

BOARD MINUTES
JANUARY 2005 - JUNE 2005

JANUARY

JANUARY

1501
827-5551

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, JANUARY 18, 2005

4:00 PM*

Conference Room – Second Floor

Agenda:

- **2005 Budget**

***Note: Special Time**

The Des Plaines Public Library, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meetings or have questions about the accessibility of the meetings or facilities contact the Administrator of the Library at 827-5551 to allow the Library to make reasonable accommodations.

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

ii.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
January 18, 2005
4:00 PM

- I. Call to Order. (7:00 PM)
- II. Consideration of the Agenda.
- III. Public Comments and Questions.
- IV. City Council Community Services Committee – Alderman Carla Brookman.
- V. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – December 21, 2004.
 - B. Acceptance of Financial Reports for December 2004.
 - C. Approval of Library Expenditures.
 - 1. Warrant Register – December 06, 2004 - \$68,981.73.
 - 2. Warrant Register – December 20, 2004 - \$117,139.62.
 - 3. Salaries – December 09, 2004 - \$107,976.46.
 - 4. Salaries – December 21, 2004 - \$110,625.06.
 - D. Acceptance of Reports.
 - 1. Director’s Report – Sandra Norlin.
 - 2. Building and Grounds Committee Meeting – William Grice.
- VI. Old Business.
 - A. FY2005 Library Budget. [Action Item]

- VII. New Business. (8:00 PM)
 - A. Approval Thomson Gale - \$11,000.00. [Action Item]
 - B. Dates for Upcoming Televised Library Board of Trustees Meetings. [Action Item]
 - C. Attendance at City Council Meetings - February 7, 22 and March 7, 21.
 - D. Approval Face to Face Communications and Training. [Action Item]
 - E. Approval Miriam Pollack & Associates. [Action Item]
 - F. Approval Cooperative Computer Services - \$13,507.00. [Action Item]
- VIII. Announcements.
- IX. Correspondence.
- X. Other
- XI. Adjournment. (9:15 PM)

This meeting will be recorded for television broadcast.

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

V.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting December 21, 2004

The regular meeting of the Des Plaines Public Library Board of Trustees was held in second floor conference room on Tuesday, December 21, 2004. President Noreen Lake called the meeting to order at 7:00 PM.

Members Present: Eldon Burk, Susan Burrows, Mary Ellicson, William Grice, Noreen Lake, Jerry Mahony, Rhys Read, Susan Weinberg.

Members Absent: Elaine Tejcek.

Also Present: Martha Sloan, Hector Marino, Carol Kidd, Leslie Steiner, Holly Richards Sorensen.

CONSIDERATION OF THE AGENDA.

MOTION by Susan Weinberg, seconded by Eldon Burk, to amend the agenda by adding under VII. New Business. H. Board Article for *Foreword*. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

PUBLIC COMMENTS AND QUESTIONS.

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE - Alderman Carla Brookman.

Alderman Brookman absent. No report.

CONSENT AGENDA

MOTION by Eldon Burk, seconded by William Grice, to accept the Consent Agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by William Grice, to approve the Financial Reports for November 2004. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 13,522.28
2. Petty Cash Expenditures	\$ 35.85
3. Budget Expenditures for November	\$ 477,862.43
4. Expenditures Year to Date	\$4,647,073.79
5. Revenue for November	\$ 21,110.69
6. Revenue Year to Date	\$2,753,877.37

MOTION by Eldon Burk, seconded by William Grice, to approve, subject to audit, expenditures authorized by the Library Director and Board Representatives for library Warrant Registers as follows:

November 01, 2004	\$ 96,591.13
November 15, 2004	\$ <u>100,242.29</u>
Total	\$ 196,833.42

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by William Grice, to approve, subject to audit, expenditures for salaries made by the Library Director as follows:

November 12, 2004	\$ 109,450.05
November 22, 2004	\$ <u>109,704.28</u>
Total	\$ 219,154.33

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

DIRECTOR'S REPORT

I have received no official requests for confidential information since my last report.

PERSONNEL

New employees for November/December 2004 are Matthew Rosen, Circulation Services Clerk and Jakub Kocyan, Page, both Part-time.

Resignations/Separations: Michael Sim, Page, PT.

We have been waiting for over 4 weeks for a response from the IL State Police to the fingerprint background checks for our two top candidates for Security Monitor.

STAFF DEVELOPMENT

The combination All-Staff Meeting and Holiday Party was held December 9. Cash contributions from the Library Trustees, Friends of the Library, and Department Heads helped to purchase the food. The education part of the event was demonstrations of new library-related software and two crafts. I will survey the staff to see which of the three times of day they prefer for the staff party.

Gail Johnson of Face to Face Communications will provide supervisor training for fairly and consistently evaluating employees. The sessions are planned for 12/22 and 12/29. We are also talking to Ms Johnson about ongoing customer service training for our whole staff. This will take place in 2005.

We have asked Miriam Pollack of Pollack and Associates for a proposal for working with the Department Heads to increase our effectiveness as a deliberative group.

Dick Sem, Gary Valente and I have been working on the Security Monitor training program, which will be ready for the last week in December.

PATRON SERVICES

Please note that we passed the one million circ mark again this year. Our overall circ total for 2004 to date is .42% higher than last year. Our monthly circulation of print materials was 55% of the total, and 52% of the circulation of adult materials.

Our holdings are now above 300,000. Our number of registered borrowers remains behind the 2003 figures and our visitor count is slightly lower than 2003. Our

interlibrary loan activities continue to increase as do our in-person patron assistance in the Youth Services and Adult Services departments.

Our meeting rooms were used a total of 135 times in November. Please note the attendance of 300 at the Flu Shot Clinic.

ADMINISTRATIVE ACTIVITIES

I attended Library Cable Network Executive Committee meetings on 11/18 and 12/16; the Friends of the Library meeting on 11/23, an NSLS Board Orientation session on 11/29, the CCS Governing Board meeting on 12/1, was interviewed with Noreen Lake for "What's New in Libraries" about the filtering decision on 12/2, attended a SLURP luncheon on 12/3 and an NSLS Board Planning retreat on 12/4. I attended the volunteer appreciation party on 12/8, and had photos taken as I received a check from the DAR chapter for genealogical reference materials.

OLD BUSINESS

President Noreen Lake reported that the Des Plaines City Council will vote on whether to charge the library for services being provided for payroll, human resources, accounts payable, legal, water, sewer, waste hauling and parking at their January 3, 2005 meeting. This amount includes \$10,500 in fees for library employees to park in the city's parking garage.

MOTION by William Grice, seconded by Susan Weinberg, to direct Library Board President Noreen Lake to advise members of the Des Plaines City Council that the Library Board was not given ample time to appropriate funds for services being provided by the City of Des Plaines, nor was there time to negotiate with other vendors for the services currently being provided by the City. The Library Board requests time to negotiate these fees for the 2006 budget. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

NEW BUSINESS

MOTION by Rhys Read, seconded by Susan Burrows, to approve the transfer of funds within the 2004 Library Budget to cover all 2004 appropriation deficit categories and to transfer any remaining balance to the Library Fund for 2005. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Susan Burrows, to approve the 2005 appropriation and the 2004 levy and to direct Carol Kidd to deliver the information to the City of Des Plaines. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

Holly Richards Sorensen, Head of Adult Services, gave a progress report on changes to the Strategic Plan. Holly also distributed an informational handout explaining the changes.

MOTION by Rhys Read, seconded by Susan Burrows, to approve payment to NewsBank in the amount of \$8,470.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Susan Burrows, to approve payment to Proquest Information and Learning in the amount of \$8,660.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

The Board reviewed library personnel policy D-6D. Sick Leave and made the following changes:

Exceptions: ~~Pages, Monitors,~~ Temporary and seasonal employees shall not be eligible for sick leave.

MOTION by Rhys Read, seconded by William Grice, to make the following change to library personnel policy D-6D. Sick Leave:

Exceptions: ~~Pages, Monitors,~~ Temporary and seasonal employees shall not be eligible for sick leave.

VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Eldon Burk reported that artist Joe Walters agreed to sculpt art pieces for the second floor reception area. The art pieces will not fill the wall, but will focus on the center of the wall. The cost of the sculpture pieces will not exceed \$10,000.00.

MOTION by Eldon Burk, seconded by Jerry Mahony, to authorize Library Director Sandra Norlin to contact art consultant Patti Gilford and request artist Joe Walters prepare a contract for the proposed artwork for the Administrative offices in an amount not to exceed \$10,000.00. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Jerry Mahony, seconded by William Grice, to continue as a Fund Partner in Library Community Foundation/Chicago Community Trust. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Rhys Read will write the next article from the Board for the library newsletter *Foreword*.

ANNOUNCEMENTS

President Lake reported that the Friends of the Library hosted a very successful one-day book sale in December selling gently used books.

William Grice stated that the Des Plaines Chamber of Commerce will sponsor "Our Board Can Beat Your Board" during the month of February. The library board will participate by contributing and collecting donations for the Self-Help Closet and Pantry of Des Plaines.

EXECUTIVE SESSION

MOTION by Rhys Read, seconded by William Grice, to enter into an Executive Session at 8:04 PM to discuss Semi-Annual Review of Executive Session Minutes. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 8:05 PM and was called to order by President Noreen Lake.

MOTION by Eldon Burk, seconded by William Grice, to concur with consensus in Executive Session that the following Executive Session minutes no longer require confidential treatment and are available for public inspection:

June 15, 2004 – Semi-Annual Review of Executive Minutes.

And further concur with consensus in Executive Session that the need for confidentiality still exists as to all or part of the remaining Executive Session minutes. ROLL CALL VOTE: AYES:

MOTION by Rhys Read, seconded by Susan Weinberg, to adjourn the regular meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:11 PM.

Minutes prepared by Carol Kidd.

V.C.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR DECEMBER 2004**

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 7,676.51
2. Petty Cash Expenditures	\$ 15.00
3. Budget Expenditures for December	\$ 576,017.66
4. Expenditures Year to Date	\$ 5,389,354.44
5. Revenue for December	\$ 13,092.17
6. Revenue Year to Date	\$ 4,276,535.05

Warrant Register

December 06, 2004	\$ 68,981.73
December 20, 2004	<u>\$ 117,139.62</u>
Total	\$ 186,121.35

Salaries

December 09, 2004	\$ 107,976.46
December 21, 2004	<u>\$ 110,625.06</u>
Total	\$ 218,601.52

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR DECEMBER 2004**

	<u>Dec 2003</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>
Lost Materials	676.74	582.72	7,037.63	6,716.04
Fines	11,623.82	4,889.23	109,636.75	93,107.06
Damage	57.00	54.96	1,097.37	2,188.92
Fees	346.21	251.53	3,729.81	4,444.35
Copies	2,392.55	1,892.06	28,732.48	28,651.28
Miscellaneous	5.00	6.01	230.45	240.31
Total	\$15,101.32	\$7,676.51	\$150,464.49	\$135,347.96

PETTY CASH EXPENDITURES - December

Auto/Travel	960070	\$15.00
Total		\$15.00

15791

DATE: 01/07/05

CITY OF DES PLAINES

STATMN11

TIME: 14:32:12

PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund="201"

ACCOUNTING PERIOD: 12/04

FUND - 201 - PUBLIC LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		1,354.91
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		677,923.85
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
TOTAL CASH		500.00	679,278.76
104003	INVESTMENTS-US OBLIGATION	.00	
104006	INVESTMENTS-CERTIF OF DEP	.00	
104030	INVESTMENTS-ACCUMULATION	.00	
104031	INVESTMENTS-EARLE	.00	
104032	INVESTMENTS-DUNCAN	.00	
104033	INVESTMENTS-DOWNING	34,339.87	
TOTAL INVESTMENTS		34,339.87	.00
115400	RECEIVABLE-ACCRUED INTRST	7.67	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	4,655,830.00	
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		4,655,837.67	.00
119301	PREPAID EXPENSE	2,776.97	
TOTAL PREPAID ITEMS		2,776.97	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
TOTAL FIXED ASSETS		.00	.00
TOTAL ASSETS		4,693,454.51	679,278.76
401000	ACCOUNTS PAYABLE		121,196.99
401001	AUDIT ACCOUNTS PAYABLE		.00
410020	ESCROW DEPOSITS		.00
TOTAL DEPOSITS		.00	.00
430010	DUE TO-CORPORATE GENL		.00
430080	DUE TO-EMPL RETRMNT TRUST		.00
TOTAL DUE TO-OTHER FUNDS		.00	.00
450030	ACCRUED LIAB-COMP ABSENCE		.00
450040	ACCRUED PAYROLL		.00
TOTAL ACCRUED LIABILITIES		.00	.00
470000	DEFERRED REV-PROPERTY TAX		4,655,830.00

157001

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/07/05

TIME: 14:32:12

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2

STATMN11

SELECTION CRITERIA: genledgr.fund="201"

ACCOUNTING PERIOD: 12/04

FUND - 201 - PUBLIC LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
470100	LIBRARY DEFERRED REVENUE		57,910.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	57,910.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	4,834,936.99
	TOTAL LIABILITIES	.00	4,834,936.99
	TOTAL SYSTEM CONTROL	10,720,808.33	9,628,423.98
720010	FUND BAL-RESRV-GIFT TRUST		34,339.87
	TOTAL FUND BALANCE-RESERVED	.00	34,339.87
	TOTAL FUND EQUITY	.00	271,623.11
	TOTAL EQUITIES	10,720,808.33	9,900,047.09
	TOTAL PUBLIC LIBRARY FUND	15,414,262.84	15,414,262.84
	TOTAL REPORT	15,414,262.84	15,414,262.84

15751

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/07/05

TIME: 14:32:36

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund="202"

ACCOUNTING PERIOD: 12/04

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	206,941.96	
102012	CASH IL FUND 007139119668	26,049.42	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	232,991.38	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	232,991.38	.00
401000	ACCOUNTS PAYABLE		.00
401001	AUDIT ACCOUNTS PAYABLE		.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	.00
	TOTAL LIABILITIES	.00	.00
	TOTAL SYSTEM CONTROL	356,509.89	336,075.07
	TOTAL FUND EQUITY	.00	253,426.20
	TOTAL EQUITIES	356,509.89	589,501.27
	TOTAL LIBRARY CAPITAL PROJ FUND	589,501.27	589,501.27
	TOTAL REPORT	589,501.27	589,501.27

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 12/04

SORTED BY: FUND, FUNCTION, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, FUNCTION, DEPARTMENT

PAGE BREAKS ON: FUND

FUND-201 PUBLIC LIBRARY FUND

FUNCTION- TITLE NOT FOUND

DEPARTMENT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
810018	PROPERTY TAXES 2001	40,000.00	.00	.00	.00	40,000.00	.00
810019	PROPERTY TAXES 2002	.00	.00	.00	1,533,621.40	-1,533,621.40	.00
810020	PROPERTY TAXES 2003	4,655,830.00	.00	.00	2,227,261.68	2,428,568.32	47.84
810800	PERSONAL PROP REPL TAX	92,988.00	.00	.00	92,988.00	.00	100.00
822040	STATE GRANT:PER CAPITA	65,000.00	.00	.00	72,931.25	-7,931.25	112.20
822095	STATE GRANT:LIBRARY	86,000.00	.00	.00	31,522.00	54,478.00	36.65
850102	LIBRARY FINES	90,000.00	8,546.87	.00	115,439.09	-25,439.09	128.27
850201	COPYING FEE	25,000.00	1,889.05	.00	31,170.41	-6,170.41	124.68
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	2,289.05	210.95	91.56
890010	INTEREST INCOME	10,000.00	.00	.00	2,082.53	7,917.47	20.83
899900	MISCELLANEOUS REVENUE	25,000.00	2,656.25	.00	16,154.57	8,845.43	64.62
TOTAL TITLE NOT FOUND		5,092,318.00	13,092.17	.00	4,125,459.98	966,858.02	81.01
TOTAL TITLE NOT FOUND		5,092,318.00	13,092.17	.00	4,125,459.98	966,858.02	81.01
TOTAL PUBLIC LIBRARY FUND		5,092,318.00	13,092.17	.00	4,125,459.98	966,858.02	81.01
TOTAL REPORT		5,092,318.00	13,092.17	.00	4,125,459.98	966,858.02	81.01

1577
 SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/07/05
 TIME: 14:33:50

CITY OF DES PLAINES
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVST11

SELECTION CRITERIA: orgn.fund="202"
 ACCOUNTING PERIOD: 12/04

SORTED BY: FUND,FUNCTION,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,FUNCTION,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-202 LIBRARY CAPITAL PROJ FUND
 FUNCTION- TITLE NOT FOUND
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	.00	.00	1,075.07	2,924.93	26.88
898902	TRANSFER FROM LIB FUND	150,000.00	.00	.00	150,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	154,000.00	.00	.00	151,075.07	2,924.93	98.10
	TOTAL TITLE NOT FOUND	154,000.00	.00	.00	151,075.07	2,924.93	98.10
	TOTAL LIBRARY CAPITAL PROJ FU	154,000.00	.00	.00	151,075.07	2,924.93	98.10
	TOTAL REPORT	154,000.00	.00	.00	151,075.07	2,924.93	98.10

1
5
2
2
2

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/13/05

TIME: 11:41:26

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 12/04

SORTED BY: FUND,FUNCTION,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT

PAGE BREAKS ON: FUND

FUND-201 PUBLIC LIBRARY FUND
FUNCTION-400 CIVIC & CULTURE
DEPARTMENT-2110 LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	1,989,892.00	132,689.01	.00	1,700,018.26	289,873.74	85.43
910200	TEMPORARY WAGES	870,186.00	59,328.68	.00	747,576.34	122,609.66	85.91
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	10,187.76	.00	130,338.34	-130,338.34	.00
910600	SICK PAY	.00	6,119.96	.00	56,716.84	-56,716.84	.00
910700	HOLIDAY PAY	.00	10,276.11	.00	44,151.63	-44,151.63	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	242.37	257.63	48.47
910950	EXCESS SICK HRS PAY OUT	3,347.00	.00	.00	2,370.71	976.29	70.83
918010	UNEMPLOYMENT COMPENSATIO	1,498.00	374.50	.00	1,498.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	218,444.00	15,724.00	.00	203,634.09	14,809.91	93.22
918021	EMPLOYER CONTR-I.M.R.F.	183,536.00	14,169.78	.00	174,004.75	9,531.25	94.81
918040	LIFE INS PREMIUMS	7,704.00	715.00	.00	8,195.00	-491.00	106.37
918050	MEDICAL INS PREMIUMS	385,824.00	27,251.32	.00	344,635.00	41,189.00	89.32
918055	DENTAL INSURANCE PREMIUM	26,382.00	1,768.14	.00	22,608.52	3,773.48	85.70
918060	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
918070	WORKERS COMPENSATION	3,190.00	416.86	.00	5,862.78	-2,672.78	183.79
918085	RHS PLAN PAYOUT	1,094.00	.00	.00	1,058.07	35.93	96.72
920100	LITIGATION & LEGAL FEES	1,500.00	150.71	.00	183.83	1,316.17	12.26
920105	COSTS OF LITIGATION	500.00	.00	.00	.00	500.00	.00
920110	PROFESSIONAL CONSULTING	40,000.00	4,676.93	.00	29,128.18	10,871.82	72.82
920120	COMMUNICATION SERVICES	25,000.00	1,306.76	.00	19,503.28	5,496.72	78.01
920140	DATA PROCESSING SERVICES	100,000.00	12,162.07	.00	70,971.98	29,028.02	70.97
920202	CONFERENCES	4,500.00	431.67	.00	4,078.46	421.54	90.63
920204	TRAINING	2,000.00	399.00	.00	3,025.50	-1,025.50	151.28
920205	TUITION REIMBURSEMENTS	.00	.00	.00	2,750.00	-2,750.00	.00
920206	SEMINARS	1,500.00	25.00	.00	530.88	969.12	35.39
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	2,190.31	809.69	73.01
920220	MEMBERSHIP DUES	5,000.00	224.00	.00	4,730.00	270.00	94.60
920225	LICENSING/TITLES	.00	-1,580.00	.00	50.00	-50.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	316.00	.00	938.25	1,061.75	46.91
920850	SUBSIDY:1994 E.R.P. TRAN	7,500.00	474.93	.00	7,361.83	138.17	98.16
920900	PROPERTY/LIAB CONTRIBUTI	26,891.00	6,722.75	.00	26,891.00	.00	100.00
930010	R & M EQUIPMENT	60,000.00	29,408.51	.00	82,556.24	-22,556.24	137.59
930020	R & M BLDGS & STRUCTURES	35,000.00	2,345.40	.00	44,599.40	-9,599.40	127.43
930030	R & M VEHICLES	3,500.00	603.67	.00	4,831.54	-1,331.54	138.04
930195	BOOK BINDING & REPAIR	2,000.00	435.15	.00	2,333.83	-333.83	116.69
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	4,047.90	-2,547.90	269.86
930320	CLEANING:CUSTODIAL SERV	50,000.00	7,350.00	.00	45,160.50	4,839.50	90.32
960070	AUTO/TRAVEL EXPENSES	2,000.00	47.56	.00	4,312.40	-2,312.40	215.62
960210	SPECIAL EVENT PROGRAMMIN	18,000.00	1,567.69	.00	49,406.30	-31,406.30	274.48
970000	MISC CONTRACTUAL SVCS	80,000.00	12,228.83	.00	85,824.88	-5,824.88	107.28
970050	SUPPLIES	70,000.00	5,047.50	.00	61,933.07	8,066.93	88.48
970110	MEALS (PRSNRS/WRKRS/VOLS	1,500.00	186.56	.00	1,846.78	-346.78	123.12
970170	JANITORIAL	20,000.00	4,192.76	.00	19,822.38	177.62	99.11
970200	COPYING/FAX SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 12/04

SORTED BY: FUND,FUNCTION,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT

PAGE BREAKS ON: FUND

FUND-201 PUBLIC LIBRARY FUND
FUNCTION-400 CIVIC & CULTURE
DEPARTMENT-2110 LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
970260	POSTAGE AND PARCEL	15,500.00	-3,939.86	.00	7,418.11	8,081.89	47.86
970270	PRINTING-REPROD-BINDING	8,000.00	225.00	.00	10,733.17	-2,733.17	134.16
970330	SUPPLIES: VEHICLE R/M	.00	235.84	.00	235.84	-235.84	.00
970600	BOOKS	495,000.00	114,074.82	.00	497,034.23	-2,034.23	100.41
970610	AUDIO MATERIALS	70,000.00	20,981.41	.00	66,402.28	3,597.72	94.86
970620	SUBSCRIPTIONS & BOOKS	70,000.00	1,235.98	.00	64,933.04	5,066.96	92.76
970630	VISUAL MATERIALS	72,000.00	17,307.62	.00	77,893.47	-5,893.47	108.19
970640	AUTOMATED REFERENCE MAT'	95,000.00	14,473.97	.00	94,412.22	587.78	99.38
970810	NATURAL GAS	20,000.00	.00	.00	16,181.69	3,818.31	80.91
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,000.00	.00	.00	.00	1,000.00	.00
970900	EQUIPMENT <\$5,000	21,400.00	.00	.00	24,692.23	-3,292.23	115.38
970900	EQUIPMENT	13,000.00	70.00	.00	22,254.86	-9,254.86	171.19
980410	COMPUTER HARDWARE	50,000.00	219.00	.00	54,698.39	-4,698.39	109.40
980420	COMPUTER SOFTWARE	24,800.00	11,784.26	.00	26,385.01	-1,585.01	106.39
990910	TRANS TO D/S:93 GO BOND	12,276.00	.00	.00	11,470.00	806.00	93.43
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	150,000.00	.00	100.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL LIBRARY SERVICES		5,437,964.00	544,412.61	.00	5,146,663.96	291,300.04	94.64

FUND-201 PUBLIC LIBRARY FUND
FUNCTION-400 CIVIC & CULTURE
DEPARTMENT-2130 IL LIBRARY PER CAP GRANT

920202	CONFERENCES	5,000.00	.00	.00	4,998.56	1.44	99.97
920204	TRAINING	3,000.00	.00	.00	4,257.45	-1,257.45	141.92
920206	SEMINARS	1,000.00	.00	.00	2,169.92	-1,169.92	216.99
930010	R & M EQUIPMENT	.00	-5,372.00	.00	9,540.40	-9,540.40	.00
960070	AUTO/TRAVEL EXPENSES	2,000.00	.00	.00	818.63	1,181.37	40.93
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	43,000.00	.00	.00	38,812.00	4,188.00	90.26
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	10,584.29	-2,584.29	132.30
TOTAL IL LIBRARY PER CAP GRAN		65,000.00	-5,372.00	.00	71,181.25	-6,181.25	109.51
TOTAL CIVIC & CULTURE		5,502,964.00	539,040.61	.00	5,217,845.21	285,118.79	94.82
TOTAL PUBLIC LIBRARY FUND		5,502,964.00	539,040.61	.00	5,217,845.21	285,118.79	94.82

TOTAL REPORT 5,502,964.00 539,040.61 .00 5,217,845.21 285,118.79 94.82

15882

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/13/05
TIME: 11:42:07

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund="202"
ACCOUNTING PERIOD: 12/04

SORTED BY: FUND, FUNCTION, DEPARTMENT, ACCOUNT
TOTALLED ON: FUND, FUNCTION, DEPARTMENT
PAGE BREAKS ON: FUND

FUND-202 LIBRARY CAPITAL PROJ FUND
FUNCTION- TITLE NOT FOUND
DEPARTMENT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	2,915.83	47,084.17	5.83
980300	IMPROVEMENTS	50,000.00	5,509.25	.00	111,584.15	-61,584.15	223.17
980400	EQUIPMENT	15,000.00	.00	.00	7,112.50	7,887.50	47.42
980410	COMPUTER HARDWARE	120,000.00	15,809.00	.00	15,809.00	104,191.00	13.17
980420	COMPUTER SOFTWARE	-60,000.00	9,544.95	.00	9,544.95	-69,544.95	-15.91
980600	FURNITURE & FIXTURES	10,000.00	6,113.85	.00	24,542.80	-14,542.80	245.43
	TOTAL TITLE NOT FOUND	185,000.00	36,977.05	.00	171,509.23	13,490.77	92.71
	TOTAL TITLE NOT FOUND	185,000.00	36,977.05	.00	171,509.23	13,490.77	92.71
	TOTAL LIBRARY CAPITAL PROJ FU	185,000.00	36,977.05	.00	171,509.23	13,490.77	92.71
	TOTAL REPORT	185,000.00	36,977.05	.00	171,509.23	13,490.77	92.71

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable_due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
201	119301	PREPAID EXPENSE	100955	LIBRARY LABELS	411007	71	298.02
201	119301	PREPAID EXPENSE	102534	ILLINOIS LIBRARY ASSO	100027	166	75.00
201	119301	PREPAID EXPENSE	102534	ILLINOIS LIBRARY ASSO	117387	165	115.00
201	119301	PREPAID EXPENSE	102534	ILLINOIS LIBRARY ASSO	102847	164	75.00
201	119301	PREPAID EXPENSE	67929	VALUE LINE PUBLISHING	SEE ATTACHED	81	249.00
TOTAL PUBLIC LIBRARY FUND							812.02
2110	920110	PROFESSIONAL CON	103858	YEARWOOD & ASSOCIATES	DOWNING TRUS	97	176.93
2110	920140	DATA PROCESSING	102744	BAKER & TAYLOR BOOKS	YO4NS6279M	281	569.58
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	NOVEMBER 04	146	1544.15
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK1004	144	3801.54
2110	920204	TRAINING	25804	ROSEMARY LEE	REIMB	79	20.00
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	DPK	66	124.00
2110	920220	MEMBERSHIP DUES	37429	DES PLAINES CHAMBER O	04-454	101	204.00
2110	930010	R & M EQUIPMENT	07090	ACCOUNTOR SYSTEMS	21389	100	357.85
2110	930010	R & M EQUIPMENT	104006	SCHMAUS CASH REGISTER	P0766	178	450.00
2110	930010	R & M EQUIPMENT	21547	MERCHANTS SOLUTIONS I	25187	86	439.50
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK1004	145	23.85
2110	930020	R & M BLDGS & ST	102242	A D T SECURITY SERVIC	83611082	99	37.50
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	04-1054	48	380.00
2110	930020	R & M BLDGS & ST	103985	NEMETH GLASS INCORPOR	3-1593	61	150.00
2110	930030	R & M VEHICLES	200177	2K HOME IMPROVEMENT I	28361	98	189.72
2110	930195	BOOK BINDING & R	05479	HOUCHEM BINDERY LTD	128045	77	106.25
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2642	46	100.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	363951N	83	240.00
2110	960210	SPECIAL EVENT PR	05147	SONYA STAHL	11-12-2004	47	200.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	11-05-04	105	47.06
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	005309-07200	531	-1.83
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948282	613	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1937746	603	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1921347	604	34.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938646	601	19.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1933945	605	27.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948279	610	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938341	606	76.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948281	615	11.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1937747	619	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1924666	647	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1926945	645	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1942935	642	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1926946	643	37.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1934894	706	18.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1946675	699	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1946677	700	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1946682	701	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1946674	697	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1935663	705	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1927168	717	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1935657	704	0.90

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1927171	710	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1924667	711	0.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1927172	713	13.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1927173	715	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1935662	722	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1955778	743	-1.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1935656	724	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1955779	742	-4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938645	721	14.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1935658	726	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1937742	738	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957520	741	20.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938648	728	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957521	740	30.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1955777	739	-3.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1928202	660	7.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1933940	672	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1928200	669	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938340	653	4.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1921708	662	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938339	655	9.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1933941	668	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916503	664	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938338	658	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1927743	659	12.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1927169	649	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1922781	674	105.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1921346	684	44.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1931710	676	116.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1949313	695	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1933942	678	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1922780	679	3.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1933943	680	9.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1949317	693	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1935661	686	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1946679	691	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1935660	688	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1950019	794	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1921345	795	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916501	796	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1946678	797	3.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1921709	803	18.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1929115	798	2.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1928201	815	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938643	799	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916500	801	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1928205	807	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1928204	810	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1928203	813	16.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1933946	818	2.30

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 12/04

SORTED BY: FUND, FUNCTION, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, FUNCTION, DEPARTMENT

PAGE BREAKS ON: FUND

FUND-201 PUBLIC LIBRARY FUND
FUNCTION-400 CIVIC & CULTURE
DEPARTMENT-2110 LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	1,989,892.00	132,689.01	.00	1,700,018.26	289,873.74	85.43
910200	TEMPORARY WAGES	870,186.00	59,328.68	.00	747,576.34	122,609.66	85.91
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	10,187.76	.00	130,338.34	-130,338.34	.00
910600	SICK PAY	.00	6,119.96	.00	56,716.84	-56,716.84	.00
910700	HOLIDAY PAY	.00	10,276.11	.00	44,151.63	-44,151.63	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	242.37	257.63	48.47
910950	EXCESS SICK HRS PAY OUT	3,347.00	.00	.00	2,370.71	976.29	70.83
918010	UNEMPLOYMENT COMPENSATIO	1,498.00	374.50	.00	1,498.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	218,444.00	15,724.00	.00	203,634.09	14,809.91	93.22
918021	EMPLOYER CONTR-I.M.R.F.	183,536.00	14,169.78	.00	174,004.75	9,531.25	94.81
918040	LIFE INS PREMIUMS	7,704.00	715.00	.00	8,195.00	-491.00	106.37
918050	MEDICAL INS PREMIUMS	385,824.00	27,251.32	.00	344,635.00	41,189.00	89.32
918055	DENTAL INSURANCE PREMIUM	26,382.00	1,768.14	.00	22,608.52	3,773.48	85.70
918060	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
918070	WORKERS COMPENSATION	3,190.00	416.86	.00	5,862.78	-2,672.78	183.79
918085	RHS PLAN PAYOUT	1,094.00	.00	.00	1,058.07	35.93	96.72
920100	LITIGATION & LEGAL FEES	1,500.00	150.71	.00	183.83	1,316.17	12.26
920105	COSTS OF LITIGATION	500.00	.00	.00	.00	500.00	.00
920110	PROFESSIONAL CONSULTING	40,000.00	4,676.93	.00	29,128.18	10,871.82	72.82
920120	COMMUNICATION SERVICES	25,000.00	1,306.76	.00	19,503.28	5,496.72	78.01
920140	DATA PROCESSING SERVICES	100,000.00	12,162.07	.00	70,971.98	29,028.02	70.97
920202	CONFERENCES	4,500.00	431.67	.00	4,078.46	421.54	90.63
920204	TRAINING	2,000.00	399.00	.00	3,025.50	-1,025.50	151.28
920205	TUITION REIMBURSEMENTS	.00	.00	.00	2,750.00	-2,750.00	.00
920206	SEMINARS	1,500.00	25.00	.00	530.88	969.12	35.39
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	2,190.31	809.69	73.01
920220	MEMBERSHIP DUES	5,000.00	224.00	.00	4,730.00	270.00	94.60
920225	LICENSING/TITLES	.00	-1,580.00	.00	50.00	-50.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	316.00	.00	938.25	1,061.75	46.91
920850	SUBSIDY:1994 E.R.P. TRAN	7,500.00	474.93	.00	7,361.83	138.17	98.16
920900	PROPERTY/LIAB CONTRIBUTI	26,891.00	6,722.75	.00	26,891.00	.00	100.00
930010	R & M EQUIPMENT	60,000.00	29,408.51	.00	82,556.24	-22,556.24	137.59
930020	R & M BLDGS & STRUCTURES	35,000.00	2,345.40	.00	44,599.40	-9,599.40	127.43
930030	R & M VEHICLES	3,500.00	603.67	.00	4,831.54	-1,331.54	138.04
930195	BOOK BINDING & REPAIR	2,000.00	435.15	.00	2,333.83	-333.83	116.69
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	4,047.90	-2,547.90	269.86
930320	CLEANING:CUSTODIAL SERV	50,000.00	7,350.00	.00	45,160.50	4,839.50	90.32
960070	AUTO/TRAVEL EXPENSES	2,000.00	47.56	.00	4,312.40	-2,312.40	215.62
960210	SPECIAL EVENT PROGRAMMIN	18,000.00	1,567.69	.00	49,406.30	-31,406.30	274.48
960290	MISC CONTRACTUAL SVCS	80,000.00	12,228.83	.00	85,824.88	-5,824.88	107.28
960300	SUPPLIES	70,000.00	5,047.50	.00	61,933.07	8,066.93	88.48
970110	MEALS (PRSNRS/WRKRS/VOLS	1,500.00	186.56	.00	1,846.78	-346.78	123.12
970170	JANITORIAL	20,000.00	4,192.76	.00	19,822.38	177.62	99.11
970200	COPYING/FAX SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 12/04

SORTED BY: FUND,FUNCTION,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT

PAGE BREAKS ON: FUND

FUND-201 PUBLIC LIBRARY FUND
FUNCTION-400 CIVIC & CULTURE
DEPARTMENT-2110 LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
970260	POSTAGE AND PARCEL	15,500.00	-3,939.86	.00	7,418.11	8,081.89	47.86
970270	PRINTING-REPROD-BINDING	8,000.00	225.00	.00	10,733.17	-2,733.17	134.16
970330	SUPPLIES: VEHICLE R/M	.00	235.84	.00	235.84	-235.84	.00
970600	BOOKS	495,000.00	114,074.82	.00	497,034.23	-2,034.23	100.41
970610	AUDIO MATERIALS	70,000.00	20,981.41	.00	66,402.28	3,597.72	94.86
970620	SUBSCRIPTIONS & BOOKS	70,000.00	1,235.98	.00	64,933.04	5,066.96	92.76
970630	VISUAL MATERIALS	72,000.00	17,307.62	.00	77,893.47	-5,893.47	108.19
970640	AUTOMATED REFERENCE MAT'	95,000.00	14,473.97	.00	94,412.22	587.78	99.38
970810	NATURAL GAS	20,000.00	.00	.00	16,181.69	3,818.31	80.91
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,000.00	.00	.00	.00	1,000.00	.00
970900	EQUIPMENT <\$5,000	21,400.00	.00	.00	24,692.23	-3,292.23	115.38
970910	EQUIPMENT	13,000.00	70.00	.00	22,254.86	-9,254.86	171.19
980410	COMPUTER HARDWARE	50,000.00	219.00	.00	54,698.39	-4,698.39	109.40
980420	COMPUTER SOFTWARE	24,800.00	11,784.26	.00	26,385.01	-1,585.01	106.39
990910	TRANS TO D/S:93 GO BOND	12,276.00	.00	.00	11,470.00	806.00	93.43
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	150,000.00	.00	100.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL LIBRARY SERVICES		5,437,964.00	544,412.61	.00	5,146,663.96	291,300.04	94.64

FUND-201 PUBLIC LIBRARY FUND
FUNCTION-400 CIVIC & CULTURE
DEPARTMENT-2130 IL LIBRARY PER CAP GRANT

920202	CONFERENCES	5,000.00	.00	.00	4,998.56	1.44	99.97
920204	TRAINING	3,000.00	.00	.00	4,257.45	-1,257.45	141.92
920206	SEMINARS	1,000.00	.00	.00	2,169.92	-1,169.92	216.99
930010	R & M EQUIPMENT	.00	-5,372.00	.00	9,540.40	-9,540.40	.00
960070	AUTO/TRAVEL EXPENSES	2,000.00	.00	.00	818.63	1,181.37	40.93
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	43,000.00	.00	.00	38,812.00	4,188.00	90.26
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	10,584.29	-2,584.29	132.30
TOTAL IL LIBRARY PER CAP GRAN		65,000.00	-5,372.00	.00	71,181.25	-6,181.25	109.51
TOTAL CIVIC & CULTURE		5,502,964.00	539,040.61	.00	5,217,845.21	285,118.79	94.82
TOTAL PUBLIC LIBRARY FUND		5,502,964.00	539,040.61	.00	5,217,845.21	285,118.79	94.82
TOTAL REPORT		5,502,964.00	539,040.61	.00	5,217,845.21	285,118.79	94.82

SELECTION CRITERIA: orgn.fund="202"
ACCOUNTING PERIOD: 12/04

SORTED BY: FUND,FUNCTION,DEPARTMENT,ACCOUNT
TOTALLED ON: FUND,FUNCTION,DEPARTMENT
PAGE BREAKS ON: FUND

FUND-202 LIBRARY CAPITAL PROJ FUND
FUNCTION- TITLE NOT FOUND
DEPARTMENT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	2,915.83	47,084.17	5.83
980300	IMPROVEMENTS	50,000.00	5,509.25	.00	111,584.15	-61,584.15	223.17
980400	EQUIPMENT	15,000.00	.00	.00	7,112.50	7,887.50	47.42
980410	COMPUTER HARDWARE	120,000.00	15,809.00	.00	15,809.00	104,191.00	13.17
980420	COMPUTER SOFTWARE	-60,000.00	9,544.95	.00	9,544.95	-69,544.95	-15.91
980600	FURNITURE & FIXTURES	10,000.00	6,113.85	.00	24,542.80	-14,542.80	245.43
	TOTAL TITLE NOT FOUND	185,000.00	36,977.05	.00	171,509.23	13,490.77	92.71
	TOTAL TITLE NOT FOUND	185,000.00	36,977.05	.00	171,509.23	13,490.77	92.71
	TOTAL LIBRARY CAPITAL PROJ FU	185,000.00	36,977.05	.00	171,509.23	13,490.77	92.71
	TOTAL REPORT	185,000.00	36,977.05	.00	171,509.23	13,490.77	92.71

Library

CITY OF DES PLAINES

RESOLUTION

R-174-05

Be it resolved by the City Council of the City of Des Plaines that the following bills are due and payable and that the Mayor and City Clerk be and are hereby authorized to make payment for same.

December 5, 2005

DATE: 11/23/05

TIME: 09:48:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 11/05

SELECTION CRITERIA: payable.due_date="12/05/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
201	119301	PREPAID EXPENSE	10512 MERGENT INCORPORATED	P0601 023582	507	0.00	710.00
201	119301	PREPAID EXPENSE	10512 MERGENT INCORPORATED	P0601 023582	502	0.00	3975.00
201	119301	PREPAID EXPENSE	74130 EBSCO SUBSCRIPTION SV	1161270	417	0.00	34335.87
TOTAL LIBRARY FUND						0.00	39020.87
2110	920100	LITIGATION & LEG	103858 YEARWOOD & ASSOCIATES	OCT 31, 2005	529	0.00	33.42
2110	920110	PROFESSIONAL CON	104996 JEANNE PEPPLER	2532	389	0.00	670.00
2110	920120	COMMUNICATION SE	09030 NEXTEL COMMUNICATIONS	655730511045	141	0.00	262.73
2110	920140	DATA PROCESSING	102744 BAKER & TAYLOR BOOKS	K06NS6469M	343	0.00	569.58
2110	920140	DATA PROCESSING	102744 BAKER & TAYLOR BOOKS	L03NS6811M	342	0.00	569.58
2110	920140	DATA PROCESSING	72106 COOPERATIVE COMPUTER	DPK1005	504	0.00	3538.94
2110	920220	MEMBERSHIP DUES	101750 LACONI	SEE ATTACHED	511	0.00	80.00
2110	920220	MEMBERSHIP DUES	43806 NORTH SUBURBAN LIBRAR	D P K	499	0.00	1423.00
2110	920220	MEMBERSHIP DUES	90809 THE VOLUNTEER CENTER	PA93	530	0.00	150.00
2110	920850	SUBSIDY:1994 E.R	06135 CITY OF DES PLAINES	DEC 2005	205	0.00	28.56
2110	930010	R & M EQUIPMENT	103824 BUSINESS MACHINE AGEN	58772	708	0.00	357.84
2110	930010	R & M EQUIPMENT	72106 COOPERATIVE COMPUTER	DPK1005	495	0.00	22.50
2110	930320	CLEANING:CUSTODI	102711 SPEED-E-KLEEN	2896	565	0.00	100.00
2110	960210	SPECIAL EVENT PR	43765 DOMINICKS FINER FOODS	10-21-05	522	0.00	47.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2282064	600	0.00	13.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2283253	594	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2269949	598	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2282065	602	0.00	12.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2282099	612	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2283252	604	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2280188	623	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2283255	606	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2280187	621	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2283256	608	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2271408	619	0.00	6.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2283257	610	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2283254	615	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2280186	616	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2273530	635	0.00	21.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2282464	627	0.00	29.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2285510	633	0.00	17.25
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2285511	629	0.00	6.65
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2280189	625	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2285509	631	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2280184	647	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2291462	637	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2291461	638	0.00	9.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2291460	641	0.00	2.75
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2271407	643	0.00	32.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2271406	645	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2282100	676	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2271409	675	0.00	35.65
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2280185	654	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2269950	651	0.00	20.70

SELECTION CRITERIA: payable.due_date="12/05/2005"

201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
1110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2269951	655	3.45
1110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2280183	649	0.90
1110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5084805	430	48.75
1110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5084804	422	9.75
1110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5087113	428	3.25
1110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5087114	426	13.00
1110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5087115	424	3.25
1110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5088936	432	3.45
1110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5088406	434	19.70
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015403974	372	50.37
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015356920	369	23.06
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015385992	376	4.90
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015374851	373	62.63
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015384552	375	45.98
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015409314	354	5.28
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015409098	350	5.28
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015436730	353	26.40
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015390205	347	5.28
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015366121	315	25.00
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015450953	311	5.28
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015415309	291	8.93
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015379873	301	7.98
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015413725	302	3.11
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015389624	312	32.73
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015373323	308	9.75
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015389644	306	12.18
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015408541	299	12.60
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015154749	297	10.84
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015431147	307	122.00
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015358648	304	2.68
1110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	500 641 5408	706	62.29
1110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	26883	79	381.99
1110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	586556	413	67.80
1110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	586555	412	99.56
1110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30871580	361	11.10
1110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30798010	368	74.00
1110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30634580	371	46.25
1110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30455510	363	77.70
1110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30675520	362	3.70
1110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30100380	365	127.65
1110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X31327640	357	3.70
1110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30502400	351	46.25
1110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	8702A	450	145.69
1110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	8694A	439	10.73
1110	970100	SUPPLIES	00246	PROFESSIONAL EQUIPMEN	7788	491	272.89
1110	970100	SUPPLIES	09638	OFFICE DEPOT	312542281001	400	62.72
1110	970100	SUPPLIES	09638	OFFICE DEPOT	310774232001	402	81.28
1110	970100	SUPPLIES	09638	OFFICE DEPOT	312544920001	401	12.24
1110	970100	SUPPLIES	200294	DELL MARKETING LP	H99458870	411	719.92
1110	970100	SUPPLIES	200294	DELL MARKETING LP	H99744651	525	1800.00

11
50
50
50

SUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER: 14

DATE: 11/23/05

CITY OF DES PLAINES

ACCTPAY1

TIME: 09:48:26

CASH REQUIREMENTS BILL LIST

ACCOUNTING PERIOD: 11/05

SELECTION CRITERIA: payable.due_date="12/05/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	138912-00	456	437.00
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	138912-01	455	34.00
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-165-94732	520	15.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280183	648	11.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2285510	632	194.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2285509	630	59.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2291461	639	82.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2291460	640	22.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2273530	634	191.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2271407	642	222.64
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2285511	628	58.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2271406	644	2.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282464	626	312.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280184	646	16.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2291462	636	19.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283253	605	5.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283256	607	8.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283257	609	15.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282099	611	17.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282065	601	165.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283252	603	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2271408	618	25.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280189	624	41.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280186	617	20.14
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280187	620	23.94
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283255	614	40.83
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280188	622	11.01
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282100	613	87.96
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282064	599	194.85
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283254	596	22.73
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2269951	652	38.97
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2269949	658	30.57
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2269950	650	233.82
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280185	657	23.98
110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2271409	674	134.97
110	970600	BOOKS	03363	WEST GROUP	810100423	577	147.75
110	970600	BOOKS	03363	WEST GROUP	810047549	535	172.50
110	970600	BOOKS	03924	ASPEN PUBLISHERS, INC	20522908	711	194.66
110	970600	BOOKS	05527	QUALITY BOOKS INC	88325	546	53.59
110	970600	BOOKS	06033	THE H W WILSON COMPAN	56677669	515	286.00
110	970600	BOOKS	07439	THOMSON GALE	14328958	533	204.75
110	970600	BOOKS	07439	THOMSON GALE	14312835	540	40.43
110	970600	BOOKS	07439	THOMSON GALE	14330879	534	23.96
110	970600	BOOKS	07439	THOMSON GALE	14315501	541	24.72
110	970600	BOOKS	07439	THOMSON GALE	14319618	542	89.90
110	970600	BOOKS	07439	THOMSON GALE	14321927	543	143.00
110	970600	BOOKS	07439	THOMSON GALE	14311820	544	23.16
110	970600	BOOKS	07439	THOMSON GALE	14328346	545	204.75
110	970600	BOOKS	07439	THOMSON GALE	14332511	536	272.00
110	970600	BOOKS	07439	THOMSON GALE	14315659	537	49.43

SELECTION CRITERIA: payable.due_date="12/05/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
1110	970600	BOOKS	07439 THOMSON GALE	14306338	538	0.00	19.96
1110	970600	BOOKS	07439 THOMSON GALE	14306602	539	0.00	23.16
1110	970600	BOOKS	07439 THOMSON GALE	14309496	486	0.00	24.72
1110	970600	BOOKS	07439 THOMSON GALE	14308960	493	0.00	23.16
1110	970600	BOOKS	07439 THOMSON GALE	14309667	485	0.00	49.43
1110	970600	BOOKS	07439 THOMSON GALE	14310911	487	0.00	56.15
1110	970600	BOOKS	09770 RMA-THE RISK MANAGEME	1000358233	489	0.00	183.70
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015390205	346	0.00	36.04
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015450953	344	0.00	63.16
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015403973	341	0.00	997.78
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015409098	348	0.00	60.92
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015436730	352	0.00	315.80
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015384551	349	0.00	849.56
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015409314	345	0.00	48.49
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015413725	314	0.00	38.37
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015366121	313	0.00	232.70
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015411930	316	0.00	252.39
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015373323	320	0.00	111.38
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015421161	317	0.00	115.30
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015385991	318	0.00	72.25
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015356919	319	0.00	353.90
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015415309	300	0.00	128.16
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015389624	310	0.00	311.11
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015379873	309	0.00	11.28
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015408541	298	0.00	161.06
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015358648	303	0.00	47.49
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015154749	296	0.00	40.37
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015389644	305	0.00	158.23
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015431147	295	0.00	265.01
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	201 537 4850	702	0.00	1264.26
1110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	500 641 6408	704	0.00	1647.43
1110	970600	BOOKS	104192 CENTER POINT LARGE PR	492023	505	0.00	70.08
1110	970600	BOOKS	20232 REGENT BOOK COMPANY	27808	490	0.00	24.26
1110	970600	BOOKS	68820 MARSHALL CAVENDISH CO	R 708578	508	0.00	706.09
1110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1080579782	406	0.00	331.20
1110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1080614734	398	0.00	57.60
1110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1180579782	390	0.00	50.40
1110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-1-05-5	451	0.00	79.74
1110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-1-05-1	448	0.00	381.20
1110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-9-05-3	460	0.00	37.07
1110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-9-05-1	462	0.00	233.61
1110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-1-05-3	458	0.00	65.74
1110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	10-31-05-1	459	0.00	307.04
1110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2636922	396	0.00	155.80
1110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2661981	394	0.00	26.42
1110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2661979	387	0.00	165.00
1110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2646760	397	0.00	188.60
1110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5088406	433	0.00	131.93
1110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5087114	425	0.00	79.96
1110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5087115	423	0.00	22.99

SELECTION CRITERIA: payable.due_date="12/05/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5087113	427	19.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5084804	421	83.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5088936	431	28.79
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5084805	429	270.25
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798010	366	7.41
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455510	374	26.05
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30871680	367	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30100380	364	66.29
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30634580	370	18.61
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30634582	293	174.98
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30502404	294	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30634581	292	148.82
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30502402	289	55.77
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30100386	290	43.93
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30502403	282	18.59
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30502401	281	193.51
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30502405	283	11.15
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30100385	288	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30675521	284	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30871681	285	37.21
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30871682	286	18.61
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30100384	287	192.81
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798011	322	74.39
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798012	323	44.68
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30634583	321	22.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798013	324	22.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455515	336	60.30
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798014	325	84.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798015	326	89.36
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798016	327	41.70
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798017	328	178.72
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798018	329	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30798019	330	59.56
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30100381	331	59.58
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455511	332	39.47
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455512	333	66.98
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455513	334	177.95
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455514	335	107.85
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455518	339	18.62
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455517	338	52.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30675520	355	20.82
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455519	340	96.80
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31327641	356	26.06
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30502400	360	55.75
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30455516	337	72.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30100383	358	345.24
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30100382	359	373.55
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	8623A	441	491.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	8498C	442	48.73
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	8628A	440	20.00

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

CRITERIA: payable.due_date="12/05/2005"

LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2626763	395	27.30
110	970640	AUTOMATED REFERE	07439	THOMSON GALE	RI14330684	488	8000.00
110	970840	DIESEL	03031	AVALON PETROLEUM COMP	50973	703	180.59
110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	JO8709827	526	1874.00
110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	H99489015	523	3002.72
110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	H99282186	524	5715.00
110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	H99246660	438	559.92
110	980600	FURNITURE & FIXT	09079	EMBURY LTD.	3070	521	5500.00
110	980600	FURNITURE & FIXT	18150	A S I - MODULEX	96989	82	3052.19
TOTAL LIBRARY SERVICES						0.00	60796.54
110	920204	TRAINING	101890	LAURA ADLER	REIMBURSEMNT	55	20.00
110	920204	TRAINING	104379	METROPOLITAN LIBRARY	36345	501	30.00
110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	D P K	407	110.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	160.00
TOTAL FUND						0.00	99977.41

PENTAMATION
11/18/05
14:11:29

DATE: 11/18/05

CITY OF DES PLAINES

TIME: 14:11:29

CHECK REGISTER - DISBURSEMENT FUND

Annual Checks - Various Funds & Accounts

SH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
2005	244888	11/10/05 23117	VAN ECK COLLISION & PAINT	1222	FINAL 50% ENG 62	0.00	13693.95
2005	244889	11/10/05 104974	UNITED STATES TREASURY	100	REFUND BEING RETURNED	0.00	915.88
2005	244889	11/10/05 104974	UNITED STATES TREASURY	100	REFUND BEING RETURNED	0.00	996.93
FAL CHECK						0.00	1912.81
2005	244890	11/15/05 00933	POSTMASTER	205	HOLIDAY INVITATIONS	0.00	2100.00
2005	244891	11/17/05 02955	ILLINOIS SECRETARY OF ST	2453	RENEWAL	0.00	78.00
2005	244891	11/17/05 02955	ILLINOIS SECRETARY OF ST	2453	RENEWAL	0.00	78.00
2005	244891	11/17/05 02955	ILLINOIS SECRETARY OF ST	2453	RENEWAL	0.00	78.00
2005	244891	11/17/05 02955	ILLINOIS SECRETARY OF ST	2453	RENEWAL	0.00	78.00
FAL CHECK						0.00	312.00
2005	244892	11/18/05 104741	RANGEL DESIGNS LTD	205	50% COST OF BANNERS	0.00	13105.00
FAL CASH ACCOUNT						0.00	31123.76
008	11222005	11/22/05 100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	359.00
008	11222005	11/22/05 100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	176.90
008	11222005	11/22/05 100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	5.00
008	11222005	11/22/05 100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	100.00
008	11222005	11/22/05 100712	LASALLE BANK	1820	ACCT 5567 4595 0000 35	0.00	363.82
008	11222005	11/22/05 100712	LASALLE BANK	1820	ACCT 5567 4595 0000 35	0.00	36.00
008	11222005	11/22/05 100712	LASALLE BANK	0631	ACCT 5567 4595 0000 35	0.00	94.95
008	11222005	11/22/05 100712	LASALLE BANK	0631	ACCT 5567 4595 0000 35	0.00	64.11
008	11222005	11/22/05 100712	LASALLE BANK	604	ACCT 5567 4595 0000 35	0.00	51.15
008	11222005	11/22/05 100712	LASALLE BANK	1811	ACCT 5567 4595 0000 35	0.00	63.00
008	11222005	11/22/05 100712	LASALLE BANK	1811	ACCT 5567 4595 0000 35	0.00	14.00
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	4899.15
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	373.64
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	497.84
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	192.31
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	141.04
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	588.41
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	68.59
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	55.79
008	11222005	11/22/05 100712	LASALLE BANK	1840	ACCT 5567 4595 0000 35	0.00	84.23
008	11222005	11/22/05 100712	LASALLE BANK	1840	ACCT 5567 4595 0000 35	0.00	51.59
008	11222005	11/22/05 100712	LASALLE BANK	1840	ACCT 5567 4595 0000 35	0.00	35.57
008	11222005	11/22/05 100712	LASALLE BANK	0637	ACCT 5567 4595 0000 35	0.00	250.00
008	11222005	11/22/05 100712	LASALLE BANK	0637	ACCT 5567 4595 0000 35	0.00	142.20
008	11222005	11/22/05 100712	LASALLE BANK	1214	ACCT 5567 4595 0000 35	0.00	70.00
008	11222005	11/22/05 100712	LASALLE BANK	1211	ACCT 5567 4595 0000 35	0.00	77.28
008	11222005	11/22/05 100712	LASALLE BANK	604	ACCT 5567 4595 0000 35	0.00	77.31
008	11222005	11/22/05 100712	LASALLE BANK	1214	ACCT 5567 4595 0000 35	0.00	25.00
008	11222005	11/22/05 100712	LASALLE BANK	0620	ACCT 5567 4595 0000 35	0.00	55.79
008	11222005	11/22/05 100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	150.00

Annual Checks - Various Funds & Accounts

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
02008	11222005	11/22/05	100712 LASALLE BANK	0620	ACCT 5567 4595 0000 35	0.00	36.30
02008	11222005	11/22/05	100712 LASALLE BANK	0620	ACCT 5567 4595 0000 35	0.00	-17.99
02008	11222005	11/22/05	100712 LASALLE BANK	1830	ACCT 5567 4595 0000 35	0.00	168.50
02008	11222005	11/22/05	100712 LASALLE BANK	1214	ACCT 5567 4595 0000 35	0.00	65.23
02008	11222005	11/22/05	100712 LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	99.99
02008	11222005	11/22/05	100712 LASALLE BANK	1214	ACCT 5567 4595 0000 35	0.00	71.92
02008	11222005	11/22/05	100712 LASALLE BANK	1212	ACCT 5567 4595 0000 35	0.00	2115.00
02008	11222005	11/22/05	100712 LASALLE BANK	1212	ACCT 5567 4595 0000 35	0.00	260.00
02008	11222005	11/22/05	100712 LASALLE BANK	1214	ACCT 5567 4595 0000 35	0.00	26.66
02008	11222005	11/22/05	100712 LASALLE BANK	414	ACCT 5567 4595 0000 35	0.00	-100.00
02008	11222005	11/22/05	100712 LASALLE BANK	1214	ACCT 5567 4595 0000 35	0.00	199.99
02008	11222005	11/22/05	100712 LASALLE BANK	0631	ACCT 5567 4595 0000 35	0.00	205.00
02008	11222005	11/22/05	100712 LASALLE BANK	0651	ACCT 5567 4595 0000 35	0.00	205.00
02008	11222005	11/22/05	100712 LASALLE BANK	2454	ACCT 5567 4595 0000 35	0.00	205.00
02008	11222005	11/22/05	100712 LASALLE BANK	1811	ACCT 5567 4595 0000 35	0.00	915.00
02008	11222005	11/22/05	100712 LASALLE BANK	1840	ACCT 5567 4595 0000 35	0.00	727.50
02008	11222005	11/22/05	100712 LASALLE BANK	0657	ACCT 5567 4595 0000 35	0.00	120.78
02008	11222005	11/22/05	100712 LASALLE BANK	703	ACCT 5567 4595 0000 35	0.00	64.00
02008	11222005	11/22/05	100712 LASALLE BANK	0657	ACCT 5567 4595 0000 35	0.00	55.30
02008	11222005	11/22/05	100712 LASALLE BANK	1214	ACCT 5567 4595 0000 35	0.00	55.30
02008	11222005	11/22/05	100712 LASALLE BANK	0657	ACCT 5567 4595 0000 35	0.00	195.91
02008	11222005	11/22/05	100712 LASALLE BANK	703	ACCT 5567 4595 0000 35	0.00	1200.15
02008	11222005	11/22/05	100712 LASALLE BANK	1222	ACCT 5567 4595 0000 35	0.00	39.03
02008	11222005	11/22/05	100712 LASALLE BANK	1222	ACCT 5567 4595 0000 35	0.00	217.48
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	82.55
02008	11222005	11/22/05	100712 LASALLE BANK	1222	ACCT 5567 4595 0000 35	0.00	276.70
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	143.35
02008	11222005	11/22/05	100712 LASALLE BANK	1221	ACCT 5567 4595 0000 35	0.00	42.34
02008	11222005	11/22/05	100712 LASALLE BANK	1221	ACCT 5567 4595 0000 35	0.00	205.16
02008	11222005	11/22/05	100712 LASALLE BANK	1222	ACCT 5567 4595 0000 35	0.00	253.90
02008	11222005	11/22/05	100712 LASALLE BANK	1222	ACCT 5567 4595 0000 35	0.00	5.00
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	95.99
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	197.10
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	206.50
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	38.77
02008	11222005	11/22/05	100712 LASALLE BANK	1213	ACCT 5567 4595 0000 35	0.00	77.53
02008	11222005	11/22/05	100712 LASALLE BANK	1213	ACCT 5567 4595 0000 35	0.00	76.00
02008	11222005	11/22/05	100712 LASALLE BANK	1213	ACCT 5567 4595 0000 35	0.00	30.50
02008	11222005	11/22/05	100712 LASALLE BANK	1213	ACCT 5567 4595 0000 35	0.00	23.90
02008	11222005	11/22/05	100712 LASALLE BANK	0635	ACCT 5567 4595 0000 35	0.00	72.99
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	39.47
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	12.89
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	55.30
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	20.23
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	52.56
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	19.44
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	25.49
02008	11222005	11/22/05	100712 LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	241.44

Manual Checks - Various Funds & Accounts

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	109.50
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	25.49
102008	11222005	11/22/05	100712	LASALLE BANK	1211	ACCT 5567 4595 0000 35	0.00	-83.63
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	70.08
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	46.12
102008	11222005	11/22/05	100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	17.25
102008	11222005	11/22/05	100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	23.58
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	25.49
102008	11222005	11/22/05	100712	LASALLE BANK	0637	ACCT 5567 4595 0000 35	0.00	142.20
102008	11222005	11/22/05	100712	LASALLE BANK	0620	ACCT 5567 4595 0000 35	0.00	17.99
102008	11222005	11/22/05	100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	362.81
102008	11222005	11/22/05	100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	158.00
102008	11222005	11/22/05	100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	182.60
102008	11222005	11/22/05	100712	LASALLE BANK	206	ACCT 5567 4595 0000 35	0.00	189.00
102008	11222005	11/22/05	100712	LASALLE BANK	1222	ACCT 5567 4595 0000 35	0.00	1125.00
102008	11222005	11/22/05	100712	LASALLE BANK	1222	ACCT 5567 4595 0000 35	0.00	281.00
102008	11222005	11/22/05	100712	LASALLE BANK	1212	ACCT 5567 4595 0000 35	0.00	13.54
102008	11222005	11/22/05	100712	LASALLE BANK	1811	ACCT 5567 4595 0000 35	0.00	63.00
102008	11222005	11/22/05	100712	LASALLE BANK	604	ACCT 5567 4595 0000 35	0.00	35.89
102008	11222005	11/22/05	100712	LASALLE BANK	0639	ACCT 5567 4595 0000 35	0.00	67.65
102008	11222005	11/22/05	100712	LASALLE BANK	0639	ACCT 5567 4595 0000 35	0.00	186.97
102008	11222005	11/22/05	100712	LASALLE BANK	604	ACCT 5567 4595 0000 35	0.00	150.00
102008	11222005	11/22/05	100712	LASALLE BANK	604	ACCT 5567 4595 0000 35	0.00	50.00
102008	11222005	11/22/05	100712	LASALLE BANK	0639	ACCT 5567 4595 0000 35	0.00	12.99
102008	11222005	11/22/05	100712	LASALLE BANK	0639	ACCT 5567 4595 0000 35	0.00	33.70
102008	11222005	11/22/05	100712	LASALLE BANK	0639	ACCT 5567 4595 0000 35	0.00	182.60
102008	11222005	11/22/05	100712	LASALLE BANK	0639	ACCT 5567 4595 0000 35	0.00	124.93
102008	11222005	11/22/05	100712	LASALLE BANK	1811	ACCT 5567 4595 0000 35	0.00	63.00
102008	11222005	11/22/05	100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	19.44
102008	11222005	11/22/05	100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	60.49
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	19.60
102008	11222005	11/22/05	100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	437.88
102008	11222005	11/22/05	100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	9.54
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	24.49
102008	11222005	11/22/05	100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	23.71
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	1512.00
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	67.55
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	31.14
102008	11222005	11/22/05	100712	LASALLE BANK	1213	ACCT 5567 4595 0000 35	0.00	23.90
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	28.69
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	23.97
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	54.53
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	57.54
102008	11222005	11/22/05	100712	LASALLE BANK	2130	ACCT 5567 4595 0000 35	0.00	17.95
102008	11222005	11/22/05	100712	LASALLE BANK	5024	ACCT 5567 4595 0000 35	0.00	27.88
102008	11222005	11/22/05	100712	LASALLE BANK	2110	ACCT 5567 4595 0000 35	0.00	6.69
102008	11222005	11/22/05	100712	LASALLE BANK	0657	ACCT 5567 4595 0000 35	0.00	-9.11
TOTAL CHECK						0.00	24704.45	

	Amount	Description	
Automated Accounts Payable	\$2,589,189.26		
Manual Checks	\$55,828.21		
Community Development Block Grant	\$4,646.99		
Payroll Activity:			
Payroll of 11-23-05	\$1,362,261.07	*	
Electronic Transfer Activity:			
Police Pension Employer Contributions	\$234,802.31		
Fire Pension Employer Contributions	\$189,046.06		
Chicago Water Bill ACH	\$320,303.77		
EFT - Payables	\$8,324.60	**	12/05/05
Postage Meter Direct Debits	\$3,000.00	**	11/23/05
Debt Service Payments	\$7,924,846.28		
Employee Medical/Dental Trust	\$5,573.39	**	11/17/05

*Included in total is \$2629.26 of CDBG payroll

** Multiple transfers processed on or before date shown

Total Cash Disbursements: \$12,697,821.94

ADOPTED BY THE CITY COUNCIL OF DES PLAINES
THIS FIFTH DAY OF DECEMBER, 2005

AYES _____ NAYS _____

Donna McAllister - City Clerk

Anthony W. Arredia - Mayor

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1929114	839	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1933944	820	0.00	2.75
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1943374	838	0.00	14.95
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1927809	822	0.00	4.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1927170	832	0.00	13.05
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1922779	824	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1933947	836	0.00	5.95
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1922778	834	0.00	6.40
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1922777	835	0.00	8.00
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1928206	817	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1935417	828	0.00	18.40
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1921710	840	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1910141	829	0.00	17.65
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1952987	753	0.00	4.95
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1937744	747	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1952986	755	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1957522	751	0.00	14.40
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1952985	759	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1937745	750	0.00	34.05
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1937743	757	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1946681	781	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1916502	791	0.00	11.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1950020	792	0.00	7.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1938644	787	0.00	8.10
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1948280	783	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1921706	842	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1921344	852	0.00	10.75
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1926947	844	0.00	53.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1935659	862	0.00	2.25
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1925623	853	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1946676	859	0.00	10.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1921343	848	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1921707	849	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1949314	858	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1946680	851	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1925624	856	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1928207	869	0.00	14.40
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1949316	159	0.00	89.10
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1949315	157	0.00	89.10
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1938647	155	0.00	93.15
2110	960990	MISC CONTRACTUAL	101752 OCLC INCORPORATED	745207	275	0.00	505.50
2110	960990	MISC CONTRACTUAL	101752 OCLC INCORPORATED	745206	283	0.00	958.95
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	5005519247	153	0.00	1.96
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013645582	886	0.00	2.40
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013630448	880	0.00	7.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	500552800	883	0.00	1.47
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013619308	877	0.00	14.75
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013619327	776	0.00	48.10
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013602972	770	0.00	25.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013569585	778	0.00	13.80

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013592702	772	0.00	39.60
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013619330	774	0.00	22.30
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013573771	768	0.00	35.90
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2023582280	764	0.00	8.40
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013588125	766	0.00	2.35
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013569482	762	0.00	2.45
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013615470	732	0.00	3.95
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013615919	730	0.00	18.80
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013560610	733	0.00	11.40
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013560076	734	0.00	62.15
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013560462	735	0.00	8.95
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013553954	736	0.00	25.40
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013590398	737	0.00	91.30
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013615235	729	0.00	65.65
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013569580	640	0.00	2.00
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013320765	638	0.00	4.55
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013645495	632	0.00	9.70
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013627154	629	0.00	30.90
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013645489	634	0.00	5.40
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013645477	628	0.00	13.50
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013645478	626	0.00	2.00
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013392999	636	0.00	18.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013632803	611	0.00	35.80
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013632530	620	0.00	32.00
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013632682	616	0.00	25.30
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013363568	624	0.00	4.55
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013619264	622	0.00	10.10
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013571750	621	0.00	75.10
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013613799	574	0.00	1.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013563155	565	0.00	31.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013613823	573	0.00	5.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013619015	571	0.00	9.60
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013612563	575	0.00	12.00
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013583050	570	0.00	1.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013563769	567	0.00	7.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013573975	569	0.00	4.70
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013602968	577	0.00	12.00
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013624041	579	0.00	9.60
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013634758	581	0.00	33.80
2110	960990	MISC CONTRACTUAL	14491 LAMP RECYCLERS	015194	78	0.00	131.90
2110	960990	MISC CONTRACTUAL	200291 RUBBERDISC.COM	6805-04	52	0.00	242.25
2110	960990	MISC CONTRACTUAL	25775 CRIMSON MULTIMEDIA DI	6267A	133	0.00	28.29
2110	960990	MISC CONTRACTUAL	25775 CRIMSON MULTIMEDIA DI	6261A	134	0.00	26.80
2110	960990	MISC CONTRACTUAL	25775 CRIMSON MULTIMEDIA DI	6147A	136	0.00	92.91
2110	960990	MISC CONTRACTUAL	25775 CRIMSON MULTIMEDIA DI	6290A	135	0.00	19.99
2110	970100	SUPPLIES	02436 NORTHWEST ELECTRICAL	P51345-1	189	0.00	113.32
2110	970100	SUPPLIES	02436 NORTHWEST ELECTRICAL	P47760	186	0.00	96.00
2110	970100	SUPPLIES	02436 NORTHWEST ELECTRICAL	P52046	190	0.00	36.02
2110	970100	SUPPLIES	09638 OFFICE DEPOT	265928306001	211	0.00	39.73
2110	970100	SUPPLIES	09638 OFFICE DEPOT	264130392001	215	0.00	31.99

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970100	SUPPLIES	09638	OFFICE DEPOT	265033073001	161	18.80
2110	970100	SUPPLIES	09638	OFFICE DEPOT	263226103001	162	5.66
2110	970100	SUPPLIES	09638	OFFICE DEPOT	264130582001	167	450.90
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	43929	92	14.50
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1840372	292	20.87
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1857505	294	484.67
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1847432	303	324.85
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1867326	291	11.04
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	129154-01	49	71.90
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	129154-00	41	595.90
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	7-830-68383	299	14.51
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	7-854-38914	298	27.39
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1949316	158	1707.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1938647	154	1968.81
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1949315	156	1471.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1926946	563	251.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1933945	617	183.63
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1937747	618	12.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948279	608	46.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1938646	609	359.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948282	612	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1937746	602	22.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1938341	607	518.45
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948281	614	254.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1942935	641	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1924667	648	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1924666	646	40.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1926945	644	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1938648	727	69.39
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1957521	731	575.04
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1935658	725	29.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1937742	744	42.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1935656	723	14.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1927169	720	12.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1946682	709	16.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1935657	703	16.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1946678	702	55.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1927172	712	195.64
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1927171	707	53.89
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1927173	714	27.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1946675	698	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1927168	716	17.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1946679	708	17.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1934894	718	143.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1922777	719	54.49
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1933943	677	62.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1949313	694	46.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1935663	682	19.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1921346	683	365.03
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1922781	673	738.50

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1931710	675	0.00	739.28
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1946677	690	0.00	15.81
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1946674	696	0.00	20.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1935661	685	0.00	10.79
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1949317	692	0.00	105.24
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1935660	687	0.00	159.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1928200	651	0.00	10.19
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1938340	652	0.00	25.10
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1938339	654	0.00	53.84
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1935662	656	0.00	16.78
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1910141	671	0.00	152.77
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1938338	650	0.00	6.76
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1933942	666	0.00	5.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1921708	661	0.00	15.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1933941	667	0.00	11.04
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1927743	665	0.00	91.25
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1916503	663	0.00	60.92
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1933940	670	0.00	44.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1952985	756	0.00	64.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1957520	749	0.00	484.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1952987	752	0.00	61.20
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1921347	758	0.00	219.58
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1937745	748	0.00	264.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1957522	760	0.00	255.04
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1952986	754	0.00	49.80
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1937744	746	0.00	13.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1937743	745	0.00	10.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1938644	786	0.00	188.13
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1949314	784	0.00	3.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1938643	785	0.00	30.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1950020	788	0.00	131.91
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1948280	782	0.00	23.07
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1946681	789	0.00	5.37
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1946676	790	0.00	211.83
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1927809	821	0.00	43.12
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1922779	823	0.00	27.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1922780	825	0.00	21.47
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1933944	819	0.00	13.16
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1943374	826	0.00	170.87
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1927170	830	0.00	66.74
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1935417	827	0.00	57.12
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1933946	837	0.00	40.68
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1922778	833	0.00	44.54
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1921707	831	0.00	13.19
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1928202	816	0.00	49.41
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1928206	805	0.00	10.19
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1928205	806	0.00	37.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1921709	802	0.00	71.80
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1928204	808	0.00	19.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1916500	809	0.00	10.96

SLAB
1051

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916502	800	140.33
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1928207	811	90.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1928203	812	100.63
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1950019	793	7.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1928201	814	9.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916501	804	16.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1921710	865	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1938645	867	70.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1929114	845	19.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1921345	846	9.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1921343	847	7.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1921344	850	61.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1921706	841	12.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1926947	843	320.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1929115	857	17.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1933947	863	44.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1925624	855	18.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1946680	860	8.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1935659	861	13.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1925623	854	14.36
2110	970600	BOOKS	02345	OMNIGRAPHICS, INC.	104064-4442	53	163.71
2110	970600	BOOKS	02806	WORLD BOOK SCHOOL AND	1250149	93	898.00
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	721413	84	601.00
2110	970600	BOOKS	03363	WEST GROUP	807629446	102	759.00
2110	970600	BOOKS	03804	S R D S INCORPORATED	3421340	226	3937.00
2110	970600	BOOKS	04625	CCH, INCORPORATED	7736208	95	732.91
2110	970600	BOOKS	04625	CCH, INCORPORATED	7735527	96	759.00
2110	970600	BOOKS	04625	CCH, INCORPORATED	7736209	94	51.00
2110	970600	BOOKS	07439	THE GALE GROUP	13656117	271	194.42
2110	970600	BOOKS	07439	THE GALE GROUP	13676068	273	90.18
2110	970600	BOOKS	07439	THE GALE GROUP	13662830	267	536.62
2110	970600	BOOKS	07439	THE GALE GROUP	13654671	270	135.46
2110	970600	BOOKS	07439	THE GALE GROUP	13670929	266	184.47
2110	970600	BOOKS	07439	THE GALE GROUP	13659156	269	64.38
2110	970600	BOOKS	07439	THE GALE GROUP	13658227	268	74.84
2110	970600	BOOKS	07439	THE GALE GROUP	13697501	272	74.28
2110	970600	BOOKS	07439	THE GALE GROUP	13673278	265	194.42
2110	970600	BOOKS	07439	THE GALE GROUP	13699829	408	135.67
2110	970600	BOOKS	07439	THE GALE GROUP	13701425	393	228.78
2110	970600	BOOKS	07439	THE GALE GROUP	13678824	417	562.75
2110	970600	BOOKS	07439	THE GALE GROUP	13658592	418	56.13
2110	970600	BOOKS	07439	THE GALE GROUP	13667235	419	40.42
2110	970600	BOOKS	07439	THE GALE GROUP	13696641	409	162.47
2110	970600	BOOKS	07439	THE GALE GROUP	13663775	420	71.88
2110	970600	BOOKS	07439	THE GALE GROUP	13697084	410	52.38
2110	970600	BOOKS	07439	THE GALE GROUP	13680624	421	194.42
2110	970600	BOOKS	07439	THE GALE GROUP	13696351	422	45.30
2110	970600	BOOKS	07439	THE GALE GROUP	13692274	412	140.01
2110	970600	BOOKS	07439	THE GALE GROUP	13701869	413	89.99
2110	970600	BOOKS	07439	THE GALE GROUP	13694114	414	96.64

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 12/10/04
 TIME: 17:10:19

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	07439 THE GALE GROUP	13659841	415	0.00	133.26
2110	970600	BOOKS	07439 THE GALE GROUP	13671615	416	0.00	59.08
2110	970600	BOOKS	08285 R R BOWKER LLC	327384	87	0.00	299.95
2110	970600	BOOKS	09308 M E SHARPE INCORPORAT	156015	82	0.00	797.00
2110	970600	BOOKS	09641 GREY HOUSE PUBLISHING	462734	296	0.00	145.00
2110	970600	BOOKS	09641 GREY HOUSE PUBLISHING	465999	297	0.00	181.00
2110	970600	BOOKS	09770 RMA-THE RISK MANAGEME	1000315893	50	0.00	167.60
2110	970600	BOOKS	101798 SCHOLASTIC LIBRARY PU	10942931	293	0.00	214.50
2110	970600	BOOKS	102193 LEXISNEXIS MATTHEW BE	84415495	80	0.00	94.30
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5005519247	152	0.00	1302.44
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013615234	463	0.00	1159.69
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013571749	466	0.00	1378.66
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013590397	465	0.00	1937.90
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013560075	464	0.00	1045.78
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013627153	467	0.00	1479.59
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013645495	630	0.00	28.50
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013619264	633	0.00	110.39
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013569580	639	0.00	18.35
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013645477	627	0.00	154.10
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013320765	637	0.00	7.71
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013392999	635	0.00	29.73
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013573975	631	0.00	46.44
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013645478	625	0.00	18.06
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013363568	623	0.00	8.90
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013613823	572	0.00	56.68
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013563769	566	0.00	83.43
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013613799	562	0.00	15.31
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013583050	568	0.00	14.20
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013645489	561	0.00	69.80
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013563155	564	0.00	412.88
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013602968	576	0.00	150.82
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013619015	580	0.00	122.48
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013634758	589	0.00	394.64
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013624041	578	0.00	127.04
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013612563	582	0.00	141.70
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013632802	864	0.00	740.01
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013615918	873	0.00	309.11
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013553953	874	0.00	484.23
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013647537	866	0.00	290.80
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013632529	875	0.00	712.32
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5005552800	885	0.00	762.09
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013632681	876	0.00	510.20
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013560461	870	0.00	152.17
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013619308	884	0.00	149.69
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013560609	868	0.00	279.25
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013598159	872	0.00	26.10
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013645582	881	0.00	28.91
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013630448	882	0.00	87.33
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013602972	769	0.00	279.53
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013615469	780	0.00	91.76

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013619327	775	0.00	118.31
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013619330	773	0.00	254.28
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013569585	777	0.00	118.18
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013592702	771	0.00	437.66
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013632392	779	0.00	103.14
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013588125	765	0.00	7.71
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013582280	763	0.00	105.49
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013569482	761	0.00	9.52
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013573771	767	0.00	288.40
2110	970600	BOOKS	102747 ALIBRIS	8243717	91	0.00	23.65
2110	970600	BOOKS	104007 CHICAGO JEWISH HISTOR	11-29-04	179	0.00	22.95
2110	970600	BOOKS	104010 LAKE FOREST LIBRARY	LOST ITEM	183	0.00	8.50
2110	970600	BOOKS	20361 BERNAN ASSOCIATES	10291444	103	0.00	115.54
2110	970600	BOOKS	68820 MARSHALL CAVENDISH CO	R682458	85	0.00	973.54
2110	970600	BOOKS	73124 SCHOLL CORP GUIDES	32027	242	0.00	67.90
2110	970600	BOOKS	80139 RECORDED BOOKS, LLC	2185172	286	0.00	164.52
2110	970600	BOOKS	82668 POLONIA BOOK STORES	25664	42	0.00	131.80
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	177384	302	0.00	37.46
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	178664	300	0.00	121.74
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	176735	301	0.00	55.74
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	176656	411	0.00	8.00
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-24-04-5	106	0.00	75.54
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-24-04-3	107	0.00	70.65
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-24-04-2	117	0.00	390.28
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-16-04-5	112	0.00	39.87
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-10-04-1	120	0.00	738.57
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-5-04-1	119	0.00	456.03
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-10-04-2	110	0.00	45.46
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-10-04-3	121	0.00	75.54
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-14-04-1	118	0.00	632.27
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-16-04-3	113	0.00	46.87
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-16-04-1	114	0.00	446.31
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-14-04-3	115	0.00	39.87
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-24-04-1	116	0.00	797.39
2110	970610	AUDIO MATERIALS	28038 BRILLIANCE AUDIO, INC	IN0261198	406	0.00	50.74
2110	970610	AUDIO MATERIALS	28038 BRILLIANCE AUDIO, INC	IN0263049	403	0.00	47.99
2110	970610	AUDIO MATERIALS	28038 BRILLIANCE AUDIO, INC	IN0263592	407	0.00	139.57
2110	970610	AUDIO MATERIALS	28038 BRILLIANCE AUDIO, INC	IN0262210	404	0.00	53.49
2110	970610	AUDIO MATERIALS	28038 BRILLIANCE AUDIO, INC	IN0262211	405	0.00	104.23
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5965596P	127	0.00	64.80
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5965594P	128	0.00	164.00
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5965595P	129	0.00	22.40
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5964946M	130	0.00	6.00
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5978985P	131	0.00	19.20
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5943198P	121	0.00	143.20
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5978986P	132	0.00	173.60
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5972398P	122	0.00	135.20
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5960971P	123	0.00	335.20
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5972396P	124	0.00	24.00
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5972397P	125	0.00	57.60

1584
1089

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5950636P	126	0.00	131.20
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2194721	289	0.00	1351.10
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2202406	290	0.00	116.54
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2195222	284	0.00	311.20
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2170165	288	0.00	374.80
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2212846	287	0.00	20.85
2110	970620	SUBSCRIPTIONS &	02553	DAILY HERALD	898489	141	0.00	717.60
2110	970620	SUBSCRIPTIONS &	74130	EBSO SUBSCRIPTION SV	1133946	69	0.00	74.89
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5001431	187	0.00	137.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5000218	188	0.00	52.88
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03504131	585	0.00	26.02
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03504130	586	0.00	151.90
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03467776	587	0.00	13.57
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03467772	583	0.00	20.82
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03467773	588	0.00	49.68
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	U14740430	600	0.00	74.46
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J17532630	584	0.00	243.45
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03467774	590	0.00	57.74
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X01598910	591	0.00	44.69
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03467775	592	0.00	25.73
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03467771	593	0.00	119.74
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03467770	594	0.00	22.31
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02471260	595	0.00	21.31
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02471261	596	0.00	22.31
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02471262	597	0.00	37.39
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02014750	598	0.00	99.79
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02014751	599	0.00	14.89
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J17898660	657	0.00	280.55
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X01598912	681	0.00	48.56
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X01598911	689	0.00	44.68
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03504132	879	0.00	888.54
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X01660860	878	0.00	650.70
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X01598913	871	0.00	160.31
2110	970630	VISUAL MATERIALS	200311	LEXICON MARKETING COR	3421340	227	0.00	1041.00
2110	970630	VISUAL MATERIALS	21195	ALGONQUIN RECORDS	11-16-04-6	109	0.00	7.78
2110	970630	VISUAL MATERIALS	21195	ALGONQUIN RECORDS	11-14-04-6	108	0.00	15.59
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6071B	140	0.00	356.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6072C	139	0.00	40.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6071C	138	0.00	116.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6072B	137	0.00	86.00
2110	970630	VISUAL MATERIALS	74130	EBSO SUBSCRIPTION SV	CM22222	63	0.00	-29.96
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2178015	285	0.00	27.30
2110	970640	AUTOMATED REFERE	05702	NEWSBANK	RN398768	65	0.00	865.00
2110	970640	AUTOMATED REFERE	101798	SCHOLASTIC LIBRARY PU	10941113	148	0.00	2994.00
2110	980420	COMPUTER SOFTWARE	103830	G H A TECHNOLOGIES IN	278182	150	0.00	3363.28
2110	980420	COMPUTER SOFTWARE	103830	G H A TECHNOLOGIES IN	278184	149	0.00	2460.42
2110	980420	COMPUTER SOFTWARE	200294	DELL MARKETING LP	B95127743	142	0.00	30.56
2110	980420	COMPUTER SOFTWARE	200299	TODAY'S BUSINESS SOLU	112204-10	228	0.00	4200.00

TOTAL LIBRARY SERVICES 0.00 89685.30

1688
5091

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
						0.00	90497.32
TOTAL FUND							

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/10/04
TIME: 17:10:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 20
ACCTPAY1
ACCOUNTING PERIOD: 12/04

10
12/10/04
17:10:19

SELECTION CRITERIA: payable.due_date="12/20/2004"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
202	980300	IMPROVEMENTS	103924 KNOLL INCORPORATED	1738029	151	0.00	1288.35
202	980410	COMPUTER HARDWAR	09643 ABM OFFICE EQUIPMENT	66528	147	0.00	15809.00
202	980420	COMPUTER SOFTWARE	200294 DELL MARKETING LP	B96085289	143	0.00	9544.95
TOTAL LIBRARY CAPITAL PROJ FUND						0.00	26642.30
TOTAL FUND						0.00	26642.30

ALBA
2091

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/29/04
TIME: 16:46:29

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 11/04

SELECTION CRITERIA: payable.due_date="12/06/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920100	LITIGATION & LEG	103858	YEARWOOD & ASSOCIATES	DOWNING TRST	87	150.71
2110	920110	PROFESSIONAL CON	103338	SEM SECURITY MANAGEME	5	394	2000.00
2110	920110	PROFESSIONAL CON	103338	SEM SECURITY MANAGEME	4	393	2500.00
2110	920206	SEMINARS	37429	DES PLAINES CHAMBER O	SEE ATTACHED	163	25.00
2110	920220	MEMBERSHIP DUES	43806	NORTH SUBURBAN LIBRAR	2004 DUES	91	20.00
2110	920230	PUBLICATION OF N	76126	DAILY HERALD	T3399642	162	316.00
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	DECEMBER 04	467	191.18
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	DECEMBER 04	463	237.39
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	DECEMBER 04	405	26.56
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	DECEMBER 04	409	19.80
2110	930010	R & M EQUIPMENT	101536	THREE M	OF16794	169	12745.88
2110	930020	R & M BLDGS & ST	02989	BEDCO INC	10055	147	1089.15
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	04-1043	92	688.75
2110	930030	R & M VEHICLES	103966	MIDWEST AUTOMOTIVE EL	4018285	840	300.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	36266IN	168	3385.00
2110	960210	SPECIAL EVENT PR	103688	ART EXCURSIONS INCORP	1209041	83	125.00
2110	960210	SPECIAL EVENT PR	103967	LISA MILLER	12-12-04	839	300.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	11-01-04	160	61.10
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	10-28-04	161	38.51
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1904361	134	40.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1920071	121	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1920070	129	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916287	118	26.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916289	119	12.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916291	73	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916915	79	45.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1917292	50	10.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1922412	51	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1906811	58	183.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916288	70	28.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916294	49	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1913349	54	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1908910	66	13.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1904359	55	8.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1904360	57	22.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916290	46	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916292	43	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1927174	252	13.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1927175	250	4.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1916293	248	77.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1922360	254	9.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1902544	238	40.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	898361	100	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	90265	102	19.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	898362	113	3.00
2110	960990	MISC CONTRACTUAL	101752	OCLC INCORPORATED	739086	97	505.50
2110	960990	MISC CONTRACTUAL	101752	OCLC INCORPORATED	741936	98	708.05
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013520376	117	39.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013543032	108	9.95
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013551654	133	24.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/29/04
TIME: 16:46:29

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 11/04

SELECTION CRITERIA: payable.due_date="12/06/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013476713	174	2.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013521270	188	8.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013499565	180	9.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013258890	177	46.05
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013504786	47	37.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013510428	41	30.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013544274	37	7.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013510314	9	17.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013532182	23	12.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013510217	13	13.65
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013544284	17	12.15
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013505119	16	4.05
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	0001223327	53	-2.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013147745	68	9.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013216620	84	27.55
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013210956	77	4.55
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013489827	217	28.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013552066	219	64.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013510231	233	44.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013540124	223	24.15
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013539853	205	34.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013516366	211	30.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013498777	193	36.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013523438	212	27.55
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013528291	213	36.85
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013516464	209	3.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013541053	214	12.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013516892	210	52.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013476954	255	4.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013517291	245	34.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013537980	257	3.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013527369	648	19.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013508073	649	53.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013496439	650	25.25
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	20361	86	410.04
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	20174	38	154.00
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	CH572103	112	64.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	CH572102	111	95.56
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	6124A	5	178.34
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	6122A	15	147.53
2110	970100	SUPPLIES	102047	WAGNER OFFICE Solutio	46453	90	8.50
2110	970100	SUPPLIES	24056	THE HIGHSMITH CO., IN	8432698-001	155	235.28
2110	970100	SUPPLIES	24056	THE HIGHSMITH CO., IN	8527302-001	638	746.94
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	128359-01	122	71.46
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	128359-00	124	928.70
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	127645-01	126	40.00
2110	970170	JANITORIAL	100372	P B SALES	5299	96	170.00
2110	970170	JANITORIAL	101451	GRAINGER	1-761080-9	157	300.12
2110	970170	JANITORIAL	101451	GRAINGER	1-243479-1	167	1962.83
2110	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6855	156	225.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 11/29/04
 TIME: 16:46:29

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 11/04

SELECTION CRITERIA: payable.due_date="12/06/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970330	SUPPLIES: VEHICL	01781	LATTOF MOTOR SALES CO	211933	752	58.76
2110	970330	SUPPLIES: VEHICL	07553	LEE AUTO PARTS INC	D179389	753	177.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1904361	131	239.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916287	125	209.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1920070	127	57.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1920071	120	25.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1922412	60	74.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916291	72	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1913349	61	10.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1904360	56	299.45
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916915	63	303.27
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1906811	59	1388.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1908910	65	161.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916289	52	82.27
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916288	67	224.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1917292	48	116.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916290	45	19.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916292	42	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1927175	249	40.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916293	246	490.35
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1904359	253	47.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1922360	243	55.30
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1927174	251	64.63
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1902544	237	305.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1916294	234	9.59
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	706195	107	157.40
2110	970600	BOOKS	05527	QUALITY BOOKS INC	74703	94	63.55
2110	970600	BOOKS	07439	THE GALE GROUP	13634757	192	162.47
2110	970600	BOOKS	07439	THE GALE GROUP	13644417	191	45.30
2110	970600	BOOKS	07439	THE GALE GROUP	13638046	186	162.47
2110	970600	BOOKS	07439	THE GALE GROUP	13639486	187	72.68
2110	970600	BOOKS	07439	THE GALE GROUP	13635607	181	84.59
2110	970600	BOOKS	07439	THE GALE GROUP	13643356	189	52.38
2110	970600	BOOKS	07439	THE GALE GROUP	13623515	175	120.20
2110	970600	BOOKS	07439	THE GALE GROUP	13637654	184	140.01
2110	970600	BOOKS	07439	THE GALE GROUP	13645132	247	47.92
2110	970600	BOOKS	100516	SCHIFFER PUBLISHING,	568280	115	36.27
2110	970600	BOOKS	100755	BACON'S INFORMATION I	P00001661	22	415.00
2110	970600	BOOKS	101018	MCHENRY PUBLIC LIBRAR	INTLIB LOAN	105	29.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013258890	114	121.24
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013520376	116	459.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013551654	123	238.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013523437	170	1116.57
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013499565	179	110.54
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013498777	190	459.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013508072	171	1388.97
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013476713	185	28.34
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013521270	182	90.72
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013489826	153	555.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013516365	148	624.94

11/29/04 16:46:41

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/29/04
TIME: 16:46:29

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 11/04

SELECTION CRITERIA: payable.due_date="12/06/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013516891	149	0.00	942.08
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013559229	152	0.00	566.17
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013528290	151	0.00	556.06
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013517290	154	0.00	558.95
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013542716	150	0.00	53.53
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013544284	24	0.00	35.96
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013510217	1	0.00	149.34
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013532182	11	0.00	154.65
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013543032	27	0.00	109.53
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013544274	34	0.00	75.35
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013504786	44	0.00	377.05
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013216620	89	0.00	75.99
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013210956	75	0.00	9.49
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013510314	80	0.00	199.28
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013552066	69	0.00	529.62
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013147745	64	0.00	23.18
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013505119	62	0.00	33.72
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013537980	256	0.00	40.88
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013516463	241	0.00	49.28
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013553824	244	0.00	64.67
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013510428	225	0.00	341.66
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013540123	236	0.00	379.14
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013496438	235	0.00	663.49
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013510231	232	0.00	134.15
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5005487400	228	0.00	539.79
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013539852	240	0.00	711.72
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013541052	239	0.00	151.11
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013527369	628	0.00	245.44
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013476954	652	0.00	52.76
2110	970600	BOOKS	102747 ALIBRIS	8061916	85	0.00	12.90
2110	970600	BOOKS	20232 REGENT BOOK COMPANY	21146	93	0.00	11.97
2110	970600	BOOKS	20361 BERNAN ASSOCIATES	10289922	194	0.00	78.00
2110	970600	BOOKS	82668 POLONIA BOOK STORES	25532	95	0.00	597.03
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	174375	39	0.00	6.50
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	174360	40	0.00	8.00
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	U11442900	216	0.00	8.48
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	U10973450	221	0.00	5.08
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-3-04-3	8	0.00	34.97
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-3-04-5	7	0.00	79.74
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-3-04-1	178	0.00	357.41
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-3-04-2	176	0.00	25.18
2110	970610	AUDIO MATERIALS	28038 BRILLIANCE AUDIO, INC	IN0251960	31	0.00	82.64
2110	970610	AUDIO MATERIALS	28038 BRILLIANCE AUDIO, INC	IN259691	81	0.00	53.49
2110	970610	AUDIO MATERIALS	38057 BOOKS ON TAPE	5950637P	82	0.00	241.60
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2169759	76	0.00	95.20
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2184705	78	0.00	5.95
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2181023	2	0.00	43.00
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2195026	3	0.00	23.80
2110	970610	AUDIO MATERIALS	95603 LYRIC OPERA OF CHICAG	9-21-04	109	0.00	224.00
2110	970620	SUBSCRIPTIONS &	103968 WASHINGTON TIMES NATL	SEE ATTACHED	838	0.00	59.95

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/29/04
TIME: 16:46:29

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 11/04

SELECTION CRITERIA: payable.due_date="12/06/2004"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970620	SUBSCRIPTIONS &	71360	MORNINGSTAR INCORPORA	1603178C	106	0.00	145.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1133010	158	0.00	24.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1133276	159	0.00	140.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	898362	104	0.00	15.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	898361	103	0.00	67.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	90265	101	0.00	103.94
2110	970630	VISUAL MATERIALS	102450	INSTRUCTIONAL VIDEO	24625B	110	0.00	24.95
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X00850891	224	0.00	934.00
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X00850890	222	0.00	310.16
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	R92575230	226	0.00	19.30
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	U12308870	227	0.00	16.35
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X00130760	231	0.00	11.58
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J17173610	229	0.00	165.23
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	U10973450	220	0.00	25.93
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X00492760	218	0.00	45.64
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X00492761	230	0.00	16.96
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	U11442900	215	0.00	388.01
2110	970630	VISUAL MATERIALS	21195	ALGONQUIN RECORDS	11-3-04-6	6	0.00	11.68
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6071A	4	0.00	885.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6072A	71	0.00	464.00
2110	970640	AUTOMATED REFERE	02806	WORLD BOOK SCHOOL AND	1248896	99	0.00	995.00
2110	980400	EQUIPMENT	69018	FROSTLINE	12771	637	0.00	70.00
TOTAL LIBRARY SERVICES							0.00	58646.98
TOTAL FUND							0.00	58646.98

1-000
2191

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/29/04
TIME: 16:46:29

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19
ACCTPAY1
ACCOUNTING PERIOD: 11/04

SELECTION CRITERIA: payable.due_date="12/06/2004"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
202	980300	IMPROVEMENTS	103194	H B BARNARD COMPANY	PYMT# 5	577	0.00	4220.90
202	980600	FURNITURE & FIXT	103924	KNOLL INCORPORATED	1728016	436	0.00	6113.85
TOTAL LIBRARY CAPITAL PROJ FUND						0.00	10334.75	
TOTAL FUND						0.00	10334.75	

LIBRARY DIRECTOR'S REPORT
JANUARY 18, 2005

I have received no official requests for confidential information since the last report.

