

January 2006 - June 2006

June 2006

NAVY



Des Plaines Public Library

1501 Ellinwood Street  
Des Plaines, IL 60016-4553  
847.827.5551 phone  
847.827.7974 fax  
www.dppl.org

**NOTICE**

**DES PLAINES PUBLIC LIBRARY**

**BOARD OF TRUSTEES**

**REGULAR BOARD MEETING**

**TUESDAY, JUNE 20, 2006**

**7:00 PM**

**Conference Room – Second Floor**

**Agenda:**

- **Nominating Committee Report**
- **Approval of Library Board Meeting Dates**
- **Approval of Non-Resident Fee**
- **Executive Session**
  - **Semi-Annual Review of Executive Session Minutes**

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**III.**

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting  
**June 20, 2006**  
**7:00 PM**

- I. Call to Order. (7:00 PM)
- II. Roll Call.
- III. Consideration of the Agenda.
- 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 16, 2006.
  - B. Acceptance of Financial Reports for May 2006.
  - C. Approval of Library Expenditures.
    1. Warrant Register – May 01, 2006 - \$50,975.32.
    2. Warrant Register – May 15, 2006 - \$33,081.62.
    3. Salaries – May 11, 2006 - \$119,777.80.
    4. Salaries – May 25, 2006 - \$124,199.49.
  - D. Acceptance of Reports.
    1. Director's Report – Sandra Norlin.
    2. Management Committee Report – Eldon Burk.
    3. Nominating Committee Report – Susan Weinberg.
- VII. Unfinished Business.

- VIII. New Business. (8:00 PM)
- A. Management Committee Report. [Action Item]
  - B. Approval of Library Board Meeting Dates. [Action Item]
  - C. Approval of Non-Resident Fee. [Action Item]
  - D. Approve Payment to Reference USA - \$11,332.00. [Action Item]
  - E. Approve Payment to McQuay - \$7,347.00. [Action Item]
  - F. Approve Payment to FY2007 ILLINET/OCLC - \$6,329.05. [Action Item]
  - G. Sister Library Report – Hector Marino.
  - H. Healthy Community Partnership Fundraiser. [Action Item]
  - I. Friends of the Library. [Action Item]
  - J. Approve Corporate Concepts Proposal/Quotation for Goods and Services for 2<sup>nd</sup> and 4<sup>th</sup> Floor Renovations - \$11,796.79. [Action Item]
- IX. Announcements.
- A. Relay for Life.
  - B. Fourth of July Parade.
- X. Correspondence.
- XI. Other.
- XII. Nominating Committee. [Action Item]
- A. Recommendation for Board Officers, 2006-2007.
- XIII. Executive Session.
- A. Semi-Annual Review of Executive Session Minutes.
- XIV. Executive Session Action.
- A. Semi-Annual Review of Executive Session Minutes.
- XV. Adjournment. (9:00 PM)



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**VIA.**

BOARD OF TRUSTEES  
Minutes of the Regular Meeting  
May 16, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, May 16, 2006. President Noreen Lake called the meeting to order at 7:02PM.

ROLL CALL.

Roll call indicated the following board members were present: Eldon Burk, William Grice, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: Mary Ellicson.

Also Present: Sandra Norlin, Martha Sloan, Hector Marino, Leslie Steiner, Carol Kidd, Alderman Carla Brookman, George Magerl, Paul Go, Sue D'Hondt.

CONSIDERATION OF THE AGENDA.

MOTION by Eldon Burk, seconded by Susan Weinberg, to accept the agenda, as written.  
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 give a report.

## CONSENT AGENDA

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

MOTION by Rhys Read, seconded by William Grice, to approve the Financial Reports for April 2006, 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	\$ 12,166.50
2. Petty Cash Expenditures	\$ 18.46
3. Budget Expenditures for April	\$ 469,106.03
4. Expenditures Year to Date	\$ 1,669,783.44
5. Revenue for April	\$ 87,379.59
6. Revenue Year to Date	\$ 2,269,248.21

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

April 03, 2006	\$ 72,513.22
April 17, 2006	<u>\$ 23,828.08</u>
Total	\$ 96,341.31

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

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

April 13, 2006	\$ 120,229.99
April 27, 2006	<u>\$ 118,109.10</u>
Total	\$ 238,339.09

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

## DIRECTOR'S REPORT

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

## PERSONNEL

New employee for March/April: Ancy Thomas, part-time Page, Circulation Services.

Separation: Jeanne Meyer, Readers' Services Assistant.

## STAFF DEVELOPMENT

The annual all-staff in-service day will be held on Thursday, May 11. The theme of the day is understanding teens. The entire program has been planned and will be presented by library staff, under the direction of Martha Sloan. Guest speaker Amy Alessio has served as a consultant to the planning committee and will make several presentations throughout the day.

Bob Blanchard and I attended the ALA National Legislative Day(s) in Washington, DC, May 1-3. We were part of a large delegation from Illinois and the North Suburban Library System. Bob received a \$500 scholarship and I received a \$300 stipend from NSLS to help with the expenses of the trip. After being educated on the library issues ALA wanted us to focus on, we were able to meet with representatives from Jan Schakowsky, Dick Durbin, and Barack Obama's support staffs.

Eight staff, including me, will attend the annual Reaching Forward conference for library assistants on Friday, May 19 at the Rosemont Convention Center.

Hector Marino has been elected to serve on the ALA Council, representing the International Relations Round Table.

## PATRON SERVICES

Circulation slowed by 1% since last April, but year to date circulation has increased by 4%. Patrons used self-check for 19% of the items checked out from the main library. Of the items checked out, the trend toward audio visual materials continues, although slightly less this April. Fifty-four percent of all items checked out are print; 69% of the children's materials and 46% of the adult collections circulation are print.

Computer use increased by 16% on the adult floors and 47% on the children's floor this April over April 2005. Use of our databases has also increased by 74% over last April. There was a decrease in use of our meetings rooms, attributable in part to the dates of the



Friends' book sales. Last year the sale was held in April, this year in March. Our card holders have increased by 740 over last year at this time.

#### OTHER PROFESSIONAL ACTIVITIES

I am serving on the Scholarship Committee of the Chamber of Commerce Board of Directors and am engaged in reviewing the scholarship applications submitted for this year's awards. I also reviewed the applications for the District 62 Foundation's Grant awards.

I attended the Library Cable Network Executive Committee meeting and the Chamber of Commerce Membership Luncheon on April 20, participated in the Do the Dewey Fundraiser on April 22, attended the NSLS Board Meeting at the Rosalind Franklin University of Medicine and Science in North Chicago on April 24, the Friends of the Library Roundtable meeting on April 25, a workshop on Community Surveys at NSLS and a Strategic Planning meeting at the Des Plaines Senior Center on April 26. On April 27 I met with Ron Winner from the Illinois State Library to discuss our continued participation in the Project Next Generation Grant program. May 1-3 I participated in the ALA National Legislative Day events in Washington, DC.

#### NEW BUSINESS

Mary Ellicson will attend the June 5 City Council meeting; Eldon Burk the June 19 meeting; Jerry Mahony the June 26 meeting and Susan Weinberg the July 17 meeting.

President Noreen Lake asked for volunteers to serve on the nominating committee. Susan Weinberg, William Grice and Elaine Tejcek offered to serve on the Committee.

Sandra Norlin asked for Board approval to purchase software from Outsource Solutions Group in the amount of \$9,722.00. Sandra asked Hector Marino, Coordinator of Computer and Technical Services, to explain how the software would be used. Hector Marino explained that the software will allow centralized management of all library computers. Hector Marino reported that four proposals were received and that Outsource Solutions Group was the lowest proposal.

MOTION by William Grice, seconded by Jerry Mahony, to approve payment to Outsource Solutions Group (OSG) for Desktop Authority Software in the amount not to exceed \$9,722.00, which was the lowest proposal received. VOTE: AYES: Burk, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Board approval to continue to share in Library Cable Network expenses at a cost of \$31,320.00 per year. Sandra explained that Arlington Heights, Des Plaines, Prospect Heights and Skokie are all members of Library Cable Network and that there are 200,000 potential viewers in the four participating communities.

MOTION by Eldon Burk, seconded by Elaine Tejcek, to approve payment to Library Cable Network in the amount of \$31,320.00, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

Alderman Brookman reported that the City Council will offer City of Des Plaines volunteers a \$20.00 voucher to be used at the Taste of Des Plaines for their service to the community. Alderman Brookman also reported that Board members are considered volunteers and would be eligible to receive a voucher. President Lake stated that according to Illinois Library Law library trustees cannot accept any compensation for serving on the Board. The board consensus was to let each trustee make his own decision whether or not to accept this thank you gift from the city.

President Lake asked for Board approval to purchase a wreath to be presented at the Des Plaines Memorial Day ceremony, which is held at the Lake Park.

MOTION by William Grice, seconded by Jerry Mahony, to authorize Library Director Sandra Norlin to purchase a wreath for the Memorial Day ceremony in an amount not to exceed \$100.00 and to present the wreath at the ceremony. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

#### ANNOUNCEMENTS

Sandra Norlin commended Martha Sloan, Coordinator of Public Services and the In-Service Day committee for planning and facilitating the library's in-service day on May 11. This year's theme was understanding teens.

Sandra Norlin reported that Hector Marino, Coordinator of Computer and Technical Services, was elected to serve on the ALA Council, representing the International Relations Round Table, and Sara McLaughlin will chair the American Library Association Publishing Committee.

President Lake thanked Board members for their help with the "Do the Dewey" fundraiser.

President Lake reported that she received a resignation letter, effective immediately, from Board member Susan Burrows. President Lake has contacted State Representative Elaine Nekritz and asked that a proclamation be written for Susan. Sandra Norlin stated that Susan will be asked to attend a future board meeting so that she can be honored for her 27 years of service.

Martha Sloan, Coordinator of Public Services, reported that public forums were being held in conjunction with the LSTA grant, Building Communities through Creative Conversation. Martha Sloan stated that the public forums were successful and welcomed board members to attend.

## EXECUTIVE SESSION

MOTION by Eldon Burk, seconded by William Grice, to enter into an Executive Session at 7:45p.m. to discuss Probable or Imminent Litigation and Compensation, Discipline or Performance of a Specific Employee. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 8:27 p.m. and was called to order by President Noreen Lake.

MOTION by Susan Weinberg, seconded by William Grice, to affirm the decision made in Executive Session regarding Compensation, Discipline or Performance of a Specific Employees. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

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

The meeting adjourned at 8:31 p.m.

Minutes prepared by Carol Kidd.

VI.C.

**DES PLAINES PUBLIC LIBRARY  
FINANCE REPORT FOR MAY 2006**

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

1. Over the Counter Receipts	\$ 10,844.61
2. Petty Cash Expenditures	\$ 33.02
3. Budget Expenditures for May	\$ 371,379.02
4. Expenditures Year to Date	\$ 2,043,524.91
5. Revenue for May	\$ 12,128.77
6. Revenue Year to Date	\$ 2,550,719.81

Warrant Register

May 01, 2006	\$ 50,975.32
May 15, 2006	\$ <u>33,081.62</u>
Total	\$ 84,056.94

Salaries

May 11, 2006	\$ 119,777.80
May 25, 2006	\$ <u>124,199.49</u>
Total	\$ 243,977.29

VI.C.

**DES PLAINES PUBLIC LIBRARY  
OVER THE COUNTER RECEIPTS FOR MAY 2006**

	<u>May 2005</u>	<u>May 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	876.10	731.71	3,479.33	4,323.50
Fines	8,793.00	6,841.73	42,726.86	41,942.73
Damage	11.99	144.80	574.68	610.42
Fees	407.75	452.50	1,816.32	2,476.30
Copies	2,763.17	2,669.22	13,248.86	13,292.83
Miscellaneous	35.78	4.65	129.03	22.85
<b>Total</b>	<b>\$12,887.79</b>	<b>\$10,844.61</b>	<b>\$61,975.08</b>	<b>\$62,668.63</b>

**PETTY CASH EXPENDITURES - MAY**

960070	Auto/Travel	\$10.41
960070	Auto/Travel	\$11.00
970110	Meals	\$10.61
970620	Subscriptions	\$1.00
<b>Total</b>		<b>\$33.02</b>

117

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/07/06

TIME: 10:15:37

CITY OF DES PLAINES

PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 5/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		740.88
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243	33,946.69	
102012	CASH IL FUND 007139119668	269,342.83	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
	TOTAL CASH	303,789.52	740.88
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	27,815.32	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION	.00	
	TOTAL INVESTMENTS.	27,815.32	.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,786,433.00	
	TOTAL ACCOUNTS RECEIVABLE	5,786,433.00	.00
119125	RECEIVABLE-GRANTS	.00	
	TOTAL RECEIVABLE-SALES TAX	.00	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	6,207,499.64	740.88
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

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 5/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
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		5,660,485.00
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	5,675,428.75
	TOTAL LIABILITIES	.00	5,675,428.75
700110	EXPENDITURE CONTROL	2,043,524.91	
700120	REVENUE CONTROL		2,550,403.53
700130	ENCUMBRANCE CONTROL		.00
700140	RESERVE FOR ENCUMBRANCE		.00
700150	EXP. BUDGET CONTROL		6,213,473.00
700160	REV. BUDGET CONTROL	6,113,473.00	
700170	BUDGET FUND BALANCE	99,999.12	
	TOTAL SYSTEM CONTROL	8,256,997.03	8,763,876.53
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED		24,450.51
	TOTAL FUND EQUITY	.00	24,450.51
	TOTAL EQUITIES	8,256,997.03	8,788,327.04
	TOTAL LIBRARY FUND	14,464,496.67	14,464,496.67

SELECTION CRITERIA: genledgr.fund in ("201","202")  
 ACCOUNTING PERIOD: 5/06

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	397,364.80	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	397,364.80	.00
104075	PMA - FINANCIAL NETWORK	.00	
	TOTAL INVESTMENTS	.00	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	397,364.80	.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		316.28
700150	EXP. BUDGET CONTROL		104,900.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		49,099.34
	TOTAL SYSTEM CONTROL	154,000.00	154,315.62
730000	FUND BALANCE-UNRESERVED		397,049.18
	TOTAL FUND EQUITY	.00	397,049.18
	TOTAL EQUITIES	154,000.00	551,364.80
	TOTAL LIBRARY CAPITAL PROJ FUND	551,364.80	551,364.80
	TOTAL REPORT	15,015,861.47	15,015,861.47



SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 5/06

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	-12,155.99	12,155.99	.00
810020	PROPERTY TAXES 2003	.00	.00	.00	-8,827.46	8,827.46	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	78,381.50	-28,381.50	156.76
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	2,339,276.28	3,321,208.72	41.33
TOTAL TAXES		5,710,485.00	.00	.00	2,396,674.33	3,313,810.67	41.97

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	74,000.00	.00	.00	70,127.77	3,872.23	94.77
822095	STATE GRANT:LIBRARY	52,000.00	.00	.00	7,096.00	44,904.00	13.65
822100	INTERGOVERNMENTAL REVEN	218,988.00	.00	.00	77,223.77	141,764.23	35.26

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	110,000.00	9,427.72	.00	49,246.42	60,753.58	44.77
TOTAL FINES		110,000.00	9,427.72	.00	49,246.42	60,753.58	44.77

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	2,962.87	.00	14,590.22	15,409.78	48.63
850215	SPECIAL PROGRAMS & EVENT	3,000.00	.00	.00	310.00	2,690.00	10.33
TOTAL FEES AND SERVICES		33,000.00	2,962.87	.00	14,900.22	18,099.78	45.15

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-890000 OTHER REVENUE

890010	INTEREST INCOME	5,000.00	.00	.00	1,211.96	3,788.04	24.24
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	34,000.00	438.18	.00	11,146.83	22,853.17	32.78
899920	LIBRARY DONATIONS	.00	-700.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		41,000.00	-261.82	.00	12,358.79	28,641.21	30.14

TITLE NOT FOUND		6,113,473.00	12,128.77	.00	2,550,403.53	3,563,069.47	41.72
TOTAL LIBRARY FUND		6,113,473.00	12,128.77	.00	2,550,403.53	3,563,069.47	41.72

SECTION CRITERIA: orgn.fund in ("201","202")  
 ACCOUNTING PERIOD: 5/06

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-890000 OTHER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
890010	INTEREST INCOME	.00	.00	.00	316.28	-316.28	.00
899900	MISCELLANEOUS REVENUE	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL OTHER REVENUE		4,000.00	.00	.00	316.28	3,683.72	7.91

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	.00	.00	316.28	153,683.72	.21
LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	316.28	153,683.72	.21

TOTAL REPORT 6,267,473.00 12,128.77 .00 2,550,719.81 3,716,753.19 40.70

DATE: 06/07/06

CITY OF DES PLAINES

EXPSTALL

TIME: 10:17:13

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 5/06

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	2,301,284.00	155,792.66	.00	790,265.39	1,511,018.61	34.34
910200	TEMPORARY WAGES	947,953.00	70,819.82	.00	329,588.54	618,364.46	34.77
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	.00	250.00	.00
910500	VACATION PAY	.00	10,432.91	.00	47,553.41	-47,553.41	.00
910600	SICK PAY	.00	5,909.58	.00	40,550.87	-40,550.87	.00
910700	HOLIDAY PAY	.00	1,022.32	.00	25,913.68	-25,913.68	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	.00	.00	2,574.56	925.44	73.56
	TOTAL SALARIES	3,252,987.00	243,977.29	.00	1,236,446.45	2,016,540.55	38.01

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

918000	EMPLOYER CONTR-F.I.C.A.	248,043.00	18,389.82	.00	98,472.43	149,570.57	39.70
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	21,894.32	.00	119,050.03	176,018.97	40.35
918040	LIFE INS PREMIUMS	8,765.00	730.40	.00	3,713.60	5,051.40	42.37
918050	MEDICAL INS PREMIUMS	490,513.00	27,453.38	.00	153,897.36	336,615.64	31.37
918055	DENTAL INSURANCE PREMIUM	33,073.00	1,848.64	.00	10,315.14	22,757.86	31.19
918070	WORKERS COMPENSATION	.00	645.69	.00	3,470.28	-3,470.28	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
	TOTAL BENEFITS	1,075,463.00	70,962.25	.00	391,258.67	684,204.33	36.38

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

920100	LITIGATION & LEGAL FEES	10,000.00	216.00	.00	738.00	9,262.00	7.38
920105	COSTS OF LITIGATION	1,000.00	.00	.00	3.50	996.50	.35
920110	PROFESSIONAL CONSULTING	59,000.00	.00	.00	13,411.95	45,588.05	22.73
920120	COMMUNICATION SERVICES	17,000.00	1,032.74	.00	5,905.62	11,094.38	34.74
920140	DATA PROCESSING SERVICES	75,000.00	1,558.83	.00	25,558.07	49,441.93	34.08
920202	CONFERENCES	8,738.00	.00	.00	1,017.66	7,720.34	11.65
920204	TRAINING	4,600.00	.00	.00	387.50	4,212.50	8.42
920205	TUITION REIMBURSEMENTS	5,000.00	.00	.00	845.43	4,154.57	16.91
920206	SEMINARS	250.00	97.00	.00	172.00	78.00	68.80
920210	IN-SERVICE TRAINING	.00	.00	.00	850.00	-850.00	.00
920220	MEMBERSHIP DUES	6,000.00	290.00	.00	1,524.00	4,476.00	25.40
920225	LICENSING/TITLES	250.00	.00	.00	.00	250.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	780.00	1,220.00	39.00
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	.00	.00	539.09	2,960.91	15.40
920900	PROPERTY/LIAB CONTRIBUTI	29,119.00	.00	.00	.00	29,119.00	.00
930020	R & M EQUIPMENT	76,290.00	367.13	.00	34,536.55	41,753.45	45.27
930020	R & M BLDGS & STRUCTURES	68,897.00	1,047.50	.00	16,639.19	52,257.81	24.15
930030	R & M VEHICLES	4,500.00	99.05	.00	791.08	3,708.92	17.58
930195	BOOK BINDING & REPAIR	2,500.00	.00	.00	296.73	2,203.27	11.87

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11  
C3

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/07/06

TIME: 10:17:13

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2

EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 5/06

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
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	174.00	1,326.00	11.60
930320	CLEANING:CUSTODIAL SERV	46,980.00	100.00	.00	9,285.00	37,695.00	19.76
930490	REFUSE CONTRACT	3,600.00	503.00	.00	1,438.00	2,162.00	39.94
960070	AUTO/TRAVEL EXPENSES	3,070.00	25.00	.00	140.18	2,929.82	4.57
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	1,520.17	.00	8,215.59	14,784.41	35.72
960990	MISC CONTRACTUAL SVCS	92,695.00	2,334.76	.00	14,039.41	78,655.59	15.15
	TOTAL CONTRACTUAL SERVICES	544,489.00	9,191.18	.00	137,288.55	407,200.45	25.21

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970000	SUPPLIES	88,000.00	3,208.46	.00	28,990.48	59,009.52	32.94
970000	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	880.09	719.91	55.01
970170	JANITORIAL	19,000.00	22.93	.00	2,852.68	16,147.32	15.01
970260	POSTAGE AND PARCEL	12,300.00	58.19	.00	4,670.14	7,629.86	37.97
970270	PRINTING-REPROD-BINDING	3,000.00	1,466.10	.00	7,150.05	-4,150.05	238.34
970500	PURCHASE OF WATER	8,000.00	837.96	.00	1,611.80	6,388.20	20.15
970600	BOOKS	492,000.00	24,505.79	.00	137,487.76	354,512.24	27.94
970610	AUDIO MATERIALS	76,000.00	3,495.13	.00	23,146.86	52,853.14	30.46
970620	SUBSCRIPTIONS & BOOKS	68,000.00	1,209.01	.00	10,549.13	57,450.87	15.51
970630	VISUAL MATERIALS	76,000.00	4,902.49	.00	23,412.66	52,587.34	30.81
970640	AUTOMATED REFERENCE MAT'	106,000.00	1,299.55	.00	8,716.10	97,283.90	8.22
970810	NATURAL GAS	26,000.00	.00	.00	.00	26,000.00	.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	2,650.00	.00	.00	775.00	1,875.00	29.25
	TOTAL COMMODITIES	982,550.00	41,005.61	.00	250,242.75	732,307.25	25.47

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	11,000.00	.00	.00	3,043.00	7,957.00	27.66
980420	COMPUTER SOFTWARE	42,060.00	.00	.00	7,217.50	34,842.50	17.16
980600	FURNITURE & FIXTURES	3,250.00	99.75	.00	99.75	3,150.25	3.07
	TOTAL CAPITAL EXPENDITURES	56,310.00	99.75	.00	10,360.25	45,949.75	18.40

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-990990 OTHER FUNDING ACTIVITIES

990935	TRANS TO D/S: 2002A BOND	16,326.00	.00	.00	.00	16,326.00	.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	.00	150,000.00	.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/07/06

TIME: 10:17:13

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 5/06

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
990955	TRANS TO D/S: 2003B BOND	12,192.00	.00	.00	.00	12,192.00	.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	228,518.00	.00	.00	.00	228,518.00	.00
	TOTAL LIBRARY SERVICES	6,140,317.00	365,236.08	.00	2,025,596.67	4,114,720.33	32.99

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 06/07/06  
 TIME: 10:17:13

CITY OF DES PLAINES  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPST11

SECTION CRITERIA: orgn.fund in ("201","202")  
 ACCOUNTING PERIOD: 5/06

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	7,286.00	1,346.44	.00	5,720.92	1,565.08	78.52
920204	TRAINING	1,500.00	809.50	.00	869.50	630.50	57.97
920206	SEMINARS	720.00	.00	.00	600.00	120.00	83.33
920210	IN-SERVICE TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
960070	AUTO/TRAVEL EXPENSES	1,850.00	.00	.00	1,402.82	447.18	75.83
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	.00	32,000.00	.00
	TOTAL CONTRACTUAL SERVICES	50,356.00	2,155.94	.00	8,593.24	41,762.76	17.06

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

970270	POSTAGE AND PARCEL	6,400.00	75.00	.00	75.00	6,325.00	1.17
970270	PRINTING-REPROD-BINDING	16,400.00	3,912.00	.00	9,260.00	7,140.00	56.46
	TOTAL COMMODITIES	22,800.00	3,987.00	.00	9,335.00	13,465.00	40.94
	TOTAL IL LIBRARY PER CAP GRAN	73,156.00	6,142.94	.00	17,928.24	55,227.76	24.51
	TOTAL LIBRARY FUND	6,213,473.00	371,379.02	.00	2,043,524.91	4,169,948.09	32.89
	TOTAL REPORT	6,213,473.00	371,379.02	.00	2,043,524.91	4,169,948.09	32.89

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/21/06  
TIME: 16:37:56

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="05/01/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920100	LITIGATION & LEG	25529	KLEIN, THORPE AND JEN	123257	859	0.00	216.00
2110	920110	PROFESSIONAL CON	103586	VALERIE HALIOTIS	ADDENDUM	319	0.00	161.95
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511050	228	0.00	265.18
2110	920140	DATA PROCESSING	200310	LINCOLN TRAIL LIBRARI	45005	276	0.00	1506.91
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0306	272	0.00	4288.12
2110	920210	IN-SERVICE TRAIN	105314	AMY ALESSIO	MAY 11 2006	311	0.00	850.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	ID 1010837	254	0.00	95.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	ID 1125134	255	0.00	95.00
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0306	273	0.00	22.50
2110	930020	R & M BLDGS & ST	00189	ANDERSON LOCK CO LTD	462696	421	0.00	295.00
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	6-1197	840	0.00	522.50
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	24284	267	0.00	2995.00
2110	960070	AUTO/TRAVEL EXPE	103226	ELIZABETH WOZNICZKA	REIMB	317	0.00	20.25
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	4-8-06	322	0.00	40.98
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416827	354	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2426541	287	0.00	162.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428436	195	0.00	48.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2431375	193	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428093	197	0.00	15.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2419139	199	0.00	7.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2410528	11	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416825	3	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2410529	9	0.00	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2410532	7	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2410527	13	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416828	1	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2410531	15	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2430105	23	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2410530	16	0.00	6.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2430103	17	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2430108	18	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2430107	19	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2430106	21	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428948	35	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2405390	25	0.00	6.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428947	33	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2430104	29	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428946	31	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416830	165	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416829	167	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416831	163	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2432081	170	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428949	171	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2432080	179	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428950	173	0.00	8.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2432083	183	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428092	177	0.00	33.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2431374	189	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2431376	187	0.00	17.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428951	176	0.00	0.90

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/21/06  
TIME: 16:37:56

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="05/01/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2432082	191	0.00	15.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2432084	185	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416826	902	0.00	1.15
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127346	175	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127349	160	0.00	13.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127348	159	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127347	158	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5130408	46	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127344	44	0.00	50.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5132534	40	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5130407	48	0.00	26.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5130010	60	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127341	70	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5130406	52	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5130008	61	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5130405	54	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5132533	55	0.00	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5130007	62	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127342	68	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5130011	58	0.00	9.95
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127345	64	0.00	6.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127340	66	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127338	76	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5127339	74	0.00	6.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016249941	89	0.00	13.33
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016161441	77	0.00	8.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016191574	90	0.00	8.29
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016240796	79	0.00	0.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016203958	91	0.00	57.85
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016240789	81	0.00	0.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016223512	92	0.00	38.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016239570	83	0.00	13.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016216377	93	0.00	22.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016243381	88	0.00	65.79
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016252408	96	0.00	16.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015985561	85	0.00	5.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015924189	95	0.00	5.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016262833	87	0.00	55.06
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016212282	94	0.00	33.14
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016214953	152	0.00	21.12
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016208963	153	0.00	1.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016254187	151	0.00	14.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016200206	155	0.00	22.72
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016227135	145	0.00	12.58
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016265192	149	0.00	11.36
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016188528	98	0.00	5.35
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016208504	99	0.00	9.37
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016188498	105	0.00	14.43
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015966508	101	0.00	16.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016188497	97	0.00	10.74



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/21/06  
TIME: 16:37:56

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="05/01/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016184168	103	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016265197	115	7.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016222007	109	33.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016201648	111	13.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016215543	113	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016208741	142	13.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016240741	141	13.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016227411	138	4.03
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016248339	139	29.88
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006834171	283	34.20
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	592169	867	99.56
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	592170	866	67.80
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A22109260	285	157.25
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A22110050	200	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A22928140	203	18.50
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X40557900	117	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A22110500	119	1.85
2110	960990	MISC CONTRACTUAL	200291	RUBBERDISC.COM	5807-05	863	124.00
2110	970100	SUPPLIES	00189	ANDERSON LOCK CO LTD	461149	422	22.04
2110	970100	SUPPLIES	09638	OFFICE DEPOT	331376634001	373	-24.31
2110	970100	SUPPLIES	09638	OFFICE DEPOT	331376635001	374	24.31
2110	970100	SUPPLIES	09638	OFFICE DEPOT	330504980001	375	4.99
2110	970100	SUPPLIES	09638	OFFICE DEPOT	330504764002	376	9.89
2110	970100	SUPPLIES	09638	OFFICE DEPOT	329908370001	377	4.48
2110	970100	SUPPLIES	09638	OFFICE DEPOT	331376176001	378	-1.79
2110	970100	SUPPLIES	09638	OFFICE DEPOT	330504764001	372	382.49
2110	970100	SUPPLIES	09638	OFFICE DEPOT	331376177001	380	1.79
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	53281	314	8.50
2110	970100	SUPPLIES	17247	IMAGING OFFICE SYSTEM	139092	857	42.00
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2399387	37	25.40
2110	970100	SUPPLIES	29379	HANSEN TRUE VALUE HAR	A3487	856	41.34
2110	970100	SUPPLIES	59843	SHERWIN WILLIAMS	3116-1	839	49.79
2110	970100	SUPPLIES	59843	SHERWIN WILLIAMS	2957-9	838	55.17
2110	970100	SUPPLIES	71891	RUNCO OFFICE SUPPLY	372976-0	864	179.76
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	142435-00	253	489.00
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	142767-00	252	351.00
2110	970260	POSTAGE AND PARC	00933	POSTMASTER	APRIL 4 2006	277	1800.00
2110	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5788	858	260.10
2110	970270	PRINTING-REPROD-	09705	COPYSET CENTER	22286	274	1267.10
2110	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6973	275	3777.45
2110	970600	BOOKS	02045	EDUCATORS PROGRESS SE	92L14-670SC	321	91.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2426541	286	1488.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428092	196	236.27
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428436	194	334.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428093	201	104.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2430104	28	83.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428946	30	6.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428948	34	14.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428947	32	11.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2430103	27	16.99