I. PERSONNEL

We received one resignation since the last report. Cathy Alberts, Part-time Reference Librarian, Adult Services, resigned effective 11/30/04.

Three new Security Monitors, 2 full time, 1 part time, are scheduled to begin work mid-January.

II. STAFF DEVELOPMENT

Gail Johnson of Face to Face Communications conducted two training sessions for supervisors to prepare us for the 2005 performance evaluations, which will determine the compensation increases of all employees based on merit alone. These sessions were held during the Department Heads meetings of 12/22 and 12/29.

Training for our new and current security monitors will take place on Saturday, January 29 and will be conducted by Dick Sem and Gary Valente.

III. PATRON SERVICES

Circulation of all materials in 2004 increased by .49% over 2003. Total circulation again surpassed one million items for the year. Patrons used self-check machines to check out 23% of the materials. Audiovisual materials, which make up 14% of the total collection, accounted for 45% of the items checked out. Although DVD circulation is rapidly outpacing videocassette circulation, videocassette circulation still accounted for 45% of all videos items checked out in 2004. At the end of the year, our collection totaled 301,592 items.

We had a slightly lower patron count in 2004, but that is without counting the New Year's Eve attendance, which we conservatively estimate at 1,500. Our meeting rooms were used 728 times by 47,174 people in 2004. The differences between 2003 and 2004 for other patron services are as follows: Adult Services patron assistance, 15.8% increase; Youth Services patron assistance, 4.4% increase; and meeting room use, 1.5% increase.

IV. OTHER PROFESSIONAL ACTIVITIES

There were no outside meetings in December following the Board Meeting. In January I have attended several city meetings concerning the 2005 budget, a woman library director's networking luncheon (1/6) and the CCS Executive Committee meeting (1/12). I attended the Des Plaines New Year's Eve celebration between 8 - 10 PM.

V.D.1.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
JANUARY 2005

	<u>Dec 2004</u>	<u>Jan 2005</u>	<u>Change</u>	<u>% Change</u>
Books	258,175	258,345	170	0.07%
Audio	21,980	22,089	109	0.50%
Video	19,909	19,945	36	0.18%
Puzzles & Games	652	650	-2	-0.31%
Realia	237	237	0	0.00%
Pamphlets	326	326	0	0.00%
Total	301,279	301,592	313	0.10%

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

December 2004

			% Change
Total 2003 to Date:	1,078,456	Total 2004 to Date:	1,083,691 0.49%
December 2003	80,889	December 2004	82,040 1.42%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>		
	CHILDREN	2003	2004	2003	2004	2003	2004
Non Fiction		3,988	4,133	463	458	4,451	4,591
Fiction		10,573	10,890	1,081	870	11,654	11,760
Foreign Language Non Fiction		135	175	2	8	137	183
Foreign Language Fiction		480	661	32	41	512	702
Periodicals		193	124	3	3	196	127
Compact Discs		867	990	45	48	912	1,038
Audio Cassettes		148	65	7	4	155	69
Audio Kits		120	109	24	36	144	145
Puzzles		157	162	24	10	181	172
Games		91	106	14	11	105	117
Audio Books		325	354	14	10	339	364
Video Fiction		3,047	2,008	390	314	3,437	2,322
Video Non Fiction		665	507	24	9	689	516
DVD		2,977	3,912	121	194	3,098	4,106
CD ROMs		655	489	0	0	655	489
SUB TOTAL		24,421	24,685	2,244	2,016	26,665	26,701
ADULT							
Non Fiction		11,174	11,247	397	365	11,571	11,612
Fiction		7,463	7,460	364	317	7,827	7,777
Large Type		1,156	1,295	168	204	1,324	1,499
Foreign Language Non Fiction		383	420	3	4	386	424
Foreign Language Fiction		1,109	963	1	1	1,110	964
High School Collection		487	490	1	1	488	491
Periodicals		2,146	2,134	116	107	2,262	2,241
Pamphlets		5	33	0	0	5	33
Compact Discs		7,910	8,195	525	356	8,435	8,551
Audio Cassettes		24	7	6	1	30	8
Puzzles		4	4	0	0	4	4
Pictures		15	18	0	0	15	18
Audio Books		2,082	2,352	14	49	2,096	2,401
CD ROMs		196	132	0	0	196	132
Video Fiction		6,157	3,843	407	286	6,564	4,129
Video Non Fiction		2,844	2,049	29	15	2,873	2,064
DVD		8,520	12,315	321	481	8,841	12,796
Misc. Formats		194	194	3	1	197	195
		51,869	53,151	2,355	2,188	54,224	55,339
GRAND TOTAL		76,290	77,836	4,599 *	4,204 **	80,889	82,040
Self Check		17,595	17,646	0	0	17,595	17,646

* Not in service 5 days for scheduled maintenance.

** Not in service 6 days for scheduled maintenance.

1693
2599

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT RUNNING GRAND TOTALS - 2004

Total 2004 1,083,691

	<u>MAIN LIBRARY</u>	<u>MOBILE LIBRARY</u>	<u>TOTAL</u>
CHILDREN	2004	2004	2004
Non Fiction	61,075	7,264	68,339
Fiction	162,789	13,798	176,587
Foreign Language Non Fiction	1,706	123	1,829
Foreign Language Fiction	7,316	699	8,015
Periodicals	3,017	74	3,091
Compact Discs	12,806	637	13,443
Audio Cassettes	1,662	14	1,676
Audio Kits	2,223	258	2,481
Puzzles	2,285	278	2,563
Games	1,360	137	1,497
Audio Books	4,639	156	4,795
Video Fiction	33,522	4,716	38,238
Video Non Fiction	9,153	291	9,444
DVD	41,801	2,529	44,330
CD ROMs	7,860	5	7,865
SUB TOTAL	353,214	30,979	384,193
ADULT			
Non Fiction	148,862	3,151	152,013
Fiction	102,844	4,336	107,180
Large Type	17,158	1,570	18,728
Foreign Language Non Fiction	4,899	75	4,974
Foreign Language Fiction	12,687	31	12,718
High School Collection	7,377	25	7,402
Periodicals	29,429	2,080	31,509
Pamphlets	149	0	149
Compact Discs	92,526	5,259	97,785
Audio Cassettes	93	1	94
Puzzles	60	3	63
Pictures	319	0	319
Audio Books	30,996	390	31,386
CD ROMs	2,488	2	2,490
Video Fiction	61,032	4,357	65,389
Video Non Fiction	32,549	284	32,833
DVD	125,212	6,578	131,790
Misc. Formats	2,657	19	2,676
	671,337	28,161	699,498
GRAND TOTAL	1,024,551	59,140	1,083,691
Self Check	239,412	0	239,412

**DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT
2003/2004**

% Change

Total 2003 to Date: 1,078,456 **Total 2004 to Date:** 1,083,691 0.49%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>		
	CHILDREN	2003	2004	2003	2004	2003	2004
Non Fiction		63,201	61,075	7,627	7,264	70,828	68,339
Fiction		168,933	162,789	15,085	13,798	184,018	176,587
Foreign Language Non Fiction		1,371	1,706	137	123	1,508	1,829
Foreign Language Fiction		6,887	7,316	829	699	7,716	8,015
Periodicals		3,153	3,017	76	74	3,229	3,091
Compact Discs		11,740	12,806	498	637	12,238	13,443
Audio Cassettes		2,275	1,662	47	14	2,322	1,676
Audio Kits		2,673	2,223	315	258	2,988	2,481
Puzzles		3,277	2,285	215	278	3,492	2,563
Games		1,354	1,360	179	137	1,533	1,497
Audio Books		3,873	4,639	290	156	4,163	4,795
Video Fiction		42,378	33,522	5,180	4,716	47,558	38,238
Video Non Fiction		11,350	9,153	562	291	11,912	9,444
DVD		28,245	41,801	1,139	2,529	29,384	44,330
CD ROMs		7,416	7,860	2	5	7,418	7,865
SUB TOTAL		358,126	353,214	32,181	30,979	390,307	384,193
ADULT							
Non Fiction		145,349	148,862	2,968	3,151	148,317	152,013
Fiction		106,270	102,844	4,026	4,336	110,296	107,180
Large Type		16,288	17,158	1,933	1,570	18,221	18,728
Foreign Language Non Fiction		4,532	4,899	50	75	4,582	4,974
Foreign Language Fiction		11,989	12,687	23	31	12,012	12,718
High School Collection		6,665	7,377	55	25	6,720	7,402
Periodicals		30,314	29,429	1,809	2,080	32,123	31,509
Pamphlets		104	149	0	0	104	149
Compact Discs		92,405	92,526	5,229	5,259	97,634	97,785
Audio Cassettes		233	93	47	1	280	94
Puzzles		60	60	1	3	61	63
Pictures		380	319	0	0	380	319
Audio Books		27,811	30,996	430	390	28,241	31,386
CD ROMs		3,023	2,488	4	2	3,027	2,490
Video Fiction		83,878	61,032	5,065	4,357	88,943	65,389
Video Non Fiction		41,338	32,549	573	284	41,911	32,833
DVD		89,076	125,212	3,847	6,578	92,923	131,790
Misc. Formats		2,343	2,657	31	19	2,374	2,676
		662,058	671,337	26,091	28,161	688,149	699,498
GRAND TOTAL		1,020,184	1,024,551	58,272	59,140	1,078,456	1,083,691
Self Check		236,803	239,412	0	0	236,803	239,412

Main/Mobile Combined 2004

CHILDREN	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Non Fiction	7,028	6,716	7,215	6,167	5,144	4,606	4,378	4,057	5,361	6,764	6,312	4,591	68,339
Fiction	16,168	15,413	17,549	13,802	11,936	15,552	17,539	13,292	14,483	14,783	14,310	11,760	176,587
Foreign Language Non Fiction	172	159	144	106	64	125	183	132	131	220	210	183	1,829
Foreign Language Fiction	625	731	752	651	526	607	568	456	628	950	819	702	8,015
Periodicals	249	232	339	216	179	285	364	330	256	349	165	127	3,091
Compact Discs	1,124	1,079	1,218	1,053	678	1,000	1,201	1,175	1,138	1,351	1,388	1,038	13,443
Audio Cassettes	138	175	207	145	111	153	137	123	114	191	113	69	1,676
Audio Kits	179	159	234	242	186	210	174	259	226	244	223	145	2,481
Puzzles	220	250	273	235	226	181	173	181	216	234	202	172	2,563
Games	124	135	152	132	128	99	101	100	135	148	126	117	1,497
Audio Books	353	381	436	356	342	428	538	499	394	368	336	364	4,795
Video Fiction	3,644	3,704	4,228	3,363	3,003	3,246	3,732	2,949	2,507	2,953	2,587	2,322	38,238
Video Non Fiction	974	1,000	1,085	785	648	774	839	753	650	773	647	516	9,444
DVD	3,214	3,037	3,789	3,152	3,054	3,937	4,080	4,066	3,660	3,969	4,266	4,106	44,330
CD ROMs	846	734	820	613	527	649	700	716	608	593	570	489	7,865
SUB TOTAL	35,058	33,905	38,441	31,018	26,752	31,852	34,707	29,088	30,507	33,890	32,274	26,701	384,193
ADULT													
Non Fiction	13,097	12,581	14,299	12,975	11,448	11,969	13,105	12,417	11,941	13,434	13,135	11,612	152,013
Fiction	8,967	7,887	9,494	8,463	8,512	9,856	10,618	9,966	8,880	8,494	8,266	7,777	107,180
Large Type	1,434	1,354	1,612	1,564	1,521	1,677	1,723	1,747	1,576	1,602	1,419	1,499	18,728
Foreign Language Non Fiction	430	384	467	349	370	395	444	463	429	447	372	424	4,974
Foreign Language Fiction	1,222	1,041	1,097	1,018	977	1,100	1,112	1,208	975	970	1,034	964	12,718
High School	626	504	603	531	505	836	920	777	552	503	554	491	7,402
Periodicals	2,499	2,298	2,892	2,703	2,784	2,652	2,989	2,818	2,535	2,595	2,503	2,241	31,509
Pamphlets	8	10	9	3	4	8	6	12	40	6	10	33	149
Compact Discs	8,329	7,621	8,970	8,008	7,468	7,574	8,614	7,932	7,467	8,517	8,734	8,551	97,785
Audio Cassettes	15	21	9	4	4	4	3	2	11	6	7	8	94
Puzzles	8	7	6	2	4	7	7	3	8	4	3	4	63
Pictures	34	25	33	17	24	37	11	28	33	26	33	18	319
Audio Books	2,526	2,493	2,859	2,520	2,387	2,731	2,882	2,910	2,613	2,628	2,436	2,401	31,386
CD ROMs	284	308	304	235	162	190	223	172	157	160	163	132	2,490
Video Fiction	7,458	5,897	6,657	5,401	4,799	5,307	6,549	5,649	4,679	4,430	4,434	4,129	65,389
Video Non Fiction	3,507	3,108	3,213	2,745	2,699	3,072	3,220	2,783	2,067	2,302	2,053	2,064	32,833
DVD	10,017	9,092	10,835	10,001	9,854	11,606	11,780	11,574	10,736	11,691	11,808	12,796	131,790
Misc. Formats	256	199	225	292	169	228	211	251	208	221	221	195	2,676
SUB TOTAL	60,717	54,830	63,584	56,831	53,691	59,249	64,417	60,712	54,907	58,036	57,185	55,339	699,498
GRAND TOTAL	95,775	88,735	102,025	87,849	80,443	91,101	99,124	89,800	85,414	91,926	89,459	82,040	1,083,691
Self Check	22,148	17,362	22,314	19,162	18,324	21,380	23,907	20,099	18,092	19,620	19,358	17,646	239,412
Days Closed/Out of Service	3					14		5	3		0.5	6	

Main Library 2004

CHILDREN	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Non Fiction	6,180	5,925	6,413	5,350	4,546	4,392	4,071	3,777	4,684	5,886	5,718	4,133	61,075
Fiction	14,655	14,007	16,227	12,234	10,760	15,147	16,693	12,736	13,108	13,154	13,178	10,890	162,789
Foreign Language Non Fiction	167	147	135	101	59	123	176	124	122	183	194	175	1,706
Foreign Language Fiction	579	691	701	572	491	591	522	431	582	778	717	661	7,316
Periodicals	238	223	335	203	169	282	364	330	251	337	161	124	3,017
Compact Discs	1,079	1,027	1,154	1,000	614	977	1,174	1,144	1,052	1,267	1,328	990	12,806
Audio Cassettes	135	174	207	145	110	152	137	122	112	190	113	65	1,662
Audio Kits	170	137	216	212	158	203	169	246	203	199	201	109	2,223
Puzzles	189	213	238	190	205	176	166	174	192	200	180	162	2,285
Games	107	123	139	112	118	97	98	96	120	129	115	106	1,360
Audio Books	335	370	417	345	325	421	526	482	384	350	330	354	4,639
Video Fiction	3,197	3,231	3,698	2,875	2,517	3,109	3,432	2,731	2,085	2,426	2,213	2,008	33,522
Video Non Fiction	928	964	1,051	751	626	769	834	744	618	734	627	507	9,153
DVD	3,055	2,851	3,596	2,904	2,819	3,798	3,869	3,873	3,384	3,688	4,052	3,912	41,801
CD ROMs	846	732	820	612	527	649	700	716	606	593	570	489	7,860
SUB TOTAL	31,860	30,815	35,347	27,606	24,044	30,886	32,931	27,726	27,503	30,114	29,697	24,685	353,214
ADULT													
Non Fiction	12,894	12,303	14,011	12,729	11,195	11,774	12,903	12,243	11,670	13,050	12,843	11,247	148,862
Fiction	8,586	7,546	9,122	8,167	8,069	9,548	10,228	9,657	8,541	8,069	7,851	7,460	102,844
Large Type	1,379	1,227	1,479	1,432	1,363	1,547	1,598	1,634	1,488	1,443	1,273	1,295	17,158
Foreign Language Non Fiction	429	382	463	346	367	392	443	457	411	426	363	420	4,899
Foreign Language Fiction	1,217	1,038	1,096	1,018	977	1,099	1,110	1,205	970	965	1,029	963	12,687
High School	622	499	600	529	504	835	917	775	552	500	554	490	7,377
Periodicals	2,317	2,113	2,670	2,501	2,573	2,557	2,836	2,712	2,315	2,363	2,338	2,134	29,429
Pamphlets	8	10	9	3	4	8	6	12	40	6	10	33	149
Compact Discs	7,808	7,061	8,393	7,502	6,890	7,350	8,315	7,713	6,978	7,994	8,327	8,195	92,526
Audio Cassettes	15	21	9	4	4	4	3	2	11	6	7	7	93
Puzzles	8	7	6	2	4	4	7	3	8	4	3	4	60
Pictures	34	25	33	17	24	37	11	28	33	26	33	18	319
Audio Books	2,513	2,452	2,834	2,506	2,358	2,708	2,856	2,879	2,580	2,565	2,393	2,352	30,996
CD ROMs	283	308	304	234	162	190	223	172	157	160	163	132	2,488
Video Fiction	7,056	5,486	6,195	4,984	4,326	5,094	6,258	5,424	4,371	3,967	4,028	3,843	61,032
Video Non Fiction	3,479	3,066	3,176	2,717	2,673	3,062	3,207	2,770	2,054	2,261	2,035	2,049	32,549
DVD	9,507	8,590	10,274	9,442	9,241	11,206	11,203	11,120	10,082	11,036	11,196	12,315	125,212
Misc. Formats	256	197	223	290	166	228	208	250	208	218	219	194	2,657
SUB TOTAL	58,411	52,331	60,897	54,423	50,900	57,643	62,332	59,056	52,469	55,059	54,665	53,151	671,337
GRAND TOTAL	90,271	83,146	96,244	82,029	74,944	88,529	95,263	86,782	79,972	85,173	84,362	77,836	1,024,551
Self Check	22,148	17,362	22,314	19,162	18,324	21,380	23,907	20,099	18,092	19,620	19,358	17,646	239,412
Days Closed	0	0	0	0	0	0	0	0	0	0	0	0	0

Mobile Library 2004

CHILDREN	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Non Fiction	848	791	802	817	598	214	307	280	677	878	594	458	7,264
Fiction	1,513	1,406	1,322	1,568	1,176	405	846	556	1,375	1,629	1,132	870	13,798
Foreign Language Non Fiction	5	12	9	5	5	2	7	8	9	37	16	8	123
Foreign Language Fiction	46	40	51	79	35	16	46	25	46	172	102	41	699
Periodicals	11	9	4	13	10	3	0	0	5	12	4	3	74
Compact Discs	45	52	64	53	64	23	27	31	86	84	60	48	637
Audio Cassettes	3	1	0	0	1	1	0	1	2	1	0	4	14
Audio Kits	9	22	18	30	28	7	5	13	23	45	22	36	258
Puzzles	31	37	35	45	21	5	7	7	24	34	22	10	278
Games	17	12	13	20	10	2	3	4	15	19	11	11	137
Audio Books	18	11	19	11	17	7	12	17	10	18	6	10	156
Video Fiction	447	473	530	488	486	137	300	218	422	527	374	314	4,716
Video Non Fiction	46	36	34	34	22	5	5	9	32	39	20	9	291
DVD	159	186	193	248	235	139	211	193	276	281	214	194	2,529
CD ROMs	0	2	0	1	0	0	0	0	2	0	0	0	5
SUB TOTAL	3,198	3,090	3,094	3,412	2,708	966	1,776	1,362	3,004	3,776	2,577	2,016	30,979
ADULT													
Non Fiction	203	278	288	246	253	195	202	174	271	384	292	365	3,151
Fiction	381	341	372	296	443	308	390	309	339	425	415	317	4,336
Large Type	55	127	133	132	158	130	125	113	88	159	146	204	1,570
Foreign Language Non Fiction	1	2	4	3	3	3	1	6	18	21	9	4	75
Foreign Language Fiction	5	3	1	0	0	1	2	3	5	5	5	1	31
High School	4	5	3	2	1	1	3	2	0	3	0	1	25
Periodicals	182	185	222	202	211	95	153	106	220	232	165	107	2,080
Pamphlets	0	0	0	0	0	0	0	0	0	0	0	0	0
Compact Discs	521	560	577	506	578	224	299	219	489	523	407	356	5,259
Audio Cassettes	0	0	0	0	0	0	0	0	0	0	0	1	1
Puzzles	0	0	0	0	0	3	0	0	0	0	0	0	3
Pictures	0	0	0	0	0	0	0	0	0	0	0	0	0
Audio Books	13	41	25	14	29	23	26	31	33	63	43	49	390
CD ROMs	1	0	0	1	0	0	0	0	0	0	0	0	2
Video Fiction	402	411	462	417	473	213	291	225	308	463	406	286	4,357
Video Non Fiction	28	42	37	28	26	10	13	13	13	41	18	15	284
DVD	510	502	561	559	613	400	577	454	654	655	612	481	6,578
Misc. Formats	0	2	2	2	3	0	3	1	0	3	2	1	19
SUB TOTAL	2,306	2,499	2,687	2,408	2,791	1,606	2,085	1,656	2,438	2,977	2,520	2,188	28,161
GRAND TOTAL	5,504	5,589	5,781	5,820	5,499	2,572	3,861	3,018	5,442	6,753	5,097	4,204	59,140
Out of Service (days)	3	0	0	0	0	14	0	5	3	0	0.5	6	31.50
Out of Service Description	service					service		service	service		weather	service	

1623

V.D.1.

**DES PLAINES PUBLIC LIBRARY
REGISTRATION SERVICES REPORT FOR DECEMBER 2004**

I. Library Card Registration Services

<u>Dec 2003</u>	<u>Nov 2004</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>	<u>% Change</u>
806	796	657	10,829	11,238	3.8%

A.	New Library Card Registrations	260
B.	Updated Library Card	282
C.	Other Libraries	115
D.	Non Resident Fee Paid Cards	0
Total		657

II. Other Registration Services

1.	Patrons Registering for Programs	374
2.	Number of Meeting Room Uses	50
3.	Voters Registered	1
4.	Senior Cab Cards	10
Total		435

III. Total Number Of Registered Borrowers

December 2003	34,753	(61.0% of Population)
December 2004	34,727	(61.0% of Population)

10035

V.D.1.

**DES PLAINES PUBLIC LIBRARY
CIRCULATION SERVICES REPORT FOR DECEMBER 2004**

Patron Attendance Count

<u>Dec 2003</u>	<u>Nov 2004</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>	<u>% Change</u>
43,770	42,388	40,382	556,108	550,517	-1.0%

**Reciprocal Borrowing
(Materials Lent)**

	<u>Dec 2003</u>	<u>Dec 2004</u>	<u>% Change</u>
NSLS	12,639	14,460	14.4%
Other Systems	4,581	3,814	-16.7%
Total	17,220	18,274	-6.1%

Interlibrary Loan

	<u>Dec 2003</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>	<u>% Change</u>
Sent	3,804	4,992	47,766	59,842	25.3%
Received	2,348	3,069	23,374	39,785	70.2%
Total	6,152	8,061	71,140	99,627	40.0%

**DES PLAINES PUBLIC LIBRARY
CIRCULATION PATRON ASSISTANCE
December 2004**

Assistance/Service Desk	<u>Dec 2003</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>	<u>% Change</u>
1. Phone Calls Received	976	715	14,497	11,638	-19.7%
2. Patron Renewals	1,224	918	18,551	14,994	-19.2%
3. Patron Reserves Delivered	3,037	2,767	35,738	42,007	17.5%
4. Directional	1,202	708	16,942	12,875	-24.0%
5. Account Inquiries	3,093	2,612	48,972	38,417	-21.6%
6. Program Sign-up	181	412	5,510	5,755	4.4%
7. In Person Patron Assistance	2,087	1,515	30,532	19,134	-37.3%
Total	11,800	9,647	170,742	144,820	-15.2%
Assistance/Switchboard	<u>Dec 2003</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>	<u>% Change</u>
1. Phone Calls Answered	2,687	2,803	40,551	40,276	-0.7%
2. Delivery/Buzzer	63	50	1,469	772	-47.4%
3. 2-Way Radio	107	9	2,682	967	-63.9%
Total	2,857	2,862	44,702	42,015	-6.0%
Grand Total	14,657	12,509	215,444	186,835	-13.3%

**DES PLAINES PUBLIC LIBRARY
ADULT SERVICES PATRON ASSISTANCE
DECEMBER 2004**

Assistance	<u>Dec 2003</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year To Date 2004</u>	<u>% Change</u>
1. Computer/Instruction	743	1,265	9,988	16,578	66.0%
2. Mechanical	291	336	5,919	6,061	2.4%
3. Directional	770	1,037	10,641	14,448	35.8%
4. Tax Forms	25	25	1,280	1,811	41.5%
Total	1,829	2,663	27,828	38,898	39.8%

Reference and Readers' Services	<u>Dec 2003</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>	<u>% Change</u>
1. Specific Item Request	2,875	2,607	39,526	39,620	0.2%
2. Ready Reference	1,150	1,272	13,742	19,235	40.0%
3. In-Depth Reference	200	205	2,759	4,101	48.6%
4. Information	1,283	1,374	15,348	20,439	33.2%
5. Instruction	0	0	862	195	-77.4%
6. Virtual Reference Desk	47	8	591	267	-54.8%
7. Interlibrary Loan Request	94	94	2,108	1,634	-22.5%
8. Readers' Advisory	106	100	1,684	1,756	4.3%
9. CCS Holds	874	742	12,382	12,476	0.8%
Total	6,629	6,402	89,002	99,723	12.0%

Sign Up	<u>Dec 2003</u>	<u>Dec 2004</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>	<u>% Change</u>
1. Computer Use	6,543	6,356	81,826	85,441	4.4%
2. Group Study Rooms	686	769	9,483	10,117	6.7%
3. Ellis/Reading Edge	2	0	15	5	-66.7%
Total	7,231	7,125	91,324	95,563	4.6%
Grand Total	15,689	16,190	208,154	234,184	12.5%

**DES PLAINES PUBLIC LIBRARY
USAGE STATISTICS FOR ONLINE REFERENCE PRODUCTS
DECEMBER 2004**

Alldata	NA
CLCD	0
CQ Researcher	16
Ebsco:	
• Novelist	52
• Primary/Middle Search	3
• Searchasaurus	0
FACTS.com	26
First Search	1,206
Gale Group:	
• AncestryPlus	521*
• Biography Resource Center	372
• Business & Company Resource Center	439
• Contemporary Authors	11
• General Reference Center Gold	524
• Kids Infobits	19
• Literature Resource Center	119
• Opposing Viewpoints	691
• Student Resource Center	515
• Virtual Reference Library	22
• What Do I Read Next?	11
Greenwood Daily Life Online	6*
Grolier Online	29*
Hoover's Online	NA
LitFinder	49
Morningstar	229
NewsBank:	
• American Obituaries and Death Notices	1,248
• Chicago Tribune Archive	1,288
• Local newspapers	493
• Noticias en Español	0
ProQuest :	
• eLibrary	311
• Heritage Quest	842
• SIRS Discoverer	11

• <i>Wall Street Journal</i>	41
• <i>New York Times</i> Historical	59
• <i>Chicago Tribune</i> Historical (1890-1955)	370
Reference USA	557
ValueLine	21*
World Book Encyclopedia	53
Total Searches & Queries	10,154

*Number of sessions or views (number of searches not provided)

**DES PLAINES PUBLIC LIBRARY
YOUTH SERVICES PATRON ASSISTANCE
DECEMBER 2004**

Assistance	<u>Dec 03</u>	<u>Dec 04</u>	<u>Year To Date 2003</u>	<u>Year To Date 2004</u>	<u>% Change</u>
1. Computer Sign-up	1,399	1,639	25,623	21,077	-17.7%
2. Mech Troubleshooting	N/A	282	N/A	3,074	N/A
3. Computer Mech Instr	N/A	382	N/A	3,280	N/A
4. Program Sign-up	321	91	4,301	3,165	-26.4%
5. Information	N/A	503	N/A	<u>4,348</u>	N/A
6. Directional Questions	480	420	4,384	5,528	26.1%
Total	2,200	3,317	34,308	40,472	18.0%
In-House Circulation	<u>Dec 03</u>	<u>Dec 04</u>	<u>Year To Date 2003</u>	<u>Year To Date 2004</u>	<u>% Change</u>
1. Train Sets	1,066	1,163	16,487	17,180	4.2%
2. Chess/Checkers	42	54	702	807	15.0%
3. School Supplies Handouts	91	79	212	1,234	N/A
4. Textbooks	24	61	350	415	18.6%
Total	1,223	1,357	17,751	19,636	10.6%
Reference	<u>Dec 03</u>	<u>Dec 04</u>	<u>Year To Date 2003</u>	<u>Year To Date 2004</u>	<u>% Change</u>
1. Specific Item Request	720	901	12,492	<u>13,145</u>	5.2%
2. Reference	595	398	8,332	<u>8,160</u>	-2.1%
3. Readers' Advisory	128	185	1,977	<u>2,484</u>	25.6%
4. ILL & Patron Holds	186	151	2,087	2,189	4.9%
5. Book Bag Request	7	6	211	121	-42.7%
Total	1,636	1,641	25,099	26,099	4.0%
Grand Total	5,059	6,315	77,158	86,207	11.7%

DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR DECEMBER 2004

Times Used Attendance

Library Sponsored Programs/Meetings

Adult Services Meeting	1	10
Department Heads	5	51
Canterbury Carollers	1	52
Finance Committee Meeting	1	7
Machu Picchu: Lost City of the Incas	1	38
Meeting Room Programming Task Force	1	10
Programming Meeting	1	5
Readers' Services Meeting	1	6
Special Board Meeting	1	13
Spirit of the Hula	1	98
Sunday Afternoon Meeting	1	61
Tuesday Morning Book Group	1	15
Volunteer Party	1	35
Youth Services & Outreach Services Meeting	1	6
Youth Services & Technical Services Meeting	1	6
Total	19	413

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR DECEMBER 2004**

Times Used Attendance

Outside Community Groups

City of Des Plaines Blood Drive	1	49
City of Des Plaines New Year's Eve Celebration	1	4,000*
Des Plaines Art Guild	1	12
Des Plaines Baseball	1	8
Des Plaines School Board Caucus	1	20
Des Plaines Toastmasters	2	23
Fairmont Townhomes	1	15
Friends of the Library Holiday Gift Book Sale	1	350
Graceland Manor Condominium Association	1	7
Greater Des Plaines Condominium Association	1	7
Holiday Lighting Ceremony	1	1,000
Kiwanis Club of Des Plaines	1	12
Library Courte Condominium Association	1	50
Piano Recital	1	45
Polyglots Toastmasters	1	11
Riverwalk Condominium Association	1	34
Romance Writers of America	1	30
 Total	 18	 5,673

Other

Library Board Meeting	1	15
Total	1	15

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR DECEMBER 2004**

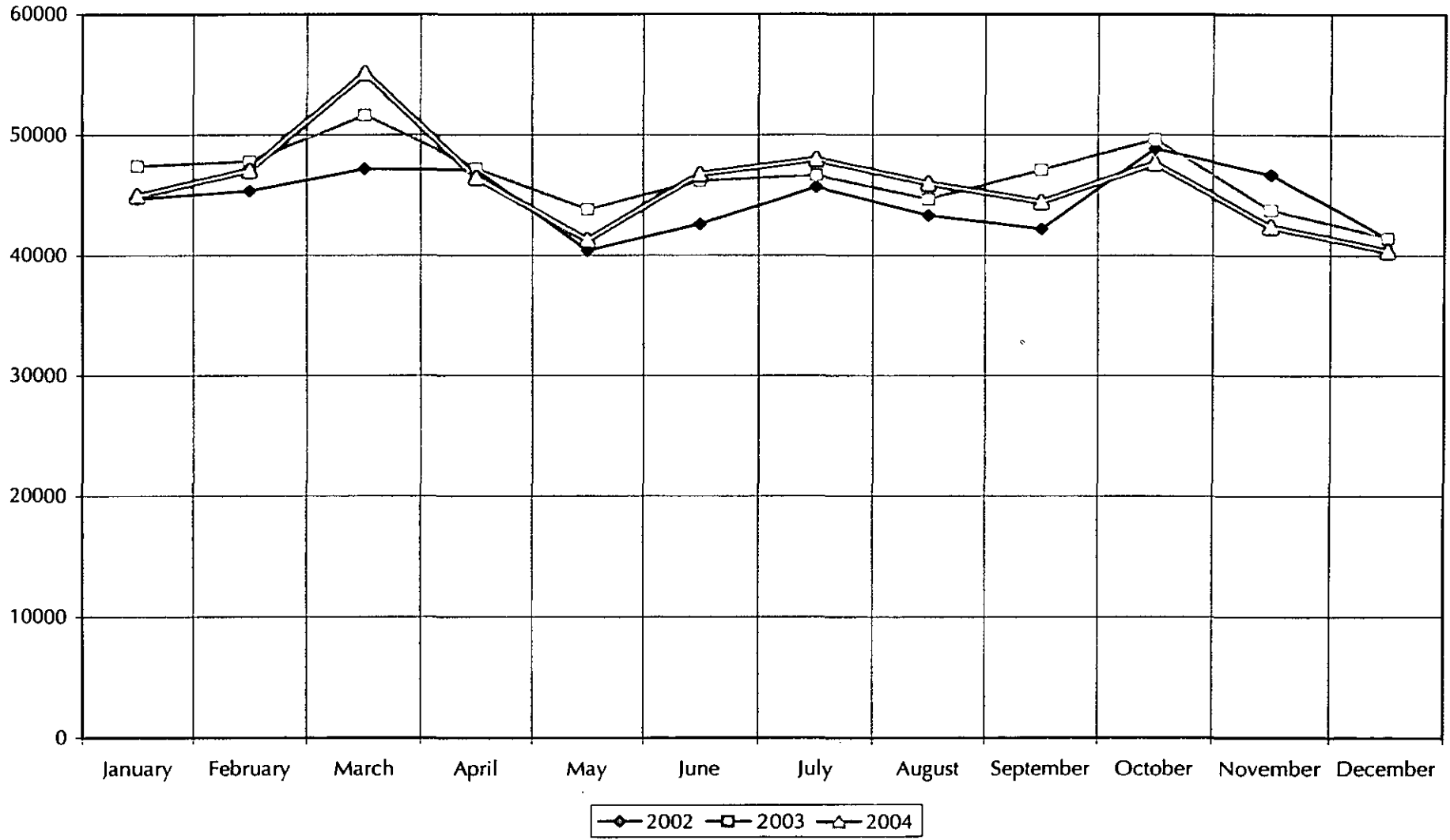
	<u>Times Used</u>	<u>Attendance</u>
Library Sponsored Children's Programs		
Baby Talk Book Times	15	179
Caudill Club	1	7
Chess Tournament	1	35
Drop-in Holiday Craft	1	130
Drop-in Preschool Movie	3	38
Drop-in Super Scrabble	1	12
Santa Claus Visit	1	200
Total	23	601
Literacy Program		
Learn to Read	9	420
Grand Total	70	7,122

December Total = 41 groups involving 7,122 people.

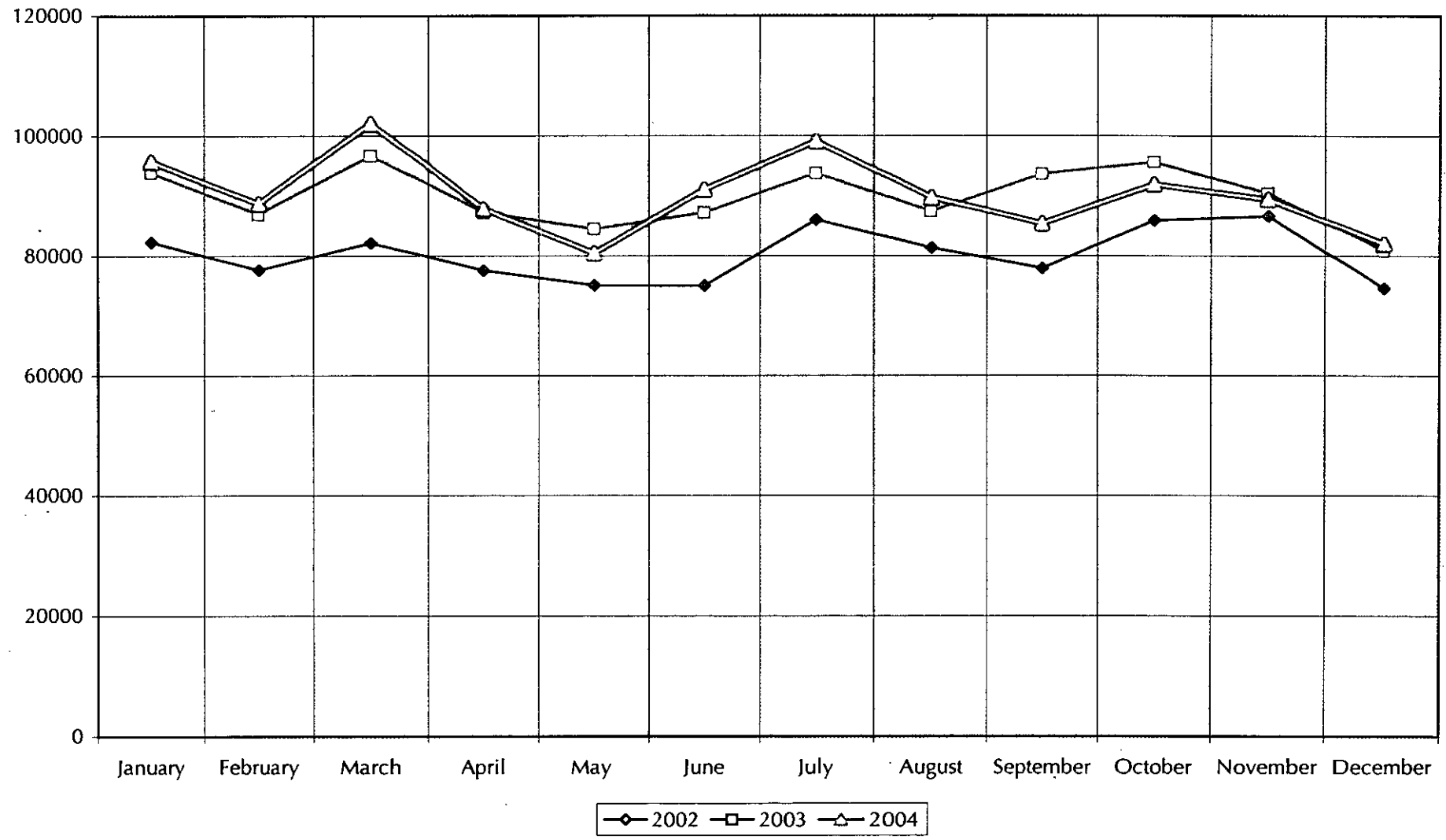
2004 Year to Date Total = 728 groups involving 47,174 people.

*This figure is based on total estimated attendance at the New Year's Eve celebration. There are no figures specifically available for library attendance.

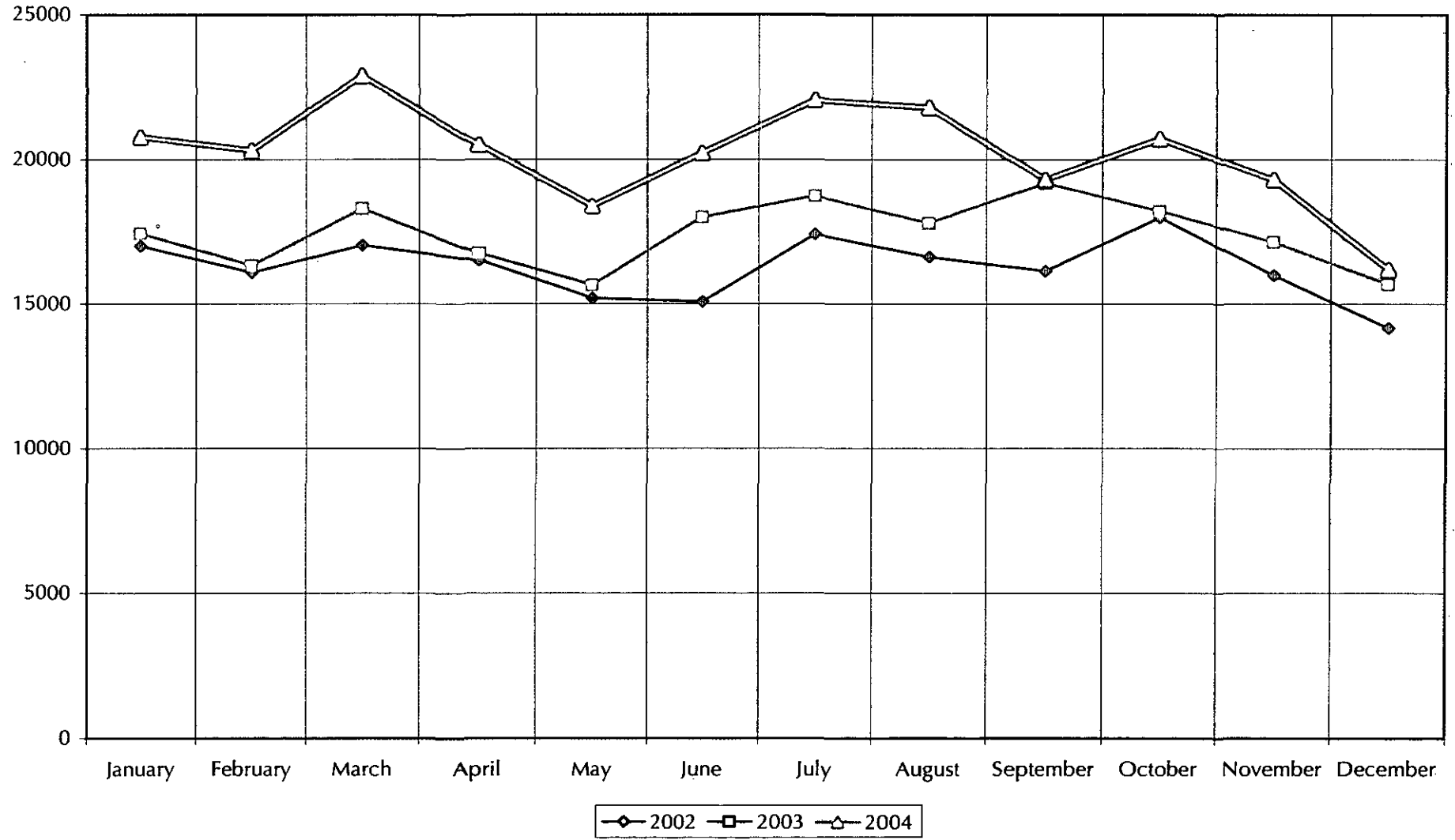
Patron Attendance December 2004



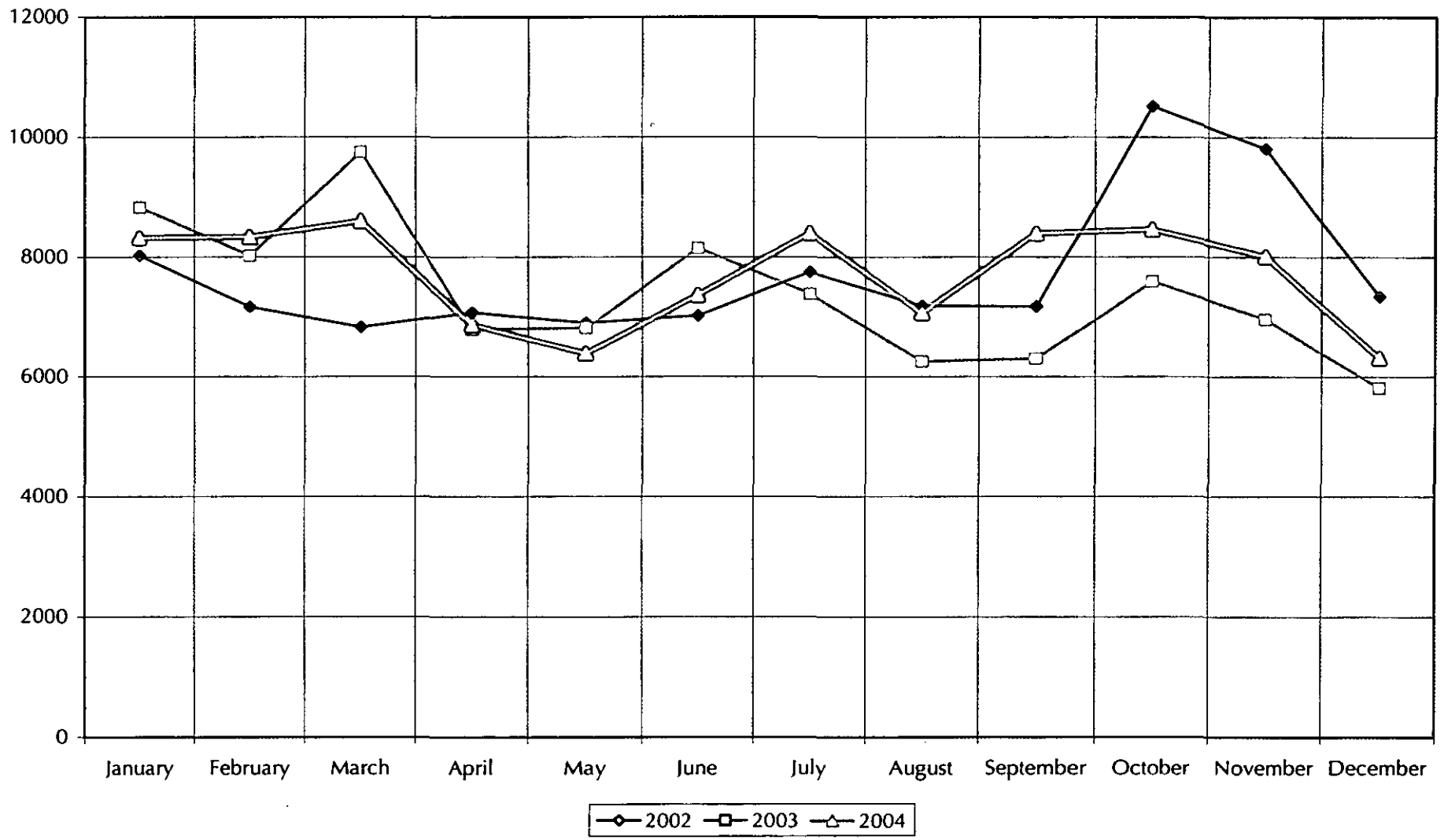
Circulation Statistics
Items Circulated Per Month ByYear



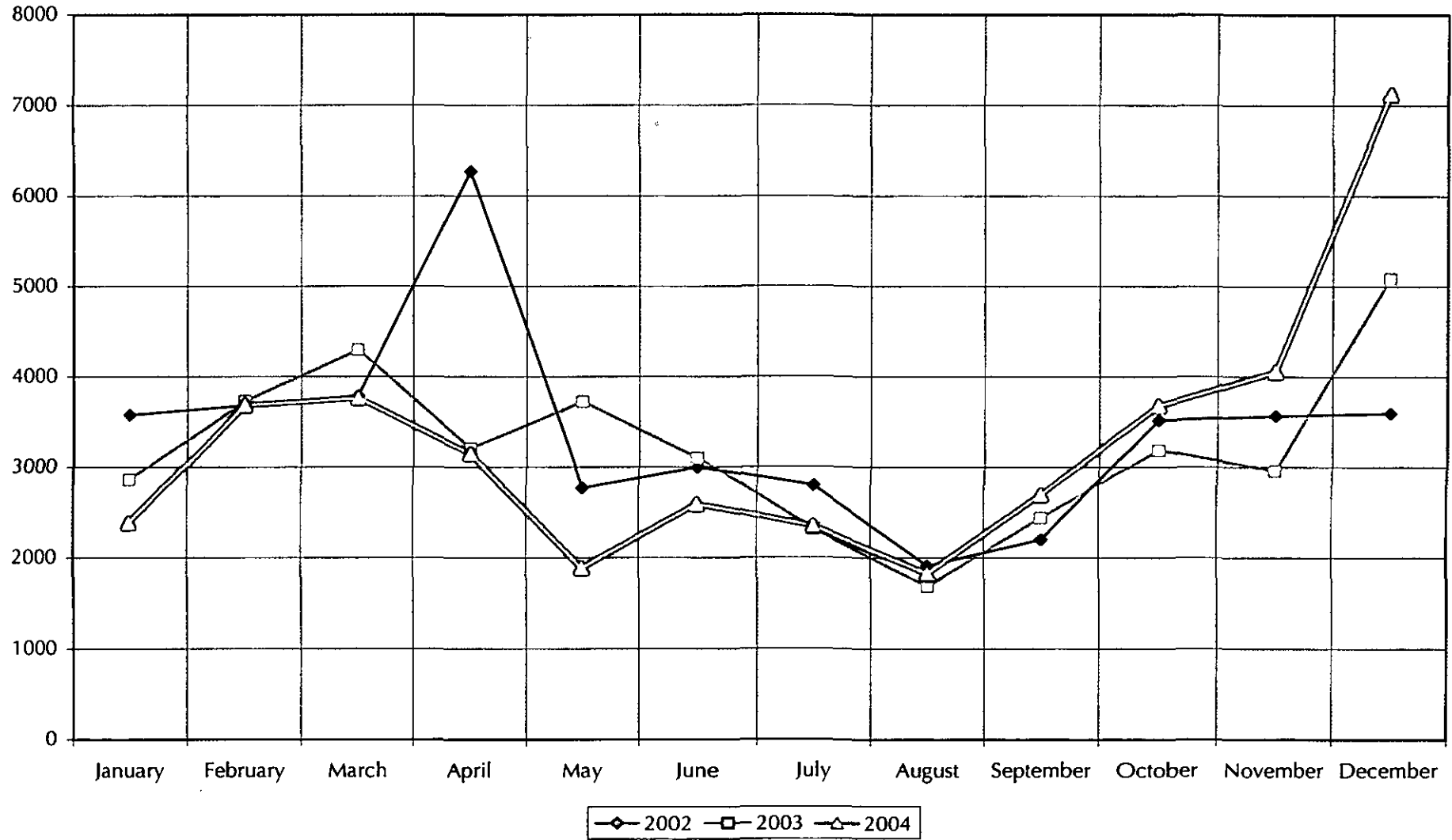
Adult Patron Assistance December 2004



Youth Patron Assistance December 2004



Meeting Room Attendance December 2004



Des Plaines Public Library

1501 Ellinwood Street
 Des Plaines, IL 60016-4553
 847.827.5551 phone
 847.827.7974 fax
 www.desplaines.lib.il.us

V.D.2.

Progress Report

Response Requested by ____

Board Action Required by ____

BOARD OF TRUSTEES

Minutes of the Building and Grounds Committee Meeting
 January 11, 2005

Chair: William Grice
 Present: William Grice, Jerry Mahony, Noreen Lake, Susan Weinberg, Sandra Norlin,
 Martha Sloan, Gary Valente, Carol Kidd.

Call to Order: 6:00 PM by William Grice.

Sandra Norlin reported that shock-absorbent pads were ordered for certain areas of the circulation department where staff stands for long periods of time and that some of the pads have already been installed.

Sandra Norlin also reported that a data outlet now wrapped around a pillar in the circulation area will be relocated to the counter side of the pillar. The work will be combined with other electrical work to be scheduled.

Sandra Norlin reported that wall space originally designated for public pay telephones could be used for debit card stations, but that the space would have to be reconfigured. Gary Valente reported that it will be necessary to hire a carpenter and an electrician to modify the space before the debit card stations can be installed.

Sandra Norlin distributed a report of noise levels in the library from December 28, 2004 through January 11, 2005. Forty readings were taken using a digital sound level meter that took decibel level readings from the second floor atrium several times a day. Gary Valente

showed the committee the digital sound level meter and explained how it worked. William Grice asked that noise level readings be taken at locations where patrons are reading newspapers in the morning. He suggested that this be done at the same time that the children's storytime groups meet. This will determine the noise levels in the reading areas. William Grice also suggested that patrons be encouraged to write their complaints down using forms provided by the library. The suggestions and comments forms are available at each service desk at the library. William Grice asked that the noise study be continued and that noise levels be recorded during the library's busiest times.

Sandra Norlin reported that wear and tear to the building during the New Year's Eve celebration was minimal and that the members of the Special Events Committee were very cooperative.

Sandra Norlin reported that the automatic sliding door at the west main entrance opens quickly and that a patron complained that this could cause an injury to a child. A sensor will be installed in the door that will sense if a patron is present so that the door will open more slowly. The caution sign will be replaced.

Sandra Norlin reported that the library will request proposals for garbage pick-up.

MOTION by Susan Weinberg, seconded by Jerry Mahony, to adjourn the meeting.

The meeting adjourned at 6:46 PM

Minutes prepared by Carol Kidd.

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

NOISE LEVEL REPORT

In order to determine the noise levels in the Des Plaines Public Library, the security staff used a digital sound level meter to take decibel level readings from the second floor atrium several times a day from December 28, 2004 through January 11, 2005. Forty readings were taken. The following is a summary of the readings:

1. The lowest reading was 46dBA, which occurred on Wednesday, 12/29/04 at 6 PM.
2. The highest reading was 60dBA, which occurred on Wednesday, 1/5/05 at 6 PM.
3. Of the 40 readings, 25 were in the 52-56dBA range.
4. At noon, the lowest reading was 50 dBA, the highest 56dBA. The most common was 54(4).
5. At 3 PM, the lowest reading was 50dBA, the highest 59dBA. There were no more than 2 readings the same.
6. At 6 PM, the lowest reading was 46dBA, the highest 60dBA. The most common was 58(3).
7. At 7 PM, the lowest reading was 51dBA, the highest 56 dBA. The most common was 55(3).

For comparison purposes, here are some decibel levels of common sounds/environments:

- 40 = quiet office, library
- 50 = refrigerator, electric toothbrush, washing machine, large office
- 60 = ordinary speaking voice, sewing machine, hair dryer
- 70 = TV audio, freeway traffic
- 80 = noisy restaurant, heavy traffic
- 90 = power lawnmower
- 100 = school dance, snowmobile, factory machinery

Noise levels of 85 dBA and above are considered potentially damaging over time.

[Sources of information on decibel levels: US Department of Energy, through the University of Chicago Newton BBS electronic community website, <http://www.newton.dep.anl.gov/askasci/phy99/phy99405.htm> and the Noise Center of the League for the Hard of Hearing, <http://www.lhh.org/noise/decibel.htm>.]

Sandra Norlin
1.11.05

NIGHT OWL REFERENCE MONTHLY STATISTICS

November, 2004

Total number calls =490

33 Arlington Heights Memorial Library
11 Barrington Area Public Library
9 Bedford Park Public Library
41 Bellwood Public Library
7 Bradley Public Library
9 Coal City Public Library
11 Des Plaines Public Library
15 Elk Grove Village Public Library
16 Elmhurst Public Library
6 Fossil Ridge Public Library
17 Highland Park Public Library
13 Homer Township Public Library
9 Homewood Public Library
17 Indian Trails Public Library
14 Lake Forest Public Library
10 Lisle Library District

10 Mt Prospect Public Library
4 Nippersink Public Library
22 Northbrook Public Library
33 Oswego Public Library
19 Park Ridge Public Library
6 Prospect Heights Public Library
9 Rolling Meadows Public Library
12 St. Charles Public Library
28 Schaumburg Township District Library
42 Skokie Public Library
11 Vernon Area Public Library
10 Villa Park Public Library
14 Warrenville Public Library
11 Westchester Public Library
16 Woodstock Public Library

SAMPLE QUESTIONS

Who passed law that government workers can not strike?
Cost for a used truck
Phone number for Merck's vet division
How to calculate thickness of aquarium glass
Where is bed placed in Feng Shui
How to find helicopter flight plans
PIN instructions
Where to find book reviews on the internet
Amateur radio license renewal
How to cure hiccups
How many feet to stop a train
Requirements for order of protection in Illinois
Where did Chelsea Clinton go to school?
Information on pet grooming industry
Looking for novel by a Chicago author about the Pullman strike

A reminder to periodically make sure your system is properly set up for Night Owl.

Marilyn Uselmann
Head, Night Owl Reference
muselman@ahml.info

1977



1000

From: Gary Valente
Date: 1-18-05
To: Sandra Norlin
Subject: Trash / Recycling removal

Attached please find quotes for trash and recycling removal.

I also want to remind you that the Library did not establish the current contract between Arc Disposal and the Library. Therefore, without knowledge of a cancellation process, the contract between Arc Disposal and the City may be of a longer term than the April, 2005 date.

Flood Brothers :

5 X per week trash
1 X per week recycling
\$ 365.00

\$ 4380/yr

3 X per week trash
1 X per week recycling
\$ 235.00

\$ 2820/yr

Arc Disposal :

5 X per week trash
1 X per week recycling
\$320.00

\$ 3840/yr

3 X per week trash
1 X per week recycling
\$ 201.00

\$ 2412/yr

Waste Management : staff recommendation

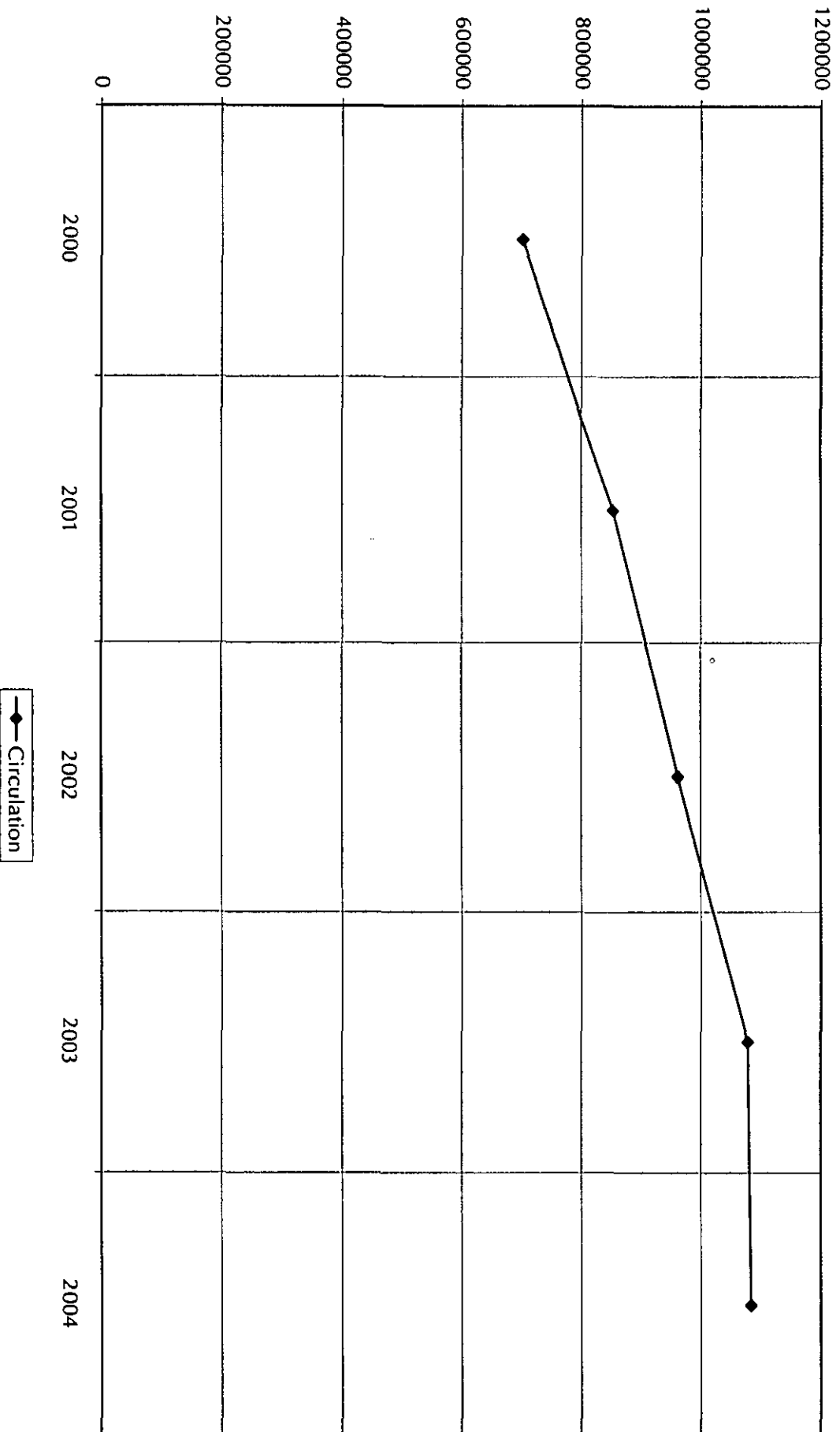
5 X per week trash
1 X per week recycling
\$289.00 per month

\$ 3468/yr

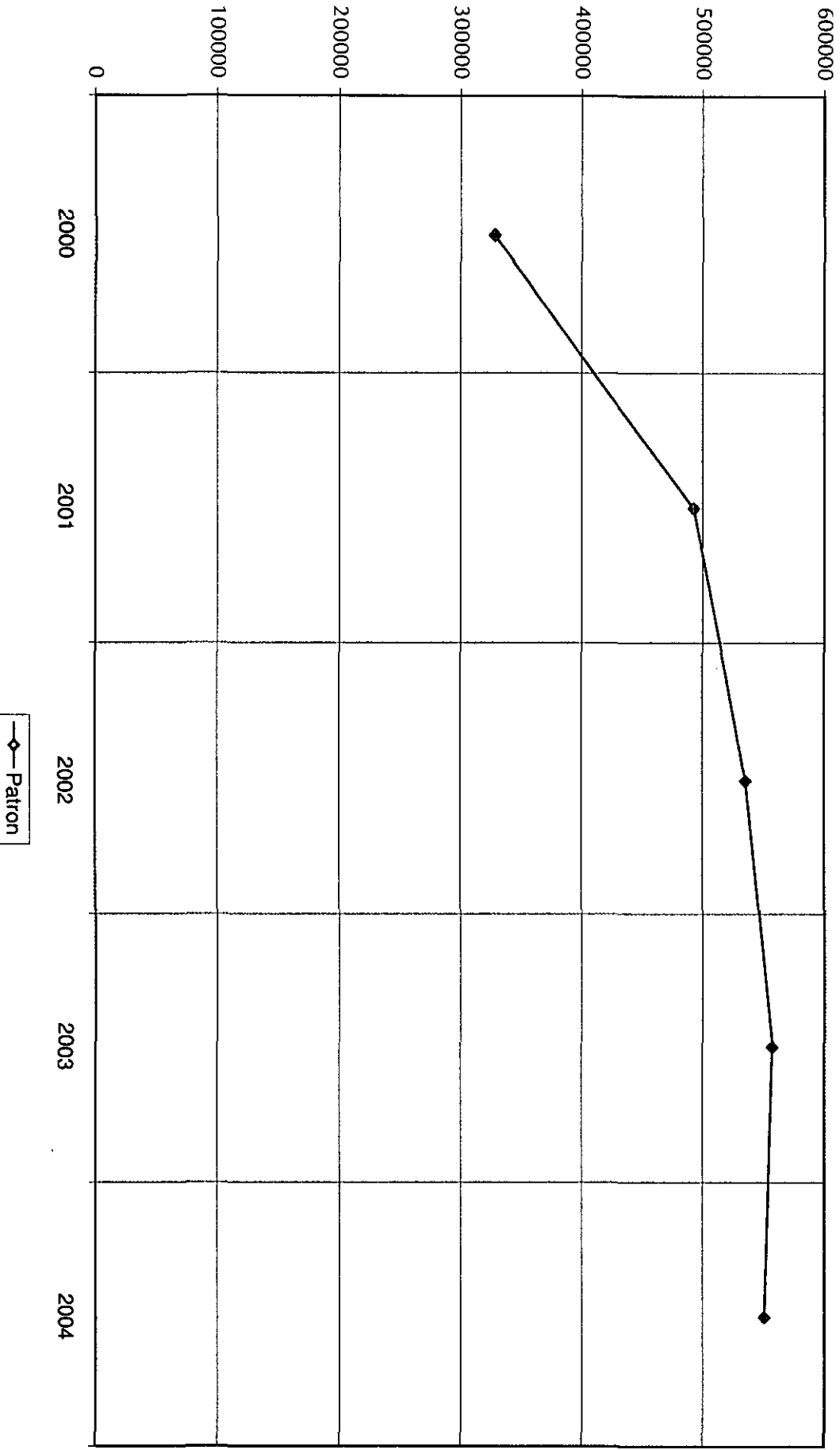
3 X per week trash
1 X per week recycling
\$ 185.00 per month

\$ 2220/yr

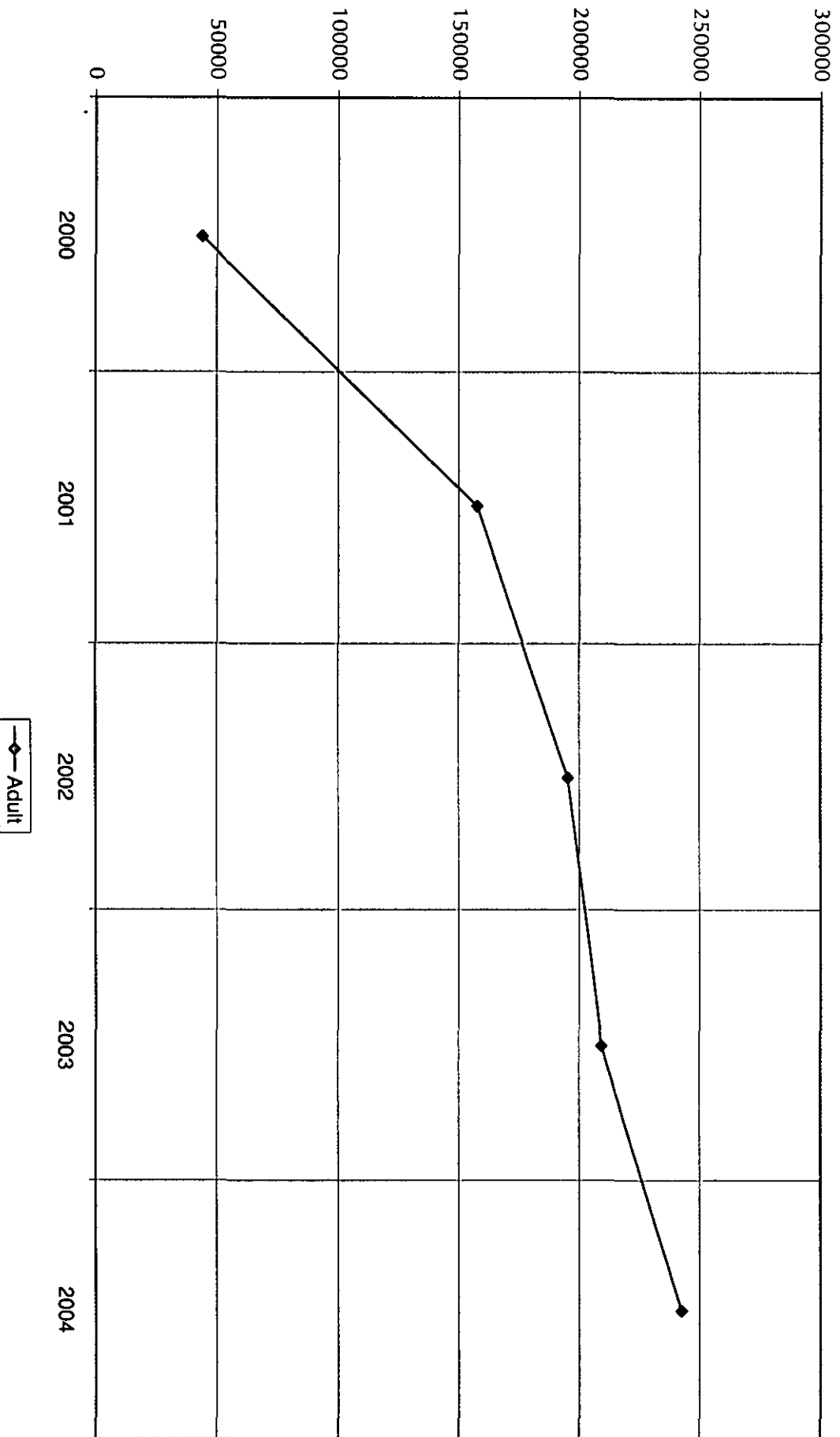
Circulation Statistics
2000 - 2004



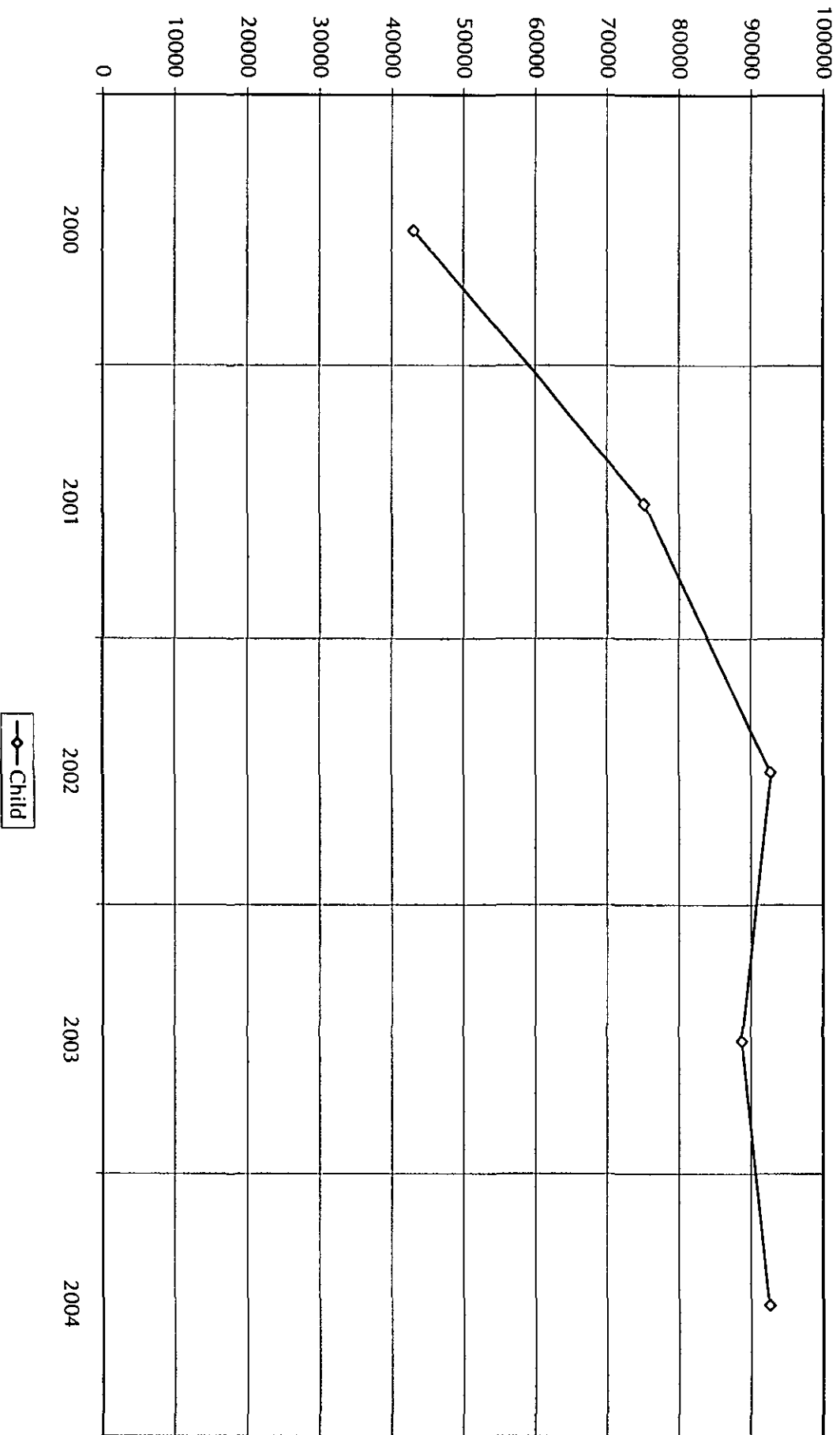
Patron Attendance
2000 - 2004



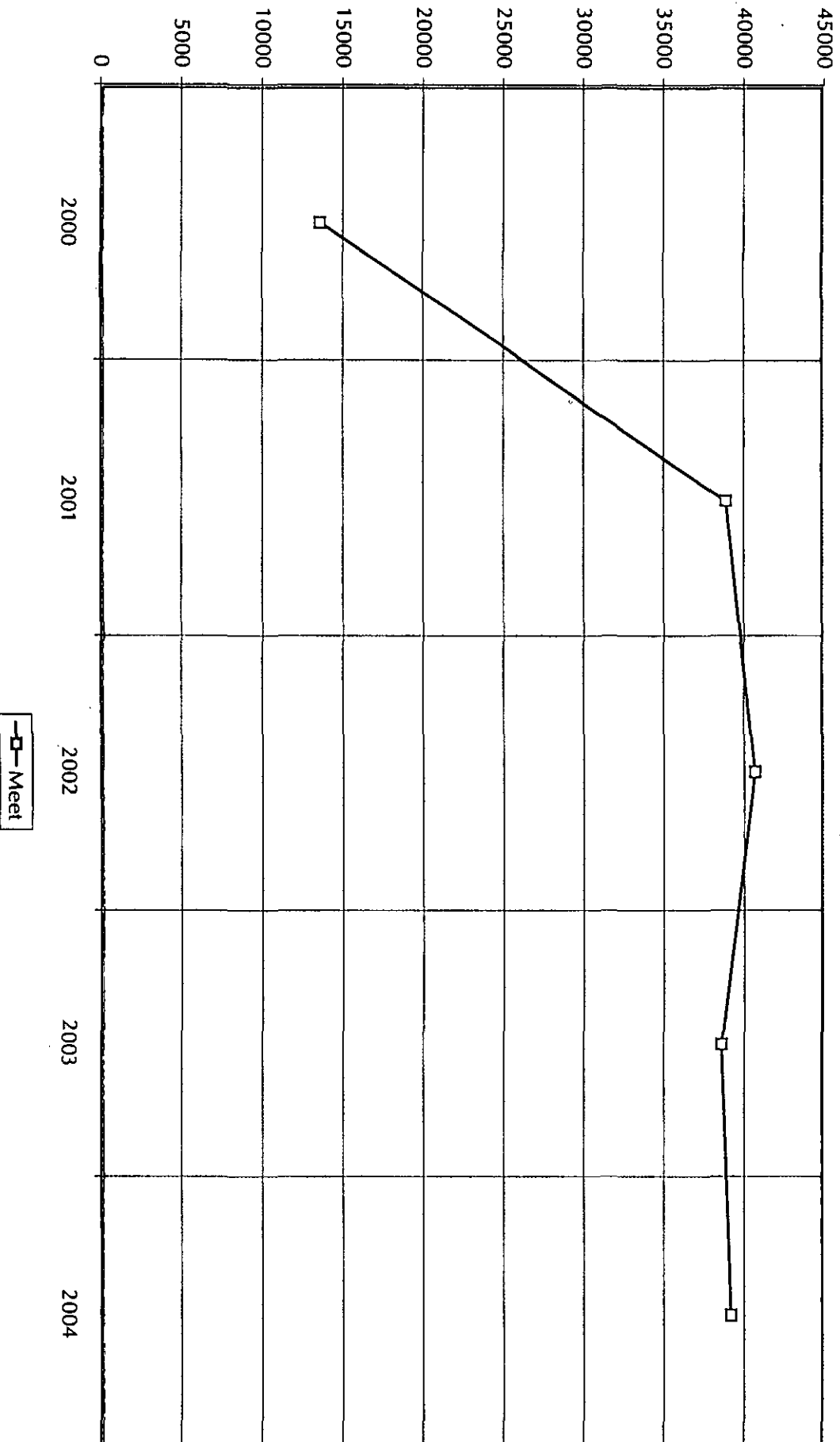
Adult Patron Assistance
2000 - 2004



Youth Patron Assistance
2000 - 2004



Meeting Room Attendance
2000 - 2004



—■— Meet



1 1997 1991

Flying Eagle Entertainment
Proudly Presents

ELVIS salutes the VETERANS

BENEFIT

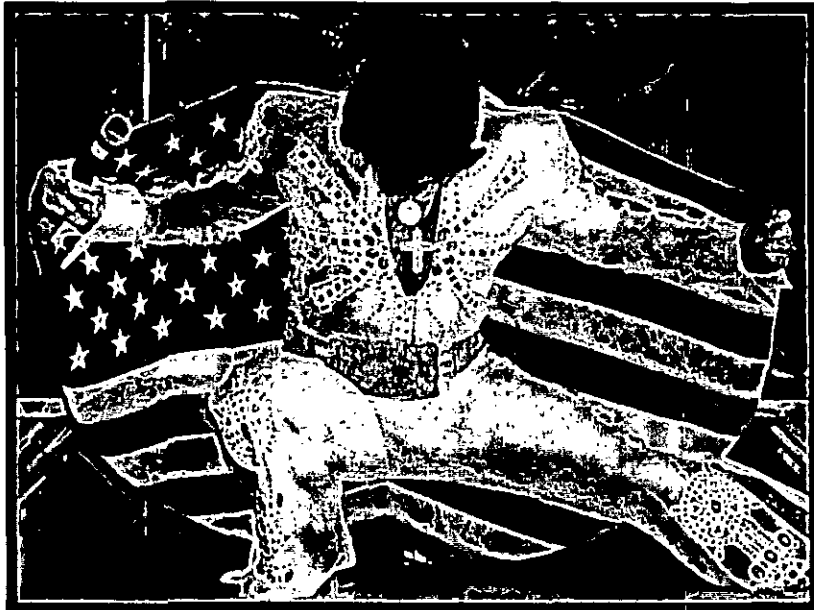
FRIDAY, April 1, 2005

Starring the #1 ELVIS ARTIST IN THE MIDWEST

**\$30.00
DONATION**

**FAMILY
STYLE
DINNER**

**CASH BAR &
RAFFLE**



**DOORS
OPEN
5:30 PM**

**DINNER
6:30 PM**

**SHOWTIME
7:30 PM**

BOB WEST

Also Starring; STEVE RICHARDS—America's tribute to NEIL DIAMOND
DAVE MAJESTIC—America's tribute to the "RAT PACK"

Sound provided by—KEN LINDEMANN of

Better Than a Jukebox D.J. Service

Lighting provided by—Bobby G's Service

AT

MANZO's BANQUETS

1571 S. Elmhurst Road, Des Plaines

For tickets and information, contact:

Steven Schaefer

835 Pearson Street, #105

Des Plaines, IL 60016

847-452-6991

Make checks payable:

Lake Park Memorial Pavilion (LPMP)

Proceeds benefit:

LPMP & VFW 2992 Service Programs

Tables of 10 Available

FEBRUARY

1950

ARMY



Des Plaines Chamber of Commerce & Industry

1401 Oakton Street
 Des Plaines, IL 60018
 847-824-4200 - Fax: 847-824-7932
www.DesPlainesChamber.com

NEWS RELEASE

For Immediate Release

January 28, 2005

For Information, Contact: Rick Ornberg
 Chamber Executive Director -- (847) 824-4200
 -or- Debra Walusiak, Food Pantry Community
 Resource Director - 847-337-1443

February "Food Fight" in Des Plaines

As part of the Des Plaines Self Help Closet and Food Pantry's February "Have a Heart" food drive, the Des Plaines Chamber of Commerce & Industry Board is challenging local groups and organizations to hold a food drive at their respective meetings from February 1 - March 1. Organizations have been asked to encourage meeting attendees to bring non-perishable food items for the meeting roll call.

"It's on the honor system, of course, and we'll let the Food Pantry be the final judge," said Chamber Executive Director Rick Ornberg. "But we say 'our board can beat your board' to the governing boards of all Des Plaines clubs, organizations, agencies and even the Des Plaines City Council when it comes to collecting food at a single meeting."

The ad-hoc contest is restricted to regularly scheduled meetings within the month of February. "Only food brought to the particular meeting for roll call should be counted," said Ornberg as the only rule of the challenge. The Des Plaines Chamber board, for example, meets on the second Thursday of the month, and each board member, it is hoped, will bring plenty of food to the meeting. "We're essentially calling all other boards 'wimps'," said Ornberg with a smile. "And whether we get shown up or not, the biggest winner is the Food Pantry if we all have some fun and make this a citywide Food Fight."

Post-It® Fax Note	7671	Date	2-01-05	# of pages	3
To	Karen Henrickson	From	Rick Ornberg		
Co./Dept.	City	Co.	DP Chamber		
Phone #		Phone #	847-824-4200		
Fax #	847-391-5439	Fax #	847-824-7932		

Food Fight - ADD ONE

On March 1st, Food Pantry officials will announce the winner, and only then will the Chamber board know if they'll have to pay up. " We're throwing down the gauntlet and challenging civic club boards, bank boards, governmental boards and committees, even local union and political boards that meet in February to take us on," said Ornberg.

Those groups and organizations participating in the Great Des Plaines February "Food Fight" are asked to call the Food Pantry before delivering food donations or to arrange a pickup. "We're hearing that a lot of groups will be gathering food and want to make sure we're open for deliveries, or schedule a pickup," said Food Pantry Community Resource Director Debra Walusiak. "We just don't want people to try and deliver food when we're not open, or not able to receive and count the food."

For information on the Great Des Plaines February "Food Fight", contact the Des Plaines Chamber of Commerce & Industry at 847-824-4200, or Debra Walusiak, Food Pantry Community Resource Director, at 847-337-1443

#

1
827
5551
612
01

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, FEBRUARY 15, 2005

7:00 PM

Conference Room – Second Floor

Agenda:

- **Approval of Library Closings**
- **Internet Filtering Report**
- **"Do the Dewey" Fundraiser**

The Des Plaines Public Library, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meetings or have questions about the accessibility of the meetings or facilities contact the Administrator of the Library at 827-5551 to allow the Library to make reasonable accommodations.

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

II.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
February 15, 2005
7:00 PM

- I. Call to Order. (7:00 PM)
- II. Consideration of the Agenda.
- III. Public Comments and Questions.
- IV. City Council Community Services Committee – Alderman Carla Brookman.
- V. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – January 18, 2005.
 - B. Acceptance of Financial Reports for January 2005.
 - C. Approval of Library Expenditures.
 1. Warrant Register – January 03, 2005 - \$56,885.11.
 2. Warrant Register – January 17, 2005 - \$74,244.35.
 3. Salaries – January 06, 2005 - \$104,333.65.
 4. Salaries – January 20, 2005 - \$108,332.14.
 5. Salaries – January 27, 2005 - \$-64,760.76.
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
 2. Friends of the Library – Elaine Tejcek.
- VI. Old Business.
 - A. Internet Filtering Report. [Action Item]

- 1655
1655
- VII. New Business. (8:00 PM)
 - A. Approval of Library Closings through January 2006. [Action Item]
 - B. "Do the Dewey" Fundraiser. [Action Item]
 - C. Approval to Advertise for Bids for Janitorial Contract. [Action Item]
 - D. Attendance at NSLS Banquet - March 18, 2005. [Action Item]
 - E. Subject Matter for *Foreword* Column.
 - VIII. Announcements.
 - IX. *Correspondence.*
 - X. Other
 - XI. Adjournment. (9:15 PM)

1656
0000

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

V.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting January 18, 2005

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, January 18, 2005. President Noreen Lake called the meeting to order at 4:07 PM.

Members Present: Eldon Burk, Susan Burrows, William Grice, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: Mary Ellicson.

Also Present: Sandra Norlin, Martha Sloan, Carol Kidd, Leslie Steiner, Steve Schaefer, Michelle Orris.

CONSIDERATION OF THE AGENDA.

MOTION by William Grice, seconded by Susan Weinberg, to amend the agenda by adding under VII. New Business. H. Volunteer Report. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

PUBLIC COMMENTS AND QUESTIONS.

Steve Schaefer invited the Board to attend a Veteran's benefit on April 1, 2005 at Manzo's Banquets. Mr. Schaefer explained that proceeds from the benefit will help to support the Lake Park Memorial Pavilion and the VFW 2992 Service Programs.

Leslie Steiner, Head of Public Information, invited the Board to sign-up for the new online library newsletter.

1657
0055
CITY COUNCIL COMMUNITY SERVICES COMMITTEE - Alderman Carla Brookman.

Alderman Brookman absent. No report.

CONSENT AGENDA

Rhys Read asked that V.B. Acceptance of Financial Reports for December 2004 be removed from the Consent Agenda. Sandra Norlin asked that V.D.1. Director's Report be removed from the Consent Agenda.

Rhys Read asked that subtotals be re-established on the Financial Reports.

MOTION by Rhys Read, seconded by William Grice, to approve the Financial Reports for December 2004, as presented. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 7,676.51
2. Petty Cash Expenditures	\$ 15.00
3. Budget Expenditures for December	\$ 576,017.66
4. Expenditures Year to Date	\$5,389,354.44
5. Revenue for December	\$ 13,092.17
6. Revenue Year to Date	\$4,276,535.05

Sandra Norlin reported that Internet service was interrupted on January 8, 2005, because the library's filtering software was not working.

MOTION by William Grice, seconded by Susan Weinberg, to approve the Director's Report, as amended. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by William Grice, seconded by Elaine Tejcek, to accept the Consent Agenda, as amended. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by William Grice, seconded by Elaine Tejcek, to approve, subject to audit, expenditures authorized by the Library Director and Board Representatives for library Warrant Registers as follows:

December 06, 2004	\$ 68,981.73
December 20, 2004	<u>\$ 117,139.62</u>
Total	\$ 186,121.35

ROLL CALL VOTE: AYES: Burrows, Grice, Lake, Mahony, Read, Tejcek, Weinberg.
NAYS: None. MOTION CARRIED.

MOTION by William Grice, seconded by Elaine Tejcek, to approve, subject to audit, expenditures for salaries made by the Library Director as follows:

December 09, 2004	\$ 107,976.46
December 21, 2004	<u>\$ 110,625.06</u>
Total	\$ 218,601.52

ROLL CALL VOTE: AYES: Burrows, Grice, Lake, Mahony, Read, Tejcek, Weinberg.
NAYS: None. MOTION CARRIED.

DIRECTOR'S REPORT

I have received no official requests for confidential information since the last report.

PERSONNEL

We received one resignation since the last report. Cathy Alberts, Part-time Reference Librarian, Adult Services, resigned effective 11/30/04.

Three new Security Monitors, 2 full time, 1 part time, are scheduled to begin work mid-January.

STAFF DEVELOPMENT

Gail Johnson of Face to Face Communications conducted two training sessions for supervisors to prepare us for the 2005 performance evaluations, which will determine the compensation increases of all employees based on merit alone. These sessions were held during the Department Heads meetings of 12/22 and 12/29.

Training for our new and current security monitors will take place on Saturday, January 29 and will be conducted by Dick Sem and Gary Valente.

1659
0101

PATRON SERVICES

Circulation of all materials in 2004 increased by .49% over 2003. Total circulation again surpassed one million items for the year. Patrons used self-check machines to check out 23% of the materials. Audiovisual materials, which make up 14% of the total collection, accounted for 45% of the items checked out. Although DVD circulation is rapidly outpacing videocassette circulation, videocassette circulation still accounted for 45% of all videos items checked out in 2004. At the end of the year, our collection totaled 301,592 items.

We had a slightly lower patron count in 2004, but that is without counting the New Year's Eve attendance, which we conservatively estimate at 1,500. Our meeting rooms were used 728 times by 47,174 people in 2004. The differences between 2003 and 2004 for other patron services are as follows: Adult Services patron assistance, 15.8% increase; Youth Services patron assistance, 4.4% increase; and meeting room use, 1.5% increase.

OTHER PROFESSIONAL ACTIVITIES

There were no outside meetings in December following the Board Meeting. In January I have attended several city meetings concerning the 2005 budget, a woman library director's networking luncheon (1/6) and the CCS Executive Committee meeting (1/12). I attended the Des Plaines New Year's Eve celebration between 8 – 10 PM.

OLD BUSINESS

President Lake reported that the Des Plaines City Council voted not to charge the library for parking and administrative fees for 2005, but that the City will revisit these issues in preparation for the 2006 budget. The library will be charged for water and sewer at the resident rate, which the City of Des Plaines estimates at \$5,800.00. The Board consensus was to ask the City to use the meters already installed at the library for billing purposes and not use the estimated amount of \$5,800.00.

Sandra Norlin reported that Gary Valente, Head of Building and Security Services, requested proposals for trash and recycling removal. The lowest proposal was received by Waste Management at a cost of \$3,468 a year, which includes trash pickup five days a week and recycling pickup one day a week.

The Board discussed reducing the levy, because the City of Des Plaines decided not to bill the library for parking and administrative fees in 2005.

1999
2002

MOTION by Rhys Read, seconded by William Grice, to reduce the levy amount by \$23,000.00.

President Lake asked the Board to consider reducing the levy by \$20,000.00 rather than \$23,000.00, so that funds are available for legal fees if it becomes necessary to review the current lease. The Board discussed reducing the levy by \$20,000.00.

MOTION by Susan Burrows, seconded by Jerry Mahony, to accept a substitute motion to reduce the levy by \$20,000.00. VOTE: AYES: Burrows, Grice, Lake, Mahony, Tejcek, Weinberg. NAYS: Read. MOTION CARRIED.

The Board directed Library Director Sandra Norlin to begin obtaining proposals for services currently being provided by the City of Des Plaines for payroll, human resources, accounts payable and legal.

NEW BUSINESS

MOTION by Susan Burrows, seconded by Rhys Read, to approve payment to Thomson Gale in the amount of \$11,000.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burrows, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Susan Burrows, seconded by William Grice, to have Board meetings recorded for television broadcasts for the months of April, July and October in 2005 and January in 2006. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Noreen Lake will attend the February 7 City Council meeting, Susan Burrows the February 22 meeting, Elaine Tejcek the March 7 meeting and Jerry Mahony the March 21 meeting.

Eldon Burk entered the meeting at 4:54 PM.

Sandra Norlin asked the Board to approve payment to Face to Face Communications and Training in the amount of \$9,000.00, which will include customer service training.

Rhys Read asked if the Face to Face Communications and Training expenditure was a 2005 budgeted item and Sandra Norlin responded that it was not. Sandra Norlin explained that \$25,000 was budgeted for in 2005 for grant administration, but that the library was not awarded the grant; therefore money was available to pay Face to Face in the professional consulting category. Rhys Read stated that he did not feel that this expenditure was appropriate at this time.

1991
1991
1991

MOTION by Eldon Burk, seconded by Jerry Mahony, to approve payment to Face to Face Communications and Training in the amount of \$9,000.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Mahony, Tejcek, Weinberg. NAYS: Read. MOTION CARRIED.

Sandra Norlin asked the Board to approve payment to Miriam Pollack & Associates in the amount of \$6,000.00, which includes training for department heads.

MOTION by Eldon Burk, seconded by Jerry Mahony, to approve payment to Miriam Pollack & Associates in the amount of \$6,000.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Mahony, Tejcek, Weinberg. NAYS: Read. MOTION CARRIED.

MOTION by Susan Burrows, seconded William Grice, to approve payment to Cooperative Computer Services in the amount of \$13,507.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Susan Burrows, to approve payment to Demco in the amount of \$14,129.44, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

Sandra Norlin distributed a report that listed the services performed by library volunteers and the savings to the library. Sandra stated that Margie Borris, who is the Volunteer Coordinator, prepared the report.

The Board of Trustees will participate in the Chamber of Commerce "Our Board Can Beat Your Board" contest by contributing to the Self-Help Closet and Pantry of Des Plaines.

William Grice asked that either President Lake or another Board member attend the Chamber of Commerce annual dinner and installation of officers to be held on Friday, February 18, 2005. William Grice also asked that the library pay for the Board president and a guest to attend (or designated Board member) and asked that the library pay for the Library Director and a guest to attend the dinner.

1662
1994

MOTION by Eldon Burk, seconded by William Grice, to ask President Lake and a guest to attend the Chamber of Commerce annual dinner and installation of officers on February 18 and to ask Library Director Sandra Norlin and a guest to attend the dinner and that the library pay for the tickets. ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by William Grice, to adjourn the regular meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 5:24 PM.

Minutes prepared by Carol Kidd.

V.C.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR JANUARY 2005**

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 13,263.14
2. Petty Cash Expenditures	\$ 11.84
3. Budget Expenditures for January	\$ 247,915.79
4. Expenditures Year to Date	\$ 247,915.79
5. Revenue for January	\$ 12,061.94
6. Revenue Year to Date	\$ 12,061.94

Warrant Register

January 03, 2005	\$ 56,885.11
January 17, 2005	\$ 74,244.35
Total	\$ 131,129.46

Salaries

January 06, 2005	\$ 104,333.65
January 20, 2005	\$ 108,332.14
January 27, 2005	\$ (-64,760.76)
Total	\$ 147,905.03

1554
0105

V.C.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR JANUARY 2005**

	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2003</u>	<u>Year to Date 2004</u>
Lost Materials	274.48	988.01	274.48	988.01
Fines	5,398.90	8,880.06	5,398.90	8,880.06
Damage	4.00	230.30	4.00	230.30
Fees	167.35	660.51	167.35	660.51
Copies	2,076.28	2,500.26	2,076.28	2,500.26
Miscellaneous	10.00	4.00	10.00	4.00
Total	\$7,931.01	\$13,263.14	\$7,931.01	\$13,263.14

PETTY CASH EXPENDITURES - January

Auto/Travel	960070	\$6.84
Auto/Travel	960070	\$5.00
Total		\$11.84

01030591
1566

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/02/05

TIME: 10:10:56

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund="201"

ACCOUNTING PERIOD: 1/05

FUND - 201 - LIBRARY FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
470100	LIBRARY DEFERRED REVENUE		57,910.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	57,910.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	4,750,726.93
	TOTAL LIABILITIES	.00	4,750,726.93
	TOTAL SYSTEM CONTROL	6,162,829.91	5,926,976.94
720010	FUND BAL-RESRV-GIFT TRUST		34,339.87
	TOTAL FUND BALANCE-RESERVED	.00	34,339.87
	TOTAL FUND EQUITY	172,750.98	34,339.87
	TOTAL EQUITIES	6,335,580.89	5,961,316.81
	TOTAL LIBRARY FUND	11,029,180.40	11,029,180.40
	TOTAL REPORT	11,029,180.40	11,029,180.40

1 02/02/05 10:15:49

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/02/05

TIME: 10:15:49

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1

STATMN11

SELECTION CRITERIA: genledgr.fund="202"

ACCOUNTING PERIOD: 1/05

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	206,941.96	
102012	CASH IL FUND 007139119668	26,087.93	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	233,029.89	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	233,029.89	.00
401000	ACCOUNTS PAYABLE		.00
401001	AUDIT ACCOUNTS PAYABLE		.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	.00
	TOTAL LIABILITIES	.00	.00
	TOTAL SYSTEM CONTROL	154,000.00	153,999.34
	TOTAL FUND EQUITY	.00	233,030.55
	TOTAL EQUITIES	154,000.00	387,029.89
	TOTAL LIBRARY CAPITAL PROJ FUND	387,029.89	387,029.89
	TOTAL REPORT	387,029.89	387,029.89

SELECTION CRITERIA: orgn.fund="201"
 ACCOUNTING PERIOD: 1/05

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT
 TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL
 PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 LIBRARY FUND
 ORGANIZATION-2110 LIBRARY SERVICES
 1ST SUBTOTAL-910000 SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	2,185,002.00	103,096.78	.00	103,096.78	2,081,905.22	4.72
910200	TEMPORARY WAGES	898,154.00	28,934.76	.00	28,934.76	869,219.24	3.22
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	3,082.94	.00	3,082.94	-3,082.94	.00
910600	SICK PAY	.00	4,808.30	.00	4,808.30	-4,808.30	.00
910700	HOLIDAY PAY	.00	7,982.25	.00	7,982.25	-7,982.25	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	.00	500.00	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	2,469.44	.00	2,469.44	1,030.56	70.56
	TOTAL SALARIES	3,087,656.00	150,374.47	.00	150,374.47	2,937,281.53	4.87

FUND-201 LIBRARY FUND
 ORGANIZATION-2110 LIBRARY SERVICES
 1ST SUBTOTAL-918000 BENEFITS

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	.00	.00	.00	1,500.00	.00
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	16,198.04	.00	16,198.04	219,280.96	6.88
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	18,832.98	.00	18,832.98	244,345.02	7.16
918040	LIFE INS PREMIUMS	8,765.00	715.00	.00	715.00	8,050.00	8.16
918050	MEDICAL INS PREMIUMS	433,970.00	28,268.34	.00	28,268.34	405,701.66	6.51
918055	DENTAL INSURANCE PREMIUM	29,893.00	1,992.88	.00	1,992.88	27,900.12	6.67
918070	WORKERS COMPENSATION	4,000.00	520.40	.00	520.40	3,479.60	13.01
918085	RHS PLAN PAYOUT	1,150.00	96.18	.00	96.18	1,053.82	8.36
	TOTAL BENEFITS	977,935.00	66,623.82	.00	66,623.82	911,311.18	6.81

FUND-201 LIBRARY FUND
 ORGANIZATION-2110 LIBRARY SERVICES
 1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	5,200.00	.00	.00	.00	5,200.00	.00
920110	PROFESSIONAL CONSULTING	42,600.00	.00	.00	.00	42,600.00	.00
920120	COMMUNICATION SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
920140	DATA PROCESSING SERVICES	75,000.00	.00	.00	.00	75,000.00	.00
920202	CONFERENCES	4,500.00	.00	.00	.00	4,500.00	.00
920204	TRAINING	1,000.00	20.00	.00	20.00	980.00	2.00
920205	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
920206	SEMINARS	500.00	.00	.00	.00	500.00	.00
920210	IN-SERVICE TRAINING	500.00	.00	.00	.00	500.00	.00
920220	MEMBERSHIP DUES	6,000.00	200.00	.00	200.00	5,800.00	3.33
920225	LICENSING/TITLES	250.00	.00	.00	.00	250.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	.00	2,000.00	.00
9202850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	383.11	.00	383.11	3,116.89	10.95
930010	PROPERTY/LIAB CONTRIBUTI	30,294.00	.00	.00	.00	30,294.00	.00
930020	R & M BLDGS & STRUCTURES	40,000.00	.00	.00	.00	40,000.00	.00
930030	R & M VEHICLES	4,500.00	120.00	.00	120.00	4,380.00	2.67

DATE: 02/02/05

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPST111

TIME: 10:39:39

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 1/05

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	.00	2,000.00	.00
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
930320	CLEANING:CUSTODIAL SERV	50,000.00	.00	.00	.00	50,000.00	.00
930490	REFUSE CONTRACT	2,400.00	.00	.00	.00	2,400.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	2,265.00	.00	2,265.00	17,735.00	11.33
960990	MISC CONTRACTUAL SVCS	97,200.00	541.00	.00	541.00	96,659.00	.56
TOTAL CONTRACTUAL SERVICES		482,944.00	3,886.96	.00	3,886.96	479,057.04	.80

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970000	SUPPLIES	70,000.00	.00	.00	.00	70,000.00	.00
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	.00	1,600.00	.00
970170	JANITORIAL	15,000.00	.00	.00	.00	15,000.00	.00
970260	POSTAGE AND PARCEL	15,500.00	.00	.00	.00	15,500.00	.00
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	.00	8,000.00	.00
970500	PURCHASE OF WATER	5,800.00	.00	.00	.00	5,800.00	.00
970600	BOOKS	500,000.00	401.00	.00	401.00	499,599.00	.08
970610	AUDIO MATERIALS	76,000.00	.00	.00	.00	76,000.00	.00
970620	SUBSCRIPTIONS & BOOKS	70,000.00	3,675.84	.00	3,675.84	66,324.16	5.25
970630	VISUAL MATERIALS	77,000.00	.00	.00	.00	77,000.00	.00
970640	AUTOMATED REFERENCE MAT'	95,000.00	17,130.00	.00	17,130.00	77,870.00	18.03
970810	NATURAL GAS	20,000.00	.00	.00	.00	20,000.00	.00
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	.00	23,900.00	.00
TOTAL COMMODITIES		981,800.00	21,206.84	.00	21,206.84	960,593.16	2.16

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	2,500.00	.00	.00	.00	2,500.00	.00
980400	EQUIPMENT	13,300.00	.00	.00	.00	13,300.00	.00
980410	COMPUTER HARDWARE	28,800.00	.00	.00	.00	28,800.00	.00
980420	COMPUTER SOFTWARE	19,800.00	5,823.70	.00	5,823.70	13,976.30	29.41
980600	FURNITURE & FIXTURES	25,400.00	.00	.00	.00	25,400.00	.00
TOTAL CAPITAL EXPENDITURES		89,800.00	5,823.70	.00	5,823.70	83,976.30	6.49

1672

SUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER: 3

DATE: 02/02/05

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPST11

TIME: 10:39:39

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 1/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-990990 OTHER FUNDING ACTIVITIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
990910	TRANS TO D/S:93 GO BOND	22,755.00	.00	.00	.00	22,755.00	.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	.00	150,000.00	.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	222,755.00	.00	.00	.00	222,755.00	.00
	TOTAL LIBRARY SERVICES	5,842,890.00	247,915.79	.00	247,915.79	5,594,974.21	4.24

1073
1073

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/02/05
TIME: 10:39:39

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund="201"
ACCOUNTING PERIOD: 1/05

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT
TOALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL
PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920202	CONFERENCES	5,125.00	.00	.00	.00	5,125.00	.00
920204	TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
920206	SEMINARS	3,500.00	.00	.00	.00	3,500.00	.00
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
960990	MISC CONTRACTUAL SVCS	44,100.00	.00	.00	.00	44,100.00	.00
	TOTAL CONTRACTUAL SERVICES	60,725.00	.00	.00	.00	60,725.00	.00

FUND-201 LIBRARY FUND
ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
1ST SUBTOTAL-970000 COMMODITIES

660	POSTAGE AND PARCEL	3,200.00	.00	.00	.00	3,200.00	.00
270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	.00	8,100.00	.00
	TOTAL COMMODITIES	11,300.00	.00	.00	.00	11,300.00	.00
	TOTAL IL LIBRARY PER CAP GRAN	72,025.00	.00	.00	.00	72,025.00	.00
	TOTAL LIBRARY FUND	5,914,915.00	247,915.79	.00	247,915.79	5,666,999.21	4.19

TOTAL REPORT 5,914,915.00 247,915.79 .00 247,915.79 5,666,999.21 4.19

1-2
CET
1-2-05
1-2-05

SUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER: 1
EXPSTA11

DATE: 02/02/05

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

TIME: 10:46:34

SELECTION CRITERIA: orgn.fund="202"

ACCOUNTING PERIOD: 1/05

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	.00	50,000.00	.00
960990	MISC CONTRACTUAL SVCS	10,600.00	.00	.00	.00	10,600.00	.00
	TOTAL CONTRACTUAL SERVICES	60,600.00	.00	.00	.00	60,600.00	.00

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	78,000.00	.00	.00	.00	78,000.00	.00
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	.00	88,000.00	.00
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	.00	148,600.00	.00
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	.00	148,600.00	.00

TOTAL REPORT 148,600.00 .00 .00 .00 148,600.00 .00

1075

SELECTION CRITERIA: genledgr.fund="201"

ACCOUNTING PERIOD: 13/04

FUND - 201 - PUBLIC LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	2,417.24	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243	87,313.37	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
	TOTAL CASH	90,230.61	.00
104003	INVESTMENTS-US OBLIGATION	.00	
104006	INVESTMENTS-CERTIF OF DEP	.00	
104030	INVESTMENTS-ACCUMULATION	.00	
104031	INVESTMENTS-EARLE	.00	
104032	INVESTMENTS-DUNCAN	.00	
104033	INVESTMENTS-DOWNING	34,339.87	
	TOTAL INVESTMENTS	34,339.87	.00
115400	RECEIVABLE-ACCRUED INTRST	7.67	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	4,655,830.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	4,655,837.67	.00
119301	PREPAID EXPENSE	2,776.97	
	TOTAL PREPAID ITEMS	2,776.97	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	4,783,185.12	.00
401000	ACCOUNTS PAYABLE		141,188.94
401001	AUDIT ACCOUNTS PAYABLE		1,905.65
410020	ESCROW DEPOSITS		.00
	TOTAL DEPOSITS	.00	.00
430010	DUE TO-CORPORATE GENL		.00
430080	DUE TO-EMPL RETRMNT TRUST		.00
	TOTAL DUE TO-OTHER FUNDS	.00	.00
450030	ACCRUED LIAB-COMP ABSENCE		.00
450040	ACCRUED PAYROLL		64,760.76
	TOTAL ACCRUED LIABILITIES	.00	64,760.76
470000	DEFERRED REV-PROPERTY TAX		4,655,830.00

1591

DATE: 02/02/05

CITY OF DES PLAINES

STATMN11

TIME: 10:10:31

PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund="202"

ACCOUNTING PERIOD: 13/04

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	206,941.96	
102012	CASH IL FUND 007139119668	26,087.93	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		233,029.89	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		233,029.89	.00
401000	ACCOUNTS PAYABLE		.00
401001	AUDIT ACCOUNTS PAYABLE		.00
471000	DEFERRED REV-OTHER		.00
TOTAL CURRENT LIABILITIES		.00	.00
TOTAL LIABILITIES		.00	.00
TOTAL SYSTEM CONTROL		356,509.89	336,113.58
TOTAL FUND EQUITY		.00	253,426.20
TOTAL EQUITIES		356,509.89	589,539.78
TOTAL LIBRARY CAPITAL PROJ FUND		589,539.78	589,539.78
TOTAL REPORT		589,539.78	589,539.78

DATE: 02/02/05

TIME: 10:05:27

CITY OF DES PLAINES
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,ACCOUNT

TOTALED ON: FUND,ORGANIZATION

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
810018	PROPERTY TAXES 2001	40,000.00	.00	.00	.00	40,000.00	.00
810019	PROPERTY TAXES 2002	.00	.00	.00	1,533,621.40	-1,533,621.40	.00
810020	PROPERTY TAXES 2003	4,655,830.00	770,755.20	.00	2,998,016.88	1,657,813.12	64.39
810800	PERSONAL PROP REPL TAX	92,988.00	.00	.00	92,988.00	.00	100.00
822040	STATE GRANT:PER CAPITA	65,000.00	.00	.00	72,931.25	-7,931.25	112.20
822095	STATE GRANT:LIBRARY	86,000.00	.00	.00	31,522.00	54,478.00	36.65
850102	LIBRARY FINES	90,000.00	.00	.00	115,439.09	-25,439.09	128.27
850201	COPYING FEE	25,000.00	.00	.00	31,170.41	-6,170.41	124.68
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	2,289.05	210.95	91.56
890010	INTEREST INCOME	10,000.00	.00	.00	2,082.53	7,917.47	20.83
899900	MISCELLANEOUS REVENUE	25,000.00	.00	.00	16,154.57	8,845.43	64.62
TOTAL TITLE NOT FOUND		5,092,318.00	770,755.20	.00	4,896,215.18	196,102.82	96.15
TOTAL PUBLIC LIBRARY FUND		5,092,318.00	770,755.20	.00	4,896,215.18	196,102.82	96.15
TOTAL REPORT		5,092,318.00	770,755.20	.00	4,896,215.18	196,102.82	96.15

1-1
CIT
1-2-1
100
CIT

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/02/05

TIME: 10:05:53

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund="202"
ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	38.51	.00	1,113.58	2,886.42	27.84
898902	TRANSFER FROM LIB FUND	150,000.00	.00	.00	150,000.00	.00	100.00
TOTAL TITLE NOT FOUND		154,000.00	38.51	.00	151,113.58	2,886.42	98.13
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	38.51	.00	151,113.58	2,886.42	98.13
TOTAL REPORT		154,000.00	38.51	.00	151,113.58	2,886.42	98.13

DATE: 02/02/05
TIME: 10:49:39

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund="201"
ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-910000 SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	1,989,892.00	3,668.42	.00	1,703,686.68	286,205.32	85.62
910200	TEMPORARY WAGES	870,186.00	24,008.18	.00	771,584.52	98,601.48	88.67
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	9,538.69	.00	139,877.03	-139,877.03	.00
910600	SICK PAY	.00	2,850.74	.00	59,567.58	-59,567.58	.00
910700	HOLIDAY PAY	.00	24,694.73	.00	68,846.36	-68,846.36	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	242.37	257.63	48.47
910950	EXCESS SICK HRS PAY OUT	3,347.00	.00	.00	2,370.71	976.29	70.83
TOTAL SALARIES		2,864,425.00	64,760.76	.00	2,746,175.25	118,249.75	95.87

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
SUBTOTAL-918000 BENEFITS

918010	UNEMPLOYMENT COMPENSATIO	1,498.00	.00	.00	1,498.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	218,444.00	.00	.00	203,634.09	14,809.91	93.22
918021	EMPLOYER CONTR-I.M.R.F.	183,536.00	.00	.00	174,004.75	9,531.25	94.81
918040	LIFE INS PREMIUMS	7,704.00	.00	.00	8,195.00	-491.00	106.37
918050	MEDICAL INS PREMIUMS	385,824.00	.00	.00	344,635.00	41,189.00	89.32
918055	DENTAL INSURANCE PREMIUM	26,382.00	.00	.00	22,608.52	3,773.48	85.70
918060	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
918070	WORKERS COMPENSATION	3,190.00	.00	.00	5,862.78	-2,672.78	183.79
918085	RHS PLAN PAYOUT	1,094.00	.00	.00	1,058.07	35.93	96.72
TOTAL BENEFITS		832,672.00	.00	.00	761,496.21	71,175.79	91.45

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	1,500.00	.00	.00	183.83	1,316.17	12.26
920105	COSTS OF LITIGATION	500.00	.00	.00	.00	500.00	.00
920110	PROFESSIONAL CONSULTING	40,000.00	2,030.00	.00	31,158.18	8,841.82	77.90
920120	COMMUNICATION SERVICES	25,000.00	1,982.35	.00	21,485.63	3,514.37	85.94
920140	DATA PROCESSING SERVICES	100,000.00	.00	.00	70,971.98	29,028.02	70.97
920202	CONFERENCES	4,500.00	108.36	.00	4,186.82	313.18	93.04
920204	TRAINING	2,000.00	.00	.00	3,025.50	-1,025.50	151.28
920205	TUITION REIMBURSEMENTS	.00	500.00	.00	3,250.00	-3,250.00	.00
920206	SEMINARS	1,500.00	.00	.00	530.88	969.12	35.39
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	2,190.31	809.69	73.01
920220	MEMBERSHIP DUES	5,000.00	7.00	.00	4,737.00	263.00	94.74
920225	LICENSING/TITLES	.00	.00	.00	50.00	-50.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	938.25	1,061.75	46.91
920850	SUBSIDY:1994 E.R.P. TRAN	7,500.00	.00	.00	7,361.83	138.17	98.16
920900	PROPERTY/LIAB CONTRIBUTI	26,891.00	.00	.00	26,891.00	.00	100.00
930010	R & M EQUIPMENT	60,000.00	2,686.00	.00	85,242.24	-25,242.24	142.07

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/02/05

TIME: 10:49:39

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPST11

SELECTION CRITERIA: orgn.fund="201"
ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
930020	R & M BLDGS & STRUCTURES	35,000.00	2,206.50	.00	46,805.90	-11,805.90	133.73
930030	R & M VEHICLES	3,500.00	22.64	.00	4,854.18	-1,354.18	138.69
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,333.83	-333.83	116.69
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	4,047.90	-2,547.90	269.86
930320	CLEANING-CUSTODIAL SERV	50,000.00	.00	.00	45,160.50	4,839.50	90.32
960070	AUTO/TRAVEL EXPENSES	2,000.00	85.47	.00	4,397.87	-2,397.87	219.89
960210	SPECIAL EVENT PROGRAMMIN	18,000.00	238.26	.00	49,644.56	-31,644.56	275.80
960990	MISC CONTRACTUAL SVCS	80,000.00	846.88	.00	86,671.76	-6,671.76	108.34
TOTAL CONTRACTUAL SERVICES		471,391.00	10,713.46	.00	506,119.95	-34,728.95	107.37

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	70,000.00	479.98	.00	62,413.05	7,586.95	89.16
970110	MEALS (PRSNRS/WRKRS/VOLS	1,500.00	351.04	.00	2,197.82	-697.82	146.52
970170	JANITORIAL	20,000.00	682.25	.00	20,504.63	-504.63	102.52
970200	COPYING/FAX SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
970260	POSTAGE AND PARCEL	15,500.00	.00	.00	7,418.11	8,081.89	47.86
970270	PRINTING-REPROD-BINDING	8,000.00	4,200.00	.00	14,933.17	-6,933.17	186.66
970330	SUPPLIES: VEHICLE R/M	.00	.00	.00	235.84	-235.84	.00
970600	BOOKS	495,000.00	8,309.10	.00	505,343.33	-10,343.33	102.09
970610	AUDIO MATERIALS	70,000.00	832.32	.00	67,234.60	2,765.40	96.05
970620	SUBSCRIPTIONS & BOOKS	70,000.00	-86.06	.00	64,846.98	5,153.02	92.64
970630	VISUAL MATERIALS	72,000.00	1,243.46	.00	79,136.93	-7,136.93	109.91
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	94,412.22	587.78	99.38
970810	NATURAL GAS	20,000.00	2,161.73	.00	18,343.42	1,656.58	91.72
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,000.00	.00	.00	.00	1,000.00	.00
970900	EQUIPMENT <\$5,000	21,400.00	579.85	.00	25,272.08	-3,872.08	118.09
TOTAL COMMODITIES		969,400.00	18,753.67	.00	962,292.18	7,107.82	99.27

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980400	EQUIPMENT	13,000.00	.00	.00	22,254.86	-9,254.86	171.19
980410	COMPUTER HARDWARE	50,000.00	.00	.00	54,698.39	-4,698.39	109.40
980420	COMPUTER SOFTWARE	24,800.00	-5,823.70	.00	20,561.31	4,238.69	82.91
TOTAL CAPITAL EXPENDITURES		87,800.00	-5,823.70	.00	97,514.56	-9,714.56	111.06

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/02/05

TIME: 10:49:39

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 13/04

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-990990 OTHER FUNDING ACTIVITIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
990910	TRANS TO D/S:93 GO BOND	12,276.00	.00	.00	11,470.00	806.00	93.43
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	150,000.00	.00	100.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	212,276.00	.00	.00	161,470.00	50,806.00	76.07
	TOTAL LIBRARY SERVICES	5,437,964.00	88,404.19	.00	5,235,068.15	202,895.85	96.27

1-
37
K90
PL
11

SUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER: 4

DATE: 02/02/05

CITY OF DES PLAINES

EXPST11

TIME: 10:49:39

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT
TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL
PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920202	CONFERENCES	5,000.00	.00	.00	4,998.56	1.44	99.97
920204	TRAINING	3,000.00	.00	.00	4,257.45	-1,257.45	141.92
920206	SEMINARS	1,000.00	.00	.00	2,169.92	-1,169.92	216.99
930010	R & M EQUIPMENT	.00	.00	.00	9,540.40	-9,540.40	.00
960070	AUTO/TRAVEL EXPENSES	2,000.00	.00	.00	818.63	1,181.37	40.93
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	43,000.00	.00	.00	38,812.00	4,188.00	90.26
	TOTAL CONTRACTUAL SERVICES	57,000.00	.00	.00	60,596.96	-3,596.96	106.31

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
1ST SUBTOTAL-970000 COMMODITIES

970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	10,584.29	-2,584.29	132.30
	TOTAL COMMODITIES	8,000.00	.00	.00	10,584.29	-2,584.29	132.30
	TOTAL IL LIBRARY PER CAP GRAN	65,000.00	.00	.00	71,181.25	-6,181.25	109.51
	TOTAL PUBLIC LIBRARY FUND	5,502,964.00	88,404.19	.00	5,306,249.40	196,714.60	96.43
	TOTAL REPORT	5,502,964.00	88,404.19	.00	5,306,249.40	196,714.60	96.43

1-1
1-10
1-10
1-10
1-10

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/02/05
 TIME: 10:50:52

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: Orgn.fund="202"
 ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	2,915.83	47,084.17	5.83
	TOTAL CONTRACTUAL SERVICES	50,000.00	.00	.00	2,915.83	47,084.17	5.83

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	50,000.00	.00	.00	111,584.15	-61,584.15	223.17
980400	EQUIPMENT	15,000.00	.00	.00	7,112.50	7,887.50	47.42
980410	COMPUTER HARDWARE	120,000.00	.00	.00	15,809.00	104,191.00	13.17
980420	COMPUTER SOFTWARE	-60,000.00	.00	.00	9,544.95	-69,544.95	-15.91
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	24,542.80	-14,542.80	245.43
	TOTAL CAPITAL EXPENDITURES	135,000.00	.00	.00	168,593.40	-33,593.40	124.88
	TOTAL TITLE NOT FOUND	185,000.00	.00	.00	171,509.23	13,490.77	92.71
	TOTAL LIBRARY CAPITAL PROJ FU	185,000.00	.00	.00	171,509.23	13,490.77	92.71

TOTAL REPORT 185,000.00 .00 .00 171,509.23 13,490.77 92.71

9710
1684
25

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/07/05
TIME: 13:52:36

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="01/17/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920140	DATA PROCESSING	102744	BAKER & TAYLOR BOOKS	Z09NS2914M	658	569.58
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	OCCLC JED	504	1544.15
2110	920204	TRAINING	102750	ILLINOIS OCLC USERS G	K GREEN	110	20.00
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	DPK	514	255.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	0018018	216	200.00
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	JANUARY 2005	179	354.55
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	JANUARY 2005	182	28.56
2110	930010	R & M EQUIPMENT	07090	ACCOUNTOR SYSTEMS	21421	113	357.85
2110	930010	R & M EQUIPMENT	104006	SCHMAUS CASH REGISTER	P0928	518	184.50
2110	930030	R & M VEHICLES	74477	EHRHARDTS TRAILER SAL	14673	513	223.95
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2670	521	100.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	36520IN	511	140.00
2110	960210	SPECIAL EVENT PR	103690	KRISTA FRANKLIN	JAN-MAY	202	1000.00
2110	960210	SPECIAL EVENT PR	103886	KEVIN COVAL	JAN-MAY	201	1000.00
2110	960210	SPECIAL EVENT PR	104069	ACCENT ON HISTORY	2-09-05	199	265.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	12-11-04	505	48.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974423	522	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1955949	530	15.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1975527	534	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948862	529	5.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1975526	532	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957066	550	9.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1967237	563	20.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1967121	555	9.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1967119	560	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1965088	557	17.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1967120	553	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1965087	558	36.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1960237	573	13.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1967238	559	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1953405	565	15.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1951165	567	49.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957064	569	32.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971673	584	17.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1953406	577	18.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1975524	596	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1975528	591	12.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948863	590	9.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974420	453	14.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981287	477	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1970616	479	6.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981286	475	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974424	463	23.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981290	473	27.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971012	742	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1965090	726	16.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1940808	734	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1940810	739	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976013	736	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1964211	722	2.30

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/07/05
 TIME: 13:52:36

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="01/17/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976014	737	0.00	16.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976015	738	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1940809	732	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971013	744	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981289	752	0.00	13.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971015	748	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971017	756	0.00	19.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974883	768	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971018	754	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1970611	757	0.00	27.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974882	766	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1970612	758	0.00	19.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981288	759	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971014	746	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976016	762	0.00	22.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1970613	764	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974886	698	0.00	10.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1964212	712	0.00	12.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1965089	714	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971019	711	0.00	21.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974887	710	0.00	11.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974885	695	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974884	692	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1950136	778	0.00	151.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976907	776	0.00	36.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971016	774	0.00	4.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1967118	779	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1970617	782	0.00	27.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1955948	790	0.00	11.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1970618	783	0.00	97.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1955945	784	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1955946	786	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1955947	788	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976910	793	0.00	27.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976909	794	0.00	14.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974421	798	0.00	11.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1974422	800	0.00	9.60
2110	960990	MISC CONTRACTUAL	07940	VIDEO MASTER INC	45062	200	0.00	72.00
2110	960990	MISC CONTRACTUAL	08996	LIBRARY CABLE NETWORK	01-025	510	0.00	600.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5010655	619	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5010656	623	0.00	18.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5009920	613	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5009919	615	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5009288	689	0.00	23.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5008021	681	0.00	6.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013807906	611	0.00	5.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013792950	608	0.00	47.41
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013758215	668	0.00	2.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013799303	666	0.00	1.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013740793	667	0.00	7.20

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/07/05
TIME: 13:52:36

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="01/17/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013799302	664	0.00	5.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013720413	647	0.00	20.15
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013720494	646	0.00	28.90
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013759537	643	0.00	51.90
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013750116	645	0.00	34.45
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013737066	648	0.00	33.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013768030	644	0.00	29.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013774951	641	0.00	64.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013787328	500	0.00	8.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013580986	493	0.00	41.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013806763	495	0.00	11.70
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013787325	497	0.00	6.65
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013809478	539	0.00	20.05
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013801853	540	0.00	30.86
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013560329	462	0.00	89.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013757792	468	0.00	7.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013758204	465	0.00	2.35
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013539988	480	0.00	103.35
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013806783	471	0.00	15.88
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013511397	461	0.00	23.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013517198	456	0.00	33.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013798654	454	0.00	3.96
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	20977	214	0.00	264.00
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	6408A	628	0.00	50.98
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	6385A	617	0.00	24.29
2110	960990	MISC CONTRACTUAL	27034	AMERICAN SOCIETY OF C	500561036	188	0.00	205.00
2110	970100	SUPPLIES	02670	PRAIRIE LEE PRINT AND	61280	515	0.00	68.50
2110	970100	SUPPLIES	02670	PRAIRIE LEE PRINT AND	61279	509	0.00	119.85
2110	970100	SUPPLIES	09638	OFFICE DEPOT	269024296001	616	0.00	150.90
2110	970100	SUPPLIES	09638	OFFICE DEPOT	267115803001	687	0.00	178.34
2110	970100	SUPPLIES	09638	OFFICE DEPOT	267115803002	676	0.00	7.14
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	7-902-50783	507	0.00	18.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1967119	542	0.00	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1957066	536	0.00	76.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1975528	535	0.00	69.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1974423	531	0.00	10.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1975527	533	0.00	90.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1967120	552	0.00	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1965087	551	0.00	220.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1953405	564	0.00	114.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1953406	576	0.00	120.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1967237	561	0.00	156.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1951165	566	0.00	213.33
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1940810	562	0.00	3.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1957064	568	0.00	270.20
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1965088	556	0.00	107.29
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1967238	570	0.00	21.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1976014	571	0.00	396.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1960237	572	0.00	86.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1967121	554	0.00	61.87

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/07/05
 TIME: 13:52:36

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="01/17/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1975526	602	0.00	52.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1975525	609	0.00	97.93
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1971673	583	0.00	100.33
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1975524	587	0.00	17.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1948862	466	0.00	41.32
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1948863	469	0.00	58.10
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1970616	478	0.00	25.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1981290	472	0.00	546.69
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974424	460	0.00	83.68
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1981287	476	0.00	14.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1981286	474	0.00	15.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974885	693	0.00	10.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1965089	713	0.00	8.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974886	697	0.00	113.41
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974884	699	0.00	10.80
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1964211	715	0.00	8.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974887	707	0.00	241.37
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1970611	750	0.00	177.65
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1971018	753	0.00	49.89
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1971015	747	0.00	23.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1976016	760	0.00	417.58
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1971017	755	0.00	265.49
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1971014	745	0.00	62.15
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1970613	763	0.00	10.19
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1976015	749	0.00	68.84
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974882	765	0.00	10.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1981289	751	0.00	285.74
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974883	767	0.00	12.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1981288	741	0.00	9.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1976013	735	0.00	15.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1971013	743	0.00	11.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1940809	731	0.00	9.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1965090	725	0.00	48.40
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1967118	721	0.00	14.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1940808	733	0.00	9.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1971012	740	0.00	19.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974420	795	0.00	85.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974421	797	0.00	63.49
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1955949	796	0.00	111.73
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1974422	799	0.00	61.20
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1970612	769	0.00	148.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1970617	780	0.00	171.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1976910	792	0.00	86.60
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1976909	781	0.00	141.02
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1971016	773	0.00	41.40
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1976907	775	0.00	330.51
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1970618	772	0.00	658.68
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1955946	785	0.00	47.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1950136	777	0.00	1339.80
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1955947	787	0.00	70.94

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/07/05
TIME: 13:52:36

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="01/17/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1964212	771	0.00	42.49
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1955948	789	0.00	137.65
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1971019	770	0.00	129.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1955945	791	0.00	9.57
2110	970600	BOOKS	02737	MUSIC OCLC USERS GROU	SEE ATTACHED	111	0.00	20.00
2110	970600	BOOKS	03363	WEST GROUP	807903911	523	0.00	73.89
2110	970600	BOOKS	07439	THE GALE GROUP	13743338	544	0.00	23.16
2110	970600	BOOKS	07439	THE GALE GROUP	13747467	545	0.00	194.48
2110	970600	BOOKS	07439	THE GALE GROUP	13745111	546	0.00	162.47
2110	970600	BOOKS	07439	THE GALE GROUP	13753006	537	0.00	290.67
2110	970600	BOOKS	07439	THE GALE GROUP	13752879	547	0.00	698.88
2110	970600	BOOKS	07439	THE GALE GROUP	13745970	541	0.00	45.30
2110	970600	BOOKS	07439	THE GALE GROUP	13762330	548	0.00	40.42
2110	970600	BOOKS	07439	THE GALE GROUP	13753007	549	0.00	51.99
2110	970600	BOOKS	07439	THE GALE GROUP	13753182	538	0.00	316.73
2110	970600	BOOKS	07439	THE GALE GROUP	13760042	640	0.00	46.32
2110	970600	BOOKS	07439	THE GALE GROUP	13746966	663	0.00	52.38
2110	970600	BOOKS	07439	THE GALE GROUP	13757718	656	0.00	56.13
2110	970600	BOOKS	07439	THE GALE GROUP	13757377	657	0.00	74.84
2110	970600	BOOKS	07439	THE GALE GROUP	13755764	654	0.00	110.20
2110	970600	BOOKS	07439	THE GALE GROUP	13758068	660	0.00	64.38
2110	970600	BOOKS	07977	MITCHELL 1	2639103	520	0.00	69.00
2110	970600	BOOKS	101012	ELSEVIER	60234278	506	0.00	593.44
2110	970600	BOOKS	102144	RUSSIAN PUBLISHING HO	143832	517	0.00	456.53
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013798654	498	0.00	42.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013806763	494	0.00	189.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013807905	484	0.00	168.65
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013787325	496	0.00	76.81
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013539988	481	0.00	321.81
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013740793	659	0.00	88.44
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013792949	650	0.00	1599.73
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013799302	662	0.00	56.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013750115	661	0.00	911.11
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013809477	670	0.00	442.74
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013801852	669	0.00	601.09
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013799303	665	0.00	14.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013759536	672	0.00	811.01
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013737065	671	0.00	660.35
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013720493	635	0.00	1543.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013787328	639	0.00	74.47
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013806783	470	0.00	263.01
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013757792	467	0.00	98.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013758204	464	0.00	4.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013511397	459	0.00	64.48
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013560329	458	0.00	292.39
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013580986	457	0.00	135.38
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013517198	455	0.00	117.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013720412	679	0.00	584.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013758215	675	0.00	27.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013768029	673	0.00	531.43

TOTAL
COST

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/07/05
TIME: 13:52:36

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="01/17/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013774950	674	997.96
2110	970600	BOOKS	102747	ALIBRIS	8690823	655	23.70
2110	970600	BOOKS	102747	ALIBRIS	8639604	653	17.45
2110	970600	BOOKS	104070	ORIGINS	1133	525	31.25
2110	970600	BOOKS	104079	EDMUNDS.COM	RENEWAL	108	11.00
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	22432	528	22.26
2110	970600	BOOKS	20270	NATIONAL REGISTER PUB	387450	512	308.00
2110	970600	BOOKS	22618	CHIEF, CDS	202218-003	114	370.00
2110	970600	BOOKS	68820	MARSHALL CAVENDISH CO	R685883	502	534.95
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	U17043580	485	18.66
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	U20468160	489	27.99
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	U1929780	487	27.99
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-15-04-1	652	442.72
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-15-04-5	636	24.48
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-15-04-2	634	101.44
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-15-04-3	637	103.51
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5994993P	633	350.20
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	6003639P	632	89.60
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	6002308P	630	19.20
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5999935P	638	50.40
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	6002309P	631	64.80
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5999933P	629	72.00
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5990846P	649	1301.20
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2247727	499	17.85
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2237164	503	11.90
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2232556	492	1660.77
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2242702	501	103.20
2110	970620	SUBSCRIPTIONS &	05338	STANDARD & POOR'S	30119665	119	3464.84
2110	970620	SUBSCRIPTIONS &	21432	AMERICAN LIBRARY ASSO	76582	207	40.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1135756	109	99.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	0-39781	625	41.95
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-54638	624	8.59
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5009920	612	22.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5010656	621	87.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5009287	620	19.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5009919	614	114.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5010655	618	19.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5008021	690	45.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5009288	688	189.52
2110	970630	VISUAL MATERIALS	100244	SENTIMENTAL PRODUCTIO	2636	519	108.00
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075079	491	33.98
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	U20468160	488	418.51
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	U1929780	486	18.59
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075077	482	181.95
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09854250	490	128.34
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075078	483	44.68
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X08684120	543	68.89
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075072	575	228.62
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075074	574	22.34
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04908803	607	22.32

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/07/05
 TIME: 13:52:36

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="01/17/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04908802	606	22.32
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X07735800	603	16.32
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J20815600	605	82.63
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X06792520	601	258.40
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X07097320	604	24.19
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X07604420	585	80.02
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J21244330	586	11.14
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075071	579	89.36
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075073	578	119.14
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J20095300	588	167.42
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X05889401	600	18.59
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075076	589	14.89
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X06792521	582	279.06
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075070	581	89.36
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X05889400	592	52.11
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04908804	593	10.16
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04908801	594	3.37
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04908800	595	25.91
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X09075075	580	111.73
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X06792524	597	89.36
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X06792523	598	29.79
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X06792522	599	29.78
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X05736040	651	1356.80
2110	970630	VISUAL MATERIALS	103859	WILMETTE PUBLIC LIBRA	REPL COST	524	32.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6276C	627	155.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6071D	626	52.00
2110	970630	VISUAL MATERIALS	38057	BOOKS ON TAPE	5999934P	622	112.00
2110	970640	AUTOMATED REFERE	05702	NEWSBANK	RN410146	203	8470.00
2110	970640	AUTOMATED REFERE	07439	THE GALE GROUP	RI13737826	508	8000.00
2110	970640	AUTOMATED REFERE	100602	PROQUEST	91011006	516	1600.00
2110	970640	AUTOMATED REFERE	100602	PROQUEST	1034433	204	8660.00
2110	980410	COMPUTER HARDWAR	09643	ABM OFFICE EQUIPMENT	66838	642	219.00
TOTAL LIBRARY SERVICES						0.00	74244.35
TOTAL FUND						0.00	74244.35

12/27/04

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/27/04
TIME: 14:56:28

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date=*01/03/2005*

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920110	PROFESSIONAL CON	104044	FACE TO FACE COMM & T	93200490	140	2000.00
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK1104	501	4133.07
2110	920202	CONFERENCES	100808	CHRISTINA TROPEA	REIMB	635	30.00
2110	930010	R & M EQUIPMENT	07424	NEOPOST INCORPORATED	41826048	624	306.00
2110	930010	R & M EQUIPMENT	09643	ABM OFFICE EQUIPMENT	66917	618	155.00
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK1104	518	9373.93
2110	930195	BOOK BINDING & R	05479	HOUCHEN BINDERY LTD	129025	513	328.90
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	36492IN	621	3385.00
2110	960070	AUTO/TRAVEL EXPE	06036	MARTHA SLOAN	REIMB	628	29.56
2110	960070	AUTO/TRAVEL EXPE	100808	CHRISTINA TROPEA	REIMB	645	18.00
2110	960210	SPECIAL EVENT PR	09733	ORIENTAL TRADING COMP	596754525-01	642	47.55
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	12-07-04	499	28.95
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	12-03-04	559	64.69
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1780385	617	73.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1947649	338	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1962057	339	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1953815	303	32.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1964208	311	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1964210	313	20.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1964209	315	24.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1940437	316	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1937364	317	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948870	328	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1936568	319	9.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1950137	336	46.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948864	321	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1950138	334	24.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948865	323	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938344	188	43.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1944787	220	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1953813	221	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948868	238	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1953814	223	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1966064	194	29.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1944791	216	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948871	201	12.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1944788	200	12.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1944789	203	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1959059	215	65.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1944790	214	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1944792	206	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1942936	207	48.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1936566	209	24.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1936567	211	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1946123	258	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1966065	257	14.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948866	244	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1949949	249	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948867	246	2.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948872	255	32.40

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/27/04
TIME: 14:56:28

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date='01/03/2005'

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1948869	248	0.00	17.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1962058	276	0.00	9.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957518	287	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1950135	277	0.00	10.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938342	269	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1949950	270	0.00	7.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1962202	278	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1938343	272	0.00	15.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957517	285	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1959844	274	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957519	280	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957516	283	0.00	2.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5007295	502	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5007296	522	0.00	43.30
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	500530	523	0.00	9.95
2110	960990	MISC CONTRACTUAL	09789	VAHE GHAZARIAN	535109	512	0.00	190.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013662677	329	0.00	36.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013678249	326	0.00	22.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013689014	289	0.00	13.70
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013695470	299	0.00	2.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013667746	296	0.00	3.25
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013667742	293	0.00	11.95
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013420953	298	0.00	0.55
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013449470	360	0.00	9.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013664506	380	0.00	18.25
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013678833	370	0.00	2.95
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013685851	384	0.00	7.55
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013658806	381	0.00	49.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013652641	382	0.00	10.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013658378	383	0.00	24.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013697012	441	0.00	2.65
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013725247	442	0.00	10.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013678324	439	0.00	12.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013725477	437	0.00	5.90
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013697049	444	0.00	2.45
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013711927	446	0.00	2.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013692939	397	0.00	42.25
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013721162	398	0.00	1.65
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013673887	399	0.00	14.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013652210	388	0.00	12.85
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013681089	387	0.00	7.85
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013680588	386	0.00	25.55
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013673694	385	0.00	15.90
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013704080	396	0.00	25.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013712882	389	0.00	22.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013647683	265	0.00	58.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013683926	262	0.00	22.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013482145	251	0.00	55.70
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	1242500	264	0.00	-1.15
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013688445	260	0.00	12.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 12/27/04
 TIME: 14:56:28

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="01/03/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013669188	259	2.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013695544	253	3.40
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	CH573412	491	95.56
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	CH573413	492	64.80
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	6346A	520	90.00
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	6347A	622	15.43
2110	970100	SUPPLIES	101844	ADVENTURES IN ADVERTI	GLH329911	507	198.54
2110	970100	SUPPLIES	102047	WAGNER OFFICE Solutio	44007	636	8.50
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1869901	527	391.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1780385	616	500.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1947649	337	11.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1949950	307	36.53
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1940437	306	8.39
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1959059	305	430.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1966065	292	85.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1964208	304	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1964210	312	157.87
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948870	310	17.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1953815	302	261.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948864	320	16.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948865	322	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1950138	333	78.87
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1937364	324	31.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1936568	318	61.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1964209	314	176.49
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1950137	335	151.27
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1962058	330	26.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1962057	332	39.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948867	245	24.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1944788	254	113.69
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948866	243	40.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1949949	242	62.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948869	256	123.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948868	247	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1938342	268	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1938343	271	69.45
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1959844	273	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1946123	267	27.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1950135	275	55.03
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1957519	279	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1957516	282	51.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1957517	284	19.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1962202	281	19.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1957518	286	16.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1944792	204	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1944790	199	49.69
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948872	205	399.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1944791	198	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1948871	197	32.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1936566	208	179.68

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/27/04
TIME: 14:56:28

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date="01/03/2005"

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1944789	202	0.00	46.03
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1936567	210	0.00	41.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1938344	196	0.00	372.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1942936	212	0.00	357.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1966064	193	0.00	176.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1953813	219	0.00	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1944787	217	0.00	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1953814	222	0.00	39.23
2110	970600	BOOKS	02806	WORLD BOOK SCHOOL AND	1253617	129	0.00	3236.00
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	739626	631	0.00	554.45
2110	970600	BOOKS	03363	WEST GROUP	807821801	637	0.00	267.50
2110	970600	BOOKS	03924	ASPEN PUBLISHERS, INC	9576312	504	0.00	179.43
2110	970600	BOOKS	04625	CCH, INCORPORATED	7808830	568	0.00	65.50
2110	970600	BOOKS	04625	CCH, INCORPORATED	7786551	567	0.00	647.44
2110	970600	BOOKS	05477	INFORMATION TODAY, IN	778271-B1	629	0.00	305.95
2110	970600	BOOKS	07439	THE GALE GROUP	13726786	421	0.00	56.13
2110	970600	BOOKS	07439	THE GALE GROUP	13742007	431	0.00	162.47
2110	970600	BOOKS	07439	THE GALE GROUP	13730183	423	0.00	52.38
2110	970600	BOOKS	07439	THE GALE GROUP	13726038	424	0.00	74.84
2110	970600	BOOKS	07439	THE GALE GROUP	13730451	429	0.00	37.42
2110	970600	BOOKS	07439	THE GALE GROUP	13727996	425	0.00	23.16
2110	970600	BOOKS	07439	THE GALE GROUP	13723179	432	0.00	395.00
2110	970600	BOOKS	07439	THE GALE GROUP	13710904	426	0.00	162.47
2110	970600	BOOKS	07439	THE GALE GROUP	13729775	427	0.00	64.38
2110	970600	BOOKS	07439	THE GALE GROUP	13716599	433	0.00	177.72
2110	970600	BOOKS	07439	THE GALE GROUP	13733609	438	0.00	184.47
2110	970600	BOOKS	07439	THE GALE GROUP	13739222	436	0.00	140.01
2110	970600	BOOKS	07439	THE GALE GROUP	13721352	435	0.00	89.99
2110	970600	BOOKS	07439	THE GALE GROUP	13719198	434	0.00	350.10
2110	970600	BOOKS	08285	R R BOWKER LLC	038687	509	0.00	819.77
2110	970600	BOOKS	100757	RODALE BOOKS	SEE ATTACHED	634	0.00	36.44
2110	970600	BOOKS	102193	LEXISNEXIS MATTHEW BE	95149511	630	0.00	132.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013647682	554	0.00	1528.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013697049	443	0.00	12.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013725477	448	0.00	66.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013697012	440	0.00	24.90
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013678324	447	0.00	117.06
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013711927	445	0.00	23.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013704079	391	0.00	535.59
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013662677	327	0.00	380.91
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013678249	331	0.00	251.50
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013769313	325	0.00	63.15
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013667746	295	0.00	30.23
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013449470	294	0.00	23.76
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013722478	300	0.00	14.19
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013420953	297	0.00	17.82
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013679690	308	0.00	100.90
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013673886	301	0.00	231.99
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013685850	309	0.00	286.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013667742	291	0.00	146.58

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 12/27/04
 TIME: 14:56:28

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date='01/03/2005'

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013695470	290	0.00	27.50
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013678833	379	0.00	29.42
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013725247	368	0.00	119.58
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013658805	191	0.00	522.96
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013692938	189	0.00	718.35
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013712881	190	0.00	627.22
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013658377	192	0.00	452.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013681088	226	0.00	135.71
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013680587	225	0.00	547.69
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013673693	224	0.00	330.19
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013721161	227	0.00	86.27
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013652640	218	0.00	161.97
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013652209	213	0.00	530.23
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013664505	195	0.00	343.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013689014	288	0.00	142.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013688445	266	0.00	153.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013683926	261	0.00	317.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013695544	252	0.00	47.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013482145	250	0.00	156.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013669188	241	0.00	28.37
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	1242500	263	0.00	-18.01
2110	970600	BOOKS	103778	DIDEROT EDUCATIONAL	41208DPI	511	0.00	184.23
2110	970600	BOOKS	104042	WESTWOOD ENGLISH COLL	11-19-04	534	0.00	69.80
2110	970600	BOOKS	20270	NATIONAL REGISTER PUB	385196	633	0.00	306.00
2110	970600	BOOKS	23806	FACTS ON FILE	418835	641	0.00	206.56
2110	970600	BOOKS	23806	FACTS ON FILE	419259	643	0.00	389.48
2110	970600	BOOKS	68820	MARSHALL CAVENDISH CO	R683046	632	0.00	149.94
2110	970600	BOOKS	80139	RECORDED BOOKS, LLC	2214302	519	0.00	165.32
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	180303	508	0.00	112.42
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	U15452090	365	0.00	259.69
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-2-04-2	560	0.00	292.49
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-2-04-1	563	0.00	743.49
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-2-04-3	561	0.00	41.27
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-8-04-3	558	0.00	25.88
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-8-04-1	562	0.00	755.44
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-8-04-2	556	0.00	279.75
2110	970610	AUDIO MATERIALS	28038	BRILLIANCE AUDIO, INC	264572	510	0.00	61.74
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5985354P	494	0.00	50.40
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5983722P	566	0.00	89.60
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5990845P	564	0.00	128.00
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	59908440P	553	0.00	83.20
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	5985353P	565	0.00	111.20
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2200200	493	0.00	264.60
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2219769	505	0.00	2023.29
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2223327	516	0.00	12.90
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2221278	506	0.00	1005.40
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2221315	515	0.00	933.20
2110	970620	SUBSCRIPTIONS &	104041	SCRAPBOOKS ETC	SEE ATTACHED	139	0.00	24.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5007296	521	0.00	325.46
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	500531	526	0.00	71.99

16
09
01

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/27/04
TIME: 14:56:28

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/04

SELECTION CRITERIA: payable.due_date='01/03/2005'

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	789007	524	39.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	789006	525	19.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5007295	503	47.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	500530	615	67.97
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04472550	361	25.96
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04472552	363	47.63
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04472551	362	14.89
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04472553	364	14.86
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03279181	343	38.59
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J18373770	344	254.47
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J18837360	345	453.87
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02801750	346	82.44
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04760800	347	18.59
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02801752	340	522.60
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03939271	348	504.74
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02801753	341	63.21
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J19393020	349	314.83
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03279180	342	14.86
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03939272	351	11.16
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04281120	352	58.26
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04281121	353	44.65
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04281122	354	67.01
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04281123	355	15.63
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04281124	356	78.15
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04281125	357	15.63
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X03939270	358	105.41
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X04760801	359	5.21
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X02801751	390	6.76
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6267B	614	20.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6276A	528	247.00
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2209636	517	27.30
2110	980420	COMPUTER SOFTWARE	104043	INSIGHT SOFTWARE SOLU	10383	594	150.00
TOTAL LIBRARY SERVICES						0.00	56885.11
TOTAL FUND						0.00	56885.11

LIBRARY DIRECTOR'S REPORT
FEBRUARY 15, 2005

I have received no official requests for confidential information since my last report.

PERSONNEL

New employees for January/February are David Ayala and William Jahnke, full-time Monitors, and Randall Lush, part-time Monitor.

David Rouse, part-time Reference Librarian, has resigned.

STAFF DEVELOPMENT

Planning is underway for the March 8 All-Staff Meeting and the May 6 In-Service Day. Dick Sem conducted an all day training seminar on security for the full staff of the Building and Security Services department on Saturday, January 29.

PATRON SERVICES

Our patron use is increasing in some areas and decreasing in others. Circulation decreased by nearly 3% as compared with January 2004, as did patron attendance, reciprocal borrowing activities, in-person patron assistance in all departments. The areas of service that increased were Interlibrary Loan activities (14%), the use of online reference products (25%), and meeting room use (8%). It's too early to tell, but these may be signs of shifting use of our programs and services.

The shift from print to non-print use continues. This month 45% of our total circulation was in audio-visual materials; in children's materials, the portion was 30% and in adult materials, the portion was 53%. This trend is being noticed in most other public libraries in the North Suburban Library System.

Out holdings have increased to 302,422 items. We have two capital improvement projects scheduled and budgeted for 2005 to address the change and growth in our collections. We also are gradually increasing our number of card holders.

A new service was launched this month by the Public Information Department. The first edition of our newsletter was published and sent to 61 active subscribers. We plan to a minimum of six issues a year.

We received news that our library will be featured in a new professional library publication Grants for Libraries: A How-To-Do-It Manual, for our successful Poetry Project.

OTHER PROFESSIONAL ACTIVITES

I attended a meeting of the Wish List Committee of the Friends of the Library and served on the selection committee for the Synergy program through Illinois State Library on January 20. I attended the monthly NSLS Board Meeting (1/24), the Friends of the Library Roundtable Meeting (1/25), the CCS Governing Board meeting (1/26), the Chamber/City Advisory Committee meeting (1/27), and the Do the Dewey Committee meetings (2/2 and 2/9), and the CCS Executive Committee meeting (2/9).

I attended part of the Security Monitor training (1/29) and the Betty Ritter Memorial Service (2/12). I have been interviewed by two current library science students at Dominican University (2/2 and 2/4).

1 699 1

V.D.1.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
FEBRUARY 2005

	<u>Jan 2004</u>	<u>Feb 2005</u>	<u>Change</u>	<u>% Change</u>
Books	258,345	258,724	379	0.15%
Audio	22,089	22,428	339	1.53%
Video	19,945	20,057	112	0.56%
Puzzles & Games	650	650	0	0.00%
Realia	237	237	0	0.00%
Pamphlets	326	326	0	0.00%
Total	301,592	302,422	830	0.28%

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

January 2005

Total 2004 to Date:	95,775	Total 2005 to Date:	93,070	-2.82%
January 2004	95,775	January 2005	93,070	-2.82%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>		
	CHILDREN	2004	2005	2004	2005	2004	2005
Non Fiction		6,180	6,125	848	740	7,028	6,865
Fiction		14,655	13,482	1,513	1,303	16,168	14,785
Foreign Language Non Fiction		167	212	5	16	172	228
Foreign Language Fiction		579	733	46	61	625	794
Periodicals		238	157	11	6	249	163
Compact Discs		1,079	1,020	45	47	1,124	1,067
Audio Cassettes		135	78	3	0	138	78
Audio Kits		170	125	9	28	179	153
Puzzles		189	165	31	24	220	189
Games		107	106	17	11	124	117
Audio Books		335	271	18	20	353	291
Video Fiction		3,197	2,074	447	319	3,644	2,393
Video Non Fiction		928	645	46	22	974	667
DVD		3,055	3,857	159	270	3,214	4,127
CD ROMs		846	538	0	0	846	538
SUB TOTAL		31,860	29,588	3,198	2,867	35,058	32,455
ADULT							
Non Fiction		12,894	12,767	203	316	13,097	13,083
Fiction		8,586	8,409	381	368	8,967	8,777
Large Type		1,379	1,520	55	167	1,434	1,687
Foreign Language Non Fiction		429	419	1	10	430	429
Foreign Language Fiction		1,217	1,229	5	1	1,222	1,230
High School Collection		622	554	4	2	626	556
Periodicals		2,317	2,520	182	162	2,499	2,682
Pamphlets		8	9	0	0	8	9
Compact Discs		7,808	8,399	521	370	8,329	8,769
Audio Cassettes		15	14	0	0	15	14
Puzzles		8	4	0	0	8	4
Pictures		34	31	0	0	34	31
Audio Books		2,513	2,487	13	58	2,526	2,545
CD ROMs		283	174	1	0	284	174
Video Fiction		7,056	3,793	402	274	7,458	4,067
Video Non Fiction		3,479	2,300	28	8	3,507	2,308
DVD		9,507	13,239	510	638	10,017	13,877
Misc. Formats		256	371	0	2	256	373
		58,411	58,239	2,306	2,376	60,717	60,615
GRAND TOTAL		90,271	87,827	5,504 *	5,243 **	95,775	93,070
Self Check		22,148	18,875	0	0	22,148	18,875

* In 2004, Mobile Library down 3 days/scheduled maintenance and 2 stops/service.

**In 2005, Mobile Library down 1 day/snow.

**DES PLAINES PUBLIC LIBRARY
REGISTRATION SERVICES REPORT FOR JANUARY 2005**

I. Library Card Registration Services

<u>Jan 2004</u>	<u>Dec 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1,051	657	845	1,051	845	-19.6%

A.	New Library Card Registrations	338
B.	Updated Library Card	318
C.	Other Libraries	185
D.	Non Resident Fee Paid Cards	4
	Total	845

II. Other Registration Services

1.	Patrons Registering for Programs	237
2.	Number of Meeting Room Uses	58
3.	Voters Registered	2
4.	Senior Cab Cards	10
	Total	307

III. Total Number Of Registered Borrowers

January 2004	34,442	(60.4% of Population)
January 2005	34,769	(61.0% of Population)

**DES PLAINES PUBLIC LIBRARY
CIRCULATION SERVICES REPORT FOR JANUARY 2005**

Patron Attendance Count

<u>Jan 2004</u>	<u>Dec 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
44,955	40,382	41,853	44,955	41,853	-6.9%

**Reciprocal Borrowing
(Materials Lent)**

	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>% Change</u>
NSLS	14,941	14,933	0%
Other Systems	5,386	4,041	-25.0%
Total	20,327	18,974	-6.7%

Interlibrary Loan

	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
Sent	5,081	5,798	5,081	5,798	14.1%
Received	3,178	3,878	3,178	3,878	22.0%
Total	8,259	9,676	8,259	9,676	17.2%

**DES PLAINES PUBLIC LIBRARY
USAGE STATISTICS FOR ONLINE REFERENCE PRODUCTS
JANUARY 2005**

Alldata	NA
CLCD	0
CQ Researcher	8
Ebsco:	
• Novelist	152
• Primary/Middle Search	4
• Searchasaurus	3
FACTS.com	4
First Search	1,206
Gale Group:	
• AncestryPlus	897*
• Biography Resource Center	325
• Business & Company Resource Center	237
• Contemporary Authors	18
• General Reference Center Gold	411
• InoTrac OneFile	19
• Kids Infobits	8
• Literature Resource Center	102
• Opposing Viewpoints	158
• Student Resource Center	134
• Virtual Reference Library	56
• What Do I Read Next?	16
Greenwood Daily Life Online	5*
Grolier Online	36*
Hoover's Online	NA
LitFinder	9
Morningstar	229
NewsBank:	
• American Obituaries and Death Notices	1,001
• Chicago Tribune Archive	1,106
• Local newspapers	403
• Noticias en Español	1

ProQuest :

- eLibrary 151
- Heritage Quest 1,227
- SIRS Discoverer 27
- *Wall Street Journal* 74
- *New York Times* Historical 141
- *Chicago Tribune* Historical (1890-1955) 259

Reference USA 812

ValueLine 15*

World Book Encyclopedia 32

Total Searches & Queries 9,339

*Number of sessions or views (number of searches not provided)

1 2005
7 01 97

V.D.1.

**DES PLAINES PUBLIC LIBRARY
CIRCULATION PATRON ASSISTANCE
JANUARY 2005**

Assistance/Service Desk	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Received	1,086	821	1,086	821	-24.4%
2. Patron Renewals	1,278	1,097	1,278	1,097	-14.2%
3. Patron Reserves Delivered	3,792	3,418	3,792	3,418	-9.9%
4. Directional	1,238	773	1,238	773	-37.6%
5. Account Inquiries	3,276	2,922	3,276	2,922	-10.8%
6. Program Sign-up	371	355	371	355	-4.3%
7. In Person Patron Assistance	2,243	1,999	2,243	1,999	-10.9%
Total	13,284	11,385	13,284	11,385	-14.3%
Assistance/Switchboard	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Answered	3,486	3,492	3,486	3,492	0.2%
2. Delivery/Buzzer	55	40	55	40	-27.3%
3. 2-Way Radio	101	16	101	16	-84.2%
Total	3,642	3,548	3,642	3,548	-2.6%
Grand Total	16,926	14,933	16,926	14,933	-11.8%

**DES PLAINES PUBLIC LIBRARY
ADULT SERVICES PATRON ASSISTANCE
JANUARY 2005**

Assistance	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer/Instruction	921	1,312	921	1,312	42.5%
2. Mechanical	332	397	332	397	19.6%
3. Directional	1,196	1,247	1,196	1,247	4.3%
4. Tax Forms	306	267	306	267	-12.7%
Total	2,755	3,223	2,755	3,223	17.0%
Reference and Readers' Services	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Specific Item Request	3,836	3,486	3,836	3,486	-9.1%
2. Ready Reference	1,519	1,638	1,519	1,638	7.8%
3. In-Depth Reference	344	295	344	295	-14.2%
4. Information	2,077	1,802	2,077	1,802	-13.2%
5. Instruction	45	38	45	38	-15.6%
6. Virtual Reference Desk	30	36	30	36	20.0%
7. Interlibrary Loan Request	116	192	116	192	65.5%
8. Readers' Advisory	183	96	183	96	-47.5%
9. CCS Holds	1,183	926	1,183	926	-21.7%
Total	9,333	8,509	9,333	8,509	-8.8%
Sign Up	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Computer Use	7,794	6,698	7,794	6,698	-14.1%
2. Group Study Rooms	897	928	897	928	3.5%
3. Ellis/Reading Edge	1	0	1	0	-100.0%
Total	8,692	7,626	8,692	7,626	-12.3%
Grand Total	20,780	19,358	20,780	19,358	-6.8%

1 29 7 3
6 4 7 2 1

V.D.1.

**DES PLAINES PUBLIC LIBRARY
YOUTH SERVICES PATRON ASSISTANCE
JANUARY 2005**

Assistance	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer Sign-up	1,756	1,395	1,756	1,395	-20.6%
2. Mech Troubleshooting	N/A	306	N/A	306	N/A
3. Computer Mech Instr	N/A	426	N/A	426	N/A
4. Program Sign-up	706	332	706	332	-53.0%
5. Information	N/A	473	N/A	473	N/A
6. Directional Questions	573	423	573	423	-26.2%
Total	3,035	3,355	3,035	3,355	10.5%
In-House Circulation	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Train Sets	1,412	1,259	1,412	1,259	-10.8%
2. Chess/Checkers	82	46	82	46	-43.9%
3. School Supplies Handouts	115	58	115	58	N/A
4. Textbooks	17	28	17	28	64.7%
Total	1,626	1,391	1,626	1,391	-14.5%
Reference	<u>Jan 2004</u>	<u>Jan 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Specific Item Request	1,209	1,148	1,209	1,148	-5.0%
2. Reference	957	567	957	567	-40.8%
3. Readers' Advisory	158	230	158	230	45.6%
4. ILL & Patron Holds	168	213	168	213	26.8%
5. Book Bag Request	9	16	9	16	77.8%
Total	2,501	2,174	2,501	2,174	-13.1%
Grand Total	7,162	6,920	7,162	6,920	-3.4%

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR JANUARY 2005**

Times Used Attendance

Library Sponsored Programs/Meetings

Adult Services Meeting	1	10
Building & Grounds Committee	1	8
Circulation Clerks Meeting	1	15
Cooking Light	1	81
Department Heads	4	30
Friends of the Des Plaines Public Library	1	21
Introduction to Basic Computers	3	19
Introduction to Basic Internet	3	19
Jammin with the Jam Lady	1	18
Orientation Committee	1	4
Page Meeting	2	27
Security Training	1	11
Spanish Language Computer Class	3	37
Sunday Afternoon Movie	1	53
Technology Services Meeting	1	8
Tuesday Morning Book Group	1	24
Youth Services Meeting	1	8
Total	27	393

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR JANUARY 2005**

Times Used Attendance

Outside Community Groups

AARP Tax Aid Training	1	20
Bahai's of Des Plaines	1	20
Des Plaines Art Guild	1	8
Des Plaines Citizen's Police Academy Alumni	1	20
Des Plaines Optimist Club	2	51
Des Plaines Toastmasters	2	19
Greater Des Plaines Condominium Alliance	1	25
Healthy Community Partnership	1	20
Junior Woman's Club of Des Plaines	1	12
Kiwanis Club of Des Plaines	1	8
Mansard South Condominium Association	1	3
Mason Lane Neighborhood Watch	1	17
North Suburban Emergency Communications Testing	1	32
Perry Laurel Condominium Association	1	30
Polyglots Toastmasters	2	16
Rivers Edge Manor Homes	1	30
Scandinavian Stamp Club	1	9
Society of Children's Book Writers	1	25
Spare Squares	1	15
Transportation Advisory Meeting	1	12
Total	23	392

Other

Library Board Meeting	1	14
Total	1	15

17992

V.D.1.

DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR JANUARY 2005

Times Used Attendance

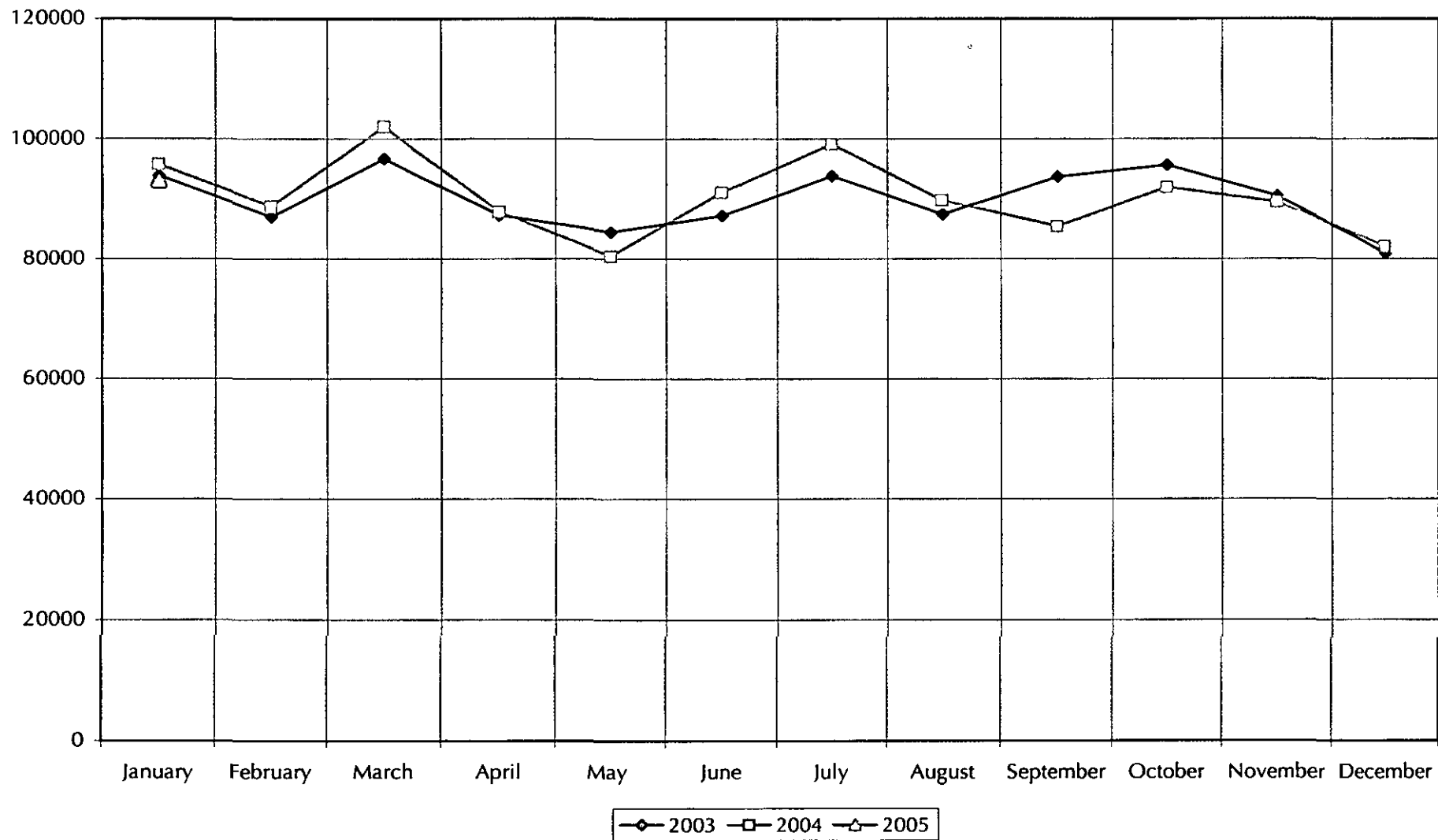
Library Sponsored Children's Programs

2 year olds Storytime	6	107
3 - 5 year olds Storytime	9	57
Baby Talk Book Times	1	7
Caudill Club	1	7
Drop-in Family Game Night	1	28
Drop-in Winter Craft	1	110
Drop-in Preschool Movie	4	42
Junior Great Books	4	46
Poetry Workshop	1	20
Preschool Fair	1	109
Stories and More	2	39
Story Explorers	2	24
Wizard Apprentice	1	189
Total	49	1,052
Literacy Program		
Learn to Read	12	720
Grand Total	112	2,571

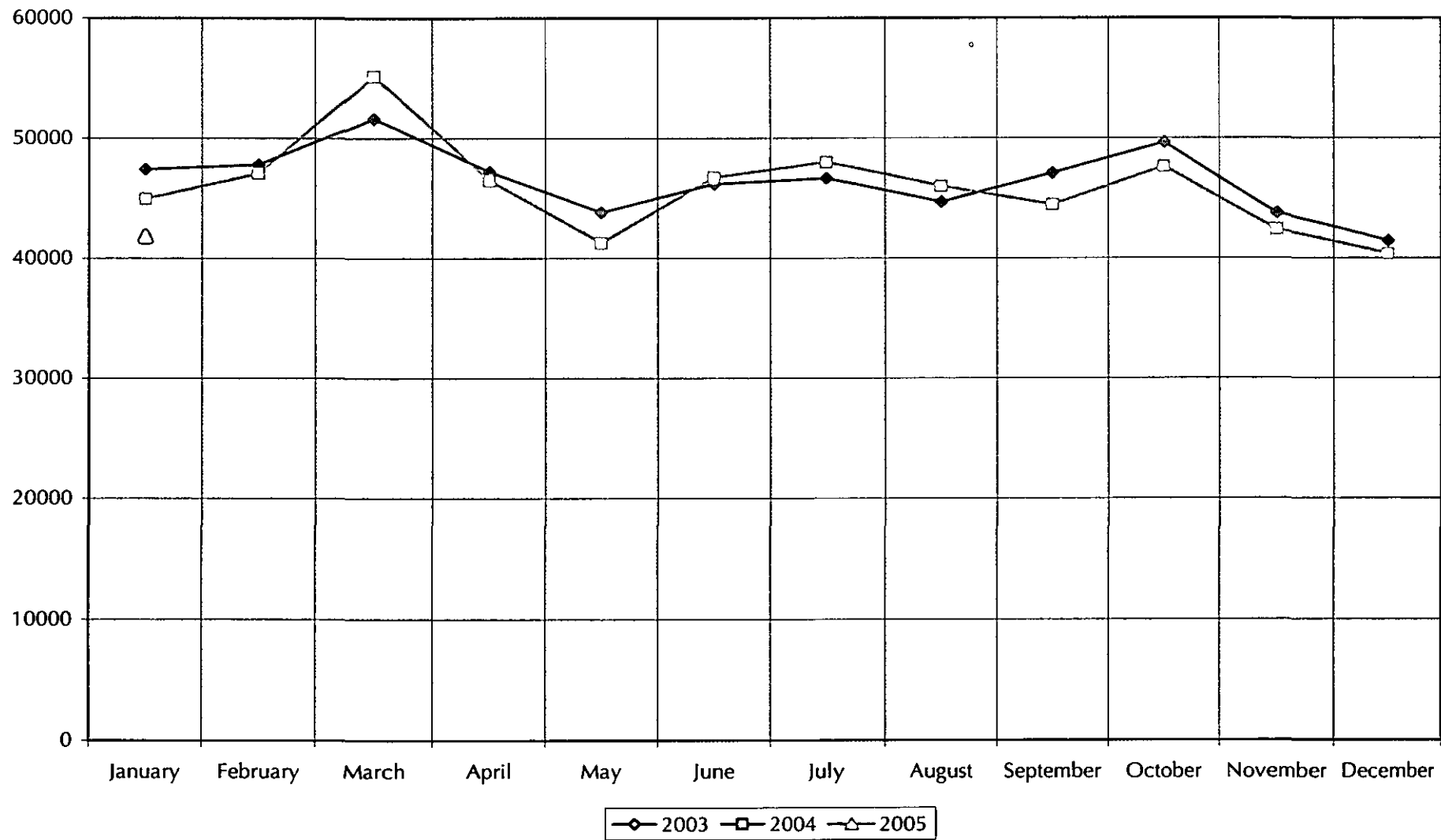
January Total = 52 groups involving 2,571 people.

2005 Year to Date Total = 52 groups involving 2,571 people.

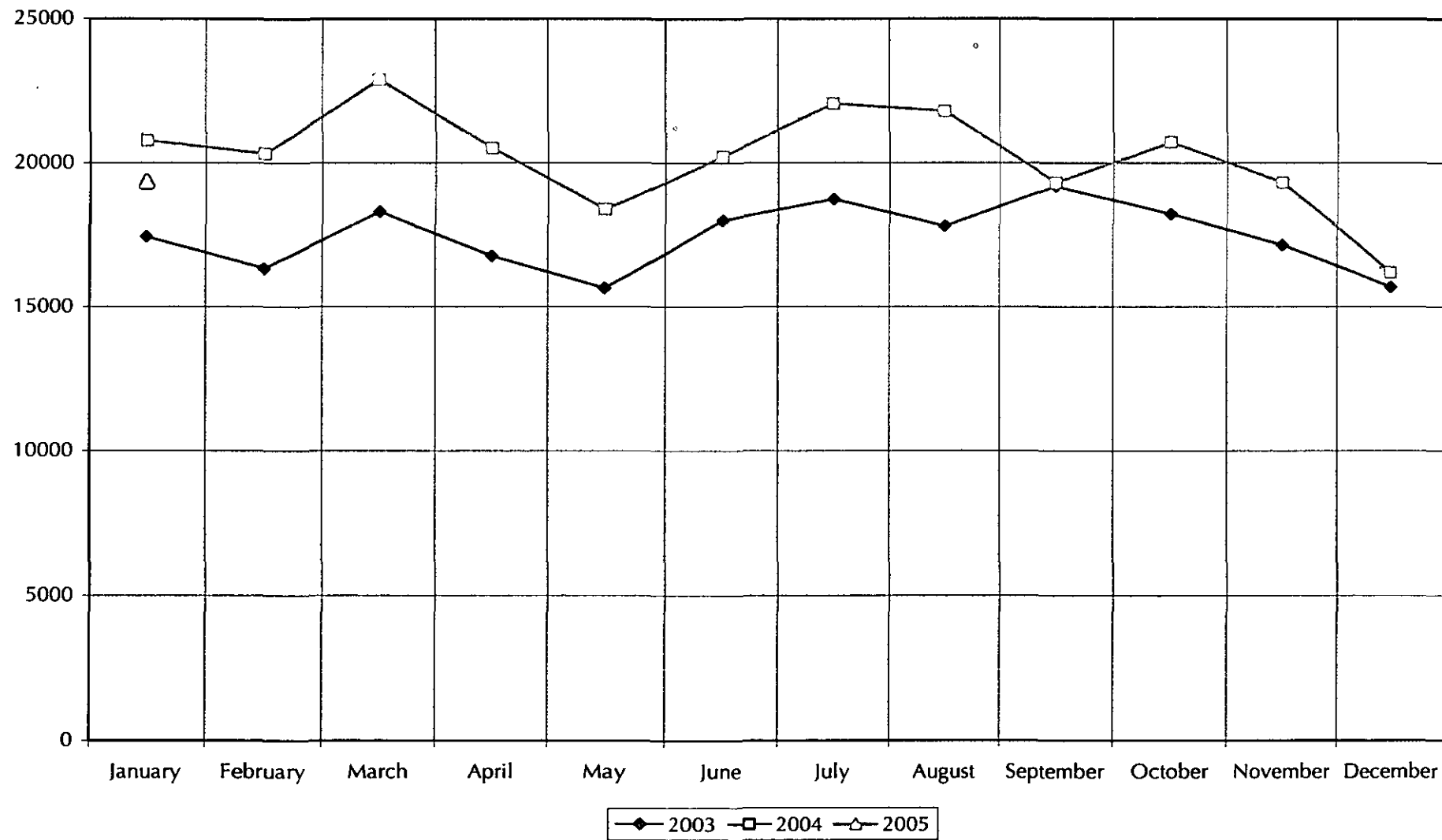
Circulation Statistics
Items Circulated Per Month ByYear



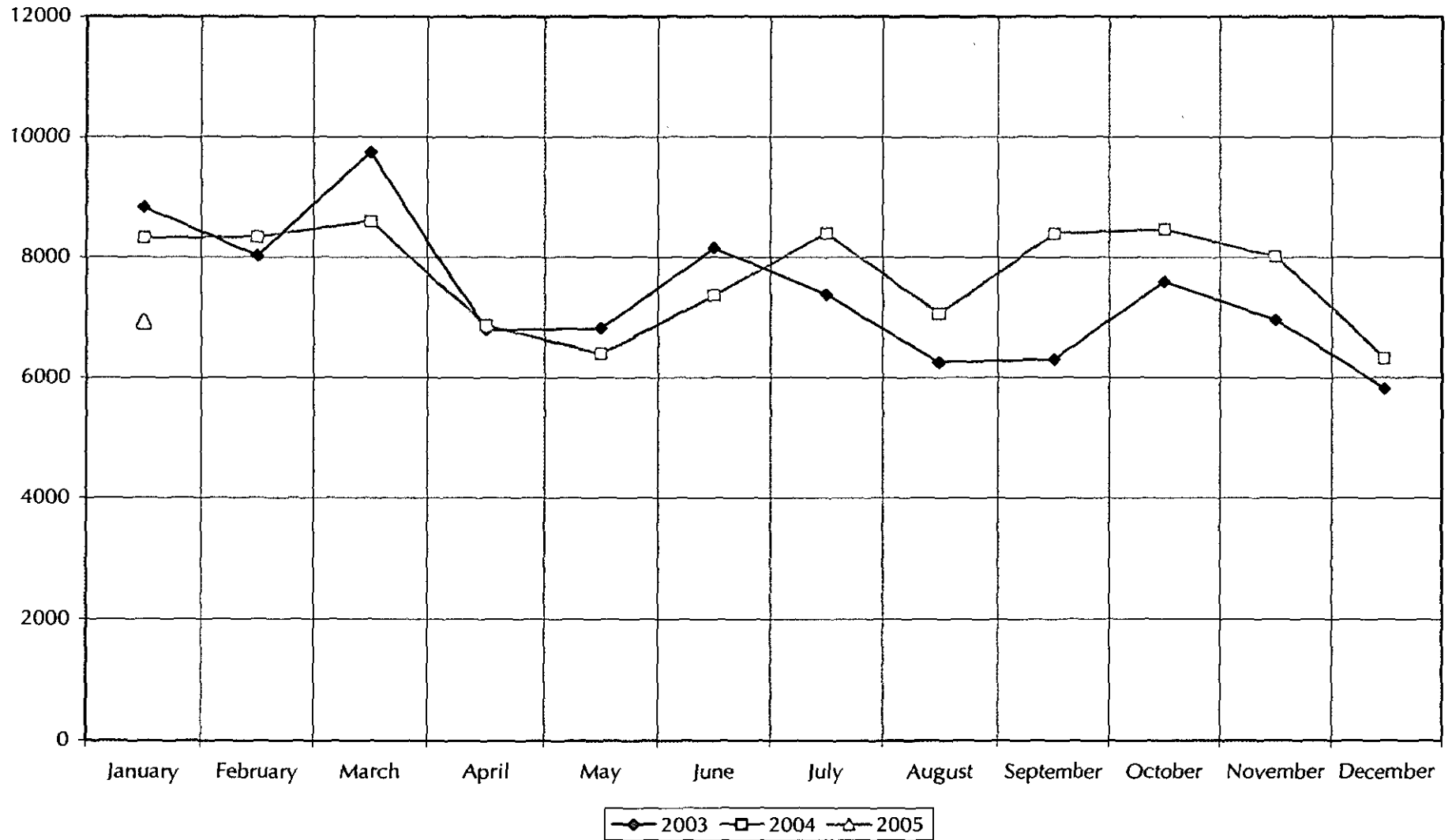
Patron Attendance
January 2005



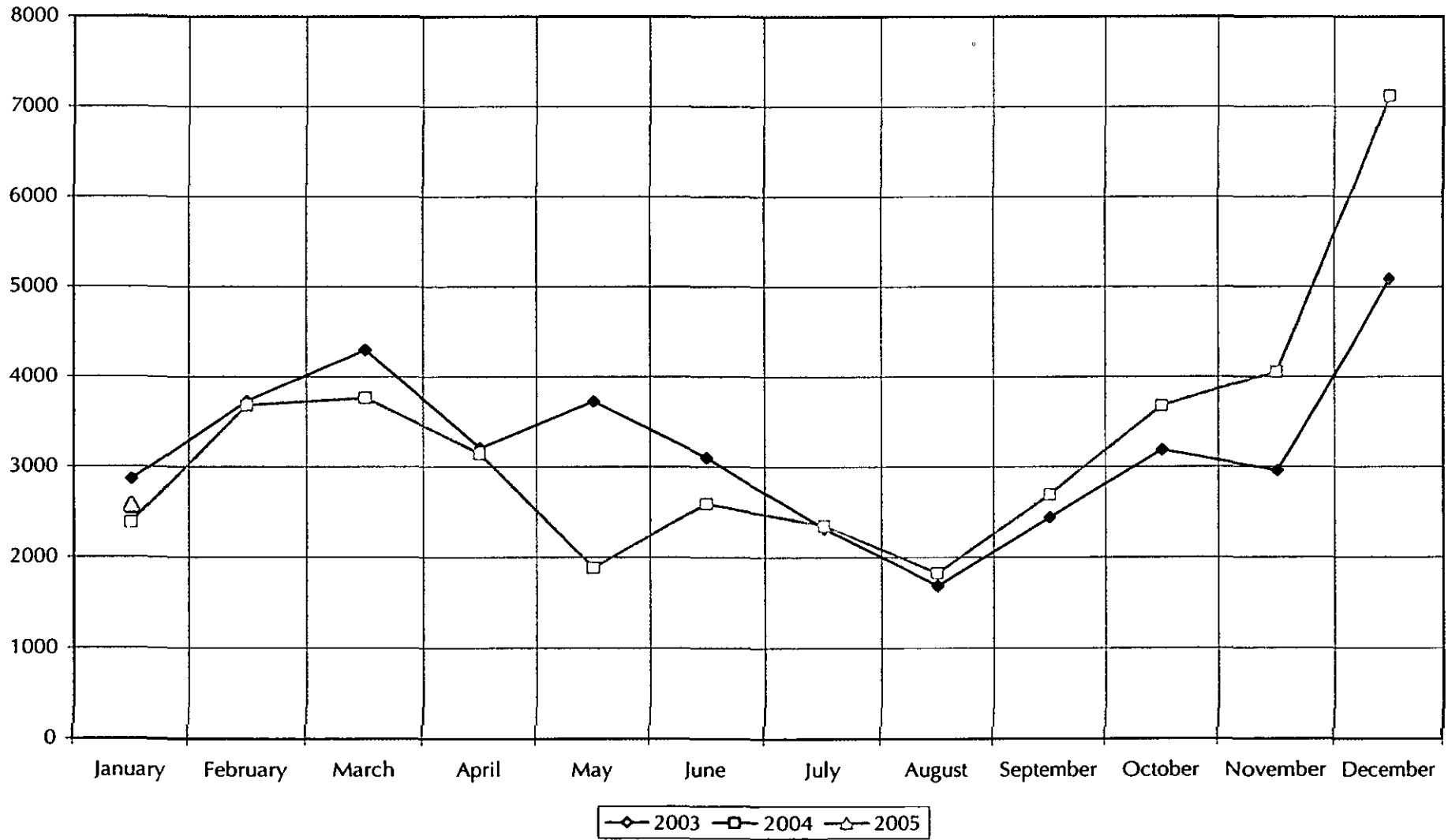
Adult Patron Assistance
January 2005



Youth Patron Assistance
January 2005



Meeting Room Attendance
January 2005



10153

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

V.D.2.

FRIENDS OF THE DES PLAINES PUBLIC LIBRARY January 25, 2005 Meeting Report

Committee Reports were given including Membership, Book Shelf, Sunday Film Program, and Book Sale. All projects were successful in December with \$110 in membership income; just under \$500 in Book Shelf proceeds. A Book Shelf Sale will take place during the week of Valentine's Day with a Romance Theme. A call was made for volunteers for the Spring Book Sale. A Silent Auction will again take place.

New Business included things to think about: looking into paying for their share of garbage pickup during their various book sales; opening an E-Bay account particularly for the sale of their Reference Books; running a Social to bring in new members.

The Home Schooling project is no longer being considered since the individuals who initiated the suggestion have not responded to follow-up calls.

Sandra Norlin brought ten items to the Wish List Committee:

Donation to the Century Fund for Books: The 100th Anniversary of the Des Plaines Public Library will occur in the year 2007. Sandra was hoping to develop a fund whose goal it would be to reach \$1 million by that year. Books, then, would be purchased with the interest accrued. She asked for a yearly donation from the Friends. This item was **tabled for further discussion**.

Calendar to Commemorate the Library's 100th Anniversary in 2007: The Friends felt that printing 10,000 calendars for distribution at special events is not very enduring enough for the occasion and the money spent. A Computer Mouse Pad was suggested. This item was **tabled for further discussion**.

Art Brochure: Staff was asked to continue to pursue information on a brochure. The parameters should include an item that can be brought up-to-date to include the addition or cancellation of art projects. **For further discussion.**

Spring 2005 Film/Discussion Series: The Friends **approved** 6 consecutive weeks beginning on Wednesday, May 25 for the film and discussion of "The American People." The lecturer will be coming from the College of DuPage.

Baby Book Time Book Bags, 2 years; Flags and Flag Stands for Meeting Rooms: Both items were **approved**. The purchase of the flags, however, is not to exceed \$350.00.

Public Information Pamphlet Rack: A **second vote** is necessary because the cost (\$3500) exceeds \$2500. The rack will be placed along the wall at the side entry door on the Main Floor.

Optelec Traveler: Interest in the Traveler is slight. Discussion was **deferred to next year.**

New Piano for Meeting Room: Friends favored the idea of a new piano, but more **information and discussion is necessary.** Library staff is to return with this information.

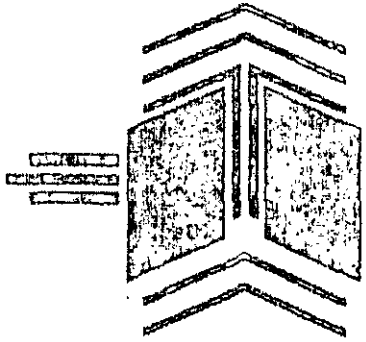
New Library Van: Not presented.

Other Ideas presented included educational programs in Art and Music for elementary students following the same criteria as the Poetry Corner. If developed, the Friends could cover some of the cost of the program. Also, Library Staff was asked if they could look for a grant similar to that of the poetry grant.

The Friends **approved** the donation of \$500 for a prize for the April 16, 2005 "Do the Dewey" fund raising event. The prize would possibly include an evening in downtown Chicago with theater tickets, etc.

Respectfully submitted,

Elaine M. Tejcek



Des Plaines Public Library

1501 Ellinwood St., Des Plaines, IL 60016
847-827-5551 www.dppl.org

January, 2005– January, 2006 LIBRARY CLOSINGS

Saturday, January 1, 2005	New Year's Day
Sunday, March 27, 2005	Easter
Thursday, May 12, 2005	All Staff Inservice Day
Sunday, May 29, 2005	Memorial Day Holiday
Monday, May 30, 2005	Memorial Day
Sunday, July 3, 2005	Independence Day Holiday
Monday, July 4, 2005	Independence Day
Sunday, September 4, 2005	Labor Day Holiday
Monday, September 5, 2005	Labor Day
Thursday, November 24, 2005	Thanksgiving
Saturday, December 24, 2005	Christmas Eve
Sunday, December 25, 2005	Christmas Day
Saturday, December 31, 2005	New Year's Eve
Sunday, January 1, 2006	New Year's Day

Sandra K. Norlin
Library Director

Approved _____

January 20, 2005

Sandra Norlin
Administrator
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines, Illinois 60016

Dear Ms. Norlin:

I feel compelled to write and notify you of the wonderful experience we have found whenever visiting the Bookmobile. We have had the pleasure of their visits since early last year, and over that period of time, we have visited the Bookmobile just about every time they are in the Village of Rosemont.

More importantly, I wish to tell you why we make it a point to visit the Bookmobile. Aside from the fact that it is convenient, has a tremendous variety of books, magazines, music and videos to choose from (and besides the fact that we can keep CDs and DVDs for two weeks versus the one week we get from visiting the library itself), I personally make more of an effort to visit the Bookmobile so that I have the opportunity to see Dodi and Phyllis!

They are both great assets to your library, Ms. Norlin. They have never suggested a book that I didn't like! They have been helpful in helping choose music, movies, and books for our children. I've been pointed in the direction of chapter books for our fourth grade son, who is an avid reader and loves being exposed to new authors. For our second-grade daughter, they somehow manage to recommend books that keep her interest, since it is sometimes short when it comes to reading.

Thank you, Des Plaines Library, for providing this service to our community, but more importantly for putting Dodi and Phyllis behind your wheel!

Sincerely,



Catherine Morrison
10012 Estelle Drive
Rosemont, Illinois 60018



*Christopher C. Lukas, CFP
Vice President
Trust Relationship Manager*

January 18, 2005

Noreen Lake
President
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines, Illinois 60016-4553

Re: Kenneth W. Downing Charitable Trust
Account No. 79006400
Letter Dated November 23, 2004

Dear Ms. Lake:

Pursuant to your request referenced above, the trustee, US Bank has reviewed the Kenneth W. Downing Charitable Trust for a provision which would allow the trustee to terminate the trust. Such a provision does not exist in the document. As a result, the trustee does not have the discretionary authority to terminate the trust based on your request.

The trustee acknowledges that the continuing income benefit of the trust is certainly in question and that the trustee would not oppose the income beneficiary, Des Plaines Public Library, in seeking a remedy to terminate the trust for economic reasons.

Prior to instituting a court proceeding, I would ask that your legal counsel contact Peter Latz who is our legal counsel at (708-524-2300) to discuss if an alternative action, short of court intervention, is possible.

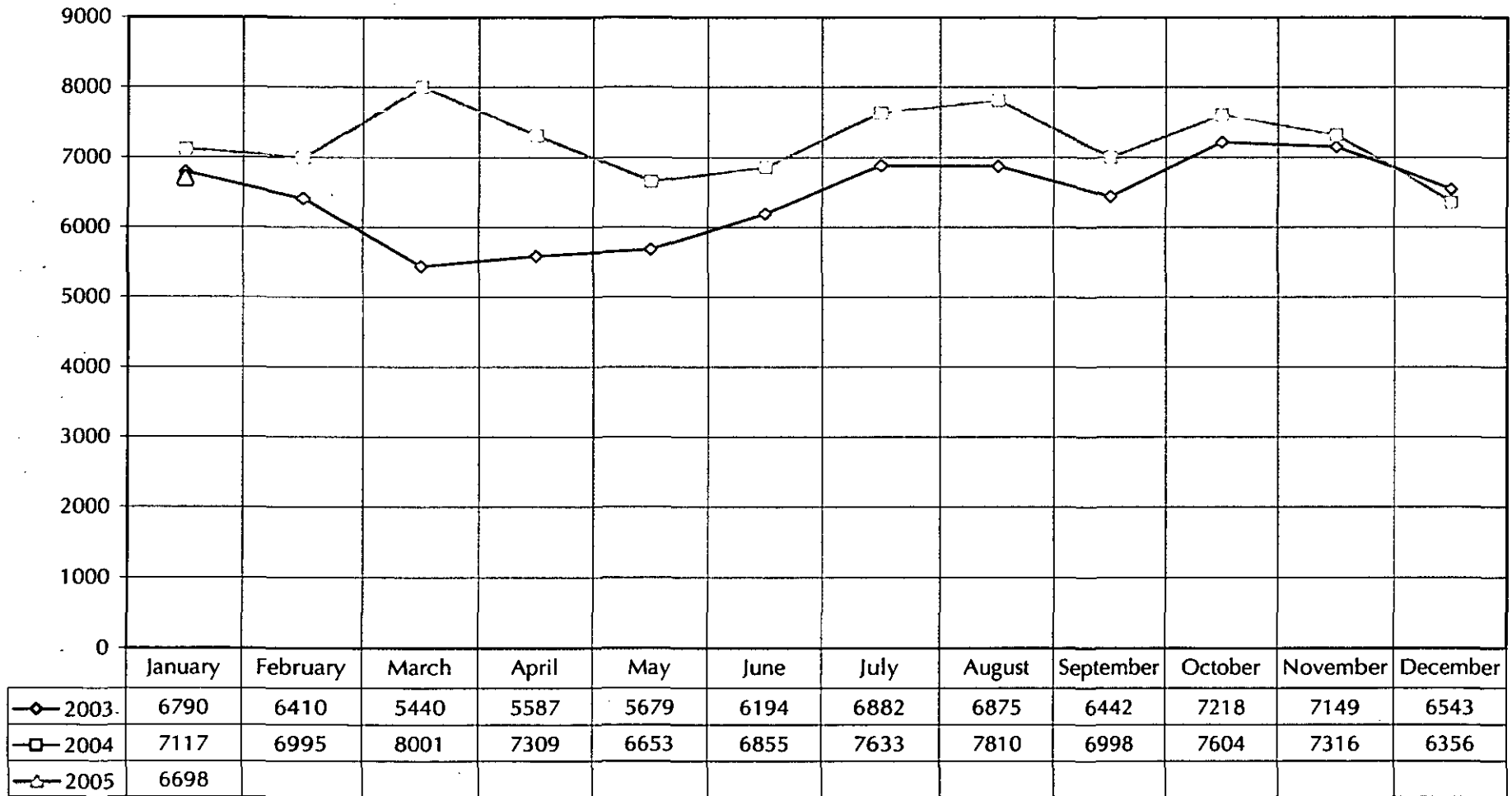
Sincerely,

Christopher C. Lukas
Vice President and Trust Officer

cc: Ellen A. Yearwood
Attorney at Law

*Private Client Group, 136 Washington Street, Naperville, Illinois 60540
Phone (630) 637-2785, Fax (630) 637-2748*

Des Plaines Public Library
Usage Statistics for Computers
January 2003 - January 2005



—◇— 2003 —□— 2004 —△— 2005

DES PLAINES PUBLIC LIBRARY
SIGN-IN

Name Patricia K. Thompson

Address 1586 E. Algonquin Des Plaines, IL

Name Jeanette M. Jacoby

Address 1947 Lee Street Des Plaines, IL 60018

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

6 month pornography/filtering report
August 2004-February 2005

Total number of report problems for six month period: 59

Breakdown by month

August 04	25
September 04	7
October 04	3
November 04	11
December 04	6
January 05	4
February 05	<u>3</u>
	59

What was reported for the six month period?

Totals

Filtering software blocking email access	21
Pornography pop ups, wallpaper, or files on computer desktop	17
Patrons reporting another patron viewing pornography	11
Staff reporting patron viewing pornography	<u>10</u>
	59

Month by month breakdown

August 04

Filtering software blocking email access 21
Pornography pop ups, wallpaper, or files on computer desktop 3
Patrons reporting another patron viewing pornography 1

September 04

Pornography pop ups, wallpaper, or files on computer desktop 7

October 04

Pornography pop ups, wallpaper, or files on computer desktop 2
Patrons reporting another patron viewing pornography 1

November 04

Pornography pop ups, wallpaper, or files on computer desktop 2
Patrons reporting another patron viewing pornography 7
Staff reporting patron viewing pornography 2

December 04

Pornography pop ups, wallpaper, or files on computer desktop 1
Staff reporting patron viewing pornography 5

January 05

Pornography pop ups, wallpaper, or files on computer desktop 1
Patrons reporting another patron viewing pornography 1
Staff reporting patron viewing pornography 2

February 05

Pornography pop ups, wallpaper, or files on computer desktop 1
Patrons reporting another patron viewing pornography 1
Staff reporting patron viewing pornography 1

2/14/2005

Computer usage increased by 12.2% from 2003 (77,209) to 2004 (86,647).

Computer usage decreased by 10.4% from August 2004 (7,810) to September 2004 (6,998).

This could be because we installed the filters in late August 2004 and had 25 reported problems, 21 of which were blocked email access. (See attached 6 month pornography/filtering report)

Computer usage decreased by 14.1% from January 2004 (7,117) to January 2005 (6,698).

We had 4 reported problems (See attached 6 month pornography/filtering report). IT services has been testing new software on 4 internet computers (Internet 16, 17, 18, and 19) during January 2005. This could possibly be contributing to the decrease, however I have no numbers to support or refute this possibility.

2/15/2005

JRS

ARMY

MARCH

1725
0157

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, MARCH 15, 2005

7:00 PM

Conference Room – Second Floor

Agenda:

- **Library Staff Inservice Day – June 27, 2005**
- **E-Audio Book Contract – Net Library/OCLC**

The Des Plaines Public Library, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meetings or have questions about the accessibility of the meetings or facilities contact the Administrator of the Library at 827-5551 to allow the Library to make reasonable accommodations.

1726
0153

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

II.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
March 15, 2005
7:00 PM

- I. Call to Order. (7:00 PM)
- II. Consideration of the Agenda.
- III. Demonstration of the Library's Website Features.
- IV. Public Comments and Questions.
- V. City Council Community Services Committee – Alderman Carla Brookman.
- VI. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – February 15, 2005.
 - B. Acceptance of Financial Reports for February 2005.
 - C. Approval of Library Expenditures.
 - 1. Warrant Register – February 07, 2005 - \$34,076.87.
 - 2. Warrant Register – February 22, 2005 - \$75,090.93.
 - 3. Salaries – February 03, 2005 - \$113,298.98.
 - 4. Salaries – February 17, 2005 - \$112,777.16.
 - D. Acceptance of Reports.
 - 1. Director's Report – Sandra Norlin.
 - 2. Friends of the Library – Elaine Tejcek.
- VII. Old Business.