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/21/06  
TIME: 16:37:56

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="05/01/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2430108	26	4.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428949	36	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2410532	6	15.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2430107	14	6.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2410529	8	79.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2410530	5	15.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2410528	10	39.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2410531	4	16.05
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2416827	2	29.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2430106	20	18.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2410527	12	19.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2430105	22	6.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2405390	24	32.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2416830	164	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2416831	162	28.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2416828	168	27.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2416829	166	28.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2419139	192	42.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2432082	181	193.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2432083	182	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2432080	178	41.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2432084	184	20.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428951	174	7.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2431376	186	179.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2428950	172	93.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2431374	188	24.63
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2432081	180	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2431375	190	33.22
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2416826	901	14.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2416825	903	19.98
2110	970600	BOOKS	03363	WEST GROUP	811041148	315	68.75
2110	970600	BOOKS	07439	THOMSON GALE	14526053	382	85.36
2110	970600	BOOKS	07439	THOMSON GALE	14543675	383	74.86
2110	970600	BOOKS	07439	THOMSON GALE	14536271	381	204.75
2110	970600	BOOKS	07439	THOMSON GALE	14526301	384	53.15
2110	970600	BOOKS	07439	THOMSON GALE	14547508	379	174.47
2110	970600	BOOKS	07439	THOMSON GALE	14538882	338	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14526724	387	18.36
2110	970600	BOOKS	07439	THOMSON GALE	14521738	386	87.08
2110	970600	BOOKS	07439	THOMSON GALE	14535882	385	570.75
2110	970600	BOOKS	07439	THOMSON GALE	14542978	389	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14544657	390	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14548974	388	40.43
2110	970600	BOOKS	09641	GREY HOUSE PUBLISHING	529413	320	148.60
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	11077944	837	269.00
2110	970600	BOOKS	102585	OAG WORLDWIDE	9814167	868	459.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006834171	282	1315.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016243380	280	1120.99
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016262832	279	1074.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016161441	156	87.96

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/21/06  
TIME: 16:37:56

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="05/01/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016254187	150	141.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016214953	148	234.56
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016227411	146	50.65
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016208504	147	47.51
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016200206	154	236.88
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016285739	120	577.94
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016188498	104	191.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016201648	110	133.77
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016184168	102	55.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016215543	112	115.06
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016188528	106	69.98
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016265197	114	84.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016188497	107	35.56
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016265192	116	108.48
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015966508	100	29.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016222007	108	332.54
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016191573	126	181.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016249940	125	152.08
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016203957	128	943.98
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016252407	124	192.91
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016223511	130	694.36
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016249479	122	312.37
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016212281	121	526.97
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016216376	132	346.01
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016227135	144	110.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016208741	143	102.44
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016248339	134	309.06
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016240741	140	45.83
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016208963	137	17.69
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016240796	78	7.71
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016240789	80	13.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015985561	84	12.34
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016239570	82	134.22
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015924189	86	8.33
2110	970600	BOOKS	102747	ALIBRIS	14846938	855	13.55
2110	970600	BOOKS	103777	D & Z HOUSE OF BOOKS	32A/2006	323	500.95
2110	970600	BOOKS	103859	WILMETTE PUBLIC LIBRA	CL #170.44ST	316	20.00
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	568125	326	71.88
2110	970600	BOOKS	105234	SCHAUMBURG TOWNSHIP D	BROCHURES	836	27.50
2110	970600	BOOKS	16164	HECTOR MARINO	REIMB	875	20.00
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	30809	862	24.49
2110	970600	BOOKS	20579	SALEM PRESS	352594	835	257.00
2110	970600	BOOKS	20737	THE COUNCIL OF STATE	45134	324	58.50
2110	970600	BOOKS	20737	THE COUNCIL OF STATE	44284	325	58.50
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2440261	161	140.80
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	236335	318	470.72
2110	970610	AUDIO MATERIALS	07339	BLACKSTONE AUDIO BOOK	174230	327	-67.38
2110	970610	AUDIO MATERIALS	07339	BLACKSTONE AUDIO BOOK	384083	268	135.00
2110	970610	AUDIO MATERIALS	07339	BLACKSTONE AUDIO BOOK	384082	250	189.00
2110	970610	AUDIO MATERIALS	07339	BLACKSTONE AUDIO BOOK	383152	251	67.38

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 04/21/06  
 TIME: 16:37:56

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18  
 ACCTPAY1  
 ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="05/01/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016243380	281	74.95
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016262832	278	61.74
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016262954	123	73.78
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016249940	136	189.75
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016191573	127	38.49
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016203957	129	15.82
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016216376	133	21.97
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016223511	131	63.52
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016252407	135	206.18
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081301046	671	136.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081226296	669	64.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	9023230000	672	-366.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081267039	670	199.20
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-5-06-3	424	120.30
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-5-06-1	371	153.87
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2832680	861	314.80
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2794749	880	917.60
2110	970620	SUBSCRIPTIONS &	67929	VALUE LINE PUBLISHING	57345	313	798.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127347	157	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127349	169	60.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127338	75	27.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127339	73	22.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130406	51	22.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130405	53	22.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130011	56	191.19
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127346	57	22.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130010	59	91.46
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130008	50	101.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127343	49	239.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127348	72	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127342	67	179.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127340	65	71.21
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127341	69	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127345	63	254.93
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130007	71	123.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5132533	41	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130009	42	37.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5127344	43	337.33
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5132534	39	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130408	45	62.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5130407	47	176.92
2110	970630	VISUAL MATERIALS	101018	MCHENRY PUBLIC LIBRAR	INTER LOAN	851	14.95
2110	970630	VISUAL MATERIALS	103834	PROSPECT HEIGHTS PUB	INTER LOAN	860	44.95
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A22110500	118	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A22109260	284	1081.41
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A22110050	198	48.36
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40557900	204	40.18
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A22928140	202	195.10
2110	970640	AUTOMATED REFERE	102971	METROPOLITAN LIBRARY	SEE ATTACHED	876	175.00
2110	970640	AUTOMATED REFERE	103231	VALUE LINE PUBLISHING	IS-13133	271	3000.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/21/06  
TIME: 16:37:56

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="05/01/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	980600	FURNITURE & FIXT	20177	DEMCO EDUCATIONAL COR	2389476	38	0.00	99.75
TOTAL LIBRARY SERVICES							0.00	50146.05
2130	920202	CONFERENCES	04365	SANDRA NORLIN	REIMB	309	0.00	104.27
2130	920202	CONFERENCES	09046	CHRISTINE POSINGER.	REIMB	312	0.00	725.00
TOTAL IL LIBRARY PER CAP GRANT							0.00	829.27
TOTAL FUND							0.00	50975.32

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 05/06/06  
TIME: 08:41:23

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
ACCTPAY1  
ACCOUNTING PERIOD: 5/06

SELECTION CRITERIA: payable.due\_date="05/15/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
201	899920	LIBRARY DONATION	105351 IL LIBRARY SYSTEM DIR	LIBR DONATNS	390	0.00	700.00
TOTAL LIBRARY FUND						0.00	700.00
2110	920120	COMMUNICATION SE	104712 VERIZON WIRELESS	3675132269	188	0.00	131.28
2110	920140	DATA PROCESSING	72106 COOPERATIVE COMPUTER	APRIL 2006	215	0.00	1558.83
2110	920206	SEMINARS	07530 MAINE TOWNSHIP	MARGIEBORRIS	351	0.00	25.00
2110	920206	SEMINARS	37429 DES PLAINES CHAMBER O	HOST FEE	332	0.00	50.00
2110	920206	SEMINARS	76310 DES PLAINES HISTORICA	39TH MEETING	193	0.00	22.00
2110	920220	MEMBERSHIP DUES	102534 ILLINOIS LIBRARY ASSO	1154452	614	0.00	100.00
2110	920220	MEMBERSHIP DUES	102534 ILLINOIS LIBRARY ASSO	117923	613	0.00	75.00
2110	920220	MEMBERSHIP DUES	102534 ILLINOIS LIBRARY ASSO	108762	615	0.00	115.00
2110	930010	R & M EQUIPMENT	103824 BUSINESS MACHINE AGEN	60957	211	0.00	367.13
2110	930020	R & M BLDGS & ST	00189 ANDERSON LOCK CO LTD	C17184	585	0.00	-50.00
2110	930020	R & M BLDGS & ST	00189 ANDERSON LOCK CO LTD	456273	586	0.00	130.00
2110	930020	R & M BLDGS & ST	100604 M K PAINTING & DECORA	1	247	0.00	150.00
2110	930030	R & M VEHICLES	07553 LEE AUTO PARTS INC	D419194	347	0.00	99.05
2110	930320	CLEANING: CUSTODI	102711 SPEED-E-KLEEN	2991	616	0.00	100.00
2110	930490	REFUSE CONTRACT	13394 ARC DISPOSAL COMPANY	1162327	291	0.00	503.00
2110	960070	AUTO/TRAVEL EXPE	08558 GARY VALENTE	REIMB	622	0.00	25.00
2110	960210	SPECIAL EVENT PR	101098 AMERICAN LIBRARY ASSO	9471520	223	0.00	40.75
2110	960210	SPECIAL EVENT PR	103688 ART EXCURSIONS INCORP	52406	216	0.00	200.00
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436407	520	0.00	10.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436408	518	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436406	512	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436404	517	0.00	11.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436856	485	0.00	11.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436418	487	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436857	483	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436417	489	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2442649	490	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2442648	482	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2426962	481	0.00	6.40
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436409	496	0.00	11.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2426959	500	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2426960	498	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436410	494	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2426961	470	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436399	472	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436405	460	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436400	469	0.00	4.05
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436401	466	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2419138	476	0.00	8.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436402	464	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436403	474	0.00	22.50
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2426963	475	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2450814	352	0.00	-9.45
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2443975	437	0.00	8.10
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2436415	452	0.00	4.05
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2442650	439	0.00	6.30

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 05/06/06  
TIME: 08:41:23

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 5/06

SELECTION CRITERIA: payable.due\_date="05/15/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2436416	449	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2443976	435	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2443978	420	10.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2436413	423	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2436414	414	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2436411	427	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2436412	425	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450812	416	-1.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428435	419	31.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2428434	418	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2443977	429	0.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134065	524	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134739	528	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134069	525	10.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134064	526	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134066	522	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134736	534	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134735	530	26.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134737	532	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5136523	602	35.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5132165	624	36.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134068	619	13.40
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5133075	631	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5132167	627	19.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5132164	637	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5132168	629	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5132163	633	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5132166	625	16.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5134738	600	3.25
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016284829	592	0.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016284031	595	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016265630	564	7.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016254322	568	9.24
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016265628	565	8.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016303545	560	5.87
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016265627	566	17.19
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016277694	562	7.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016110448	556	60.47
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016303367	554	24.95
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016286410	537	70.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016307682	538	23.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016301418	546	6.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016043680	552	16.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016326861	541	101.76
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016291009	539	37.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016277719	542	3.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016075243	550	16.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016320718	548	22.46
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016332258	544	12.09
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016301382	547	4.18

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 05/06/06  
TIME: 08:41:23

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 5/06

SELECTION CRITERIA: payable.due\_date="05/15/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A23213820	432	0.00	5.55
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A22276980	409	0.00	12.95
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A22146830	415	0.00	31.45
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A23857580	448	0.00	11.10
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A23120070	407	0.00	3.70
2110	970100	SUPPLIES	07829 SYSCO FOOD SERVICES-C	604229008	209	0.00	182.00
2110	970100	SUPPLIES	102901 GIGI'S BLOSSOMS & BAS	1720	221	0.00	41.00
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	2413950	213	0.00	36.55
2110	970100	SUPPLIES	92003 COMPUTYPE INCORPORATE	208149	196	0.00	2021.12
2110	970170	JANITORIAL	43765 DOMINICKS FINER FOODS	4-13-06	192	0.00	22.93
2110	970260	POSTAGE AND PARC	103035 FEDERAL EXPRESS	3-445-79057	591	0.00	38.72
2110	970260	POSTAGE AND PARC	103035 FEDERAL EXPRESS	3-432-65131	603	0.00	19.47
2110	970270	PRINTING-REPROD-	09705 COPYSET CENTER	22376	214	0.00	1206.00
2110	970500	PURCHASE OF WATE	00842 CITY OF DES PLAINES	71-080-76301	300	0.00	837.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2428435	353	0.00	116.55
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2442650	438	0.00	89.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2443975	436	0.00	79.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436410	433	0.00	20.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436415	451	0.00	75.35
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2442648	434	0.00	41.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436414	453	0.00	20.33
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2443977	421	0.00	11.01
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436413	422	0.00	105.87
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2442649	430	0.00	11.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2428434	417	0.00	22.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436412	424	0.00	106.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436411	426	0.00	17.76
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2443976	431	0.00	37.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2443978	428	0.00	100.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436406	521	0.00	50.40
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436407	519	0.00	92.88
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436400	467	0.00	40.68
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436404	461	0.00	273.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436405	468	0.00	137.39
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2426960	480	0.00	15.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2426961	479	0.00	27.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2426962	478	0.00	39.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436399	471	0.00	15.18
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2426963	477	0.00	20.38
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2419138	473	0.00	50.91
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436402	463	0.00	21.25
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436401	465	0.00	15.58
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436403	462	0.00	579.74
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436408	497	0.00	41.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436409	495	0.00	186.56
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2426959	499	0.00	15.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436417	488	0.00	21.21
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436857	493	0.00	33.36
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436416	491	0.00	16.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2436856	484	0.00	88.56



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 05/06/06  
TIME: 08:41:23

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 5/06

SELECTION CRITERIA: payable.due\_date="05/15/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2436418	486	19.21
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	33459	233	346.95
2110	970600	BOOKS	07439	THOMSON GALE	14549785	611	47.12
2110	970600	BOOKS	07439	THOMSON GALE	68607989	604	98.50
2110	970600	BOOKS	07439	THOMSON GALE	14543236	612	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14570742	605	147.75
2110	970600	BOOKS	07439	THOMSON GALE	14568281	606	694.25
2110	970600	BOOKS	07439	THOMSON GALE	14562974	607	60.68
2110	970600	BOOKS	07439	THOMSON GALE	14558616	608	24.76
2110	970600	BOOKS	07439	THOMSON GALE	14555999	609	162.51
2110	970600	BOOKS	07439	THOMSON GALE	14566256	617	53.15
2110	970600	BOOKS	07439	THOMSON GALE	14559805	618	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14553607	610	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14556841	621	162.51
2110	970600	BOOKS	08752	NOAA NATIONAL DATA CE	5097904-2006	570	34.00
2110	970600	BOOKS	102193	LEXISNEXIS MATTHEW BE	25229753	294	87.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016286409	296	1375.31
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016303545	559	64.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016277719	561	41.79
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016254322	567	94.74
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016301367	553	256.86
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016265628	558	22.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016320718	557	221.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016265627	575	237.29
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016110448	555	171.71
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016265630	563	96.21
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016284031	596	117.28
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016284829	594	13.53
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016277694	579	73.17
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016291008	581	649.54
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016307681	598	388.12
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016301418	545	67.65
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016301382	536	55.35
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016075243	549	26.13
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016043680	551	24.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016332258	543	155.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016326860	246	1298.39
2110	970600	BOOKS	105358	WRITE PUBLICATIONS IN	4-11-06	582	134.75
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	L10395386	222	89.00
2110	970600	BOOKS	21494	A M BEST COMPANY	2031005	298	1029.95
2110	970600	BOOKS	21494	A M BEST COMPANY	2031006	297	1029.95
2110	970600	BOOKS	23806	FACTS ON FILE	468106	574	426.56
2110	970600	BOOKS	68820	MARSHALL CAVENDISH CO	R 727521	218	138.83
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2452542	412	157.53
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016286409	295	100.23
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016302712	593	68.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081333443	578	79.20
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-19-06-1	587	83.97
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-11-06-1	588	94.42
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-11-06-4	597	4.89