- VIII. New Business. (8:00 PM)
 - A. City Council Attendance – April 4, 18 and May 2, 16.
 - B. Approve Purchase of (2) 3M Model 325 Media Checks and Maintenance Agreement - \$6,268.00. [Action Item]
 - C. Library Staff Inservice Day – June 27, 2005. [Action Item]
 - D. E-Audio Book Contract – Net Library/OCLC. [Action Item]
 - E. Potential Sister Library Project.

- IX. Announcements.

- X. Correspondence.

- XI. Other

- XII. Adjournment. (8:30 PM)

15281

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

V.I.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting February 15, 2005

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, February 15, 2005. President Noreen Lake called the meeting to order at 7:02 PM.

Members Present: Eldon Burk, Susan Burrows, Mary Ellicson, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: William Grice.

Also Present: Sandra Norlin, Martha Sloan, Carol Kidd, Leslie Steiner, Hector Marino, Patricia Thompson, Jeanette Jacoby, Wayne Serbin.

CONSIDERATION OF THE AGENDA.

MOTION by Rhys Read, seconded by Susan Burrows, to accept the agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Eldon Burk entered the meeting at 7:03 PM.

PUBLIC COMMENTS AND QUESTIONS.

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman absent. No report.

1720972

CONSENT AGENDA

MOTION by Susan Burrows, seconded by Susan Weinberg, to accept the Consent Agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Susan Burrows, seconded by Susan Weinberg, to approve the Financial Reports for January 2005, as presented. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 13,263.14
2. Petty Cash Expenditures	\$ 11.84
3. Budget Expenditures for January	\$ 247,915.79
4. Expenditures Year to Date	\$ 247,915.79
5. Revenue for January	\$ 12,061.94
6. Revenue Year to Date	\$ 12,061.94

MOTION by Susan Burrows, seconded by Susan Weinberg, to approve, subject to audit, expenditures authorized by the Library Director and Board Representatives for library Warrant Registers as follows:

January 03, 2005	\$ 56,885.11
January 17, 2005	\$ 74,244.35
Total	\$ 131,129.46

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Susan Burrows, seconded by Susan Weinberg, to approve, subject to audit, expenditures for salaries made by the Library Director as follows:

January 06, 2005	\$ 104,333.65
January 20, 2005	\$ 108,332.14
January 27, 2005	\$ (-64,760.76)
Total	\$ 147,905.03

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

DIRECTOR'S REPORT

I have received no official requests for confidential information since my last report.

PERSONNEL

New employees for January/February are David Ayala and William Jahnke, full-time Monitors, and Randall Lush, part-time Monitor.

David Rouse, part-time Reference Librarian, has resigned.

STAFF DEVELOPMENT

Planning is underway for the March 8 All-Staff Meeting and the May 6 In-Service Day. Dick Sem conducted an all day training seminar on security for the full staff of the Building and Security Services department on Saturday, January 29.

PATRON SERVICES

Our patron use is increasing in some areas and decreasing in others. Circulation decreased by nearly 3% as compared with January 2004, as did patron attendance, reciprocal borrowing activities, in-person patron assistance in all departments. The areas of service that increased were Interlibrary Loan activities (14%), the use of online reference products (25%), and meeting room use (8%). It's too early to tell, but these may be signs of shifting use of our programs and services.

The shift from print to non-print use continues. This month 45% of our total circulation was in audio-visual materials; in children's materials, the portion was 30% and in adult materials, the portion was 53%. This trend is being noticed in most other public libraries in the North Suburban Library System.

Out holdings have increased to 302,422 items. We have two capital improvement projects scheduled and budgeted for 2005 to address the change and growth in our collections. We also are gradually increasing our number of card holders.

A new service was launched this month by the Public Information Department. The first edition of our e-newsletter was published and sent to 61 active subscribers. We plan to a minimum of six issues a year.

We received news that our library will be featured in a new professional library publication Grants for Libraries: A How-To-Do-It Manual, for our successful Poetry Project.

OTHER PROFESSIONAL ACTIVITES

I attended a meeting of the Wish List Committee of the Friends of the Library and served on the selection committee for the Synergy program through Illinois State Library on January 20. I attended the monthly NSLS Board Meeting (1/24), the Friends of the Library Roundtable Meeting (1/25), the CCS Governing Board meeting (1/26), the Chamber/City Advisory Committee meeting (1/27), and the Do the Dewey Committee meetings (2/2 and 2/9), and the CCS Executive Committee meeting (2/9).

I attended part of the Security Monitor training (1/29) and the Betty Ritter Memorial Service (2/12). I have been interviewed by two current library science students at Dominican University (2/2 and 2/4).

OLD BUSINESS

Sandra Norlin reported that filtering software installed on all library computers has caused few complaints by patrons and that computer usage has increased by 12.2% from 2003. Sandra Norlin distributed a report that listed filtering problems from August 2004 - February 2005. Eldon Burk asked that the public be made aware that filtering of all library computers will continue and that computer usage has not been adversely affected.

NEW BUSINESS

Sandra Norlin asked the Board to approve library closings from January 2005 - January 2006. Sandra stated that the library newsletter will list all the closing dates for the year and the library's telephone message will change giving patrons the option to listen to all library closings for the year.

MOTION by Eldon Burk, seconded by Elaine Tejcek, to approve the library closings from January 2005 through January 2006. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Board approval to host the "Do the Dewey" fundraiser with the Rotary Club of Des Plaines on April 16, 2005.

MOTION by Eldon Burk, seconded by Susan Weinberg, to approve the "Do the Dewey" fundraiser with the Rotary Club of Des Plaines.

Susan Burrows asked that Eldon Burk and Susan Weinberg withdraw their motion, because of their involvement in this years planning. Susan Burrows stated that the "Do the Dewey" fundraiser was an idea conceptualized by the Board, and should be endorsed and supported by all board members. The Board discussed whether they would continue to support the "Do the Dewey" fundraiser.

1
2
3
4
5

Eldon Burk stated that he would not withdraw his motion and Susan Weinberg asked that a roll call vote be taken.

MOTION by Eldon Burk, seconded by Susan Weinberg, to approve the "Do the Dewey" fundraiser with the Rotary Club of Des Plaines.

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Board approval to advertise for bids for the janitorial contract for the library and mobile library that will expire June 2005.

MOTION by Rhys Read, seconded by Susan Weinberg, to advertise for bids for the janitorial contract for the Des Plaines Public Library and Mobile Library. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin reported that the North Suburban Library System Membership Awards Banquet will be held on Friday, March 18, 2005 and that President Noreen Lake will receive the *Trustee of the Year* award.

MOTION by Jerry Mahony, seconded by Rhys Read, to approve payment to NSLS for up to 20 staff and Board members to attend the Annual NSLS Banquet on March 18, 2005. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

The Board discussed topics for their next article in the library newsletter, *Foreword*. Eldon Burk will write an article about the reading preferences of the Board members.

Sandra asked for board approval to order additional shelving from Midwest Library Systems at a cost of \$19,900.00. Sandra explained that this shelving was included in the 2005 library budget.

MOTION by Susan Weinberg, seconded by Elaine Tejcek, to approve payment to Midwest Library Systems in the amount of \$19,900.00, which has been budgeted for in the 2005 library budget and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

Sandra Norlin distributed information on the library's online resources. Sandra explained that Elaine Tejcek had inquired about how services the library provides to patrons both online and by remote access are publicized.

Noreen Lake reported that Mayor Tony Arredia made a generous donation to the Des Plaines Public Library Fund.

CORRESPONDENCE

The Board received a copy of the letter sent to President Lake from US Bank stating that the bank would not oppose the library in seeking a remedy to terminate the Kenneth W. Downing Charitable Trust for economic reasons.

MOTION by Rhys Read, seconded by Eldon Burk, to adjourn the regular meeting.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:12PM.

Minutes prepared by Carol Kidd.

VI.C.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR FEBRUARY 2005**

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 14,582.46
2. Petty Cash Expenditures	\$ 45.50
3. Budget Expenditures for February	\$ 376,555.59
4. Expenditures Year to Date	\$ 624,471.38
5. Revenue for February	\$ 10,538.92
6. Revenue Year to Date	\$ 122,031.08

Warrant Register

February 07, 2005	\$ 34,076.87
February 22, 2005	<u>\$ 75,090.93</u>
Total	\$ 109,167.80

Salaries

February 03, 2005	\$ 113,298.98
February 17, 2005	<u>\$ 112,777.16</u>
Total	\$ 226,076.14

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR FEBRUARY 2005**

	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>
Lost Materials	559.85	666.44	834.33	1,654.45
Fines	8,565.11	10,516.33	13,964.01	19,396.39
Damage	140.50	108.84	144.50	339.14
Fees	315.45	459.10	482.80	1,119.61
Copies	2,720.41	2,819.75	4,797.19	5,320.01
Miscellaneous	13.00	12.00	23.00	16.00
Total	\$12,314.32	\$14,582.46	\$20,245.83	\$27,845.60

PETTY CASH EXPENDITURES - February

Misc Cont Svcs	960990	\$22.50
Misc Cont Svcs	960990	23.00
Total		\$45.50

1-
311
100
100
100

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 10:30:18

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER:
STATMN11

SELECTION CRITERIA: genledgr.fund="201"

ACCOUNTING PERIOD: 2/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		1,000.00
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		678,247.35
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
	TOTAL CASH	500.00	679,247.35
104003	INVESTMENTS-US OBLIGATION	.00	
104006	INVESTMENTS-CERTIF OF DEP	.00	
104030	INVESTMENTS-ACCUMULATION	.00	
104031	INVESTMENTS-EARLE	.00	
104032	INVESTMENTS-DUNCAN	.00	
104033	INVESTMENTS-DOWNING	33,358.71	
	TOTAL INVESTMENTS	33,358.71	.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
119301	PREPAID EXPENSE	2,776.97	
	TOTAL PREPAID ITEMS	2,776.97	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	36,635.68	679,247.35
401000	ACCOUNTS PAYABLE		16,680.64
401001	AUDIT ACCOUNTS PAYABLE		1,905.65
410020	ESCROW DEPOSITS		.00
	TOTAL DEPOSITS	.00	.00
430010	DUE TO-CORPORATE GENL		.00
430080	DUE TO-EMPL RETRMNT TRUST		.00
	TOTAL DUE TO-OTHER FUNDS	.00	.00
450030	ACCRUED LIAB-COMP ABSENCE		.00
450040	ACCRUED PAYROLL		.00
	TOTAL ACCRUED LIABILITIES	.00	.00
470000	DEFERRED REV-PROPERTY TAX		.00

1
2
3
4
5

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 11:25:12

CITY OF DES PLAINES

REVENUE STATUS REPORT

PAGE NUMBER: 1

REVSTA11

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 2/05

SORTED BY: FUND,ORGANIZATION,ACCOUNT

TOTALED ON: FUND,ORGANIZATION

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
810019	PROPERTY TAXES 2002	.00	.00	.00	-2,960.32	2,960.32	.00
810020	PROPERTY TAXES 2003	50,000.00	.00	.00	97,759.72	-47,759.72	195.52
810021	PROPERTY TAXES 2004	5,146,293.00	.00	.00	.00	5,146,293.00	.00
810800	PERSONAL PROP REPL TAX	92,988.00	.00	.00	.00	92,988.00	.00
822040	STATE GRANT:PER CAPITA	72,931.00	.00	.00	.00	72,931.00	.00
822095	STATE GRANT:LIBRARY	30,769.00	.00	.00	.00	30,769.00	.00
850102	LIBRARY FINES	100,000.00	5,804.23	.00	20,470.50	79,529.50	20.47
850201	COPYING FEE	30,000.00	3,350.50	.00	5,328.41	24,671.59	17.76
850215	SPECIAL PROGRAMS & EVENT	2,500.00	1,384.19	.00	1,384.19	1,115.81	55.37
890010	INTEREST INCOME	5,000.00	.00	.00	.00	5,000.00	.00
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL TITLE NOT FOUND	5,552,481.00	10,538.92	.00	121,982.50	5,430,498.50	2.20
	TOTAL LIBRARY FUND	5,552,481.00	10,538.92	.00	121,982.50	5,430,498.50	2.20
	TOTAL REPORT	5,552,481.00	10,538.92	.00	121,982.50	5,430,498.50	2.20

1-1
131
140
150
160

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/03/05
TIME: 11:25:34

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund="202"
ACCOUNTING PERIOD: 2/05

SORTED BY: FUND, ORGANIZATION, ACCOUNT
TOTALED ON: FUND, ORGANIZATION
PAGE BREAKS ON: FUND, ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	.00	.00	48.58	3,951.42	1.21
898902	TRANSFER FROM LIB FUND	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL TITLE NOT FOUND		154,000.00	.00	.00	48.58	153,951.42	.03
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	48.58	153,951.42	.03
TOTAL REPORT		154,000.00	.00	.00	48.58	153,951.42	.03

1-1
CSH
KWD
GCD
P-1

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 11:27:39

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 2/05

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-910000 SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	2,185,002.00	144,535.71	.00	247,632.49	1,937,369.51	11.33
910200	TEMPORARY WAGES	898,154.00	61,527.65	.00	90,462.41	807,691.59	10.07
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	8,816.00	.00	11,898.94	-11,898.94	.00
910600	SICK PAY	.00	10,683.47	.00	15,491.77	-15,491.77	.00
910700	HOLIDAY PAY	.00	513.31	.00	8,495.56	-8,495.56	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	.00	500.00	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	.00	.00	2,469.44	1,030.56	70.56
	TOTAL SALARIES	3,087,656.00	226,076.14	.00	376,450.61	2,711,205.39	12.19

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
SUBTOTAL-918000 BENEFITS

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	.00	.00	.00	1,500.00	.00
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	17,032.76	.00	33,230.80	202,248.20	14.11
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	19,454.60	.00	38,287.58	224,890.42	14.55
918040	LIFE INS PREMIUMS	8,765.00	745.80	.00	1,460.80	7,304.20	16.67
918050	MEDICAL INS PREMIUMS	433,970.00	28,611.33	.00	56,879.67	377,090.33	13.11
918055	DENTAL INSURANCE PREMIUM	29,893.00	2,003.45	.00	3,996.33	25,896.67	13.37
918070	WORKERS COMPENSATION	4,000.00	543.11	.00	1,063.51	2,936.49	26.59
918085	RHS PLAN PAYOUT	1,150.00	2,254.56	.00	2,350.74	-1,200.74	204.41
	TOTAL BENEFITS	977,935.00	70,645.61	.00	137,269.43	840,665.57	14.04

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	5,200.00	.00	.00	.00	5,200.00	.00
920110	PROFESSIONAL CONSULTING	42,600.00	6,500.00	.00	6,500.00	36,100.00	15.26
920120	COMMUNICATION SERVICES	25,000.00	1,266.72	.00	1,266.72	23,733.28	5.07
920140	DATA PROCESSING SERVICES	75,000.00	3,562.69	.00	3,562.69	71,437.31	4.75
920202	CONFERENCES	4,500.00	686.89	.00	686.89	3,813.11	15.26
920204	TRAINING	1,000.00	349.41	.00	369.41	630.59	36.94
920205	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
920206	SEMINARS	500.00	300.00	.00	300.00	200.00	60.00
920210	IN-SERVICE TRAINING	500.00	.00	.00	.00	500.00	.00
920220	MEMBERSHIP DUES	6,000.00	405.00	.00	605.00	5,395.00	10.08
920225	LICENSING/TITLES	250.00	.00	.00	.00	250.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	525.00	.00	525.00	1,475.00	26.25
920285	SUBSIDY:1994 E.R.P. TRAN	3,500.00	383.11	.00	766.22	2,733.78	21.89
920290	PROPERTY/LIAB CONTRIBUTI	30,294.00	.00	.00	.00	30,294.00	.00
930010	R & M EQUIPMENT	63,000.00	-2,575.85	.00	-2,218.00	65,218.00	-3.52
930020	R & M BLDGS & STRUCTURES	40,000.00	6,735.71	.00	6,735.71	33,264.29	16.84
930030	R & M VEHICLES	4,500.00	.00	.00	120.00	4,380.00	2.67

17493

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/03/05
TIME: 13:27:39

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTALL

SELECTION CRITERIA: orgn.fund="201"
ACCOUNTING PERIOD: 2/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
930195	BOOK BINDING & REPAIR	2,000.00	210.90	.00	210.90	1,789.10	10.55
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
930320	CLEANING:CUSTODIAL SERV	50,000.00	3,385.00	.00	3,385.00	46,615.00	6.77
930490	REFUSE CONTRACT	2,400.00	.00	.00	.00	2,400.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	96.00	.00	96.00	904.00	9.60
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	1,386.08	.00	3,651.08	16,348.92	18.26
960990	MISC CONTRACTUAL SVCS	97,200.00	3,483.61	.00	4,024.61	93,175.39	4.14
	TOTAL CONTRACTUAL SERVICES	482,944.00	26,700.27	.00	30,587.23	452,356.77	6.33

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	70,000.00	13,394.50	.00	13,394.50	56,605.50	19.14
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	.00	1,600.00	.00
970170	JANITORIAL	15,000.00	776.90	.00	776.90	14,223.10	5.18
970260	POSTAGE AND PARCEL	15,500.00	179.42	.00	179.42	15,320.58	1.16
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	.00	8,000.00	.00
970500	PURCHASE OF WATER	5,800.00	.00	.00	.00	5,800.00	.00
970600	BOOKS	500,000.00	27,434.68	.00	27,835.68	472,164.32	5.57
970610	AUDIO MATERIALS	76,000.00	1,831.61	.00	1,831.61	74,168.39	2.41
970620	SUBSCRIPTIONS & BOOKS	70,000.00	1,533.40	.00	5,209.24	64,790.76	7.44
970630	VISUAL MATERIALS	77,000.00	2,048.06	.00	2,048.06	74,951.94	2.66
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	17,130.00	77,870.00	18.03
970810	NATURAL GAS	20,000.00	.00	.00	.00	20,000.00	.00
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	.00	23,900.00	.00
	TOTAL COMMODITIES	981,800.00	47,198.57	.00	60,405.41	913,394.59	6.97

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	2,500.00	.00	.00	.00	2,500.00	.00
980400	EQUIPMENT	13,300.00	.00	.00	.00	13,300.00	.00
980410	COMPUTER HARDWARE	28,800.00	.00	.00	.00	28,800.00	.00
980420	COMPUTER SOFTWARE	19,800.00	.00	.00	5,823.70	13,976.30	29.41
980600	FURNITURE & FIXTURES	25,400.00	.00	.00	.00	25,400.00	.00
	TOTAL CAPITAL EXPENDITURES	89,800.00	.00	.00	5,823.70	83,976.30	6.49

1214

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/03/05
 TIME: 11:27:39

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: orgn.fund="201"
 ACCOUNTING PERIOD: 2/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
 ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
 1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920202	CONFERENCES	5,125.00	935.00	.00	935.00	4,190.00	18.24
920204	TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
920206	SEMINARS	3,500.00	.00	.00	.00	3,500.00	.00
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
960990	MISC CONTRACTUAL SVCS	44,100.00	.00	.00	.00	44,100.00	.00
	TOTAL CONTRACTUAL SERVICES	60,725.00	935.00	.00	935.00	59,790.00	1.54

FUND-201 LIBRARY FUND
 ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
 1ST SUBTOTAL-970000 COMMODITIES

0260	POSTAGE AND PARCEL	3,200.00	.00	.00	.00	3,200.00	.00
0270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	.00	8,100.00	.00
	TOTAL COMMODITIES	11,300.00	.00	.00	.00	11,300.00	.00
	TOTAL IL LIBRARY PER CAP GRAN	72,025.00	935.00	.00	935.00	71,090.00	1.30
	TOTAL LIBRARY FUND	5,914,915.00	371,555.59	.00	619,471.38	5,295,443.62	10.47
	TOTAL REPORT	5,914,915.00	371,555.59	.00	619,471.38	5,295,443.62	10.47

17435

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/03/05
TIME: 11:28:10

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund="202"
ACCOUNTING PERIOD: 2/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	.00	50,000.00	.00
960990	MISC CONTRACTUAL SVCS,	10,600.00	5,000.00	.00	5,000.00	5,600.00	47.17
	TOTAL CONTRACTUAL SERVICES	60,600.00	5,000.00	.00	5,000.00	55,600.00	8.25

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	78,000.00	.00	.00	.00	78,000.00	.00
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	.00	88,000.00	.00
	TOTAL TITLE NOT FOUND	148,600.00	5,000.00	.00	5,000.00	143,600.00	3.36
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	5,000.00	.00	5,000.00	143,600.00	3.36

TOTAL REPORT 148,600.00 5,000.00 .00 5,000.00 143,600.00 3.36

1743

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 10:31:19

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund="201"
ACCOUNTING PERIOD: 13/04

FUND - 201 - PUBLIC LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	2,409.16	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243	14,737.69	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
	TOTAL CASH	17,646.85	.00
104003	INVESTMENTS-US OBLIGATION	.00	
104006	INVESTMENTS-CERTIF OF DEP	.00	
104030	INVESTMENTS-ACCUMULATION	.00	
104031	INVESTMENTS-EARLE	.00	
104032	INVESTMENTS-DUNCAN	.00	
104033	INVESTMENTS-DOWNING	33,358.71	
	TOTAL INVESTMENTS	33,358.71	.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
119301	PREPAID EXPENSE	2,776.97	
	TOTAL PREPAID ITEMS	2,776.97	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	53,782.53	.00
401000	ACCOUNTS PAYABLE		150,546.01
401001	AUDIT ACCOUNTS PAYABLE		2,184.84
410020	ESCROW DEPOSITS		.00
	TOTAL DEPOSITS	.00	.00
430010	DUE TO-CORPORATE GENL		.00
430080	DUE TO-EMPL RETRMNT TRUST		.00
	TOTAL DUE TO-OTHER FUNDS	.00	.00
450030	ACCRUED LIAB-COMP ABSENCE		.00
450040	ACCRUED PAYROLL		64,760.76
	TOTAL ACCRUED LIABILITIES	.00	64,760.76
470000	DEFERRED REV-PROPERTY TAX		.00

12447

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 10:31:38

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund="202"

ACCOUNTING PERIOD: 13/04

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	207,241.92	
102012	CASH IL FUND 007139119668	26,087.93	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	233,329.85	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	233,329.85	.00
401000	ACCOUNTS PAYABLE		.00
401001	AUDIT ACCOUNTS PAYABLE		.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	.00
	TOTAL LIABILITIES	.00	.00
	TOTAL SYSTEM CONTROL	356,509.89	336,413.54
	TOTAL FUND EQUITY	.00	253,426.20
	TOTAL EQUITIES	356,509.89	589,839.74
	TOTAL LIBRARY CAPITAL PROJ FUND	589,839.74	589,839.74
	TOTAL REPORT	589,839.74	589,839.74

1
2
3
4
5
6

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 11:25:58

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund="201"
ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
810018	PROPERTY TAXES 2001	40,000.00	.00	.00	.00	40,000.00	.00
810019	PROPERTY TAXES 2002	.00	-1,509,288.08	.00	24,333.32	-24,333.32	.00
810020	PROPERTY TAXES 2003	4,655,830.00	2,280,043.28	.00	4,507,304.96	148,525.04	96.81
810800	PERSONAL PROP REPL TAX	92,988.00	.00	.00	92,988.00	.00	100.00
822040	STATE GRANT:PER CAPITA	65,000.00	.00	.00	72,931.25	-7,931.25	112.20
822095	STATE GRANT:LIBRARY	86,000.00	9,895.00	.00	41,417.00	44,583.00	48.16
850102	LIBRARY FINES	90,000.00	.00	.00	115,439.09	-25,439.09	128.27
850201	COPYING FEE	25,000.00	.00	.00	31,170.41	-6,170.41	124.68
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	2,289.05	210.95	91.56
890010	INTEREST INCOME	10,000.00	274.75	.00	2,357.28	7,642.72	23.57
899900	MISCELLANEOUS REVENUE	25,000.00	.00	.00	16,154.57	8,845.43	64.62
	TOTAL TITLE NOT FOUND	5,092,318.00	780,924.95	.00	4,906,384.93	185,933.07	96.35
	TOTAL PUBLIC LIBRARY FUND	5,092,318.00	780,924.95	.00	4,906,384.93	185,933.07	96.35
	TOTAL REPORT	5,092,318.00	780,924.95	.00	4,906,384.93	185,933.07	96.35

1234567

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 11:26:16

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund="202"
ACCOUNTING PERIOD: 13/04'

SORTED BY: FUND,ORGANIZATION,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	338.47	.00	1,413.54	2,586.46	35.34
898902	TRANSFER FROM LIB FUND	150,000.00	.00	.00	150,000.00	.00	100.00
TOTAL TITLE NOT FOUND		154,000.00	338.47	.00	151,413.54	2,586.46	98.32
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	338.47	.00	151,413.54	2,586.46	98.32
TOTAL REPORT		154,000.00	338.47	.00	151,413.54	2,586.46	98.32

17758

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 11:28:36

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

SELECTION CRITERIA: orgn.fund="201"
ACCOUNTING PERIOD: 13/04

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT
TOTALLED ON: FUND, ORGANIZATION, 1ST SUBTOTAL
PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-910000 SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	1,989,892.00	3,668.42	.00	1,703,686.68	286,205.32	85.62
910200	TEMPORARY WAGES	870,186.00	24,008.18	.00	771,584.52	98,601.48	88.67
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	9,538.69	.00	139,877.03	-139,877.03	.00
910600	SICK PAY	.00	2,850.74	.00	59,567.58	-59,567.58	.00
910700	HOLIDAY PAY	.00	24,694.73	.00	68,846.36	-68,846.36	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	242.37	257.63	48.47
910950	EXCESS SICK HRS PAY OUT	3,347.00	.00	.00	2,370.71	976.29	70.83
910970	COMPENSATED ABSENCES	.00	24,843.10	.00	24,843.10	-24,843.10	.00
	TOTAL SALARIES	2,864,425.00	89,603.86	.00	2,771,018.35	93,406.65	96.74

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-918000 BENEFITS

918010	UNEMPLOYMENT COMPENSATIO	1,498.00	.00	.00	1,498.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	218,444.00	.00	.00	203,634.09	14,809.91	93.22
918021	EMPLOYER CONTR-I.M.R.F.	183,536.00	.00	.00	174,004.75	9,531.25	94.81
918040	LIFE INS PREMIUMS	7,704.00	.00	.00	8,195.00	-491.00	106.37
918050	MEDICAL INS PREMIUMS	385,824.00	.00	.00	344,635.00	41,189.00	89.32
918055	DENTAL INSURANCE PREMIUM	26,382.00	.00	.00	22,608.52	3,773.48	85.70
918060	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
918070	WORKERS COMPENSATION	3,190.00	.00	.00	5,862.78	-2,672.78	183.79
918085	RHS PLAN PAYOUT	1,094.00	.00	.00	1,058.07	35.93	96.72
	TOTAL BENEFITS	832,672.00	.00	.00	761,496.21	71,175.79	91.45

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	1,500.00	.00	.00	183.83	1,316.17	12.26
920105	COSTS OF LITIGATION	500.00	.00	.00	.00	500.00	.00
920110	PROFESSIONAL CONSULTING	40,000.00	2,030.00	.00	31,158.18	8,841.82	77.90
920120	COMMUNICATION SERVICES	25,000.00	1,982.35	.00	21,485.63	3,514.37	85.94
920140	DATA PROCESSING SERVICES	100,000.00	.00	.00	70,971.98	29,028.02	70.97
920202	CONFERENCES	4,500.00	108.36	.00	4,186.82	313.18	93.04
920204	TRAINING	2,000.00	.00	.00	3,025.50	-1,025.50	151.28
920205	TUITION REIMBURSEMENTS	.00	1,250.00	.00	4,000.00	-4,000.00	.00
920206	SEMINARS	1,500.00	.00	.00	530.88	969.12	35.39
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	2,190.31	809.69	73.01
920220	MEMBERSHIP DUES	5,000.00	7.00	.00	4,737.00	263.00	94.74
920225	LICENSING/TITLES	.00	.00	.00	50.00	-50.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	938.25	1,061.75	46.91
920850	SUBSIDY:1994 E.R.P. TRAN	7,500.00	.00	.00	7,361.83	138.17	98.16
920900	PROPERTY/LIAB CONTRIBUTI	26,891.00	.00	.00	26,891.00	.00	100.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 11:28:36

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER:
EXPSTAIL

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD, BU
930010	R & M EQUIPMENT	60,000.00	5,635.76	.00	88,192.00	-28,192.00	146.95
930020	R & M BLDGS & STRUCTURES	35,000.00	3,314.76	.00	47,914.16	-12,914.16	136.90
930030	R & M VEHICLES	3,500.00	22.64	.00	4,854.18	-1,354.18	138.65
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,333.83	-333.83	116.65
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	4,047.90	-2,547.90	269.80
930320	CLEANING:CUSTODIAL SERV	50,000.00	376.00	.00	45,536.50	4,463.50	91.00
960070	AUTO/TRAVEL EXPENSES	2,000.00	85.47	.00	4,397.87	-2,397.87	219.85
960210	SPECIAL EVENT PROGRAMMIN	18,000.00	238.26	.00	49,644.56	-31,644.56	275.80
960990	MISC CONTRACTUAL SVCS	80,000.00	2,151.88	.00	87,976.76	-7,976.76	109.95
	TOTAL CONTRACTUAL SERVICES	471,391.00	17,202.48	.00	512,608.97	-41,217.97	108.74

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	70,000.00	479.98	.00	62,413.05	7,586.95	89.16
970110	MEALS (PRSNRS/WRKRS/VOLS	1,500.00	351.04	.00	2,197.82	-697.82	146.52
970170	JANITORIAL	20,000.00	682.25	.00	20,504.63	-504.63	102.52
970200	COPYING/FAX SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
970260	POSTAGE AND PARCEL	15,500.00	.00	.00	7,418.11	8,081.89	47.86
970270	PRINTING-REPROD-BINDING	8,000.00	5,680.00	.00	16,413.17	-8,413.17	205.16
970330	SUPPLIES: VEHICLE R/M	.00	.00	.00	235.84	-235.84	.00
970600	BOOKS	495,000.00	9,643.15	.00	506,677.38	-11,677.38	102.36
970610	AUDIO MATERIALS	70,000.00	832.32	.00	67,234.60	2,765.40	96.05
970620	SUBSCRIPTIONS & BOOKS	70,000.00	255.21	.00	65,188.25	4,811.75	93.13
970630	VISUAL MATERIALS	72,000.00	1,243.46	.00	79,136.93	-7,136.93	109.91
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	94,412.22	587.78	99.38
970810	NATURAL GAS	20,000.00	2,161.73	.00	18,343.42	1,656.58	91.72
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,000.00	.00	.00	.00	1,000.00	.00
970900	EQUIPMENT <\$5,000	21,400.00	579.85	.00	25,272.08	-3,872.08	118.09
	TOTAL COMMODITIES	969,400.00	21,908.99	.00	965,447.50	3,952.50	99.59

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980400	EQUIPMENT	13,000.00	.00	.00	22,254.86	-9,254.86	171.19
980410	COMPUTER HARDWARE	50,000.00	.00	.00	54,698.39	-4,698.39	109.40
980420	COMPUTER SOFTWARE	24,800.00	-5,823.70	.00	20,561.31	4,238.69	82.91
	TOTAL CAPITAL EXPENDITURES	87,800.00	-5,823.70	.00	97,514.56	-9,714.56	111.06

1748

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/03/05

TIME: 11:28:36

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPST11

SELECTION CRITERIA: orgn.fund="201"

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920202	CONFERENCES	5,000.00	.00	.00	4,998.56	1.44	99.97
920204	TRAINING	3,000.00	.00	.00	4,257.45	-1,257.45	141.92
920206	SEMINARS	1,000.00	.00	.00	2,169.92	-1,169.92	216.99
930010	R & M EQUIPMENT	.00	.00	.00	9,540.40	-9,540.40	.00
960070	AUTO/TRAVEL EXPENSES	2,000.00	.00	.00	818.63	1,181.37	40.93
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	43,000.00	.00	.00	38,812.00	4,188.00	90.26
	TOTAL CONTRACTUAL SERVICES	57,000.00	.00	.00	60,596.96	-3,596.96	106.31

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
SUBTOTAL-970000 COMMODITIES

970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	10,584.29	-2,584.29	132.30
	TOTAL COMMODITIES	8,000.00	.00	.00	10,584.29	-2,584.29	132.30

TOTAL IL LIBRARY PER CAP GRAN 65,000.00 .00 .00 71,181.25 -6,181.25 109.51

TOTAL PUBLIC LIBRARY FUND 5,502,964.00 122,891.63 .00 5,340,736.84 162,227.16 97.05

TOTAL REPORT 5,502,964.00 122,891.63 .00 5,340,736.84 162,227.16 97.05

12503

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/03/05
 TIME: 11:28:58

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund="202"
 ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	2,915.83	47,084.17	5.83
	TOTAL CONTRACTUAL SERVICES	50,000.00	.00	.00	2,915.83	47,084.17	5.83

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	50,000.00	.00	.00	111,584.15	-61,584.15	223.17
980400	EQUIPMENT	15,000.00	.00	.00	7,112.50	7,887.50	47.42
980410	COMPUTER HARDWARE	120,000.00	.00	.00	15,809.00	104,191.00	13.17
980420	COMPUTER SOFTWARE	-60,000.00	.00	.00	9,544.95	-69,544.95	-15.91
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	24,542.80	-14,542.80	245.43
	TOTAL CAPITAL EXPENDITURES	135,000.00	.00	.00	168,593.40	-33,593.40	124.88
	TOTAL TITLE NOT FOUND	185,000.00	.00	.00	171,509.23	13,490.77	92.71
	TOTAL LIBRARY CAPITAL PROJ FU	185,000.00	.00	.00	171,509.23	13,490.77	92.71

TOTAL REPORT 185,000.00 .00 .00 171,509.23 13,490.77 92.71

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/31/05
TIME: 12:18:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="02/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	918085	RHS PLAN PAYOUT	100980	VANTAGEPOINT TRANSFER	SEE ATTACHED	339	2041.05
2110	918085	RHS PLAN PAYOUT	104126	ILLINOIS MUNICIPAL RE	2004	393	213.51
2110	920110	PROFESSIONAL CON	103858	YEARWOOD & ASSOCIATES	DOWING TRUST	102	30.00
2110	920205	TUITION REIMBURS	23416	AMBER CREGER	REIMB	109	500.00
2110	920220	MEMBERSHIP DUES	21092	PETTY CASH	1-12-05	134	7.00
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	FEB 2005	817	354.55
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	FEB 2005	911	28.56
2110	930010	R & M EQUIPMENT	07090	ACCOUNTOR SYSTEMS	21436	328	357.85
2110	930020	R & M BLDGS & ST	02989	BEDCO INC	10228	276	1014.00
2110	930020	R & M BLDGS & ST	101889	MCQUAY SERVICE	2205881	431	3462.51
2110	930020	R & M BLDGS & ST	103034	FRESCO PLASTER FINISH	F1876	141	1192.50
2110	930030	R & M VEHICLES	101881	GENUINE PARTS CO DES	126649	150	9.70
2110	930030	R & M VEHICLES	101881	GENUINE PARTS CO DES	126847	151	22.94
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	36716-IN	413	3385.00
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	1-12-05	136	18.75
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	1-12-05	140	15.00
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	1-12-05	138	6.12
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	1-12-05	135	10.10
2110	960210	SPECIAL EVENT PR	104133	DAVE'S SPECIALTY FOOD	1-26-05	320	250.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	JAN-MAY 2005	292	54.14
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1990463	308	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1990464	306	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1990461	312	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1990462	310	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985605	304	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985606	305	7.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1979379	266	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1987431	287	9.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1987429	278	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1987430	208	17.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1987432	212	11.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1987428	209	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985157	218	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1977396	240	170.83
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985154	220	8.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1977395	237	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985155	222	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985159	230	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985156	224	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1977392	232	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1977852	226	8.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1977393	227	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985153	217	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1985158	228	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1977397	242	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1979380	264	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1970615	244	40.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1979381	262	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1977394	246	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1971674	254	7.10

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/31/05
TIME: 12:18:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="02/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1970614	248	8.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1979382	260	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976908	250	9.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1977853	256	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1979383	258	27.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1976906	252	2.30
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5012219	137	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5012218	130	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5013099	299	6.90
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013848806	270	5.01
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013845014	271	82.81
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013840909	277	1.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013840882	273	6.09
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013829055	274	16.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013847317	269	3.49
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013867937	323	1.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013859633	315	6.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013852558	317	73.11
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013857249	321	37.71
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013852785	318	14.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013846835	156	10.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013806177	157	9.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013802768	149	42.59
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013826471	148	2.40
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	21182	329	379.47
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	574585	290	95.56
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	74586	291	64.80
2110	960990	MISC CONTRACTUAL	200291	RUBBERDISC.COM	7738-04	155	179.00
2110	960990	MISC CONTRACTUAL	21092	PETTY CASH	1-12-05	133	5.00
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	6526A	99	13.29
2110	960990	MISC CONTRACTUAL	52479	DIVISION OF MANAGEMEN	9328936	612	140.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	270618398001	294	121.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	270360808001	293	40.48
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1896326	107	479.98
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	130092-00	116	682.25
2110	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5623	168	4200.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1987429	142	44.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1970614	245	54.87
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1979380	263	31.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1976908	249	69.28
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1976906	251	7.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1970615	243	266.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1977397	241	46.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1971674	253	37.09
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1979382	259	19.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1979383	257	164.09
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1979381	261	30.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1977853	255	9.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985155	221	50.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985156	223	35.94

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/31/05
 TIME: 12:18:19

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
 ACCTPAY1
 ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="02/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985157	225	0.00	37.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1977393	233	0.00	39.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985154	219	0.00	50.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1977394	234	0.00	8.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985159	229	0.00	14.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1977395	235	0.00	20.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985158	236	0.00	72.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1977392	231	0.00	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1977396	239	0.00	10.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985153	215	0.00	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1987431	213	0.00	245.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1987428	210	0.00	32.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1977852	214	0.00	57.45
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1987432	211	0.00	55.69
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1987430	216	0.00	280.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1990464	307	0.00	69.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985605	303	0.00	28.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1990463	298	0.00	195.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1990461	311	0.00	18.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1985606	297	0.00	40.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1990462	309	0.00	42.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1979379	265	0.00	16.98
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	757175	105	0.00	342.20
2110	970600	BOOKS	03363	WEST GROUP	808028154	154	0.00	298.25
2110	970600	BOOKS	04625	CCH, INCORPORATED	7863376	100	0.00	65.50
2110	970600	BOOKS	04625	CCH, INCORPORATED	7850271	118	0.00	147.29
2110	970600	BOOKS	07439	THE GALE GROUP	13767309	117	0.00	1195.00
2110	970600	BOOKS	08285	R R BOWKER LLC	45486	112	0.00	233.28
2110	970600	BOOKS	08285	R R BOWKER LLC	43289	111	0.00	256.50
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013826471	158	0.00	22.72
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013846835	160	0.00	108.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013840909	161	0.00	13.53
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013806177	139	0.00	90.88
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013845013	132	0.00	1608.74
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013847317	268	0.00	39.49
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013840882	272	0.00	79.58
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013848805	267	0.00	83.22
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013829055	275	0.00	252.33
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013852725	279	0.00	44.59
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013802767	280	0.00	481.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013859633	314	0.00	71.45
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013852558	316	0.00	163.76
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013867937	322	0.00	25.95
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013857249	319	0.00	398.86
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013852785	313	0.00	177.00
2110	970600	BOOKS	102747	ALIBRIS	8859255	122	0.00	17.45
2110	970600	BOOKS	102747	ALIBRIS	8790342	121	0.00	13.70
2110	970600	BOOKS	68820	MARSHALL CAVENDISH CO	687371	147	0.00	492.15
2110	970600	BOOKS	68820	MARSHALL CAVENDISH CO	687243	146	0.00	492.15
2110	970600	BOOKS	80139	RECORDED BOOKS, LLC	2245611	104	0.00	170.92

25716
 25716
 25716

7510
- 4521

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/31/05
TIME: 12:18:19

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19
ACCTPAY1
ACCOUNTING PERIOD: 1/05

SELECTION CRITERIA: payable.due_date="02/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	09606	ELA AREA PUBLIC LIBRA	12	106	56.98
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	U23110500	327	17.34
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-4-05-2	302	188.14
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-4-05-4	301	10.49
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-4-05-1	300	24.48
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-29-04-1	143	153.89
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-29-04-3	131	11.19
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-29-04-2	247	148.27
2110	970610	AUDIO MATERIALS	28038	BRILLIANCE AUDIO, INC	267293	110	69.99
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	6006808P	113	112.00
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	6008539P	114	169.60
2110	970610	AUDIO MATERIALS	38057	BOOKS ON TAPE	6006154P	115	110.40
2110	970620	SUBSCRIPTIONS &	67929	VALUE LINE PUBLISHING	SEE ATTACHED	296	798.00
2110	970620	SUBSCRIPTIONS &	67929	VALUE LINE PUBLISHING	SEE ATTACHED	289	345.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5013099	295	55.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5012218	129	39.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5012219	238	83.96
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11743452	170	48.35
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11454590	177	90.90
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11743451	171	119.16
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J23048460	169	111.72
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11454593	144	40.20
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11454591	152	282.72
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11454592	145	7.41
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	U23110500	288	130.19
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X10643760	282	13.01
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X13636890	283	24.19
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11454596	284	67.02
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11454595	285	66.99
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X454594	286	133.95
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X11743450	281	31.59
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X14291450	325	22.24
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X14091900	324	24.19
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	J23419460	326	66.93
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6071E	108	55.00
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2240466	103	27.30
2110	970900	EQUIPMENT <\$5,00	200294	DELL MARKETING LP	C67314340	101	579.85
TOTAL LIBRARY SERVICES						0.00	34076.87
TOTAL FUND						0.00	34076.87

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/11/05
 TIME: 17:11:22

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920110	PROFESSIONAL CON	104044	FACE TO FACE COMM & T	93200510	609	4500.00
2110	920110	PROFESSIONAL CON	104160	MIRIAM POLLACK & ASSO	224	258	2000.00
2110	920140	DATA PROCESSING	102744	BAKER & TAYLOR BOOKS	A10NS6692M	758	569.58
2110	920140	DATA PROCESSING	200310	LINCOLN TRAIL LIBRARI	35855	632	1448.96
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	JANUARY 2005	633	1544.15
2110	920202	CONFERENCES	09656	HOLLY RICHARDS SORENS	REIMB	300	88.33
2110	920204	TRAINING	43765	DOMINICKS FINER FOODS	01-27-05	541	39.19
2110	920204	TRAINING	43765	DOMINICKS FINER FOODS	01-27-05	542	-9.78
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	DPK	618	320.00
2110	920206	SEMINARS	104160	MIRIAM POLLACK & ASSO	4700	619	300.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	101492	735	100.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	107461	726	75.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	101428	733	115.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	115440	657	115.00
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	44844	768	724.26
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	44842	773	1700.50
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	44844	602	139.28
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	44842	637	327.02
2110	930010	R & M EQUIPMENT	102833	MIDWEST FIRE PUMP TES	4343	777	525.00
2110	930020	R & M BLDGS & ST	00189	ANDERSON LOCK CO LTD	405840	771	208.26
2110	930020	R & M BLDGS & ST	100604	M K PAINTING & DECORA	1	631	1350.00
2110	930020	R & M BLDGS & ST	104161	NOLAND SALES CORPORAT	27223	629	1225.20
2110	930020	R & M BLDGS & ST	200177	2K HOME IMPROVEMENT I	28398	605	200.00
2110	930020	R & M BLDGS & ST	200177	2K HOME IMPROVEMENT I	28397	473	498.00
2110	930195	BOOK BINDING & R	05479	HOUCHEM BINDERY LTD	129646	635	210.90
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2697	775	100.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	36731IN	776	276.00
2110	960070	AUTO/TRAVEL EXPE	09656	HOLLY RICHARDS SORENS	REIMB	301	29.00
2110	960210	SPECIAL EVENT PR	09733	ORIENTAL TRADING COMP	597578709-01	607	34.55
2110	960210	SPECIAL EVENT PR	09733	ORIENTAL TRADING COMP	597299102-01	608	195.60
2110	960210	SPECIAL EVENT PR	102259	CHICAGO FLOWER & GARD	3-12-05	598	312.00
2110	960210	SPECIAL EVENT PR	104159	FERN SCHUMER CHAPMAN	3-02-05	599	75.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	01-14-05	484	68.43
2110	960990	MISC CONTRACTUAL	00933	POSTMASTER	1-18-05	636	1575.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981976	648	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978743	642	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981972	646	10.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978313	580	9.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978315	588	24.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978314	582	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1986938	595	15.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1980698	594	9.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1957065	590	39.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981975	586	32.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1980697	592	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978316	578	23.43
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989501	568	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989502	570	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1995879	565	7.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999722	556	0.90

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/11/05
 TIME: 17:11:22

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999728	560	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999729	562	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999726	558	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999727	559	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989503	504	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989505	501	0.00	7.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989506	503	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989504	499	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993740	459	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1997332	466	0.00	7.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993739	461	0.00	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1980699	469	0.00	52.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993741	457	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993738	463	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1997331	471	0.00	10.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2000621	467	0.00	19.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993737	465	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981971	534	0.00	6.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999723	546	0.00	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999724	540	0.00	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2002195	536	0.00	51.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993743	515	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989507	507	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993742	524	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1984251	509	0.00	61.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1986936	511	0.00	9.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1988397	513	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1997333	420	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1986084	447	0.00	57.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001745	449	0.00	11.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001749	454	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001746	450	0.00	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001744	446	0.00	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001748	453	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001747	451	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001743	443	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1997334	441	0.00	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978746	755	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999725	749	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1980696	750	0.00	9.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978744	763	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978745	760	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1980694	753	0.00	27.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1978747	754	0.00	15.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981967	662	0.00	8.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1998900	671	0.00	24.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981973	652	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981970	655	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1986085	656	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981974	654	0.00	3.20

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/11/05
TIME: 17:11:22

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004633	694	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989970	675	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2003132	676	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2003794	677	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1980695	691	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989146	679	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981968	689	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989147	681	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004634	687	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1998901	683	10.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1988298	673	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2003133	684	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1981969	731	22.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004628	740	12.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004629	739	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993039	728	15.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004626	743	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004630	737	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004632	744	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004627	741	8.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1986083	734	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989509	702	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989508	718	28.35
2110	960990	MISC CONTRACTUAL	07581	ARLINGTON HEIGHTS MEM	1-025	323	600.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5019115	548	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5016055	498	3.25
2110	960990	MISC CONTRACTUAL	101752	OCLC INCORPORATED	751602	780	405.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013934796	697	68.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013923669	704	52.47
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013941404	723	16.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013930320	729	45.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013947900	721	13.47
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013937757	722	70.36
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013924835	696	34.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013945709	481	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5005688185	495	34.15
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013883153	483	1.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013934923	489	9.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013951584	491	7.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5005588074	493	46.86
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013929756	478	37.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013941446	479	3.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013912052	476	3.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013941330	477	16.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013892434	533	42.12
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013871265	535	51.22
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013934800	532	17.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013652716	529	71.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013916614	505	20.11
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013886464	508	10.32

1030
8521

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/11/05
TIME: 17:11:22

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013894912	517	7.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013912274	523	7.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013919183	526	38.81
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013918512	519	7.90
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013885343	435	2.70
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013872905	437	6.24
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013951557	427	8.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013605013	422	29.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5005656588	423	89.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013634144	429	27.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5005631263	425	54.94
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013893965	430	48.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013946555	432	5.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013868017	186	0.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013868021	123	2.76
2110	960990	MISC CONTRACTUAL	103009	LIBRARY COMMUNITY FOU	1-08-05	774	300.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	270768141001	464	114.78
2110	970100	SUPPLIES	09638	OFFICE DEPOT	270998995001	472	43.19
2110	970100	SUPPLIES	09638	OFFICE DEPOT	270619423001	614	35.13
2110	970100	SUPPLIES	09638	OFFICE DEPOT	270998253001	613	17.76
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1923272	267	12627.84
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	130785-00	603	595.25
2110	970260	POSTAGE AND PARC	00933	POSTMASTER	PERMIT# 319	612	150.00
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	7-963-16161	617	29.42
2110	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6876	349	1480.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2000621	421	481.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2001749	419	7.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2001744	444	82.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1993741	456	28.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1997333	445	5.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1986084	455	759.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2001748	452	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2001745	448	115.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2001743	442	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1997334	440	110.35
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2001746	439	55.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981975	615	162.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1993737	606	16.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981970	639	15.22
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981976	647	38.32
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978743	641	5.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999729	561	15.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1995879	563	34.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999726	557	25.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999722	564	17.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004384	576	176.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989503	575	5.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989507	572	47.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989501	567	10.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999728	571	84.68

1757
0521
7070

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/11/05
TIME: 17:11:22

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989502	569	10.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981972	583	35.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004946	584	110.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1986938	585	129.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978313	579	64.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1980698	593	56.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978314	581	14.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1980697	591	25.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978316	577	79.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1957065	589	208.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978315	587	141.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1993739	460	111.81
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1997332	475	120.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1980699	468	835.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1997331	470	166.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1993740	458	109.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1993738	462	10.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989505	500	153.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989504	496	16.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989506	502	38.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1988397	512	13.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1993743	514	14.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1986936	510	35.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1993742	506	3.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1984251	520	372.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981969	522	147.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999727	538	25.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981971	531	73.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2001747	537	25.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999723	550	72.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999724	539	95.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2002195	544	161.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1980694	751	192.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978744	756	19.33
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1980696	748	43.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978747	747	66.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978746	766	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1978745	746	4.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999725	745	32.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004627	757	84.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989147	680	29.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1998901	682	72.30
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2003794	688	28.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989970	674	12.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1980695	690	27.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989146	678	26.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004632	686	9.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004628	692	197.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004633	693	32.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004634	685	64.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/11/05
TIME: 17:11:22

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1986083	695	12.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981974	653	28.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981968	665	15.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981967	659	71.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1981973	650	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1986085	664	13.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1988298	672	23.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1998900	670	180.69
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2003132	669	14.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2003133	666	14.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004626	742	25.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004630	736	11.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004629	738	63.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989508	707	449.39
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989509	698	16.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1993039	720	75.49
2110	970600	BOOKS	07439	THOMSON GALE	13785819	660	45.30
2110	970600	BOOKS	07439	THOMSON GALE	13789020	651	85.34
2110	970600	BOOKS	07439	THOMSON GALE	13803147	667	204.19
2110	970600	BOOKS	07439	THOMSON GALE	13788018	649	163.22
2110	970600	BOOKS	07439	THOMSON GALE	13783264	661	1.25
2110	970600	BOOKS	07439	THOMSON GALE	13792616	663	170.12
2110	970600	BOOKS	07439	THOMSON GALE	13795597	600	204.19
2110	970600	BOOKS	07439	THOMSON GALE	13785394	596	162.47
2110	970600	BOOKS	07439	THOMSON GALE	RM782565	627	-1.25
2110	970600	BOOKS	07439	THOMSON GALE	RM782564	628	-1.25
2110	970600	BOOKS	07439	THOMSON GALE	13805026	640	25.24
2110	970600	BOOKS	07439	THOMSON GALE	13790520	645	140.01
2110	970600	BOOKS	07439	THOMSON GALE	13788883	643	53.13
2110	970600	BOOKS	07977	MITCHELL 1	BO365850	778	69.00
2110	970600	BOOKS	09308	M E SHARPE INCORPORAT	156015-1	622	199.00
2110	970600	BOOKS	09431	LEXIS BUSINESS & ACAD	396816	630	1122.35
2110	970600	BOOKS	09431	LEXIS BUSINESS & ACAD	396906	772	918.10
2110	970600	BOOKS	09641	GREY HOUSE PUBLISHING	473368	625	148.50
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	10954040	574	339.00
2110	970600	BOOKS	102193	LEXISNEXIS MATTHEW BE	99711605	545	85.15
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013934800	530	239.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013894912	516	77.58
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013912274	521	20.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013916614	525	268.98
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013652716	528	219.45
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013918512	518	111.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013934796	527	561.90
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5005656588	486	843.11
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013951584	490	80.43
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013912052	485	47.64
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013883153	482	14.17
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5005588074	492	545.76
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013893965	487	635.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013934923	488	117.92

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/11/05
 TIME: 17:11:22

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5005688185	494	0.00	810.29
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013945709	480	0.00	67.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013871264	626	0.00	1013.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013937756	644	0.00	1069.97
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013886464	638	0.00	38.81
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013919182	634	0.00	1191.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013868021	438	0.00	4.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013872905	436	0.00	66.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013946555	433	0.00	48.35
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013885343	434	0.00	28.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013634144	428	0.00	59.34
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5005631263	424	0.00	938.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013951557	426	0.00	19.04
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013605013	431	0.00	149.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013924834	668	0.00	647.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013941329	703	0.00	242.93
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013941403	701	0.00	226.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013947899	700	0.00	165.12
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013929755	699	0.00	448.81
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013941445	708	0.00	62.47
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013892789	719	0.00	9.49
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013947619	713	0.00	107.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013923668	732	0.00	759.01
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013892433	730	0.00	891.37
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013930319	727	0.00	782.77
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013930422	725	0.00	37.69
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013868017	185	0.00	7.74
2110	970600	BOOKS	102747	ALIBRIS	9048894	552	0.00	36.00
2110	970600	BOOKS	102747	ALIBRIS	8945777	551	0.00	21.70
2110	970600	BOOKS	103083	LAKE VILLA PUBLIC LIB	1-19-05	623	0.00	29.00
2110	970600	BOOKS	104158	WHEATON COLLEGE	691	601	0.00	10.00
2110	970600	BOOKS	19934	MANUFACTURERS' NEWS,	527552-00	621	0.00	194.95
2110	970600	BOOKS	19934	MANUFACTURERS' NEWS,	851737-00	770	0.00	199.95
2110	970600	BOOKS	21121	THE MCGRAW-HILL COMPA	11894245001	620	0.00	145.71
2110	970600	BOOKS	22618	CHIEF, CDS	1-06-05	624	0.00	458.00
2110	970600	BOOKS	82668	POLONIA BOOK STORES	26762	616	0.00	585.73
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1088989751	611	0.00	271.20
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1088957302	610	0.00	64.80
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-19-05-2	555	0.00	100.72
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-26-05-1	573	0.00	320.35
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-19-05-3	553	0.00	39.17
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-19-05-1	554	0.00	63.67
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2268284	566	0.00	30.75
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2276665	497	0.00	25.80
2110	970620	SUBSCRIPTIONS &	08752	NOAA NATIONAL DATA CE	37758042004	779	0.00	34.00
2110	970620	SUBSCRIPTIONS &	100956	LEXIS NEXIS	99985489	543	0.00	91.30
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-80403	597	0.00	15.29
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	0-6181	604	0.00	743.75
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1133946	769	0.00	20.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5016055	549	0.00	15.99

5070
6971

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/11/05
TIME: 17:11:22

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 201 - PUBLIC LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5019115	547	23.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5018339	474	39.92
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	U621494CM	759	-7.47
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15680210	762	68.01
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15751841	752	11.14
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15357551	764	111.70
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15357550	765	59.59
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15357552	761	10.17
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15501550	767	9.29
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X14337410	724	30.52
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X13946833	712	44.68
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X13946831	710	84.84
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X13946834	714	134.74
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X13946832	711	241.62
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X13946835	715	37.20
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X13946836	706	44.68
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X14337412	716	20.84
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15751840	717	483.54
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X14337411	705	7.44
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X13946830	709	234.46
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X14337413	658	41.64
TOTAL LIBRARY SERVICES						0.00	70090.93
TOTAL FUND						0.00	70090.93

9876
2921

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/11/05
TIME: 17:11:22

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: ALL

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
202	960990	MISC CONTRACTUAL	104175 SOLOMON PROJECTS	1218	87	0.00	5000.00
TOTAL LIBRARY CAPITAL PROJ FUND						0.00	5000.00
TOTAL FUND						0.00	5000.00

-38-

LIBRARY DIRECTOR'S REPORT
MARCH 15, 2005

Please note: I have received no official requests for confidential information since the last report.

I. PERSONNEL

Michelle Meyer-Edley resigned her position as Fulltime Reference Librarian, Adult Services and accepted a Part-time Reference Librarian position, effective 2.25.05.

II. STAFF DEVELOPMENT

Four staff members are attending the Bi Annual Spring Symposium of the Public Library Association in Chicago.

We held our quarterly All-Staff meeting on March 8. Gail Johnson of Face to Face Communication began our year-long customer service training and staff members demonstrated our assistive technology software, online program registration and meeting room reservation system, and explained the physical changes on third and fourth floors.

The annual In-Service Day planning committee has recommended that we take a bus trip to the Annual ALA Conference in Chicago this June. We can take 80-90 staff members and furnish a box lunch for the amount budgeted for the event. We will receive free (\$25 value) passes to the exhibits from Demco, the library supplies and furniture company. We will need permission to close the library on Monday, June 27 rather than Thursday, May 12, 2005.

Miriam Pollack's work with the Department Heads will begin with the Department Heads weekly meeting on March 23.

III. PATRON SERVICES

Circulation has decreased from one year ago, as has patron attendance. Patrons used self checkout for 22% of all circulation. Forty-five percent of all materials checked out were audio visual items (53% of the adult collection and 31% of the children's). Out number of cardholders has grown slightly. Reciprocal borrowing (patrons of other libraries coming into our library to check out our materials) grew by 8.7% and Interlibrary Loan

17586
09/28/00

(sending our items out to other libraries and receiving items from other libraries for our patrons) grew by 17.5%. Searches of our databases increased by 73% in one year. Our patrons have used the online reference service MyWebLibrarian more than any other library in North Suburban in January (160 sessions) and February (161). I think we are seeing a growing trend of remote use of our electronic resources for reference and information purposes as well as an increase in use of our audiovisual collection. It is interesting to note that the decrease in circulation was in children's materials.

IV. OTHER PROFESSIONAL ACTIVITIES

I participated in a discussion for library directors, led by Miriam Pollack, on global trends and how they affect library planning and services on 2/18. I also attended the Des Plaines Chamber of Commerce Installation Dinner/Dance on 3/18. I attended the annual NSLS Legislative Breakfast on 2/21, the Friends of the Library Roundtable Meeting on 2/22, a CCS Budget Committee meeting and a Public Library Administrators' Forum on 2/23. The main topic of discussion at the PLA was a review Reciprocal Borrowing tenets and practices. The conclusion was that the statement needs to be updated. I attended a Do the Dewey planning meeting and was interviewed by a library science student on 2/24. I attended a luncheon meeting of woman library directors of 3/3, and the CCS Executive Committee meeting on 3/9. I will meet with Helen Guevara Cox from Guadalajara on 3/11 to discuss Sister Libraries and will attend the Chamber of Commerce Legislative Luncheon.

1766
0203

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT February 2005

Total 2004 to Date:	184,510	Total 2005 to Date:	180,091	% Change
February 2004	88,735	February 2005	87,021	-2.39%
				-1.93%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2004	2005	2004	2005	2004	2005
Non Fiction	5,925	5,685	791	648	6,716	6,333
Fiction	14,007	12,323	1,406	1,175	15,413	13,498
Foreign Language Non Fiction	147	268	12	16	159	284
Foreign Language Fiction	691	705	40	51	731	756
Periodicals	223	162	9	9	232	171
Compact Discs	1,027	945	52	50	1,079	995
Audio Cassettes	174	76	1	0	175	76
Audio Kits	137	164	22	30	159	194
Puzzles	213	143	37	28	250	171
Games	123	80	12	10	135	90
Audio Books	370	379	11	15	381	394
Video Fiction	3,231	2,015	473	281	3,704	2,296
Video Non Fiction	964	621	36	30	1,000	651
DVD	2,851	3,710	186	268	3,037	3,978
CD ROMs	732	555	2	0	734	555
SUB TOTAL	30,815	27,831	3,090	2,611	33,905	30,442
ADULT						
Non Fiction	12,303	12,361	278	247	12,581	12,608
Fiction	7,546	7,589	341	365	7,887	7,954
Large Type	1,227	1,301	127	126	1,354	1,427
Foreign Language Non Fiction	382	447	2	5	384	452
Foreign Language Fiction	1,038	990	3	1	1,041	991
High School Collection	499	531	5	3	504	534
Periodicals	2,113	2,366	185	171	2,298	2,537
Pamphlets	10	3	0	0	10	3
Compact Discs	7,061	8,374	560	373	7,621	8,747
Audio Cassettes	21	4	0	0	21	4
Puzzles	7	1	0	0	7	1
Pictures	25	14	0	0	25	14
Audio Books	2,452	2,348	41	37	2,493	2,385
CD ROMs	308	201	0	0	308	201
Video Fiction	5,486	3,398	411	204	5,897	3,602
Video Non Fiction	3,066	1,957	42	7	3,108	1,964
DVD	8,590	12,201	502	598	9,092	12,799
Misc. Formats	197	354	2	2	199	356
SUB TOTAL	52,331	54,440	2,499	2,139	54,830	56,579
GRAND TOTAL	83,146	82,271	5,589	4,750 *	88,735	87,021
Self Check	17,362	18,185	0	0	17,362	18,185

* In February 2005, Mobile Library down 2 days for repairs.

VI.D.1.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
MARCH 2005

	<u>Feb 2004</u>	<u>Mar 2005</u>	<u>Change</u>	<u>% Change</u>
Books	258,724	259,482	758	0.29%
Audio	22,428	22,529	101	0.45%
Video	20,057	19,775	-282	-1.41%
Puzzles & Games	650	650	0	0.00%
Realia	237	237	0	0.00%
Pamphlets	326	326	0	0.00%
Total	302,422	302,999	577	0.19%

1758
10211

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
REGISTRATION SERVICES REPORT FOR FEBRUARY 2005**

I. Library Card Registration Services

<u>Feb 2004</u>	<u>Jan 2005</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1,000	845	781	2,051	1,626	-20.7%
A.	New Library Card Registrations			317	
B.	Updated Library Card			332	
C.	Other Libraries			124	
D.	Non Resident Fee Paid Cards			8	
Total				781	

II. Other Registration Services

1.	Patrons Registering for Programs	60
2.	Number of Meeting Room Uses	80
3.	Voters Registered	5
4.	Senior Cab Cards	10
Total		155

III. Total Number Of Registered Borrowers

February 2004	34,814	(61.1% of Population)
February 2005	35,069	(61.5% of Population)

1769
6212

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
CIRCULATION SERVICES REPORT FOR FEBRUARY 2005**

Patron Attendance Count

<u>Feb 2004</u>	<u>Jan 2005</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
47,064	41,853	44,232	92,019	86,085	-6.4%

**Reciprocal Borrowing
(Materials Lent)**

	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>% Change</u>
NSLS	12,540	14,347	14.4%
Other Systems	4,424	4,114	-7.0%
Total	16,964	18,461	8.7%

Interlibrary Loan

	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
Sent	4,487	5,131	9,295	10,929	17.5%
Received	2,844	3,416	7,229	7,294	0.1%
Total	7,331	8,547	16,524	18,223	10.3%

**DES PLAINES PUBLIC LIBRARY
USAGE STATISTICS FOR ONLINE REFERENCE PRODUCTS
FEBRUARY 2005**

Alldata	NA
CLCD	7
CQ Researcher	8
Ebsco:	
• Novelist	76
• Primary/Middle Search	24
• Searchasaurus	2
FACTS.com	34
First Search	2,206
Gale Group:	
• AncestryPlus	960*
• Biography Resource Center	383
• Business & Company Resource Center	349
• Contemporary Authors	15
• General Reference Center Gold	482
• InoTrac OneFile	173
• Kids Infobits	3
• Literature Resource Center	57
• Opposing Viewpoints	335
• Student Resource Center	304
• Virtual Reference Library	204
• What Do I Read Next?	0
Greenwood Daily Life Online	2*
Grolier Online	27*
Hoover's Online	NA
LitFinder	8
Morningstar	342
NewsBank:	
• American Obituaries and Death Notices	769
• Chicago Tribune Archive	2,175
• Local newspapers	515
• Noticias en Español	12

ProQuest :

- eLibrary 151
- Heritage Quest 1,043
- SIRS Discoverer 29
- *Wall Street Journal* 58
- *New York Times* Historical 182
- *Chicago Tribune* Historical (1890-1955) NA

Reference USA	763
ValueLine	15*
World Book Encyclopedia	47

Total Searches & Queries – February 2005	11,760	% Change
Total Searches & Queries – February 2004	6,786	73.3%

*Number of sessions or views (number of searches not provided)

**DES PLAINES PUBLIC LIBRARY
CIRCULATION PATRON ASSISTANCE
FEBRUARY 2005**

Assistance/Service Desk	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Received	1,471	861	2,557	1,682	-34.2%
2. Patron Renewals	1,399	1,089	2,677	2,186	-18.3%
3. Patron Reserves Delivered	2,948	3,952	6,740	7,370	9.3%
4. Directional	1,421	818	2,659	1,591	-40.2%
5. Account Inquiries	3,534	3,019	6,810	5,941	-12.8%
6. Program Sign-up	804	708	1,175	1,063	-9.5%
7. In Person Patron Assistance	2,106	1,734	4,349	3,733	-14.2%
Total	13,683	12,181	26,967	23,566	-12.6%
Assistance/Switchboard	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Answered	3,451	3,298	6,937	6,790	-2.1%
2. Delivery/Buzzer	129	43	184	83	-54.9%
3. 2-Way Radio	126	9	227	25	-89.0%
Total	3,706	3,350	7,348	6,898	-6.1%
Grand Total	17,389	15,531	34,315	30,464	-11.2%

**DES PLAINES PUBLIC LIBRARY
ADULT SERVICES PATRON ASSISTANCE
FEBRUARY 2005**

Assistance	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer/Instruction	702	1,171	1,623	2,483	53.0%
2. Mechanical	320	385	652	782	19.9%
3. Directional	1,318	1,163	2,514	2,410	-4.1%
4. Tax Forms	558	549	864	816	-5.6%
Total	2,898	3,268	5,653	6,491	14.8%
Reference and Readers' Services	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Specific Item Request	3,334	3,088	7,170	6,574	-8.3%
2. Ready Reference	1,507	1,503	3,026	3,141	3.8%
3. In-Depth Reference	323	343	667	638	-4.3%
4. Information	1,757	1,787	3,384	3,589	6.1%
5. Instruction	41	46	86	84	-2.3%
6. Virtual Reference Desk	35	39	65	75	15.4%
7. Interlibrary Loan Request	120	173	236	365	54.7%
8. Readers' Advisory	103	120	286	216	-24.5%
9. CCS Holds	1,038	876	2,221	1,802	-18.9%
Total	8,258	7,975	17,141	16,484	-3.8%
Sign Up	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Computer Use	8,290	7,661	16,084	14,359	-10.7%
2. Group Study Rooms	871	915	1,768	1,843	4.2%
3. Ellis/Reading Edge	0	0	1	0	-100.0%
Total	9,161	8,576	17,853	16,202	-9.2%
Grand Total	20,317	19,819	40,647	39,177	-3.6%

**DES PLAINES PUBLIC LIBRARY
YOUTH SERVICES PATRON ASSISTANCE
FEBRUARY 2005**

Assistance	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer Sign-up	1,927	1,666	3,683	3,061	-16.9%
2. Mech Troubleshooting	N/A	402	N/A	708	N/A
3. Computer Mech Instr	N/A	433	N/A	859	N/A
4. Program Sign-up	421	176	1,127	508	-54.9%
5. Information	N/A	461	N/A	934	N/A
6. Directional Questions	493	395	1,066	818	-23.3%
Total	2,841	3,533	5,876	6,888	17.2%
In-House Circulation	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Train Sets	1,493	1,417	2,905	2,676	-7.9%
2. Chess/Checkers	91	62	173	108	-37.6%
3. School Supplies Handouts	201	51	316	109	N/A
4. Textbooks	43	16	60	44	-26.7%
Total	1,828	1,546	3,454	2,937	-15.0%
Reference	<u>Feb 2004</u>	<u>Feb 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Specific Item Request	1,337	992	2,546	2,140	-15.9%
2. Reference	922	530	1,879	1,097	-41.6%
3. Readers' Advisory	166	222	324	452	39.5%
4. ILL & Patron Holds	123	188	291	401	37.8%
5. Book Bag Request	8	11	9	27	200.0%
Total	2,556	1,943	5,049	4,117	-18.5%
Grand Total	7,225	7,022	14,379	13,942	-3.0%

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR FEBRUARY 2005**

Times Used Attendance

Library Sponsored Programs/Meetings

Adult Services Film & Discussion	1	12
Adult Services Meeting	1	9
Circulation Clerks Meeting	1	14
Department Heads	4	34
Friends of the Des Plaines Public Library	1	23
Great Decisions	2	40
In Service Planning Meeting	1	8
Internet Computer Class	1	9
Introduction to Basic Computers	4	35
Readers' Services Meeting	1	8
Spanish Computer Classes	4	47
Sunday Afternoon Movie	1	68
Technology Services Meeting	1	8
The Unknown Eisenhower: The Early Years	1	22
Tuesday Evening Book Discussion	1	11
Tuesday Morning Book Group	1	21
 Total	 26	 369

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR FEBRUARY 2005**

Times Used Attendance

Outside Community Groups

AARP Tax Aid Training	8	199
Chicago-North Romance Writers of America	1	25
Cook County Election Judge Training	3	56
Cook County Nursing Home Judge Training	1	5
County Clerks Office	1	15
Des Plaines Art Guild	1	9
Des Plaines Optimist Club	2	39
Des Plaines Toastmasters	2	18
Greater Des Plaines Condominium Alliance	1	15
Home Oriented Unique School Experience	1	8
Junior Woman's Club of Des Plaines	1	12
Kiwanis Club of Des Plaines	1	12
Life Source Blood Drive	1	59
Polyglots Toastmasters	2	18
Relay for Life - Des Plaines	1	45
River Pointe Condominium Association	1	50
Rivers Edge Manor Homes	1	20
Scandinavian Stamp Club	1	8
School Board Caucus	1	9
Senator Richard Durbin	1	25
Society of Children's Book Writers	1	25
Spare Squares	1	16

Total	34	688
--------------	-----------	------------

Other

Library Board Meeting	1	17
-----------------------	---	----

Total	1	17
--------------	----------	-----------

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR FEBRUARY 2005**

Times Used Attendance

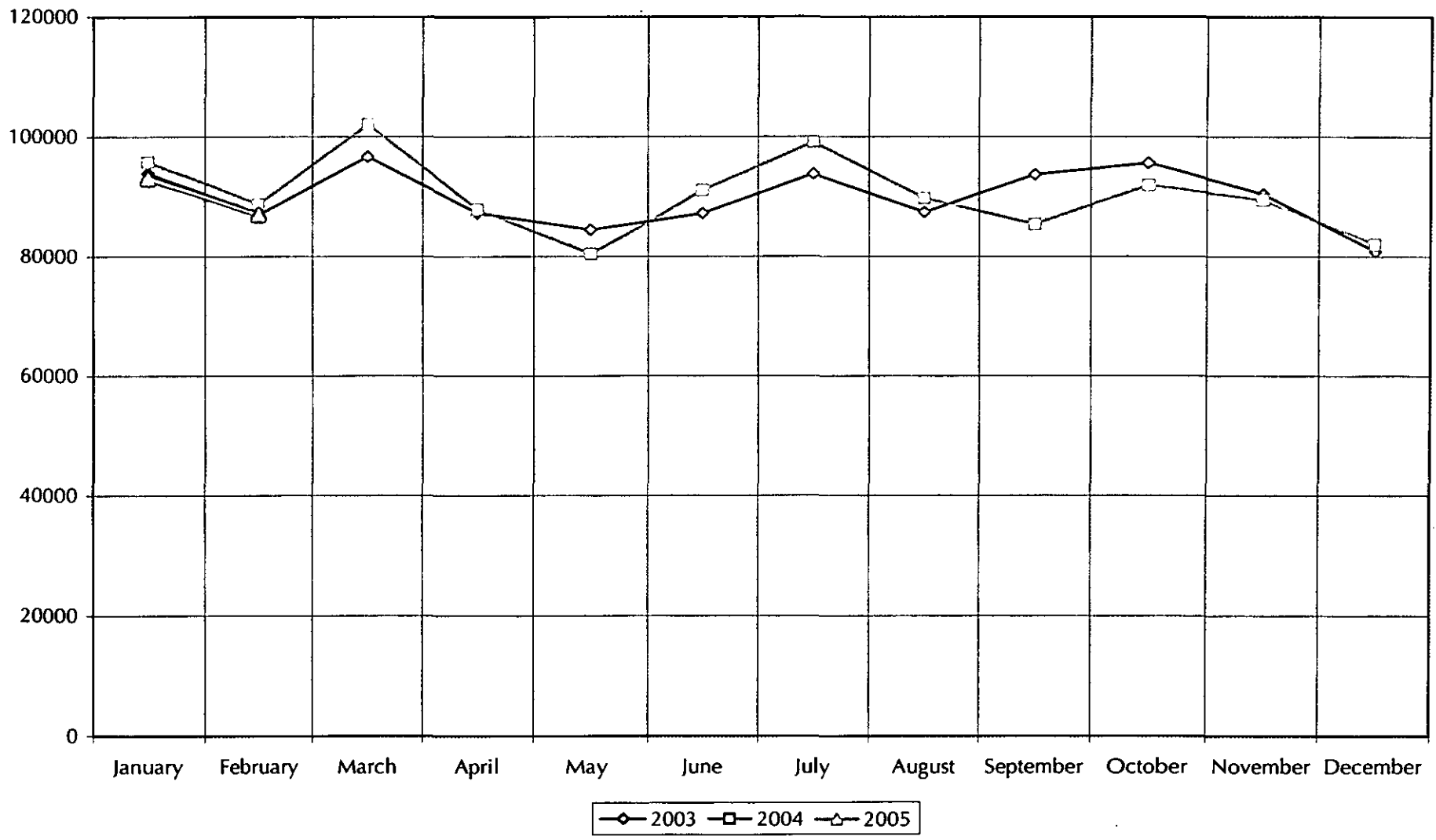
Library Sponsored Children's Programs

2 year olds Storytime	8	165	
3 - 5 year olds Storytime	12	101	
Babysitting Clinic	2	30	
Baby Talk Book Times	7	148	
Caudill Club	1	7	
Chinese New Year Celebration	1	20	
Cub Scout Tour	1	8	
Drop-in Family Game Night	1	24	
Drop-in Preschool Movie	4	19	
Drop-in Super Scrabble	1	6	
Drop-in Valentine Craft	1	100	
ESL Teachers Meeting	1	15	
Family Book Discussion	1	12	
Grandpa & Grandma & Me Time	1	52	
Junior Great Books	4	41	
Poetry Workshop	1	14	
Stories and More	2	44	
Story Explorers	2	28	
Untangle the Three Pigs Friends Family Sunday	1	172	
 Total	 52	 1,006	
 Literacy Program			
Learn to Read	17	960	
 Grand Total February 2005	 130	 3,039	 % Change
Grand Total February 2004	177	3,683	(-17.5%)

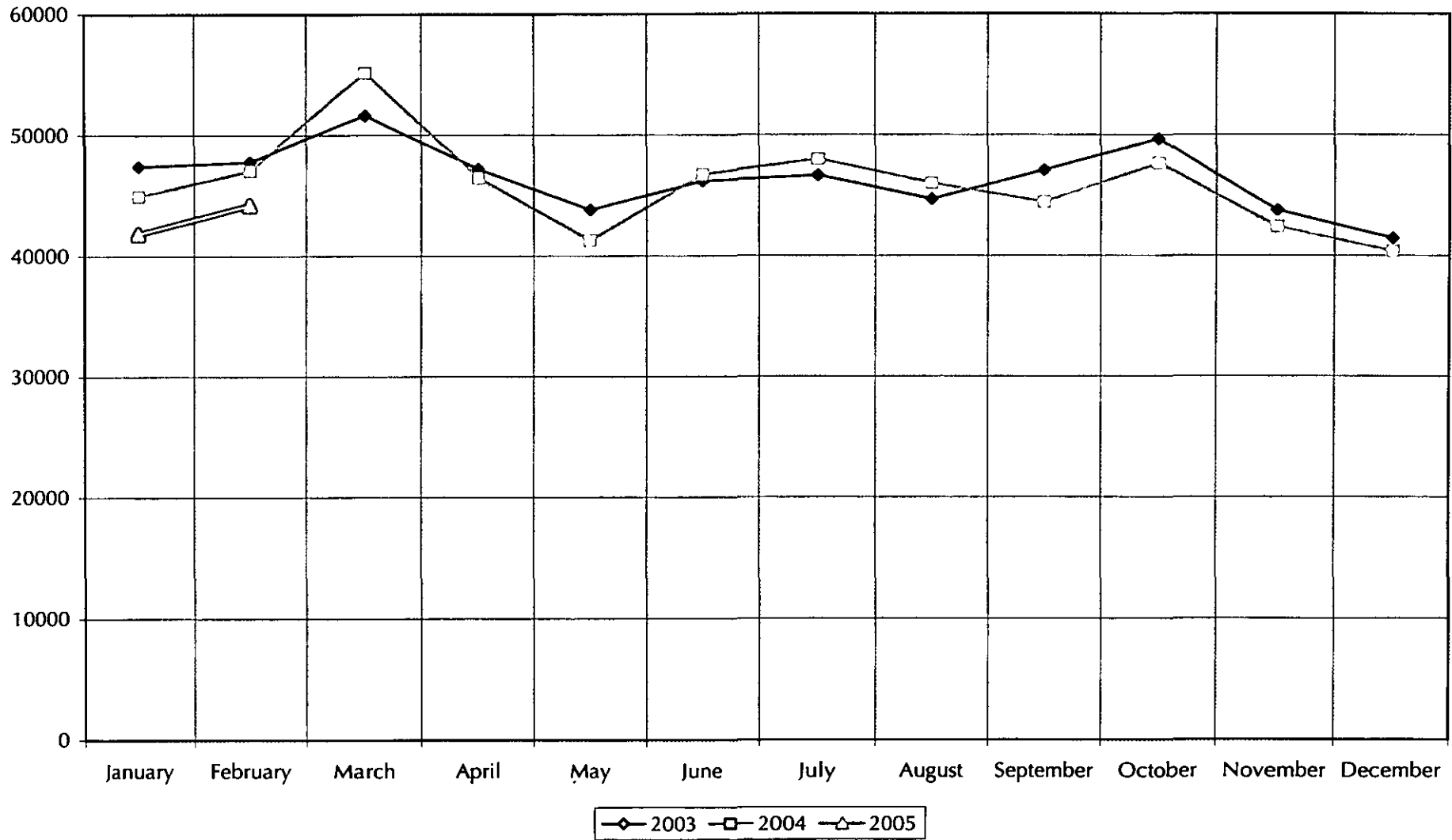
Total = 59 groups involving 3,039 people.

2005 Year to Date Total = 111 groups involving 5,610 people.

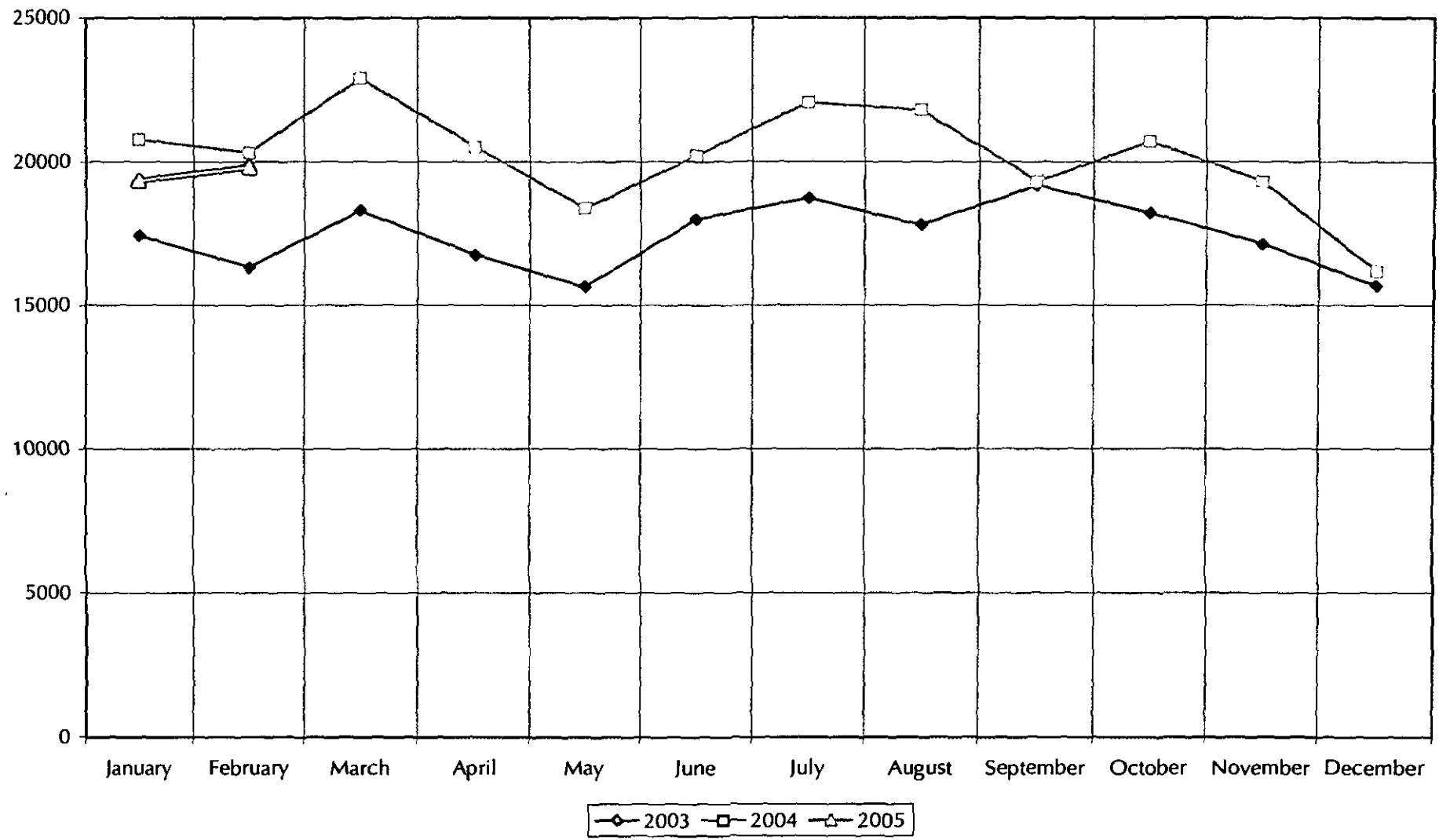
Circulation Statistics
Items Circulated Per Month By Year



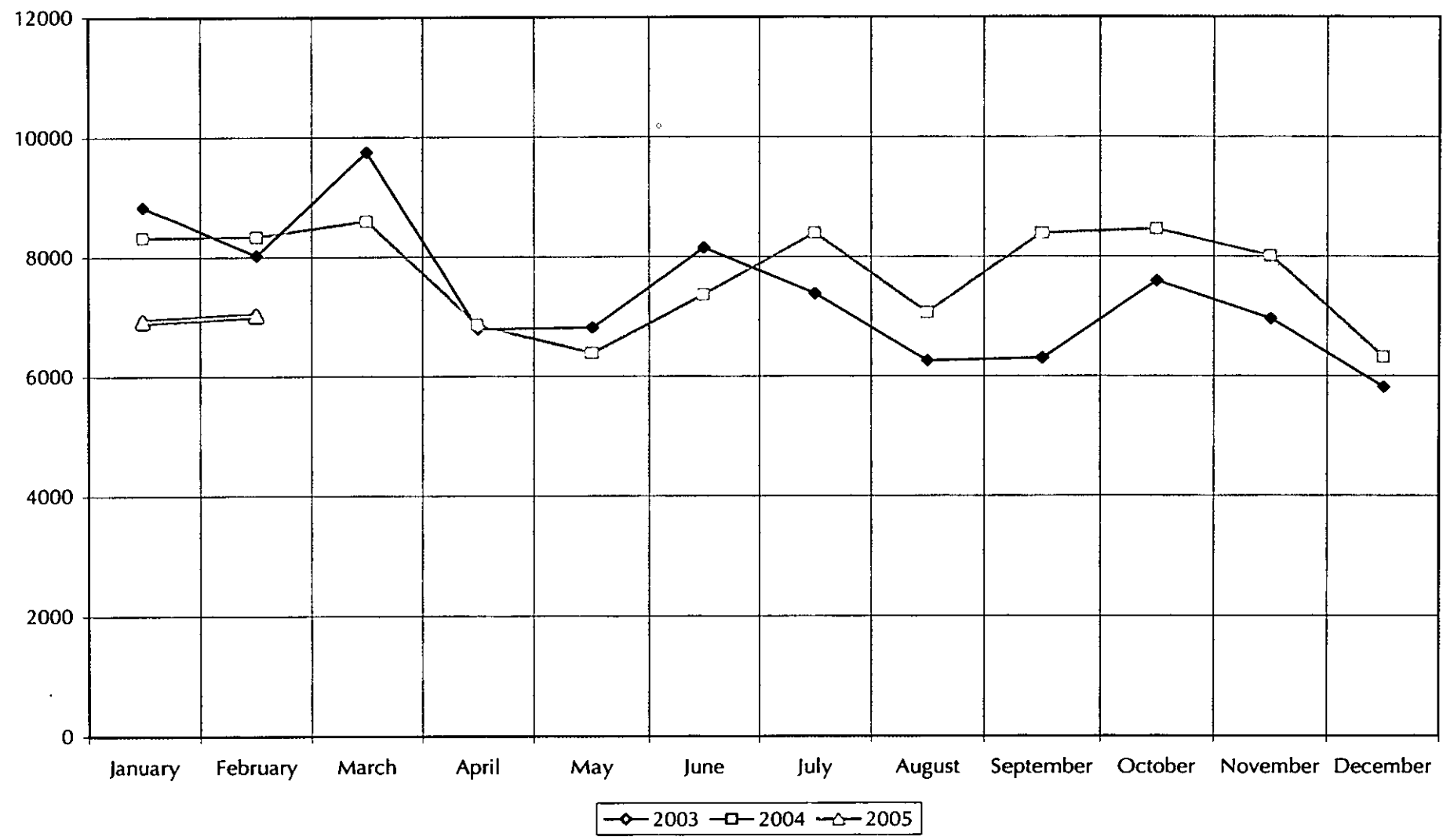
Patron Attendance February 2005



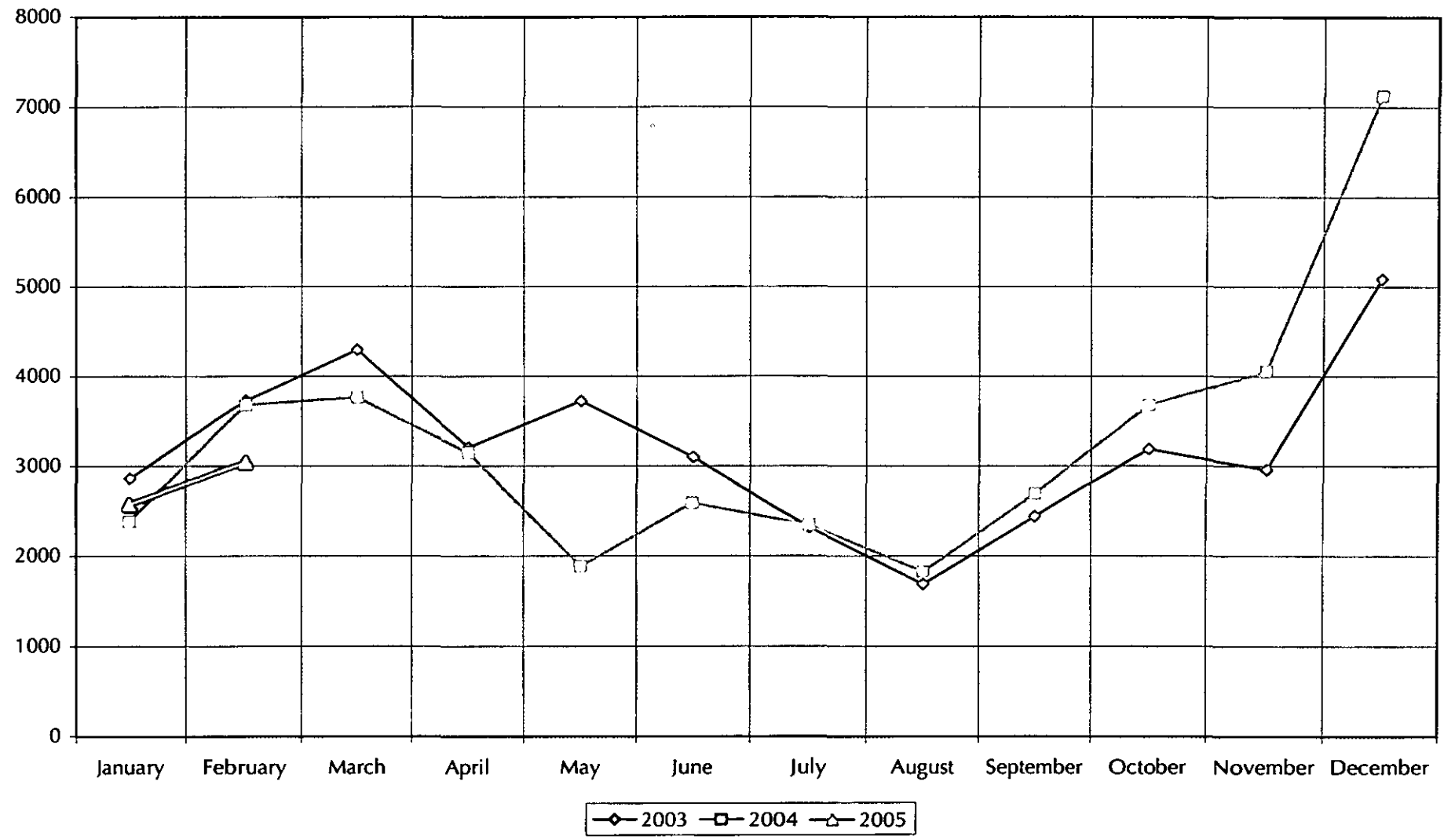
Adult Patron Assistance February 2005



Youth Services Patron Assistance February 2005



Meeting Room Attendance February 2005



Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

VI.D.2.

FRIENDS OF THE DES PLAINES PUBLIC LIBRARY February 22, 2005

An open meeting for the public "Books Bring Benefits" will be held at the Des Plaines Public Library on March 23 at 7:00 pm. The purpose is to encourage membership and request volunteers for the Spring Book Sale.

The Book Shelf Sale during the week of Valentine's Day was a success bringing in \$130. The books were sold at \$1 a bag.

A request was made to publish the Friend's Book Sale information on the Des Plaines Public Library Home page so that it is more easily accessible. Books for the spring sale seem to be scant and an ad should be placed in local papers for a call for books. Volunteers are still needed. Pages and Security people are to be hired. The setup is scheduled for Wednesday, March 30.

The Holiday Book Sale has been scheduled for December 10, 2005.

The Sunday Film Program, showing "Delovely" was overcrowded and caused some disappointment because some of the public could not get into the room. A sign is needed for the door that the "room is filled."

It was suggested that the Wish List Committee consider more detail on each item it presents to the Roundtable, including description and costs - particularly with the purchase of a piano. More information is needed on costs, warranties and other piano availabilities.

The Roundtable approved, on second vote, the purchase and placement of a Public Information Pamphlet Rack.

The Friends will make a donation to the Des Plaines Senior Center's Library following the Spring Book Sale.

Because there will be a significant reduction in school curriculums in Music and Art, it has been suggested that the Library hold ongoing programs in these subjects, that is, whether or not the programs are reduced. The Roundtable was in agreement.

Reference Books have been placed on Ebay. Three out of five have been sold for \$97.99.

Miscellaneous discussion included the redesign of the Membership flyer, the Socrates Rand Award and the purchase of a block of 10 tickets for the fundraiser "Do the Dewey" Respectfully submitted,

Elaine M. Tejcek

1785

Answer

APRIL

1983

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, APRIL 19, 2005

7:00 PM

Conference Room – Second Floor

The Des Plaines Public Library, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meetings or have questions about the accessibility of the meetings or facilities contact the Administrator of the Library at 827-5551 to allow the Library to make reasonable accommodations.

178273

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

II.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
April 19, 2005
7:00 PM

- I. Call to Order. (7:00 PM)
- II. Consideration of the Agenda.
- III. Public Comments and Questions.
- IV. City Council Community Services Committee – Alderman Carla Brookman.
- V. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – March 15, 2005.
 - B. Acceptance of Financial Reports for March 2005.
 - C. Approval of Library Expenditures.
 1. Warrant Register – March 07, 2005 - \$40,389.14.
 2. Warrant Register – March 21, 2005 - \$46,160.45.
 3. Salaries – March 03, 2005 - \$110,359.60.
 4. Salaries – March 17, 2005 - \$111,520.48.
 5. Salaries – March 31, 2005 - \$110,756.27
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
 2. Friends of the Library – Elaine Tejcek.
- VI. Old Business.

- 17881
- VII. New Business. (8:00 PM)
 - A. Special Events Commission [New Year's Eve Celebration Proposal] – Jim Wozny. [Action Item]
 - B. Approval Embury, Ltd. - \$5,500.00. [Action Item]
 - C. Declaration of Surplus Property. [Action Item]
 - D. Approval to Purchase Computers and Monitors. [Action Item]
 - E. Set Date for Executive Committee for Director's Review.
 - F. Nominating Committee.
 - G. Historic Bricks.

 - VIII. Announcements.
 - A. "Do the Dewey" Fundraiser Report.
 - B. National Library Legislative Days – May 3 - 4, 2005.

 - IX. Correspondence.

 - X. Other

 - XII. Adjournment. (9:15 PM)

This meeting will be recorded for television broadcast.

1789
0232

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

V.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting March 15, 2005

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, March 15, 2005. President Noreen Lake called the meeting to order at 7:04 PM.

Members Present: Eldon Burk, Susan Burrows, William Grice, Noreen Lake, Rhys Read, Susan Weinberg.

Members Absent: Mary Ellicson, Jerry Mahony, Elaine Tejcek.

Also Present: Sandra Norlin, Martha Sloan, Carol Kidd, Leslie Steiner, Hector Marino, Holly Richards Sorensen, Roberta Johnson, Sue D'Hondt.

CONSIDERATION OF THE AGENDA.

MOTION by Rhys Read, seconded by Susan Burrows, to accept the agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

DEMONSTRATION OF THE LIBRARY'S WEBSITE FEATURES.

Holly Richards Sorensen, Head of Adult Services, demonstrated how to navigate and use the library's website. Holly also explained how to use the library's online resources. Sandra Norlin stated that there has been a substantial increase in the remote use of library materials.

PUBLIC COMMENTS AND QUESTIONS.

None.

1700
633
3

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman was not in attendance due to illness.

CONSENT AGENDA

MOTION by Rhys Read, seconded by Eldon Burk, to accept the Consent Agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Eldon Burk, to approve the Financial Reports for February 2005, as presented. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 14,582.46
2. Petty Cash Expenditures	\$ 45.50
3. Budget Expenditures for February	\$ 376,555.59
4. Expenditures Year to Date	\$ 624,471.38
5. Revenue for February	\$ 10,538.92
6. Revenue Year to Date	\$ 122,031.08

MOTION by Rhys Read, seconded by Eldon Burk, to approve, subject to audit, expenditures authorized by the Library Director and Board Representatives for library Warrant Registers as follows:

February 07, 2005	\$ 34,076.87
February 22, 2005	<u>\$ 75,090.93</u>
Total	\$ 109,167.80

ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Read, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Eldon Burk, to approve, subject to audit, expenditures for salaries made by the Library Director as follows:

February 03, 2005	\$ 113,298.98
February 17, 2005	<u>\$ 112,777.16</u>
Total	\$ 226,076.14

ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Read, Weinberg. NAYS: None. MOTION CARRIED.