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 05/06/06  
 TIME: 08:41:23

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 5/06

SELECTION CRITERIA: payable.due\_date="05/15/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-11-06-3	590	97.92
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-11-06-5	589	91.63
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-19-06-2	576	190.26
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2845344	577	235.40
2110	970620	SUBSCRIPTIONS &	17209	BOOKPAGE	RC11276	219	360.00
2110	970620	SUBSCRIPTIONS &	27527	PARABOLA	SEE ATTACHED	580	24.00
2110	970620	SUBSCRIPTIONS &	67929	VALUE LINE PUBLISHING	57345	279	798.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-81550	210	27.01
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134738	599	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5132165	620	478.32
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134067	623	37.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5136523	601	247.39
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5132168	628	83.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5133075	630	43.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5132167	626	131.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5132166	634	118.43
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134068	638	80.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134069	635	45.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5132164	636	232.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5132163	632	44.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134737	531	67.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134735	529	179.92
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134066	540	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134064	535	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134736	533	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134065	523	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5134739	527	14.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A24028050	569	11.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A22146830	411	233.12
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A23857580	404	93.82
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A22276980	408	52.84
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A23213820	405	26.80
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A23120070	406	31.25
2110	970640	AUTOMATED REFERE	07439	THOMSON GALE	RI 14544933	280	1124.55
TOTAL LIBRARY SERVICES						0.00	27925.18
2130	920202	CONFERENCES	20414	DAVID WHITTINGHAM	REIMB	349	536.44
2130	920204	TRAINING	04997	JOHN LAVALIE	REIMB	89	8.00
2130	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5791	217	3912.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	4456.44
TOTAL FUND						0.00	33081.62

LIBRARY DIRECTOR'S REPORT  
June 20, 2006

**I have not received an official inquiry for confidential patron information since my last report.**

I. PERSONNEL

No new hires or separations to report this month.

II. STAFF DEVELOPMENT

Staff members are participating in a number of interdepartmental committees to plan 1) the library's team fundraising for the annual Relay for Life events on June 17 and 2) the library's entry in the Fourth of July parade.

Nancy Mazzie has received a scholarship from the Illinois State Library to attend the annual school and public library training institute held at Bradley University in Peoria.

The Department Heads have planned our annual field trip. This year we will visit the new McCormick Tribune Freedom Museum and Millennium Park in downtown Chicago on Wednesday, July 12. We have found these excursions to be informative, energizing, and team-building.

III. PATRON SERVICES

We had mixed results in May. Our circulation of items decreased by 8.24% compared to May, 2005. Most (6200) of the decrease is in book circulation. However, all other areas of library activity are increasing over last year at this time. Attendance is up 4.6%; we have 750 more registered borrowers; meeting room use is up 17.7%; and use of our computers and databases has also increased significantly. Last month our computers were used over 8,000 times in the Youth Services and the Adult Services departments. I think it's interesting that low tech is still attractive to small children, who used our train packets 6,347 times in May.

1197

The Adult Services staff has launched a new computer instruction service in which they give one on one training for patrons who need help getting started using the internet and other computer services. They are completely booked for June.

#### IV. OTHER PROFESSIONAL ACTIVITIES

I attended a Trends Discussion for Library Directors facilitated by Miriam Pollack on 5/18. Illness prevented my attending the Reaching Forward Conference on 5/19. I attended the NSLS Board Meeting on 5/22 and was elected to serve another two-year term on the board. I attended the Friends of the Library Annual Meeting on 5/23, chaired the CCS Governing Board meeting on 5/25, attended a meeting in Glen Ellyn for the College of DuPage's Library Technical Assistant practicum program on 6/1. We are supporting Edith Winnicki in her practicum assignment during the COD summer session. I attended a meeting of the program subcommittee for the Frisbie Senior Center on 6/1, City Council on 6/5 and chaired a Database Managers Task Force meeting for CCS at Glencoe on 6/6. I attended two Chamber of Commerce meetings, one board meeting/luncheon sponsored by Senator Cheryl Axley and the State Chamber of Commerce on 6/8 and a Board Development Committee meeting on 6/9. On 6/14 I will chair the CCS Executive Committee meeting. On 6/15 I will attend the LCN Executive Committee meeting in the morning and participate in the Des Plaines Park District's needs assessment stakeholder interview in the afternoon.

VI.D.1.

DES PLAINES PUBLIC LIBRARY  
HOLDINGS  
JUNE 2006

	<u>May 2006</u>	<u>June 2006</u>	<u>Change</u>	<u>% Change</u>
Books	262,058	262,948	890	0.34%
Audio	23,329	23,545	216	0.93%
Video	20,643	20,816	173	0.84%
Puzzles & Games	297	297	0	0.00%
Realia	241	241	0	0.00%
Pamphlets	400	400	0	0.00%
<b>Total</b>	<b>306,968</b>	<b>308,247</b>	<b>1,279</b>	<b>0.42%</b>

**DES PLAINES PUBLIC LIBRARY  
REGISTRATION SERVICES REPORT FOR MAY 2006**

**I. Library Card Registration Services**

<u>May 2005</u>	<u>Apr 2006</u>	<u>May 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
720	758	680	3,967	4,013	1.2%

A.	New Library Card Registrations	271
B.	Updated Library Card	273
C.	Other Libraries	136
D.	Non Resident Fee Paid Cards	0
Total		680

**II. Other Registration Services**

1.	Patrons Registering for Programs	242
2.	Number of Meeting Room Uses	63
3.	Voters Registered	4
4.	Senior Cab Cards	10
Total		319

**III. Total Number of Registered Borrowers**

May 2005	34,707	(61.0% of Population)
May 2006	35,457	(62.3% of Population)

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION SERVICES REPORT FOR MAY 2006**

**Patron Attendance Count**

<u>May 2005</u>	<u>Apr 2006</u>	<u>May 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
39,998	42,427	41,580	215,029	224,887	4.6%

**Reciprocal Borrowing  
(Materials Lent)**

	<u>May 2005</u>	<u>May 2006</u>	<u>% Change</u>
NSLS	18,020	12,720	(-24.5%)
Other Systems	4,498	3,523	(-0.9%)
Total	22,518	16,243	(-10.0%)

**Interlibrary Loan**

	<u>May 2005</u>	<u>May 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
Sent	5,681	5,708	29,535	35,080	18.8%
Received	3,609	3,878	18,595	26,898	44.7%
Total	9,290	9,586	48,130	62,978	30.9%

## DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

May 2006

				% Change
<b>Total 2005 to Date:</b>	454,473	<b>Total 2006 to Date:</b>	462,191	1.70%
<b>May2005</b>	85,665	<b>May2006</b>	78,610	-8.24%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	5,177	3,975	551	543	5,728	4,518
Fiction	10,496	9,057	1,355	1,037	11,851	10,094
Foreign Language Non Fiction	140	183	11	1	151	184
Foreign Language Fiction	440	523	49	51	489	574
Periodicals	124	146	6	6	130	152
Compact Discs	902	940	52	60	954	1,000
Audio Cassettes	38	4	0	0	38	4
Audio Kits	152	65	24	38	176	103
Puzzles	124	0	18	5	142	5
Games	66	21	12	6	78	27
Audio Books	326	254	29	15	355	269
Video Fiction	1,479	777	307	98	1,786	875
Video Non Fiction	416	250	8	7	424	257
DVD	4,175	5,655	364	446	4,539	6,101
CD ROMs	425	474	0	1	425	475
<b>SUB TOTAL</b>	<b>24,480</b>	<b>22,324</b>	<b>2,786</b>	<b>2,314</b>	<b>27,266</b>	<b>24,638</b>
<b>ADULT</b>						
Non Fiction	11,915	9,251	183	186	12,098	9,437
Fiction	8,796	7,199	379	261	9,175	7,460
Large Type	1,316	1,342	22	45	1,338	1,387
Foreign Language Non Fiction	421	392	5	15	426	407
Foreign Language Fiction	900	922	3	0	903	922
High School Collection	552	594	5	1	557	595
Periodicals	2,481	1,982	155	171	2,636	2,153
Pamphlets	34	6	0	0	34	6
Compact Discs	7,928	7,068	418	309	8,346	7,377
Pictures	28	25	0	0	28	25
Audio Books	2,545	2,540	24	22	2,569	2,562
CD ROMs	189	180	0	0	189	180
Video Fiction	2,614	1,130	230	60	2,844	1,190
Video Non Fiction	1,748	1,079	19	5	1,767	1,084
DVD	14,431	18,110	685	766	15,116	18,876
Misc. Formats	369	311	4	0	373	311
	56,267	52,131	2,132	1,841	58,399	53,972
<b>GRAND TOTAL</b>	<b>80,747</b>	<b>74,455</b>	<b>4,918</b>	<b>4,155</b>	<b>85,665</b>	<b>78,610</b>
Self Check	18,195	16,417	0	0	18,195	92,054

Main Library closed 1 day for Inservice Day, 2 days for a holiday.

Mobile Library closed 1 day for Inservice Day.



**DES PLAINES PUBLIC LIBRARY  
CIRCULATION PATRON ASSISTANCE  
MAY 2006**

<b>Assistance/Service Desk</b>	<u>May 2005</u>	<u>May 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	859	668	4,445	3,709	-16.6%
2. Patron Renewals	989	893	5,875	5,094	-13.3%
3. Patron Reserves Delivered	3,228	3,292	18,365	18,890	2.9%
4. Directional	774	527	4,004	3,232	-19.3%
5. Account Inquiries	3,034	3,134	15,504	16,650	7.4%
6. Program Sign-up	615	201	2,974	1,651	-44.5%
7. In Person Patron Assistance	1,343	1,136	8,351	5,909	-29.2%
<b>Total</b>	<b>10,842</b>	<b>9,851</b>	<b>59,518</b>	<b>55,135</b>	<b>-7.4%</b>
<b>Assistance/Switchboard</b>	<u>May 2005</u>	<u>May 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	2,626	2,914	16,345	13,368	-18.2%
2. Delivery/Buzzer	37	34	233	133	-42.9%
3. 2-Way Radio	4	0	49	140	185.7%
<b>Total</b>	<b>2,667</b>	<b>2,948</b>	<b>16,627</b>	<b>13,641</b>	<b>-18.0%</b>
<b>Grand Total</b>	<b>13,509</b>	<b>12,799</b>	<b>76,145</b>	<b>68,776</b>	<b>-9.7%</b>

**DES PLAINES PUBLIC LIBRARY  
ADULT SERVICES PATRON ASSISTANCE  
MAY 2006**

<b>Assistance</b>	<u>May 2005</u>	<u>May 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,050	1,287	5,984	7,288	21.8%
2. Mechanical	355	230	1,897	1,804	-4.9%
3. Directional	995	1,015	5,585	5,719	2.4%
4. Tax Forms	16	7	1,553	1,242	-20.0%
<b>Total</b>	<b>2,416</b>	<b>2,539</b>	<b>15,019</b>	<b>16,053</b>	<b>6.9%</b>
<b>Reference and Readers' Services</b>	<u>May 2005</u>	<u>May 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	3,065	2,639	16,133	12,874	-20.2%
2. Ready Reference	1,507	1,305	7,638	7,444	-2.5%
3. In-Depth Reference	234	124	1,370	864	-36.9%
4. Information	1,499	1,281	8,383	7,359	-12.2%
5. Instruction	52	62	203	310	52.7%
6. Virtual Reference Desk	21	17	140	95	-32.1%
7. Interlibrary Loan Request	164	88	781	645	-17.4%
8. Readers' Advisory	109	93	565	570	0.9%
9. CCS Holds	1,136	929	4,974	4,948	-0.5%
<b>Total</b>	<b>7,787</b>	<b>6,538</b>	<b>40,187</b>	<b>35,109</b>	<b>-12.6%</b>
<b>Sign Up</b>	<u>May 2005</u>	<u>May 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	7,082	8,076	36,436	42,173	15.7%
2. Group Study Rooms	827	818	4,445	4,408	-0.8%
3. Ellis/Reading Edge	0	0	1	0	0.0%
<b>Total</b>	<b>7,909</b>	<b>8,894</b>	<b>40,882</b>	<b>46,581</b>	<b>13.9%</b>
<b>Grand Total</b>	<b>18,112</b>	<b>17,971</b>	<b>96,088</b>	<b>97,743</b>	<b>1.7%</b>

DES PLAINES PUBLIC LIBRARY  
USE OF ONLINE REFERENCE PRODUCTS  
MAY 2006

Alldata	NA
CLCD	4
CQ Researcher	13
Ebsco:	
• Novelist	120
First Search	1,445
Gale Group:	
• Biography Resource Center	374
• Business & Company Resource Center	89
• Contemporary Authors	7
• General Reference Center Gold	1,486
• InoTrac OneFile	2,586
• Kids Infobits	36
• LitFinder	58
• Literature Resource Center	162
• Opposing Viewpoints	870
• Student Resource Center	1,153
• ThomsonGale Legal Forms	66
• Virtual Reference Library	1,179
• What Do I Read Next?	9
Greenwood Daily Life Online	45
Grolier Online	595
Hoover's Online	NA
Morningstar	288
NewsBank:	
• American Obituaries and Death Notices	1,175
• Local newspapers	549
• Chicago Tribune Archive	1,598
• Noticias en Español	0
ProQuest :	
• Ancestry Library Edition	2,104*
• eLibrary	163
• eLibrary Elementary	21
• Heritage Quest	854
• SIRS Discoverer	20
• <i>Wall Street Journal</i>	130
• <i>New York Times</i> Historical	47

• <i>Chicago Tribune</i> Historical (1890-1955)	835	
Reference USA	719	
Rosetta Stone	6*	
ValueLine	15*	
World Book Encyclopedia	9	
<b>Total Searches &amp; Queries for May 2006</b>	<b>18,812</b>	<b>%Change</b>
<b>Total Searches &amp; Queries for May 2005</b>	<b>13,529</b>	<b>39.1%</b>

\*Number of sessions (number of searches not provided)