1204
43021

DIRECTOR'S REPORT

Please note: I have received no official requests for confidential information since the last report.

PERSONNEL

Michelle Meyer-Edley resigned her position as Fulltime Reference Librarian, Adult Services and accepted a Part-time Reference Librarian position, effective 2.25.05.

STAFF DEVELOPMENT

Four staff members are attending the Bi Annual Spring Symposium of the Public Library Association in Chicago.

We held our quarterly All-Staff meeting on March 8. Gail Johnson of Face to Face Communication began our year-long customer service training and staff members demonstrated our assistive technology software, online program registration and meeting room reservation system, and explained the physical changes on third and fourth floors.

The annual In-Service Day planning committee has recommended that we take a bus trip to the Annual ALA Conference in Chicago this June. We can take 80-90 staff members and furnish a box lunch for the amount budgeted for the event. We will receive free (\$25 value) passes to the exhibits from Demco, the library supplies and furniture company. We will need permission to close the library on Monday, June 27 rather than Thursday, May 12, 2005.

Miriam Pollack's work with the Department Heads will begin with the Department Heads weekly meeting on March 23.

PATRON SERVICES

Circulation has decreased from one year ago, as has patron attendance. Patrons used self checkout for 22% of all circulation. Forty-five percent of all materials checked out were audio visual items (53% of the adult collection and 31% of the children's). Our number of cardholders has grown slightly. Reciprocal borrowing (patrons of other libraries coming into our library to check out our materials) grew by 8.7% and Interlibrary Loan (sending our items out to other libraries and receiving items from other libraries for our patrons) grew by 17.5%. Searches of our databases increased by 73% in one year. Our patrons have used the online

17925
reference service MyWebLibrarian more than any other library in North Suburban in January (160 sessions) and February (161). I think we are seeing a growing trend of remote use of our electronic resources for reference and information purposes as well as an increase in use of our audiovisual collection. It is interesting to note that the decrease in circulation was in children's materials.

OTHER PROFESSIONAL ACTIVITIES

I participated in a discussion for library directors, led by Miriam Pollack, on global trends and how they affect library planning and services on 2/18. I also attended the Des Plaines Chamber of Commerce Installation Dinner/Dance on 3/18. I attended the annual NSLS Legislative Breakfast on 2/21, the Friends of the Library Roundtable Meeting on 2/22, a CCS Budget Committee meeting and a Public Library Administrators' Forum on 2/23. The main topic of discussion at the PLA was a review Reciprocal Borrowing tenets and practices. The conclusion was that the statement needs to be updated. I attended a Do the Dewey planning meeting and was interviewed by a library science student on 2/24. I attended a luncheon meeting of woman library directors of 3/3, and the CCS Executive Committee meeting on 3/9. I will meet with Helen Guevara Cox from Guadalajara on 3/11 to discuss Sister Libraries and will attend the Chamber of Commerce Legislative Luncheon.

NEW BUSINESS

Rhys Read will attend the April 4 City Council meeting, Eldon Burk the April 18 meeting, Rhys Read the May 2 meeting and Noreen Lake the May 16 meeting.

MOTION by Rhys Read, seconded by Susan Burrows, to approve the purchase of two 3M Model 325 Media Checks and a one-year Maintenance Agreement in the amount of \$6,268.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Read, Weinberg. NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Board approval to close the library on Monday, June 27, 2005 for staff in-service training instead of Thursday, May 12, 2005. Sandra stated that Demco will provide exhibits passes for all staff to attend the American Library Association Annual Conference and Exhibition in Chicago on June 27, 2005.

MOTION by Eldon Burk, seconded by William Grice, to close the library on June 27, 2005 instead of May 12, 2005, so that library staff can attend the American Library Association Annual Conference and Exhibition in Chicago. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Board approval to enter into an agreement with NetLibrary/OCLC to provide E-audiobooks in a downloadable format to library

patrons at a cost of \$12,000.00. Roberta Johnson, Manager of the Readers' Services Department explained how patrons would be able to download the E-audiobooks to their personal computers or MP3 players and have the material available to them for three weeks. Roberta explained that new book titles would be available monthly.

MOTION by Eldon Burk, seconded by William Grice, to authorize Library Director Sandra Norlin to enter into an agreement with NetLibrary/OCLC for E-audiobooks in an amount not to exceed \$12,000.00, which is in the best interest of the Des Plaines Public Library. The funding for the E-audiobooks will come from the fiction and audio books 2005 budget. ROLL CALL VOTE: AYES: Burk, Burrows, Grice, Lake, Read, Weinberg. NAYS: None. MOTION CARRIED.

Hector Marino, Head of Computer & Technical Services, explained some of the benefits of becoming a sister library to the Benjamin Franklin Library in Guadalajara, Mexico. Sandra Norlin asked the Board if they were interested in partnering with the library in Guadalajara and the Board agreed to move ahead with the idea.

MOTION by William Grice, seconded by Susan Burrows, to move ahead with ideas to partner with the Benjamin Franklin Library in Guadalajara, Mexico, as a sister library. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

Eldon Burk reported that R. Franczak & Associates will tear down the old library building in the near future and has offered some of the bricks from the old building to the library. Eldon stated that the bricks could be used for fund raising purposes and asked if the Board was interested in selling the bricks. The consensus was to ask that about 2,000 bricks be saved for the library.

MOTION by Eldon Burk, seconded by Rhys Read, to adjourn the regular meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:58 PM.

Minutes prepared by Carol Kidd.

17947
16257

V.C.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR MARCH 2005**

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 10,177.96
2. Petty Cash Expenditures	\$ 33.00
3. Budget Expenditures for March	\$ 523,012.13
4. Expenditures Year to Date	\$ 1,157,987.48
5. Revenue for March	\$ 89,200.65
6. Revenue Year to Date	\$ 692,788.93

Warrant Register

March 07, 2005	\$ 40,389.14
March 21, 2005	\$ 46,160.45
Total	\$ 86,549.59

Salaries

March 03, 2005	\$ 110,359.60
March 17, 2005	\$ 111,520.48
March 31, 2005	\$ 110,756.27
Total	\$ 332,636.35

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR MARCH 2005**

	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>
Lost Materials	535.51	541.53	1,369.84	2,195.98
Fines	9,492.91	6,843.69	23,456.92	26,240.08
Damage	47.91	84.77	192.41	423.91
Fees	386.50	288.96	869.30	1,408.57
Copies	2,484.04	2,403.01	7,281.23	7,723.02
Miscellaneous	21.00	16.00	44.00	32.00
Total	\$12,967.87	\$10,177.96	\$33,213.70	\$38,023.56

PETTY CASH EXPENDITURES - March

Auto/Travel	960070	\$23.00
Training	920204	10.00
Total		\$33.00

1
2
3
4
5
6
7
8
9
10

LECTION CRITERIA: genledgr.fund="201"

ACCOUNTING PERIOD: 3/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	.00	
102007	CASH PAYROLL 1944652940		144,160.35
102008	CASH DEPOSIT 1944650243	3,403.45	
102012	CASH IL FUND 007139119668	919,592.78	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
TOTAL CASH		923,496.23	144,160.35
104003	INVESTMENTS-US OBLIGATION	.00	
104006	INVESTMENTS-CERTIF OF DEP	.00	
104030	INVESTMENTS-ACCUMULATION	.00	
104031	INVESTMENTS-EARLE	.00	
104032	INVESTMENTS-DUNCAN	.00	
104033	INVESTMENTS-DOWNING	33,358.71	
TOTAL INVESTMENTS		33,358.71	.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,126,293.00	
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		5,126,293.00	.00
119301	PREPAID EXPENSE	4,319.88	
TOTAL PREPAID ITEMS		4,319.88	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
TOTAL FIXED ASSETS		.00	.00
TOTAL ASSETS		6,087,467.82	144,160.35
401000	ACCOUNTS PAYABLE		14,867.35
401001	AUDIT ACCOUNTS PAYABLE		.00
410020	ESCROW DEPOSITS		.00
TOTAL DEPOSITS		.00	.00
430010	DUE TO-CORPORATE GENL		.00
430080	DUE TO-EMPL RETRMNT TRUST		.00
TOTAL DUE TO-OTHER FUNDS		.00	.00
450030	ACCRUED LIAB-COMP ABSENCE		.00
450040	ACCRUED PAYROLL		.00
TOTAL ACCRUED LIABILITIES		.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50

DATE: 04/12/05

CITY OF DES PLAINES

STATMN11

TIME: 15:05:45

PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund="201"

ACCOUNTING PERIOD: 3/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
470100	LIBRARY DEFERRED REVENUE		.00
TOTAL DEFERRED REV-PROPERTY TAX		.00	.00
471000	DEFERRED REV-OTHER		.00
TOTAL CURRENT LIABILITIES		.00	5,141,160.35
TOTAL LIABILITIES		.00	5,141,160.35
700110	EXPENDITURE CONTROL	1,157,987.48	
700120	REVENUE CONTROL		2,122,300.77
700130	ENCUMBRANCE CONTROL		.00
700140	RESERVE FOR ENCUMBRANCE		.00
700150	EXP. BUDGET CONTROL		5,914,915.00
700160	REV. BUDGET CONTROL	5,552,481.00	
700170	BUDGET FUND BALANCE	362,433.12	
TOTAL SYSTEM CONTROL		7,072,901.60	8,037,215.77
720010	FUND BAL-RESRV-GIFT TRUST		33,358.71
TOTAL FUND BALANCE-RESERVED		.00	33,358.71
730000	FUND BALANCE-UNRESERVED	195,525.76	
TOTAL FUND EQUITY		195,525.76	33,358.71
TOTAL EQUITIES		7,268,427.36	8,070,574.48
TOTAL LIBRARY FUND		13,355,895.18	13,355,895.18
TOTAL REPORT		13,355,895.18	13,355,895.18

179
02
0211

SECTION CRITERIA: genledgr.fund="202"
ACCOUNTING PERIOD: 3/05

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	233,410.79	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		233,410.79	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		233,410.79	.00
401000	ACCOUNTS PAYABLE		.00
401001	AUDIT ACCOUNTS PAYABLE		.00
471000	DEFERRED REV-OTHER		.00
TOTAL CURRENT LIABILITIES		.00	.00
TOTAL LIABILITIES		.00	.00
700110	EXPENDITURE CONTROL		.00
700120	REVENUE CONTROL		80.94
700150	EXP. BUDGET CONTROL		148,600.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		5,399.34
TOTAL SYSTEM CONTROL		154,000.00	154,080.28
730000	FUND BALANCE-UNRESERVED		233,330.51
TOTAL FUND EQUITY		.00	233,330.51
TOTAL EQUITIES		154,000.00	387,410.79
TOTAL LIBRARY CAPITAL PROJ FUND		387,410.79	387,410.79
TOTAL REPORT		387,410.79	387,410.79

1700
100

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05

TIME: 10:23:36

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 3/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-800000 TAXES

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
810019	PROPERTY TAXES 2002	.00	.00	.00	-6,934.32	6,934.32	.00
TOTAL PROPERTY TAXES 2002		.00	.00	.00	-6,934.32	6,934.32	.00
810020	PROPERTY TAXES 2003	50,000.00	.00	.00	132,882.20	-82,882.20	265.76
TOTAL PROPERTY TAXES 2003		50,000.00	.00	.00	132,882.20	-82,882.20	265.76
810021	PROPERTY TAXES 2004	5,146,293.00	.00	.00	449,982.52	4,696,310.48	8.74
TOTAL PROPERTY TAXES 2004		5,146,293.00	.00	.00	449,982.52	4,696,310.48	8.74
TOTAL TAXES		5,196,293.00	.00	.00	575,930.40	4,620,362.60	11.08

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PROP REPL TAX	92,988.00	.00	.00	.00	92,988.00	.00
TOTAL PERSONAL PROP REPL TAX		92,988.00	.00	.00	.00	92,988.00	.00
822040	STATE GRANT:PER CAPITA	72,931.00	81,124.31	.00	81,124.31	-8,193.31	111.23
TOTAL STATE GRANT:PER CAPITA		72,931.00	81,124.31	.00	81,124.31	-8,193.31	111.23
822095	STATE GRANT:LIBRARY	30,769.00	.00	.00	.00	30,769.00	.00
TOTAL STATE GRANT:LIBRARY		30,769.00	.00	.00	.00	30,769.00	.00
TOTAL INTERGOVERNMENTAL REVEN		196,688.00	81,124.31	.00	81,124.31	115,563.69	41.25

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-840000 PERMITS

850201	COPYING FEE	30,000.00	2,408.71	.00	7,737.12	22,262.88	25.79
TOTAL COPYING FEE		30,000.00	2,408.71	.00	7,737.12	22,262.88	25.79
850215	SPECIAL PROGRAMS & EVENT	2,500.00	654.00	.00	2,038.19	461.81	81.53
TOTAL SPECIAL PROGRAMS & EVEN		2,500.00	654.00	.00	2,038.19	461.81	81.53
TOTAL PERMITS		32,500.00	3,062.71	.00	9,775.31	22,724.69	30.08

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-850000 INVESTMENT INCOME

850102	LIBRARY FINES	100,000.00	7,669.88	.00	28,113.43	71,886.57	28.11
TOTAL LIBRARY FINES		100,000.00	7,669.88	.00	28,113.43	71,886.57	28.11

1-
CITY
FUND
FUND

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05
TIME: 10:23:36

CITY OF DES PLAINES
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 3/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-850000 INVESTMENT INCOME

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL INVESTMENT INCOME	100,000.00	7,669.88	.00	28,113.43	71,886.57	28.11

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-870000 WATER REVENUE

890010 INTEREST INCOME	5,000.00	.00	.00	420.79	4,579.21	8.42
TOTAL INTEREST INCOME	5,000.00	.00	.00	420.79	4,579.21	8.42
TOTAL WATER REVENUE	5,000.00	.00	.00	420.79	4,579.21	8.42

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
SUBTOTAL-890000 OTHER REVENUE

890050 SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900 MISCELLANEOUS REVENUE	20,000.00	-2,656.25	.00	-2,656.25	22,656.25	-13.28
TOTAL MISCELLANEOUS REVENUE	20,000.00	-2,656.25	.00	-2,656.25	22,656.25	-13.28
TOTAL OTHER REVENUE	22,000.00	-2,656.25	.00	-2,656.25	24,656.25	-12.07
TOTAL TITLE NOT FOUND	5,552,481.00	89,200.65	.00	692,707.99	4,859,773.01	12.48
TOTAL LIBRARY FUND	5,552,481.00	89,200.65	.00	692,707.99	4,859,773.01	12.48

1801
04/12/05

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/12/05

TIME: 09:37:27

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVST11

SECTION CRITERIA: orgn.fund="202"

ACCOUNTING PERIOD: 3/05

SORTED BY: FUND, ORGANIZATION, ACCOUNT

TOTALED ON: FUND, ORGANIZATION

PAGE BREAKS ON: FUND, ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	.00	.00	80.94	3,919.06	2.02
898902	TRANSFER FROM LIB FUND	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL TITLE NOT FOUND		154,000.00	.00	.00	80.94	153,919.06	.05
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	80.94	153,919.06	.05
TOTAL REPORT		154,000.00	.00	.00	80.94	153,919.06	.05

DATE: 04/07/05
TIME: 10:21:00

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 3/05

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT
TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL
PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-910000 SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	2,185,002.00	221,578.87	.00	469,211.36	1,715,790.64	21.47
910200	TEMPORARY WAGES	898,154.00	91,874.83	.00	182,337.24	715,816.76	20.30
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	10,339.65	.00	22,238.59	-22,238.59	.00
910600	SICK PAY	.00	8,254.05	.00	23,745.82	-23,745.82	.00
910700	HOLIDAY PAY	.00	588.95	.00	9,084.51	-9,084.51	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	.00	500.00	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	.00	.00	2,469.44	1,030.56	70.56
TOTAL SALARIES		3,087,656.00	332,636.35	.00	709,086.96	2,378,569.04	22.97

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-918000 BENEFITS

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	392.50	.00	392.50	1,107.50	26.17
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	25,038.70	.00	58,269.50	177,209.50	24.75
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	28,585.85	.00	66,873.43	196,304.57	25.41
918040	LIFE INS PREMIUMS	8,765.00	730.40	.00	2,191.20	6,573.80	25.00
918050	MEDICAL INS PREMIUMS	433,970.00	42,894.69	.00	99,774.36	334,195.64	22.99
918055	DENTAL INSURANCE PREMIUM	29,893.00	2,994.33	.00	6,990.66	22,902.34	23.39
918070	WORKERS COMPENSATION	4,000.00	801.15	.00	1,864.66	2,135.34	46.62
918085	RHS PLAN PAYOUT	1,150.00	.00	.00	2,350.74	-1,200.74	204.41
TOTAL BENEFITS		977,935.00	101,437.62	.00	238,707.05	739,227.95	24.41

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	5,200.00	.00	.00	.00	5,200.00	.00
920110	PROFESSIONAL CONSULTING	42,600.00	.00	.00	6,500.00	36,100.00	15.26
920120	COMMUNICATION SERVICES	25,000.00	1,523.92	.00	4,159.81	20,840.19	16.64
920140	DATA PROCESSING SERVICES	75,000.00	2,113.73	.00	5,676.42	69,323.58	7.57
920202	CONFERENCES	4,500.00	.00	.00	686.89	3,813.11	15.26
920204	TRAINING	1,000.00	290.00	.00	659.41	340.59	65.94
920205	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
920206	SEMINARS	500.00	.00	.00	300.00	200.00	60.00
920210	IN-SERVICE TRAINING	500.00	.00	.00	.00	500.00	.00
920220	MEMBERSHIP DUES	6,000.00	.00	.00	605.00	5,395.00	10.08
920225	LICENSING/TITLES	250.00	50.00	.00	50.00	200.00	20.00
920230	PUBLICATION OF NOTICES	2,000.00	266.00	.00	791.00	1,209.00	39.55
920250	SUBSIDY:1994 E.R.P. TRAN	3,500.00	323.29	.00	1,089.51	2,410.49	31.13
930000	PROPERTY/LIAB CONTRIBUTI	30,294.00	7,573.50	.00	7,573.50	22,720.50	25.00
930010	R & M EQUIPMENT	63,000.00	3,050.37	.00	3,518.37	59,481.63	5.58
930020	R & M BLDGS & STRUCTURES	40,000.00	5,013.50	.00	11,749.21	28,250.79	29.37
930030	R & M VEHICLES	4,500.00	.00	.00	120.00	4,380.00	2.67

(10)
PAGE

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/07/05
TIME: 10:21:00

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTAI1

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 3/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
930195	BOOK BINDING & REPAIR	2,000.00	400.42	.00	611.32	1,388.68	30.57
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
930320	CLEANING:CUSTODIAL SERV	50,000.00	3,485.00	.00	6,870.00	43,130.00	13.74
930490	REFUSE CONTRACT	2,400.00	.00	.00	.00	2,400.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	96.00	904.00	9.60
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	2,103.25	.00	5,754.33	14,245.67	28.77
960990	MISC CONTRACTUAL SVCS	97,200.00	3,613.75	.00	7,638.36	89,561.64	7.86
TOTAL CONTRACTUAL SERVICES		482,944.00	29,806.73	.00	64,449.13	418,494.87	13.35

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	70,000.00	8,955.80	.00	22,350.30	47,649.70	31.93
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	364.84	.00	364.84	1,235.16	22.80
970170	JANITORIAL	15,000.00	3,196.05	.00	3,972.95	11,027.05	26.49
970260	POSTAGE AND PARCEL	15,500.00	39.88	.00	219.30	15,280.70	1.41
970270	PRINTING-REPROD-BINDING	8,000.00	395.00	.00	395.00	7,605.00	4.94
970500	PURCHASE OF WATER	5,800.00	.00	.00	.00	5,800.00	.00
970600	BOOKS	500,000.00	30,597.96	.00	58,433.64	441,566.36	11.69
970610	AUDIO MATERIALS	76,000.00	3,520.06	.00	5,351.67	70,648.33	7.04
970620	SUBSCRIPTIONS & BOOKS	70,000.00	750.43	.00	5,959.67	64,040.33	8.51
970630	VISUAL MATERIALS	77,000.00	5,037.29	.00	7,085.35	69,914.65	9.20
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	17,130.00	77,870.00	18.03
970810	NATURAL GAS	20,000.00	.00	.00	3,762.80	16,237.20	18.81
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	3,476.76	.00	3,476.76	20,423.24	14.55
TOTAL COMMODITIES		981,800.00	56,334.07	.00	128,502.28	853,297.72	13.09

FUND-201 LIBRARY FUND,
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	2,500.00	.00	.00	.00	2,500.00	.00
980400	EQUIPMENT	13,300.00	.00	.00	.00	13,300.00	.00
980410	COMPUTER HARDWARE	28,800.00	3,401.11	.00	3,401.11	25,398.89	11.81
980420	COMPUTER SOFTWARE	19,800.00	.00	.00	5,823.70	13,976.30	29.41
980600	FURNITURE & FIXTURES	25,400.00	3,946.25	.00	3,946.25	21,453.75	15.54
TOTAL CAPITAL EXPENDITURES		89,800.00	7,347.36	.00	13,171.06	76,628.94	14.67

1
300
300
300

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05

TIME: 10:21:00

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 3/05

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-990990 OTHER FUNDING ACTIVITIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
990910	TRANS TO D/S:93 GO BOND	22,755.00	.00	.00	.00	22,755.00	.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	.00	150,000.00	.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	222,755.00	.00	.00	.00	222,755.00	.00
	TOTAL LIBRARY SERVICES	5,842,890.00	527,562.13	.00	1,153,916.48	4,688,973.52	19.75

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 3/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920202	CONFERENCES	5,125.00	210.00	.00	1,145.00	3,980.00	22.34
920204	TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
920206	SEMINARS	3,500.00	240.00	.00	240.00	3,260.00	6.86
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
930010	R & M EQUIPMENT	.00	.00	.00	2,686.00	-2,686.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
960990	MISC CONTRACTUAL SVCS	44,100.00	.00	.00	.00	44,100.00	.00
	TOTAL CONTRACTUAL SERVICES	60,725.00	450.00	.00	4,071.00	56,654.00	6.70

FUND-201 LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-970000 COMMODITIES

970000	POSTAGE AND PARCEL	3,200.00	.00	.00	.00	3,200.00	.00
970270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	.00	8,100.00	.00
	TOTAL COMMODITIES	11,300.00	.00	.00	.00	11,300.00	.00

TOTAL IL LIBRARY PER CAP GRAN 72,025.00 450.00 .00 4,071.00 67,954.00 5.65

TOTAL LIBRARY FUND 5,914,915.00 528,012.13 .00 1,157,987.48 4,756,927.52 19.58

DATE: 04/07/05

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPSTA11

TIME: 10:21:00

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 3/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	.00	50,000.00	.00
960990	MISC CONTRACTUAL SVCS	10,600.00	-5,000.00	.00	.00	10,600.00	.00
	TOTAL CONTRACTUAL SERVICES	60,600.00	-5,000.00	.00	.00	60,600.00	.00

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	78,000.00	.00	.00	.00	78,000.00	.00
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	.00	88,000.00	.00
	TOTAL TITLE NOT FOUND	148,600.00	-5,000.00	.00	.00	148,600.00	.00
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	-5,000.00	.00	.00	148,600.00	.00

TOTAL REPORT 6,063,515.00 523,012.13 .00 1,157,987.48 4,905,527.52 19.10

DATE: 04/07/05

CITY OF DES PLAINES

STATMN11

TIME: 10:26:51

PRINT BALANCE SHEETS BY FUND

SECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

FUND - 201 - PUBLIC LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	2,409.16	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243	14,737.69	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
	TOTAL CASH	17,646.85	.00
104003	INVESTMENTS-US OBLIGATION	.00	
104006	INVESTMENTS-CERTIF OF DEP	.00	
104030	INVESTMENTS-ACCUMULATION	.00	
104031	INVESTMENTS-EARLE	.00	
104032	INVESTMENTS-DUNCAN	.00	
104033	INVESTMENTS-DOWNING	33,358.71	
	TOTAL INVESTMENTS	33,358.71	.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,126,293.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,126,293.00	.00
119301	PREPAID EXPENSE	4,319.88	
	TOTAL PREPAID ITEMS	4,319.88	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	5,181,618.44	.00
401000	ACCOUNTS PAYABLE		150,546.01
401001	AUDIT ACCOUNTS PAYABLE		2,184.84
410020	ESCROW DEPOSITS		.00
	TOTAL DEPOSITS	.00	.00
430010	DUE TO-CORPORATE GENL		.00
430080	DUE TO-EMPL RETRMNT TRUST		.00
	TOTAL DUE TO-OTHER FUNDS	.00	.00
450030	ACCRUED LIAB-COMP ABSENCE		.00
450040	ACCRUED PAYROLL		64,760.76
	TOTAL ACCRUED LIABILITIES	.00	64,760.76
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00

1-
300
FND
LMS

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05

TIME: 10:26:51

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

FUND - 201 - PUBLIC LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	5,343,784.61
	TOTAL LIABILITIES	.00	5,343,784.61
	TOTAL SYSTEM CONTROL	10,842,157.05	10,409,348.93
720010	FUND BAL-RESRV-GIFT TRUST		33,358.71
	TOTAL FUND BALANCE-RESERVED	.00	33,358.71
	TOTAL FUND EQUITY	.00	270,641.95
	TOTAL EQUITIES	10,842,157.05	10,679,990.88
	TOTAL PUBLIC LIBRARY FUND	16,023,775.49	16,023,775.49

DATE: 04/07/05

CITY OF DES PLAINES

STATMN11

TIME: 10:26:51

PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

FUND - 202 - LIBRARY CAPITAL PROJ-FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	207,241.92	
102012	CASH IL FUND 007139119668	26,087.93	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	233,329.85	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	233,329.85	.00
401000	ACCOUNTS PAYABLE		.00
401001	AUDIT ACCOUNTS PAYABLE		.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	.00
	TOTAL LIABILITIES	.00	.00
	TOTAL SYSTEM CONTROL	356,509.89	336,413.54
	TOTAL FUND EQUITY	.00	253,426.20
	TOTAL EQUITIES	356,509.89	589,839.74
	TOTAL LIBRARY CAPITAL PROJ FUND	589,839.74	589,839.74
	TOTAL REPORT	16,613,615.23	16,613,615.23

DATE: 04/07/05
 TIME: 10:24:06

CITY OF DES PLAINES
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
 PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-800000 TAXES

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
810018	PROPERTY TAXES 2001	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL PROPERTY TAXES 2001		40,000.00	.00	.00	.00	40,000.00	.00
810019	PROPERTY TAXES 2002	.00	-1,509,288.08	.00	24,333.32	-24,333.32	.00
TOTAL PROPERTY TAXES 2002		.00	-1,509,288.08	.00	24,333.32	-24,333.32	.00
810020	PROPERTY TAXES 2003	4,655,830.00	2,280,043.28	.00	4,507,304.96	148,525.04	96.81
TOTAL PROPERTY TAXES 2003		4,655,830.00	2,280,043.28	.00	4,507,304.96	148,525.04	96.81
TOTAL TAXES		4,695,830.00	770,755.20	.00	4,531,638.28	164,191.72	96.50

FUND-201 PUBLIC LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PROP REPL TAX	92,988.00	.00	.00	92,988.00	.00	100.00
TOTAL PERSONAL PROP REPL TAX		92,988.00	.00	.00	92,988.00	.00	100.00
822040	STATE GRANT:PER CAPITA	65,000.00	-1,750.00	.00	71,181.25	-6,181.25	109.51
TOTAL STATE GRANT:PER CAPITA		65,000.00	-1,750.00	.00	71,181.25	-6,181.25	109.51
822095	STATE GRANT:LIBRARY	86,000.00	9,895.00	.00	41,417.00	44,583.00	48.16
TOTAL STATE GRANT:LIBRARY		86,000.00	9,895.00	.00	41,417.00	44,583.00	48.16
TOTAL INTERGOVERNMENTAL REVEN		243,988.00	8,145.00	.00	205,586.25	38,401.75	84.26

FUND-201 PUBLIC LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-840000 PERMITS

850201	COPYING FEE	25,000.00	.00	.00	31,170.41	-6,170.41	124.68
TOTAL COPYING FEE		25,000.00	.00	.00	31,170.41	-6,170.41	124.68
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	2,289.05	210.95	91.56
TOTAL SPECIAL PROGRAMS & EVEN		2,500.00	.00	.00	2,289.05	210.95	91.56
TOTAL PERMITS		27,500.00	.00	.00	33,459.46	-5,959.46	121.67

FUND-201 PUBLIC LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-850000 INVESTMENT INCOME

850102	LIBRARY FINES	90,000.00	.00	.00	115,439.09	-25,439.09	128.27
TOTAL LIBRARY FINES		90,000.00	.00	.00	115,439.09	-25,439.09	128.27

1
3
4
5

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05

TIME: 10:24:06

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-850000 INVESTMENT INCOME

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL INVESTMENT INCOME	90,000.00	.00	.00	115,439.09	-25,439.09	128.27

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-870000 WATER REVENUE

890010 INTEREST INCOME	10,000.00	274.75	.00	2,357.28	7,642.72	23.57
TOTAL INTEREST INCOME	10,000.00	274.75	.00	2,357.28	7,642.72	23.57
TOTAL WATER REVENUE	10,000.00	274.75	.00	2,357.28	7,642.72	23.57

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
SUBTOTAL-890000 OTHER REVENUE

899900 MISCELLANEOUS REVENUE	25,000.00	1,750.00	.00	17,904.57	7,095.43	71.62
TOTAL MISCELLANEOUS REVENUE	25,000.00	1,750.00	.00	17,904.57	7,095.43	71.62
TOTAL OTHER REVENUE	25,000.00	1,750.00	.00	17,904.57	7,095.43	71.62
TOTAL TITLE NOT FOUND	5,092,318.00	780,924.95	.00	4,906,384.93	185,933.07	96.35
TOTAL PUBLIC LIBRARY FUND	5,092,318.00	780,924.95	.00	4,906,384.93	185,933.07	96.35

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-870000 WATER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	338.47	.00	1,413.54	2,586.46	35.34
TOTAL INTEREST INCOME		4,000.00	338.47	.00	1,413.54	2,586.46	35.34
TOTAL WATER REVENUE		4,000.00	338.47	.00	1,413.54	2,586.46	35.34

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-898000 OTHER FINANCING SOURCES

898902	TRANSFER FROM LIB FUND	150,000.00	.00	.00	150,000.00	.00	100.00
TOTAL TRANSFER FROM LIB FUND		150,000.00	.00	.00	150,000.00	.00	100.00
L OTHER FINANCING SOURCES		150,000.00	.00	.00	150,000.00	.00	100.00
TOTAL TITLE NOT FOUND		154,000.00	338.47	.00	151,413.54	2,586.46	98.32
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	338.47	.00	151,413.54	2,586.46	98.32

TOTAL REPORT 5,246,318.00 781,263.42 .00 5,057,798.47 188,519.53 96.41

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-910000 SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	1,989,892.00	3,668.42	.00	1,703,686.68	286,205.32	85.62
910200	TEMPORARY WAGES	870,186.00	24,008.18	.00	771,584.52	98,601.48	88.67
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	9,538.69	.00	139,877.03	-139,877.03	.00
910600	SICK PAY	.00	2,850.74	.00	59,567.58	-59,567.58	.00
910700	HOLIDAY PAY	.00	24,694.73	.00	68,846.36	-68,846.36	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	242.37	257.63	48.47
910950	EXCESS SICK HRS PAY OUT	3,347.00	.00	.00	2,370.71	976.29	70.83
910970	COMPENSATED ABSENCES	.00	24,843.10	.00	24,843.10	-24,843.10	.00
TOTAL SALARIES		2,864,425.00	89,603.86	.00	2,771,018.35	93,406.65	96.74

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-918000 BENEFITS

918010	UNEMPLOYMENT COMPENSATIO	1,498.00	.00	.00	1,498.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	218,444.00	.00	.00	203,634.09	14,809.91	93.22
918021	EMPLOYER CONTR-I.M.R.F.	183,536.00	.00	.00	174,004.75	9,531.25	94.81
918040	LIFE INS PREMIUMS	7,704.00	.00	.00	8,195.00	-491.00	106.37
918050	MEDICAL INS PREMIUMS	385,824.00	.00	.00	344,635.00	41,189.00	89.32
918055	DENTAL INSURANCE PREMIUM	26,382.00	.00	.00	22,608.52	3,773.48	85.70
918060	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
918070	WORKERS COMPENSATION	3,190.00	.00	.00	5,862.78	-2,672.78	183.79
918085	RHS PLAN PAYOUT	1,094.00	.00	.00	1,058.07	35.93	96.72
TOTAL BENEFITS		832,672.00	.00	.00	761,496.21	71,175.79	91.45

FUND-201 PUBLIC LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	1,500.00	.00	.00	183.83	1,316.17	12.26
920105	COSTS OF LITIGATION	500.00	.00	.00	.00	500.00	.00
920110	PROFESSIONAL CONSULTING	40,000.00	2,030.00	.00	31,158.18	8,841.82	77.90
920120	COMMUNICATION SERVICES	25,000.00	1,982.35	.00	21,485.63	3,514.37	85.94
920140	DATA PROCESSING SERVICES	100,000.00	.00	.00	70,971.98	29,028.02	70.97
920202	CONFERENCES	4,500.00	108.36	.00	4,186.82	313.18	93.04
920204	TRAINING	2,000.00	.00	.00	3,025.50	-1,025.50	151.28
920205	TUITION REIMBURSEMENTS	.00	1,250.00	.00	4,000.00	-4,000.00	.00
920206	SEMINARS	1,500.00	.00	.00	530.88	969.12	35.39
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	2,190.31	809.69	73.01
920220	MEMBERSHIP DUES	5,000.00	7.00	.00	4,737.00	263.00	94.74
920225	LICENSING/TITLES	.00	.00	.00	50.00	-50.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	938.25	1,061.75	46.91
920850	SUBSIDY:1994 E.R.P. TRAN	7,500.00	.00	.00	7,361.83	138.17	98.16
920900	PROPERTY/LIAB CONTRIBUTI	26,891.00	.00	.00	26,891.00	.00	100.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05

TIME: 10:21:32

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
930010	R & M EQUIPMENT	60,000.00	5,635.76	.00	88,192.00	-28,192.00	146.99
930020	R & M BLDGS & STRUCTURES	35,000.00	3,314.76	.00	47,914.16	-12,914.16	136.90
930030	R & M VEHICLES	3,500.00	22.64	.00	4,854.18	-1,354.18	138.69
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,333.83	-333.83	116.69
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	4,047.90	-2,547.90	269.86
930320	CLEANING:CUSTODIAL SERV	50,000.00	376.00	.00	45,536.50	4,463.50	91.07
960070	AUTO/TRAVEL EXPENSES	2,000.00	85.47	.00	4,397.87	-2,397.87	219.89
960210	SPECIAL EVENT PROGRAMMIN	18,000.00	238.26	.00	49,644.56	-31,644.56	275.80
960990	MISC CONTRACTUAL SVCS	80,000.00	2,151.88	.00	87,976.76	-7,976.76	109.97
TOTAL CONTRACTUAL SERVICES		471,391.00	17,202.48	.00	512,608.97	-41,217.97	108.74

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	70,000.00	479.98	.00	62,413.05	7,586.95	89.16
970110	MEALS (PRSNRS/WRKRS/VOLS	1,500.00	351.04	.00	2,197.82	-697.82	146.52
970170	JANITORIAL	20,000.00	682.25	.00	20,504.63	-504.63	102.52
970200	COPYING/FAX SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
970260	POSTAGE AND PARCEL	15,500.00	.00	.00	7,418.11	8,081.89	47.86
970270	PRINTING-REPROD-BINDING	8,000.00	5,680.00	.00	16,413.17	-8,413.17	205.16
970330	SUPPLIES: VEHICLE R/M	.00	.00	.00	235.84	-235.84	.00
970600	BOOKS	495,000.00	8,100.24	.00	505,134.47	-10,134.47	102.05
970610	AUDIO MATERIALS	70,000.00	832.32	.00	67,234.60	2,765.40	96.05
970620	SUBSCRIPTIONS & BOOKS	70,000.00	255.21	.00	65,188.25	4,811.75	93.13
970630	VISUAL MATERIALS	72,000.00	1,243.46	.00	79,136.93	-7,136.93	109.91
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	94,412.22	587.78	99.38
970810	NATURAL GAS	20,000.00	2,161.73	.00	18,343.42	1,656.58	91.72
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,000.00	.00	.00	.00	1,000.00	.00
970900	EQUIPMENT <\$5,000	21,400.00	579.85	.00	25,272.08	-3,872.08	118.09
TOTAL COMMODITIES		969,400.00	20,366.08	.00	963,904.59	5,495.41	99.43

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980400	EQUIPMENT	13,000.00	.00	.00	22,254.86	-9,254.86	171.19
980410	COMPUTER HARDWARE	50,000.00	.00	.00	54,698.39	-4,698.39	109.40
980420	COMPUTER SOFTWARE	24,800.00	-5,823.70	.00	20,561.31	4,238.69	82.91
TOTAL CAPITAL EXPENDITURES		87,800.00	-5,823.70	.00	97,514.56	-9,714.56	111.06

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05

TIME: 10:21:32

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-990990 OTHER FUNDING ACTIVITIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
990910	TRANS TO D/S:93 GO BOND	12,276.00	.00	.00	11,470.00	806.00	93.43
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	150,000.00	.00	100.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	212,276.00	.00	.00	161,470.00	50,806.00	76.07
	TOTAL LIBRARY SERVICES	5,437,964.00	121,348.72	.00	5,268,012.68	169,951.32	96.87

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05

TIME: 10:21:32

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920202	CONFERENCES	5,000.00	.00	.00	4,998.56	1.44	99.97
920204	TRAINING	3,000.00	.00	.00	4,257.45	-1,257.45	141.92
920206	SEMINARS	1,000.00	.00	.00	2,169.92	-1,169.92	216.99
930010	R & M EQUIPMENT	.00	.00	.00	9,540.40	-9,540.40	.00
960070	AUTO/TRAVEL EXPENSES	2,000.00	.00	.00	818.63	1,181.37	40.93
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	43,000.00	.00	.00	38,812.00	4,188.00	90.26
	TOTAL CONTRACTUAL SERVICES	57,000.00	.00	.00	60,596.96	-3,596.96	106.31

FUND-201 PUBLIC LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-970000 COMMODITIES

970070	PRINTING-REPROD-BINDING	8,000.00	.00	.00	10,584.29	-2,584.29	132.30
	TOTAL COMMODITIES	8,000.00	.00	.00	10,584.29	-2,584.29	132.30
	TOTAL IL LIBRARY PER CAP GRAN	65,000.00	.00	.00	71,181.25	-6,181.25	109.51
	TOTAL PUBLIC LIBRARY FUND	5,502,964.00	121,348.72	.00	5,339,193.93	163,770.07	97.02

1
03
21
07

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/07/05

TIME: 10:21:32

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5

EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/04

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	2,915.83	47,084.17	5.83
	TOTAL CONTRACTUAL SERVICES	50,000.00	.00	.00	2,915.83	47,084.17	5.83

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	50,000.00	.00	.00	111,584.15	-61,584.15	223.17
980400	EQUIPMENT	15,000.00	.00	.00	7,112.50	7,887.50	47.42
980410	COMPUTER HARDWARE	120,000.00	.00	.00	15,809.00	104,191.00	13.17
980420	COMPUTER SOFTWARE	-60,000.00	.00	.00	9,544.95	-69,544.95	-15.91
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	24,542.80	-14,542.80	245.43
	TOTAL CAPITAL EXPENDITURES	135,000.00	.00	.00	168,593.40	-33,593.40	124.88
	TOTAL TITLE NOT FOUND	185,000.00	.00	.00	171,509.23	13,490.77	92.71
	TOTAL LIBRARY CAPITAL PROJ FU	185,000.00	.00	.00	171,509.23	13,490.77	92.71

TOTAL REPORT		5,687,964.00	121,348.72	.00	5,510,703.16	177,260.84	96.88
--------------	--	--------------	------------	-----	--------------	------------	-------

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/25/05
TIME: 15:24:16

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: payable.due_date="03/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920120	COMMUNICATION SE	101343	CALL ONE	101041830000	101	0.00	220.57
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	DPK	108	0.00	265.00
2110	920205	TUITION REIMBURS	103701	ALLEN CUMMINS	REIMB	251	0.00	250.00
2110	920205	TUITION REIMBURS	22450	DOROTHEA M. FRISBIE	REIMB	249	0.00	500.00
2110	920225	LICENSING/TITLES	104191	MICHAEL BROUILLETTE	REIMB	95	0.00	50.00
2110	920230	PUBLICATION OF N	01597	JOURNAL AND TOPICS NE	98490	89	0.00	266.00
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	MARCH 2005	636	0.00	294.73
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	MARCH 2005	508	0.00	28.56
2110	930010	R & M EQUIPMENT	07090	ACCOUNTOR SYSTEMS	21468	165	0.00	357.85
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	5-1066	141	0.00	2820.00
2110	930020	R & M BLDGS & ST	104186	BEST ELEVATOR INCORPO	2739	252	0.00	300.00
2110	930020	R & M BLDGS & ST	104186	BEST ELEVATOR INCORPO	2804	250	0.00	300.00
2110	930020	R & M BLDGS & ST	104186	BEST ELEVATOR INCORPO	2857	248	0.00	300.00
2110	930020	R & M BLDGS & ST	104186	BEST ELEVATOR INCORPO	2937	174	0.00	300.00
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2720	122	0.00	100.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	36845IN	142	0.00	3385.00
2110	960210	SPECIAL EVENT PR	08279	FOREIGN POLICY ASSOCI	33378	93	0.00	272.25
2110	960210	SPECIAL EVENT PR	100511	MOSAIC YARN STUDIO	3-12-05	100	0.00	200.00
2110	960210	SPECIAL EVENT PR	104187	MICHAEL SCHWASS	1	109	0.00	275.00
2110	960210	SPECIAL EVENT PR	104188	MARY ELLEN MOYNAHAN	03/16/05	133	0.00	75.00
2110	960210	SPECIAL EVENT PR	104190	HUNGRY BUNNY	03/24/05	90	0.00	100.00
2110	960210	SPECIAL EVENT PR	24927	LYRIC OPERA EDUCATION	3/10/05	144	0.00	50.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	2/09/05	84	0.00	9.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2016646	168	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012954	46	0.00	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2016652	48	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007883	42	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007882	44	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012953	56	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012952	54	0.00	41.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007884	49	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1993040	52	0.00	8.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012957	67	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012956	60	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012955	66	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001183	177	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2016649	172	0.00	10.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001182	185	0.00	7.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2016645	170	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001184	187	0.00	14.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2016647	175	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001180	189	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001179	191	0.00	14.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2002194	183	0.00	17.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001181	184	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2001178	198	0.00	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1988299	200	0.00	9.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007887	202	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007886	206	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007885	207	0.00	5.40

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/25/05
 TIME: 15:24:16

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: payable.due_date="03/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007888	205	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2000620	241	0.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2016651	243	0.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2016648	247	0.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007881	235	0.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2016650	234	0.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2007880	239	0.00
2110	960990	MISC CONTRACTUAL	07352	ADVOCATE OCCUPATIONAL	186216	161	0.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5022387	116	0.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5020228	115	0.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5022906	113	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014016099	75	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013737101	80	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014004092	74	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013956357	73	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014019796	82	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013674682	86	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014018136	153	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013984399	156	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014034844	158	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5005722997	150	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014029325	159	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013723453	148	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013991382	71	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013991223	70	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013986702	69	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013947833	72	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013995434	30	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013968338	35	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013973642	25	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013995900	37	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013968337	33	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013962143	38	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013692959	39	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013995913	31	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014012856	23	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014002928	6	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014017918	21	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013990658	233	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013996947	741	0.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013990756	742	0.00
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	21982	162	0.00
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	575906	110	0.00
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	575907	111	0.00
2110	960990	MISC CONTRACTUAL	200291	RUBBERDISC.COM	200291	128	0.00
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	6761A	102	0.00
2110	970100	SUPPLIES	00189	ANDERSON LOCK CO LTD	407630	163	0.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	273264305001	145	0.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	272464296001	127	0.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	274005654001	120	0.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/25/05
TIME: 15:24:16

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: payable.due_date="03/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970100	SUPPLIES	09689 RADIO SHACK	180440	131	0.00	39.99
2110	970100	SUPPLIES	09836 GENERAL BINDING CORP	13972567	92	0.00	407.62
2110	970100	SUPPLIES	200299 TODAY'S BUSINESS SOLU	11005-28	157	0.00	135.05
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	1936307	134	0.00	1483.25
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	1930114	176	0.00	303.20
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	1932164	178	0.00	95.03
2110	970170	JANITORIAL	101451 GRAINGER	1-006630-6	91	0.00	980.10
2110	970170	JANITORIAL	17132 MENARDS	4700	99	0.00	24.50
2110	970260	POSTAGE AND PARC	103035 FEDERAL EXPRESS	7-975-58729	94	0.00	39.88
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2016646	167	0.00	22.02
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007882	43	0.00	4.79
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007883	41	0.00	40.28
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007885	47	0.00	71.24
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007881	45	0.00	74.64
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012952	53	0.00	214.50
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012953	55	0.00	48.46
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012957	51	0.00	12.71
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012954	57	0.00	84.22
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012955	58	0.00	16.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012956	59	0.00	109.65
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1993040	50	0.00	32.33
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2015271	181	0.00	80.91
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2002194	182	0.00	44.85
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2016652	171	0.00	23.01
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1999369	179	0.00	6.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2016645	169	0.00	37.93
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2001183	186	0.00	19.18
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2013592	180	0.00	89.70
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2001180	188	0.00	19.76
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2001181	173	0.00	19.76
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2001179	190	0.00	207.87
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007887	201	0.00	23.74
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007886	194	0.00	20.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007888	203	0.00	181.78
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2001182	193	0.00	60.51
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007884	197	0.00	8.38
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2001178	196	0.00	64.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1988299	199	0.00	103.92
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2001184	195	0.00	94.62
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2000620	240	0.00	47.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2016647	238	0.00	23.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2007880	237	0.00	95.87
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2016650	244	0.00	16.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2016648	246	0.00	76.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2016651	242	0.00	4.77
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2016649	245	0.00	90.27
2110	970600	BOOKS	02953 BUSINESS REFERENCE SE	106567-05	96	0.00	216.50
2110	970600	BOOKS	03363 WEST GROUP	808079001	253	0.00	147.00
2110	970600	BOOKS	07439 THOMSON GALE	13830806	224	0.00	22.36
2110	970600	BOOKS	07439 THOMSON GALE	13808374	219	0.00	175.18

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/25/05
TIME: 15:24:16

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: payable.due_date="03/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	07439 THOMSON GALE	13809821	220	0.00	56.13
2110	970600	BOOKS	07439 THOMSON GALE	13810421	221	0.00	40.42
2110	970600	BOOKS	07439 THOMSON GALE	13808916	222	0.00	50.32
2110	970600	BOOKS	07439 THOMSON GALE	13810607	217	0.00	76.34
2110	970600	BOOKS	07439 THOMSON GALE	13814157	223	0.00	204.19
2110	970600	BOOKS	07439 THOMSON GALE	13812357	213	0.00	66.28
2110	970600	BOOKS	07439 THOMSON GALE	13824655	214	0.00	52.38
2110	970600	BOOKS	07439 THOMSON GALE	13807647	215	0.00	64.38
2110	970600	BOOKS	07439 THOMSON GALE	13830231	62	0.00	140.01
2110	970600	BOOKS	07439 THOMSON GALE	13824258	65	0.00	45.30
2110	970600	BOOKS	07439 THOMSON GALE	13823407	64	0.00	162.47
2110	970600	BOOKS	07439 THOMSON GALE	13826848	61	0.00	162.47
2110	970600	BOOKS	07439 THOMSON GALE	13828751	63	0.00	120.60
2110	970600	BOOKS	07814 NILES PUBLIC LIBRARY	SEE ATTACHED	192	0.00	19.00
2110	970600	BOOKS	09641 GREY HOUSE PUBLISHING	476116	103	0.00	289.50
2110	970600	BOOKS	09641 GREY HOUSE PUBLISHING	473157	106	0.00	239.50
2110	970600	BOOKS	100757 RODALE BOOKS	254424179	129	0.00	36.44
2110	970600	BOOKS	102193 LEXISNEXIS MATTHEW BE	136883	87	0.00	100.20
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013692959	83	0.00	106.72
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013737101	79	0.00	206.01
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014019796	81	0.00	95.80
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013674682	78	0.00	224.59
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014029325	107	0.00	27.21
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013996946	139	0.00	1201.89
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013986701	138	0.00	1035.74
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014016098	136	0.00	1049.31
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014034844	155	0.00	412.88
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013723453	147	0.00	17.82
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5005722997	149	0.00	591.22
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014018136	152	0.00	56.68
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013984399	154	0.00	13.04
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013995913	40	0.00	8.30
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013962143	27	0.00	29.33
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013995900	36	0.00	14.13
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013968337	32	0.00	215.29
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014017918	29	0.00	606.05
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013968338	34	0.00	12.97
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013995434	28	0.00	219.70
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014012856	22	0.00	134.86
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013973642	24	0.00	241.76
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013990657	230	0.00	169.32
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013992013	231	0.00	47.04
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014020181	232	0.00	173.44
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013947832	227	0.00	988.59
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013956356	218	0.00	692.87
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013991381	228	0.00	146.44
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013991222	236	0.00	237.31
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014002927	225	0.00	309.19
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013990755	226	0.00	379.24
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014004091	743	0.00	233.61

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/25/05
TIME: 15:24:16

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: payable.due_date="03/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102747 ALIBRIS	9280019	164	0.00	10.90
2110	970600	BOOKS	103983 COMMUNITY RESOURCE NE	DHHS1210A	88	0.00	80.00
2110	970600	BOOKS	104192 CENTER POINT LARGE PR	453218	98	0.00	70.68
2110	970600	BOOKS	200068 WALKER'S RESEARCH LLC	2977	166	0.00	268.00
2110	970600	BOOKS	20232 REGENT BOOK COMPANY	23045	130	0.00	35.55
2110	970600	BOOKS	26987 TECH REPUBLIC	9612939	121	0.00	345.15
2110	970600	BOOKS	80139 RECORDED BOOKS, LLC	2295515	125	0.00	171.72
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	185960	160	0.00	24.00
2110	970610	AUDIO MATERIALS	07814 NILES PUBLIC LIBRARY	SEE ATTACHED	119	0.00	23.95
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	U25520360	11	0.00	15.28
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-2-05-1	117	0.00	230.12
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-8-05-1	151	0.00	159.46
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-2-05-3	126	0.00	17.49
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-8-05-3	135	0.00	27.28
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-8-05-2	229	0.00	287.44
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2290629	123	0.00	6.95
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2283659	124	0.00	43.00
2110	970620	SUBSCRIPTIONS &	05082 ONLINE AUDIOVISUAL CA	RENEWAL	132	0.00	22.00
2110	970620	SUBSCRIPTIONS &	05948 BUSINESS & LEGAL REPO	5276658	104	0.00	324.42
2110	970620	SUBSCRIPTIONS &	103228 LIBRARY SPARKS	RENEWAL	85	0.00	59.95
2110	970620	SUBSCRIPTIONS &	104189 MANAGER'S EDGE	3187248	143	0.00	121.00
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5020228	118	0.00	31.98
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5022906	112	0.00	31.98
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5022387	114	0.00	15.99
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16248182	77	0.00	753.55
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X15958262	76	0.00	407.16
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16148222	137	0.00	7.44
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X15958260	140	0.00	1540.50
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X15958261	146	0.00	60.99
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16248181	8	0.00	29.73
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16319411	9	0.00	208.32
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16216482	10	0.00	107.85
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16248185	2	0.00	134.04
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16248183	1	0.00	34.98
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16216480	12	0.00	71.48
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16248187	4	0.00	22.34
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16216484	13	0.00	16.99
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16148220	14	0.00	34.28
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16148221	15	0.00	10.19
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16216483	16	0.00	44.68
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X15950702	17	0.00	14.86
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X15958264	18	0.00	59.49
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16022810	19	0.00	24.16
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X128356CM	20	0.00	-20.37
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16248180	5	0.00	102.16
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16248186	3	0.00	44.68
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16216481	7	0.00	64.01
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X15958263	26	0.00	74.44
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16319410	68	0.00	38.96
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X15793671	208	0.00	12.65

11
03
04
05
06

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/25/05
TIME: 15:24:16

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 2/05

SELECTION CRITERIA: payable.due_date="03/07/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15950701	212	0.00	22.34
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15793670	216	0.00	33.41
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15793672	209	0.00	20.82
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15793673	210	0.00	62.46
2110	970630	VISUAL MATERIALS	102744	BAKER & TAYLOR BOOKS	X15950700	211	0.00	27.89
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	6276D	105	0.00	12.00
2110	970900	EQUIPMENT <\$5,00	05124	C D W GOVERNMENT INCO	QP32319	97	0.00	635.99
TOTAL LIBRARY SERVICES						0.00	40389.14	
TOTAL FUND						0.00	40389.14	

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/11/05
 TIME: 17:21:26

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="03/21/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
201	899900	MISCELLANEOUS RE	45938	VILLAGE OF ROSEMONT	OVERPMT	564	0.00	2656.25
TOTAL LIBRARY FUND							0.00	2656.25
2110	920140	DATA PROCESSING	102744	BAKER & TAYLOR BOOKS	B07NS3654M	649	0.00	569.58
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	FEBRUARY 05	47	0.00	1544.15
2110	920204	TRAINING	104242	JOANNE GRIFFIN	REIMB	6	0.00	25.00
2110	930010	R & M EQUIPMENT	101536	THREE M	OF18157	50	0.00	2692.52
2110	930020	R & M BLDGS & ST	101362	STANLEY ACCESS TECH	96552071	20	0.00	156.00
2110	930020	R & M BLDGS & ST	102242	A D T SECURITY SERVIC	89501307	14	0.00	37.50
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	5-1082	33	0.00	147.00
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	5-1068	35	0.00	781.00
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	5-1067	36	0.00	390.00
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	5-1077	34	0.00	382.00
2110	930195	BOOK BINDING & R	05479	HOUCHEN BINDERY LTD	130319	4	0.00	400.42
2110	960210	SPECIAL EVENT PR	104241	KIM DARLING	3-29-05	3	0.00	125.00
2110	960210	SPECIAL EVENT PR	104243	MARK MCKILLIP	3-28-05	10	0.00	200.00
2110	960210	SPECIAL EVENT PR	104244	TERRI OWENS	4-09-05	11	0.00	125.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	2-15-05	9	0.00	35.37
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012949	670	0.00	5.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004635	671	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2009469	665	0.00	27.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999453	626	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1998161	633	0.00	12.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999452	628	0.00	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1998162	625	0.00	17.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2027083	636	0.00	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2027084	643	0.00	34.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1998160	632	0.00	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1998159	631	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2032148	637	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1997028	622	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989151	603	0.00	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012951	614	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012948	610	0.00	8.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999455	619	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2011166	601	0.00	8.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1999454	616	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012950	624	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2003795	587	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2006761	585	0.00	55.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2017043	581	0.00	6.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989152	584	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2017042	577	0.00	8.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010647	583	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989153	598	0.00	14.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010645	578	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989149	589	0.00	18.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2021158	593	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	1989150	595	0.00	1.15

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/11/05
TIME: 17:21:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="03/21/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2011167	597	0.00	7.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2004636	673	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010646	709	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010642	710	0.00	8.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010643	712	0.00	7.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010644	714	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2006559	553	0.00	6.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2006558	555	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010640	557	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010649	575	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010648	573	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010641	561	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2022077	569	0.00	12.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2022078	567	0.00	2.30
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5024759	733	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5024758	746	0.00	13.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5005757738	754	0.00	14.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014054037	750	0.00	5.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014052218	752	0.00	8.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014079832	749	0.00	5.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014093686	702	0.00	19.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013843145	703	0.00	9.97
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014073555	717	0.00	29.19
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014073625	715	0.00	23.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014093512	706	0.00	16.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014083886	700	0.00	56.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014093723	698	0.00	71.16
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014068970	708	0.00	10.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014028805	719	0.00	101.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014054030	688	0.00	16.46
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013830407	694	0.00	10.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014051897	677	0.00	19.78
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013848825	692	0.00	16.93
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013796194	686	0.00	18.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013771047	680	0.00	28.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014047060	690	0.00	16.83
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014029391	682	0.00	0.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013866237	683	0.00	9.97
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013801887	689	0.00	43.36
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014080991	645	0.00	29.45
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014064806	669	0.00	16.44
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014081209	655	0.00	13.98
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014057343	650	0.00	63.23
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014057507	656	0.00	16.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014094264	667	0.00	3.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014057947	657	0.00	46.67
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014069923	658	0.00	23.94
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014030351	659	0.00	39.35
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014105138	661	0.00	19.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014081073	663	0.00	23.92

RUN DATE 03/11/2005 TIME 17:21:37

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1825
03/11/05

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/11/05
TIME: 17:21:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable_due_date="03/21/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014093790	664	0.00	1.20
2110	960990	MISC CONTRACTUAL	17924	CORPORATE CONCEPTS, I	141471	45	0.00	756.00
2110	970100	SUPPLIES	00189	ANDERSON LOCK CO LTD	410474	12	0.00	18.36
2110	970100	SUPPLIES	05124	C D W GOVERNMENT INCO	QW65027	2	0.00	57.13
2110	970100	SUPPLIES	05124	C D W GOVERNMENT INCO	QX71814	43	0.00	62.85
2110	970100	SUPPLIES	05124	C D W GOVERNMENT INCO	QW79240	44	0.00	58.40
2110	970100	SUPPLIES	05337	SIGN A RAMA, USA	18397	18	0.00	30.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	274863692001	23	0.00	470.20
2110	970100	SUPPLIES	09638	OFFICE DEPOT	275396156001	21	0.00	826.22
2110	970100	SUPPLIES	09638	OFFICE DEPOT	274436407001	24	0.00	30.94
2110	970100	SUPPLIES	09638	OFFICE DEPOT	275733603001	22	0.00	-143.99
2110	970100	SUPPLIES	09638	OFFICE DEPOT	275401526001	25	0.00	2.78
2110	970100	SUPPLIES	09638	OFFICE DEPOT	274209574001	84	0.00	-120.20
2110	970100	SUPPLIES	09638	OFFICE DEPOT	275727879001	85	0.00	-95.22
2110	970100	SUPPLIES	102047	WAGNER OFFICE Solutio	45396	66	0.00	8.50
2110	970100	SUPPLIES	102047	WAGNER OFFICE Solutio	45390	64	0.00	8.50
2110	970100	SUPPLIES	102047	WAGNER OFFICE Solutio	45355	65	0.00	14.50
2110	970100	SUPPLIES	19764	BRODART COMPANY	562713	83	0.00	36.53
2110	970100	SUPPLIES	19764	BRODART COMPANY	562801	82	0.00	107.51
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1937458	51	0.00	1198.40
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1940526	731	0.00	46.95
2110	970100	SUPPLIES	20933	HAWK ELECTRONICS	347893	5	0.00	592.50
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	131470-01	81	0.00	85.04
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	131470-00	79	0.00	513.90
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	131470-02	80	0.00	50.00
2110	970170	JANITORIAL	103781	VIKING SUPPLY COMPANY	25299	49	0.00	1354.22
2110	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6880	7	0.00	395.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2009469	674	0.00	71.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2010643	711	0.00	185.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2010645	705	0.00	23.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2010644	713	0.00	55.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004636	672	0.00	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1999452	627	0.00	49.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1998162	629	0.00	142.83
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1998160	630	0.00	74.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1998161	634	0.00	50.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2027083	635	0.00	40.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2003795	586	0.00	12.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989152	590	0.00	19.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989151	591	0.00	83.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2021158	592	0.00	55.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989153	580	0.00	98.63
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989150	594	0.00	19.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2017043	579	0.00	32.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2011167	596	0.00	45.49
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989149	588	0.00	115.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2006761	582	0.00	266.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2011166	599	0.00	76.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2004635	602	0.00	64.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2012949	611	0.00	24.54

RUN DATE 03/11/2005 TIME 17:21:37

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/11/05
TIME: 17:21:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="03/21/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1999455	617	0.00	8.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012948	618	0.00	142.42
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1999453	623	0.00	15.29
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012950	612	0.00	17.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2012951	613	0.00	9.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1998159	620	0.00	27.02
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1997028	621	0.00	14.36
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	1999454	615	0.00	13.58
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2032148	565	0.00	23.03
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2010641	559	0.00	11.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2027084	560	0.00	107.70
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2006558	554	0.00	19.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2010642	563	0.00	129.69
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2010640	556	0.00	8.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2022077	568	0.00	27.87
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2017042	576	0.00	51.07
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2010646	570	0.00	115.26
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2010647	571	0.00	47.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2010648	572	0.00	4.77
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2022078	566	0.00	8.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2010649	574	0.00	16.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2006559	552	0.00	99.90
2110	970600	BOOKS	03363 WEST GROUP	808281442	16	0.00	147.75
2110	970600	BOOKS	07439 THOMSON GALE	13852964	37	0.00	86.24
2110	970600	BOOKS	07439 THOMSON GALE	13848939	38	0.00	194.23
2110	970600	BOOKS	07439 THOMSON GALE	13841931	40	0.00	204.19
2110	970600	BOOKS	07439 THOMSON GALE	13834504	39	0.00	204.19
2110	970600	BOOKS	07439 THOMSON GALE	13847459	62	0.00	56.13
2110	970600	BOOKS	07439 THOMSON GALE	13848032	61	0.00	74.84
2110	970600	BOOKS	07439 THOMSON GALE	13845581	63	0.00	140.55
2110	970600	BOOKS	101798 SCHOLASTIC LIBRARY PU	10961609	19	0.00	229.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014030350	54	0.00	1033.97
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014069922	56	0.00	441.06
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014057342	57	0.00	1193.88
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014064805	55	0.00	1214.15
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014105138	660	0.00	245.44
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014093790	662	0.00	14.17
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014094264	666	0.00	41.97
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014054037	668	0.00	56.68
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014083886	699	0.00	551.45
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014093512	704	0.00	221.92
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014093686	701	0.00	247.19
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014073555	716	0.00	271.17
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014103012	720	0.00	32.04
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014073625	707	0.00	200.15
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014028805	718	0.00	216.66
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014093723	697	0.00	144.66
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014051897	678	0.00	247.96
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013771047	679	0.00	101.55
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014029391	681	0.00	8.90

RUN DATE 03/11/2005 TIME 17:21:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1
03/11/05
17:21:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/11/05
TIME: 17:21:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="03/21/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014054030	676	0.00	31.49
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014079832	675	0.00	16.07
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013796194	684	0.00	52.71
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014068970	696	0.00	120.69
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013848825	691	0.00	42.59
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014047060	687	0.00	168.72
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013830407	693	0.00	48.35
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013843145	685	0.00	54.09
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013801887	695	0.00	143.58
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014057946	725	0.00	850.19
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014080990	727	0.00	459.23
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014081072	726	0.00	278.61
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014057506	724	0.00	231.52
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014053004	723	0.00	95.27
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014071093	722	0.00	208.25
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014081208	721	0.00	123.65
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014052218	751	0.00	104.32
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5005757738	753	0.00	275.11
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2013866237	745	0.00	46.27
2110	970600	BOOKS	102747 ALIBRIS	9427654	13	0.00	29.95
2110	970600	BOOKS	104192 CENTER POINT LARGE PR	454553	46	0.00	69.48
2110	970600	BOOKS	12792 FINANCIAL INFORMATION	E04000121	8	0.00	895.00
2110	970600	BOOKS	20361 BERNAN ASSOCIATES	I10312602	15	0.00	76.20
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	188441	17	0.00	13.00
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	U27768890	654	0.00	303.23
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	U27768910	653	0.00	35.24
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	U27768900	652	0.00	16.96
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1089025029	29	0.00	30.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1088998716	26	0.00	127.20
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1089038356	28	0.00	36.00
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1089003347	27	0.00	162.40
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-16-05-1	72	0.00	367.89
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-23-05-5	78	0.00	62.25
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-16-05-2	73	0.00	283.28
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-23-05-3	77	0.00	31.47
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-23-05-1	76	0.00	71.34
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-23-05-2	75	0.00	20.98
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-16-05-3	74	0.00	203.54
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2297533	30	0.00	342.80
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2300152	31	0.00	271.80
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2308928	32	0.00	305.31
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5026650	748	0.00	19.24
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5026651	747	0.00	54.88
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5024758	734	0.00	79.96
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5024759	732	0.00	19.99
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16822590	651	0.00	70.58
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	J25549380	641	0.00	55.82
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16822595	642	0.00	44.69
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	R85375130	639	0.00	9.91
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X04751940	640	0.00	26.04

1828
0201

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/11/05
TIME: 17:21:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="03/21/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16822594	644	0.00	41.64
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16822591	648	0.00	26.03
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	B39767390	638	0.00	146.35
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16822593	646	0.00	43.16
2110	970630	VISUAL MATERIALS	102744 BAKER & TAYLOR BOOKS	X16822592	647	0.00	14.89
2110	970900	EQUIPMENT <\$5,00	05124 C D W GOVERNMENT INCO	QV75461	41	0.00	646.74
2110	970900	EQUIPMENT <\$5,00	200294 DELL MARKETING LP	D17470161	53	0.00	2194.03
2110	980410	COMPUTER HARDWAR	05124 C D W GOVERNMENT INCO	QV20941	42	0.00	365.00
2110	980410	COMPUTER HARDWAR	05124 C D W GOVERNMENT INCO	QX33212	1	0.00	2069.49
2110	980410	COMPUTER HARDWAR	200294 DELL MARKETING LP	D32940238	730	0.00	966.62
2110	980600	FURNITURE & FIXT	18150 A S I - MODULEX	95316	48	0.00	3946.25
TOTAL LIBRARY SERVICES						0.00	43504.20
TOTAL FUND						0.00	46160.45

LIBRARY DIRECTOR'S REPORT
APRIL 19, 2005

Note: I have received no official requests for confidential patron information since the last report.

I. PERSONNEL

New employees for March/April 2005: Francisco Correa, IT Assistant; Technology Pages Gamal Dillard, Liezl Oliveros, Raul Silvestry, Brian Szewczyk, and James Westen, Computer Services.

Resignations/separations: Ana Patino, Circulation Services Clerk.

II. STAFF DEVELOPMENT

I awarded the first quarter Employee Bonus Awards on April 7. The winners are Jairo Barbosa, Margie Borris, and Mike Brouillette. I received 17 nominations for 14 employees. Each winner received a \$250 cash bonus. All nominees were notified and copies of their nominating letters were placed in their personnel files.

Several staff members are attending the annual Reaching Forward Conference for library assistants on April 15.

Plans are underway for the June 27 bus trip to the ALA Annual Conference exhibits at McCormick Place.

III. PATRON SERVICES

I received a Citizen's Request for Reconsideration form regarding a book in the High School collection. The patron requested that because of its title the book be moved to the adult fiction collection.

Circulation increased slightly over last March, but maintains a net decrease in the year to date activities. Audio visual materials accounted for 45% of the total circulation, 31% of children's materials and 53% of adult. Please note the large decrease in circulation of videocassettes and the increase in DVD circulation. Patrons used self checkout for 23% of the items circulated.

1 234 5

Use of our online databases increased by 133% over March of 2004 and use of our meeting rooms increased by 11%.

Our community outreach activities involve services to Spanish speaking residents, including a survey of these residents and meetings with Spanish speaking business owners. Preschool visits to children and a program for teachers, remote access use of our databases, programs at the new Senior Center, and visits to senior care facilities are other activities that have increased in use or have been added as services to our community.

IV. OTHER PROFESSIONAL ACTIVITIES

Since March 15 I have represented the library at a Taste of Des Plaines Organizing meeting on 3/26, the Library Cable Network Executive Committee meeting on 3/17, the Maine West student government presentation, SLURP meeting, and the NSLS Awards Banquet on 3/18, the Friends of the Library Roundtable meeting on 3/22, the CCS Governing Board meeting on 3/23, the NSLS Board meeting on 3/28, a Center of Concern fundraiser organizing meeting o 4/6, an MSLS Board Finance Committee meeting on 4/11, the Friends Wishlist committee meeting and Mayor Arredia's reception on 3/12, and the Reaching Forward conference on 4/15.

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

March 2005

			% Change
Total 2004 to Date:	286,535	Total 2005 to Date:	277,390 -3.19%
March 2004	102,025	March 2005	102,758 0.72%

	MAIN LIBRARY		MOBILE LIBRARY		TOTAL	
	CHILDREN	2004	2005	2004	2005	2004
Non Fiction	6,413	6,091	802	816	7,215	6,907
Fiction	16,227	14,867	1,322	1,436	17,549	16,303
Foreign Language Non Fiction	135	203	9	40	144	243
Foreign Language Fiction	701	796	51	83	752	879
Periodicals	335	196	4	13	339	209
Compact Discs	1,154	1,141	64	70	1,218	1,211
Audio Cassettes	207	71	0	0	207	71
Audio Kits	216	212	18	49	234	261
Puzzles	238	136	35	34	273	170
Games	139	85	13	12	152	97
Audio Books	417	401	19	21	436	422
Video Fiction	3,698	2,303	530	352	4,228	2,655
Video Non Fiction	1,051	699	34	22	1,085	721
DVD	3,596	4,561	193	340	3,789	4,901
CD ROMs	820	709	0	0	820	709
SUB TOTAL	35,347	32,471	3,094	3,288	38,441	35,759
ADULT						
Non Fiction	14,011	14,938	288	264	14,299	15,202
Fiction	9,122	9,180	372	329	9,494	9,509
Large Type	1,479	1,520	133	32	1,612	1,552
Foreign Language Non Fiction	463	501	4	16	467	517
Foreign Language Fiction	1,096	1,124	1	6	1,097	1,130
High School Collection	600	688	3	9	603	697
Periodicals	2,670	2,753	222	199	2,892	2,952
Pamphlets	9	24	0	0	9	24
Compact Discs	8,393	9,731	577	354	8,970	10,085
Audio Cassettes	9	4	0	0	9	4
Puzzles	6	4	0	0	6	4
Pictures	33	37	0	0	33	37
Audio Books	2,834	2,632	25	37	2,859	2,669
CD ROMs	304	235	0	0	304	235
Video Fiction	6,195	3,652	462	228	6,657	3,880
Video Non Fiction	3,176	2,223	37	15	3,213	2,238
DVD	10,274	15,183	561	679	10,835	15,862
Misc. Formats	223	399	2	3	225	402
	60,897	64,828	2,687	2,171	63,584	66,999
GRAND TOTAL	96,244	97,299	5,781	5,459	102,025	102,758
Self Check	22,314	22,095	0	0	22,314	22,095

The homebound and deposit collection checkouts are no longer counted in the DBK statistics.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
APRIL 2005

	<u>Mar 2004</u>	<u>Apr 2005</u>	<u>Change</u>	<u>% Change</u>
Books	259,482	260,688	1,206	0.46%
Audio	22,529	22,576	47	0.21%
Video	19,775	19,657	-118	-0.60%
Puzzles & Games	650	622	-28	-4.31%
Realia	237	237	0	0.00%
Pamphlets	326	326	0	0.00%
Total	302,999	304,106	1,107	0.37%

**DES PLAINES PUBLIC LIBRARY
REGISTRATION SERVICES REPORT FOR MARCH 2005**

I. Library Card Registration Services

<u>Mar 2004</u>	<u>Feb2005</u>	<u>Mar 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1,000	781	854	2,051	2,480	20.9%

A.	New Library Card Registrations	324
B.	Updated Library Card	377
C.	Other Libraries	150
D.	Non Resident Fee Paid Cards	3
	Total	854

II. Other Registration Services

1.	Patrons Registering for Programs	247
2.	Number of Meeting Room Uses	89
3.	Voters Registered	2
4.	Senior Cab Cards	10
	Total	155

III. Total Number Of Registered Borrowers

March 2004	34,420	(60.4% of Population)
March 2005	34,760	(61.0% of Population)

**DES PLAINES PUBLIC LIBRARY
CIRCULATION SERVICES REPORT FOR MARCH 2005**

Patron Attendance Count

<u>Mar 2004</u>	<u>Feb 2005</u>	<u>Mar 2005</u>	<u>Year to Date</u> <u>2004</u>	<u>Year to Date</u> <u>2005</u>	<u>% Change</u>
55,120	41,853	44,232	147,139	86,085	-6.4%

**Reciprocal Borrowing
(Materials Lent)**

	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>% Change</u>
NSLS	15,628	17,136	9.6%
Other Systems	5,905	4,314	-26.9 %
Total	21,533	21,450	0.4%

Interlibrary Loan

	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year to Date</u> <u>2004</u>	<u>Year to Date</u> <u>2005</u>	<u>% Change</u>
Sent	4,914	6,784	14,209	17,713	24.7%
Received	3,341	4,052	10,570	11,346	7.3%
Total	8,255	10,836	24,779	29,059	17.3%

**DES PLAINES PUBLIC LIBRARY
USAGE STATISTICS FOR ONLINE REFERENCE PRODUCTS
MARCH 2005**

Alldata	NA
CLCD	1
CQ Researcher	14
Ebsco:	
• Novelist	22
• Primary/Middle Search	18
• Searchasaurus	1
FACTS.com	7
First Search	1,941
Gale Group:	
• AncestryPlus	1,514*
• Biography Resource Center	370
• Business & Company Resource Center	2,311
• Contemporary Authors	36
• General Reference Center Gold	378
• InoTrac OneFile	263
• Kids Infobits	13
• Literature Resource Center	151
• Opposing Viewpoints	292
• Student Resource Center	516
• Virtual Reference Library	111
• What Do I Read Next?	13
Greenwood Daily Life Online	132*
Grolier Online	35*
Hoover's Online	NA
LitFinder	83
Morningstar	221
NewsBank:	
• American Obituaries and Death Notices	770
• Newspapers/Chicago Tribune Archive	2,918
• Noticias en Español	2

ProQuest :

• eLibrary	125	
• Heritage Quest	1,640	
• SIRS Discoverer	30	
• <i>Wall Street Journal</i>	20	
• <i>New York Times</i> Historical	167	
• <i>Chicago Tribune</i> Historical (1890-1955)	476	
Reference USA	1,206	
ValueLine	20*	
World Book Encyclopedia	96	
Total Searches & Queries	15,913	
Total Searches & Queries – March 2005	15,913	% Change
Total Searches & Queries – March 2004	6,839	132.7%

*Number of sessions or views (number of searches not provided)

**DES PLAINES PUBLIC LIBRARY
CIRCULATION PATRON ASSISTANCE
MARCH 2005**

Assistance/Service Desk	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Received	1,158	1,049	3,715	2,731	-26.5%
2. Patron Renewals	1,501	1,473	4,178	3,659	-12.4%
3. Patron Reserves Delivered	3,470	3,915	10,210	11,285	10.5%
4. Directional	1,252	821	3,911	2,412	-38.3%
5. Account Inquiries	3,528	3,438	10,338	9,379	-9.3%
6. Program Sign-up	652	838	1,827	1,901	4.1%
7. In Person Patron Assistance	1,851	1,909	6,200	5,642	-9.0%
Total	13,412	13,443	40,379	37,009	-8.3%
Assistance/Switchboard	<u>Mar 2004</u>	<u>Feb 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Answered	3,508	3,705	10,445	10,495	0.5%
2. Delivery/Buzzer	60	71	244	154	-36.9%
3. 2-Way Radio	136	17	363	42	-88.4%
Total	3,704	3,793	11,052	10,691	-3.3%
Grand Total	17,116	17,236	51,431	47,700	-7.3%

**DES PLAINES PUBLIC LIBRARY
ADULT SERVICES PATRON ASSISTANCE
MARCH 2005**

Assistance	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year to Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer/Instruction	1,194	1,219	2,817	3,702	31.4%
2. Mechanical	536	274	1,188	1,056	-11.1%
3. Directional	1,315	1,093	3,829	3,503	-8.5%
4. Tax Forms	413	316	1,277	1,132	-11.4%
Total	3,458	2,902	9,111	9,393	3.1%
Reference and Readers' Services	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Specific Item Request	3,754	3,295	10,924	9,869	-9.7%
2. Ready Reference	1,673	1,564	4,699	4,705	0.1%
3. In-Depth Reference	423	255	1,090	893	-18.1%
4. Information	2,091	1,715	5,475	5,304	-3.1%
5. Instruction	42	28	128	112	-12.5%
6. Virtual Reference Desk	48	28	113	103	-8.8%
7. Interlibrary Loan Request	153	152	389	517	32.9%
8. Readers' Advisory	162	141	448	357	-20.3%
9. CCS Holds	1,270	1,022	3,491	2,824	-19.1%
Total	9,616	8,200	26,757	24,684	-7.7%
Sign Up	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Computer Use	8,779	7,761	24,863	22,120	-11.0%
2. Group Study Rooms	1,034	918	2,802	2,761	-1.5%
3. Ellis/Reading Edge	0	0	1	0	-100.0%
Total	9,813	8,679	27,666	24,881	-10.1%
Grand Total	22,887	19,781	63,534	58,958	-7.2%

V.D.1.

**DES PLAINES PUBLIC LIBRARY
YOUTH SERVICES PATRON ASSISTANCE
MARCH 2005**

Assistance	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer Sign-up	1,981	1,909	5,664	3,061	-46.0%
2. Mech Troubleshooting	N/A	399	N/A	1,107	N/A
3. Computer Mech Instr	N/A	410	N/A	1,269	N/A
4. Program Sign-up	395	338	1,522	846	-44.4%
5. Information	N/A	593	N/A	1,527	N/A
6. Directional Questions	565	423	1,631	1,241	-23.9%
Total	2,941	4,072	8,817	9,051	2.7%
In-House Circulation	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Train Sets	1,736	1,559	4,641	4,235	-8.7%
2. Chess/Checkers	96	58	269	166	-38.3%
3. School Supplies Handouts	249	55	565	164	N/A
4. Textbooks	15	49	75	93	24.0%
Total	2,096	1,721	5,550	4,658	-16.1%
Reference	<u>Mar 2004</u>	<u>Mar 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Specific Item Request	1,051	1,110	3,597	3,250	-9.6%
2. Reference	856	462	2,753	1,559	-43.4%
3. Readers' Advisory	161	202	485	654	34.8%
4. ILL & Patron Holds	161	194	452	595	31.6%
5. Book Bag Request	8	13	65	40	-38.5%
Total	2,237	1,981	7,352	6,098	-17.1%
Grand Total	7,274	7,774	21,719	19,807	-8.8%

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR MARCH 2005**

	<u>Times Used</u>	<u>Attendance</u>
Library Sponsored Programs/Meetings		
Adult Services Meeting	1	12
Author Visit: Michael Schwass	1	40
Department Heads Meeting	5	41
"Do the Dewey" Planning Meeting	3	24
Foreign Film Series	1	13
Friends of the Library Meeting	1	17
Great Decisions	5	101
Internet Computer Class	3	13
Introduction to Basic Computers	4	17
Knitting 101	2	24
Lyric Lecture: "The Ring"	1	8
My Web Librarian-New Users Training	1	10
My Web Librarian-Refresher Training	1	12
Oh My Achin' Back-Medical Program	1	17
Outreach Meeting	1	5
Page Meeting	2	27
Readers' Services Meeting	1	7
So You Want to be a Children's Author	1	15
Spanish Computer Classes	3	27
Sunday Afternoon Movie: The Manchurian Candidate	1	45
Technical Services Meeting	1	8
Technology Meeting	1	7
Thursday Evening Book Discussion	1	17
Tuesday Morning Book Group	1	20
Writing and Publishing a Nonfiction Book	1	14
Writing and Publishing a Novel	1	30
Youth Services Meeting	2	16
Total	47	587

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR MARCH 2005**

	<u>Times Used</u>	<u>Attendance</u>
Outside Community Groups		
AARP Tax Aid Training	8	204
Arlington House	1	8
Bahai's of Des Plaines	1	5
Chicago-North Romance Writers of America	1	30
Des Plaines Art Guild	1	8
Des Plaines Condominium Alliance	2	115
Des Plaines Optimist Club	3	126
Des Plaines Toastmasters	2	22
District 207	1	50
Graceland Manor Condominium Association	1	12
Junior Woman's Club of Des Plaines	1	12
Kiwanis Club of Des Plaines	1	15
Library Court Condominium Association	1	50
Polyglots Toastmasters	2	26
Sheriff's Academy for Senior Citizens	5	243
Society of Children's Book Writers	1	25
Spare Squares	1	10
Thacker Park Condominium Association	1	15
Visions Network	1	25
Total	35	1,001
Other		
Library Board Meeting	1	14
Total	1	14

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR MARCH 2005**

Times Used Attendance

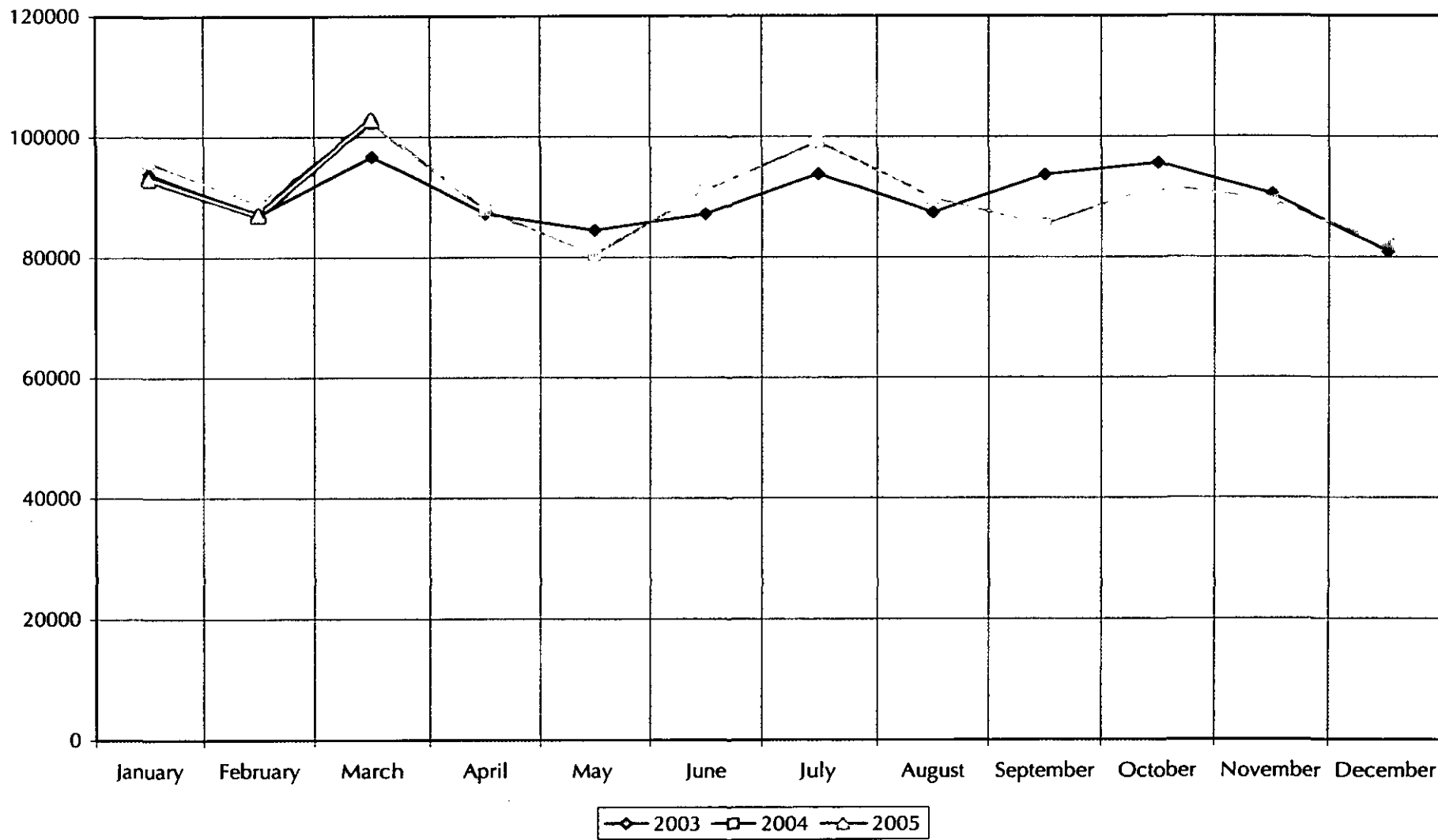
Library Sponsored Children's Programs

2 year olds Storytime	5	118	
3 – 5 year olds Storytime	12	102	
Babysitting Clinic	3	63	
Baby Talk Book Times	7	416	
Bead Workshop	1	20	
Boy Scout Tour	1	5	
Caudill Club	1	8	
Chicago Wolves Player Visit	1	71	
Drop-in Chess	1	11	
Drop-in Family Game Night	1	34	
Drop-in Preschool Movie	4	78	
Drop-in Super Scrabble	1	11	
Drop-in St. Patrick's Day Craft	1	70	
Islamic Guidance Center Tour	1	89	
Junior Great Books	5	73	
P J Storytime	1	55	
Poetry Workshop	1	10	
Puppet Show	1	168	
Shark Tale Movie	1	45	
Stories and More	2	40	
Story Explorers	2	21	
"Where the Wild Things Are" Friends Family Program	1	181	
 Total	 54	 1,689	
 Literacy Program			
Learn to Read	14	900	
 Grand Total March 2005	 151	 4,191	 % Change
Grand Total March 2004	140	3,765	11.3%

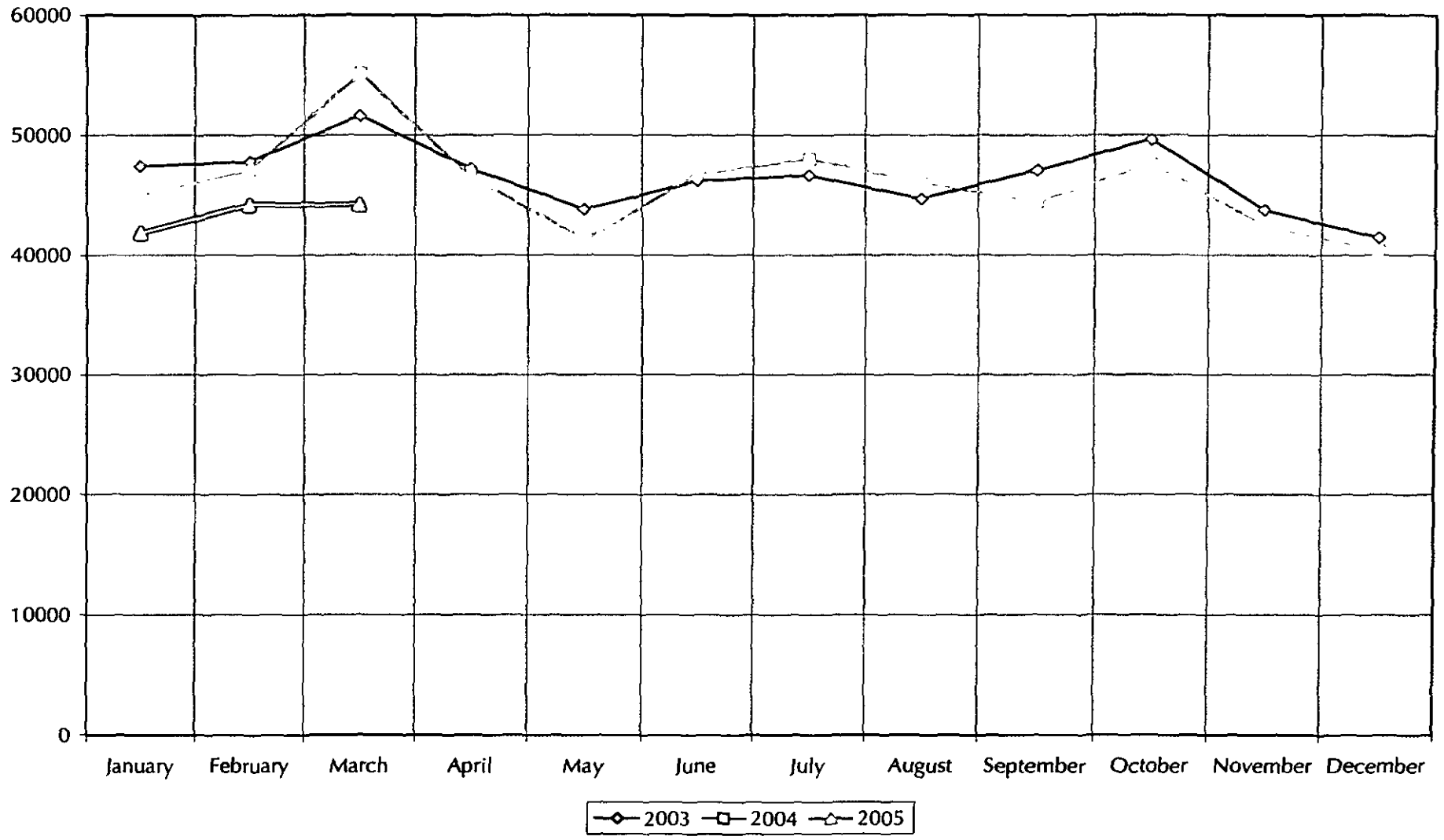
Total = 70 groups involving 4,191 people.