**DES PLAINES PUBLIC LIBRARY  
YOUTH SERVICES PATRON ASSISTANCE  
MAY 2006**

<b>Assistance</b>	<u>May 2005</u>	<u>May 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	1,433	1,542	6,254	8,642	38.2%
2. Mech Troubleshooting	279	113	1,819	928	-49.0%
3. Computer Mech Instr	354	366	2,083	2,384	14.5%
4. Program Sign-up	33	32	950	1,054	10.9%
5. Information	366	437	2,330	2,796	20.0%
6. Directional Questions	268	246	1,891	2,272	20.1%
<b>Total</b>	<b>2,733</b>	<b>2,736</b>	<b>15,327</b>	<b>18,076</b>	<b>17.9%</b>
<b>In-House Circulation</b>	<u>May 2005</u>	<u>May 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,074	1,014	6,437	6,347	-1.4%
2. Chess/Checkers	28	18	248	120	-51.6%
3. School Supplies Handouts	43	33	278	236	-15.1%
4. Textbooks	22	20	136	92	-32.4%
<b>Total</b>	<b>1,167</b>	<b>1,085</b>	<b>7,099</b>	<b>6,795</b>	<b>-4.3%</b>
<b>Reference</b>	<u>May 2005</u>	<u>May 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	926	873	5,154	5,623	9.1%
2. Reference	491	277	2,479	2,017	-18.6%
3. Readers' Advisory	153	167	995	1,198	20.4%
4. ILL & Patron Holds	172	164	953	2,422	154.1%
5. Book Bag Request	1	5	54	59	9.3%
<b>Total</b>	<b>1,743</b>	<b>1,486</b>	<b>9,635</b>	<b>11,319</b>	<b>17.5%</b>
<b>Grand Total</b>	<b>5,643</b>	<b>5,307</b>	<b>32,061</b>	<b>36,190</b>	<b>12.9%</b>

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR MAY 2006**

	<u>Times Used</u>	<u>Attendance</u>
<b>Library Sponsored Programs/Meetings</b>		
Adult Services Meeting	1	12
Circulation Clerk Meeting	2	26
Computer Class – Email	1	9
Computer Class – Intermediate Internet Searching	2	14
Computer Class – Introduction to Basic	2	17
Computer Class – Introduction to Internet	2	22
Computer Class – Spanish Language Basic	4	36
“Do the Dewey” Meeting	1	8
Evaluation Committee Meeting	1	10
Foreign Language Film	1	36
Friends of the Library	1	37
Grant Forum	1	20
Growing Edibles for Fun and Flavor	1	24
Great Decisions	1	16
Kiwanis Meeting	1	5
LSTA Grant Forum Meeting	2	11
Library Cable Network Meeting	1	7
Management Meeting	1	7
My Medicare Matters	1	46
Page Meeting	2	30
Readers’ Services Meeting	1	8
Sunday Afternoon Movie	1	23
The Return of Tut	1	64
Thursday Evening Book Discussion	2	77
Tuesday Morning Book Discussion	1	17
World War I Years Film and Discussion	1	22
Youth Services Meeting	1	8
<b>Total</b>	<b>40</b>	<b>827</b>

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR MAY 2006**

	<u>Times Used</u>	<u>Attendance</u>
<b>Outside Community Groups</b>		
American Cancer Society Relay for Life	1	10
Avalon Condominium Group	1	40
Bahai's of Des Plaines	1	10
Cooperative Computer Services Meeting	1	15
Chicago North Romance Writers	1	25
Deer View Condominium	1	10
Des Plaines Art Guild	1	10
Des Plaines Hispanic Advisory Council	1	47
Des Plaines Toastmasters	2	25
DuPage Figure Skaters	1	14
Junior Women's Club of Des Plaines	1	17
Library Courte Condominium Association	1	25
Monte Clare Condominium Association	1	40
Packards of Chicagoland	1	20
Paul Lindblad Choristers	1	45
Polyglots Toastmasters	2	29
Quilting Divas	1	10
River Edge Manor Homes	1	20
River Pointe Condominium Association	1	15
Society of Children's Book Writers & Illustrators	1	20
Square Spares	1	11
 Total	 25	 534
<b>Other</b>		
Library Board Meeting	1	16
Total	1	16
Literacy Program		
Learn to Read	15	1,020
Total	15	1,020

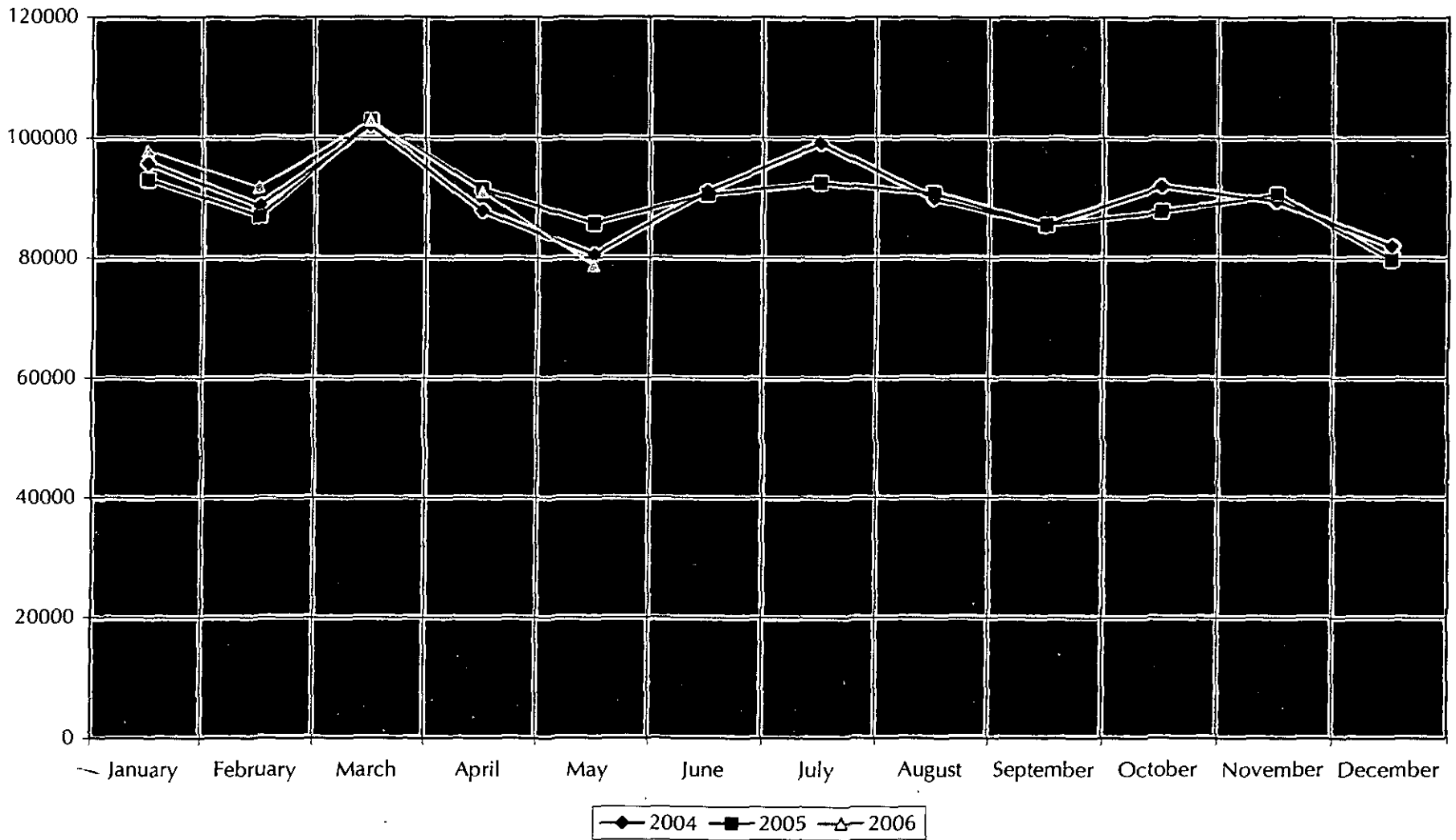
**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR MAY 2006**

	<u>Times Used</u>	<u>Attendance</u>	
<b>Library Sponsored Children's Programs</b>			
Baby Book Times	27	315	
Battle of the Books	1	138	
Chess Tournament	1	47	
Drop-In 2-year-olds Storytime	4	52	
Drop-in 3-to-5-year-olds Storytime	4	47	
Drop-in Craft Mother's Day	1	55	
Drop-in Preschool Movie	4	36	
Jr. Great Books 3-5 Grades	4	48	
Jr. Great Books K-2 Grades	4	56	
Power Poetry	1	9	
Teen Advisory Board Meeting	1	12	
<b>Total</b>	<b>52</b>	<b>815</b>	
Grand Total May 2006	128	2,921	% Change
Grand Total May 2005	98	2,591	17.7%

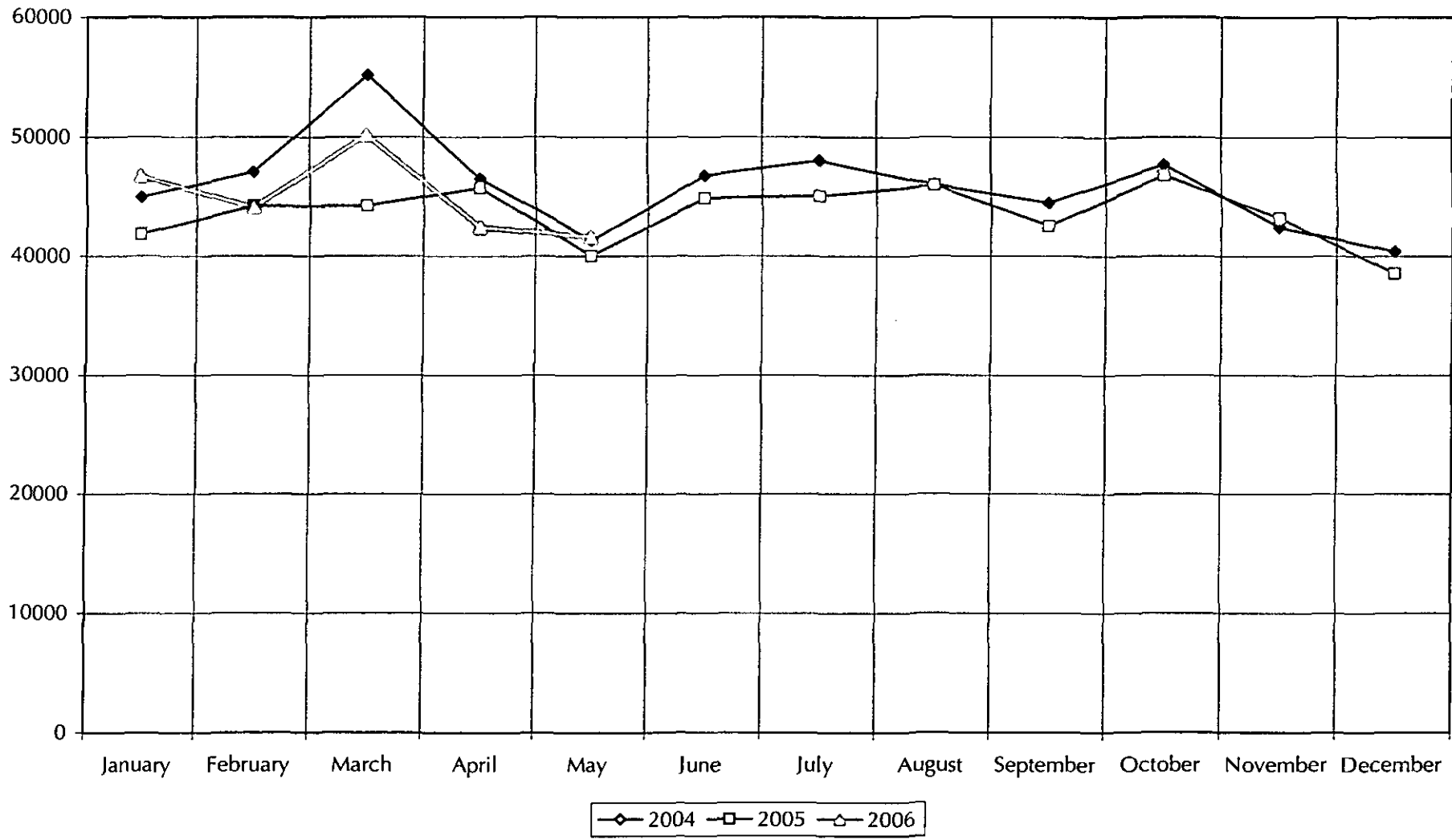
**Total = 61 groups involving 2,921 people.  
2006 Year to Date Total = 354 groups involving 18,162 people.**



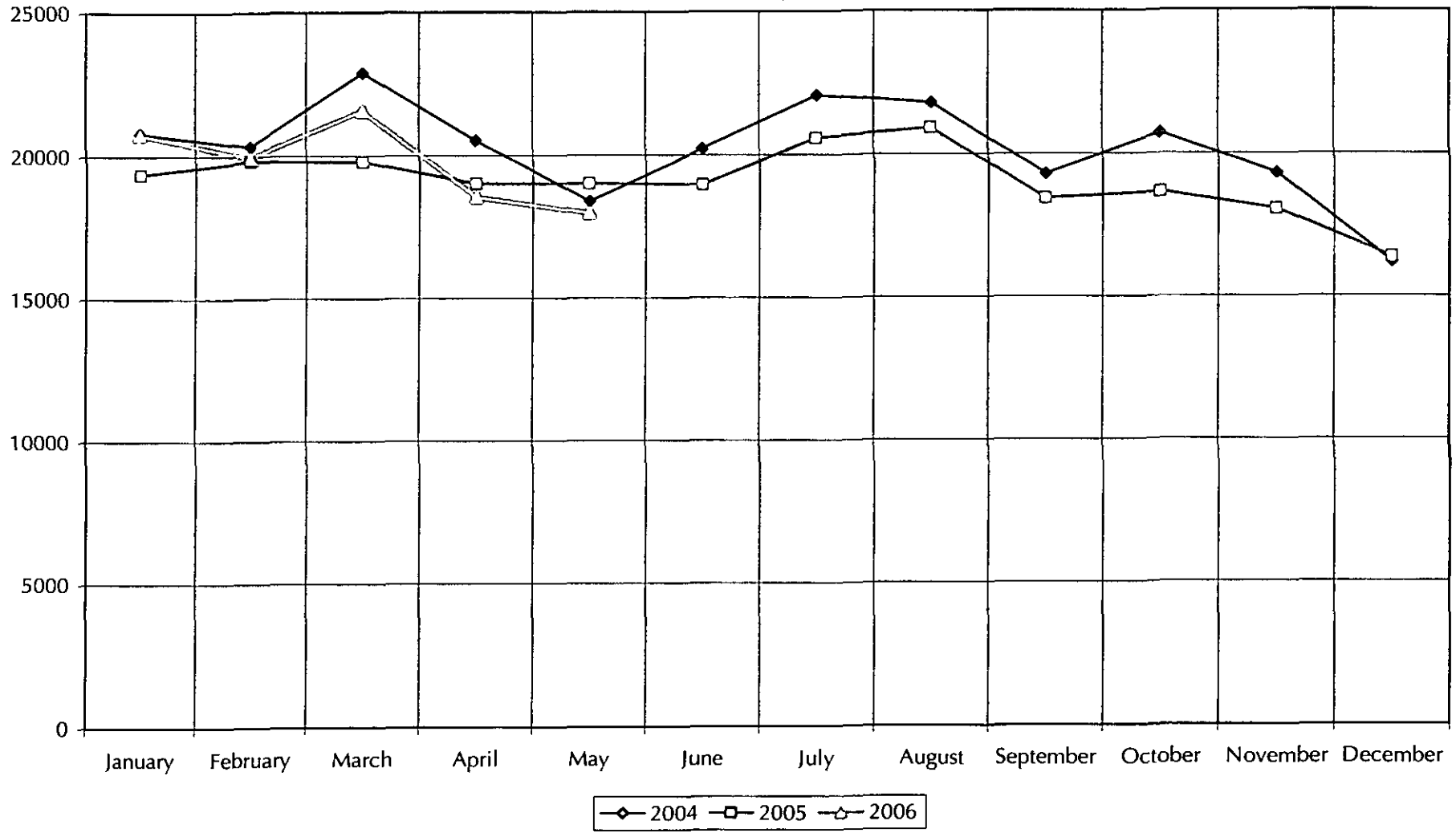
### Circulation Statistics Items Circulated Per Month By Year



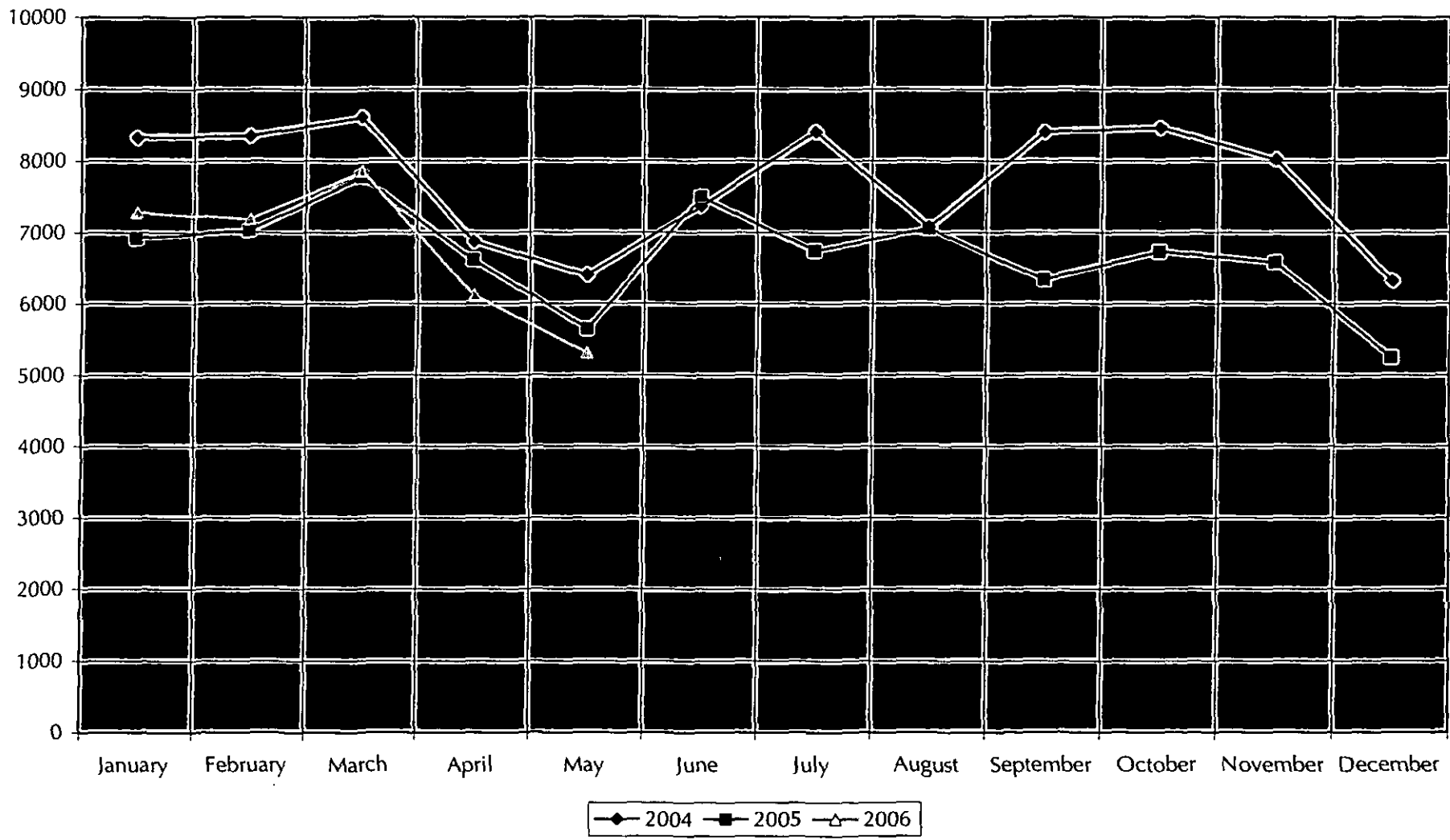
### Patron Attendance May 2006



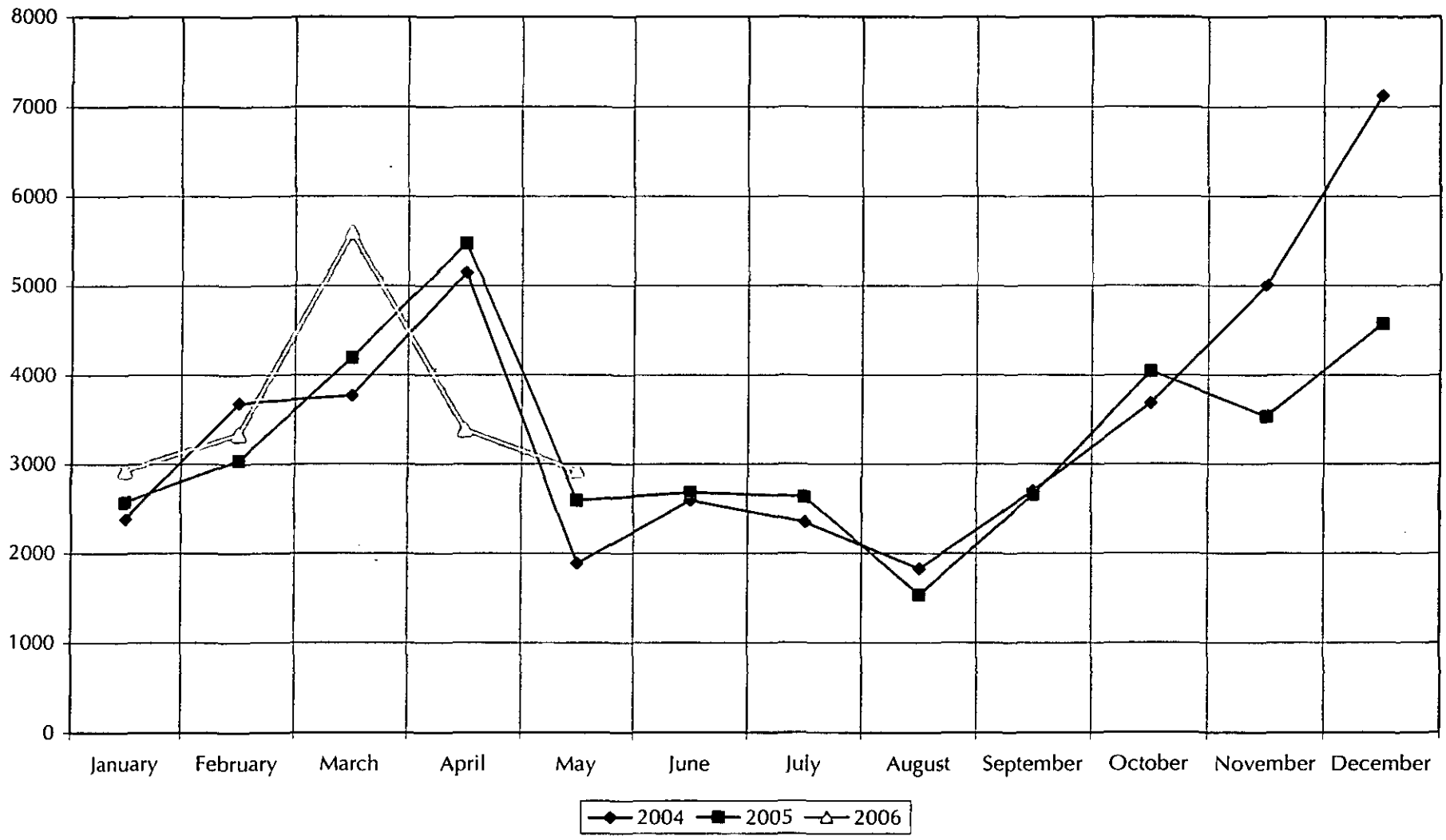
### Adult Patron Assistance May 2006



### Youth Patron Assistance May 2006



### Meeting Room Attendance May 2006





Des Plaines Public Library

1501 Ellinwood Street  
 Des Plaines, IL 60016-4553  
 847.827.5551 phone  
 847.827.7974 fax  
 www.dppl.org

**V.I.D.2.**

- Progress Report
- Response Requested by \_\_\_\_\_
- Board Action Required 06/20/06

BOARD OF TRUSTEES  
 Minutes of the Management Committee Meeting  
 May 16, 2006

Present: Eldon Burk, Elaine Tejcek, Noreen Lake, Sandra Norlin, Martha Sloan,  
 Hector Marino, Carol Kidd.

Call to Order: 4:02 PM by Eldon Burk.

The Committee discussed and made changes to the Library Policy, Section A – General Policies and Section C – General Regulations.

MOTION by Elaine Tejcek, seconded by Eldon Burk, to approve changes to library policy Section A – General Policies and Section C – General Regulations and to present these changes to the Board at their June 20, 2006 meeting. VOTE: AYES: All. NAYS: None.  
 MOTION CARRIED.

MOTION by Elaine Tejcek, seconded by Eldon Burk, to adjourn.

The meeting adjourned at 6:40 p.m.

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.dppl.org

### VI.D.3.

- Progress Report
- Response Requested by \_\_\_\_\_
- Board Action Required 06/20/06

BOARD OF TRUSTEES  
 Minutes of the Nominating Committee Meeting  
 June 5, 2006

Present: Susan Weinberg, Elaine Tejcek, Carol Kidd.

Call to Order: 5:30 PM by Susan Weinberg.

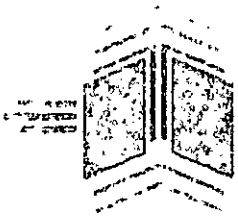
Absent: William Grice.

The Committee will recommend Noreen Lake for President, William Grice for Vice President and Carol Kidd for Secretary at their June 20, 2006 Board of Trustee meeting.

MOTION by Susan Weinberg, seconded by Elaine Tejcek, to adjourn.

The meeting adjourned at 5:40 p.m.

Minutes prepared by Carol Kidd.



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## VIII.B

The Board of Library Trustees of the Des Plaines Library will hold its regular monthly meeting for the period of August 2006 through July 2007 on the third Tuesday of each month at 7:00 PM, except January 16, 2007 which will meet at 4:00 PM in the second floor Conference Room. The dates are as follows:

Month	Day	Year
August	15	2006
September	19	2006
October	17	2006
November	21	2006
December	19	2006
<b>January</b>	<b>16</b>	<b>2007</b>
February	20	2007
March	20	2007
April	17	2007
May	15	2007
June	19	2007
July	17	2007

Sandra K. Norlin  
 Library Director

Approved \_\_\_\_\_





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[www.dppl.org](http://www.dppl.org)

## VIII.C.

### FORMULA FOR DETERMINING NON-RESIDENT FEE\*

1. = Library income from local government sources [\$5,753,473]
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 2005

Arlington Heights	\$303.00
Mount Prospect	\$296.00
Niles	\$165.00
Park Ridge	\$265.00

Des Plaines            \$240.00

#### Non-Resident Fees 2006

Arlington Heights	\$319.00
Mount Prospect	\$325.00
Niles	\$220.00
Park Ridge	\$265.00

Des Plaines            **\$260.67**

\* Provided by Illinois State Library.



# Des Plaines Public Library

## Memorandum

To: Board of Trustees  
From: Carol Kidd *CK*  
Date: 6/12/2006  
Re: Proposed Changes to Library Policy

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Please review the proposed changes to the Library Policy, Section A – General Policies and Section C – General Regulations before the June 20, 2006 Board meeting

If you have any questions, please call me at 847-376-2803 or Sandra Norlin at 847-376-2800. Thank you.

DES PLAINES PUBLIC LIBRARY**SECTION A – GENERAL POLICIES**

A-1	General Policy
A-2	Confidentiality of Records
A-3	Complaints Concerning Library Service
A-3A	Citizen's Opinion Concerning Specific Library Policies, Rules, or Procedures
A-4	Complaints Concerning Library Materials
A-4A	Citizen's Opinion Concerning Specific Library Material
A-4B	Guidelines for Hearing Concerning Library Materials
A-4C	Materials Reconsideration Hearing Registration Form
A-5	North Suburban Library System Membership
A-6	Mission Statement
A-7	Statement on Professional Ethics
A-8	Policy on Library Expenditures
A-9	Gifts and Endowments
A-9A	Donor Form
A-10	Bylaws of the Board of Trustees
A-10A	Ethics Statement for Public Library Trustees
A-11	Organization and Operation
A-12	Public Participation at Board Meetings
A-12A	Visitor Registration
A-13	Internet Access Policy

**SECTION B – MATERIAL SELECTION AND COLLECTION POLICIES**

		Page
B-1	Introduction	1
B-2	Responsibility for Selection	2
B-3	General Principles of Collection Management	4
	A. Weeding	4
	B. Replacement	5
	C. Binding	5
	D. Gifts and Donations	5
	E. Patron Requests	5
	F. Patron Complaints Concerning Materials	5
	G. Circulation Practices and Procedures	5
	H. Cataloging Practices and Procedures	5
B-4	Collection Development/Adult Services	6
	A. Adult material – Criteria for Selection	6
	B. Nonfiction	7
	C. Biographies	11
	D. Fiction	11
	E. Large Type	11
	F. Online Resources	12
	G. Electronic Material	12
	H. Periodicals	12
	I. Foreign Language	13
	J. Audiovisual Materials	13
	K. Maps File	14
	L. Professional Collection	14

## SECTION B – MATERIAL SELECTION AND COLLECTION POLICIES (CONTINUED)

	M.	Summary of the Adult Nonfiction Subject Areas By Level	14
B-5		Collection Development/Youth Services	16
	A.	Children's Materials – Criteria for Selection	16
	B.	Fiction	16
	C.	Nonfiction	17
	D.	Reference	20
	E.	Textbooks	20
	F.	Parent Collection	20
	G.	Home Schooling Collection	20
	H.	Foreign Language	20
	I.	Periodicals	20
	J.	Electronic Reference Materials	20
	K.	Audiovisual Materials	20
	L.	Puzzles and Games	21
B-6		Collection Development/High School	22
	A.	Fiction	22
	B.	Graphic Novels	22
	C.	Magazines	22
	D.	Nonfiction	22
B-7		Collection Development/Community Services	23
	A.	Adult Materials – Criteria for Selection	23
	B.	Children's Materials: Criteria for Selection	23
	C.	Audiovisuals Materials	24
	D.	Periodicals	24

## SECTION C – GENERAL REGULATIONS

C-1	Registration Eligibility
C-2	Lost or Damaged Materials
C-3	Material Loan Periods
C-4	Fees
C-5	Displays and Exhibits
C-5A	Exhibit Proposal
C-5B	Letter of Acceptance
C-5C	Waiver of Responsibility
C-5D	Community Exhibit Case/Guidelines
C-5E	Community Exhibit Case Request Form
C-6	Use of Public Bulletin Board
C-7	Public Meeting Room Use Policy
C-7A	Meeting Room Request Sheet
C-7B	Record of Meeting Room Use
C-8	Rules of Conduct
C-9	Library Hours
C-10	Disposition of Materials
C-11	Americans with Disabilities Act Grievance Procedure
C-11A	Disabled Discrimination Compliance Complaint Form
C-12	Pass-through Costs

COMPLAINTS CONCERNING SPECIFIC LIBRARY POLICIES, RULES, OR PROCEDURES

- I. All complaints about library service, rules, procedures, and breaches of library policy will be resolved by the Library Director.
- II. Citizen complaints about library policy will be directed to the Board of Trustees Management Committee.