2005 Year to Date Total = 181 groups involving 9,644 people.

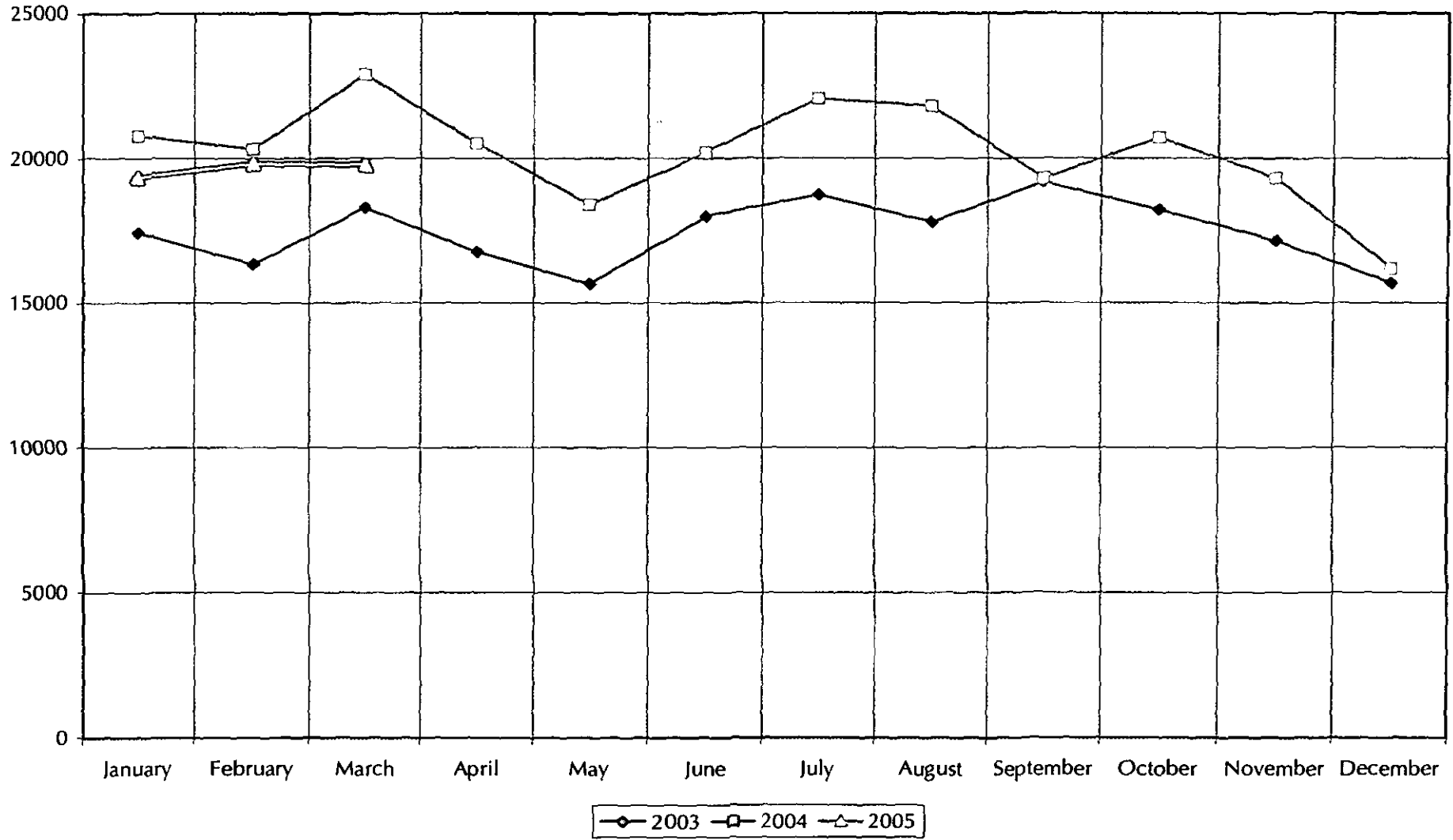
Circulation Statistics
Items Circulated Per Month By Year



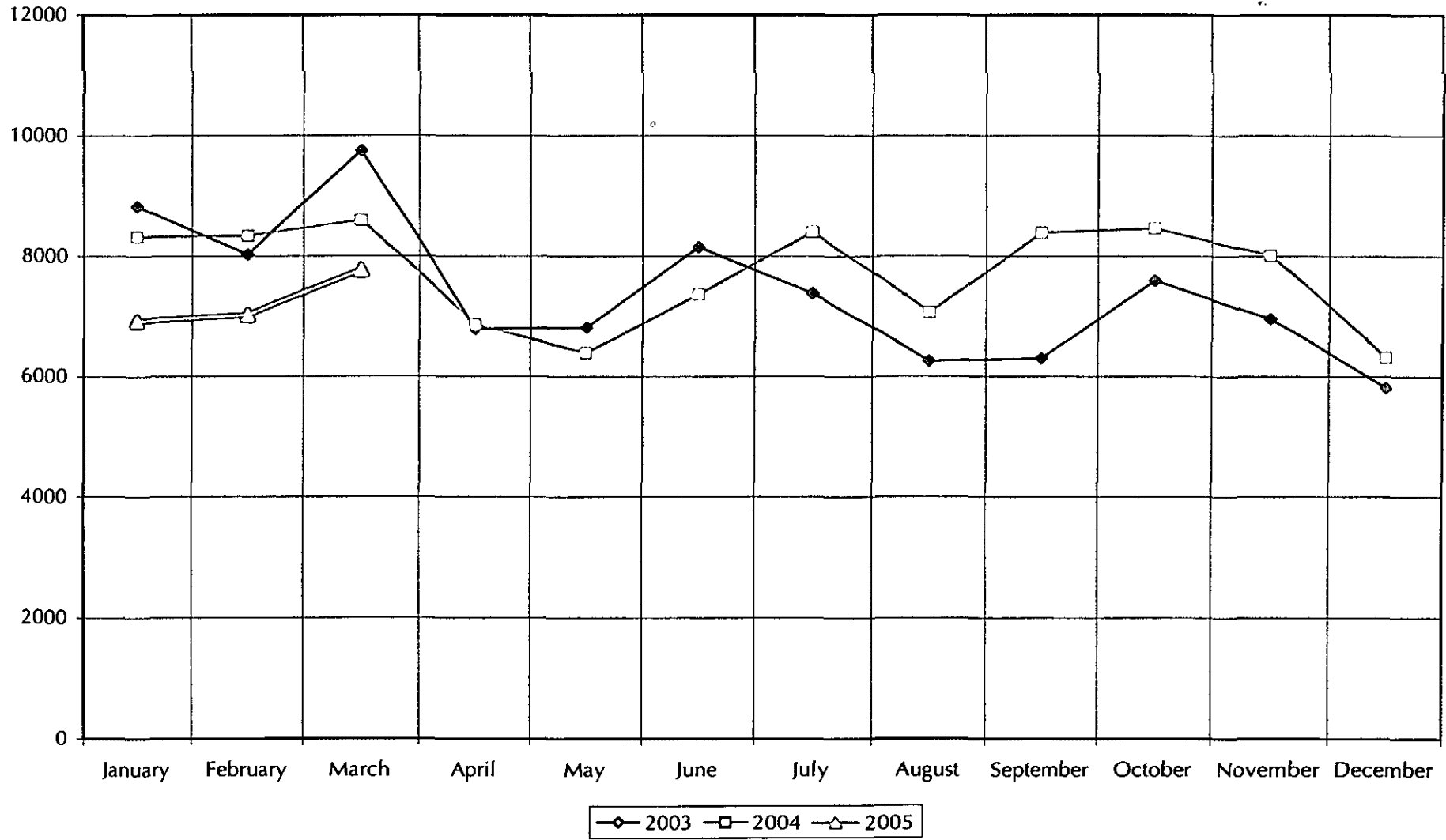
Patron Attendance March 2005



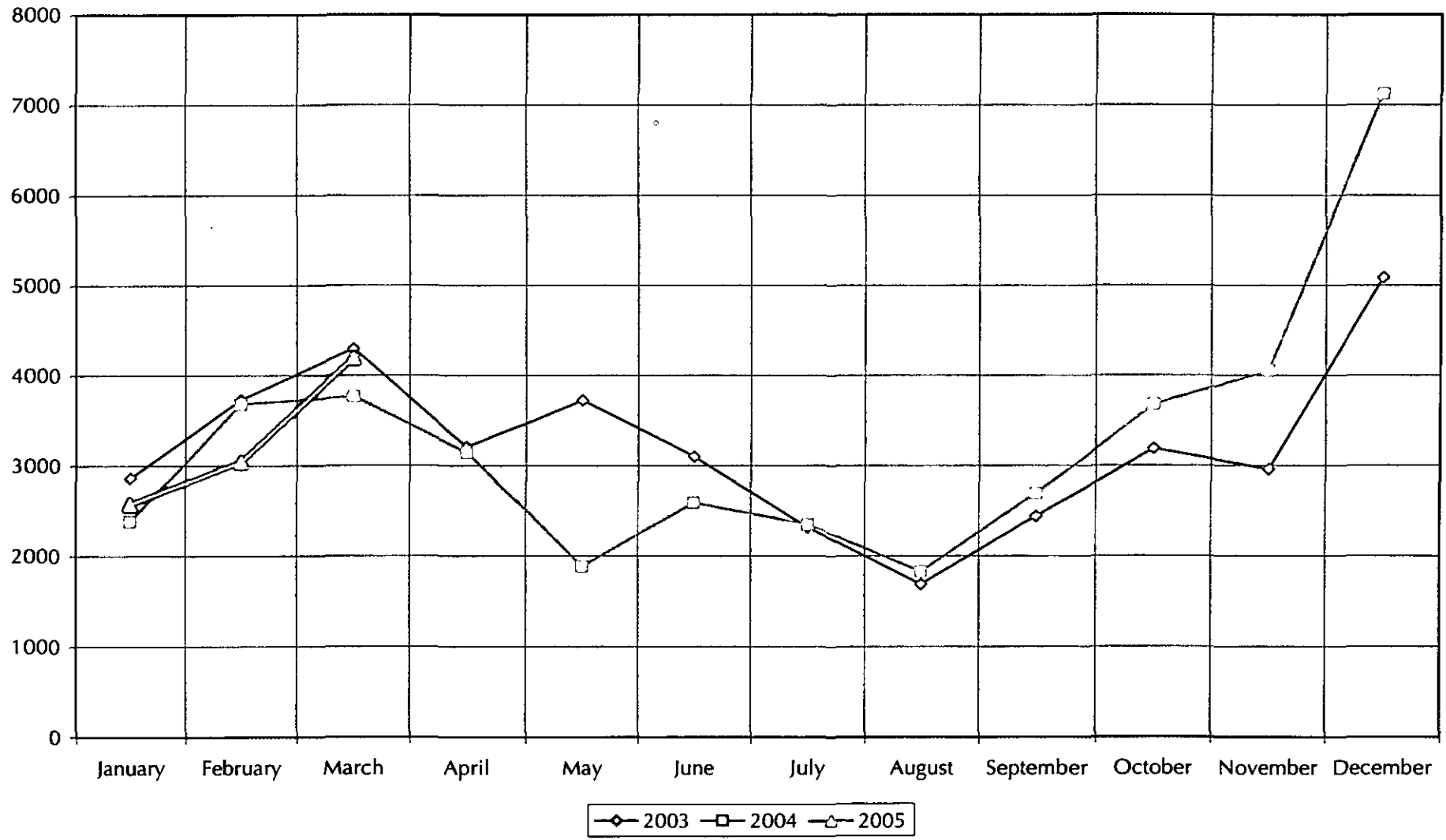
Adult Services Patron Assistance March 2005



Youth Services Patron Assistance March 2005



Meeting Room Attendance March 2005



1849
8292



Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

V.D.2.

FRIENDS OF THE DES PLAINES PUBLIC LIBRARY
February 22, 2005

I was not in attendance, but I did receive some notes.

The old flags and stands have been given to the VFW and they were delighted to have the stands because one of them was originally from the American Legion, and had a plaque on it.

The book sale will have table delivery and set up on Wednesday. The main set up is on Thursday and the library staff will have a chance to "shop" on Friday from 11am to 1pm. The take down will be on Monday, and those that want books will be able to pick up some on Monday.

The piano is on hold until after this book sale; then will be revisited by the wish list committee. It would cost \$7495 for the Yamaha with a trade in of the old one at \$650. Delivery and pick up will be \$150 and a cover would cost from \$200 to \$350.

A social volunteer meeting was set for Wednesday, March 23, 2005. Sue D'Hondt expects about 15 new people to attend.

The Friends have already paid for 10 tickets to "Do the Dewey" and it looks like they will need to purchase more. Possibly 20 people will be in attendance.

The fund balance is \$25,699.93. Of that amount, \$15,860 has been committed.

Respectfully submitted per Noreen Lake,

Elaine M. Tejcek

MONTHLY CCS INTERLIBRARY LOAN ACTIVITY LIBRARY BY LIBRARY

MARCH 2005

MATERIAL SENT TO:	IALK &	ICLK	ICPO	IDPK &	IDUK	EAK	GCK	IHUK	IFK	ILNK	ILVK	IMJK	IMUK	INBK	INIK	PHK	PRK	RLK	IWLK	IWNK &	IZIK	TOTAL
	BRANCH			BRANCH																	BRANCH	
1. To CCS Libraries - ILLCCX Plus ILL Lender	3361	2362	977	6429	1911	3088	1137	1743	1296	821	2911	2361	2354	2028	3834	1218	3032	1791	3023	1734	890	48301
2. To Other NSLS Libraries - ILLNSX	126	64	75	139	98	141	75	84	30	42	162	146	126	185	167	83	170	124	193	65	143	2438
3. To Other Libraries or Systems in Illinois - ILLSYX, ILLRRX, ILLOCX	80	193	21	191	64	130	51	46	18	20	92	67	82	106	131	40	116	58	164	37	60	1767
4. To Libraries Outside of Illinois - ILLOIX	20	15	5	25	7	78	57	16	0	5	46	31	20	68	15	11	115	50	32	5	29	650
TOTAL SENT	3587	2634	1078	6784	2080	3437	1320	1889	1344	888	3211	2605	2582	2387	4147	1352	3433	2023	3412	1841	1122	53156



AF3440841

DANIEL W. HYNES
COMPTROLLER - STATE OF ILLINOIS

DES PLAINES CITY OF
DES PLAINES PUBLIC LIBRARY
1501 ELLINWOOD AVENUE
DES PLAINES IL 60016-4553

Agency * SECRETARY OF STATE
Warrant Number AF3440841
Warrant Amount \$71,124.31
Warrant Date 03-23-2005
Voucher Number PV350500014749

Vendor Number ***** L

Payment Description: FY05 PUBLIC LIBRARY FORMULA PER CAPITA GRANT
NOT FOR EDUCATIONAL PURPOSES

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
				71124.31

Payment of interest may be available if the State fails to comply with the Illinois Prompt Payment Act. (30 ILCS 540/1)

* For questions, contact: SECRETARY OF STATE 217-782-3127

AF3440841
REFER TO THIS NUMBER

DRAWN BY DANIEL W. HYNES
ON THE TREASURER OF THE STATE OF ILLINOIS

COMPTROLLER 70-2186
711

PAY THIS AMOUNT: **Seventy-One Thousand One Hundred Twenty-Four*****31/100**

\$***71124.31**

VOID AFTER TWELVE MONTHS

DATE ISSUED: 03-23-2005
TO THE ORDER OF:
DES PLAINES CITY OF
DES PLAINES PUBLIC LIBRARY
1501 ELLINWOOD AVENUE
DES PLAINES IL 60016-4553

AF3440841



COUNTERSIGNED AND REGISTERED
Judy Bear Topinka
Judy Bear Topinka, Treasurer, State of Illinois

This document has a colored background
and contains an artificial watermark on
the reverse side.

GRANTED, DRAWN AND RECORDED
Daniel W. Hynes
Daniel W. Hynes, Comptroller, State of Illinois

1822
332
5

**ILLINOIS PUBLIC LIBRARY
PER CAPITA AND EQUALIZATION AID GRANTS PROGRAM
FY2006 - FY2008 REQUIREMENTS**

FY2006 REQUIREMENTS

- ANNUAL REPORT** The library must submit a current Annual Report to the Illinois State Library.
- STANDARDS** The library must review and report on progress in meeting Chapter II, "Governance and Administration", and Chapter IX, "Facilities", of *Serving Our Public: Standards for Illinois Public Libraries*, Revised Edition.
- TRAINING** By June 30, 2006 the library must send at least one staff member to the Illinois State Library's "Essential Elements of ILLINET Member Library Resource Sharing", which will be held periodically from October 2004 through June 2006 at each regional library system.
- TRUSTEES** As a group, the library board must review the Illinois Library Association's recently revised *Trustee Facts File*, Third Edition, which the library and each board member have received on CD-Rom. Provide the date(s) of the review.
- SAFETY** In compliance with applicable federal, state, and local codes, in narrative format, describe any emergency and safety maintenance procedures the library's staff and board have developed to insure the safety of all staff and patrons. This should include, but is not limited to, evacuation routes, the use of fire extinguishers and the location and use of first aid supplies.
- PLANNING** List the accomplishments made in implementing the library's long-range plan.
- BUDGETING** Describe how the library is coping with the challenges of today's economic climate.

FY2007 REQUIREMENTS

- ANNUAL REPORT** The library must submit a current Annual Report to the Illinois State Library.
- STANDARDS** The library must review and report on progress in meeting Chapter VI, "Programming", and Chapter VII, "Access", of *Serving Our Public: Standards for Illinois Public Libraries*, Revised Edition.
- TRAINING** In narrative format, describe a program or training opportunity that the library provided to staff, board members, volunteers and/or patrons, that made a positive impact and enhanced library service to the community.

TRUSTEES

At least one library trustee must attend a continuing education event sponsored by the Illinois State Library, the Illinois Library Association or a regional library system, and share the information with the remainder of the board. In narrative format, describe an account of the continuing education event attended and how the information was shared.

SAFETY

Describe the library's plan to assist patrons with special needs, to assure their safety in the event of a disaster.

PLANNING

Describe the library's plan to enhance services for senior citizens and/or other diverse or emerging populations.

BUDGETING

Describe how the library is coping with the challenges of today's economic climate.

FY2008 REQUIREMENTS

ANNUAL REPORT

The library must submit a current Annual Report to the Illinois State Library.

STANDARDS

The library must review and report on progress in meeting Chapter X, "System and ILLINET Responsibilities", of *Serving Our Public: Standards for Illinois Public Libraries*, Revised Edition.

TRAINING

In narrative format, describe the library's orientation and training program for newly hired staff members.

TRUSTEES

In narrative format, describe the library's orientation program for newly seated trustees.

SAFETY

The library must submit an up to date Disaster Plan, including the date of implementation and a planned review schedule. Plans adopted by the library board after October 15, 2005 will be accepted.

PLANNING

If the library has participated in planning for community preparedness in the event of a disaster, natural or otherwise, describe the library's role in the recovery efforts.

BUDGETING

Describe how the library is coping with the challenges of today's economic climate.



City of Des Plaines
City Attorney's Office
1420 Miner Street, Room 401
Des Plaines, IL 60016
Tel: 847-391-5303
Fax: 847-391-5003

INTEROFFICE MEMORANDUM

To: Tim Bleuher, Director of Community & Economic Development 05-209
Tim Angell, Deputy Director of Economic Development
Patrick Hogensen, Development Specialist
Renee Miller, Consumer Protection Coordinator

cc: David J. Niemeyer, City Manager
Jason Bajor, Director of Human Resources/Asst. City Manager
Eric Palm, Assistant to the City Manager Sandra Norlin, Library Administrator
Al Biancalana, Building Inspector Christine Bajor, Environmental Svcs. Coordinator

From: David R. Wiltse, City Attorney *DRW*

Re: Absence of a Quorum **LEGAL OPINION**

Date: March 30, 2005

Occasionally we are faced with the recurring issue of what to do when a City commission or board lacks a quorum and how this may relate to the Open Meetings Act. Initially, the Open Meetings Act does not deal with the authority to Act but instead is a restriction on conduct, i.e.: meetings require 48 hour notice and executive session reasons must be specifically raised in the motion to go into Executive Session, noting which of the 23 exceptions are being used. The majority of a quorum language in the Open Meetings Act is to insure that for example three of the nine (a majority of a quorum) do not attempt to meet without triggering a notice requirement. The whole point is that three or more but less than a quorum (in the case of a nine member commission) should not be discussing public business without a quorum present and notice given.

Roberts Rules of Order, which have been enacted into our Code (see 1-6-3-1), are explicit on what may and may not be done absent a quorum: Section 40 provides, in part, as follows:

PROCEEDINGS IN THE ABSENCE OF A QUORUM

"In the absence of a quorum, any business transacted (except for the procedural actions noted in the next paragraph) is null and void. But if a quorum fails to appear at a regularly or properly called meeting, the inability to transact business does not detract from the fact that the society's rules requiring the meeting to be held were complied with and the meeting to be held was convened – even though it had to adjourn immediately.

The only action that can legally be taken in the absence of a quorum is to fix the time to which to adjourn (section 22), adjourn (section 21), recess (section 20), or take measures to obtain a quorum."...

The reality is that there is a tendency of Board members to want to have some discussion, if a quorum does not materialize, since members are already there. However, this results in actual business discussion and perhaps consensus for the next meeting, which is exactly what is not supposed to happen. Therefore, when a quorum is not possible, it is best practice to cancel the meeting in advance or have the Chair note the absence of a quorum and adjourn until the next meeting.

Should you have any questions concerning the above, please contact me at my office.

DRW:mu
mu\memos\Bleuher Absence of a Quorum

3/31/2005



SEPTEMBER 2004

Des Plaines Public Library – 1501 Ellinwood Street – Des Plaines, IL 60016

Phone: 847-827-5551 – Fax: 847-827-7974

<u>Board Members</u>	<u>Address</u>	<u>Business</u>	<u>Home</u>	<u>Fax</u>	<u>E-mail</u>
'95/'01 Eldon Burk	661 Walnut Ct-16		827-8619	847-296-8019	eldoneb@aol.com
'79/'03 Susan Burrows	1739 Sherwood Rd-16	847-253-1280	297-3942	847-297-3477	wburrows1@ameritech.net
'04/'04 Mary Ellicson	389 Amherst Ave -16	847-374-9930	294-0216	847-374-0769	mce062881@yahoo.com
'99/'03 William Grice	766 Graceland Ave-16	847-299-5561	298-2018	847-299-4291	revwgg3@aol.com
'01/'05 Noreen Lake	1538 Campbell-16		299-1886	847-299-1886	nllake@hotmail.com
'03/'05 Jerry Mahony	245 Shannon Ct-16		593-5207		jerrymahony@sbcglobal.net
'00/'06 Rhys Read	175 Lancaster Lane-18	847-785-2380	827-4397	847-297-8534	rhysread@comcast.net
'03/'05 Elaine Tejcek	1327 Washington #408-16		296-8530	847-296-8530	etejcek39@earthlink.net
'03/'04 Susan Weinberg	394 Graceland Ave #3		863-3450	847-391-5735	smwein@hotmail.com

<u>Secretary</u>	<u>Business</u>	<u>Home</u>
Carol Kidd 314 Burr Oak Cr Cary, IL 60013	376-2803	847-639-1660

<u>Administrator</u>	<u>Business</u>	<u>Home</u>
Sandra Norlin 125 Homewood Dr Libertyville, IL 60048	376-2800	847-680-4882

<u>City Council Community Services Committee</u>		
*Carla Brookman	1847 Ash Street-18	322-9375
Don Smith	631 Bending-16	827-0694
Tom Becker	1724 Morse-18	699-7929

<u>Officers</u>	<u>Planning Committee</u>	<u>Art Committee</u>
President Noreen Lake	*Susan Burrows	*Eldon Burk
Vice President William Grice	Mary Ellicson	Susan Burrows
Secretary Carol Kidd	Elaine Tejcek	Elaine Tejcek

<u>Building & Grounds</u>	<u>Finance</u>	<u>Management</u>
*William Grice	*Rhys Read	*Eldon Burk
Jerry Mahony	Susan Burrows	Susan Weinberg
Susan Weinberg	Jerry Mahony	Mary Ellicson

Friends of the Library Liaison	-	Elaine Tejcek
System Representative	-	Susan Weinberg
Arts Council	-	Eldon Burk

*Chairperson

1854
0227
7881

1855
0235

MEMORANDUM

TO: SANDRA
FROM: HECTOR
SUBJECT: NEW COMPUTERS
DATE: 04/19/05

For your consideration and approval, please find attached PO amount \$ 29,992.40 to purchase Thirty (30) Dell computers from Dell Corporation, One Dell Way, Round Rock, TX 78682, in the total amount of \$ 29,992.40/Budgeted Funds and it would be in the best interest of the Library that usual bid procedures be waived.

These computers will be used to replace the older Dell computers that are in use by Department Heads, Administration staff, IT Services, and selected other staff. In total, 22 out of 30 on the new computers will be deployed immediately. The older Dell computers and monitors that will be replaced by the newer machines will be used to replace old Gateway, Ace and NEC equipment that are currently functioning as OPACs. The remaining will be reserved to replace public computers.

The monitors will be deployed to Public Services desks (Circulation, Youth Services, Reader's, References), in anticipation of software changes that require higher screen resolutions, and to staff who do intensive work with graphics.

Specifications:

Mini-Tower case	Pentium 4 Processor, 2.80GHz
1 GB Memory	40 GB Hard Drive
Floppy Drive	CD-RW/DVD Combo Drive
PS2 Serial Port Adapter	Microsoft Windows XP Professional
3 Year Warranty	19" LCD Monitor w/minimum 1280 x 1024 resolution

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 Fax 847.827.7974

PURCHASE ORDER

The following number must appear on all related
correspondence, shipping papers, and invoices:
P.O. NUMBER: DELL 041905

Remit To:

Dell Marketing, L.P.
1 Dell Way
Round Rock, TX 78682
Fax 512-283-7585 – 800-433-9527

Ship To:

Hector Marino
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines, IL 60016-4553

P.O. DATE	REQUISITIONER	SHIP VIA	F.O.B. POINT	TERMS
April 19, 2005	TS	N/A	N/A	Net 30

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
10	Desktop	Optiplex GX280, Pentium 4, 2.8GHz, 1GB,1905FP,40GB HD, 3.5 Floppy, 16X DVD/RW, PS2 Serial Port, 3YRS Warranty. Dell Quote # 216580694	\$ 1,063.02	\$ 10,630.20
20	Desktop	Optiplex GX280, Pentium 4, 2.8GHz, 1GB,E193FP,40GB HD, 3.5 Floppy, 48 X CD-ROM PS2 Serial Port, 3YRS Warranty. Dell Quote # 216580903 Customer # 15522763 Tax exempt letter attached	\$ 968.11	\$ 19,362.20
			SUBTOTAL	\$ 29,992.40
			SALES TAX	N/C
			SHIPPING & HANDLING	N/C
			TOTAL	\$ 29,992.40

1. Please send two copies of your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify us immediately if you are unable to ship as specified.
4. Send all correspondence to:
Carol Kidd
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551, ext. 2803; Fax 847.827.7974

Authorized by _____

Date _____

DELL

QUOTATION

QUOTE #: 216580694

Customer #: 15522763

Contract #: N3009

Customer Agreement #: 05-S6656-A11104

Quote Date: 4/19/05

Date: 4/19/05 2:47:32 PM

Customer Name: DES PLAINES PUBLIC LIBRARY

TOTAL QUOTE AMOUNT:	\$10,630.20		
Product Subtotal:	\$10,630.20		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 10	SYSTEM PRICE: \$1,063.02	GROUP TOTAL: \$10,630.20
Base Unit:	OptiPlex GX280, Small Minitower Pentium 4 520 / 2.80GHz, 1M, Intel Broadcom Gigabit NIC, 800FSB (221-5297)		
Processor:	NTFS File System, Factory Install (420-3699)		
Memory:	1.0GB, Non-ECC, 400MHz DDR2 2x512, OptiPlex GX280 or SX280 (311-3681)		
Keyboard:	Dell USB Keyboard, No Hot Keys Optiplex (310-5247)		
Monitor:	Dell UltraSharp 1905FP Flat Panel with Height Adjustable Stand, 19.0 Inch VIS, OptiPlex Precision and Latitude (320-4109)		
Video Card:	Integrated Video - Intel DVMT, Dell OptiPlex GX270 or GX280 (320-0428)		
Hard Drive:	40GB SATA 7200RPM, Hard Drive, Dell OptiPlex GX280 and SX280 (341-0904)		
Floppy Disk Drive:	3.5 Inch, 1.44MB, Floppy Drive Dell OptiPlex GX270 and GX280 Small Desktop or Minitower (340-8733)		
Operating System:	Windows XP Professional Service Pack 2, with Media, Dell OptiPlex, English, Factory Install (420-4850)		
Mouse:	Dell USB 2-Button Optical Mouse with Scroll (310-4126)		
CD-ROM or DVD-ROM Drive:	16X DVD+/-RW with Sonic RecordNow! Deluxe plus, CyberLink PowerDVD, OptiPlex GX280 Small Desktop and Minitower (313-3017)		

Des Plaines Public Library
 Surplus and Obsolete Equipment
 April 2005

The following equipment is no longer in use and is not needed for replacement parts or emergency backups. We request that it be declared surplus and disposed of accordingly.

Computers

<u>Make/Model</u>	<u>Serial Number</u>	<u>Status</u>
iMac M4984	XA9161H7G5N	not operational
iMac M4984	XA9161GEG5N	not operational
iMac M5521	XA95000RHVV	not operational
iMac M5521	XA9490WVHVW	not operational
iMac M5521	XA94500YHB7	not operational
iMac M5521	YM1032TGK LX	not operational
iMac M5521	YM1033BLK LX	not operational
iMac M5521	YM10338LKLX	not operational
Compaq Deskpro EP	6542CJN4N002	operational
Compaq Deskpro EP	6921CCL6B159	operational
Compaq Deskpro EP	6949CJN4K671	operational

Monitors

<u>Make Model</u>	<u>Serial Number</u>	<u>Status</u>
Gateway EV700	HDE2K6006392	operational
Compaq 150	511BC05AH812	operational
Compaq MV720	913CE64ECG71	operational
Magnavox CM2015	54797583	operational

Printers

<u>Make Model</u>	<u>Serial Number</u>	<u>Status</u>
Citizen iDP 3530	93Y1127	not operational
Epson LX-300	1Q3E042393	operational
Epson LX-300	1TME002122	operational
Epson LX-300	1TME002148	operational
Hitachi DDS32	V001S114A9C	operational
HP Deskjet 500	US31C110GF	operational
HP Deskjet 812C	MY93P12052	operational
HP Deskjet 812C	MY93P12053	operational
HP Laserjet 8000	USHH018904	operational
HP Thinkjet	2509S20687	operational
HP Thinkjet	2847S31119	operational
HP Thinkjet	3014S69507	operational
HP Thinkjet	3031S73816	operational
NEC Superscript 1800N	B1GN600161E	not operational
NEC Superscript 1800N	B1GN600511H	not operational
NEC Superscript 1800N	B1GN600578K	not operational

1850
0302

Terminals

Make/Model

Serial Number

Status

Wyse WY-60

01C1019441

operational

Wyse WY-60

01C10303639

operational

Wyse WY-60

01C13401885

operational

Wyse WY-60

01C30403615

operational

DELL

QUOTATION

QUOTE #: 216580903

Customer #: 15522763

Contract #: N3009

Customer Agreement #: 05-S6656-A11104

Quote Date: 4/19/05

Date: 4/19/05 2:47:31 PM

Customer Name: DES PLAINES PUBLIC LIBRARY

TOTAL QUOTE AMOUNT:	\$19,362.20		
Product Subtotal:	\$19,362.20		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 20	SYSTEM PRICE: \$968.11	GROUP TOTAL: \$19,362.20
Base Unit:	OptiPlex GX280, Small Minitower Pentium 4 520 / 2.80GHz, 1M, Intel Broadcom Gigabit NIC, 800FSB (221-5297)		
Processor:	NTFS File System, Factory Install (420-3699)		
Memory:	1.0GB, Non-ECC, 400MHz DDR2 2x512, OptiPlex GX280 or SX280 (311-3681)		
Keyboard:	Dell USB Keyboard, No Hot Keys Optiplex (310-5247)		
Monitor:	Dell E193FP, 19 Inch Flat Panel 19.0 Inch Viewable Image Size OptiPlex, Precision and Latitude (320-4086)		
Video Card:	Integrated Video - Intel DVMT, Dell OptiPlex GX270 or GX280 (320-0428)		
Hard Drive:	40GB SATA 7200RPM, Hard Drive, Dell OptiPlex GX280 and SX280 (341-0904)		
Floppy Disk Drive:	3.5 Inch, 1.44MB, Floppy Drive Dell OptiPlex GX270 and GX280 Small Desktop or Minitower (340-8733)		
Operating System:	Windows XP Professional Service Pack 2, with Media, Dell OptiPlex, English, Factory Install (420-4850)		
Mouse:	Dell USB 2-Button Optical Mouse with Scroll (310-4126)		
CD-ROM or DVD-ROM Drive:	48X CD-ROM, EIDE, Small Desktop or Minitower, Dell OptiPlex GX280 (313-2484)		
Documentation Diskette:	OptiPlex Resource CD (313-7168)		
Factory Installed	Energy Star Labeling for OptiPlex (if applicable) (310-		

Software:	4721)
Feature	PS2 Serial Port Adapter, Full Height, Dell OptiPlex GX280 Small Desktop/Small Minitower (310-5492)
Service:	Type 3 Contract - Next Business Day Parts and Labor On-Site Response, Initial Year (900-6630)
Service:	Type 3 Contract - Next Business Day Parts and Labor On-Site Response, 2YR Extended (900-6602)
Dirline:	Gold Technical Support Service Optiplex, 3 Years, 1-866-876-3355 (DELL) (902-4882)
Installation:	Standard On-Site Installation Declined (900-9987)

COMMENTS
*PRICING EXPIRES 4/19/05

SALES REP:	RYAN CARGILL	PHONE:	1-800-234-9999
Email Address:	Ryan_Cargill@Dell.com	Phone Ext:	46759

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. Orders may be faxed to the attention of your sales representative to 1-866-844-0532. You may also place your order online at www.dell.com/quote

This quote is subject to the terms of the agreement signed by you and Dell, or absent such agreement, is subject to the applicable Dell terms and conditions agreement.

Prices and tax rates are valid in the U.S. only and are subject to change.

****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order. Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 512-283-9276, referencing your customer number. If you have any questions regarding tax please call 800-433-9019. ****

All product and pricing information is based on latest information available. Subject to change without notice or obligation.

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal

file://C:\Documents%20and%20Settings\hmarino\Local%20Settings\Tempor... 4/19/2005

Options at US_Dell_AR\$_Requests@dell.com. Minimum quantities may apply.

Shipments to California: For certain products, a State Environmental Fee Of Up to \$10 per item may be applied to your invoice as early as Jan 1, 2005. Prices in your cart do not reflect this fee. More info: or refer to URL www.dell.com/environmentalfee

Documentation Diskette:	OptiPlex Resource CD (313-7168)
Factory Installed Software:	Energy Star Labeling for OptiPlex (if applicable) (310-4721)
Feature	PS2 Serial Port Adapter, Full Height, Dell OptiPlex GX280 Small Desktop/Small Minitower (310-5492)
Service:	Type 3 Contract - Next Business Day Parts and Labor On-Site Response, Initial Year (900-6630)
Service:	Type 3 Contract - Next Business Day Parts and Labor On-Site Response, 2YR Extended (900-6602)
Dirline:	Gold Technical Support Service Optiplex, 3 Years, 1-866-876-3355 (DELL) (902-4882)
Installation:	Standard On-Site Installation Declined (900-9987)

COMMENTS

PRICING EXPIRES 4/19/05

SALES REP:	RYAN CARGILL	PHONE:	1-800-234-9999
Email Address:	Ryan_Cargill@Dell.com	Phone Ext:	46759

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. Orders may be faxed to the attention of your sales representative to 1-866-844-0532. You may also place your order online at www.dell.com/quote

This quote is subject to the terms of the agreement signed by you and Dell, or absent such agreement, is subject to the applicable Dell terms and conditions agreement.

Prices and tax rates are valid in the U.S. only and are subject to change.

****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order. Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 512-283-9276, referencing your customer number.**

You have any questions regarding tax please call 800-433-9019. **

All product and pricing information is based on latest information available. Subject to change without

notice or obligation.

LCD panels in Dell products contain mercury, please dispose properly.
Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal
ions at US_Dell_ARS_Requests@dell.com. Minimum quantities may apply.

Shipments to California: For certain products, a State Environmental Fee Of Up to \$10 per item may
be applied to your invoice as early as Jan 1, 2005. Prices in your cart do not reflect this fee. More
Info: or refer to URL www.dell.com/environmentalfee

ANVARY

MAY 3

1866
0303

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, MAY 17, 2005

7:00 PM

Conference Room – Second Floor

Agenda:

- **Illinois Public Library Annual Report**
- **Finance Committee Report**
- **Award Janitorial Contract for Des Plaines Public Library and Mobile Library**

The Des Plaines Public Library, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meetings or have questions about the accessibility of the meetings or facilities contact the Administrator of the Library at 827-5551 to allow the Library to make reasonable accommodations.

1867
0310

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

II.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
May 17, 2005
7:00 PM

- I. Call to Order. (7:00 PM)
- II. Consideration of the Agenda.
- III. Public Comments and Questions.
- IV. City Council Community Services Committee – Alderman Carla Brookman.
- V. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – April 19, 2005.
 - B. Acceptance of Financial Reports for April 2005.
 - C. Approval of Library Expenditures.
 - 1. Warrant Register – April 04, 2005 - \$52,379.83.
 - 2. Warrant Register – April 18, 2005 - \$57,696.37.
 - 3. Salaries – April 14, 2005 - \$111,187.35.
 - 4. Salaries – April 28, 2005 - \$115,663.55.
 - D. Acceptance of Reports.
 - 1. Director's Report – Sandra Norlin.
 - 2. Friends of the Library – Elaine Tejcek.
- VI. Old Business.

- 1000
0311
- VII. New Business. (8:00 PM)
 - A. Illinois Public Library Annual Report. [Action Item]
 - B. Approval Library Cable Network, 05/01/05 – 04/30/06 - \$30,181.00. [Action Item]
 - C. Award Janitorial Contract for Des Plaines Public Library and Mobile Library. [Action Item]
 - D. Finance Committee Report – Fundraising. [Action Item]
 - E. City Council Attendance – June 6, 20 and July 5, 18.

 - VIII. Announcements.
 - A. “Do the Dewey” Fundraiser Report.

 - IX. Nominating Committee. [Action Item]
 - A. Recommendation for Board Officers, 2005-2006.

 - X. Correspondence.

 - XI. Other.
 - A. National Library Legislative Day Report – Noreen Lake.

 - XII. Executive Session. (9:00 PM)
 - A. To Discuss Compensation of Specific Employee.

 - XIII. Adjournment. (9:15 PM)

1869
0312

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

V.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting April 19, 2005

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, April 19, 2005. President Noreen Lake called the meeting to order at 7:01 PM.

Members Present: Eldon Burk, Susan Burrows, Noreen Lake, Jerry Mahony, Rhys Read, Susan Weinberg.

Members Absent: Mary Ellicson, William Grice, Elaine Tejcek.

Also Present: Sandra Norlin, Alderman Carla Brookman, Martha Sloan, Carol Kidd, Leslie Steiner, Hector Marino, Debra Walusiak, Jim Wozny, Carol Shannon, Linda Forman, L. Sue D'Hondt, Patricia Thompson.

CONSIDERATION OF THE AGENDA.

MOTION by Eldon Burk, seconded by Susan Burrows, to amend the agenda by moving VII. New Business. A. Special Events Commission [New Year's Eve Celebration Proposal] to III. Public Comments and Questions. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

PUBLIC COMMENTS AND QUESTIONS.

Jim Wozny, Special Events Commission, asked for Board approval to proceed as last year to host a portion of the City of Des Plaines New Year's Eve Celebration at the library.

MOTION by Eldon Burk, seconded by Susan Burrows, to proceed as last year for the request by the Special Events Commission to hold a portion of the City of Des Plaines New Year's Eve celebration at the library. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

1870
0313

Debra Walusiak presented a certificate of appreciation to the Board and thanked them for their donation of food items to the Self-Help Closet and Pantry of Des Plaines. Debra reported that the Des Plaines Public Library Board of Trustees came in third in the food collection contest held in February.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman in attendance, but did not have a report.

CONSENT AGENDA

MOTION by Rhys Read, seconded by Susan Weinberg, to accept the Consent Agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Susan Weinberg, to approve the Financial Reports for March 2005, as presented. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 10,177.96
2. Petty Cash Expenditures	\$ 33.00
3. Budget Expenditures for March	\$ 523,012.13
4. Expenditures Year to Date	\$1,157,987.48
5. Revenue for March	\$ 89,200.65
6. Revenue Year to Date	\$ 692,788.93

MOTION by Rhys Read, seconded by Susan Weinberg, to approve, subject to audit, expenditures authorized by the Library Director and Board Representatives for library Warrant Registers as follows:

March 07, 2005	\$ 40,389.14
March 21, 2005	\$ 46,160.45
Total	\$ 86,549.59

ROLL CALL VOTE: AYES: Burk, Burrows, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

1874
0314

MOTION by Rhys Read, seconded by Susan Weinberg, to approve, subject to audit, expenditures for salaries made by the Library Director as follows:

March 03, 2005	\$ 110,359.60
March 17, 2005	\$ 111,520.48
March 31, 2005	<u>\$ 110,756.27</u>
Total	\$ 332,636.35

ROLL CALL VOTE: AYES: Burk, Burrows, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

DIRECTOR'S REPORT

Note: I have received no official requests for confidential patron information since the last report.

PERSONNEL

New employees for March/April 2005: Francisco Correa, IT Assistant; Technology Pages Gamal Dillard, Liezl Oliveros, Raul Silvestry, Brian Szewczyk, and James Westen, Computer Services.

Resignations/separations: Ana Patino, Circulation Services Clerk.

STAFF DEVELOPMENT

I awarded the first quarter Employee Bonus Awards on April 7. The winners are Jairo Barbosa, Margie Borris, and Mike Brouillette. I received 17 nominations for 14 employees. Each winner received a \$250 cash bonus. All nominees were notified and copies of their nominating letters were placed in their personnel files.

Several staff members are attending the annual Reaching Forward Conference for library assistants on April 15.

Plans are underway for the June 27 bus trip to the ALA Annual Conference exhibits at McCormick Place.

PATRON SERVICES

I received a Citizen's Request for Reconsideration form regarding a book in the High School collection. The patron requested that because of its title the book be moved to the adult fiction collection.

1872
0315

Circulation increased slightly over last March, but maintains a net decrease in the year to date activities. Audio visual materials accounted for 45% of the total circulation, 31% of children's materials and 53% of adult. Please note the large decrease in circulation of videocassettes and the increase in DVD circulation. Patrons used self checkout for 23% of the items circulated.

Use of our online databases increased by 133% over March of 2004 and use of our meeting rooms increased by 11%.

Our community outreach activities involve services to Spanish speaking residents, including a survey of these residents and meetings with Spanish speaking business owners. Preschool visits to children and a program for teachers, remote access use of our databases, programs at the new Senior Center, and visits to senior care facilities are other activities that have increased in use or have been added as services to our community.

OTHER PROFESSIONAL ACTIVITIES

Since March 15 I have represented the library at a Taste of Des Plaines Organizing meeting on 3/26, the Library Cable Network Executive Committee meeting on 3/17, the Maine West student government presentation, SLURP meeting, and the NSLS Awards Banquet on 3/18, the Friends of the Library Roundtable meeting on 3/22, the CCS Governing Board meeting on 3/23, the NSLS Board meeting on 3/28, a Center of Concern fundraiser organizing meeting on 4/6, an MSLS Board Finance Committee meeting on 4/11, the Friends Wishlist committee meeting and Mayor Arredia's reception on 3/12, and the Reaching Forward conference on 4/15.

NEW BUSINESS

MOTION by Eldon Burk, seconded by Jerry Mahony, to approve payment to Embury, Ltd. in the amount of \$5,500.00 for the purchase of one double-sided CD gondola and two slat wall end panels in the amount of \$5,500.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

Sandra Norlin distributed a list of obsolete or damaged computers, monitors, printers and terminals and asked for board approval to declare these items surplus property. Sandra reported that these items will be offered to not for profit agencies and local schools.

MOTION by Rhys Read, seconded by Susan Weinberg, to declare the following equipment surplus property and to dispose of the equipment according to library policy. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

1873
3316

Computers

<u>Make/Model</u>	<u>Serial Number</u>	<u>Status</u>
iMac M4984	XA9161H7G5N	not operational
iMac M4984	XA9161GEG5N	not operational
iMac M5521	XA95000RHVV	not operational
iMac M5521	XA9490WVHVW	not operational
iMac M5521	XA94500YHB7	not operational
iMac M5521	YM1032TGKLX	not operational
iMac M5521	YM1033BLKLX	not operational
iMac M5521	YM10338LKLX	not operational
Compaq Deskpro EP	6542CJN4N002	operational
Compaq Deskpro EP	6921CCL6B159	operational
Compaq Deskpro EP	6949CJN4K671	operational

Monitors

<u>Make Model</u>	<u>Serial Number</u>	<u>Status</u>
Gateway EV700	HDE2K6006392	operational
Compaq 150	511BC05AH812	operational
Compaq MV720	913CE64ECG71	operational
Magnavox CM2015	54797583	operational

Printers

<u>Make Model</u>	<u>Serial Number</u>	<u>Status</u>
Citizen iDP 3530	93Y1127	not operational
Epson LX-300	1Q3E042393	operational
Epson LX-300	1TME002122	operational
Epson LX-300	1TME002148	operational
Hitachi DDS32	V001S114A9C	operational
HP Deskjet 500	US31C110GF	operational
HP Deskjet 812C	MY93P12052	operational
HP Deskjet 812C	MY93P12053	operational
HP Laserjet 8000	USHH018904	operational
HP Thinkjet	2509S20687	operational
HP Thinkjet	2847S31119	operational
HP Thinkjet	3014S69507	operational
HP Thinkjet	3031S73816	operational
NEC Superscript 1800N	B1GN600161E	not operational
NEC Superscript 1800N	B1GN600511H	not operational
NEC Superscript 1800N	B1GN600578K	not operational

Terminals

<u>Make/Model</u>	<u>Serial Number</u>	<u>Status</u>
Wyse WY-60	01C1019441	operational
Wyse WY-60	01C10303639	operational
Wyse WY-60	01C13401885	operational

1874
0317

Wyse WY-60

01C30403615

operational

Sandra Norlin asked for Board approval to purchase 30 desktop computers and monitors from Dell Marketing at a cost of \$29,992.40. Sandra reported that this is a 2005 budgeted expense. Eldon Burk asked if there were any problems with the Dell computers the library currently owns and Hector Marino replied that there have been some problems with this equipment, but that Dell is correcting the problems.

MOTION by Eldon Burk, seconded by Jerry Mahony, to purchase 30 Dell desktop computers and monitors in an amount not to exceed \$29,992.40, which is in the best interest of the Des Plaines Public Library that bid procedures be waived. ROLL CALL VOTE: AYES: Burk, Burrows, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

The Executive Committee will meet in Executive Session after the May 17, 2005 board meeting to discuss the Director's Review.

President Noreen Lake asked for volunteers to serve on the nominating committee. Susan Burrows, Susan Weinberg and Jerry Mahony offered to serve on the Committee.

Eldon Burk reported that R. Franczak & Associates donated 2,000 bricks from the old library and stated that the bricks will be used for fundraising purposes. The Finance Committee will meet on Monday, May 9, 2005 to discuss how to market these donated bricks.

Eldon Burk asked the Board to consider having a time capsule inserted into a cornerstone of the new library building. Alderman Brookman suggested that Eldon contact either Tim Bleuher in Community & Economic Development or Tim Oakley in Engineering to discuss the feasibility of this idea.

ANNOUNCEMENTS

Sandra Norlin reported that the "Do the Dewey" fundraiser netted profits of approximately \$6,500.00. The funds will be divided between the Des Plaines Rotary Foundation and the Des Plaines Public Library Foundation.

Eldon Burk thanked staff for their participation in the "Do the Dewey" fundraiser. Eldon asked Sandra Norlin to prepare letters of thank you to the Maine West Key Club members who volunteered to work at the fundraiser.

President Noreen Lake and Library Director Sandra Norlin will attend the National Library Legislative Days in Washington, D.C. on May 3 and 4.

Sandra Norlin reported that a check in the amount of \$500.00 was received from the Library Courte Condominium Association in appreciation of meeting room use.

Sandra Norlin reported that recommendations made by the Board at their October 19, 2004 building walkthrough have been completed. Sandra reported that shock-absorbent flooring has been installed in areas of the library where staff stands for long periods of time. Sandra also reported that the cable that was wrapped around a pillar in the circulation area has been removed and that the wall space originally designated for public pay telephones has been modified for the debit card stations. Sandra also reported that the noise levels in the library continue to be monitored by the Building and Security Services staff.

MOTION by Rhys Read, seconded by Susan Weinberg, to adjourn the regular meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 7:49PM.

Minutes prepared by Carol Kidd.

1876
0313

V.C.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR APRIL 2005**

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 11,554.73
2. Petty Cash Expenditures	\$ 50.56
3. Budget Expenditures for April	\$ 411,946.23
4. Expenditures Year to Date	\$ 1,582,179.74
5. Revenue for April	\$ 43,550.60
6. Revenue Year to Date	\$ 2,165,949.71

Warrant Register

April 04, 2005	\$ 52,379.83
April 18, 2005	<u>\$ 57,696.37</u>
Total	\$ 110,076.20

Salaries

April 14, 2005	\$ 111,187.35
April 28, 2005	<u>\$ 115,663.55</u>
Total	\$ 226,850.90

1877
0320

V.C.

DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR APRIL 2005

	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>
Lost Materials	491.16	407.25	1,861.00	2,603.23
Fines	8,383.40	7,693.78	31,840.32	33,933.86
Damage	1,043.55	158.78	1,235.96	582.69
Fees	451.49	471.00	1,320.79	1,408.57
Copies	2,285.35	2,762.67	9,566.58	10,485.69
Miscellaneous	21.00	61.25	65.00	93.25
Total	\$12,675.95	\$11,554.73	\$45,889.65	\$49,107.29

PETTY CASH EXPENDITURES - April

Auto/Travel	960070	\$9.56
Auto/Travel	960070	11.00
Spec Events	960210	\$30.00
Total		\$50.56

1878
05/06/05

DATE: 05/06/05

CITY OF DES PLAINES

STATM11

TIME: 10:59:47

PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 5/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		53.49
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		606,521.53
102012	CASH IL FUND 007139119668	919,592.78	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
	TOTAL CASH	920,092.78	606,575.02
104003	INVESTMENTS-US OBLIGATION	.00	
104006	INVESTMENTS-CERTIF OF DEP	.00	
104030	INVESTMENTS-ACCUMULATION	.00	
104031	INVESTMENTS-EARLE	.00	
104032	INVESTMENTS-DUNCAN	.00	
104033	INVESTMENTS-DOWNING	33,358.71	
	TOTAL INVESTMENTS	33,358.71	.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,126,293.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,126,293.00	.00
119301	PREPAID EXPENSE	4,319.88	
	TOTAL PREPAID ITEMS	4,319.88	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	6,084,064.37	606,575.02
401000	ACCOUNTS PAYABLE		81,014.79
401001	AUDIT ACCOUNTS PAYABLE		.00
410020	ESCROW DEPOSITS		.00
	TOTAL DEPOSITS	.00	.00
430010	DUE TO-CORPORATE GENL		.00
430080	DUE TO-EMPL RETRMNT TRUST		.00
	TOTAL DUE TO-OTHER FUNDS	.00	.00
450030	ACCRUED LIAB-COMP ABSENCE		.00
450040	ACCRUED PAYROLL		.00
	TOTAL ACCRUED LIABILITIES	.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00

1870
2220
2220

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/06/05

TIME: 10:59:47

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 5/05

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	263,391.14	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		263,391.14	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		263,391.14	.00
401000	ACCOUNTS PAYABLE		.00
401001	AUDIT ACCOUNTS PAYABLE		.00
471000	DEFERRED REV-OTHER		.00
TOTAL CURRENT LIABILITIES		.00	.00
TOTAL LIABILITIES		.00	.00
700110	EXPENDITURE CONTROL		.00
700120	REVENUE CONTROL		30,061.29
700150	EXP. BUDGET CONTROL		148,600.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		5,399.34
TOTAL SYSTEM CONTROL		154,000.00	184,060.63
730000	FUND BALANCE-UNRESERVED		233,330.51
TOTAL FUND EQUITY		.00	233,330.51
TOTAL EQUITIES		154,000.00	417,391.14
TOTAL LIBRARY CAPITAL PROJ FUND		417,391.14	417,391.14
TOTAL REPORT		14,316,909.32	14,316,909.32

DATE: 05/06/05
TIME: 11:00:45

CITY OF DES PLAINES
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-800000 TAXES

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
810019	PROPERTY TAXES 2002	.00	.00	.00	-25,338.66	25,338.66	.00
810020	PROPERTY TAXES 2003	50,000.00	.00	.00	161,978.82	-111,978.82	323.96
810021	PROPERTY TAXES 2004	5,146,293.00	.00	.00	1,866,595.81	3,279,697.19	36.27
	TOTAL TAXES	5,196,293.00	.00	.00	2,003,235.97	3,193,057.03	38.55

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PROP REPL TAX	92,988.00	.00	.00	.00	92,988.00	.00
822040	STATE GRANT; PER CAPITA	72,931.00	.00	.00	81,124.31	-8,193.31	111.23
822095	STATE GRANT; LIBRARY	30,769.00	.00	.00	.00	30,769.00	.00
	TOTAL INTERGOVERNMENTAL REVEN	196,688.00	.00	.00	81,124.31	115,563.69	41.25

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-840000 PERMITS

850201	COPYING FEE	30,000.00	2,763.17	.00	10,500.29	19,499.71	35.00
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	2,038.19	461.81	81.53
	TOTAL PERMITS	32,500.00	2,763.17	.00	12,538.48	19,961.52	38.58

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	100,000.00	9,150.99	.00	37,264.42	62,735.58	37.26
	TOTAL FINES	100,000.00	9,150.99	.00	37,264.42	62,735.58	37.26

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-870000 WATER REVENUE

890010	INTEREST INCOME	5,000.00	.00	.00	2,708.25	2,291.75	54.17
	TOTAL WATER REVENUE	5,000.00	.00	.00	2,708.25	2,291.75	54.17

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-890000 OTHER REVENUE

890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
890000	MISCELLANEOUS REVENUE	20,000.00	1,673.24	.00	-983.01	20,983.01	-4.92
	TOTAL OTHER REVENUE	22,000.00	1,673.24	.00	-983.01	22,983.01	-4.47

TOTAL TITLE NOT FOUND 5,552,481.00 13,587.40 .00 2,135,888.42 3,416,592.58 38.47

11
03:00
04:00
11:11

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/06/05

TIME: 11:00:45

CITY OF DES PLAINES

REVENUE STATUS REPORT

PAGE NUMBER: 2

REVSTA11

SECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 4/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-890000 OTHER REVENUE

ACCOUNT - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FUND	5,552,481.00	13,587.40	.00	2,135,888.42	3,416,592.58	38.47

1
3100
4100
2100
01

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/06/05

TIME: 11:00:45

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVST11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-870000 WATER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	.00	.00	98.09	3,901.91	2.45
	TOTAL WATER REVENUE	4,000.00	.00	.00	98.09	3,901.91	2.45

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-890000 OTHER REVENUE

899920	LIBRARY DONATIONS	.00	29,963.20	.00	29,963.20	-29,963.20	.00
	TOTAL OTHER REVENUE	.00	29,963.20	.00	29,963.20	-29,963.20	.00

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-898000 OTHER FINANCING SOURCES

898902	TRANSFER FROM LIB FUND	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL OTHER FINANCING SOURCES	150,000.00	.00	.00	.00	150,000.00	.00

	TOTAL TITLE NOT FOUND	154,000.00	29,963.20	.00	30,061.29	123,938.71	19.52
	TOTAL LIBRARY CAPITAL PROJ FU	154,000.00	29,963.20	.00	30,061.29	123,938.71	19.52

	TOTAL REPORT	5,706,481.00	43,550.60	.00	2,165,949.71	3,540,531.29	37.96
--	--------------	--------------	-----------	-----	--------------	--------------	-------

1884
0327

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/06/05

TIME: 11:01:41

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2

EXPSTALL

SECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
930195	BOOK BINDING & REPAIR	2,000.00	133.10	.00	744.42	1,255.58	37.22
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
930320	CLEANING:CUSTODIAL SERV	50,000.00	3,581.00	.00	10,451.00	39,549.00	20.90
930490	REFUSE CONTRACT	2,400.00	.00	.00	.00	2,400.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	386.80	.00	482.80	517.20	48.28
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	1,335.21	.00	7,089.54	12,910.46	35.45
960990	MISC CONTRACTUAL SVCS	97,200.00	6,778.53	.00	14,416.89	82,783.11	14.83
	TOTAL CONTRACTUAL SERVICES	482,944.00	34,237.22	.00	99,347.94	383,596.06	20.57

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-970000 COMMODITIES

00	SUPPLIES	70,000.00	8,550.36	.00	30,900.66	39,099.34	44.14
970110	MEALS (PRSNRS/WRKRS/VOLS)	1,600.00	700.00	.00	1,064.84	535.16	66.55
970170	JANITORIAL	15,000.00	1,263.67	.00	5,236.62	9,763.38	34.91
970260	POSTAGE AND PARCEL	15,500.00	76.23	.00	295.53	15,204.47	1.91
970270	PRINTING-REPROD-BINDING	8,000.00	686.00	.00	1,081.00	6,919.00	13.51
970500	PURCHASE OF WATER	5,800.00	.00	.00	.00	5,800.00	.00
970600	BOOKS	500,000.00	49,770.13	.00	108,203.77	391,796.23	21.64
970610	AUDIO MATERIALS	76,000.00	4,501.36	.00	9,906.52	66,093.48	13.03
970620	SUBSCRIPTIONS & BOOKS	70,000.00	1,270.27	.00	7,229.94	62,770.06	10.33
970630	VISUAL MATERIALS	77,000.00	7,862.03	.00	14,947.38	62,052.62	19.41
970640	AUTOMATED REFERENCE MAT'	95,000.00	3,360.00	.00	20,490.00	74,510.00	21.57
970810	NATURAL GAS	20,000.00	.00	.00	12,607.75	7,392.25	63.04
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	3,476.76	20,423.24	14.55
	TOTAL COMMODITIES	981,800.00	78,040.05	.00	215,440.77	766,359.23	21.94

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	2,500.00	.00	.00	.00	2,500.00	.00
980400	EQUIPMENT	13,300.00	.00	.00	.00	13,300.00	.00
980410	COMPUTER HARDWARE	28,800.00	.00	.00	3,401.11	25,398.89	11.81
980420	COMPUTER SOFTWARE	19,800.00	24.00	.00	5,847.70	13,952.30	29.53
980600	FURNITURE & FIXTURES	25,400.00	898.49	.00	4,844.74	20,555.26	19.07
	TOTAL CAPITAL EXPENDITURES	89,800.00	922.49	.00	14,093.55	75,706.45	15.69

11
 (E) 00
 (L) 00
 (U) 00
 (S) 00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 05/06/05
 TIME: 11:01:41

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

SECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 4/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
 ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
 1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
920202	CONFERENCES	5,125.00	1,296.00	.00	2,441.00	2,684.00	47.63
920204	TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
920206	SEMINARS	3,500.00	720.00	.00	960.00	2,540.00	27.43
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
930010	R & M EQUIPMENT	.00	.00	.00	5,372.00	-5,372.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	81.76	.00	81.76	918.24	8.18
960990	MISC CONTRACTUAL SVCS	44,100.00	1,632.00	.00	1,632.00	42,468.00	3.70
TOTAL CONTRACTUAL SERVICES		60,725.00	3,729.76	.00	10,486.76	50,238.24	17.27

FUND-201 LIBRARY FUND
 ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
 1ST SUBTOTAL-970000 COMMODITIES

80	POSTAGE AND PARCEL	3,200.00	.00	.00	.00	3,200.00	.00
970270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	.00	8,100.00	.00
TOTAL COMMODITIES		11,300.00	.00	.00	.00	11,300.00	.00
TOTAL IL LIBRARY PER CAP GRAN		72,025.00	3,729.76	.00	10,486.76	61,538.24	14.56
TOTAL LIBRARY FUND		5,914,915.00	411,946.23	.00	1,582,179.74	4,332,735.26	26.75

11
03
03
03
03

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/06/05

TIME: 11:01:41

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	.00	50,000.00	.00
960990	MISC CONTRACTUAL SVCS	10,600.00	.00	.00	.00	10,600.00	.00
	TOTAL CONTRACTUAL SERVICES	60,600.00	.00	.00	.00	60,600.00	.00

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	78,000.00	.00	.00	.00	78,000.00	.00
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	.00	88,000.00	.00
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	.00	148,600.00	.00
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	.00	148,600.00	.00

TOTAL REPORT 6,063,515.00 411,946.23 .00 1,582,179.74 4,481,335.26 26.09

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/06/05
 TIME: 11:46:28

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="04/18/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920140	DATA PROCESSING	102744	BAKER & TAYLOR BOOKS	C11NS3934M	277	569.58
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0205	607	4080.27
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK1204	601	3368.05
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0105	591	3713.01
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	DPK	540	55.00
2110	920220	MEMBERSHIP DUES	09044	CLARION UNIVERSITY OF	2005	592	39.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	1125134	697	95.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	1010837	679	145.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	0129052	689	150.00
2110	930010	R & M EQUIPMENT	101536	THREE M	OF18298	584	536.42
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0105	595	22.50
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK1204	604	287.55
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0205	617	22.50
2110	930020	R & M BLDGS & ST	104186	BEST ELEVATOR INCORPO	2998	608	300.00
2110	930020	R & M BLDGS & ST	104186	BEST ELEVATOR INCORPO	3057	599	300.00
2110	930195	BOOK BINDING & R	05479	HOUCHEM BINDERY LTD	131048	256	133.10
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2740	578	100.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	37205-IN	519	96.00
2110	960210	SPECIAL EVENT PR	09606	ELA AREA PUBLIC LIBRA	2-21-05	234	45.00
2110	960210	SPECIAL EVENT PR	101098	AMERICAN LIBRARY ASSO	7649252	610	116.30
2110	960210	SPECIAL EVENT PR	104323	MARK HAYWARD	7-17-05	241	85.00
2110	960210	SPECIAL EVENT PR	22400	SUZANNE HALES	4-13-05	240	200.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	3-14-05	259	50.10
2110	960210	SPECIAL EVENT PR	87319	MID AMERICA CHARTER L	11942	518	407.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041475	387	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053989	405	15.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041476	389	4.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053445	403	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041477	391	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2035999	399	27.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041478	393	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041479	394	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053444	401	25.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2051082	386	3.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053443	396	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053990	407	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2036001	589	126.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2043810	218	29.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2043811	225	17.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2055697	223	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2055698	221	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2055699	219	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040930	215	23.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2044748	195	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2055701	196	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2044750	216	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2057758	209	10.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2055702	193	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2055700	199	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2037837	212	4.35

RUN DATE 04/06/2005 TIME 11:46:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/06/05
TIME: 11:46:28

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="04/18/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041468	339	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041469	341	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049267	352	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041470	343	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053450	360	0.00	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053449	349	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049266	355	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053448	347	0.00	27.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049268	368	0.00	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049269	375	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2051081	384	0.00	8.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049271	364	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049272	362	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053451	361	0.00	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041472	380	0.00	10.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049270	366	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031894	318	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031897	326	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031895	320	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031900	334	0.00	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031899	328	0.00	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2044384	315	0.00	14.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031893	314	0.00	3.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031896	324	0.00	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041480	336	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031898	335	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2039606	310	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2053992	309	0.00	47.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031901	312	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2044385	308	0.00	26.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049274	72	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049273	69	0.00	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2058878	67	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2049275	74	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2058877	78	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2041471	85	0.00	30.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2038479	167	0.00	20.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040927	147	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2051542	157	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040926	149	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2038478	165	0.00	8.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040928	151	0.00	27.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2051543	159	0.00	11.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2058871	153	0.00	14.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2038480	163	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040929	161	0.00	11.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2058875	145	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040783	156	0.00	13.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2044751	191	0.00	7.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2044746	171	0.00	21.15

RUN DATE 04/06/2005 TIME 11:46:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1888
W331

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/06/05
TIME: 11:46:28

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="04/18/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2053446	172	0.00	4.05
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2044744	178	0.00	6.85
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2044743	169	0.00	0.90
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2041474	186	0.00	4.50
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2036000	181	0.00	10.35
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2044745	175	0.00	18.00
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2041473	184	0.00	6.75
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2053447	182	0.00	2.70
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2049265	101	0.00	0.90
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2044747	106	0.00	17.65
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2044749	100	0.00	3.60
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2049264	103	0.00	1.80
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2058874	140	0.00	9.90
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2058873	138	0.00	0.90
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2058872	130	0.00	0.90
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2058876	129	0.00	0.90
2110	960990	MISC CONTRACTUAL 07940	VIDEO MASTER INC	45875	585	0.00	72.00
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5033001	517	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5033003	510	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5033002	486	0.00	13.00
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5031712	536	0.00	13.00
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5031711	556	0.00	16.25
2110	960990	MISC CONTRACTUAL 101752	OCLC INCORPORATED	758062	588	0.00	525.00
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014207239	121	0.00	23.90
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014227481	134	0.00	4.70
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014217328	135	0.00	13.80
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014197515	127	0.00	32.69
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014207281	123	0.00	41.88
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014217343	142	0.00	1.07
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014197533	125	0.00	117.28
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014053210	131	0.00	37.07
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014177470	189	0.00	1.07
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014178823	84	0.00	9.52
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014192389	203	0.00	8.59
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014187423	201	0.00	2.66
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014162252	205	0.00	2.76
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014163087	237	0.00	76.76
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014189588	245	0.00	14.33
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014163198	246	0.00	42.05
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014169828	247	0.00	18.23
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014137726	248	0.00	35.25
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014138077	249	0.00	37.27
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014137601	250	0.00	41.87
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014189296	251	0.00	21.27
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014205297	242	0.00	34.75
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014189908	252	0.00	33.37
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014189950	243	0.00	14.19
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014213755	253	0.00	26.54
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014198549	254	0.00	92.71
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014169765	255	0.00	108.09

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/06/05
TIME: 11:46:28

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="04/18/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014019133	244	0.00	20.81
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014189247	257	0.00	73.41
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014167123	274	0.00	8.59
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014192593	272	0.00	7.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014023547	275	0.00	48.78
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014197435	270	0.00	11.99
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014178802	286	0.00	4.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014187395	278	0.00	20.97
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5005827504	282	0.00	50.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014207539	284	0.00	5.20
2110	960990	MISC CONTRACTUAL	17924	CORPORATE CONCEPTS, I	142329	228	0.00	567.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X18251180	299	0.00	41.50
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X17803280	296	0.00	37.80
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X17605930	293	0.00	1.85
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	7152A	230	0.00	68.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	277582735001	207	0.00	-88.17
2110	970100	SUPPLIES	09638	OFFICE DEPOT	276903977001	206	0.00	88.17
2110	970100	SUPPLIES	09638	OFFICE DEPOT	278285152001	79	0.00	27.44
2110	970100	SUPPLIES	09638	OFFICE DEPOT	279949642001	96	0.00	81.54
2110	970100	SUPPLIES	09638	OFFICE DEPOT	278298632002	94	0.00	114.48
2110	970100	SUPPLIES	09638	OFFICE DEPOT	278298632001	93	0.00	34.82
2110	970100	SUPPLIES	09638	OFFICE DEPOT	278769890001	92	0.00	8.16
2110	970100	SUPPLIES	09638	OFFICE DEPOT	278282801001	173	0.00	181.07
2110	970100	SUPPLIES	09638	OFFICE DEPOT	279951701001	98	0.00	418.16
2110	970100	SUPPLIES	09638	OFFICE DEPOT	276903134001	99	0.00	88.17
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	45870	576	0.00	94.50
2110	970100	SUPPLIES	19714	GAYLORD BROS	721553	238	0.00	10.49
2110	970100	SUPPLIES	19764	BRODART COMPANY	571079	590	0.00	33.96
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1981791	232	0.00	156.23
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1983211	305	0.00	400.05
2110	970100	SUPPLIES	21547	MERCHANTS SOLUTIONS I	28414	569	0.00	114.69
2110	970110	MEALS (PRSNRS/WR	43806	NORTH SUBURBAN LIBRAR	DPK	539	0.00	35.00
2110	970170	JANITORIAL	43765	DOMINICKS FINER FOODS	3-24-05	233	0.00	37.70
2110	970600	BOOKS	00029	OXFORD UNIVERSITY PRE	91732917	570	0.00	95.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2036001	511	0.00	1078.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2041477	390	0.00	86.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2041478	392	0.00	15.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2041475	395	0.00	46.13
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2053445	402	0.00	74.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2041476	388	0.00	51.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2053444	400	0.00	292.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2051082	385	0.00	22.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2053989	404	0.00	105.35
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2035999	398	0.00	71.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2053443	406	0.00	9.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2053990	397	0.00	12.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2055697	222	0.00	28.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2043811	224	0.00	108.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040783	217	0.00	101.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2055698	220	0.00	19.21

RUN DATE 04/06/2005 TIME 11:46:39

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1890
5333

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/06/05
TIME: 11:46:28

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="04/18/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2043810	226	0.00	193.43
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2055700	198	0.00	225.30
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2040930	197	0.00	87.13
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2055701	194	0.00	5.91
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2051542	213	0.00	10.71
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2057758	208	0.00	64.07
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2053446	210	0.00	66.08
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2037837	211	0.00	26.93
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2055699	214	0.00	38.47
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2044385	307	0.00	193.21
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031901	311	0.00	45.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2039606	321	0.00	3.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031898	317	0.00	6.40
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031894	316	0.00	23.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031895	319	0.00	16.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031900	322	0.00	50.25
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031897	325	0.00	14.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031896	323	0.00	16.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031899	327	0.00	69.41
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2031893	313	0.00	35.15
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049270	365	0.00	87.16
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049271	363	0.00	5.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2053992	382	0.00	38.78
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049272	369	0.00	38.13
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049268	367	0.00	94.92
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2044384	377	0.00	149.76
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2041472	379	0.00	159.36
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2051081	383	0.00	64.24
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2041470	342	0.00	19.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2041468	338	0.00	15.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2041479	337	0.00	19.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2041480	346	0.00	28.02
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2053449	348	0.00	11.39
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2041469	340	0.00	50.85
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049266	353	0.00	8.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2053450	350	0.00	13.18
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2053448	354	0.00	99.80
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049267	351	0.00	73.40
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049269	356	0.00	4.77
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049265	357	0.00	20.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2044748	97	0.00	9.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2044747	105	0.00	227.35
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2049264	102	0.00	31.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2058875	141	0.00	47.49
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2058874	139	0.00	108.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2058877	137	0.00	19.19
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2058873	132	0.00	10.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2044744	177	0.00	68.00
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2041473	183	0.00	19.18
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2053451	176	0.00	14.96

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/06/05
 TIME: 11:46:28

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="04/18/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2041474	185	95.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2053447	179	43.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2044745	174	483.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2055702	192	14.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2044749	187	32.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2044750	188	22.53
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2036000	180	37.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2044751	190	70.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2044746	170	416.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040926	148	12.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040928	150	141.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2058871	152	603.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2058872	154	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2058876	146	19.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040927	155	7.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2044743	168	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2038480	162	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2038478	164	48.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040929	160	70.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2038479	166	121.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2051543	158	38.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2041471	83	96.35
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2059649	76	41.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2049275	73	6.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2055239	80	59.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2058878	75	12.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2053097	81	53.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2053987	82	15.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2049273	68	129.35
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2049274	70	21.51
2110	970600	BOOKS	03363	WEST GROUP	808462711	586	147.75
2110	970600	BOOKS	04625	CCH, INCORPORATED	8008006	521	48.62
2110	970600	BOOKS	04625	CCH, INCORPORATED	8004058	524	1922.24
2110	970600	BOOKS	05948	BUSINESS & LEGAL REPO	992919	525	534.95
2110	970600	BOOKS	07439	THOMSON GALE	13892098	107	64.38
2110	970600	BOOKS	07439	THOMSON GALE	13910031	116	45.30
2110	970600	BOOKS	07439	THOMSON GALE	13889122	108	48.67
2110	970600	BOOKS	07439	THOMSON GALE	13906354	117	40.42
2110	970600	BOOKS	07439	THOMSON GALE	13895236	109	56.13
2110	970600	BOOKS	07439	THOMSON GALE	13893409	110	71.88
2110	970600	BOOKS	07439	THOMSON GALE	13898003	111	204.19
2110	970600	BOOKS	07439	THOMSON GALE	13896951	112	194.23
2110	970600	BOOKS	07439	THOMSON GALE	13894662	113	74.84
2110	970600	BOOKS	07439	THOMSON GALE	13908611	114	140.01
2110	970600	BOOKS	07439	THOMSON GALE	13909188	115	113.80
2110	970600	BOOKS	07439	THOMSON GALE	13870759	344	45.30
2110	970600	BOOKS	07439	THOMSON GALE	13878159	345	140.01
2110	970600	BOOKS	07980	ENCYCLOPAEDIA BRITANN	1849895RR	236	49.90
2110	970600	BOOKS	101098	AMERICAN LIBRARY ASSO	7785912	688	20.50
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	10972769	583	799.00

1892
 0335

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/06/05
 TIME: 11:46:28

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="04/18/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102585	OAG WORLDWIDE	8178739	538	449.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014189246	506	2503.89
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014163086	509	1226.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014169764	508	1486.98
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014198548	507	1963.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014197435	204	140.91
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014187423	200	7.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014192389	202	82.29
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014189907	266	277.82
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014205296	265	688.99
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014187395	276	225.96
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014189295	288	261.88
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014189587	287	233.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014192593	271	94.69
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014023547	279	126.42
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014019133	280	71.81
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5005827504	281	698.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014169827	269	213.63
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014207539	283	56.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014167123	273	97.70
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014178802	285	55.63
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014189949	268	576.77
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014138076	260	481.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014163197	263	397.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014137725	261	871.53
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014213754	264	581.04
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014137600	262	970.65
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014209482	295	40.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014169448	289	43.98
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014198380	290	32.70
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014177470	104	14.66
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014207239	120	260.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014053210	128	113.55
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014197515	126	346.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014217343	136	14.66
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014197533	124	268.79
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014162252	144	4.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014227481	133	75.42
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014207281	122	257.70
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014217328	143	29.12
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014178823	71	122.18
2110	970600	BOOKS	102979	WORLD BOOK DIRECT MAR	1006	597	36.40
2110	970600	BOOKS	103777	D & Z HOUSE OF BOOKS	90A/2005	231	376.40
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	458010	520	69.48
2110	970600	BOOKS	104324	AMERICAN BUSINESS DIR	35203	593	79.85
2110	970600	BOOKS	12156	THOMSON LEARNING	65354767	118	-16.22
2110	970600	BOOKS	12156	THOMSON LEARNING	65437016	119	24.52
2110	970600	BOOKS	19685	ICMA DISTRIBUTION CEN	2005	258	95.45
2110	970600	BOOKS	40830	JOHN WILEY & SONS INC	5780825	587	69.05
2110	970600	BOOKS	43806	NORTH SUBURBAN LIBRAR	DPK	541	15.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/06/05
 TIME: 11:46:28

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="04/18/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	190950	609	32.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1089138300	579	64.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1089162169	580	100.80
2110	970610	AUDIO MATERIALS	13033	LANDMARK AUDIOBOOKS	201231	624	888.00
2110	970610	AUDIO MATERIALS	19996	BAKER & TAYLOR INCORP	U31533880	267	43.24
2110	970610	AUDIO MATERIALS	19996	BAKER & TAYLOR INCORP	U31691340	292	11.98
2110	970610	AUDIO MATERIALS	19996	BAKER & TAYLOR INCORP	U31533870	291	94.26
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-16-05-3	603	286.77
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-9-05-3	613	167.17
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-16-05-1	605	570.05
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-16-05-5	602	79.74
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-23-05-1	594	220.32
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-23-05-3	596	25.18
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-9-05-1	600	121.70
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-9-05-2	598	45.48
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-23-05-2	523	45.46
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2327196	581	36.70
2110	970620	SUBSCRIPTIONS &	100602	PROQUEST	40034050	572	287.27
2110	970620	SUBSCRIPTIONS &	71360	MORNINGSTAR INCORPORA	2373	542	795.00
2110	970630	VISUAL MATERIALS	09347	COLLEGE OF DUPAGE	96323	227	125.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5031712	545	83.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5031711	537	79.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5033002	522	63.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5033001	515	35.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5033003	487	29.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18251181	235	89.33
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17803281	303	201.68
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17605930	304	4.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18251182	297	20.37
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18251183	306	20.39
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17803280	294	48.98
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17803284	300	44.69
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18251180	298	178.63
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17803283	301	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17803282	302	33.51
2110	970630	VISUAL MATERIALS	22424	FACETS MULTI-MEDIA, I	1687176	239	29.95
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	7080A	229	304.00
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2325752	582	27.30
2110	980600	FURNITURE & FIXT	101039	MITY-LITE INCORPORATE	430283	544	898.49
TOTAL LIBRARY SERVICES						0.00	56064.37
2130	960990	MISC CONTRACTUAL	15976	GRAPHIC SOLUTIONS	6888	606	1632.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	1632.00
TOTAL FUND						0.00	57696.37

RUN DATE 04/06/2005 TIME 11:46:39

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1894
 0337

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/28/05
 TIME: 09:37:26

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable_due_date="04/04/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920110	PROFESSIONAL CON	103858	YEARWOOD & ASSOCIATES	JAN 2005	195	0.00	42.25
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER.	MARCH 2005	220	0.00	1544.15
2110	920205	TUITION REIMBURS	103410	GWEN LACOSSE	REIMB	69	0.00	500.00
2110	920205	TUITION REIMBURS	103701	ALLEN CUMMINS	REIMB	239	0.00	385.50
2110	920206	SEMINARS	37429	DES PLAINES CHAMBER O	911	224	0.00	50.00
2110	920210	IN-SERVICE TRAIN	43765	DOMINICKS FINER FOODS	3-07-05	222	0.00	9.81
2110	920210	IN-SERVICE TRAIN	43765	DOMINICKS FINER FOODS	3-07-05	223	0.00	135.03
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	1113885	55	0.00	95.00
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	APRIL 2005	264	0.00	294.73
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	APRIL 2005	185	0.00	28.56
2110	930010	R & M EQUIPMENT	104275	PROGRESSIVE OFFICE EQ	23962	203	0.00	70.50
2110	930010	R & M EQUIPMENT	104275	PROGRESSIVE OFFICE EQ	23934	52	0.00	362.44
2110	930010	R & M EQUIPMENT	17247	IMAGING OFFICE SYSTEM	326417	76	0.00	1328.70
2110	930020	R & M BLDGS & ST	101362	STANLEY ACCESS TECH	96585641	44	0.00	554.70
2110	930020	R & M BLDGS & ST	104276	R E P C O ASSOCIATES	489	212	0.00	90.00
2110	930030	R & M VEHICLES	100586	BATTERY SERVICE CORPO	137180	169	0.00	417.00
2110	930030	R & M VEHICLES	103419	WOLTER POWER SYSTEMS	60705.00	213	0.00	93.98
2110	930030	R & M VEHICLES	56360	MORTON GROVE AUTO WES	38285	45	0.00	125.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	371801N	148	0.00	3385.00
2110	960210	SPECIAL EVENT PR	102274	ZOOLOGICAL SOCIETY OF	4-16-05	204	0.00	100.00
2110	960210	SPECIAL EVENT PR	104279	CATON ENTERPRISES LTD	6-11-05	63	0.00	80.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2006762	647	0.00	10.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2006763	641	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2006764	644	0.00	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031902	652	0.00	13.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2006765	536	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2012605	532	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2010187	491	0.00	7.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2003131	494	0.00	43.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2022082	503	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2017562	488	0.00	10.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2022081	500	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2030417	496	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2028160	499	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2030416	498	0.00	16.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2024160	515	0.00	7.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2022079	506	0.00	35.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2022080	509	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2022083	434	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040137	450	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040135	453	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2009470	436	0.00	93.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040136	442	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040132	456	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040134	458	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040131	469	0.00	8.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2040133	463	0.00	8.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2031903	462	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2023748	769	0.00	12.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2021155	736	0.00	9.20

RUN DATE 03/28/2005 TIME 09:37:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1
 03/28/05
 09:37:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/28/05
TIME: 09:37:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="04/04/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2021157	739	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2030032	738	0.00	9.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2027085	732	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2021154	744	0.00	7.10
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2021156	742	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2024161	734	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2017563	740	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2017561	746	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1988297	759	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2023749	762	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1988295	754	0.00	28.75
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1988296	756	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2006766	764	0.00	2.75
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2006767	766	0.00	3.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2017564	761	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	20203746	691	0.00	2.25
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1989148	693	0.00	51.55
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2023747	698	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2023745	697	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2032576	708	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2023744	701	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2032575	718	0.00	16.10
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2023750	703	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	1780385	715	0.00	73.00
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2021153	705	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2018420	706	0.00	17.25
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2027086	712	0.00	1.15
2110	960990	MISC CONTRACTUAL	07581 ARLINGTON HEIGHTS MEM	1-031	395	0.00	600.00
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5029859	65	0.00	6.50
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014121331	473	0.00	45.40
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014147072	477	0.00	1.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014173172	475	0.00	15.60
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014089372	478	0.00	32.09
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014117665	472	0.00	56.51
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	5005792047	446	0.00	20.10
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014142400	525	0.00	13.60
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014142421	524	0.00	4.13
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014142205	520	0.00	8.61
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013991422	516	0.00	37.94
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013885887	527	0.00	4.55
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014137645	481	0.00	10.52
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013941419	531	0.00	27.10
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014131997	529	0.00	4.31
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013932798	533	0.00	9.97
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2013966444	654	0.00	16.06
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014117273	648	0.00	1.07
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014117253	645	0.00	13.70
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014125160	719	0.00	18.57
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014142138	717	0.00	18.55
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014117268	713	0.00	9.23

RUN DATE 03/28/2005 TIME 09:37:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1896
0330

SELECTION CRITERIA: payable.due_date="04/04/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014137901	720	0.00	13.12
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014131730	694	0.00	3.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014115775	748	0.00	4.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014131917	723	0.00	20.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014137955	729	0.00	21.63
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2013937589	725	0.00	97.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014127345	726	0.00	87.49
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014115729	721	0.00	25.81
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014089611	728	0.00	38.83
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014141339	730	0.00	10.40
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	22558	202	0.00	290.99
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	577028	125	0.00	64.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	577027	133	0.00	95.56
2110	960990	MISC CONTRACTUAL	104278	MEDICAL WASTE SOLUTIO	107788	64	0.00	35.21
2110	960990	MISC CONTRACTUAL	14491	LAMP RECYCLERS	16134	51	0.00	68.30
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X17400600	638	0.00	76.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X17118650	489	0.00	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X16338900	482	0.00	55.50
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X16920240	485	0.00	62.90
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X16602510	504	0.00	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X17473500	493	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X17106166	440	0.00	29.60
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X17478870	439	0.00	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X16707810	443	0.00	62.90
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X17215660	437	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X16550670	447	0.00	49.95
2110	960990	MISC CONTRACTUAL	200291	RUBBERDISC.COM	288-05	211	0.00	140.50
2110	970100	SUPPLIES	09638	OFFICE DEPOT	277298063001	104	0.00	34.72
2110	970100	SUPPLIES	09638	OFFICE DEPOT	276390552001	103	0.00	-63.48
2110	970100	SUPPLIES	09638	OFFICE DEPOT	277524075001	167	0.00	387.60
2110	970100	SUPPLIES	09638	OFFICE DEPOT	276360635001	166	0.00	44.46
2110	970100	SUPPLIES	09638	OFFICE DEPOT	277762787001	168	0.00	6.15
2110	970100	SUPPLIES	09638	OFFICE DEPOT	276389237001	165	0.00	111.47
2110	970100	SUPPLIES	09638	OFFICE DEPOT	277576296001	90	0.00	-6.49
2110	970100	SUPPLIES	09638	OFFICE DEPOT	276931192001	74	0.00	2249.76
2110	970100	SUPPLIES	09638	OFFICE DEPOT	275733937001	92	0.00	6.49
2110	970100	SUPPLIES	100886	LAW BULLETIN PUBLISHI	274628	60	0.00	74.42
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	45604	201	0.00	15.50
2110	970100	SUPPLIES	102901	GIGI'S BLOSSOMS & BAS	648	129	0.00	45.00
2110	970100	SUPPLIES	102901	GIGI'S BLOSSOMS & BAS	583	128	0.00	43.00
2110	970100	SUPPLIES	200299	TODAY'S BUSINESS SOLU	20705-13	121	0.00	148.00
2110	970100	SUPPLIES	200299	TODAY'S BUSINESS SOLU	011805-2	120	0.00	99.50
2110	970100	SUPPLIES	200299	TODAY'S BUSINESS SOLU	22105-11	75	0.00	2346.00
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1969279	49	0.00	32.55
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1972155	42	0.00	527.12
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1958832	41	0.00	410.66
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	1928401	215	0.00	239.92
2110	970100	SUPPLIES	21547	MERCHANTS SOLUTIONS I	27651	59	0.00	34.25
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	132097-00	122	0.00	761.36
2110	970260	POSTAGE AND PARC	100252	ROBERT T. BLANCHARD	REIMB	61	0.00	76.23

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/28/05
TIME: 09:37:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="04/04/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5641-05	172	0.00	581.00
2110	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5643-05	173	0.00	105.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2022083	433	0.00	45.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040137	449	0.00	14.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2009470	435	0.00	538.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040135	452	0.00	105.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040136	451	0.00	38.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040133	461	0.00	105.49
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040134	457	0.00	14.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040131	468	0.00	46.86
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2031903	471	0.00	19.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040132	466	0.00	29.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2010187	490	0.00	46.51
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2030417	495	0.00	18.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2030416	497	0.00	119.53
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2003131	501	0.00	309.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2017562	487	0.00	32.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2028160	492	0.00	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2022081	510	0.00	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2022080	508	0.00	5.09
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2022082	512	0.00	28.04
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2022079	505	0.00	238.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2040960	517	0.00	261.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2012605	518	0.00	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2006763	640	0.00	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2024160	642	0.00	44.26
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2006762	646	0.00	129.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2031902	651	0.00	81.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2006764	650	0.00	73.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2006765	649	0.00	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2021156	741	0.00	28.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2030032	735	0.00	71.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2027085	731	0.00	33.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2021154	743	0.00	71.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2021157	737	0.00	17.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2024161	733	0.00	11.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1988296	755	0.00	14.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2021155	745	0.00	28.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2017563	749	0.00	32.28
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2023748	768	0.00	278.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1988297	757	0.00	20.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2023749	767	0.00	11.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2006767	765	0.00	18.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2023747	760	0.00	16.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2017564	752	0.00	3.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1988295	753	0.00	324.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2006766	763	0.00	15.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2017561	751	0.00	19.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1989148	692	0.00	294.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2018420	695	0.00	49.50

RUN DATE 03/28/2005 TIME 09:37:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1898
3341

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/28/05
TIME: 09:37:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="04/04/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	20203746	690	38.64
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2023745	696	17.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2023750	702	9.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2021153	704	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2032576	707	10.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2032575	700	57.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2027086	711	15.29
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	1780385	714	500.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2023744	699	17.00
2110	970600	BOOKS	02345	OMNIGRAPHICS, INC.	104065-5072	53	264.82
2110	970600	BOOKS	02345	OMNIGRAPHICS, INC.	104063-5062	54	154.08
2110	970600	BOOKS	02953	BUSINESS REFERENCE SE	5063049-05	43	784.50
2110	970600	BOOKS	03038	SIDWELL COMPANY	SEE ATTACHED	209	377.50
2110	970600	BOOKS	03363	WEST GROUP	808419516	206	71.75
2110	970600	BOOKS	07439	THOMSON GALE	13874607	178	162.47
2110	970600	BOOKS	07439	THOMSON GALE	13869910	177	162.47
2110	970600	BOOKS	07439	THOMSON GALE	13871160	176	52.38
2110	970600	BOOKS	07439	THOMSON GALE	65214698	181	16.22
2110	970600	BOOKS	07439	THOMSON GALE	13850795	175	65.13
2110	970600	BOOKS	07439	THOMSON GALE	13876436	179	97.44
2110	970600	BOOKS	07439	THOMSON GALE	13856012	174	40.42
2110	970600	BOOKS	07439	THOMSON GALE	13860721	180	204.19
2110	970600	BOOKS	07439	THOMSON GALE	13864131	119	23.16
2110	970600	BOOKS	07439	THOMSON GALE	65230377	117	-16.22
2110	970600	BOOKS	07439	THOMSON GALE	65152374	118	40.81
2110	970600	BOOKS	09647	INFO USA MARKETING, I	524008478	127	750.00
2110	970600	BOOKS	09855	WEISS RATINGS, INC.	4146043	207	523.90
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	10966315	210	1098.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014117664	72	1584.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014125160	709	198.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014117268	710	112.05
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014142138	716	184.71
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014131730	750	44.04
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014115775	747	59.02
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014141339	758	113.36
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014115729	727	265.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014131917	722	217.64
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013937589	724	208.24
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014089371	659	323.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013966444	653	55.59
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013991422	655	117.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014117273	639	14.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014117253	643	30.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014142205	519	101.96
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014142400	514	37.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014142421	522	48.43
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013885887	526	8.90
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013932798	523	17.66
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014131997	528	36.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2013941419	530	77.37

RUN DATE 03/28/2005 TIME 09:37:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1899
03/28

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/28/05
TIME: 09:37:26

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="04/04/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014127344	464	0.00	960.06
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014137954	465	0.00	345.92
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014173172	474	0.00	165.72
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014089610	470	0.00	522.30
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	1267622	460	0.00	-5.90
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014121330	467	0.00	695.12
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014147072	476	0.00	14.17
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014160917	459	0.00	211.81
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5005792047	445	0.00	511.21
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014137900	441	0.00	234.43
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014137644	455	0.00	125.58
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	1270510	454	0.00	-3.89
2110	970600	BOOKS	103210 WINNETKA-NORTHFIELD P	STECK-VAUGHN	205	0.00	17.00
2110	970600	BOOKS	104277 PUBLIC LIBRARY ASSOCI	SEE ATTACHED	56	0.00	64.00
2110	970600	BOOKS	104297 ALGONQUIN MIDDLE SCHO	2004-05	611	0.00	36.00
2110	970600	BOOKS	10512 MERGENT INCORPORATED	P0504125342	58	0.00	2100.00
2110	970600	BOOKS	12326 CHIPPEWA MIDDLE SCHOO	2004-05	322	0.00	40.00
2110	970600	BOOKS	14568 FRIENDSHIP JR HIGH	2004-05	324	0.00	36.00
2110	970600	BOOKS	20232 REGENT BOOK COMPANY	23605	214	0.00	35.55
2110	970600	BOOKS	20361 BERNAN ASSOCIATES	10313921	171	0.00	71.02
2110	970600	BOOKS	20361 BERNAN ASSOCIATES	10313457	170	0.00	118.72
2110	970600	BOOKS	23806 FACTS ON FILE	405935	221	0.00	53.50
2110	970600	BOOKS	27747 IROQUOIS COMMUNITY SC	2004-05	323	0.00	30.00
2110	970600	BOOKS	80139 RECORDED BOOKS, LLC	2322553	218	0.00	168.52
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	189942	123	0.00	6.50
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1089108945	219	0.00	136.80
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1089105198	46	0.00	115.20
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1089083816	47	0.00	177.60
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1089056164	48	0.00	129.60
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	3-2-05-1	124	0.00	55.96
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	3-2-05-5	130	0.00	112.61
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	3-2-05-2	113	0.00	26.58
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	3-2-05-3	115	0.00	52.46
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2328214	216	0.00	854.40
2110	970620	SUBSCRIPTIONS &	05477 INFORMATION TODAY, IN	2438159-R4	126	0.00	188.00
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5029859	57	0.00	31.98
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X16542503	73	0.00	1796.08
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X16707810	444	0.00	302.93
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X16550670	448	0.00	676.11
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17215660	438	0.00	22.34
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17473500	480	0.00	54.95
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17106166	432	0.00	89.37
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17106164	658	0.00	74.44
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17400603	657	0.00	171.26
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X16707812	656	0.00	20.10
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17544080	660	0.00	154.18
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X16550672	672	0.00	41.64
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17106161	661	0.00	29.76
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17544081	662	0.00	14.98
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X17400601	663	0.00	328.25

RUN DATE 03/28/2005 TIME 09:37:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

11
03/28/05
09:37:38

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/28/05
 TIME: 09:37:26

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
 ACCTPAY1
 ACCOUNTING PERIOD: 3/05

SELECTION CRITERIA: payable.due_date="04/04/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17106163	664	81.92
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16920242	665	351.28
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16707816	666	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17106165	667	46.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16338903	668	52.08
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17106162	669	18.61
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16707814	670	156.33
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16707813	671	37.24
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16920243	513	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16602510	507	67.02
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17222820	521	48.13
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17400600	511	267.93
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16920240	486	44.68
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17118650	483	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17478870	502	29.37
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16338900	484	104.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17118651	681	52.08
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16338904	682	119.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16920244	683	7.44
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16550671	673	79.68
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16338901	684	11.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16542500	674	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16338902	685	248.44
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17400602	686	65.87
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17106160	687	11.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16542501	688	200.27
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16466880	689	26.71
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16920241	675	165.28
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16542502	676	104.10
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16338905	677	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16707815	678	44.69
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16707811	679	20.10
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X16466881	680	14.86
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2279282	217	27.30
2110	970640	AUTOMATED REFERE	100602	PROQUEST	1090996	50	610.00
2110	970640	AUTOMATED REFERE	103231	VALUE LINE PUBLISHING	IS-12532	208	2750.00
TOTAL LIBRARY SERVICES						0.00	52298.07
2130	960070	AUTO/TRAVEL EXPE	06036	MARTHA SLOAN	REIMB	62	81.76
TOTAL IL LIBRARY PER CAP GRANT						0.00	81.76
TOTAL FUND						0.00	52379.83

V.D.1.

LIBRARY DIRECTOR'S REPORT
MAY 17, 2005

Note: I have received no official requests for confidential patron information since the last report.

I. PERSONNEL

New employees for April/May, 2005 are Sidra Khan and Amanda Simmons, Project Next Generation Peer Mentors (Temporary position) and Suranjana Bhowmick, Circulation Services Page.

Resignations/Separations: MunMun DasGupta and Ivan Ruiz, Pages; Michael Kaski, Circulation Clerk, and Gamal Dillard, Technology Page.

We have completed the interview process for the Reference Librarian position. We received 123 applications and interviewed 21 candidates. We will complete the eligibility list when the backgrounds checks have been completed.

II. STAFF DEVELOPMENT

Gail Johnson of Face to Face Communications met with 60 staff members on May 12. These meetings are part of the year long contract with Ms. Johnson to provide in depth training on customer service.

Veronica Schwartz is heading the committee to plan for the library's team and fundraising efforts for Relay for Life, which will be held on June 24/25 this year. The committee has already raised \$516 through a bake sale and denim day.

The Department Heads have begun a new weekly meeting format and communication method as a result of our consultation with Miriam Pollack.

III. PATRON SERVICES

The library's 2005 Battle of the Books was a roaring success, with over 150 4th through 8th graders in attendance. The program was organized by Judy Reiss of the Youth Services Department.

1993
03 23

Preparations for the two grant applications are well underway. We are applying for a "Libraries Leading the Way" grant to train library staff and other community agency staff to facilitate "community conversations" on topics of public interest. We are also applying for a "Weed and Feed" grant to build up our non-fiction collection in Spanish and other languages.

The Mobile Library Schedule will be printed in Spanish this year for the first time.

The modifications to the computer lab have been completed, including new projection equipment. This room will now be dedicated to computer classes for public and staff.

Our library's patrons were the heaviest users of the online, real-time reference service My WebLibrarian in April.

Please notice that so far in 2005, 15,368 people have attended meetings and programs at the library.

We have had 211,265 visits to our website in the first three months of 2005. We have included a new statistical report on the top ten most visited pages in our website.

IV. OTHER PROFESSIONAL ACTIVITIES

I attended the CCS Executive Committee meeting on 4/20, the Library Cable Network Executive Committee meeting on 4/21, and the Public Library Administrators' Forum on 4/22. I also participated in the NSLS Reciprocal Borrowing Task Force meeting on 4/22. I attended the NSLS Board meeting on 4/25, the Friends of the Library Roundtable meeting on 4/26, meeting of the CCS Database Task Force and a preparatory meeting for attendees of the National Library Advocacy Day held at NSLS on 4/27, and the Des Plaines Volunteer Service Awards Banquet on 4/28. From 5/2 through 5/4 I participated in the Library Advocacy Day in Washington, DC. I attended the Board Finance Committee meeting on 5/9, the VITA Volunteer Recognition Dinner on 5/10, the CCS Executive Committee meeting on 5/11 and a workshop on new ways to express the value of libraries at NSLS on 5/12.

I am currently involved in strategy, policy, and procedural discussions on the topic of resource sharing in three different arenas. As incoming President of the CCS Governing Board I am working at the executive committee level to formulate policies addressing how local libraries'

1904
0347

decisions to limit access to non-residents impact other libraries in the CCS system. As chair of the CCS Database Management Committee, I am presiding over meetings to streamline the way individual libraries describe their collections so that there is more uniformity in the database, which will make it easier for patrons and staff to search the CCS-wide catalog. As a member of the Reciprocal Borrowing Task Force I am helping to rewrite the RBP tenets for NSLS, with an emphasis on encouraging resource sharing.

My first experience as a library lobbyist in Washington, DC was energizing, inspiring, and productive. I think the networking that Noreen and I did among trustees and librarians, the contacts we made with congressional staff, the knowledge we gained about library issues, and the knowledge and practice of lobbying protocol we gained were the benefits of our efforts. The program was well-organized by the ILA staff and the ALA Washington office staff. Representative Jan Schakowsky was especially attentive to our concerns and supportive of our efforts.

1 905
0316

V.D.1.

DES PLAINES PUBLIC LIBRARY
REGISTRATION SERVICES REPORT FOR APRIL 2005

I. Library Card Registration Services

<u>Apr 2004</u>	<u>Mar 2005</u>	<u>Apr 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
767	854	767	2,888	3,247	12.4%

A.	New Library Card Registrations	313
B.	Updated Library Card	310
C.	Other Libraries	132
D.	Non Resident Fee Paid Cards	12
Total		767

II. Other Registration Services

1.	Patrons Registering for Programs	167
2.	Number of Meeting Room Uses	87
3.	Voters Registered	2
4.	Senior Cab Cards	10
Total		266

III. Total Number Of Registered Borrowers

April 2004	34,345	(60.3% of Population)
April 2005	34,730	(60.9% of Population)

1906
 0377

V.D.1.

**DES PLAINES PUBLIC LIBRARY
 CIRCULATION SERVICES REPORT FOR APRIL 2005**

Patron Attendance Count

<u>Apr 2004</u>	<u>Mar 2005</u>	<u>Apr 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
46,476	44,232	45,714	193,615	176,031	-9.1%

**Reciprocal Borrowing
 (Materials Lent)**

	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>% Change</u>
NSLS	13,641	14,408	5.6%
Other Systems	4,727	3,838	(-18.8 %)
Total	18,368	18,246	(-0.1%)

Interlibrary Loan

	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
Sent	4,539	6,131	23,287	23,844	2.4%
Received	2,991	3,640	16,552	14,986	(-9.5%)
Total	7,530	9,771	39,839	38,830	(-2.5%)

1907
0350

V.D.1.