Approved 3/20/95  
Reviewed and Approved 04/20/99  
Revised and Approved 01/15/02

### COMPLAINTS CONCERNING LIBRARY MATERIALS

The library supports the American Library Association Bill of Rights and affirms the concept of intellectual freedom. Materials owned by the Library will meet the criteria set forth in the Library's materials selection policy (Section B). The following procedures will be used when a patron registers a complaint:

1. All complaints shall be referred to the Library Director. The complaint must be filed in writing (see Citizen's Opinion Concerning Specific Library Material form). The Library Director will respond in writing to the patron within thirty (30) days.

If the patron is not satisfied with the response, reconsideration may be obtained in the following manner:

2. The complaint may be referred by the Library Director to the \*Materials Selection Committee for evaluation. The committee will review the process for selecting the questioned material and submit a written recommendation within thirty (30) days. The Library Director will then forward the committee's recommendation to the patron.

\*Materials Selection Committee is comprised of

- Head of Adult Services
- Manager of Readers' Services
- Head of Youth Services
- Coordinator of Public Services

3. If the patron desires further action, the complaint may be referred to the Management Committee of the Library Board for review. The committee will consider the complaint and the recommendations of the Library Director and Materials Selection Committee and will inform the Library Board and send a written response to the patron within thirty (30) days.
4. If the patron wishes to appeal, a special hearing with the Library Board will be held to hear the complaint. The City Attorney may be requested to appear at this meeting to clarify legal questions. A response to the complainant will be provided in writing as soon as possible, but no later than thirty (30) days following the Board's decision.

Approved 3/20/95  
Reviewed and Approved 04/20/99  
Reviewed and Approved 01/15/02

## VISION STATEMENT

~~The mission of the Des Plaines Public Library is to provide free and open access to information in a welcoming environment and to promote literacy, lifelong learning and the love of reading for all residents of Des Plaines.~~

### OUR VISION

The Des Plaines Public Library serves as a catalyst, advocate and place to advance the vision and ideals of our community.

### KEY BELIEFS

We believe:

- that a free public library is essential to the public good.
- that all library users are entitled to the highest level of service.
- that all library users have the right to privacy, confidentiality and intellectual freedom.

Approved 09/17/96  
Reviewed and Approved 04/20/99  
Reviewed and Approved 01/15/02  
Reviewed and Approved 07/20/04

### POLICY ON LIBRARY EXPENDITURES

The Library Director shall be allowed to make single item purchases of goods or services less than \$5,000 provided they do not exceed the line item authorized in the budget.

Emergency purchases of goods or services \$5,000 and above that must be effected to protect the health and welfare of library personnel and patrons as well as library property may be made with the concurrence of two members of the Finance Committee.\*

Purchases in excess of \$20,000 relating to the construction of a new facility or the repair or remodeling of existing facilities will be made in accordance with state statutes (75 ILCS 5/5-5).

Other expenditures for library projects shall be accomplished by these methods:

1. Library expenditures of five thousand dollars (\$5,000) and more shall be accomplished by a contract let to the lowest responsible bidder after advertising for bids.
2. Expenditures of five thousand dollars (\$5,000) and more may be accomplished by a contract ~~negotiated~~ approved by the Library Board of Trustees without advertising for bids only if such contract is authorized by ~~a vote of two thirds (2/3)~~ a majority vote of all members of the Board of Trustees and is in the best interest of the Des Plaines Public Library.
3. ~~\*Expenditures that are less than five thousand dollars (\$5,000) may be made without advertising for bids and may be accomplished with a majority vote of the Board of Trustees present when those present constitute a quorum.~~
3. The Board of Trustees shall determine what security is required for the performance of bids.
4. Advertising for bids shall be published in a local newspaper no less than fifteen (15) days before bids will be accepted by the Des Plaines Public Library.
5. The Board of Trustees has the right to reject any and all bids if, in its judgment, that decision will serve the best interests of the Library.
6. A separate bank account for managing funds donated to the library may be established by majority vote of all members of the Board of Trustees.
7. Expenditures from the donation account of amounts \$5,000.00 and above must be approved by a vote of the majority of all members of the Board of Trustees.
8. All expenditures must be authorized by two of the following: President, Vice-President, Chair of the Finance Committee.



All payment of invoices will be approved by a member of the Finance Committee\*.

\* The Finance Committee is three members of the Library Board of Trustees and the Library Board President.

Approved 6/21/88  
Revised and Approved 3/20/95  
Reviewed and Approved 04/20/99  
Revised and Approved 03/19/02  
Reviewed and Approved 07/20/04

### ORGANIZATION AND OPERATION

The Des Plaines Public Library is organized under Illinois state law as a City Library. The Library's prime service area is the City of Des Plaines from which funds are raised from property taxes to support the Library. The City levies and collects the tax based on the appropriation approved by the Library Board. All Library bills are approved by the Library and sent to the City's Finance Department for payment. All other Library operational policies and decisions are assigned by law to the Library Board.

The Library's governing body is the Library Board of Trustees, composed of nine residents of the City of Des Plaines, appointed by the Mayor. The Board is responsible for setting policies, providing for the financial stability of the Library, for an adequate building and a service level to meet the community's need for library service.

The Library Board annually approves an appropriation request that is sent to the City for levy by the City Council. State law gives the budget setting power to the Library Board. The City Council may discuss the budget with the Library Board but, by law, must pass the budget approved by the Board.

The Library has a policy of cooperation with the City of Des Plaines, but maintains legal autonomy in the areas provided in the State Library laws relating to the power of libraries and library boards. The Library Director is employed by and is responsible to the Library Board of the City of Des Plaines, not the Mayor or the City Council. The Library Board acts in all instances of political sensitivity, leaving the Library Director free to interact on a neutral basis.

Support by for the library by the City includes some bookmobile maintenance services at the City Garage, payroll and payment of bills through the City Finance Department, some legal services from the City Attorney, and some services from the City's Public Works Department and the purchasing office. All full time library personnel are screened by the ~~Personnel section of the City's~~ Department of Human Resources. The Library's full time employees, unless declared exempt, are under the City's Civil Service system.

Approved 2/16/93

Reviewed and Approved 3/20/95

Reviewed and Approved 04/20/99

Reviewed and Approved 01/15/02

Revised and Approved 07/20/04

### INTERNET ACCESS POLICY

The Internet allows users to connect to networks of resources outside the Des Plaines Public Library. The Library has no control over the content, accuracy, or currency of these resources, nor does the Library have complete knowledge of what is available on the Internet. Library users access the Internet at their own discretion.

Parents have the ultimate responsibility for guiding and monitoring their minor children's use of the Internet. ~~and allowing their children under 14 to use the computers with access to the Internet.~~ All public computers have filtered access to the Internet; however, the library cannot guarantee the infallibility of the filter software.

Staff will assist patrons with Internet use as time permits, but cannot offer personal instruction. Formal instruction may be provided by the Library staff at designated times.

Please note: Library Policy C-8 "Rules of Conduct" prohibits viewing internet images that display nudity in a sexual context or sexual activity.

Approved 04/18/95  
Revised and Approved 04/15/97  
Reviewed and Approved 04/20/99  
Reviewed and Approved 01/15/02  
Revised and Approved 09/17/02  
Revised and Approved 06/15/04  
Reviewed and Approved 07/20/04  
Revised and Approved 09/21/04

MATERIAL LOAN PERIODS**ONE WEEK**

DVDs  
Videocassettes

**TWO WEEKS**

Audio Cassettes  
CD ROMs  
Compact Disks  
DVDs [Boxed Sets]  
Flashcards  
New Books  
Periodicals  
Maps and Pamphlets

**FOUR WEEKS**

Audio Books  
General library books  
Puzzles  
Selected new books

**EIGHT WEEKS**

Framed Art

~~Vacation loans are available throughout the year if requested at the time of checkout. Materials on vacation loan will be due seven days after the indicated period of vacation. All materials may be renewed one time for their original loan period except items on reserve for other patrons, DVDs, videocassettes and framed art which may not be renewed. Vacation loans are not available for new books, books on reserve for other patrons, DVDs or videocassettes.~~

All materials may be renewed one time for their original loan period except items on reserve for other patrons.

Patrons may request a vacation loan period for any item except new books, DVDs, or items on reserve for other patrons. The vacation loan period may be no longer than double the original loan period plus seven days.

Reviewed and Approved 05/16/95  
Revised and Approved 06/15/99  
Revised and Approved 03/20/01  
Revised and Approved 04/15/03  
Revised and Approved 09/16/03

### Overdue Fines

These fines will be assessed according to a schedule, which will be reviewed periodically by the Board of Trustees. A schedule of current fines and service charges will be posted in the library. Fines will be charged for overdue library materials as follows:

DVDs, per title, per day	\$1.00
Videocassettes, per title, per day	\$1.00
All other materials, per day	\$0.15

When fines or other charges accumulate to \$10, the patron's borrowing privileges will be suspended.

Fines will not exceed the listed cost of the item at the time the item was acquired by the Library. Items without a listed cost will be assigned a fixed amount based on the average cost of that type of material.

Items overdue at least 60 days may be referred to a collection agency. Patrons will be responsible for payment of fines, charges and collection fees.

A payment plan may be arranged to clear the amount owed, with regular payments to be at least monthly.

Circulation Clerks are authorized to waive or decrease fines at their discretion. They are expected to exercise good judgment and treat each case in the spirit of fairness and understanding.

Reviewed and Approved 05/16/95  
Revised and Approved 06/15/99  
Revised and Approved 03/20/01  
Revised and Approved 04/15/03



## DISPLAYS AND EXHIBITS

The Des Plaines Public Library encourages displays of cultural and educational interest in its showcases.

### Criteria for Exhibits:

Exhibits by individuals and organizations shall meet the following criteria as determined by the Public Information staff:

1. ~~Exhibits shall relate to the mission of the library.  
The mission of the Des Plaines Public Library is to provide free and open access to information in a welcoming environment and to promote literacy, lifelong learning, and the love of reading for all residents of Des Plaines.~~
1. Exhibits shall promote the collections, services, and programs of the library.
2. Exhibits shall be aesthetically pleasing.
3. Exhibits shall display materials relevant to the theme of the exhibit.
4. Exhibits may not promote individual business or commercial ventures.

### Procedures:

1. An application form should be obtained from the Registration Desk or the Public Information Office. The form should be submitted at least three months in advance of the proposed date of the exhibit. The exhibit schedule may be altered by the library to accommodate exhibits relating to special library events or activities.
2. The application form should be returned to the Registration Desk or Public Information Office.
3. The Public Information staff and the administrative staff will review exhibit applications based on the above criteria.
4. Potential exhibitors may be asked to provide samples or photographs of materials to be included in the display.
5. Potential exhibitors will be informed in writing whether or not their proposed exhibits have been scheduled.
6. It is the responsibility of the exhibitor to install and dismantle the display, under the library staff supervision. Exhibitors will be responsible for any damage to the exhibit cases caused during installation or dismantling of their displays.
7. The library is not responsible for damage to or loss of any items displayed by an exhibitor. Exhibitors will sign a form acknowledging their own responsibility for their materials while on display at the library.
8. All items owned by the library and borrowed for display purposes must be charged out to exhibit according to established procedures.

Reviewed and Approved 05/16/95  
 Revised and Approved 10/20/98  
 Revised and Approved 06/15/99  
 Revised and Approved 03/20/01



C-5D

## COMMUNITY EXHIBIT CASE GUIDELINES

### Guidelines for use:

#### Criteria for Exhibits

1. ~~Exhibits shall relate to the mission of the library.~~  
~~The mission of the Des Plaines Public Library is to provide free and open access to information in a welcoming environment and to promote literacy, lifelong learning, and the love of reading for all residents of Des Plaines.~~
1. The exhibit case may be used by not-for-profit community groups serving Des Plaines.
2. The exhibit case may be used for one month.
3. Exhibits should be aesthetically pleasing.
4. Exhibits shall display materials relevant to the organization.
5. Exhibits may not promote individual business or commercial ventures.

#### Procedure

1. Fill out the attached application form and return it to the Exhibits Coordinator, Des Plaines Public Library, 1501 Ellinwood Street, Des Plaines, Illinois 60016.
2. The Public Information Office and the administrative staff will review exhibit applications.
3. Potential exhibitors may be asked to provide samples or photographs of materials to be included in the display.
4. It is the responsibility of the exhibitor to install and dismantle the display, under library staff supervision. Exhibitors will be responsible for any damage to the exhibit case caused during installation or dismantling of their display.
5. The library is not responsible for damage to or loss of any items displayed by an exhibitor. Exhibitors will sign a form acknowledging their own responsibility for their materials while on display at the library. The display case is locked; however, the corridor where the case is located is open 24 hours some hours when the library is closed. (We suggest that you do not include valuable items in your display.)
6. The Public Information staff and the administrative staff will review exhibit applications based on the above criteria.
7. The exhibit schedule may be altered by the library to accommodate exhibits related to special library events or activities.

Display Case Dimensions: approximately 80" w x 54" h with 3 glass shelves 72" l x 8" d

Questions? Call the Exhibits Coordinator at 847/827-5551.



### Use of Public Bulletin Board and Pamphlet Display

1. Posting of materials will be at the discretion of the library.
2. Items may be posted for events or activities of tax supported and/or not-for-profit governmental, social, educational, arts, service organizations, and for activities whose proceeds go to charity.
3. Theatre, musical performances, and art exhibits notices will be posted due to their cultural and/or educational value.
4. Items will be posted up to 4 weeks before the event and taken down immediately following the event. Non-event items will be posted for a period of 90 days.
5. Items to be posted must be submitted to the ~~Registration~~ Information/Registration Desk and may not exceed 11" x 17".
6. Items relating to political campaigns, garage sales, rooms for rent, and want ads will not be posted.



DES PLAINES PUBLIC LIBRARY  
PUBLIC MEETING ROOM USE POLICY

Types of Meetings

All meetings are free and open to the public. Priority for meeting room use is as follows:

1. Library-sponsored programs and meetings.
2. Library-related programs and meetings including Friends of the Library, and Learn to Read, and Great Decisions.
3. Meetings of nonprofit Des Plaines Community groups or organizations whose aims are educational, cultural, or civic in nature.
4. Meetings of other nonprofit groups the majority of whose members are residents of Des Plaines.

Reservations

1. All groups must submit a Meeting Room Request Sheet to the Registration Desk.
2. Groups must select a member to act as the contact person and assume responsibility for the group. The contact person will complete the Meeting Room Request Sheet and must be a Des Plaines resident with a currently valid Des Plaines library card.
3. Meeting rooms may be booked for up to one year in advance. ~~The library will send a Meeting Room Request Sheet to participating groups in June.~~
4. There will be no charge during hours the library is open.
5. Groups must select from the options for room setup and equipment that are listed on the Meeting Room Request Sheet. If necessary, library staff will provide instruction on equipment operation if requested prior to the meeting date.
6. A representative of the group must complete a Record of Meeting Room Use form after each use and before leaving the building.
7. As a courtesy, the library requests that groups notify the Registration Desk of a cancellation no less than 24 hours before the scheduled meeting.
8. The library reserves the right to change or cancel meeting room reservations due to unusual circumstances and will notify groups at least 48 hours before the scheduled meeting.