**DES PLAINES PUBLIC LIBRARY
HOLDINGS
MAY 2005**

	<u>Apr 2004</u>	<u>May 2005</u>	<u>Change</u>	<u>% Change</u>
Books	260,688	259,451	-1,237	-0.47%
Audio	22,576	22,125	-451	-2.00%
Video	19,657	19,635	-22	-0.11%
Puzzles & Games	622	614	-8	-1.29%
Realia	237	237	0	0.00%
Pamphlets	326	376	50	15.34%
Total	304,106	302,438	-1,668	-0.55%

1908
0351

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

April 2005

				% Change	
Total 2004 to Date:	374,384	Total 2005 to Date:	368,816	-1.49%	
April 2004	87,849	April 2005	91,426	4.07%	

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>		
	CHILDREN	2004	2005	2004	2005	2004	2005
Non Fiction		5,350	6,713	817	780	6,167	7,493
Fiction		12,234	12,160	1,568	1,612	13,802	13,772
Foreign Language Non Fiction		101	180	5	22	106	202
Foreign Language Fiction		572	565	79	87	651	652
Periodicals		203	159	13	8	216	167
Compact Discs		1,000	947	53	89	1,053	1,036
Audio Cassettes		145	62	0	0	145	62
Audio Kits		212	156	30	30	242	186
Puzzles		190	120	45	20	235	140
Games		112	74	20	4	132	78
Audio Books		345	280	11	29	356	309
Video Fiction		2,875	1,657	488	358	3,363	2,015
Video Non Fiction		751	502	34	18	785	520
DVD		2,904	3,985	248	345	3,152	4,330
CD ROMs		612	528	1	0	613	528
SUB TOTAL		27,606	28,088	3,412	3,402	31,018	31,490
ADULT							
Non Fiction		12,729	13,027	246	262	12,975	13,289
Fiction		8,167	8,308	296	368	8,463	8,676
Large Type		1,432	1,419	132	45	1,564	1,464
Foreign Language Non Fiction		346	394	3	5	349	399
Foreign Language Fiction		1,018	1,022	0	7	1,018	1,029
High School Collection		529	597	2	7	531	604
Periodicals		2,501	2,368	202	239	2,703	2,607
Pamphlets		3	25	0	0	3	25
Compact Discs		7,502	8,592	506	411	8,008	9,003
Audio Cassettes		4	5	0	0	4	5
Puzzles		2	11	0	0	2	11
Pictures		17	26	0	0	17	26
Audio Books		2,506	2,646	14	25	2,520	2,671
CD ROMs		234	182	1	1	235	183
Video Fiction		4,984	2,942	417	252	5,401	3,194
Video Non Fiction		2,717	1,924	28	13	2,745	1,937
DVD		9,442	13,725	559	738	10,001	14,463
Misc. Formats		290	347	2	3	292	350
		54,423	57,560	2,408	2,376	56,831	59,936
GRAND TOTAL		82,029	85,648	5,820	5,778 *	87,849	91,426
Self Check		19,162	19,232	0	0	19,162	19,232

* The homebound and deposit collections are no longer counted in the DBK statistics.

1909
0352

V.D.1.

**DES PLAINES PUBLIC LIBRARY
CIRCULATION PATRON ASSISTANCE
APRIL 2005**

Assistance/Service Desk	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Received	1,123	855	4,838	3,586	-25.9%
2. Patron Renewals	1,582	1,227	5,760	4,886	-15.2%
3. Patron Reserves Delivered	3,768	3,852	13,978	15,137	8.3%
4. Directional	1,097	818	5,008	3,230	-35.5%
5. Account Inquiries	3,137	3,091	13,475	12,470	-7.5%
6. Program Sign-up	627	458	2,454	2,359	-3.9%
7. In Person Patron Assistance	1,480	1,366	7,680	7,008	-8.8%
Total	12,814	11,667	53,193	48,676	-8.5%
Assistance/Switchboard	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Answered	3,508	3,224	13,521	13,719	1.5%
2. Delivery/Buzzer	60	42	303	196	-35.3%
3. 2-Way Radio	136	3	487	45	-90.8%
Total	3,704	3,269	14,311	13,960	-2.5%
Grand Total	16,518	14,936	67,504	62,636	-7.2%

C

1910
333

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
ADULT SERVICES PATRON ASSISTANCE**

Assistance	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>Year to Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer/Instruction	1,233	1,232	4,050	4,934	21.8%
2. Mechanical	568	486	1,756	1,542	-12.2%
3. Directional	1,173	1,087	5,002	4,590	-8.2%
4. Tax Forms	403	405	1,680	1,537	-8.5%
Total	3,377	3,210	12,488	12,603	0.9%
Reference and Readers' Services	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Specific Item Request	3,293	3,199	14,217	13,068	-8.1%
2. Ready Reference	1,501	1,426	6,200	6,131	-1.1%
3. In-Depth Reference	374	243	1,464	1,136	-22.4%
4. Information	1,642	1,580	7,117	6,884	-3.3%
5. Instruction	39	39	167	151	-9.6%
6. Virtual Reference Desk	35	16	148	119	-19.6%
7. Interlibrary Loan Request	155	100	544	617	13.4%
8. Readers' Advisory	156	99	604	456	-24.5%
9. CCS Holds	961	1,014	4,452	3,838	-13.8%
Total	8,156	7,716	34,913	32,400	-7.2%
Sign Up	<u>Apr 2004</u>	<u>Apr2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Computer Use	7,979	7,234	32,842	29,354	-10.6%
2. Group Study Rooms	998	857	3,800	3,618	-4.8%
3. Ellis/Reading Edge	1	1	2	1	-50.0%
Total	8,978	8,092	36,644	32,973	-10.0%
Grand Total	20,511	19,018	84,045	77,976	-7.2%

V.D.1.

**DES PLAINES PUBLIC LIBRARY
USAGE STATISTICS FOR ONLINE REFERENCE PRODUCTS
APRIL 2005**

Alldata	NA
CLCD	0
CQ Researcher	19
Ebsco:	
• Novelist	54
FACTS.com	10
First Search	2,240
Gale Group:	
• AncestryPlus	2,512*
• Biography Resource Center	366
• Business & Company Resource Center	387
• Contemporary Authors	11
• General Reference Center Gold	451
• InoTrac OneFile	161
• Kids Infobits	25
• LitFinder	136
• Literature Resource Center	120
• Opposing Viewpoints	139
• Student Resource Center	203
• Virtual Reference Library	134
• What Do I Read Next?	26
Greenwood Daily Life Online	37*
Grolier Online	34*
Hoover's Online	NA
Morningstar	207
NewsBank:	
• American Obituaries and Death Notices	990
• Local newspapers	485
• Chicago Tribune Archive	2,076
• Noticias en Español	20
ProQuest :	
• eLibrary	196
• Heritage Quest	678
• SIRS Discoverer	22
• <i>Wall Street Journal</i>	81
• <i>New York Times</i> Historical	146

• <i>Chicago Tribune</i> Historical (1890-1955)	344
Reference USA	778
ValueLine	NA*
World Book Encyclopedia	23

Total Searches & Queries **13,111**

*Number of sessions or views (number of searches not provided)

**DES PLAINES PUBLIC LIBRARY
YOUTH SERVICES PATRON ASSISTANCE
APRIL 2005**

Assistance	<u>Apr2004</u>	<u>Apr 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer Sign-up	1,573	1,760	7,237	4,821	-33.4%
2. Mech Troubleshooting	N/A	433	N/A	1,540	N/A
3. Computer Mech Instr	N/A	460	N/A	1,729	N/A
4. Program Sign-up	316	71	1,838	917	-50.1%
5. Information	N/A	437	N/A	1,964	N/A
6. Directional Questions	1,252	382	2,090	1,623	-22.3%
Total	3,141	3,543	11,165	12,594	12.8%
In-House Circulation	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Train Sets	1,249	1,128	5,890	5,363	-8.9%
2. Chess/Checkers	61	54	330	220	-33.3%
3. School Supplies Handouts	88	71	653	235	N/A
4. Textbooks	16	21	91	114	25.3%
Total	1,414	1,274	6,964	5,932	-14.8%
Reference	<u>Apr 2004</u>	<u>Apr 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Specific Item Request	961	978	4,558	4,228	-7.2%
2. Reference	796	429	3,549	1,988	-44.0%
3. Readers' Advisory	198	188	683	842	23.3%
4. ILL & Patron Holds	195	186	647	781	20.7%
5. Book Bag Request	9	13	34	53	55.9%
Total	2,159	1,794	9,471	7,892	-16.7%
Grand Total	6,714	6,611	27,600	26,418	-4.3%

1914
0357

V.D.1.

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR APRIL 2005**

	<u>Times Used</u>	<u>Attendance</u>
Library Sponsored Programs/Meetings		
Adult Services Meeting	1	12
Chamber of Commerce Meeting	1	11
Chicago Botanical Garden Program	1	56
Circulation Clerks Meeting	1	13
Department Heads Meeting	4	32
"Do the Dewey" Meeting	1	7
Foreign Film Series	1	23
Friends of the Library Book Sale	3	2,000
Friends of the Library Meeting	1	23
Grant Planning Meeting	1	9
Great Decisions	1	19
Introduction to Basic Computers	3	21
Introduction to Internet	3	18
Page II Meeting	1	6
Project Next Generation Meeting	1	5
Readers' Services Meeting	1	9
Spanish Language Computer Class	4	53
Sunday Afternoon Movie	1	32
Technical Services IT Meeting	1	15
The No. 1 Ladies Detective Agency -- Book Drama	1	38
Thursday Evening Book Discussion	1	14
Tuesday Morning Book Discussion	1	25
Vision Fair	1	50
Youth Services Meeting	1	8
Total	36	2,499

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR APRIL 2005**

Times Used Attendance

Outside Community Groups

AARP Tax Aid Training	3	92
Arlington House	1	6
Bahai's of Des Plaines	1	3
Central Little League	1	10
Cook County Sheriff's Senior Law Enforcement	3	150
Des Plaines Art Guild	1	6
Des Plaines Citizen's Police Academy Alumni	1	35
Des Plaines Toastmasters	2	29
Flood Map Modernization	1	36
Forest School	1	30
Greater Des Plaines Condominium Alliance	1	30
Junior Woman's Club of Des Plaines	1	20
Kiwanis Club of Des Plaines	1	12
Korean American Association	1	66
Life Source Blood Drive	1	76
Meridian Condominium Association	1	40
Polyglots Toastmasters	1	10
Quilting Divas	1	7
River Mill Condominium Association	1	27
Romance Writers of America	1	30
Society of Children's Book Writers	1	25
Scandinavian Stamp Club	1	9
Square Spares	1	18
Three M Showcase	1	40
Total	29	807

Other

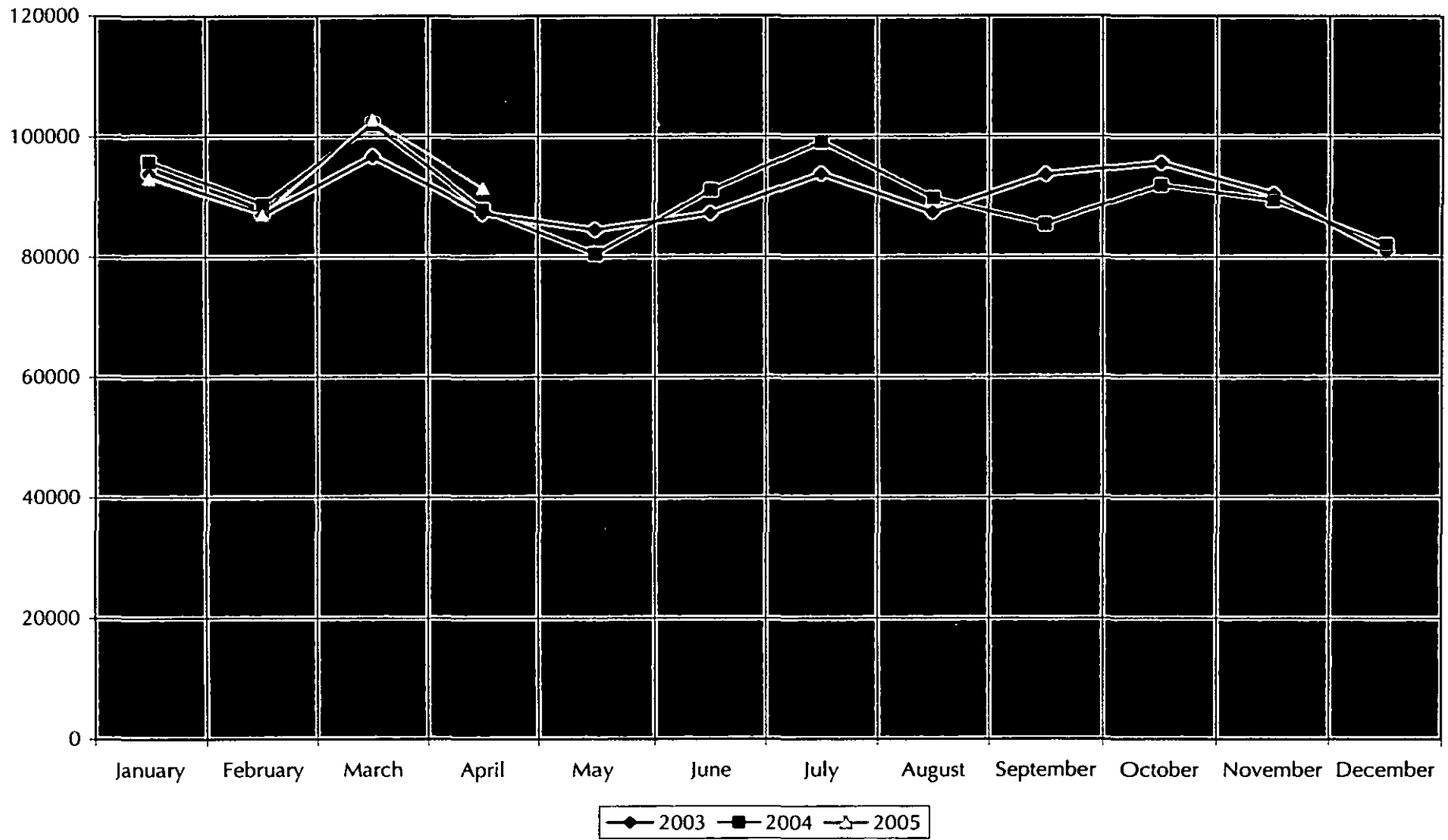
Library Board Meeting	1	18
Total	1	18

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR MARCH 2005**

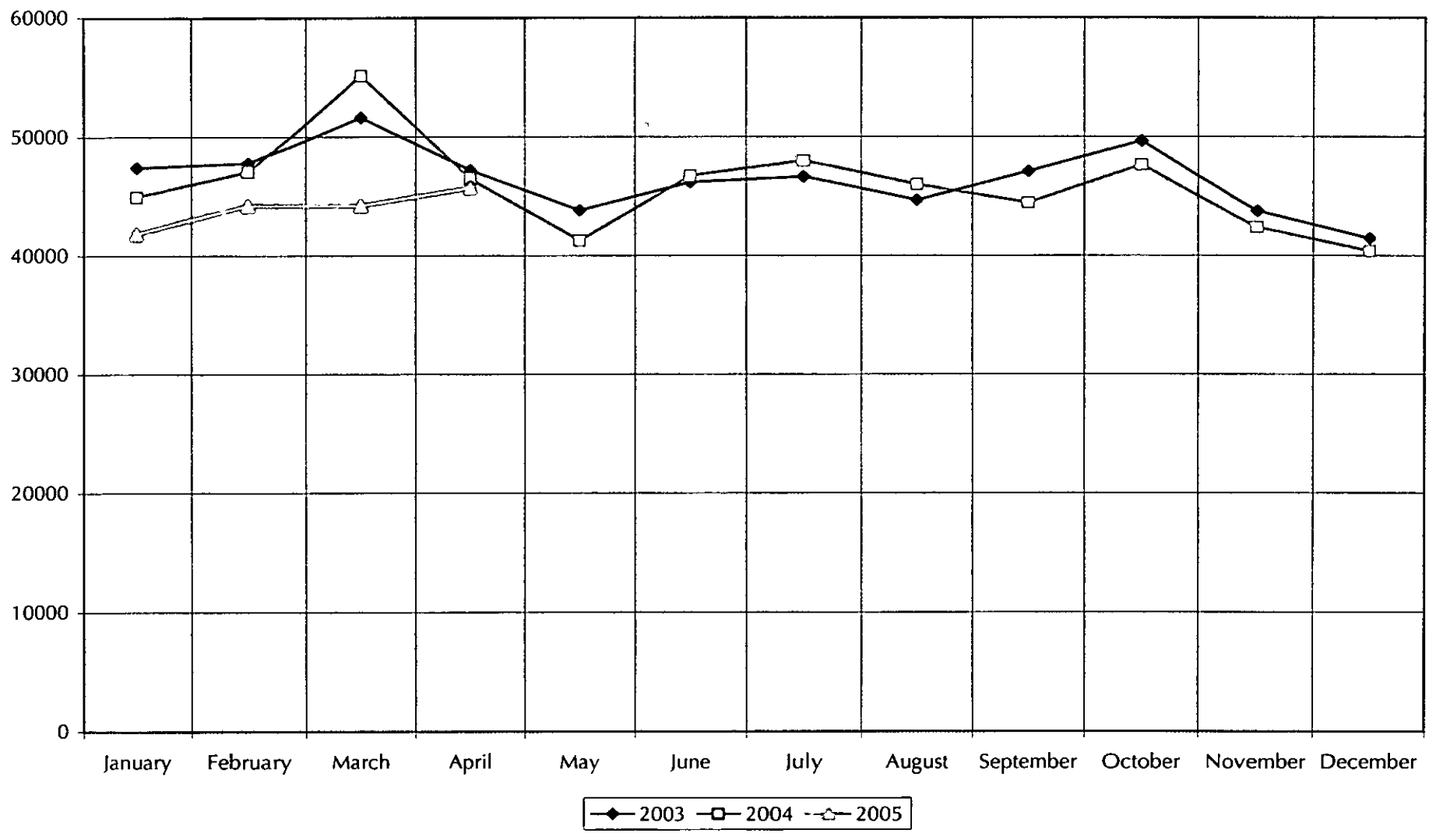
	<u>Times Used</u>	<u>Attendance</u>	
Library Sponsored Children's Programs			
2 year olds Storytime	8	138	
3 - 5 year olds Storytime	12	102	
Angel Town Kindergarten Visit & Tour	1	28	
Baby Talk Book Times	24	354	
Battle of the Books Program	1	150	
Battle of the Books Practice Session	2	23	
Caudill Club	1	10	
Drop-in Chess	1	28	
Drop-in Family Game Night	1	48	
Drop-in Preschool Movie	5	54	
Drop-in Super Scrabble	1	8	
Junior Great Books	3	33	
Milwaukee Zoo Critters for Care	1	170	
Natural Ways with Herbs	1	32	
Poetry Workshop	1	15	
Preschool Teachers Workshop	1	4	
Stories and More	1	42	
Story Explorers	1	12	
Total	65	1,251	
Literacy Program			
Learn to Read	15	900	
Grand Total April 2005	145	5,475	% Change
Grand Total April 2004	150	3,145	74.1%

Total = 67 groups involving 5,475 people.
2005 Year to Date Total = 248 groups involving 15,368 people.

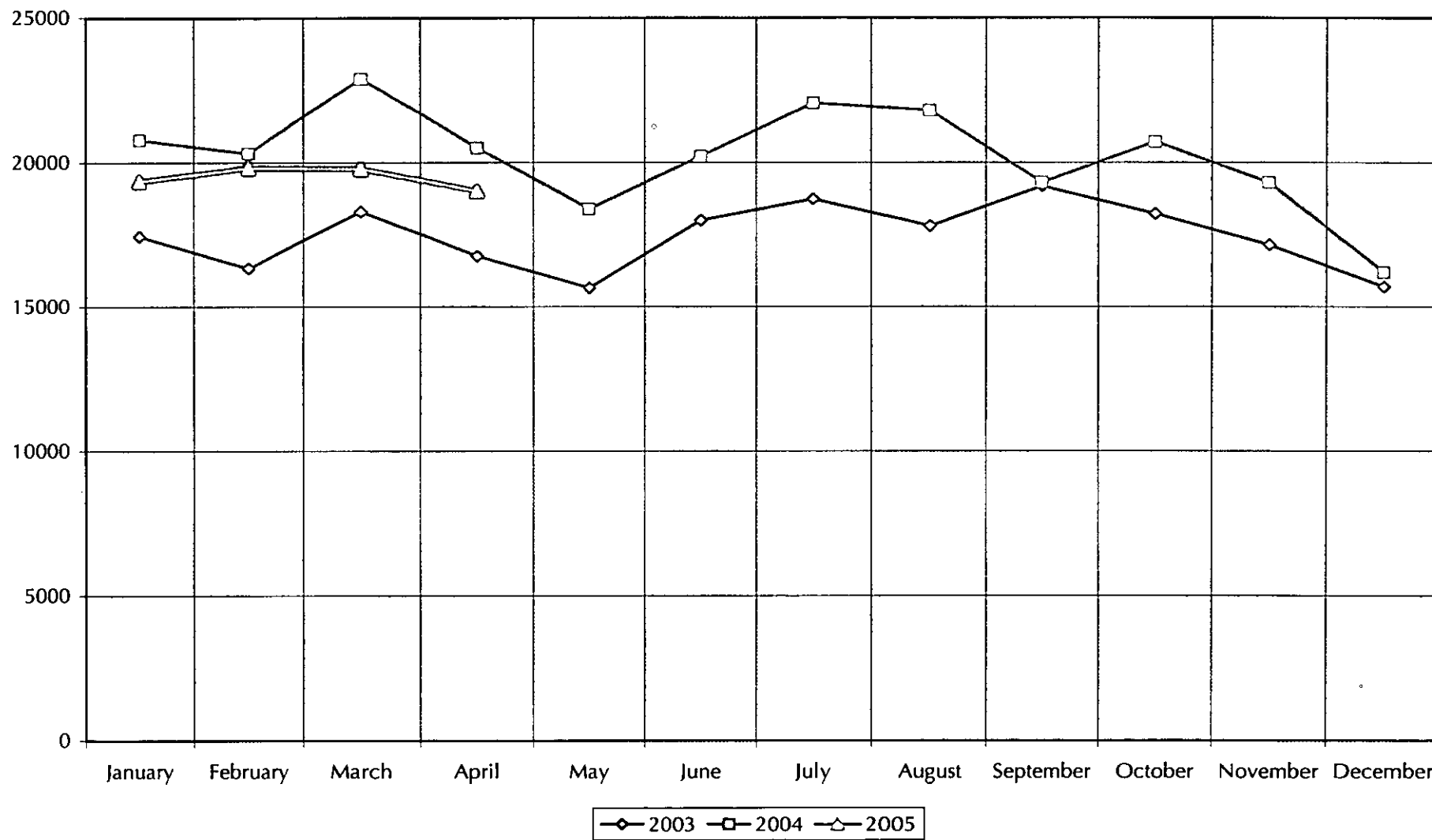
Circulation Statistics
Items Circulated Per Month By Year



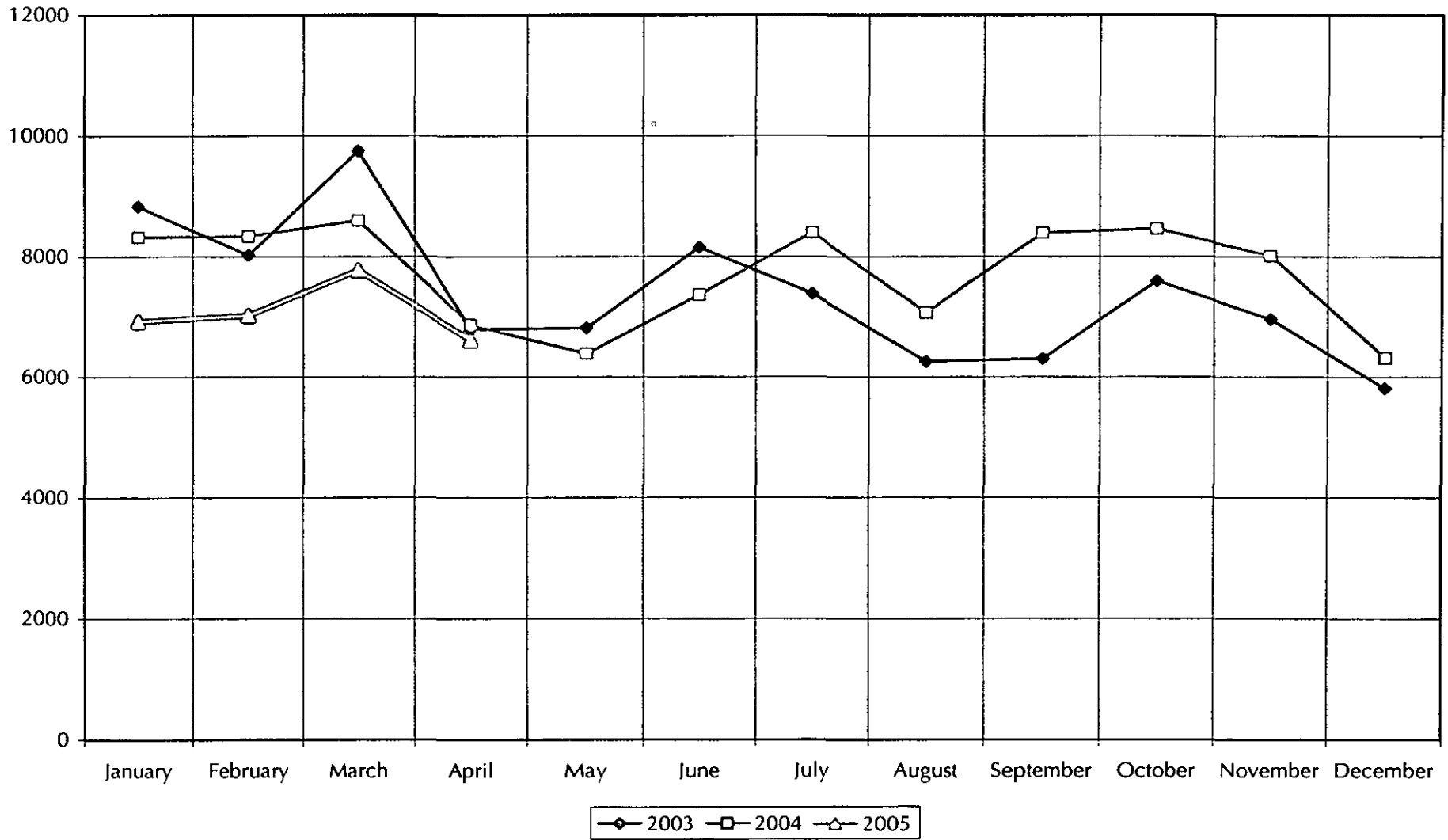
Patron Attendance April 2005



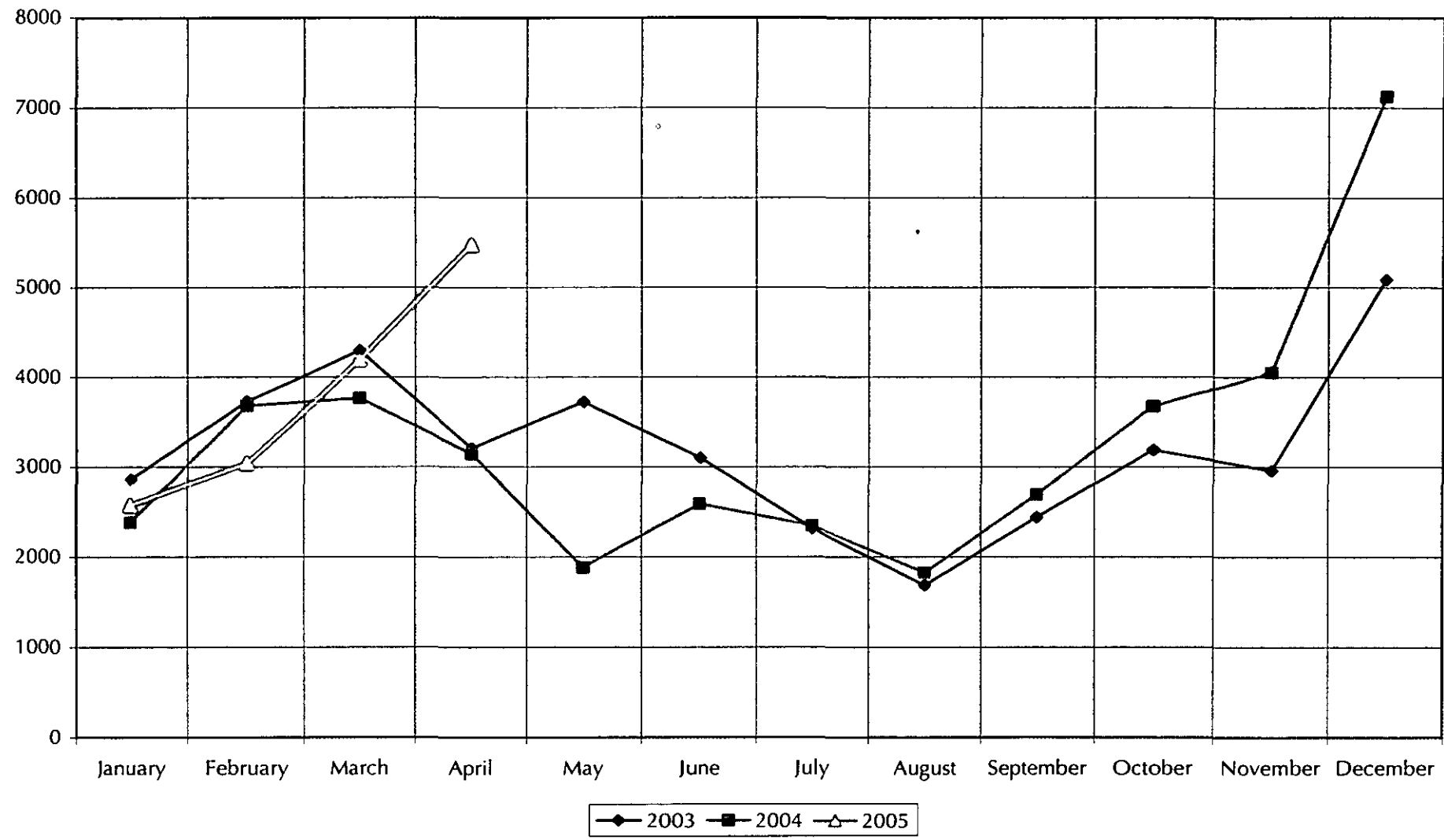
Adult Patron Assistance April 2005



Youth Patron Assistance April 2005



Meeting Room Attendance April 2005



Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

V.D.2.

FRIENDS OF THE DES PLAINES PUBLIC LIBRARY April 26, 2005

As a result of increased expenditures primarily caused by helpers and tables for the Book Sale, Do the Dewey contributions and other costs, a recommendation to increase the 2005-06 budget.

Membership continues to increase bringing in \$150+ since the book sale in April.

Leftover books featuring sewing and gardening were on the Book Shelf. Old classics such as Zane Gray have been given consideration.

The film "Wimbolton" was poorly attended, but a good response is expected for the next movie "Ray."

The Book Sale Committee reported that they had 16% fewer books than last year resulting in a 9% decrease in sales. Book Sale income for the April 1-3, 2005 sale amounted to \$12,959.42.

During the discussion of the piano Wish List item, a vote was taken to have paper ballots for anything over \$2500, but the Friends still have to vote two times according to their bylaws. The vote for the piano vote passed with 16 yes and 3 no to allocate \$7500 and pay the entire amount at one time. One more vote will be taken at the next meeting by paper ballot.

Members of the roundtable volunteered to be on a committee to bring recommendations forward book sale ideas for the next sale. Some ideas discussed were the assignment of numbers on Friday prior to the opening of the sale; bins and boxes in the main book sale room; time of opening; bookstore owners; the need for additional cashiers on Friday, etc.

The next meeting of the Friends is on May 24, 2005.

Respectfully submitted,

Elaine M. Tejcek

10336

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

VII.D.

Progress Report

Response Requested by _____

Board Action Required by
05/17/05

BOARD OF TRUSTEES Minutes of the Finance Committee Meeting May 9, 2005

Chair: Rhys Read
Present: Rhys Read, Susan Burrows, Jerry Mahony, Noreen Lake, Sandra Norlin,
Martha Sloan, Carol Kidd.

Call to Order: 6:00 PM by Rhys Read.

The Committee discussed selling bricks from the 841 Graceland Avenue library as a fundraiser. The old library building was demolished and 2,000 bricks were given to the library. Sandra Norlin reported that Rebel Trophies would manufacture a small plaque for \$3.00 and that the plaque could be affixed to the brick. Rebel Trophies requires a minimum purchase of \$250.00. The Committee asked Sandra Norlin to contact Rebel Trophies to ask how many characters could be used for the plaque. The Committee discussed how much to charge for each brick.

MOTION by Susan Burrows, seconded by Jerry Mahony, to sell the bricks from the 841 Graceland Avenue library as a fundraiser and to sell the bricks for \$15.00 for the first brick and \$10.00 for each additional brick purchased by the same individual with checks being made payable to the Library Community Foundation. VOTE: AYES. All. NAYS: None.
MOTION CARREID.

MOTION by Jerry Mahony, seconded by Susan Burrows, to adjourn the meeting.

The meeting adjourned at 6:40 PM

Minutes prepared by Carol Kidd.

1924
1934
1947

XI.A.

National Library Legislative Day
Wednesday, May 4, 2005

I would like to give a break down of our trip to Washington DC for National Library Legislative Day. My over all thoughts on this event was that it was a great learning experience for myself, and I feel that we have come home better for going, and some ideas that were given can be put to use for the betterment of our Library and the City of Des Plaines.

I arrived prior to Sandra, so I was able to do some site seeing early on Monday. Tuesday we were up early and went to listen to all the presentations that were being given on the various topics that the ALA felt should be brought to the attention of our federal legislators. Illinois had the biggest delegation in attendance. This was the first time, that I know of, that Des Plaines was represented. The "mini" classes were well presented and very concise. Some of them included: Appropriations, Copyright, USA Patriot Act, Honing the message, school libraries, E-rate, Government information and LSTA. We came away with some ideas that we feel would be good for our Library. These meeting went from 8 AM to 4:15 PM, and I was actually shocked on how quickly the day flew by. That evening, we had a nice dinner with just the Illinois delegation, with a special guest of Representative Jan Schakowsky. She did mention our Des Plaines representation specifically, which I felt was really great. I was able to briefly talk to her, and have a picture taken with the three of us.

Wednesday, was off to the Hill to talk and leave our messages with our representatives. My feeling was to visit those that were our representatives. We began a meeting with Representative Jan Schakowsky's aide, but then Jan was able to come in the middle and talk with us. A present from NSLS was given, discussion, and we left our business cards. We hope to hear some follow up. It was then on to Representative Mark Kirk. He was unable to attend, but we did meet with one of his aides. She was very nice took a lot of notes. Afterwards I talked briefly with her, and thanked her for the Proclamation that Rep. Kirk did for our Friends of the Library for their 50th anniversary. She was thrilled, and said that she had done it, and was most appreciative that I mentioned how happy the Friends were to get it. It was one of the first things she had done since being on Rep. Kirk's staff. Again the NSLS gifts, and business cards were left. It was then to the Russell Senate building. We were to meet with Senator Durbin and Senator Obama, but the Senate was in recess, so we were able to meet with their aides. (we were told that meeting with aides is still a good thing, as they do take these messages back to the senators and representatives). We met in the room that held such famous hearings, as the Watergate hearings 1973, the Titanic 1912, the Teapot Dome 1923 and the Army-McCarthy 1954. Very educational. The gifts and cards again were left.

1
2
3
4
5
6
7
8
9
10

We had the chance to meet with other local NSLS people. We had lunch one day with two people from Skokie. We did talk to a lot of people. It was very productive, and a great experience.

Sandra left late on Wednesday night, and I was able to stay a little longer on Thursday. I was able to visit the Memorials, as Thursday turned out to be a beautiful day. The trip home went well, and Representative Henry Hyde and other representatives (or so I was told) were on the same flight as I. A number of other NSLS people also were on this flight. I actually arrived back in Chicago 30 minutes early, and we were able to get a gate and get home a little earlier than planned. Some things that I would like to suggest, and discuss for the future concerning this experience:

1) It was mentioned that the representative like to received local news. I would like to suggest that we send a copy of our FOCUS newsletter to each of our representatives, both state and federal.. Include a note that we would like to keep them informed of what we are doing. Also invite them to hold meetings at our library, and even ask if they would like to submit a letter to be included in our newsletter.

2) I would like to see us send at least one representative of our board (or staff) to this Legislative Day every year. It is good for our library, it is also good for our City. I feel the over all cost is not that much, but the benefits would be great.

3) There is going to be an Advocacy Day here in Chicago in June. It would be a great thing for us to attend, and the cost is minimal.

4) Is there a need for us as board members to have business cards?

5) I am sure that we can come up with more ideas that will be a result of this trip. Thank you for this opportunity, I look forward to giving more details at our meeting!

Respectfully submitted;

Noreen Lake

NIGHT OWL REFERENCE MONTHLY STATISTICS

March, 2005

Total number calls =464

- | | |
|---------------------------------------|---|
| 30 Arlington Heights Memorial Library | 17 Mt Prospect Public Library |
| 11 Barrington Area Public Library | 5 Nippersink Public Library |
| 6 Bedford Park Public Library | 25 Northbrook Public Library |
| 22 Bellwood Public Library | 29 Oswego Public Library |
| 6 Bradley Public Library | 13 Park Ridge Public Library |
| 17 Coal City Public Library | 10 Prospect Heights Public Library |
| 12 Des Plaines Public Library | 11 Rolling Meadows Public Library |
| 18 Elk Grove Village Public Library | 12 St. Charles Public Library |
| 20 Elmhurst Public Library | 30 Schaumburg Township District Library |
| 9 Fossil Ridge Public Library | 43 Skokie Public Library |
| 13 Highland Park Public Library | 8 Vernon Area Public Library |
| 13 Homer Township Public Library | 12 Villa Park Public Library |
| 0 Homewood Public Library | 7 Warrenville Public Library |
| 23 Indian Trails Public Library | 12 Westchester Public Library |
| 9 Lake Forest Public Library | 10 Woodstock Public Library |
| 11 Lisle Library District | |

SAMPLE QUESTIONS

- What is the proper use of a semicolon?
- Source of title 'To Kill a Mockingbird'
- Sources regarding mercury in food supply and foods affected
- Information on Illinois driving laws
- How to find scholarly articles on police stress
- What is the new food pyramid?
- Do identical twins have the same DNA?
- What is bulgar?
- Where to get Employer ID number
- Names of the Three Musketeers
- Check play list on WFMT
- Marriage laws for Illinois and Cook County
- Food on Columbus' voyages
- Attorneys who bring lawsuits against municipalities

A reminder to periodically make sure your system is properly set up for Night Owl.

Marilyn Uselmann
Head, Night Owl Reference
muselman@ahml.info

1927
5776

**Expanding Equity of Access in
Difficult Financial Times**

[*Editor's Note:* This article was originally presented as a speech by Peter D. Pearson, President of the Friends of the Saint Paul Public Library, at the ASCLA President's Program at the American Library Association's Annual Conference, in Orlando, FL, June 27, 2004. We urge all readers to read this article—its account of, and lessons about, how to successfully fund public libraries are extraordinarily valuable. mjf]

by Peter D. Pearson, President of The Friends of the Saint Paul Public Library, Saint Paul, MN.

It's a great honor to be asked to be a part of the ASCLA President's Program today on a topic about which I feel great passion: *Equity of Access*. I am not a librarian, but my life is filled with the importance of libraries. As a child, my father was one of the founding trustees for a library district in 1957, which has now become one of the largest library systems in Illinois. My earlier careers included school teaching and administration, as well as work coordinating adult literacy services state-wide in Minnesota. This last position in adult literacy was one in which libraries across the state had strong involvement.

My volunteer activities include being a trustee for the Twin Cities regional library system and the Twin Cities multi-type library system, as well as being on the Board of Directors of the national library organization called, *Libraries for the Future*, in New York. [*Editor's Note:* *Libraries for the Future* is now known as *Americans for Libraries Council*.] So, although I am not a librarian, I am passionate about libraries and steeped in library cultures and issues.

My day job is President of a library foundation for the Saint Paul Public

Library in Minnesota. This organization is actually a merged Friends' group and library foundation with endowments to pay for staff and operational expenditures. We have 8 full-time equivalent staff positions at this time. The organization has a three-fold mission: fundraising, lobbying and conducting all of the libraries' adult cultural programming. We have just completed a very successful \$20 million capital campaign to renovate the Central Library in downtown Saint Paul.

My role today is to address the idea of expanding equity of access even in these difficult times. One of the members of the Libraries for the Future Board is Maurice J. (Mitch) Freedman, who is Past President of the American Library Association. At a Board meeting in New York last year, Mitch made an important clarification for all of us on the Board by distinguishing between *equal access* and *equity of access*. Equal access means everyone gets access to the same resources; equity of access is when everyone gets access to the information which meets their needs in the formats necessary for them. So, a library filled with only English language materials provides equal access but not equity of access for non-English speaking people. Both types of access are essential to communities, and both are in danger these days.

Equal access has simply come down to whether libraries can keep the doors open to those who don't have technology and books in their homes and workplaces. Sometimes, we forget how many people in urban and rural areas lack access to these basic tools for learning. For them, libraries are the only learning tools available. We are lowering the bar considerably for what it takes to be providing equal

access; keeping the doors open is the most basic form of equal access.

Equity of access is even more difficult these days. Getting everyone the resources they need in the languages and formats necessary for our multi-cultural communities is becoming a luxury in many places. Cuts are becoming very severe in areas like materials in non-English languages or adult new reader materials. When that happens, libraries become places for white, middle-class, English-speaking residents. And, I can't speak for your communities, but in Saint Paul, Minnesota, that would represent about 29% of our city's population. Clearly, the only way that libraries can avoid becoming obsolete to their communities by serving only this elite segment of the population is to *expand* equity of access, not to retrench.

I may sound out of touch with current reality to suggest that we should expand equity of access in these financially troubled times. But, it is possible that it can happen and should. Minnesota was faced with a \$5 billion deficit in its state budget last year. Minnesota used to be the land of liberal Democrats like Hubert Humphrey and Walter Mondale. We used to say there wasn't a tax we didn't like and we loved it when neighboring states changed our state motto from "Land of 10,000 Lakes" to "Land of 10,000 Taxes." We wore it as a badge of honor, but finally the wave of no new taxes has even hit Minnesota. The State balanced the \$5 billion shortfall completely through cuts...no new taxes. The State slashed aide to cities and at the same time passed legislation which prohibited cities from raising local taxes to make up for the loss of state funding. Many city and county services have been slashed dramatically. Saint Paul's neighbor across the Mississippi River is Minneapolis. But, don't make the

mistake of calling us Twin Cities. The rivalry between Saint Paul and Minneapolis is intense. The Minneapolis Public Library is cutting its library budget by 25% this year and reducing many branch library hours to three 8-hour days per week. Minneapolis isn't unique. Just pick up *Hotline*, *American Libraries* or *Library Journal* and you can read how this same scene is playing out in hundreds of communities across the country. It would be a great time to feel sorry for ourselves, but instead of licking our wounds, I see this as a wake-up call to all of us who love libraries to take action now.

But, what exactly can we do to turn the tables and expand equity of access? I maintain that there are three important strategies we must employ at the local level to move libraries forward even in these difficult times:

Fundraising—especially for programs that provide better outreach and services for our underserved communities. I definitely do not believe in fundraising to replace public funding. The role of private funding is for enhancements and better outreach to our communities.

Advocacy—and by this I mean *political* advocacy. This involves getting your hands dirty in the most democratic activity that any of us can participate in...lobbying.

The development of strategic alliances—We need to align ourselves with other institutions in our communities to help scarce resources go farther.

I want to share a case study with you of how these three strategies have worked in Saint Paul, to allow us to expand equity of access for the last ten years, including 2003 and

continuing into 2004. The Saint Paul Public Library has never shown up on a list of the top libraries in the country. It would never be described as a fat cat or a well-funded system. Nor, would you ever see Saint Paul in the top HAPLR ratings for libraries [*Hennen's American Public Library Ratings, www.haplr-index.com/*]. Besides, as Garrison Keillor would say, "We're too modest for that in Saint Paul". But, lately we are starting to look like one of the more stable library systems around with an emphasis on outreach and expanding equity of access even in these times.

Let me start first with the power of fundraising to expand equity of access. In the mid-1990's, we funded a strategic planning process for the library. The process took twelve months and had an outside facilitator, a city-wide steering committee made up of civic leaders, and ended with a mayor's forum on the library. Through hundreds of interviews and focus groups, the library asked the community what it wanted from the Saint Paul Public Library. The answers weren't shocking. Citizens wanted the library to:

Be more outreach oriented by leaving buildings and bringing resources to the community, especially to the new Americans in our community.

To help small business, especially the Asian- and African-American businesses in the Midway area of the city.

To help students after school hours, especially those coming from homes where English was not the primary language.

To improve the library's technology. At the time of the study, it was the equivalent of a

386 computer running the entire circulation system of the library.

To expand the library's collections.

To upgrade the library's buildings, especially the Central Library.

My organization's response to this, since we serve as the library's foundation, was to gear up for fundraising. We launched a \$20 million capital campaign to renovate the Central Library and to buy all new computers and technology for the entire twelve branch library system. At the same time, we included in the capital campaign money for several pilot outreach projects. The first pilot outreach project to be funded in the capital campaign was a community outreach project on the West Side of Saint Paul. This was a community which has the highest percentage of non-English speaking citizens in the city. It is heavily Chicano/Latino with new communities of Cambodians and Hmong also residing on the West Side. The library serving this community, the Riverview Branch Library, did not reflect the community on most days in which you would enter it. In this pilot outreach project, we hired a non-librarian to serve as an outreach worker for this branch library. She was bi-lingual in Spanish and English and was a resident of the West Side. Her mission was two-fold; she brought information to the community about what the library could do, but also provided feedback to the library about what the community hoped the library could do. Through this three-year effort and continual community assessment, the library changed its services dramatically on the West Side and, as a result, the library began to reflect the community and is now one of the most heavily used branches in the system.

The second pilot outreach project—initiated in the capital campaign—was to create a small business assistance center in a branch library serving a burgeoning community of minority small business owners. The Small Business Assistance Center allowed entrepreneurs to develop marketing plans and to access demographics and trends of the neighborhood to help plan for business sales and expansion.

The capital campaign exceeded its goal by over a million dollars. Funders constantly commented that the incredible community planning was the part which impressed them most and prompted them to offer strong financial support. More importantly, the success of this capital campaign and these projects committed the Saint Paul Public Library to the power of outreach. We then launched Family Place programs, modeled on the Centerreach, Long Island, program in conjunction with Libraries for the Future. We have since started four Homework Help Centers in four branch libraries which utilize teen advisory councils to set up the programs and set the rules for the Centers. In addition, our ongoing cultural programming for adults is a celebration of our community's cultural diversity. Our author readings and performances highlight the various cultures in the city and are done in partnership with other organizations which serve the targeted, but underserved, groups.

System-wide outreach is now a priority. One staff person coordinates the system's outreach and all new outreach efforts are piloted in one branch called our Lexington Outreach Branch.

Our most recent fundraising success is [our being awarded]...a \$500,000 federal grant through the Institute of Museums and Library Services (IMLS) to

create a teaching library. We've linked with a college in Saint Paul offering a degree in Library and Information Science and will be recruiting high school and college undergrads of color to enroll in a tuition paid program with a paid internship at the Saint Paul Public Library during the academic program.

The point of this is not to brag about fundraising successes, but instead to say that this type of extensive fundraising can't take place through an already overburdened library staff. A library needs a Friends or library foundation with staff or volunteers whose efforts are totally dedicated to this fundraising activity.

In fundraising there is always the worry about the city or county backing down from funding the library when they see private dollars flowing in. We worried about that too. We didn't want to bale out the city or relieve it of its obligations to adequately fund the library. So, we employed our second strategy for expanding equity of access: political advocacy.

We developed a *grassroots political advocacy* effort. This is actually my personal favorite strategy because it costs virtually nothing and has such phenomenal results. The key to this strategy is to recruit influential Board members and neighborhood activists to form a standing advocacy committee. Our committee meets regularly with the library director. Community members share their thoughts on needs for library services and the library director gives the perspective on needs from the library administration side. Through these discussions, we develop a platform each year of initiatives for which we want to lobby for city funds. We present it to the Mayor and to each city council member through

appointments set by their constituents from the Advocacy Committee. We also issue a press release of the platform and show up in the fall in large numbers for public testimony in front of the Saint Paul City Council. We've done this for eleven years now during which time two separate Mayors have kept a no-tax levy increase pledge. But, in spite of that flat tax levy, the library has gotten expanded funding each year, while other city departments have been cut. Over \$10 million has been added cumulatively during these last 11 years to the library's budget from grassroots advocacy efforts alone.

Four years ago we began a study to look at the long-term stability of the library rather than simply looking at yearly lobbying attempts. The task force, which reviewed this, recommended that the Saint Paul Public Library be supported by a separate library levy rather than getting its funding through the general fund of the city with all other departments. The new library levy was approved by the Mayor and City Council last year and began on January 1, 2004. Not only is the funding now stable and dedicated, but it is also on taxpayers' property tax statements each year. Every citizen in Saint Paul knows exactly how much of their property taxes go to support the Saint Paul Public Library. Previous market research, which we had done twice over a four year period, indicated that 74% of residents in Saint Paul would rather increase their property taxes than cut library services.

The results of this grassroots advocacy effort have been amazing. Even in 2003 and 2004, there have been no cuts to branches in Saint Paul or to hours of service or to public service staff. And, a new branch library opened in May, 2004, as well

as an expanded branch which will open in 2005. Compare this to what has happened in the Minneapolis Public Library and many other libraries around the country and you can see the importance of grassroots advocacy as a strategy for expanding equity of access.

The third method for expanding equity of access in hard times is strategic *alliances* with other organizations. For the Saint Paul Public Library this began with our alliance with Libraries for the Future. Libraries for the Future helped the Saint Paul Public Library develop the model for our outreach to the Riverview Branch Library on the city's west side. It was also a funding partner in that project. We've continued our relationship with Libraries for the Future as partners in their Met Life Inter-generational Reading Program and are in discussions with Libraries for the Future about being partners with a Gates Foundation challenge grant. We've also partnered with the National Endowment for the Humanities to create an endowment fund that supports many of the cultural programs done by our organization. And, a recent collaboration done with a local university, Metropolitan State University, has allowed us to open up our twelfth branch library this year as a part of a university library built for Metropolitan State University.

The lessons we've learned, and my message to each of you today, is the following. First, as library leaders in your community, be bold. Don't accept cuts as a *fait accompli*. It's easy to despair in these hard times but this is our wake up call. Second, expect more from your trustees. They need to be advocates to elected officials and not bow to pressures of "no new tax" sentiments. Most

1929
6372

communities support library taxes over all others. Again, our market research showed that 74% of our residents would rather raise taxes than cut library services. Third, expect more from your Friends of the Library. All Friends of the Library groups should do lobbying. Citizens have far more power than librarians when it comes to lobbying elected officials for library funding. If your Friends group won't lobby, create a new group that will and call them your advocates group. Fourth, create a library foundation or have your Friends group expand their activities to take on larger scale fundraising if they aren't doing it.

Expanding equity of access is not only possible in these times, it's more critical than ever. Don't let this economy dictate your values. Libraries have always been society's equalizer. Through your commitment and leadership, they will continue in that role for years to come in spite of hard times. Each of you has the power to make that happen in your community.

Thank you.

Peter D. Pearson, President of The Friends of the Saint Paul Public Library, 325 Cedar Street, Suite 555, Degree of Honor Building, Saint Paul, MN 55101-1055.
www.thefriends.org/.
friends@thefriends.org.

91% of Americans believe libraries will play an important role in the future, despite the wealth of information available through the Internet.

ALA Public Information Office, in *Eastern Express, The Newsletter of the Eastern Library System*, 11929 Elm Street, Suite 12, Omaha NE

68144, July-August 2004, p.8.

www.nlc.state.ne.us/system/eastern/

Adopt-a-School: Partnering with the Public Schools

The Library is partnering with the Springfield Public Schools in their highly successful and important Adopt-a-School program. Each city branch will be assigned an elementary or high school in its service area and staff will be given time to visit and offer tutoring and other services to the students. Support service staff will also participate in the program.

"This is another way that we can help provide services to our community," said Director, Annie Busch. "And, it fulfills the Library's mission to cooperate with other nonprofits in the community."

LIBEWIRE, Staff Newsletter of the Springfield-Greene County Library District, 4653 S. Campbell, P.O. Box 760, Springfield, Missouri 65801-0760, September 3, 2004, p.1.
thelibrary.springfield.missouri.org/

Book Jackets and More!

[*Editor's note:* Although the offering of book jackets, etc., as part of the online catalog entry display is becoming more commonplace, it is valuable to note that the Arapahoe Library District couched the information about this new service in the context of "Your tax dollars make improvements like these possible," an especially important message in this era of library budget cuts.]

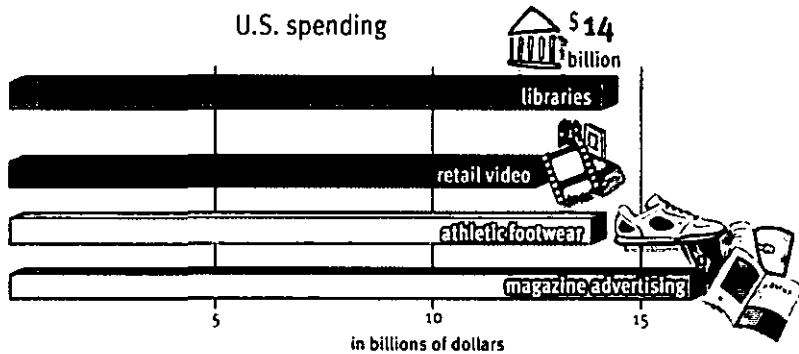
You've asked for more, and now you can have it! The Arapahoe Library District online catalog has some new features similar to those you find at online bookstores such as amazon.com and barnesandnoble.com.

Now, when you click to an individual



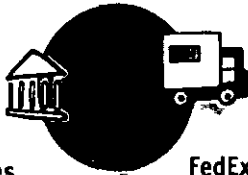
Libraries How they stack up

This report, *Libraries: How they stack up*, provides a snapshot of the economic impact of libraries. The report contains some interesting comparisons of library economics and activities to other sectors, professions and destinations in the worldwide economy.



Libraries as economic engines
See page 2

Circulation/shipments per day

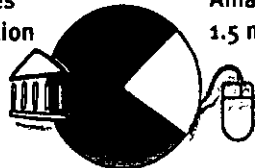


Libraries
5.4 million

FedEx
5.3 million

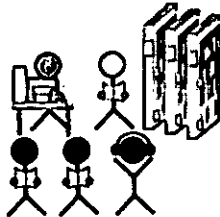
Libraries
5.4 million

Amazon
1.5 million

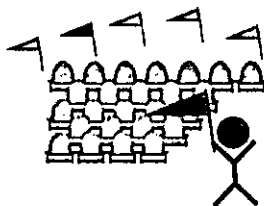


Circulation/units handled per day

Libraries as logistics experts
See page 3

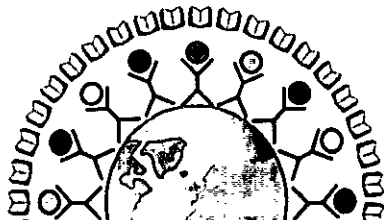


1.1 billion visits



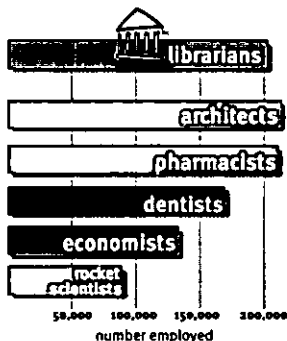
204 million tickets

Libraries as valued destinations
See page 4



16 billion volumes worldwide

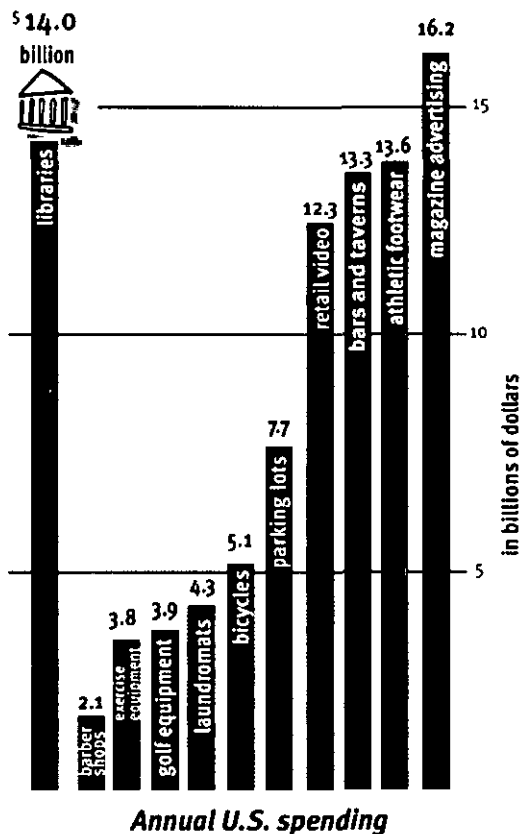
Libraries as global information suppliers
See page 5



Libraries as home to a vibrant and sizable profession
See page 6

Libraries as economic engines

Library expenditure comparison



Estimated worldwide library expenditures:

\$31 billion annually (Information compiled from more than 30 sources)

Estimated U.S. library expenditures:

\$14 billion annually (National Center for Education Statistics 1993–2002, *Bowker Annual 2003*)

U.S. libraries purchase an estimated \$14 billion in goods and services annually—exceeding U.S. spending on videos and athletic footwear, and approaching the level spent by businesses on magazine advertising. U.S. libraries account for nearly half of the \$31 billion spent annually by libraries worldwide.

U.S. industries with similar approximate spending levels:

Video retail sales	\$12.3 billion	(WSJ, 2-13-03, p. 1)
Bars and taverns	\$13.3 billion	(Statistical Abstract 2002, p. 770)
Athletic footwear sales	\$13.6 billion	(Statistical Abstract 2002, p. 760)
Magazine advertising	\$16.2 billion	(Statistical Abstract 2002, p. 772)

U.S. industries with smaller approximate spending levels:

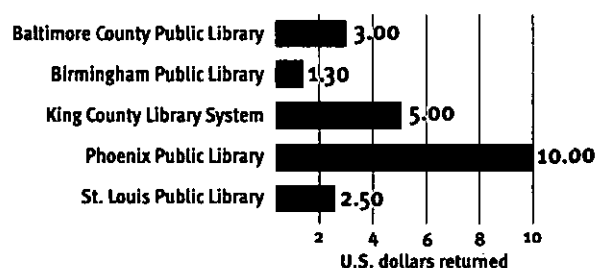
Barber shops	\$2.1 billion	(Statistical Abstract 2002, p. 775)
Exercise equipment sales	\$3.8 billion	(Statistical Abstract 2002, p. 760)
Golf equipment sales	\$3.9 billion	(Statistical Abstract 2002, p. 760)
Coin-operated laundromats	\$4.3 billion	(Statistical Abstract 2002, p. 775)
Bicycle sales	\$5.1 billion	(Statistical Abstract 2002, p. 760)
Parking lots	\$7.7 billion	(Statistical Abstract 2002, p. 775)

Value of library services

One way to measure a library's service value is to use cost-benefit analysis. Each public library in this sample returned substantially more than \$1 of benefits to its patrons for each \$1 of annual local taxes.

(Glen Holt and Donald Elliott, "Cost Benefit Analysis: A Summary of the Methodology," *The Bottom Line: Managing Library Finances*, 15 (4) 2002, pp. 154-158)

Public library benefits per tax dollar



Libraries as logistics experts

U.S. libraries circulate 1,947,600,000 items a year

Public libraries

1,772,000,000
39,500,000

Circulation (lent to patrons)
Interlibrary loan

1,811,500,000

Total (State library data 2001-2002)

Academic libraries

122,000,000
14,100,000

Circulation
Interlibrary loan

136,100,000

Total (ACRL 2001)

How do libraries compare to Amazon?

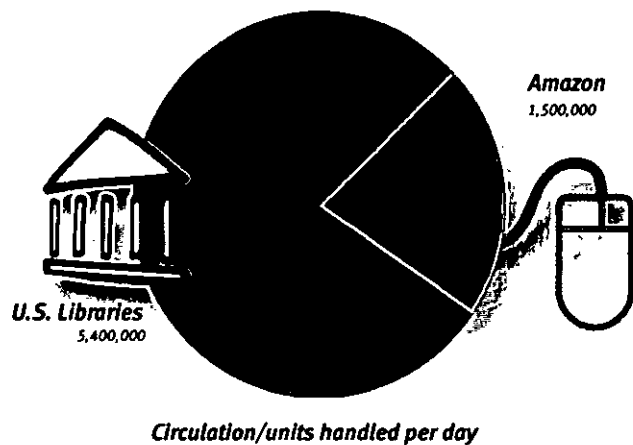
U.S. public library cardholders outnumber Amazon customers by almost 5 to 1.

Amazon has 30,000,000 customers. (John Cox, "Amazon dives into technology services." *InfoWorld*, June 10, 2003. http://www.infoworld.com/article/03/06/10/HNamazondives_1.html?business (Accessed August 28, 2003.))

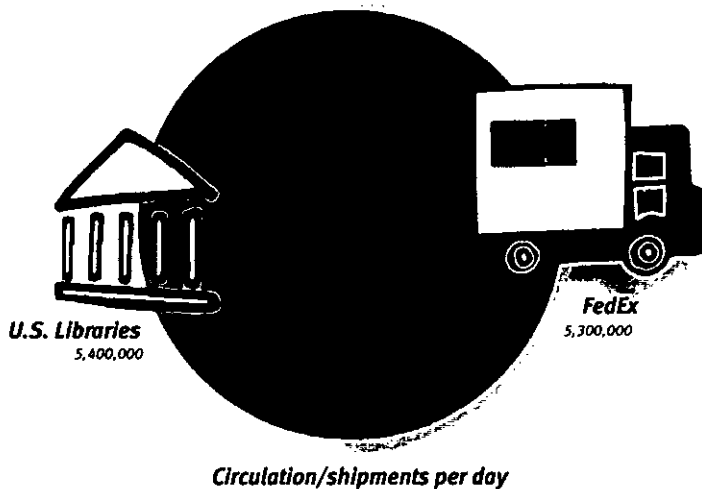
U.S. public libraries have 148,000,000 library cardholders. (State library data 2001-02)

Each day, U.S. libraries circulate nearly 4 times more items than Amazon handles.

Amazon ships an estimated 1,500,000 items per day (John Cox, "Amazon dives into technology services." *InfoWorld*, June 10, 2003. http://www.infoworld.com/article/03/06/10/HNamazondives_1.html?business (Accessed August 28, 2003.)). "How to go from 100 to 1.5 million units per day." *Internet Retailer*, June 10, 2003. <http://www.internetretailer.com/dailyNews.asp?id=9521> (Accessed August 28, 2003.))



How do libraries compare to FedEx?



U.S. libraries circulate about the same number of items as FedEx ships per day.

FedEx ships more than 5.3 million items per day. (FedEx Annual Report 2003)

Libraries as valued destinations



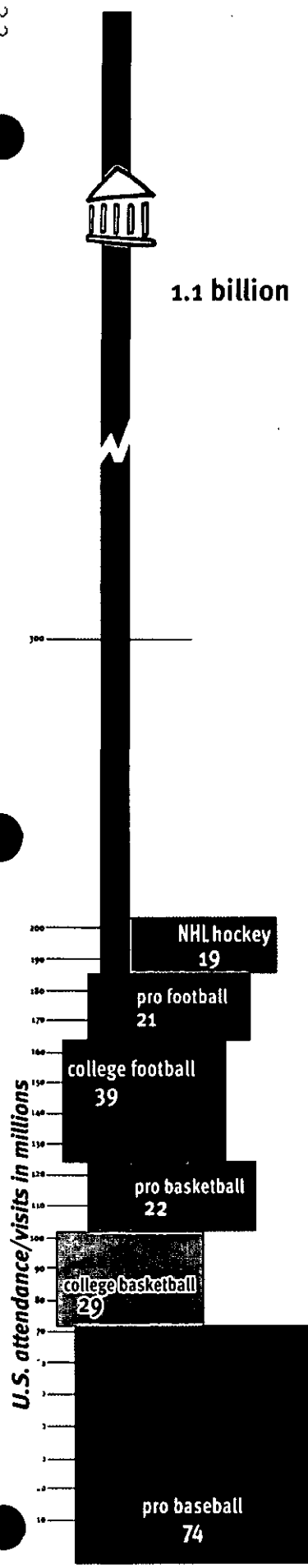
1.1 billion

One out of every six people in the world is a registered library user.

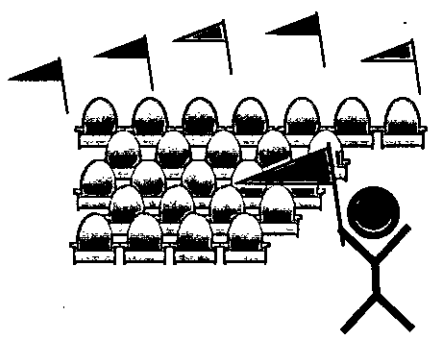
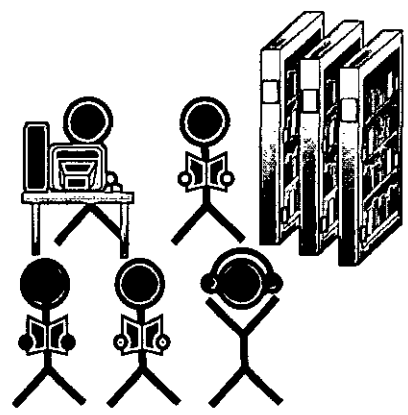
Total number of worldwide registered library users: 1.1 billion (Information compiled from multiple sources)
Population of the world: 6.2 billion (World Almanac 2003, p. 857)

Five times more people visit U.S. public libraries each year than attend U.S. professional and college football, basketball, baseball and hockey games combined.

If library patrons were to pay the average sporting game ticket price of approximately \$35 per visit, libraries would generate more than \$39 billion in annual revenues.



U.S. public library visits:
1,116,000,000
(State library data, 2001-02)



U.S. sports attendance:
203,700,000

(Statistical Abstract 2002, chart 1224)

1934
0377

Libraries as global information suppliers

Libraries hold 16 billion volumes worldwide—that's about 2.5 items for each person on earth. At an average price of \$45 per book, the worldwide library book inventory approaches nearly three-quarters of a trillion dollars.

In 2002, libraries led the way with new electronic books, delivering access to eBooks more than 2.6 million times.
(netLibrary, 2002)

1 million libraries worldwide
(Information compiled from multiple sources)

Total number of volumes: 16 billion
(Information compiled from multiple sources)

139,800 libraries in the United States
(American Library Directory 2002, Market Data Retrieval 2002, NCES 2002)

Estimated value of library collections worldwide:

\$720 billion *Total estimated value of library materials, including the following specific categories:*

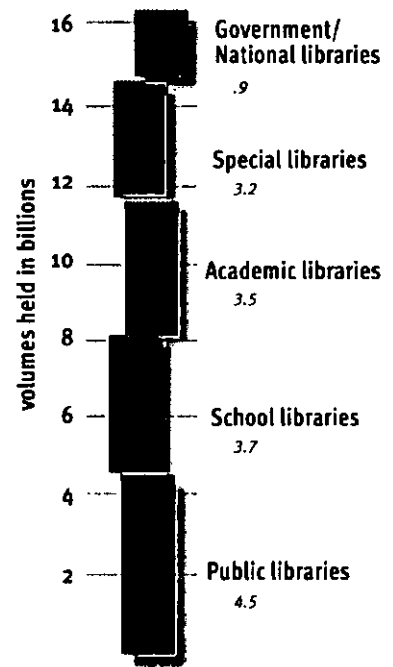
\$211 billion *Estimated value of academic library materials
(Total number of volumes x \$60 average cost of academic book)*

\$202 billion *Estimated value of public library materials
(Total number of volumes x \$45 average cost of book)*

(Bowker Annual, 2003, p. 513-516; average hardback \$60, average paperback \$30)

Total number of volumes is 2 1/2 times the total population of the world.

*Population of the world: 6.2 billion
(World Almanac 2003, p. 857)*

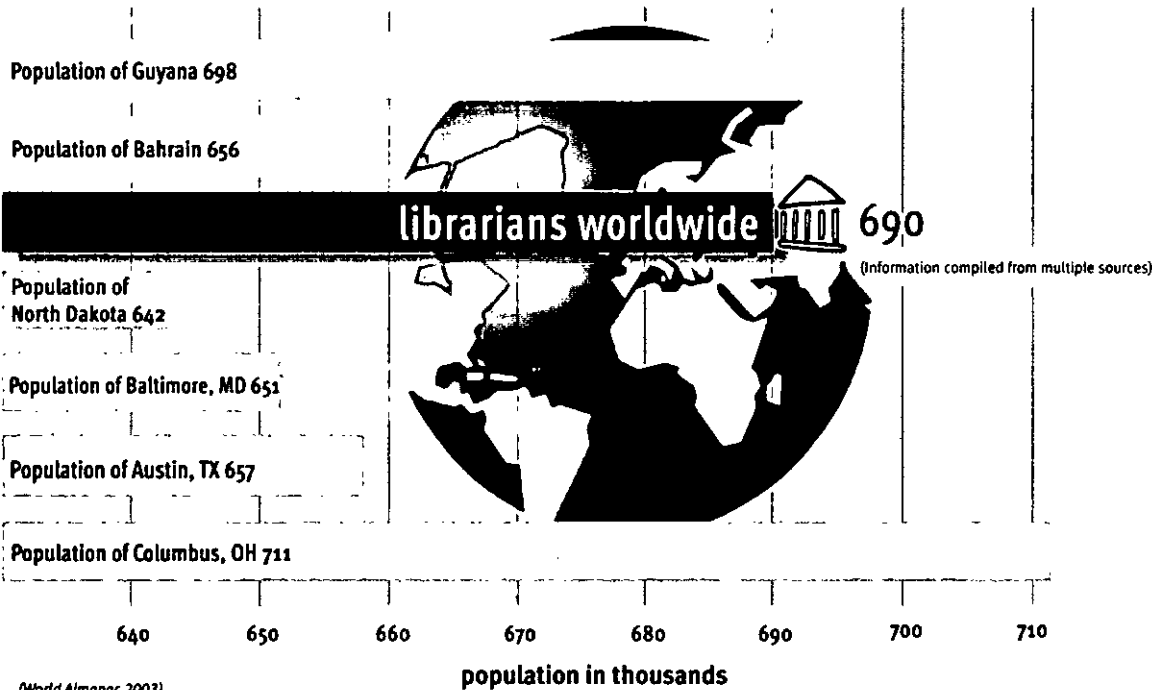


Volumes held in the world's libraries

Libraries as home to a vibrant and sizable profession

How many librarians are there worldwide?

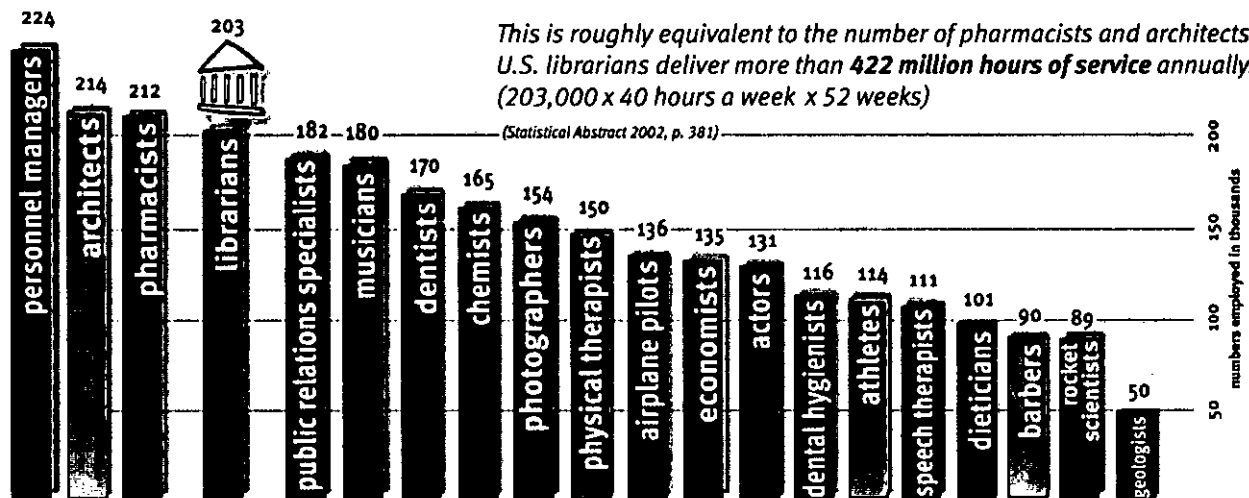
Total number of librarians worldwide: 690,000



How do librarians compare with other professionals?

Total number of U.S. librarians: 203,000

This is roughly equivalent to the number of pharmacists and architects. U.S. librarians deliver more than 422 million hours of service annually. (203,000 x 40 hours a week x 52 weeks)



Libraries How they stack up published 2003 by OCLC Online Computer Library Center, Inc. Amazon is a registered trademark/service mark of Amazon.com, Inc. FedEx is a registered trademark/service mark of Federal Express Corporation. All rights reserved. © 2003 OCLC Online Computer Library Center, Inc.

Founded in 1967, OCLC Online Computer Library Center is a nonprofit, membership, computer library service and research organization dedicated to the purposes of furthering access to the world's information and reducing information costs. More than 45,000 libraries in 84 countries and territories around the world use OCLC services including cataloging, reference, resource sharing, eContent and preservation services.

www.oclc.org



ANNIVERSARY

19

1937
0359

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, JUNE 21, 2005

7:00 PM

Conference Room – Second Floor

Agenda:

- **Meeting Calendar, August 2005 – July 2006**
- **Brick Fundraiser**
- **Executive Session**
 - **To Discuss Compensation of Specific Employee**
 - **Semi-Annual Review of Executive Session Minutes**

The Des Plaines Public Library, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meetings or have questions about the accessibility of the meetings or facilities contact the Administrator of the Library at 827-5551 to allow the Library to make reasonable accommodations.

1938
0301

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

II.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
June 21, 2005
7:00 PM

- I. Call to Order. (7:00 PM)
- II. Consideration of the Agenda.
- III. Report Out Executive Session Regarding Compensation of Specific Employee. [Action Item]
- IV. Public Comments and Questions.
- V. City Council Community Services Committee – Alderman Carla Brookman.
- VI. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – May 17, 2005.
 - B. Acceptance of Financial Reports for May 2005.
 - C. Approval of Library Expenditures.
 1. Warrant Register – May 02, 2005 - \$56,763.15.
 2. Warrant Register – May 16, 2005 - \$66,071.04.
 3. Salaries – May 12, 2005 - \$113,301.18.
 4. Salaries – May 26, 2005 - \$114,286.10.
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
- VII. Old Business.
 - A. Fundraising. (Bricks – 841 Graceland Avenue Library) [Action Item]
 - B. Kenneth W. Downing Charitable Trust. [Action Item]

- 1939
2002
- VIII. New Business. (8:00 PM)
 - A. Review Serving Our Public: Standards for Illinois Public Libraries, Chapter II, "Governance and Administration."
 - B. Approval of Library Board Meeting Dates. [Action Item]
 - C. Approval of Non-Resident Fee. [Action Item]
 - D. Illinet/OCLC Services Program Renewal Agreement FY 2006. [Action Item]
 - E. Attorney Review of Library Lease Regarding Additional Fees. [Action Item]
 - F. Information Gathering on Outsourcing Current City Services to Library.
 - G. Approval Reference USA - \$11,022.00. [Action Item]
 - H. Friends of the Library Report.

 - IX. Announcements.

 - X. Nominating Committee. [Action Item]
 - A. Recommendation for Board Officers, 2005-2006.

 - XI. Correspondence.

 - XII. Other.

 - XIII. Executive Session. (9:00 PM)
 - A. To Discuss Compensation of Specific Employee.
 - B. Semi-Annual Review of Executive Session Minutes.

 - XIV. Adjournment. (9:15 PM)

1910
0303

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

VI.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting May 17, 2005

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, May 17, 2005. President Noreen Lake called the meeting to order at 7:07PM.

Members Present: Eldon Burk, Susan Burrows, Mary Ellicson, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: William Grice.

Also Present: Sandra Norlin, Alderman Carla Brookman, Martha Sloan, Carol Kidd, Leslie Steiner, Hector Marino, Sue D'Hondt, Wayne Serbin.

CONSIDERATION OF THE AGENDA.

MOTION by Rhys Read, seconded Eldon Burk, to accept the agenda, as modified.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

PUBLIC COMMENTS AND QUESTIONS.

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman was in attendance, but did not have a report.

CONSENT AGENDA

MOTION by Eldon Burk, seconded by Susan Weinberg, to accept the Consent Agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

1941
0304

MOTION by Eldon Burk, seconded by Susan Weinberg, to approve the Financial Reports for April 2005, as presented. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 11,554.73
2. Petty Cash Expenditures	\$ 50.56
3. Budget Expenditures for April	\$ 411,946.23
4. Expenditures Year to Date	\$ 1,582,179.74
5. Revenue for April	\$ 43,550.60
6. Revenue Year to Date	\$ 2,165,949.71

MOTION by Eldon Burk, seconded by Susan Weinberg, to approve, subject to audit, expenditures authorized by the Library Director and Board Representatives for library Warrant Registers as follows:

April 04, 2005	\$ 52,379.83
April 18, 2005	\$ 57,696.37
Total	\$ 110,076.20

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by Susan Weinberg, to approve, subject to audit, expenditures for salaries made by the Library Director as follows:

April 14, 2005	\$ 111,187.35
April 28, 2005	\$ 115,663.55
Total	\$ 226,850.90

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

DIRECTOR'S REPORT

Note: I have received no official requests for confidential patron information since the last report.

PERSONNEL

New employees for April/May, 2005 are Sidra Khan and Amanda Simmons, Project Next Generation Peer Mentors (Temporary position) and Suranjana Bhowmick, Circulation Services Page.

1912
0305

Resignations/Separations: MunMun DasGupta and Ivan Ruiz, Pages; Michael Kaski, Circulation Clerk, and Gamal Dillard, Technology Page.

We have completed the interview process for the Reference Librarian position. We received 123 applications and interviewed 21 candidates. We will complete the eligibility list when the background checks have been completed.

STAFF DEVELOPMENT

Gail Johnson of Face to Face Communications met with 60 staff members on May 12. These meetings are part of the year long contract with Ms. Johnson to provide in depth training on customer service.

Veronica Schwartz is heading the committee to plan for the library's team and fundraising efforts for Relay for Life, which will be held on June 24/25 this year. The committee has already raised \$516 through a bake sale and denim day.

The Department Heads have begun a new weekly meeting format and communication method as a result of our consultation with Miriam Pollack.

PATRON SERVICES

The library's 2005 Battle of the Books was a roaring success, with over 150 4th through 8th graders in attendance. The program was organized by Judy Reiss of the Youth Services Department.

Preparations for the two grant applications are well underway. We are applying for a "Libraries Leading the Way" grant to train library staff and other community agency staff to facilitate "community conversations" on topics of public interest. We are also applying for a "Weed and Feed" grant to build up our non-fiction collection in Spanish and other languages.

The Mobile Library Schedule will be printed in Spanish this year for the first time.

The modifications to the computer lab have been completed, including new projection equipment. This room will now be dedicated to computer classes for public and staff.

Our library's patrons were the heaviest users of the online, real-time reference service My WebLibrarian in April.

Please notice that so far in 2005, 15,368 people have attended meetings and programs at the library.

1943
0305

We have had 211,265 visits to our website in the first three months of 2005. We have included a new statistical report on the top ten most visited pages in our website.

OTHER PROFESSIONAL ACTIVITIES

I attended the CCS Executive Committee meeting on 4/20, the Library Cable Network Executive Committee meeting on 4/21, and the Public Library Administrators' Forum on 4/22. I also participated in the NSLS Reciprocal Borrowing Task Force meeting on 4/22. I attended the NSLS Board meeting on 4/25, the Friends of the Library Roundtable meeting on 4/26, meeting of the CCS Database Task Force and a preparatory meeting for attendees of the National Library Advocacy Day held at NSLS on 4/27, and the Des Plaines Volunteer Service Awards Banquet on 4/28. From 5/2 through 5/4 I participated in the Library Advocacy Day in Washington, DC. I attended the Board Finance Committee meeting on 5/9, the VITA Volunteer Recognition Dinner on 5/10, the CCS Executive Committee meeting on 5/11 and a workshop on new ways to express the value of libraries at NSLS on 5/12.

I am currently involved in strategy, policy, and procedural discussions on the topic of resource sharing in three different arenas. As incoming President of the CCS Governing Board I am working at the executive committee level to formulate policies addressing how local libraries' decisions to limit access to non-residents impact other libraries in the CCS system. As chair of the CCS Database Management Committee, I am presiding over meetings to streamline the way individual libraries describe their collections so that there is more uniformity in the database, which will make it easier for patrons and staff to search the CCS-wide catalog. As a member of the Reciprocal Borrowing Task Force I am helping to rewrite the RBP tenets for NSLS, with an emphasis on encouraging resource sharing.

My first experience as a library lobbyist in Washington, DC was energizing, inspiring, and productive. I think the networking that Noreen and I did among trustees and librarians, the contacts we made with congressional staff, the knowledge we gained about library issues, and the knowledge and practice of lobbying protocol we gained were the benefits of our efforts. The program was well-organized by the ILA staff and the ALA Washington office staff. Representative Jan Schakowsky was especially attentive to our concerns and supportive of our efforts.

NEW BUSINESS

MOTION by Rhys Read, seconded Elaine Tejcek, to accept the Illinois Public Library Annual Report (IPLAR), as prepared. Vote: Ayes: All. Nays: None.
MOTION CARRIED.

1944
2367

Sandra Norlin explained that the library's cost for Library Cable Network has been reduced because of a correction to the population count made by the U.S. Census Bureau for Des Plaines.

MOTION by Eldon Burk, seconded by Susan Burrows, to approve payment to Library Cable Network in the amount of \$30,181.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

Sandra Norlin reported that bids for the Janitorial Contract for the Des Plaines Public Library and Mobile Library were opened on May 13, 2005 and that Perfect Cleaning Services, Inc. submitted the lowest bid in the amount of \$2,995/month.

MOTION by Rhys Read, seconded by Mary Ellicson, to accept the bid from Perfect Cleaning Services, Inc. in the amount of \$2,995/month for three years, which was the lowest bid and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Lake, Mahony, Read, Weinberg. NAYS: None. MOTION CARRIED.

Rhys Read reported that the Finance Committee met on May 9, 2005 and that 2,000 bricks from the 841 Graceland building will be donated to the library to be used for a fundraiser. Sandra Norlin reported that Rebel Trophies would manufacture a small plaque for \$3.00 that could be affixed to the brick. Eldon Burk stated that the bricks will be cleaned before being donated to the library and Alderman Brookman volunteered to have a brick from the 841 Graceland building delivered to Sandra Norlin. Rhys Read asked that discussion about selling the bricks be tabled until next month when the Board could actually look at one of the bricks.

Mary Ellicson will attend the June 6 City Council meeting, Susan Weinberg the June 20 meeting, Eldon Burk the July 5 meeting and Jerry Mahony the July 18 meeting.

Sandra Norlin reported that the fundraiser "Do the Dewey" raised \$8,309.54 and that the library would receive one-half of that amount. Sandra asked for Board approval to host the fundraiser next year.

MOTION by Susan Weinberg, seconded by Rhys Read, to continue the "Do the Dewey" fundraiser in 2006 on April 22. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

1945
0305

Sandra Norlin asked Board members to consider entering into a Sister Libraries agreement with the Benjamin Franklin Library in Guadalajara, Mexico. Sandra explained that the partnership would be of mutual benefit to both libraries.

MOTION by Eldon Burk second Mary Ellicson to authorize Library Board President Noreen Lake to enter into a Sister Libraries agreement with the Benjamin Franklin Library in Guadalajara, Mexico. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

Sandra Norlin invited the Board to join the library's Relay for Life team on June 24 and 25 to raise money for cancer research.

President Lake invited the Board to attend the ALA Annual Conference on June 24 for beginning advocates.

Noreen Lake reminded the Board that for the FY2006 Per Capita Grant the Board must review and report on progress in meeting Chapter 11, "Governance and Administration", and Chapter IX, "Facilities", of Servicing Our Public: Standards for Illinois Public Libraries, Revised Edition. The Board will discuss this at their June and July Board meetings.

NOMINATING COMMITTEE

Susan Weinberg stated that the Nominating Committee recommends Noreen Lake, President, William Grice, Vice President and Carol Kidd, Secretary for 2005/2006.

CORRESPONDENCE

Sandra Norlin reported that the library's attorney, Ellen Yearwood, will send documents needed to transfer the Downing Trust to the Library Community Foundation for Noreen Lake to sign.

OTHER

Noreen Lake and Sandra Norlin reported on their attendance at the Library Advocacy Days in Washington D.C. Noreen Lake suggested that a Board member attend each year to represent the Des Plaines Public Library.

Jerry Mahony asked Alderman Brookman if official parking stickers could be obtained for Board members. Alderman Brookman stated that she would ask the Director of Finance, Jim Egeberg, for parking stickers for the Board.

President Lake asked if the library newsletter, Foreword, could be sent to local and

1946
0310
B

state representatives in our area. Leslie Steiner, Head of Public Information Services, stated that she would send the library newsletter to the representatives.

Elaine Tejcek left the meeting at 8:30pm.

The regular meeting adjourned at 8:35PM.

EXECUTIVE SESSION

MOTION by Rhys Read, seconded by Susan Burrows, to enter into an Executive Session at 8:40 PM to discuss Compensation of Specific Employee. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 8:53 PM and was called to order by President Noreen Lake.

MOTION by Susan Burrows, seconded by Eldon Burk, to adjourn the regular meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:53PM.

Minutes prepared by Carol Kidd.

1947
8338

VI.C.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR MAY 2005**

Following monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 12,887.79
2. Petty Cash Expenditures	\$ 49.81
3. Budget Expenditures for May	\$ 594,170.54
4. Expenditures Year to Date	\$ 2,179,804.50
5. Revenue for May	\$ 257,649.98
6. Revenue Year to Date	\$ 2,696,057.17

Warrant Register

May 02, 2005	\$ 56,763.15
May 16, 2005	<u>\$ 66,071.04</u>
Total	\$ 122,834.19

Salaries

May 12, 2005	\$ 113,301.18
May 26, 2005	<u>\$ 114,286.10</u>
Total	\$ 227,587.28

VI.C.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR MAY 2005**

	<u>May 2004</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>
Lost Materials	923.52	876.10	2,784.52	3,479.33
Fines	7,254.42	8,793.00	39,094.74	42,726.86
Damage	40.00	11.99	1,275.96	574.68
Fees	331.25	407.75	1,652.04	1,816.32
Copies	2,765.08	2,763.17	12,331.66	13,248.86
Miscellaneous	25.00	35.78	90.00	129.03
Total	\$11,339.27	\$12,887.79	\$57,228.92	\$61,975.08

PETTY CASH EXPENDITURES - MAY

Auto/Travel	960070	\$14.64
Auto/Travel	960070	\$7.39
Auto/Travel	960070	\$7.78
Training	920204	\$20.00
Total		\$49.81

1040
06/02/05
10:57:18

SECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 5/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		274.62
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		293,376.93
102012	CASH IL FUND 007139119668	442,016.07	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
TOTAL CASH		442,516.07	293,651.55
104003	INVESTMENTS-US OBLIGATION	.00	
104006	INVESTMENTS-CERTIF OF DEP	.00	
104030	INVESTMENTS-ACCUMULATION	.00	
104031	INVESTMENTS-EARLE	.00	
104032	INVESTMENTS-DUNCAN	.00	
104033	INVESTMENTS-DOWNING	33,358.71	
TOTAL INVESTMENTS		33,358.71	.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,126,293.00	
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		5,126,293.00	.00
119301	PREPAID EXPENSE	4,319.88	
TOTAL PREPAID ITEMS		4,319.88	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
TOTAL FIXED ASSETS		.00	.00
TOTAL ASSETS		5,606,487.66	293,651.55
401000	ACCOUNTS PAYABLE		14,943.75
401001	AUDIT ACCOUNTS PAYABLE		.00
410020	ESCROW DEPOSITS		.00
TOTAL DEPOSITS		.00	.00
430010	DUE TO-CORPORATE GENL		.00
430080	DUE TO-EMPL RETRMNT TRUST		.00
TOTAL DUE TO-OTHER FUNDS		.00	.00
450030	ACCRUED LIAB-COMP ABSENCE		.00
450040	ACCRUED PAYROLL		.00
TOTAL ACCRUED LIABILITIES		.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00

10
05
02
06

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/02/05

TIME: 10:57:18

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 5/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
470100	LIBRARY DEFERRED REVENUE		.00
TOTAL DEFERRED REV-PROPERTY TAX		.00	.00
471000	DEFERRED REV-OTHER		.00
TOTAL CURRENT LIABILITIES		.00	5,141,236.75
TOTAL LIABILITIES		.00	5,141,236.75
700110	EXPENDITURE CONTROL	2,179,804.50	
700120	REVENUE CONTROL		2,513,570.03
700130	ENCUMBRANCE CONTROL		.00
700140	RESERVE FOR ENCUMBRANCE		.00
700150	EXP. BUDGET CONTROL		5,914,915.00
700160	REV. BUDGET CONTROL	5,552,481.00	
700170	BUDGET FUND BALANCE	362,433.12	
TOTAL SYSTEM CONTROL		8,094,718.62	8,428,485.03
720010	FUND BAL-RESRV-GIFT TRUST		33,358.71
TOTAL FUND BALANCE-RESERVED		.00	33,358.71
730000	FUND BALANCE-UNRESERVED	195,525.76	
TOTAL FUND EQUITY		195,525.76	33,358.71
TOTAL EQUITIES		8,290,244.38	8,461,843.74
TOTAL LIBRARY FUND		13,896,732.04	13,896,732.04

1051
06/02/05

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/02/05

TIME: 10:57:18

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMN11

ACTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 5/05

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	415,816.99	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		415,816.99	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		415,816.99	.00
401000	ACCOUNTS PAYABLE		.00
401001	AUDIT ACCOUNTS PAYABLE		.00
471000	DEFERRED REV-OTHER		.00
TOTAL CURRENT LIABILITIES		.00	.00
TOTAL LIABILITIES		.00	.00
700110	EXPENDITURE CONTROL		.00
700120	REVENUE CONTROL		182,487.14
700150	EXP. BUDGET CONTROL		148,600.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		5,399.34
TOTAL SYSTEM CONTROL		154,000.00	336,486.48
730000	FUND BALANCE-UNRESERVED		233,330.51
TOTAL FUND EQUITY		.00	233,330.51
TOTAL EQUITIES		154,000.00	569,816.99
TOTAL LIBRARY CAPITAL PROJ FUND		569,816.99	569,816.99
TOTAL REPORT		14,466,549.03	14,466,549.03

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 5/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-800000 TAXES

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
810019	PROPERTY TAXES 2002	.00	.00	.00	-26,067.75	26,067.75	.00
810020	PROPERTY TAXES 2003	50,000.00	.00	.00	166,950.25	-116,950.25	333.90
810021	PROPERTY TAXES 2004	5,146,293.00	.00	.00	2,133,498.46	3,012,794.54	41.46
TOTAL TAXES		5,196,293.00	.00	.00	2,274,380.96	2,921,912.04	43.77

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PROP REPL TAX	92,988.00	92,988.00	.00	92,988.00	.00	100.00
822040	STATE GRANT:PER CAPITA	72,931.00	.00	.00	81,124.31	-8,193.31	111.23
822095	STATE GRANT:LIBRARY	30,769.00	.00	.00	.00	30,769.00	.00
TOTAL INTERGOVERNMENTAL REVEN		196,688.00	92,988.00	.00	174,112.31	22,575.69	88.52

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	100,000.00	10,105.91	.00	47,357.73	52,642.27	47.36
TOTAL FINES		100,000.00	10,105.91	.00	47,357.73	52,642.27	47.36

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	2,156.87	.00	12,657.16	17,342.84	42.19
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	2,038.19	461.81	81.53
TOTAL FEES AND SERVICES		32,500.00	2,156.87	.00	14,695.35	17,804.65	45.22

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-870000 WATER REVENUE

890010	INTEREST INCOME	5,000.00	.00	.00	4,006.69	993.31	80.13
TOTAL WATER REVENUE		5,000.00	.00	.00	4,006.69	993.31	80.13

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-890000 OTHER REVENUE

890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
890000	MISCELLANEOUS REVENUE	20,000.00	.00	.00	-983.01	20,983.01	-4.92
TOTAL OTHER REVENUE		22,000.00	.00	.00	-983.01	22,983.01	-4.47

TOTAL TITLE NOT FOUND		5,552,481.00	105,250.78	.00	2,513,570.03	3,038,910.97	45.27
-----------------------	--	--------------	------------	-----	--------------	--------------	-------

1-
0
0
0

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/02/05

TIME: 10:57:52

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTAL1

SECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 5/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-890000 OTHER REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FUND		5,552,481.00	105,250.78	.00	2,513,570.03	3,038,910.97	45.27

1054
 06/02/05
 10:57:52

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/02/05
 TIME: 10:57:52

CITY OF DES PLAINES
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 5/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
 TOALED ON: FUND,ORGANIZATION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-870000 WATER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
890010	INTEREST INCOME	4,000.00	.00	.00	124.74	3,875.26	3.12
TOTAL	WATER REVENUE	4,000.00	.00	.00	124.74	3,875.26	3.12

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-890000 OTHER REVENUE

899900	MISCELLANEOUS REVENUE	.00	2,399.20	.00	2,399.20	-2,399.20	.00
899920	LIBRARY DONATIONS	.00	.00	.00	29,963.20	-29,963.20	.00
TOTAL	OTHER REVENUE	.00	2,399.20	.00	32,362.40	-32,362.40	.00

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 SUBTOTAL-898000 OTHER FINANCING SOURCES

898902	TRANSFER FROM LIB FUND	150,000.00	150,000.00	.00	150,000.00	.00	100.00
TOTAL	OTHER FINANCING SOURCES	150,000.00	150,000.00	.00	150,000.00	.00	100.00

TOTAL	TITLE NOT FOUND	154,000.00	152,399.20	.00	182,487.14	-28,487.14	118.50
TOTAL	LIBRARY CAPITAL PROJ FU	154,000.00	152,399.20	.00	182,487.14	-28,487.14	118.50

TOTAL	REPORT	5,706,481.00	257,649.98	.00	2,696,057.17	3,010,423.83	47.25
-------	--------	--------------	------------	-----	--------------	--------------	-------

310
311
312
313

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/02/05
TIME: 10:58:29

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 5/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-910000 SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
910100	SALARIES	2,185,002.00	147,738.50	.00	769,280.61	1,415,721.39	35.21
910200	TEMPORARY WAGES	898,154.00	65,587.94	.00	310,230.90	587,923.10	34.54
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	9,587.83	.00	39,774.42	-39,774.42	.00
910600	SICK PAY	.00	4,177.59	.00	31,964.76	-31,964.76	.00
910700	HOLIDAY PAY	.00	495.42	.00	9,805.01	-9,805.01	.00
910900	ACT/OUT OF CLASS/PREMIUM	500.00	.00	.00	.00	500.00	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	.00	.00	2,469.44	1,030.56	70.56
	TOTAL SALARIES	3,087,656.00	227,587.28	.00	1,163,525.14	1,924,130.86	37.68

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-918000 BENEFITS

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	.00	.00	392.50	1,107.50	26.17
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	17,148.43	.00	92,382.00	143,097.00	39.23
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	19,488.56	.00	105,692.79	157,485.21	40.16
918040	LIFE INS PREMIUMS	8,765.00	730.40	.00	3,652.00	5,113.00	41.67
918050	MEDICAL INS PREMIUMS	433,970.00	28,596.46	.00	156,967.28	277,002.72	36.17
918055	DENTAL INSURANCE PREMIUM	29,893.00	1,996.22	.00	10,983.10	18,909.90	36.74
918070	WORKERS COMPENSATION	4,000.00	546.27	.00	2,958.79	1,041.21	73.97
918085	RHS PLAN PAYOUT	1,150.00	.00	.00	2,350.74	-1,200.74	204.41
	TOTAL BENEFITS	977,935.00	68,506.34	.00	375,379.20	602,555.80	38.38

FUND-201 LIBRARY FUND
ORGANIZATION-2110 LIBRARY SERVICES
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	5,200.00	.00	.00	.00	5,200.00	.00
920110	PROFESSIONAL CONSULTING	42,600.00	1,000.00	.00	7,542.25	35,057.75	17.70
920120	COMMUNICATION SERVICES	25,000.00	1,086.89	.00	7,935.86	17,064.14	31.74
920140	DATA PROCESSING SERVICES	75,000.00	10,687.28	.00	29,638.76	45,361.24	39.52
920202	CONFERENCES	4,500.00	350.00	.00	1,036.89	3,463.11	23.04
920204	TRAINING	1,000.00	-472.00	.00	1,194.41	-194.41	119.44
920205	TUITION REIMBURSEMENTS	5,000.00	1,000.00	.00	1,885.50	3,114.50	37.71
920206	SEMINARS	500.00	.00	.00	350.00	150.00	70.00
920210	IN-SERVICE TRAINING	500.00	.00	.00	144.84	355.16	28.97
920220	MEMBERSHIP DUES	6,000.00	265.00	.00	1,394.00	4,606.00	23.23
920225	LICENSING/TITLES	250.00	.00	.00	50.00	200.00	20.00
920230	PUBLICATION OF NOTICES	2,000.00	1,050.00	.00	1,841.00	159.00	92.05
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	363.17	.00	1,775.97	1,724.03	50.74
930000	PROPERTY/LIAB CONTRIBUTI	30,294.00	.00	.00	7,573.50	22,720.50	25.00
930010	R & M EQUIPMENT	63,000.00	9,551.80	.00	15,700.78	47,299.22	24.92
930020	R & M BLDGS & STRUCTURES	40,000.00	5,189.60	.00	18,183.51	21,816.49	45.46
930030	R & M VEHICLES	4,500.00	458.81	.00	1,214.79	3,285.21	27.00

1
0
0
0
0
0

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/02/05

TIME: 10:58:29

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 5/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
930195	BOOK BINDING & REPAIR	2,000.00	196.54	.00	940.96	1,059.04	47.05
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
930320	CLEANING-CUSTODIAL SERV	50,000.00	3,545.00	.00	13,996.00	36,004.00	27.99
930490	REFUSE CONTRACT	2,400.00	.00	.00	.00	2,400.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	482.80	517.20	48.28
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	1,028.91	.00	8,118.45	11,881.55	40.59
960990	MISC CONTRACTUAL SVCS	97,200.00	4,755.22	.00	19,172.11	78,027.89	19.72
	TOTAL CONTRACTUAL SERVICES	482,944.00	40,056.22	.00	140,172.38	342,771.62	29.02

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970000	SUPPLIES	70,000.00	6,888.75	.00	37,789.41	32,210.59	53.98
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	1,064.84	535.16	66.55
970170	JANITORIAL	15,000.00	1,461.56	.00	6,698.18	8,301.82	44.65
970260	POSTAGE AND PARCEL	15,500.00	106.32	.00	401.85	15,098.15	2.59
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	1,081.00	6,919.00	13.51
970500	PURCHASE OF WATER	5,800.00	.00	.00	.00	5,800.00	.00
970600	BOOKS	500,000.00	38,325.84	.00	146,529.61	353,470.39	29.31
970610	AUDIO MATERIALS	76,000.00	1,326.16	.00	11,232.68	64,767.32	14.78
970620	SUBSCRIPTIONS & BOOKS	70,000.00	1,472.23	.00	8,702.17	61,297.83	12.43
970630	VISUAL MATERIALS	77,000.00	6,690.76	.00	21,638.14	55,361.86	28.10
970640	AUTOMATED REFERENCE MAT'	95,000.00	11,175.00	.00	31,665.00	63,335.00	33.33
970810	NATURAL GAS	20,000.00	.00	.00	12,607.75	7,392.25	63.04
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	3,476.76	20,423.24	14.55
	TOTAL COMMODITIES	981,800.00	67,446.62	.00	282,887.39	698,912.61	28.81

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	2,500.00	.00	.00	.00	2,500.00	.00
980400	EQUIPMENT	13,300.00	5,792.33	.00	5,792.33	7,507.67	43.55
980410	COMPUTER HARDWARE	28,800.00	4,987.00	.00	8,388.11	20,411.89	29.13
980420	COMPUTER SOFTWARE	19,800.00	824.15	.00	6,671.85	13,128.15	33.70
980600	FURNITURE & FIXTURES	25,400.00	826.60	.00	5,671.34	19,728.66	22.33
	TOTAL CAPITAL EXPENDITURES	89,800.00	12,430.08	.00	26,523.63	63,276.37	29.54

1057
 057
 057

CSUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER: 4
 EXPSTA11

DATE: 06/02/05
 TIME: 10:58:29

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 5/05

SORTED BY: FUND, ORGANIZATION, 1ST SUBTOTAL, ACCOUNT
 TOTALED ON: FUND, ORGANIZATION, 1ST SUBTOTAL
 PAGE BREAKS ON: FUND, ORGANIZATION

FUND-201 LIBRARY FUND
 ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
 1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ EUD
920202	CONFERENCES	5,125.00	.00	.00	2,441.00	2,684.00	47.63
920204	TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
920206	SEMINARS	3,500.00	.00	.00	960.00	2,540.00	27.43
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
930010	R & M EQUIPMENT	.00	.00	.00	8,058.00	-8,058.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	81.76	918.24	8.18
960990	MISC CONTRACTUAL SVCS	44,100.00	.00	.00	1,632.00	42,468.00	3.70
	TOTAL CONTRACTUAL SERVICES	60,725.00	.00	.00	13,172.76	47,552.24	21.69

FUND-201 LIBRARY FUND
 ORGANIZATION-2130 IL LIBRARY PER CAP GRANT
 1ST SUBTOTAL-970000 COMMODITIES

970050	POSTAGE AND PARCEL	3,200.00	1,575.00	.00	1,575.00	1,625.00	49.22
970270	PRINTING-REPROD-BINDING	8,100.00	3,815.00	.00	3,815.00	4,285.00	47.10
	TOTAL COMMODITIES	11,300.00	5,390.00	.00	5,390.00	5,910.00	47.70
	TOTAL IL LIBRARY PER CAP GRAN	72,025.00	5,390.00	.00	18,562.76	53,462.24	25.77
	TOTAL LIBRARY FUND	5,914,915.00	594,170.54	.00	2,179,804.50	3,735,110.50	36.85

1
GLO
257
GLO

BUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER: 5

DATE: 06/02/05

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPST11

TIME: 10:58:29

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 5/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,ORGANIZATION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,ORGANIZATION

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	.00	50,000.00	.00
960990	MISC CONTRACTUAL SVCS	10,600.00	.00	.00	.00	10,600.00	.00
	TOTAL CONTRACTUAL SERVICES	60,600.00	.00	.00	.00	60,600.00	.00

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	78,000.00	.00	.00	.00	78,000.00	.00
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	.00	88,000.00	.00
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	.00	148,600.00	.00
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	.00	148,600.00	.00

TOTAL REPORT 6,063,515.00 594,170.54 .00 2,179,804.50 3,883,710.50 35.95

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/25/05
 TIME: 08:56:18

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="05/02/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920110	PROFESSIONAL CON	103586	VALERIE HALIOTIS	2-05	504	500.00
2110	920110	PROFESSIONAL CON	103586	VALERIE HALIOTIS	1-05	503	500.00
2110	920140	DATA PROCESSING	200310	LINCOLN TRAIL LIBRARI	36725	183	1448.96
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	APRIL 2005	22	1544.15
2110	920202	CONFERENCES	100002	BOUCHERCON 36	SEE ATTACHED	179	175.00
2110	920202	CONFERENCES	100002	BOUCHERCON 36	SEE ATTACHED	180	175.00
2110	920205	TUITION REIMBURS	101719	JAIRO BARBOSA	SPRING 2005	24	500.00
2110	920205	TUITION REIMBURS	22450	DOROTHEA M. FRISBIE	SPRING 2005	502	500.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	0229705	30	265.00
2110	920230	PUBLICATION OF N	07450	CHICAGO TRIBUNE	723222001	516	1050.00
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	MAY 2005	351	334.61
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	MAY 2005	350	28.56
2110	930010	R & M EQUIPMENT	102535	LIGHTHOUSE TECHNOLOGI	20812	799	4000.00
2110	930010	R & M EQUIPMENT	200299	TODAY'S BUSINESS SOLU	32105-31	162	2375.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	0037337-IN	509	60.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	0037312-IN	508	3385.00
2110	960210	SPECIAL EVENT PR	09733	ORIENTAL TRADING COMP	598882338-01	420	255.15
2110	960210	SPECIAL EVENT PR	104346	ANDY HEAD	WED 8/3/05	505	150.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2071699	486	16.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2057897	478	8.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067353	410	25.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2057896	417	18.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067351	414	12.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067352	412	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067355	416	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2059545	455	9.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2061912	456	21.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2059546	453	11.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2058447	448	54.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2066395	451	22.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067354	408	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2069609	634	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2069608	632	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2069612	628	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2069611	636	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2069615	640	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2069614	638	13.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2056540	582	19.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2056541	578	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2056539	580	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067346	667	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067350	759	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067348	749	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067349	757	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2069613	751	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2067347	752	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2061913	753	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2061911	760	4.60
2110	960990	MISC CONTRACTUAL	05337	SIGN A RAMA, USA	18372	437	95.00
2110	960990	MISC CONTRACTUAL	05337	SIGN A RAMA, USA	18437	435	141.00

1050
 04/25/05

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/25/05
 TIME: 08:56:18

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="05/02/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5035702	444	0.00	6.70
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5035701	446	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5035703	442	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5034404	438	0.00	52.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5034402	517	0.00	39.00
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5036365	523	0.00	9.75
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5034403	525	0.00	9.95
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5034405	519	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5035699	521	0.00	9.75
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014277814	530	0.00	9.60
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014268535	539	0.00	7.20
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014278885	532	0.00	4.80
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014256937	537	0.00	60.11
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014121069	534	0.00	16.26
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014247810	529	0.00	13.21
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014247766	536	0.00	23.49
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014270382	551	0.00	8.06
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014239420	541	0.00	10.94
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014089639	543	0.00	6.09
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014284204	546	0.00	26.40
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014247645	547	0.00	6.24
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014253331	548	0.00	4.03
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014232430	495	0.00	18.20
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014269039	490	0.00	5.20
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014227465	493	0.00	28.78
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014258905	488	0.00	26.40
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	5005867694	496	0.00	37.52
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014258905	423	0.00	26.40
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014234366	424	0.00	25.80
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014228670	425	0.00	72.30
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014208790	421	0.00	2.40
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014268610	555	0.00	28.45
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014300847	576	0.00	4.66
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014270349	553	0.00	5.42
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014286203	566	0.00	55.09
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014274807	562	0.00	56.98
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014273810	574	0.00	47.70
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014265431	564	0.00	34.36
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014279945	572	0.00	4.97
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2014281378	569	0.00	34.61
2110	960990	MISC CONTRACTUAL 102808	ADVANCED AQUATICS	23126	33	0.00	283.98
2110	960990	MISC CONTRACTUAL 102900	INITIAL TROPICAL PLAN	578251	498	0.00	64.80
2110	960990	MISC CONTRACTUAL 102900	INITIAL TROPICAL PLAN	578250	507	0.00	98.56
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X17672470	591	0.00	11.10
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X18332210	593	0.00	166.90
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X19023786	583	0.00	31.45
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X17937850	595	0.00	5.55
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X18664060	587	0.00	103.60
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X18258940	597	0.00	1.85
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X17868450	585	0.00	3.70

RUN DATE 04/25/2005 TIME 08:56:42

SUNGARD PENTAMATION INC - FUND ACCOUNTING

106
 016
 13

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/25/05
 TIME: 08:56:18

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="05/02/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X18161000	600	0.00	3.70
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X17998190	589	0.00	7.80
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X19056520	602	0.00	5.55
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X18798780	605	0.00	1.85
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X18562630	607	0.00	1.85
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X18846680	781	0.00	22.20
2110	960990	MISC CONTRACTUAL 19996	BAKER & TAYLOR INCORP	X18577910	199	0.00	45.20
2110	960990	MISC CONTRACTUAL 25775	CRIMSON MULTIMEDIA DI	7294A	21	0.00	56.92
2110	970100	SUPPLIES 02436	NORTHWEST ELECTRICAL	P63269	526	0.00	629.16
2110	970100	SUPPLIES 02436	NORTHWEST ELECTRICAL	C79016	501	0.00	-149.16
2110	970100	SUPPLIES 09638	OFFICE DEPOT	281661810001	482	0.00	39.59
2110	970100	SUPPLIES 09638	OFFICE DEPOT	280736957002	481	0.00	11.13
2110	970100	SUPPLIES 09638	OFFICE DEPOT	281457366001	483	0.00	7.44
2110	970100	SUPPLIES 09638	OFFICE DEPOT	279936549001	484	0.00	303.00
2110	970100	SUPPLIES 09638	OFFICE DEPOT	280052922001	468	0.00	343.74
2110	970100	SUPPLIES 09638	OFFICE DEPOT	279943602001	479	0.00	-218.96
2110	970100	SUPPLIES 09638	OFFICE DEPOT	280052922002	469	0.00	42.54
2110	970100	SUPPLIES 09638	OFFICE DEPOT	280775988001	470	0.00	50.03
2110	970100	SUPPLIES 09638	OFFICE DEPOT	279949640001	471	0.00	47.94
2110	970100	SUPPLIES 09638	OFFICE DEPOT	280736957001	472	0.00	222.76
2110	970100	SUPPLIES 09638	OFFICE DEPOT	280301199001	473	0.00	113.34
2110	970100	SUPPLIES 09638	OFFICE DEPOT	280301199002	474	0.00	6.55
2110	970100	SUPPLIES 09638	OFFICE DEPOT	281457365001	475	0.00	-9.19
2110	970100	SUPPLIES 09638	OFFICE DEPOT	281289914001	477	0.00	271.86
2110	970100	SUPPLIES 20177	DEMCO EDUCATIONAL COR	2001832	622	0.00	976.00
2110	970100	SUPPLIES 20177	DEMCO EDUCATIONAL COR	2002722	624	0.00	119.69
2110	970100	SUPPLIES 20177	DEMCO EDUCATIONAL COR	1991295	623	0.00	310.59
2110	970100	SUPPLIES 20177	DEMCO EDUCATIONAL COR	1995226	625	0.00	24.68
2110	970100	SUPPLIES 92003	COMPUTYPE INCORPORATE	187279-1010	182	0.00	1517.73
2110	970170	JANITORIAL 00282	BADE PAPER PRODUCTS	132712-00	36	0.00	818.10
2110	970170	JANITORIAL 02436	NORTHWEST ELECTRICAL	P62030	524	0.00	32.50
2110	970260	POSTAGE AND PARC 103035	FEDERAL EXPRESS	5-447-26441	510	0.00	14.90
2110	970260	POSTAGE AND PARC 103035	FEDERAL EXPRESS	5-435-51570	512	0.00	16.42
2110	970600	BOOKS 02045	EDUCATORS PROGRESS SE	92L14-670SC	500	0.00	91.80
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2057897	487	0.00	49.73
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2071699	485	0.00	41.86
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2058447	459	0.00	796.18
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2067355	480	0.00	8.40
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2056541	457	0.00	20.38
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2067351	413	0.00	263.74
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2067353	409	0.00	223.65
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2067354	419	0.00	27.13
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2057896	415	0.00	109.67
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2067352	411	0.00	11.34
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2076500	449	0.00	58.26
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2059546	452	0.00	75.17
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2066395	450	0.00	139.64
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2059545	454	0.00	52.71
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2069609	633	0.00	5.37
2110	970600	BOOKS 02191	BOOK WHOLESALERS INC	2067346	642	0.00	15.99

1061
 04/25/05

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/25/05
 TIME: 08:56:18

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="05/02/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2069615	639	0.00	10.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2069608	631	0.00	27.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2069612	637	0.00	66.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2069613	630	0.00	21.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2069611	635	0.00	45.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2056540	581	0.00	135.87
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2056539	579	0.00	54.30
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2067347	750	0.00	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2069614	754	0.00	125.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2061912	755	0.00	146.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2061913	762	0.00	37.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2067350	758	0.00	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2067349	756	0.00	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2067348	748	0.00	29.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2061911	761	0.00	66.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2069610	898	0.00	38.76
2110	970600	BOOKS	03363	WEST GROUP	808650929	426	0.00	21.00
2110	970600	BOOKS	07439	THOMSON GALE	13915766	463	0.00	85.34
2110	970600	BOOKS	07439	THOMSON GALE	13926397	464	0.00	204.19
2110	970600	BOOKS	07439	THOMSON GALE	13913853	461	0.00	120.60
2110	970600	BOOKS	07439	THOMSON GALE	13923518	465	0.00	204.19
2110	970600	BOOKS	07439	THOMSON GALE	13917687	476	0.00	40.72
2110	970600	BOOKS	07439	THOMSON GALE	13934021	466	0.00	74.84
2110	970600	BOOKS	07439	THOMSON GALE	13934600	467	0.00	56.13
2110	970600	BOOKS	07439	THOMSON GALE	13922036	458	0.00	1299.36
2110	970600	BOOKS	07439	THOMSON GALE	13913136	462	0.00	162.47
2110	970600	BOOKS	07439	THOMSON GALE	13913578	627	0.00	52.38
2110	970600	BOOKS	09855	WEISS RATINGS, INC.	4214174	427	0.00	448.95
2110	970600	BOOKS	09855	WEISS RATINGS, INC.	4262222	418	0.00	448.95
2110	970600	BOOKS	100072	BUC INTERNATIONAL	RENEWAL U88	514	0.00	199.00
2110	970600	BOOKS	101014	AMAZON.COM CREDIT	03/05/05	37	0.00	116.94
2110	970600	BOOKS	102144	RUSSIAN PUBLISHING HO	143938	432	0.00	430.76
2110	970600	BOOKS	102193	LEXISNEXIS MATTHEW BE	2776839	511	0.00	81.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014247810	527	0.00	156.72
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014247766	535	0.00	203.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014089639	542	0.00	24.37
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014268535	538	0.00	85.02
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014284204	544	0.00	282.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014253331	545	0.00	75.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014121069	533	0.00	21.35
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014278885	531	0.00	57.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014239420	540	0.00	29.15
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5005867694	549	0.00	961.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014270382	550	0.00	91.50
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014270349	552	0.00	8.91
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014208790	497	0.00	28.34
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014258905	499	0.00	317.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014232430	494	0.00	206.36
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014227465	492	0.00	272.23
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014269039	489	0.00	54.40

RUN DATE 04/25/2005 TIME 08:56:42

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1962
 0425

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/25/05
 TIME: 08:56:18

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="05/02/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014234365	491	0.00	307.17
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014258905	422	0.00	317.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014277814	577	0.00	117.92
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014268610	554	0.00	254.36
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014284717	568	0.00	28.70
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014300847	575	0.00	56.39
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014265430	565	0.00	484.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014279944	573	0.00	90.47
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014286202	567	0.00	971.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014273809	561	0.00	895.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014247645	556	0.00	69.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014281377	570	0.00	832.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014274806	563	0.00	648.12
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014256936	163	0.00	1054.05
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014228669	155	0.00	1219.17
2110	970600	BOOKS	103200	ROUND LAKE AREA LIBRA	SEE ATTACHED	428	0.00	59.95
2110	970600	BOOKS	104347	CABOT LIBRARY SERVICE	03/30/05	515	0.00	975.00
2110	970600	BOOKS	12156	THOMSON LEARNING	65470572	460	0.00	24.52
2110	970600	BOOKS	16762	ABC-CLIO, INC.	268226	32	0.00	122.82
2110	970600	BOOKS	19764	BRODART COMPANY	M091220	27	0.00	333.20
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	24145	439	0.00	24.26
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	10320649	26	0.00	110.24
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	10323804	19	0.00	28.00
2110	970600	BOOKS	20579	SALEM PRESS	344312-IN	433	0.00	136.00
2110	970600	BOOKS	20579	SALEM PRESS	343862-IN	434	0.00	272.00
2110	970600	BOOKS	20737	THE COUNCIL OF STATE	38665	513	0.00	58.50
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1089188730	436	0.00	226.40
2110	970610	AUDIO MATERIALS	19996	BAKER & TAYLOR INCORP	U32654990	560	0.00	11.98
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-30-05-1	34	0.00	95.13
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-30-05-2	35	0.00	109.12
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2350265	430	0.00	55.55
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2361917	431	0.00	43.65
2110	970620	SUBSCRIPTIONS &	05477	INFORMATION TODAY, IN	2438159-R5	506	0.00	188.00
2110	970620	SUBSCRIPTIONS &	17209	BOOKPAGE	RC06913	38	0.00	288.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1142367	25	0.00	28.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5036365	522	0.00	62.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5034405	518	0.00	19.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5034402	528	0.00	265.88
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5035699	520	0.00	56.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5034403	440	0.00	71.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5034404	447	0.00	383.04
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5035702	443	0.00	47.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5035701	445	0.00	43.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5035703	441	0.00	23.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	U32655010	558	0.00	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	U32654990	559	0.00	59.51
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X133001CM	557	0.00	-44.69
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17998190	588	0.00	16.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18332210	592	0.00	44.68
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18664060	586	0.00	36.47

10
 09
 09
 09

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/25/05
 TIME: 08:56:18

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
 ACCTPAY1
 ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="05/02/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17937850	594	0.00	37.24
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17868450	584	0.00	11.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18258940	596	0.00	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17672470	590	0.00	39.94
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18846683	598	0.00	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18161000	599	0.00	29.72
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577914	611	0.00	59.49
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19056520	601	0.00	25.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577915	612	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18798780	604	0.00	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577916	613	0.00	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577917	614	0.00	223.40
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577918	615	0.00	20.39
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	U34373800	616	0.00	27.53
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	U34373790	617	0.00	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18562630	606	0.00	9.67
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19056521	603	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577911	608	0.00	11.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577912	609	0.00	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577913	610	0.00	64.77
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19023783	763	0.00	11.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19023782	764	0.00	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18332211	767	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19023781	765	0.00	18.62
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18332215	768	0.00	20.39
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18332212	766	0.00	148.94
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18846680	780	0.00	89.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17998191	771	0.00	29.76
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17868451	770	0.00	18.59
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18846681	782	0.00	44.69
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18846682	783	0.00	33.51
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17672471	773	0.00	24.98
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X17672472	774	0.00	29.95
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19023780	775	0.00	105.71
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18332213	776	0.00	867.03
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18664061	777	0.00	727.83
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19023785	778	0.00	83.28
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19023784	779	0.00	44.69
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18332214	769	0.00	29.76
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X18577910	207	0.00	10.85
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	7080B	29	0.00	142.00
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2364496	429	0.00	27.30
2110	980420	COMPUTER SOFTWARE	200294	DELL MARKETING LP	D93260148	23	0.00	824.15
2110	980600	FURNITURE & FIXT	100140	MIDWEST LIBRARY SYSTE	8-361	28	0.00	685.00
2110	980600	FURNITURE & FIXT	17924	CORPORATE CONCEPTS, I	142605	184	0.00	141.60
TOTAL LIBRARY SERVICES							0.00	51373.15
2130	970260	POSTAGE AND PARC	00933	POSTMASTER	MARCH28,2005	185	0.00	1575.00
2130	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5655-05	156	0.00	3815.00

RUN DATE 04/25/2005 TIME 08:56:43

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1964
 2407

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/25/05
TIME: 08:56:18

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19
ACCTPAY1
ACCOUNTING PERIOD: 4/05

SELECTION CRITERIA: payable.due_date="05/02/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL LIBRARY FUND						0.00	5390.00
TOTAL FUND						0.00	56763.15

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 05/06/05
 TIME: 17:15:08

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 5/05

SELECTION CRITERIA: payable.due_date="05/16/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920140	DATA PROCESSING	102744	BAKER & TAYLOR BOOKS	D07NS4242M	93	569.58
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK-4/14/05	41	3385.92
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0305	36	3738.67
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	DPK	45	55.00
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	46334	27	890.26
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	46332	11	2264.04
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0305	37	22.50
2110	930020	R & M BLDGS & ST	07786	G & I ELECTRIC COMPA	25963	59	374.61
2110	930020	R & M BLDGS & ST	07786	G & I ELECTRIC COMPA	25964	58	915.85
2110	930020	R & M BLDGS & ST	102686	SWITCH GEAR	301491	26	347.70
2110	930020	R & M BLDGS & ST	102686	SWITCH GEAR	301374	215	1950.00
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	05-1096	55	721.00
2110	930020	R & M BLDGS & ST	104186	BEST ELEVATOR INCORPO	3115	66	300.00
2110	930020	R & M BLDGS & ST	104276	R E P C O ASSOCIATES	2953	50	380.44
2110	930020	R & M BLDGS & ST	200177	2K HOME IMPROVEMENT I	28394	606	200.00
2110	930030	R & M VEHICLES	102935	BILL'S AUTO	29057	64	197.99
2110	930030	R & M VEHICLES	104378	ACCURATE AUTO CLINIC	54436	16	260.82
2110	930195	BOOK BINDING & R	05479	HOUCHEM BINDERY LTD	131743	81	196.54
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2761	54	100.00
2110	960210	SPECIAL EVENT PR	09733	ORIENTAL TRADING COMP	599197723-01	74	21.90
2110	960210	SPECIAL EVENT PR	104381	BEVERLY ALFELD	1-22-05	33	123.14
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	4-19-05	62	15.76
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	42005	61	7.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086889	604	10.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2075920	624	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086896	616	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086897	613	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086890	623	16.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2079480	615	45.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086893	621	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086895	609	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086894	619	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2075917	617	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2075926	580	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2064137	582	11.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2079475	586	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2079804	583	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2075921	578	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2066396	625	14.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2070492	628	11.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2073752	632	47.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2064136	636	153.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2073754	630	25.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2073751	634	47.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086882	658	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086891	652	8.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086883	655	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086892	650	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086881	654	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2086887	666	5.40

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/06/05
TIME: 17:15:08

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 5/05

SELECTION CRITERIA: payable.due_date="05/16/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2086886	664	0.00	5.85
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2086885	662	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2079479	694	0.00	4.95
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2079476	688	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2079478	692	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2073749	696	0.00	9.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2079477	690	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2073750	698	0.00	5.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2073746	700	0.00	4.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2070491	706	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2071839	704	0.00	16.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2073748	702	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2086884	523	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2079482	525	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2067950	515	0.00	5.75
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2073745	524	0.00	12.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2073753	517	0.00	48.95
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2079481	527	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2075927	572	0.00	2.25
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2075917	562	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2075923	571	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2075921	568	0.00	9.45
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2075919	564	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2075925	576	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2075924	574	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2086888	530	0.00	4.05
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2067952	539	0.00	12.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2071840	529	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2073747	533	0.00	5.05
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2067951	537	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2067953	541	0.00	1.15
2110	960990	MISC CONTRACTUAL	07439 THOMSON GALE	13822471	90	0.00	1.25
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5038750	15	0.00	6.90
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5037102	7	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5037101	8	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5038749	13	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5038751	10	0.00	13.20
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5037103	3	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5038752	1	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5037104	5	0.00	3.45
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014084957	84	0.00	5.42
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014311902	149	0.00	12.71
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014118014	145	0.00	5.97
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014317560	146	0.00	5.20
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014317521	109	0.00	82.10
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014292181	118	0.00	20.97
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014290904	117	0.00	38.99
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014291168	120	0.00	29.54
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014307917	116	0.00	59.68
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014278064	108	0.00	40.60

RUN DATE 05/06/2005 TIME 17:15:18

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1967
0410

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/06/05
TIME: 17:15:08

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 5/05

SELECTION CRITERIA: payable.due_date="05/16/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014322886	102	0.00	98.62
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014343810	115	0.00	15.84
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014317862	110	0.00	19.55
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014307636	122	0.00	13.84
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014297190	123	0.00	30.35
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014308757	124	0.00	18.25
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014314803	132	0.00	30.60
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014307585	131	0.00	34.31
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014361660	130	0.00	6.26
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014330451	121	0.00	56.06
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	5005906135	128	0.00	26.80
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014300795	143	0.00	11.60
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014313618	133	0.00	41.34
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014333464	134	0.00	2.64
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014127308	137	0.00	21.68
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014314877	139	0.00	9.73
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014138114	140	0.00	32.52
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2014344560	141	0.00	20.81
2110	960990	MISC CONTRACTUAL	102808 ADVANCED AQUATICS	23441	70	0.00	291.96
2110	960990	MISC CONTRACTUAL	13394 ARC DISPOSAL COMPANY	958954	19	0.00	285.00
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	X19810980	670	0.00	24.05
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	X19469160	668	0.00	12.95
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	X19134850	646	0.00	4.10
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	X19597340	644	0.00	5.55
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	X19383910	642	0.00	48.50
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	X19184470	640	0.00	155.40
2110	960990	MISC CONTRACTUAL	200291 RUBBERDISC.COM	677-05	51	0.00	162.50
2110	970100	SUPPLIES	09638 OFFICE DEPOT	281920801001	594	0.00	310.08
2110	970100	SUPPLIES	09638 OFFICE DEPOT	282404956001	596	0.00	29.17
2110	970100	SUPPLIES	09638 OFFICE DEPOT	282406049001	592	0.00	255.78
2110	970100	SUPPLIES	09638 OFFICE DEPOT	283918251001	600	0.00	91.74
2110	970100	SUPPLIES	09638 OFFICE DEPOT	282532518001	599	0.00	217.98
2110	970100	SUPPLIES	09638 OFFICE DEPOT	281955178001	590	0.00	-42.84
2110	970100	SUPPLIES	09638 OFFICE DEPOT	282405274001	591	0.00	181.08
2110	970100	SUPPLIES	09638 OFFICE DEPOT	282407723001	598	0.00	26.38
2110	970100	SUPPLIES	09638 OFFICE DEPOT	28240598001	593	0.00	422.88
2110	970100	SUPPLIES	09638 OFFICE DEPOT	281932687001	603	0.00	34.78
2110	970100	SUPPLIES	09638 OFFICE DEPOT	279951701002	601	0.00	5.59
2110	970100	SUPPLIES	09638 OFFICE DEPOT	281955179001	518	0.00	-6.55
2110	970100	SUPPLIES	101680 PALATINE BUILDERS SUP	5-12541	46	0.00	135.00
2110	970100	SUPPLIES	104385 AFFORDABLE ALTERNATIV	510303	17	0.00	40.30
2110	970100	SUPPLIES	20012 LIBRARY BUREAU STEEL	510552	73	0.00	350.26
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	2014780	605	0.00	96.47
2110	970170	JANITORIAL	101451 GRAINGER	001-288023-3	83	0.00	450.76
2110	970170	JANITORIAL	101451 GRAINGER	001-869064-4	82	0.00	160.20
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2086890	611	0.00	282.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2086894	618	0.00	58.15
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2086889	610	0.00	242.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2086896	614	0.00	43.13
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2086893	620	0.00	10.17

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 05/06/05
 TIME: 17:15:08

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
 ACCTPAY1
 ACCOUNTING PERIOD: 5/05

SELECTION CRITERIA: payable.due_date="05/16/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086897	612	29.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086895	608	12.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086892	622	71.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086383	607	76.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079475	584	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2064137	585	29.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079480	597	1072.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075926	577	52.22
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075927	581	24.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079804	579	38.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2064136	635	1071.83
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073751	633	295.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073752	631	314.22
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2070492	627	86.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073754	629	184.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075917	626	20.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086884	660	17.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086882	656	2.39
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086885	661	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086888	657	36.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086886	663	85.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086881	653	38.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086887	665	40.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086883	659	11.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2086891	651	66.45
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073746	699	23.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073750	697	51.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2071839	703	102.05
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073748	701	21.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2070491	705	67.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079477	689	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079476	687	11.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079479	693	102.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073749	695	128.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079478	691	23.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079482	522	15.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2066396	516	107.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2071840	528	27.53
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2079481	526	31.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2067950	532	79.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073747	531	36.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073753	535	332.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2067951	536	34.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2073745	534	50.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2067952	538	50.32
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2067953	540	4.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075919	563	7.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075921	566	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075917	570	5.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075925	575	38.28

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 05/06/05
 TIME: 17:15:08

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 5/05

SELECTION CRITERIA: payable.due_date="05/16/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075923	569	27.51
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075920	565	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075921	567	92.26
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2075924	573	89.64
2110	970600	BOOKS	02345	OMNIGRAPHICS, INC.	104063-3052	44	130.00
2110	970600	BOOKS	07439	THOMSON GALE	13936201	31	65.13
2110	970600	BOOKS	07439	THOMSON GALE	13937598	87	23.96
2110	970600	BOOKS	07439	THOMSON GALE	13951467	88	910.25
2110	970600	BOOKS	07439	THOMSON GALE	13936613	86	175.18
2110	970600	BOOKS	07439	THOMSON GALE	13946203	113	24.71
2110	970600	BOOKS	07439	THOMSON GALE	13944098	111	140.55
2110	970600	BOOKS	07439	THOMSON GALE	13946778	112	49.42
2110	970600	BOOKS	07439	THOMSON GALE	13939411	119	204.19
2110	970600	BOOKS	07439	THOMSON GALE	13947667	114	24.71
2110	970600	BOOKS	09308	M E SHARPE INCORPORAT	156014-1	89	325.00
2110	970600	BOOKS	100252	ROBERT T. BLANCHARD	REIMB	65	24.00
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	10981816	53	257.40
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	10983306	52	295.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014314802	95	351.98
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014313617	85	538.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014307584	94	753.37
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014330450	76	1226.31
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014307635	91	158.43
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014307916	96	783.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014317862	106	174.67
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014290903	105	665.52
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014314876	104	109.82
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014317521	107	183.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014278064	103	261.27
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014308756	97	331.89
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014322886	101	810.81
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014292180	100	300.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014291167	99	505.27
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014297189	98	483.48
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014317560	135	61.44
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014127308	136	33.81
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014333464	126	28.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014138114	138	154.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014343810	125	178.24
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014118014	144	18.99
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014361660	129	69.55
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014300795	142	105.63
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5005906135	127	704.35
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014084957	147	14.88
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014311902	148	126.83
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2014344560	150	239.13
2110	970600	BOOKS	102747	ALIBRIS	10164992	67	27.45
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	462171	63	70.08
2110	970600	BOOKS	104379	METROPOLITAN LIBRARY	32837-001	40	10.00
2110	970600	BOOKS	12156	THOMSON LEARNING	65614710	92	24.52

RUN DATE 05/06/2005 TIME 17:15:19

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1970
 4113

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 05/06/05
 TIME: 17:15:08

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 5/05

SELECTION CRITERIA: payable_due_date="05/16/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	80139	RECORDED BOOKS, LLC	2374389	49	222.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1089253906	48	108.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-12-05-1	69	596.60
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-12-05-2	68	44.06
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-12-05-3	80	35.67
2110	970620	SUBSCRIPTIONS &	03363	WEST GROUP	808701894	28	147.75
2110	970620	SUBSCRIPTIONS &	21078	PIERIAN PRESS	162095	47	282.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1142597	60	115.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	5388	406	-100.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5037101	71	112.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5037104	4	27.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5038749	12	45.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5038750	14	45.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5037103	2	43.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5038752	9	59.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5037102	6	45.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5038751	20	139.95
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19383913	673	63.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19134851	684	10.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19383914	674	46.87
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19597341	685	3.72
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19597342	686	14.86
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19184471	675	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19383915	676	81.94
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19469161	677	11.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19383916	678	111.70
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19383917	679	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19810981	680	18.61
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19810982	681	40.95
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19810983	682	92.98
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19810984	683	40.92
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19810980	669	14.86
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19469160	667	66.97
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19383912	672	55.04
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19383911	671	8.83
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19383910	641	20.08
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19597340	643	18.62
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	J29253750	638	21.57
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19134850	645	3.71
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19184472	637	928.03
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X19184470	639	40.93
2110	970640	AUTOMATED REFERE	07439	THOMSON GALE	RI13911611	216	11000.00
2110	970640	AUTOMATED REFERE	102971	METROPOLITAN LIBRARY	SEE ATTACHED	30	175.00
2110	980400	EQUIPMENT	104384	MICHIGAN LIBRARY CONS	138055	32	5792.33
2110	980410	COMPUTER HARDWAR	09643	ABM OFFICE EQUIPMENT	69936	78	4987.00

TOTAL LIBRARY SERVICES 0.00 66071.04

TOTAL FUND 0.00 66071.04

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

May 2005

				% Change
Total 2004 to Date:	454,826	Total 2005 to Date:	454,473	-0.08%
May2004	80,442	May2005	85,665	6.49%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2004	2005	2004	2005	2004	2005
Non Fiction	4,546	5,177	598	551	5,144	5,728
Fiction	10,760	10,496	1,176	1,355	11,936	11,851
Foreign Language Non Fiction	59	140	5	11	64	151
Foreign Language Fiction	491	440	35	49	526	489
Periodicals	169	124	10	6	179	130
Compact Discs	614	902	64	52	678	954
Audio Cassettes	110	38	1	0	111	38
Audio Kits	158	152	28	24	186	176
Puzzles	205	124	21	18	226	142
Games	118	66	10	12	128	78
Audio Books	325	326	17	29	342	355
Video Fiction	2,517	1,479	486	307	3,003	1,786
Video Non Fiction	626	416	22	8	648	424
DVD	2,819	4,175	234	364	3,053	4,539
CD ROMs	527	425	0	0	527	425
SUB TOTAL	24,044	24,480	2,707	2,786	26,751	27,266
ADULT						
Non Fiction	11,195	11,915	253	183	11,448	12,098
Fiction	8,069	8,796	443	379	8,512	9,175
Large Type	1,363	1,316	158	22	1,521	1,338
Foreign Language Non Fiction	367	421	3	5	370	426
Foreign Language Fiction	977	900	0	3	977	903
High School Collection	504	552	1	5	505	557
Periodicals	2,573	2,481	211	155	2,784	2,636
Pamphlets	4	34	0	0	4	34
Compact Discs	6,890	7,928	578	418	7,468	8,346
Pictures	24	28	0	0	24	28
Audio Books	2,358	2,545	29	24	2,387	2,569
CD ROMs	162	189	0	0	162	189
Video Fiction	4,326	2,614	473	230	4,799	2,844
Video Non Fiction	2,673	1,748	26	19	2,699	1,767
DVD	9,241	14,431	613	685	9,854	15,116
Misc. Formats	174	369	3	4	177	373
	50,900	56,267	2,791	2,132	53,691	58,399
GRAND TOTAL	74,944	80,747	5,498	4,918 **	80,442 *	85,665
Self Check	18,324	18,195	0	0	18,324	18,195

* Former categories of Adult Puzzles and Adult Cassettes are now included in Miscellaneous Formats.

** The Homebound and Deposit Collections are no longer counted in the DBK statistics.

1972
0415

1973
0716

VI.D.1.

LIBRARY DIRECTOR'S REPORT JUNE 21, 2005

Note: I have received no official requests for confidential patron information since the last report.

I. PERSONNEL

New employees for May 2005: Mike Menze, Circulation Assistant, Mona Sidhu, Page, Kathleen Konopasek, Circulation Clerk, Vincenzo Brunetti, Page, Michael Chiovari, Technology Page, and Devangi Patel, Page.

Resignation/Separations: Suriyakala Samikkannu, Page II, Amber Creger, Readers' Services Assistant, and MunMun DasGupta, Page.

We have completed our search for full time Reference Librarian I in the Adult Services Department and are waiting for confirmation of the appointment.

We have begun the search for full time Circulation Assistant. We anticipate that it will take six to eight weeks to complete the process.

II. STAFF DEVELOPMENT

Over 90 staff will attend the trip to the ALA Annual Conference on June 27 for the annual Inservice Day.

The plans for the 4th of July Parade participation are underway. Susan Farid is chairing the staff committee.

July 1 is the deadline for applications for tuition reimbursement.

On Wednesday, June 8, the Department Heads took our annual field trip to Oak Park for a morning tour of the new Oak Park Public Library and an afternoon tour of the Frank Lloyd Wright home and studio.

1974
0117

III. PATRON SERVICES

Since registration for Summer Reading Clubs opened on June 5, 573 children, 65 teens, and 44 adults have enrolled. All free tickets for Ravinia were given out on the first day of availability.

Since June 1 24 people have registered for the eaudiobook accounts and have checked out 29 eaudiobooks. Most people learned about the program through our summer newsletter.

The Chicago Tribune has prepared a story on David Whittingham's memoir writing program for men.

Attendance for the Knight and His Squire program on Saturday, June 11 was over 130. The "From Rosie to Roosevelt" film/discussion program series attracted over 80 people in its first two weeks.

We provided staging areas for the Taste of Des Plaines artists and performers. Early arrivals and late departures on Saturday and Sunday required security personnel for 1 1/2 extra hours.

Our Sister Library Committee has begun work on a bilingual home page that reflects our partnership with the Benjamin Franklin library in Guadalajara, Mexico.

We have submitted two grant applications through the Illinois State Library SLTA grant program by the June 17 deadline. The grants will be awarded in September.

This month our circulation increased by 6.49% over last May. Fifty-three per cent of circulation was print items overall. From the adult collection, print circulation was 47% and from the youth services collection the print circulation was 67%. It is interesting to note that print items make up 86% of our collection and 53% of the circulation. People used self-check for 22% of all circulation at the main library. It is interesting to note that as in person patron service decreases, remote and in library use of our online databases has increased by 90% over last May.

1975
0113

IV. OTHER PROFESSIONAL ACTIVITIES

I have spent considerable time researching, writing, and preparing for the presentation I will give at the ALA Annual Conference on Saturday, June 25. I attended a Taste of Des Plaines meeting on May 25, LCN Executive Committee meetings on May 19 and June 16, reviewed the District 62 Minigrant applications, attended the Friends of the Library meeting on May 24, the CCS Governing Board Meeting on May 25, and the NSLS Public Library Administrators' Forum on June 15. I also visited the morning Learn to Read Class for their last day of session celebration on June 1.

1976
09719

VI.D.1.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
MAY 2005

	<u>Apr 2004</u>	<u>May 2005</u>	<u>Change</u>	<u>% Change</u>
Books	260,688	259,451	-1,237	-0.47%
Audio	22,576	22,125	-451	-2.00%
Video	19,657	19,635	-22	-0.11%
Puzzles & Games	622	614	-8	-1.29%
Realia	237	237	0	0.00%
Pamphlets	326	376	50	15.34%
Total	304,106	302,438	-1,668	-0.55%

1977
07120

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
REGISTRATION SERVICES REPORT FOR MAY 2005**

I. Library Card Registration Services

<u>May 2004</u>	<u>Apr 2005</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
796	767	720	3,684	3,967	7.7%

A.	New Library Card Registrations	277
B.	Updated Library Card	294
C.	Other Libraries	143
D.	Non Resident Fee Paid Cards	6
	Total	720

II. Other Registration Services

1.	Patrons Registering for Programs	415
2.	Number of Meeting Room Uses	59
3.	Voters Registered	2
4.	Senior Cab Cards	10
	Total	486

III. Total Number of Registered Borrowers

May 2004	34,341	(60.3% of Population)
May 2005	34,707	(61.0% of Population)

1978
9721

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
CIRCULATION SERVICES REPORT FOR MAY 2005**

Patron Attendance Count

<u>May 2004</u>	<u>Apr 2005</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
41,281	45,714	39,998	234,986	215,029	(-8.5%)

**Reciprocal Borrowing
(Materials Lent)**

	<u>May 2004</u>	<u>May 2005</u>	<u>% Change</u>
NSLS	13,248	18,020	36.0%
Other Systems	4,296	4,498	4.7%
Total	17,544	22,518	28.4%

Interlibrary Loan

	<u>May 2004</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
Sent	4,194	5,681	27,481	29,535	7.5%
Received	2,403	3,609	18,955	18,595	(-1.9%)
Total	6,597	9,290	46,436	48,130	3.6%

1979
0122

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
CIRCULATION PATRON ASSISTANCE
MAY 2005**

Assistance/Service Desk	<u>May 2004</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Received	515	859	5,353	4,445	-17.0%
2. Patron Renewals	1,164	989	6,924	5,875	-15.2%
3. Patron Reserves Delivered	3,260	3,228	17,238	18,365	6.5%
4. Directional	955	774	5,963	4,004	-32.9%
5. Account Inquiries	2,871	3,034	16,346	15,504	-5.2%
6. Program Sign-up	859	615	3,313	2,974	-10.2%
7. In Person Patron Assistance	1,316	1,343	8,996	8,351	-7.2%
Total	10,940	10,842	64,133	59,518	-7.2%
Assistance/Switchboard	<u>May 2004</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Answered	2,877	2,626	16,398	16,345	-0.3%
2. Delivery/Buzzer	38	37	341	233	-31.7%
3. 2-Way Radio	111	4	598	49	-91.8%
Total	3,026	2,667	17,337	16,627	-4.1%
Grand Total	13,966	13,509	81,470	76,145	-6.5%

1980
0123

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
ADULT SERVICES PATRON ASSISTANCE
MAY 2005**

Assistance	<u>May 2004</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer/Instruction	1,238	1,050	5,288	5,984	13.2%
2. Mechanical	492	355	2,248	1,897	-15.6%
3. Directional	1,002	995	6,004	5,585	-7.0%
4. Tax Forms	17	16	1,697	1,553	-8.5%
Total	2,749	2,416	15,237	15,019	-1.4%

Reference and Readers' Services	<u>May 2004</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Specific Item Request	2,946	3,065	17,163	16,133	-6.0%
2. Ready Reference	1,412	1,507	7,612	7,638	0.3%
3. In-Depth Reference	374	234	1,786	1,370	-23.3%
4. Information	322	1,499	7,117	8,383	17.8%
5. Instruction	39	52	167	203	21.6%
6. Virtual Reference Desk	31	21	179	140	-21.8%
7. Interlibrary Loan Request	161	164	705	781	10.8%
8. Readers' Advisory	131	109	735	565	-23.1%
9. CCS Holds	936	1,136	5,388	4,974	-7.7%
Total	6,352	7,787	40,852	40,187	-1.6%

Sign Up	<u>May 2004</u>	<u>May 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Computer Use	7,353	7,082	40,195	36,436	-9.4%
2. Group Study Rooms	411	827	4,544	4,445	-2.2%
3. Ellis/Reading Edge	1	0	3	1	-66.7%
Total	7,765	7,909	44,742	40,882	-8.6%

Grand Total	16,866	18,112	100,831	96,088	-4.7%
--------------------	---------------	---------------	----------------	---------------	--------------

**DES PLAINES PUBLIC LIBRARY
YOUTH SERVICES PATRON ASSISTANCE
MAY 2005**

Assistance	<u>May 2004</u>	<u>May 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer Sign-up	1,551	1,433	8,788	6,254	-28.8%
2. Mech Troubleshooting	N/A	279	N/A	1,819	N/A
3. Computer Mech Instr	N/A	354	N/A	2,083	N/A
4. Program Sign-up	44	33	1,838	950	-48.3%
5. Information	N/A	366	N/A	2,330	N/A
6. Directional Questions	485	268	2,575	1,891	-26.6%
Total	2,080	2,733	13,201	15,327	16.1%
In-House Circulation	<u>May 2004</u>	<u>May 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Train Sets	1,288	1,074	7,178	6,437	-10.3%
2. Chess/Checkers	55	28	385	248	-35.6%
3. School Supplies Handouts	86	43	739	278	N/A
4. Textbooks	32	22	123	136	10.6%
Total	1,461	1,167	8,425	7,099	-15.7%
Reference	<u>May 2004</u>	<u>May 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Specific Item Request	948	926	5,506	5,154	-6.4%
2. Reference	731	491	4,280	2,479	-42.1%
3. Readers' Advisory	164	153	847	995	17.5%
4. ILL & Patron Holds	187	172	834	953	14.3%
5. Book Bag Request	7	1	41	54	31.7%
Total	2,037	1,743	11,508	9,635	-16.3%
Grand Total	5,578	5,643	33,134	32,061	-3.2%

1982
0725

VI.D.1.

DES PLAINES PUBLIC LIBRARY USE OF ONLINE REFERENCE PRODUCTS May 2005

Alldata	NA
CLCD	3
CQ Researcher	5
Ebsco:	
• Novelist	62
FACTS.com	10
First Search	1,800
Gale Group:	
• AncestryPlus	2,324*
• Biography Resource Center	109
• Business & Company Resource Center	518
• Contemporary Authors	26
• General Reference Center Gold	226
• InoTrac OneFile	175
• Kids Infobits	55
• LitFinder	57
• Literature Resource Center	117
• Opposing Viewpoints	215
• Student Resource Center	304
• Virtual Reference Library	120
• What Do I Read Next?	51
Greenwood Daily Life Online	37*
Grolier Online	32*
Hoover's Online	NA
Morningstar	207
NewsBank:	
• American Obituaries and Death Notices	840
• Local newspaoers	486
• Chicago Tribune Archive	2,962
• Noticias en Español	32

ProQuest :

- eLibrary 111
- Heritage Quest 987
- SIRS Discoverer 11
- *Wall Street Journal* 87
- *New York Times* Historical 187
- *Chicago Tribune* Historical (1890-1955) 596

Reference USA 752

ValueLine NA*

World Book Encyclopedia 25

Total Searches & Queries 13,529

*Number of sessions or views (number of searches not provided)

1984
07/27

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR MAY 2005**

Times Used Attendance

Library Sponsored Programs/Meetings

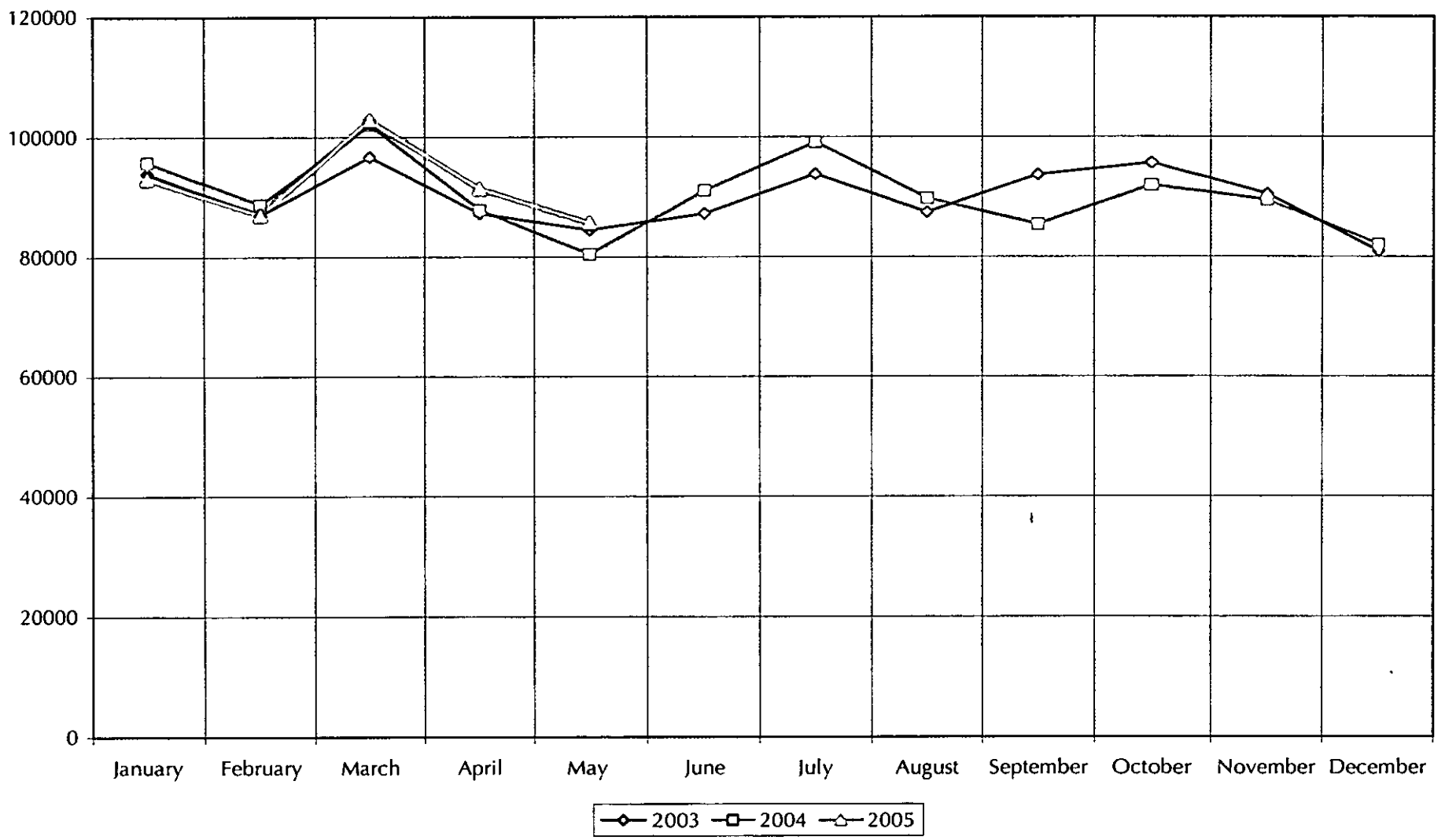
Adult Services Meeting	1	12
Author Visit – Elizabeth Berg	1	129
Chicago Botanic Garden	1	47
Circulation Clerks Meeting	1	15
Classical Piano Concert	1	52
Department Heads Meeting	4	32
Foreign Film Series	1	29
Fourth of July Parade Committee Meeting	1	7
Friends of the Des Plaines Public Library	1	20
From Rosie to Roosevelt – The Homefront	1	36
Great Decisions	1	18
ICMA/Pepsco Informational Meeting	2	45
Inservice Day Committee Meeting	1	10
Meeting Room Committee	1	8
Outreach Module Training	1	12
Page Meeting	1	23
Partnership Grant Committee Meeting	1	7
Sunday Afternoon Movie	1	50
Thursday Evening Book Discussion	1	5
Tuesday Morning Book Discussion	1	15
Youth Services Meeting	1	8
Total	25	580

**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR MAY 2005**

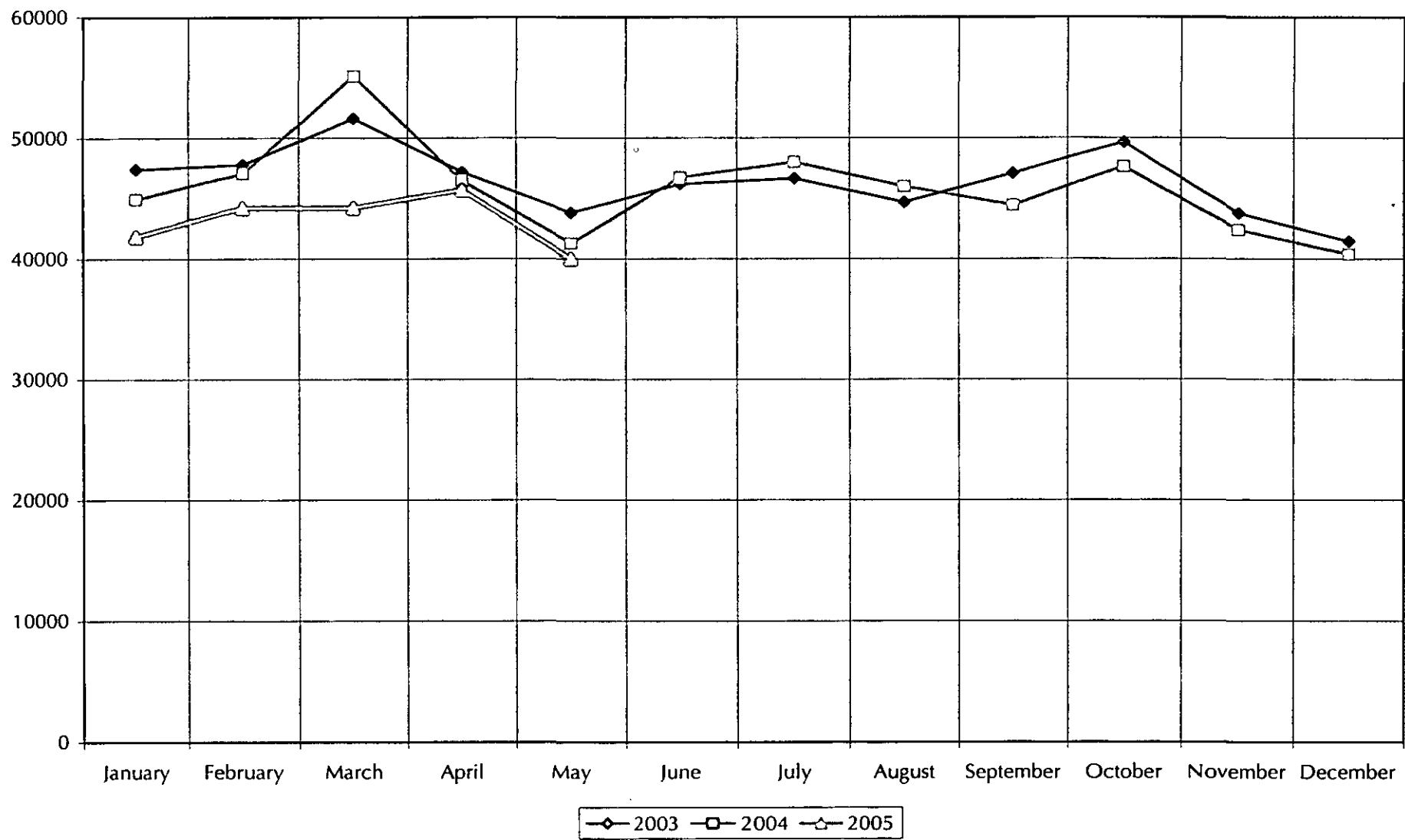
	<u>Times Used</u>	<u>Attendance</u>	
Library Sponsored Children's Programs			
Baby Talk Book Times	24	273	
Central School 1 st Grade Visit & Storytime	1	26	
Chippewa Special Ed Class Tour	1	5	
Drop-in Preschool Movie	4	35	
Family Book Discussion	1	7	
Junior Great Books	4	48	
North School Kindergarten Tour	1	20	
Power Poetry	1	22	
Total	37	436	
Literacy Program			
Learn to Read	15	1,080	
Grand Total May 2005	98	2,591	% Change
Grand Total May 2004	102	1,886	37.4%

**Total = 48 groups involving 1,886 people.
2005 Year to Date Total = 296 groups involving 17,254 people.**

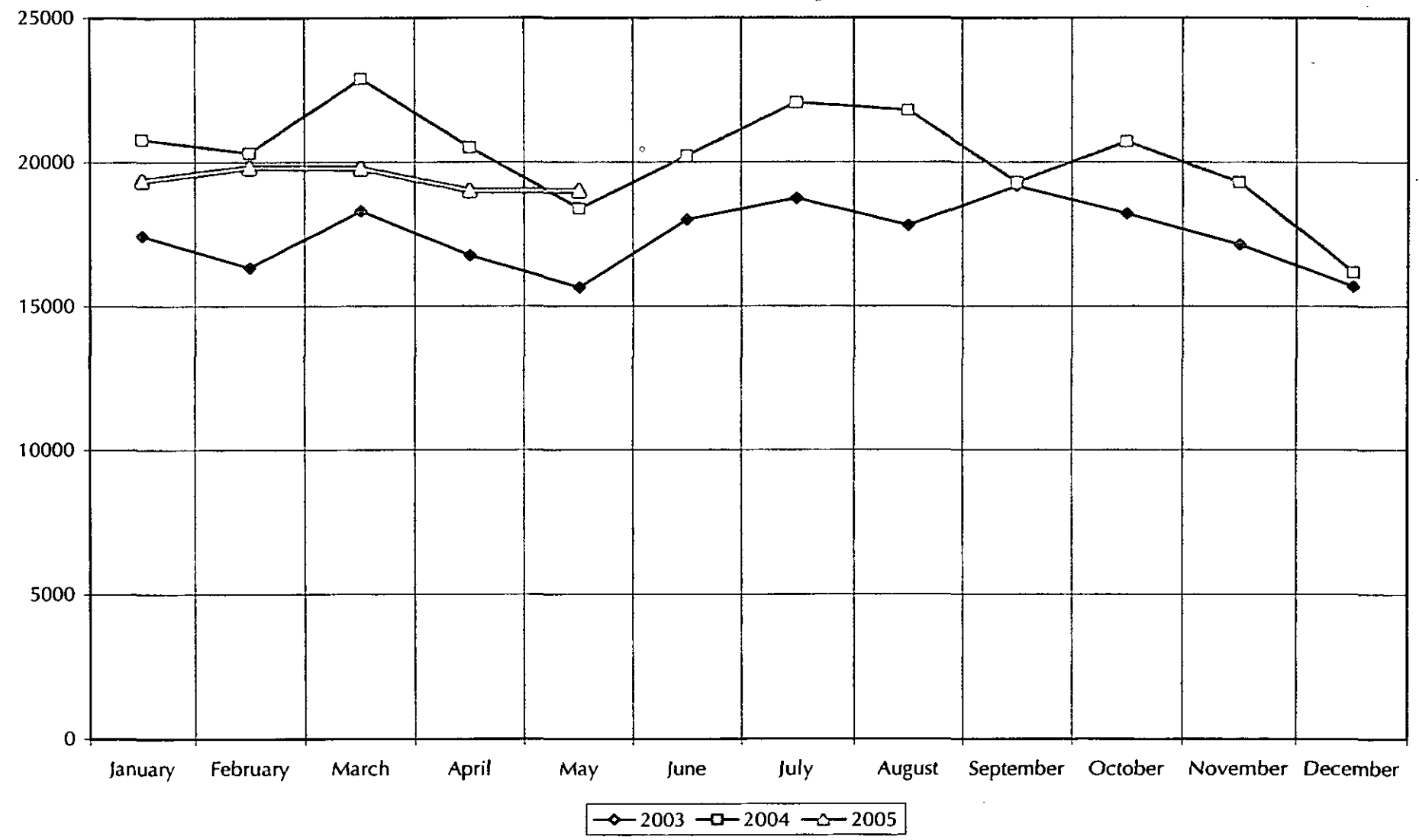
Circulation Statistics
Items Circulated Per Month By Year



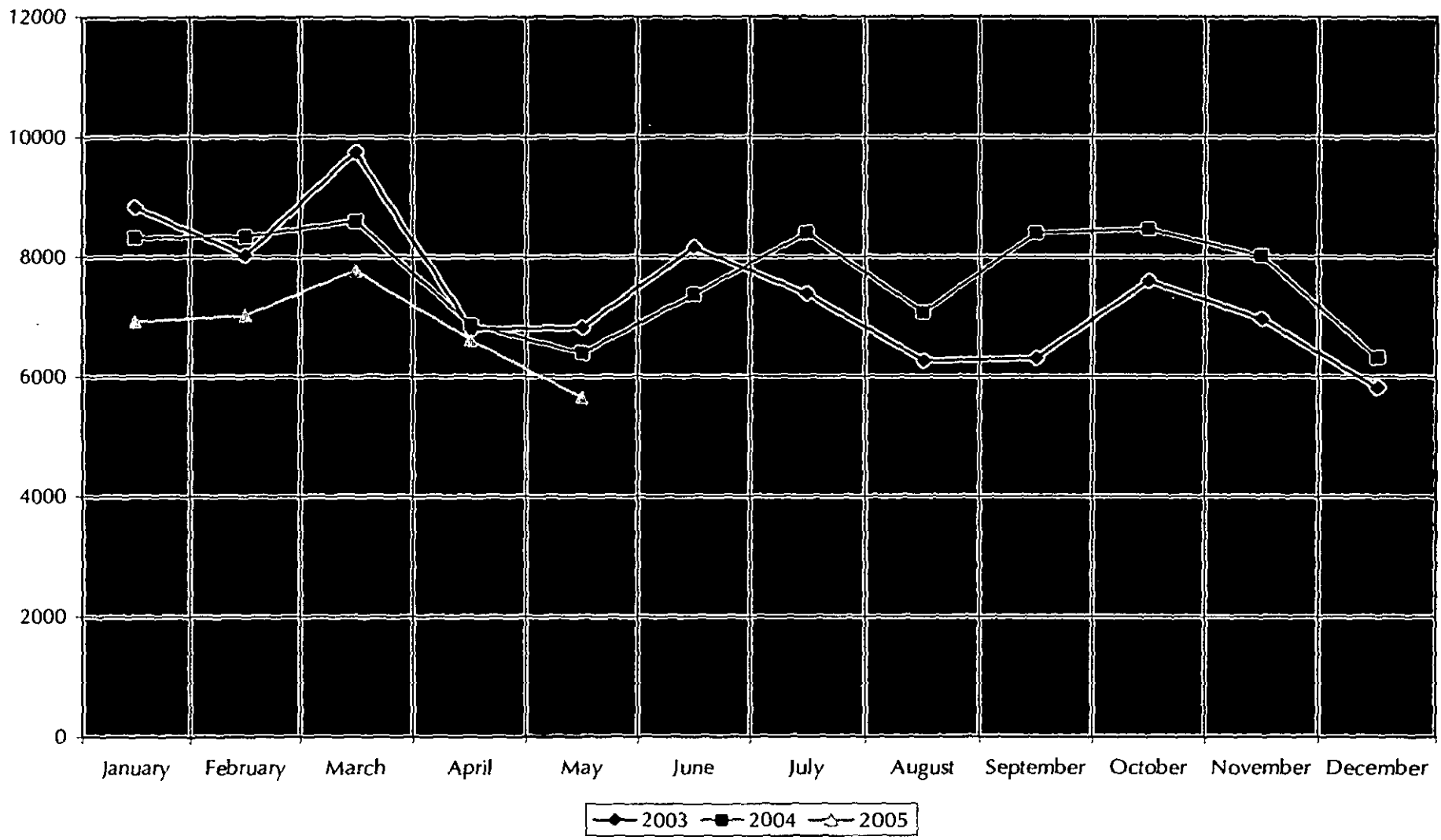
Patron Attendance May 2005



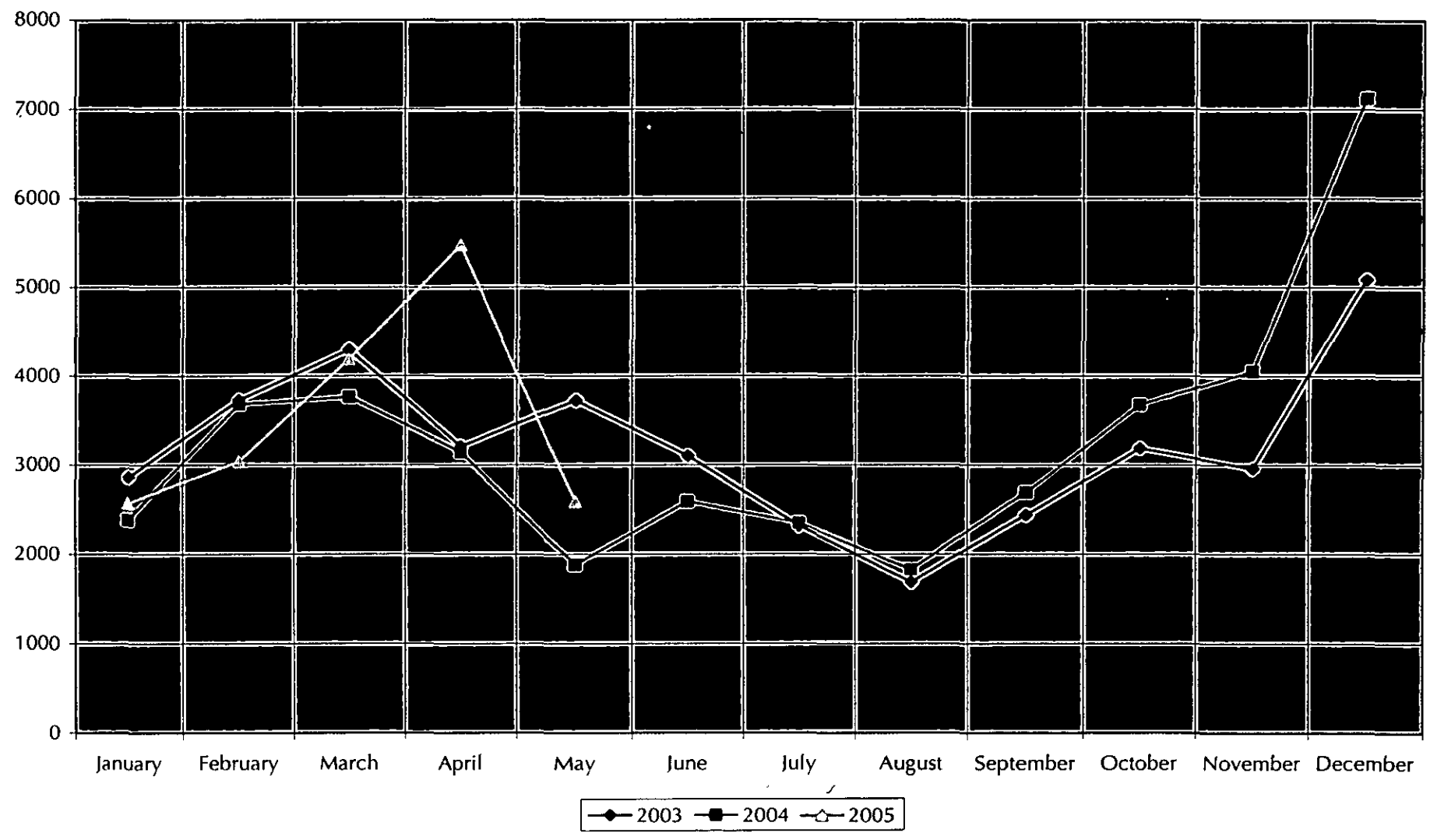
Adult Patron Assistance May 2005



Youth Services Assistance May 2005



Meeting Room Attendance May 2005



Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

VIII.B.

The Board of Library Trustees of the Des Plaines Library will hold its regular monthly meeting for the period of August 2005 through July 2006 on the third Tuesday of each month at 7:00 PM, **except January 17, 2006 which will meet at 4:00 PM** in the second floor Conference Room. The dates are as follows:

Month	Day	Year
August	16	2005
September	20	2005
October	18	2005
November	15	2005
December	20	2005
January	17	2006
February	21	2006
March	21	2006
April	18	2006
May	16	2006
June	20	2006
July	18	2006

Sandra K. Norlin
Library Director

Approved _____

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

VIII.C.

FORMULA FOR DETERMINING NON-RESIDENT FEE*

1. = Library income from local government sources [\$5,239,281]
2. = Population [56,945]
3. = Size of average household [2.58]

$$1 / 2 \times 3 = \text{Fee}$$

{Income divided by population multiplied by average household size}

Non-Resident Fees 2004

Arlington Heights	\$290.00
Mount Prospect	\$272.00
Niles	\$160.00
Park Ridge	\$230.00
Des Plaines	\$215.00

Non-Resident Fees 2005

Arlington Heights	\$303.00
Mount Prospect	\$296.00
Niles	\$165.00
Park Ridge	\$265.00
Des Plaines	<u>\$237.38</u>

* Provided by Illinois State Library.

Chapter II Governance and Administration

A well-governed and administered public library places the best interests of its patrons at the heart of every decision. Public library service is provided to the people of Illinois through local tax-supported public libraries, multitype library systems, the Illinois State Library, and the statewide library network ILLINET Online. Illinois public libraries are governed by boards of trustees elected or appointed according to the provisions of the *Illinois Compiled Statutes* under which the libraries are established—village, city, district, township, commission form, etc.

Each library board carries the full responsibility for the library and its policies. The responsibility for administering library policy, including management of day-to-day operations, collection management, and employment decisions, is delegated to the library administrator. In addition, the library administrator provides the board with clear, relevant, and timely information that will enable it to make informed decisions in regard to policy, planning, and budget.

Applicable Core Standards

- Core 1.** The library provides uniformly gracious and friendly service to all library users.
- Core 2.** The library is established and operated in compliance with Chapter 75 of the *Illinois Compiled Statutes*. In general, libraries established by cities, villages, or incorporated towns or townships are governed by the provisions of 75 ILL. COMP. STAT. ANN. 5, the *Illinois Local Library Act*. Library districts are governed by the provisions of 75 ILL. COMP. STAT. ANN. 16, the *Public Library District Act of 1991*.
- 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 5.** The library is governed by a board of trustees elected or appointed and constituted in compliance with Chapter 75 of the *Illinois Compiled Statutes* [75 ILL. COMP. STAT. ANN. 5/4 - 7.1 and 75 ILL. COMP. STAT. ANN. 16/30-55.15].
- Core 6.** The board of trustees adopts written bylaws which outline its purpose and operational procedures and address conflict-of-interest issues. The board reviews its bylaws at least every three years. (See appendix 2.1 for topics recommended for consideration in developing board bylaws.)

- 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 8.** The board of trustees meets on a monthly basis, no less than ten times per year (libraries that contract with another agency for all services meet no less than twice each year), with the library administrator in attendance. Meetings are held in a room and at a location that is convenient for the board and the community. The room is large enough to encourage community participation. The location and the room are accessible to persons affected by the *Illinois Accessibility Code* [ILL. ADMIN. CODE tit. 71, § 400 et seq.] and/or the *Americans with Disabilities Act* [42 U.S.C. 12101 et seq.]. Additional reasonable accommodations that allow persons with disabilities to participate in the meeting are provided as needed. All board meetings and board committee meetings are in compliance with the *Open Meetings Act* [5 ILL. COMP. STAT. ANN. 120/1]. Written or recorded minutes are taken and kept for all board meetings. Following approval, these minutes are made available to the public and are retained in compliance with the *State Records Act* [5 ILL. COMP. STAT. ANN. 160/1 et seq.; 70/2 and 5/1-7].
- Core 9.** The board of trustees has exclusive control of all property owned by the library and expenditure of all monies collected, donated, or appropriated for the library fund [75 ILL. COMP. STAT. ANN. 5/4-7 and 75 ILL. COMP. STAT. ANN. 16/30-55.10].
- Core 10.** The library has a board-approved written budget. The budget is developed annually by the library administrator and the board with input from the staff.
- Core 11.** On an annual basis, the board of trustees determines if the library's revenues are sufficient to meet the needs of the community. If the revenues are not sufficient, the board of trustees takes action to increase the library's revenues.
- Core 12.** The library has a board-approved mission statement, a 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. 54-7.2 or 75 ILL. COMP. STAT. ANN. 16/30-60]. All library policies are in compliance with state and federal laws. (See appendix 2.2 for topics recommended for consideration in a policy that addresses the public's use of the library. References to other policies are included under appropriate sections.)

- 1
98
53
13
- Core 13. The library keeps adequate records of library operations. (See Appendix 2.3 for information on how to contact the Local Records Unit of the Illinois State Archives who will provide detailed information on records to be retained.)
- Core 14. On a monthly basis, the library administrator presents written reports on library operations to the board of trustees. Such reports include but are not limited to *employment decisions library usage, finance, and collection development.*
- Core 15. The board of trustees annually reviews the performance of the library administrator.
- 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 17. The library adopts and adheres to the *Ethics Statement for Public Library Trustees.* (See appendix 2.7 for *Ethics Statement for Public Library Trustees.*)
- Core 18. The library adopts and adheres to the ALA *Code of Ethics.* (See Appendix 2.8 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 20. The library has a telephone, telefacsimile machine, photocopier, and computer with modem. The library provides telephone service to its patrons with hearing disabilities through a TTY (teletypewriter), TDD (Telecommunications Devices for the Deaf) or a voice relay provided by the telephone company.
- Core 21. The library provides access to ILLINET Online.
- Core 22. The library participates in the *Standards for the Services of Illinois Multitype Systems* by fulfilling member library responsibilities.
- 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.
- Core 25. The library spends a minimum of 12 percent of its operating budget on materials for patrons. For the purposes of this document, the operating budget includes all disbursements except capital expenditures. Health and life insurance; FICA, IMRF, or other pension plans; and all other insurance are part of the operating budget. Capital expenditures include remodeling and building, equipment and furniture, and any other items that are included as fixed assets in the audit. Materials include books,

audiovisual materials, periodicals, telecommunication costs for reference services, fees for online information services, and CD-ROM products. Costs related to the installation and maintenance of a LAN or a shared or stand-alone bibliographic database are not included.

Core 28. At least every ten years, and more frequently if necessary, the board of trustees determines if the physical facility is sufficient to meet the needs of the community. Should the facility be found insufficient to meet its needs, the board of trustees takes steps to correct the problem.

Core 29. At least every ten years, and more frequently if necessary, the library conducts a study to determine if the library is providing collections and services in a quantity, at a time, and in a manner that meets the needs of the community.

Supplemental Standards

1. The board-approved mission statement, library roles, and long-range plan are developed by board, administrator, and staff. These documents are based on a sound knowledge of public library service and a deep understanding of the community. Surveys, neighborhood dialogues, hearings, and input from staff who serve the community on a daily basis provide a framework for this understanding. The most difficult task is eliciting input from those who do not use the library. (See appendix 8.)
2. Most library policies are reviewed by the board every three years. The policy governing the selection and use of library materials and facilities must, by law, be reviewed biennially [75 ILL. COMP. STAT. ANN. 5/4-7.2 or 75 ILL. COMP. STAT. ANN. 16/30-60].
3. Board members participate in relevant local, state, regional, and national decision making to effect change that will benefit libraries. This can be achieved through a variety of methods. Among these, board members can
 - write, call, or visit legislators
 - attend meetings of other units of local government
 - serve on ALA, ILA, or system legislative committees
 - participate in other community organizations that have similar legislative interests
 - include the subject of legislation on board-meeting agenda
 - provide a forum for local community issues
4. The board and the library administrator develop and conduct a meaningful and comprehensive orientation program for each new board member. This can be achieved by creating a new-trustee orientation checklist. (See appendix 2.9 for topics for new trustee orientation.)

- 1998
5. On an annual basis, each trustee participates in a continuing-education activity that focuses on libraries, trusteeship, or other issues pertinent to libraries and reports on this activity to the full board.
 6. The library provides financial support for trustee membership in ILA and ALA as well as trustee attendance at workshops and conferences.
 7. In encouraging citizens to run for the position of library trustee or in recommending citizens for appointment, the standing library board of trustees can use the following as a guide:

Library trustees are selected for their interest in the library, their knowledge of the community and of groups within the community, their ability to work well with others, their willingness to devote the time and effort necessary to carry out the duties of a trustee, their open-mindedness and respect for the opinions of others, and their ability to plan and establish policies for services.

Bibliography

An Anthology of Internet Acceptable Use Policies. Compiled by Peter G. Finney. New Oxford, Pa.: National Association of Regional Media Centers, 1995.

Automating Your Library: A Planning Book. Prepared by Kathleen Colson Mulroy and Elizabeth Steckman. Chicago: ALA, American Library Trustee Association, 1994.

Baker, Sharon L. *The Measurement of Library Services.* 2d ed. Arlington, Va.: Information Resources, 1991.

Baughman, James C. *Policy Making for Public Library Trustees.* Littleton, Colo.: Libraries Unlimited, 1993.

Cann, Marjorie Mitchell. *Robert's Rules of Order: Simplified.* New York: Perigree, 1991.

Caryer, John. *Boards That Make a Difference.* San Francisco: Jossey-Bass, 1990.

Doyle, Robert P. *Banned Books.* Chicago: ALA, 1997.

Illinois Library Laws in Effect January 1, 1997. St. Paul, Minn.: West, 1997. (Usually published biennially and available from the ILA.)

Intellectual Freedom Manual: Compiled by American Library Association Office for Intellectual Freedom. 5th ed. Chicago: ALA, 1996.

Lancaster, F. W. *If You Want to Evaluate Your Library.* 2d ed. Urbana, Ill.: University of Illinois Graduate School of Library and Information Science, 1993.

Library Trustees: Meeting the Challenge. Chicago: ALA Video/Library Network, 1988. VHS videotape.

Managing Change: Directions for Youth Services in Illinois Public Libraries. Chicago: ILA, 1993.

McClure, Charles R., et al. *Planning and Role Setting for Public Libraries.* Chicago: ALA, 1987.

Robbins, Jane B., and Douglas L. Zweizig. *Keeping the Books: Public Library Financial Practices*. Fort Atkinson, Wis.: Highsmith, 1992.

Rubin, Renee. *Avoiding Liability Risk: An Attorney's Advice to Library Trustees and Others*. Chicago: ALA, American Library Trustee Association, 1994.

Shaw, Jane Belon, et al. *Trustee Facts File*. 2d ed. Chicago: Illinois State Library, ILA, 1997.

Short, Jack. *Library Trustee Guidelines*. Avon, Conn.: Consultant Publications, 1994.

Standards for the Services of Illinois Multitype Library Systems. Springfield, Ill.: Secretary of State of Illinois, 1993.

Steele, Victoria, and Stephen D. Eider. *Becoming a Fund Raiser: The Principles and Practice of Library Development*. Chicago: ALA, 1992.

Sutton, Brett. *Public Library Planning: Case Studies for Management*. Westport, Conn.: Greenwood, 1995.

Swan, James. *Working Together: A How-to-Do-It Manual for Trustees and Librarians*. New York: Neal-Schuman, 1992.

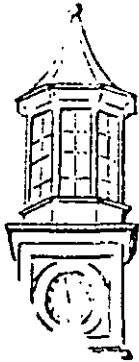
Van House, Nancy A., et al. *Output Measures for Public Libraries*. 2nd ed. Chicago: ALA, 1987.

Weingand, Darlene E. *Administration of the Small Public Library*. 3rd ed. Chicago: ALA, 1992.

Williams, Lorraine M. *The Library Trustee and the Public Librarian: Partners in Service*. Metuchen, N.J.: Scarecrow, 1993.

Williams, Patrick. *The Public Library: A Problem of Purpose*. Westport, Conn.: Greenwood, 1988.

Young, Virginia. *The Library Trustee: A Practical Guide Book*. 5th ed. Chicago: ALA, 1995.



DES PLAINES PUBLIC LIBRARY

841 GRACELAND AVENUE
DES PLAINES, ILLINOIS 60016-6472

XVII

BOARD OF TRUSTEES Minutes of the Executive Session July 18, 1995

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the Friends of the Library meeting room on Tuesday, July 18, 1995. President Sarah McConnell called the meeting to order at 10:05 PM.

Members Present: Inara Brubaker, John Burke, Susan Burrows, Sarah McConnell, William Prentice, Betty Ritter, John Scarsi, William Vedral.

Members Absent: Michael Schnell.

Also present: Administrator Sandra Norlin, Nancy Peterson.

EXECUTIVE SESSION MINUTES

Motion by Inara Brubaker, seconded by John Scarsi, to approve the May 16, 1995 and June 20, 1995 Executive Session Minutes as amended. Vote: Ayes: All. Nays: None.
MOTION CARRIED.

The Board agreed and will vote out of executive session to release the September 15, 1992 executive session minutes to open files.

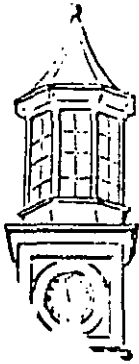
PURCHASE OR LEASE OF REAL PROPERTY

Sandra Norlin reported on the appraisal for the Library building based on fair market value for office space. The Broad range is \$800,000 - \$1,150,000. The Value range is \$900,000 - \$1,000,000.

Sarah McConnell invited all board members to a luncheon for the UFDC members on Saturday, July 22. Board agreed to offer the UFDC a purchase price of \$1,000,000 for the library building and will ask the UFDC for a letter of intent to purchase.

The meeting adjourned at 11:05 PM.

Minutes prepared by Nancy Peterson.



DES PLAINES
PUBLIC LIBRARY

341 GRACELAND AVENUE
DES PLAINES, ILLINOIS 60016-6472

XVI

BOARD OF TRUSTEES
Minutes of the Executive Session
August 21, 1995

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the Friends of the Library meeting room on Monday, August 21, 1995. President Sarah McConnell called the meeting to order at 7:45 PM.

Members Present: Inara Brubaker, Eldon Burk, John Burke, Susan Burrows, Sarah McConnell, William Prentice, Michael Schnell.

Members Absent: John Scarsi, Betty Ritter.

Also present: Administrator Sandra Norlin, Nancy Peterson.

PURCHASE OR LEASE OF REAL PROPERTY

Sandra Norlin reported on the discussions with Wally Douthwaite, City Manager. The Library can negotiate the purchase of real property and the Library can condemn with the permission of the corporate authority. Sandra will ask for a meeting in executive session of the City Council at their next scheduled session on September 18.

It was agreed by the Board to counter offer Mr. Smuk with a price of \$650,000.00 and to ask for a response by September 8.

Sarah McConnell read a draft of a letter from the UFDC expressing their interest in the current Library building. A formal letter will be sent this week.

The meeting adjourned at 9:35 PM.

Minutes prepared by Nancy Peterson.



DES PLAINES PUBLIC LIBRARY

841 GRACELAND AVENUE
DES PLAINES, ILLINOIS 60016-6472

XVI

BOARD OF TRUSTEES Minutes of the Executive Session September 19, 1995

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the Friends of the Library meeting room on Tuesday, September 19, 1995. President Sarah McConnell called the meeting to order at 10:20 PM.

Members Present: Inara Brubaker, Eldon Burk, Susan Burrows, Sarah McConnell, William Prentice, Betty Ritter, Michael Schnell.

Members Absent: John Burke.

Also present: Administrator Sandra Norlin, Nancy Peterson, Anthony Oliver, Greg MacDonald.

EXECUTIVE SESSION MINUTES

Motion by William Prentice, seconded by Inara Brubaker, to approve the August 15, 1995 Executive Session Minutes. Vote: Ayes: All. Nays: None. MOTION CARRIED.

PURCHASE OR LEASE OF REAL PROPERTY

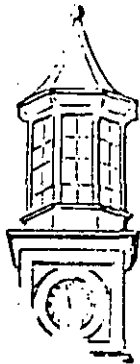
Greg MacDonald outlined the correspondence between the Library Board and Mr. Smuk for the purchase of his property. Original contact was made on April 18, 1995 and the last letter the Board received from Mr. Smuk's attorney was dated August 31, 1995. Greg MacDonald defined the differences between a friendly condemnation and a contested condemnation.

The Board agreed to delay any further correspondence with Mr. Smuk until the November 7, 1995 referendum vote.

Motion by Michael Schnell, seconded by Inara Brubaker to adjourn the executive session and to reconvene to open, regular session.

The meeting adjourned at 11:05 PM.

Minutes prepared by Nancy Peterson.



DES PLAINES
PUBLIC LIBRARY

841 GRACELAND AVENUE
DES PLAINES, ILLINOIS 60016-6472

XVI

BOARD OF TRUSTEES
Minutes of the Executive Session
October 19, 1995

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the Friends of the Library meeting room on Tuesday, September 19, 1995. President Sarah McConnell called the meeting to order at 9:37 PM.

Members Present: Inara Brubaker, Eldon Burk, John Burke, Susan Burrows, Sarah McConnell, William Prentice, Betty Ritter, John Scarsi, Michael Schnell.

Members Absent: None.

Also present: Administrator Sandra Norlin, Nancy Peterson, Martha Sloan.

PURCHASE OR LEASE OF REAL PROPERTY

Sarah McConnell and John Burke reported on a meeting with Mr. Smuk to discuss the purchase of his property to the north of the present library. Mr. Smuk agreed to a friendly condemnation and that any further discussions wait until after the referendum. Mr. Smuk pointed out that he is a co-owner of the property with his wife.

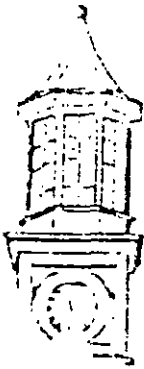
Susan Burrows reported that the UFDC officers will be flying in on November 9 for a tea to be held at the library. They are interested in purchasing the library building and a tour of the building will take place on the day of their visit. They have appointed Susan the on-site chairman to authorize any work to be completed on the their behalf.

It was agreed that if the building is sold to the UFDC, the terms of sale should include the right of first refusal to the library should they ever decide to sell the building.

Motion by Inara Brubaker, seconded by John Burke to adjourn the executive session and to reconvene to open, regular session.

The meeting adjourned at 10:30 PM.

Minutes prepared by Nancy Peterson.



DES PLAINES
PUBLIC LIBRARY

500 W. LAKE STREET
DES PLAINES, ILL. 60018

BOARD OF TRUSTEES
Minutes of the Executive Session
April 21, 1998

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the Friends of the Library meeting room on Tuesday, April 21, 1998. President John Burke called the meeting to order at 9:40 PM.

Members Present: Inara Brubaker, Eldon Burk, John Burke, John Ciborowski, Sarah McConnell, Betty Ritter, Ellen Yearwood.

Members Absent: Susan Burrows

Also present: Sandra Norlin, Martha Sloan, Carol Kidd.

EXECUTIVE SESSION MINUTES

Motion by Inara Brubaker, seconded by Ellen Yearwood, to approve the minutes of the Executive Session on March 17, 1998. Vote: Ayes: All. Nays: None. MOTION CARRIED.

Sandra reported that the appraisal from R. J. Schmitt had been received. The appraised value of the building and property is \$1,150,000.00. The Board discussed keeping the report confidential. MOTION by Inara Brubaker, seconded by John Ciborowski, for appraisal to remain confidential. Vote: Ayes: All. Nays: None. MOTION CARRIED.

MOTION by Betty Ritter, seconded by Ellen Yearwood, to adjourn the meeting. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The meeting was adjourned at 10:00 PM.

Minutes prepared by Carol Kidd

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

BOARD OF TRUSTEES Minutes of the Executive Session November 21, 2000

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the second floor Conference Room on Tuesday, November 21, 2000. President Eldon Burk called the meeting to order at 9:57 PM.

Members Present: Eldon Burk, John Burke, John Ciborowski, Rhys Read, Betty Ritter, Ellen Yearwood.

Also Present: Administrator Sandra Norlin, Carol Kidd, Hector Marino.

EXECUTIVE SESSION MINUTES

Eldon Burk reported that liens on the 841 Graceland building amounted to less than \$4,000.00. Eldon Burke spoke with Gerard Dempsey, who will begin preparing documentation on the advantages of the library owning the new building. John Burke asked if most libraries own their buildings and Sandra Norlin responded that that is the trend.

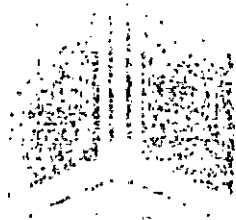
The next Administrator's Evaluation Committee meeting will be held on Thursday, December 14, 2000 at 6:30 PM.

MOTION by John Burke, seconded by Ellen Yearwood, to adjourn the meeting. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The meeting adjourned at 10:19 PM.

Minutes prepared by Carol Kidd

2006
11
22



Des Plaines Public Library

1501 Ellinwood St., Des Plaines, IL 60016
847-827-5551 www.dppl.org

BOARD OF TRUSTEES Minutes of the Executive Session December 16, 2003

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the second floor Conference Room on Tuesday, December 16, 2003. President Noreen Lake called the meeting to order at 8:10 PM.

Members Present: Eldon Burk, Susan Burrows, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: William Grice.

EXECUTIVE SESSION MINUTES

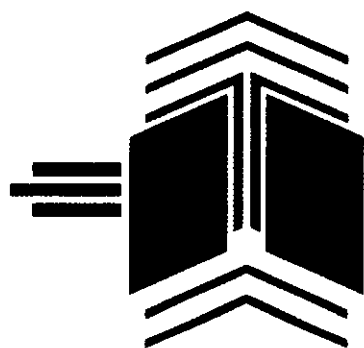
The Board reviewed all Executive Session Minutes currently on file. The following minutes will no longer require confidential treatment and will be available for public inspection:

- December 18, 2001 - Semi-Annual Review of Executive Minutes
- February 18, 2003 - Purchase or Lease of Real Property
- July 15, 2003 - Semi-Annual Review of Executive Minutes

MOTION by Rhys Read, seconded by Eldon Burk, to adjourn the meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:17PM.

Minutes prepared by Carol Kidd.



Des Plaines Public Library

1501 Ellinwood St., Des Plaines, IL 60016

847-827-5551

www.dppl.org

BOARD OF TRUSTEES Minutes of the Executive Session June 15, 2004

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the second floor Conference Room on Tuesday, June 15, 2004. President Noreen Lake called the meeting to order at 8:36 PM.

Members Present: Eldon Burk, Susan Burrows, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: Mary Ellicson, William Grice.

EXECUTIVE SESSION MINUTES

The Board reviewed the Executive Session minutes and concurred that the need for confidentiality still exists as to all of the remaining Executive Session minutes.

MOTION by Rhys Read, seconded by Jerry Mahony, to adjourn the meeting.

VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:40 PM.

Minutes prepared by Carol Kidd.

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

BOARD OF TRUSTEES Minutes of the Executive Session December 21, 2004

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the second floor Conference Room on Tuesday, December 21, 2004. President Noreen Lake called the meeting to order at 8:05 PM.

Members Present: Eldon Burk, Susan Burrows, Mary Ellicson, William Grice, Noreen Lake, Jerry Mahony, Rhys Read, Susan Weinberg,.

Members Absent: Elaine Tejcek.

Also Present: Sandra Norlin, Martha Sloan, Hector Marino, Carol Kidd.

EXECUTIVE SESSION MINUTES

The Board reviewed all Executive Session Minutes currently on file. The following minutes will no longer require confidential treatment and will be available for public inspection:

June 15, 2004 – Semi-Annual Review of Executive Minutes

MOTION by Rhys Read, seconded by Susan Weinberg, to adjourn the meeting.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:08 PM.

Minutes prepared by Carol Kidd.

2009
MAY 22

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847.827.5551 phone
847.827.7974 fax
www.desplaines.lib.il.us

BOARD OF TRUSTEES Minutes of the Executive Session May 17, 2005

The Executive Session of the Des Plaines Public Library Board of Trustees was held in the second floor Conference Room on Tuesday, May 17, 2005. President Noreen Lake called the meeting to order at 8:40 PM.

Members Present: Eldon Burk, Susan Burrows, Mary Ellicson, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: William Grice.

EXECUTIVE SESSION MINUTES

President Lake asked that Library Director Sandra Norlin prepare a letter to the Board reporting on her accomplishments for 2004/2005 and how she has met her goals for 2004/2005 and list her goals for 2005/2006. The Executive Committee will meet on June 7, 2005 at 7:00PM to discuss the Library Director's evaluation.

MOTION by Susan Burrows, seconded by Eldon Burk to adjourn the meeting.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:53PM.

Minutes prepared by Carol Kidd.