Rules of Use

1. Groups may use the meeting rooms only during hours the library is open to the public. In special circumstances, the ~~library administrator~~ Library Director may grant permission for a group to use a meeting room after library hours. The group would then be required to reimburse the library for the cost of extending the hours of library security personnel.
2. After the library has been closed to the public, members of groups using the meeting rooms are restricted to the meeting room and the designated corridors used to leave the building.

3. Groups are responsible for the cost of repairing damage to equipment, furniture, or the building caused by people in attendance at their meeting.
4. Groups may not charge admission nor require donations for their meetings.
5. Nothing may be sold to the public in the library without permission from the ~~library administrator~~ Library Director.
6. Smoking is not permitted in the library.
7. Food and non-alcoholic beverages may be served in designated areas. The groups or caterer must provide all paper goods and serving utensils.
8. Groups may use the pantry that is adjacent to the meeting rooms for food preparation, but may not store anything in the cabinets or refrigerator.
9. Groups are responsible for restoring meeting rooms and pantry to the condition prior to their meeting.
10. The piano may not be used as a practice instrument.
11. Groups other than Friends of the Library may not receive mail at the library's address.

#### Exceptions

Any exceptions must be approved by the Board of Trustees.

Reviewed and Approved 10/15/96  
Revised and Approved 06/15/99  
Revised and Approved 08/15/00  
Revised and Approved 12/19/00  
Revised and Approved 03/20/01  
Reviewed and Approved 06/17/03

DES PLAINES PUBLIC LIBRARY

RULES OF CONDUCT

The Board of Trustees of the Des Plaines Public Library believes that all people have the right to use the materials, services, and facilities of the Library without disruption from others. Patrons and staff also have the right to a secure and comfortable environment. The following Rules of Conduct have been established to maintain these rights:

1. All behavior that is disruptive or hinders the use of the Library for another person is prohibited. This includes, but is not limited to, extended loud or unusual noises, indecent behavior, offensive or unbecoming conduct or language, blocking the stairways or entrance or exits, and verbal or physical harassment.
2. Viewing internet images that display nudity in a sexual context or sexual activity is prohibited.
3. Smoking is prohibited in all areas of the Library building.
4. Non-alcoholic beverages in covered containers are welcome in the library. Eating is prohibited in public areas, except for meeting rooms.
5. Animals, except those used to aid persons with disabilities, are not permitted in the Library.
6. Selling products or services and soliciting donations are prohibited on Library property unless authorized by the Library ~~Administrator.~~ Director.
7. Taking surveys, photographs, distributing leaflets, brochures or other literature, and petitioning are prohibited on Library property unless authorized by the Library ~~Administrator.~~ Director.
8. Parents are responsible for the behavior of their children while they are on Library property. Children under eight years of age must be accompanied and directly supervised by a responsible caregiver 16 years or older at all times in all areas of the library.
9. The violation of federal or state laws and local ordinances will not be permitted on Library property. Theft, vandalism, and mutilation of Library property are criminal offenses that will be prosecuted. The Library reserves the right to inspect all bags, purses, briefcases, backpacks and other such items when staff members have cause to believe that this rule has been violated.
10. Failure to comply with a reasonable staff request may result in removal from library property.

Reviewed and Approved 05/16/95  
 Revised and Approved 06/15/99  
 Reviewed and Approved 03/20/01  
 Revised and Approved 07/17/01  
 Revised and Approved 06/17/03  
 Revised and Approved 09/21/04

DISPOSITION OF MATERIALS

All discarded library materials shall be offered to the Friends Used Book Sales not for profit organizations, offered to other libraries, or destroyed. These materials shall not be sold or given to private individuals.

Reviewed and Approved 05/16/95

Revised and Approved 06/15/99

Revised and Approved 03/20/01

Reviewed and Approved 06/17/03

AMERICANS WITH DISABILITIES ACT  
GRIEVANCE PROCEDURE

To comply with the regulations of the Americans with Disabilities of 1990 (ADA), the Board of Trustees has adopted the following resolutions:

- A. The Des Plaines Public Library Board of Trustees will comply with the rules and regulations governing the Americans with Disabilities Act of 1990.
- B. The Library ~~Administrator~~ Director is designated as the staff member who will be responsible for coordinating the Library's efforts to comply with and carry out the Library's responsibilities in regard to the ADA including the investigation of all complaints.
- C. Grievance procedure.
  - 1. Complaints concerning the Des Plaines Public Library's compliance with the Americans with Disabilities Act of 1990 may be filed with the Library ~~Administrator~~ Director. Grievance forms are available for this purpose.
  - 2. The party alleging a complaint must file a grievance in writing, unless the nature of the party's disability necessitates a verbal filing. The written complaint, using the designated "Grievance Form" (Attachment C12A) may be filed by mail or in person; a verbal complaint may be filed over the telephone or in person. The complaint is to be filed with the Disability Compliance Coordinator's office within ten (10) working days of the alleged incident of discrimination.
 

Disability Compliance Coordinator:      ~~Sandra K. Norlin~~  
Library ~~Administrator~~ Director  
Des Plaines Public Library  
1501 Ellinwood Street  
Des Plaines, IL 60016
  - 3. The Disability Compliance Coordinator will promptly conduct an investigation into the noncompliance complaint, utilizing the technical expertise of Library departments and employees as required. The Compliance Coordinator will contact the complainant at regular intervals to report on the progress of the investigation until such time as a preliminary decision is reached.

Within five (5) working days after the determination of the preliminary decision on the complaint, the Disability Compliance Coordinator will meet with the complainant to discuss the grievance and seek a remedy. Within five (5) working days following the meeting, a written summary of the meeting and proposed remedy will be sent to the complainant. If noncompliance is determined a schedule for correcting the action or feature will be established.

4. The complainant has the right to appeal the resolution proposed by the Disability Compliance Coordinator. The appeal is to be filed within five (5) working days of the complainant's receipt of the proposed remedy. The appeal is to be filed in writing, unless the nature of the complaint's disability necessitates a verbal filing. A written appeal may be filed by mail or in person. A verbal appeal may be filed over the telephone or in person. The appeal is to be filed with the Mayor's Library Director's office. In addition to a copy of side one of the initial complaint form, the appeal will also contain the following:

- Recommended remedy of the Disability Compliance Coordinator.
- Complainant's response to the recommended remedy.
- Resolution sought by the complainant.

The Library Grievance Committee consists of the Executive Committee of the Library Board of Trustees ~~appointed by the Mayor of Des Plaines, shall be comprised of the Disability Compliance Coordinator, City Manager and the Chairperson of Special People, Inc.~~ The purpose of the Grievance Committee is to provide a fair hearing of those complaints unable to be resolved at the Disability Compliance Coordinator level.

Within fifteen (15) working days of receipt of the appeal, the Disability Compliance Coordinator will convene a meeting of the Grievance Committee unless extenuating circumstances make it necessary to extend the time period until such time as the committee is able to convene. The complainant and the individual/department involved will each have the opportunity to present their view.

The Grievance Committee will then reach a decision to either uphold the original remedy or present an alternate resolution. The Disability Compliance Coordinator will then inform the complainant, in writing, of the committee's decision, within five (5) working days of the committee meeting.

The appeal meeting and decision will conclude the grievance procedure. The preceding grievance procedure does not preclude the complainant from pursuing other remedies, nor is the grievance procedure a prerequisite for pursuing other courses of action.

5. A Complaint Register Log shall be kept by the office of the Disability Compliance Coordinator. Complaint form reports shall be retained for two (2) years from the date of the original complaint. Those complaints deemed "unfounded", "not pursued", etc. will be destroyed at the conclusion of the two (2) year period. Those complaints upheld and assigned a specific remedy shall be retained by the Disability Compliance Coordinator indefinitely.

Reviewed and Approved 10/15/96  
 Revised and Approved 06/15/99  
 Revised and Approved 03/20/01  
 Reviewed and Approved 06/17/03



Date \_\_\_\_\_

DISABLED DISCRIMINATION COMPLIANCE  
Complaint Form

Complaint Information

Name \_\_\_\_\_ Home Phone \_\_\_\_\_

Address \_\_\_\_\_ Business Phone \_\_\_\_\_

City/State \_\_\_\_\_ Zip Code \_\_\_\_\_

COMPLAINT

Nature of Complaint  Library City Policy  Library City Services  City-Library  
Program/Activity

Employment practices  Contractual Agreement  Other

Specific Department \_\_\_\_\_

Date Occurred \_\_\_\_\_ Time \_\_\_\_\_ Place \_\_\_\_\_

Complaint Forwarded By  Telephone  In Person  Mail

Departments/Individuals Involved \_\_\_\_\_

Witnesses, If any \_\_\_\_\_

Description of Incident \_\_\_\_\_

Resolution Sought by Complainant \_\_\_\_\_

Signature of Complainant \_\_\_\_\_

Date Signed \_\_\_\_\_

DISABLED DISCRIMINATION COMPLIANCE

Page 2

Complaint Investigation (dates, persons contacted, results of contact, etc.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Investigated by \_\_\_\_\_ Date Completed \_\_\_\_\_

Recommendation of Investigator \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Complaint Final Disposition \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature of Investigator \_\_\_\_\_ Date Signed \_\_\_\_\_

Signature of Disability Compliance Coordinator \_\_\_\_\_ Date Signed \_\_\_\_\_

Additional Notes \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



MAY 2006

1212

ANNEX

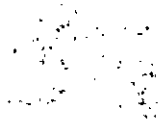
**Des Plaines Public Library**

1501 Ellinwood Street  
Des Plaines, IL 60016-4553  
847.827.5551 phone  
847.827.7974 fax  
www.dppl.org

**NOTICE****DES PLAINES PUBLIC LIBRARY****BOARD OF TRUSTEES****REGULAR BOARD MEETING****TUESDAY, MAY 16, 2006****7:00 PM****Conference Room – Second Floor****Agenda:**

- **Nominating Committee**
- **Executive Session**
  - **Probable or Imminent Litigation**
  - **Compensation, Discipline or Performance of a Specific Employee**

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

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## III.

### DES PLAINES PUBLIC LIBRARY

#### BOARD OF TRUSTEES

Agenda for the Regular Meeting  
**May 16, 2006**  
**7:00 PM**

- I. Call to Order. (7:00 PM)
- II. Roll Call.
- III. Consideration of the Agenda.
- 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 – April 18, 2006.
  - B. Acceptance of Financial Reports for April 2006.
  - C. Approval of Library Expenditures.
    1. Warrant Register – April 03, 2006 - \$72,513.22.
    2. Warrant Register – April 17, 2006 - \$23,828.08.
    3. Salaries – April 13, 2006 - \$120,229.99.
    4. Salaries – April 27, 2006 - \$118,109.10.
  - D. Acceptance of Reports.
    1. Director's Report – Sandra Norlin.
    2. Friends of the Library – Elaine Tejcek.
    3. Management Committee Report – Eldon Burk.
- VII. Unfinished Business.

- VIII. New Business. (8:00 PM)
  - A. Attendance at City Council Meetings – June 5, 19, 26 and July 17.
  - B. Nominating Committee. [Action Item]
  - C. Approve Software Purchase – Desktop Authority - \$9,958.10. [Action Item]
  - D. Approve Payment to Library Cable Network, 05/01/06 – 04/30/07 - \$31,320.00. [Action Item]
  - E. Proposal/Free Vehicle Stickers for City Volunteers.
  - F. Memorial Day Wreath Presentation. [Action Item]
  
- IX. Announcements.
  
- X. Correspondence.
  
- XI. Other.
  
- XII. Executive Session.
  - A. Probable or Imminent Litigation.
  - B. Compensation, Discipline or Performance of a Specific Employee.
  
- XIII. Executive Session Action.
  - A. Probable or Imminent Litigation. [Action Item]
  - B. Compensation, Discipline or Performance of a Specific Employee. [Action Item]
  
- XIV. Adjournment. (9:00 PM)



# Des Plaines Public Library

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**V.I.A.**

## BOARD OF TRUSTEES Minutes of the Regular Meeting April 18, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, April 18, 2006. President Noreen Lake called the meeting to order at 7:00PM.

### ROLL CALL.

Roll call indicated the following board members were present: Eldon Burk, Susan Burrows, Mary Ellicson, William Grice, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Also Present: Sandra Norlin, Martha Sloan, Hector Marino, Leslie Steiner, Carol Kidd, Alderman Carla Brookman, Wayne Serbin, George Magerl, Veronica Schwartz, Andrew Bohan, Carolyn Bohan, Heather Dean, Melissa Szanati.

### CONSIDERATION OF THE AGENDA.

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

### TEEN ADVISORY BOARD REPORT.

Veronica Schwartz, Head of Youth Services, introduced representatives from the Teen Advisory Board who explained what activities their group was involved in at the library. The presenters were Andrew Bohan, Carolyn Bohan, Heather Dean and Melissa Szanati. Members from the group volunteer for many library activities including Murder Mystery Night, Santa's Visit, Do the Dewey and Relay for Life. The group includes 7<sup>th</sup> through 12<sup>th</sup> graders.

Alderman Brookman suggested that the group advertise their activities on Channel 17, the City's cable channel.

## PUBLIC COMMENTS AND QUESTIONS

Wayne Serbin, 835 Pearson Street, Des Plaines stated that he toured the new Central Library in Des Moines, Iowa. Mr. Serbin presented this information to President Lake.

George Magerl, 825 Pearson, Des Plaines stated that he and several other seniors from the Frisbie Senior Center were concerned about the amount of noise that is generated from the atrium up to the third floor. Mr. Magerl suggested that the tables be relocated to another location that would be quieter.

## CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman reported that the City of Des Plaines is considering offering free city stickers for city and library volunteers. Alderman Brookman also stated that the City's Finance Committee is looking into other ways to honor the city's volunteers.

## CONSENT AGENDA

Noreen Lake asked that VII.A. Approval of the Minutes of the Regular Board Meeting – March 31, 2006 be removed from the Consent Agenda

Elaine Tejcek asked that VII.D.2. Friends of the Library Report be removed from the Consent Agenda.

Noreen Lake asked to amend the following minutes:

The regular session reconvened at 8:26 p.m. and was called to order by President Noreen Lake.

The minutes should read:

The regular session reconvened at 8:26 p.m. and was called to order by Vice President William Grice.

MOTION by Rhys Read, seconded by Susan Weinberg, to accept the minutes, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Elaine Tejcek asked to amend the Friends of the Library report to read:

The members of the Roundtable called for discussion of issues at a later date.

MOTION by Susan Weinberg, seconded by Mary Ellicson, to accept the Friends of the Library report, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by Mary Ellicson, to accept the Consent Agenda, as amended. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

1248  
MOTION by Eldon Burk, seconded by Mary Ellicson, to approve the Financial Reports for March 2006, 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	\$ 12,909.08
2. Petty Cash Expenditures	\$ 18.46
3. Budget Expenditures for March	\$ 588,245.12
4. Expenditures Year to Date	\$ 1,154,350.46
5. Revenue for March	\$ 22,228.94
6. Revenue Year to Date	\$ 721,292.50

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

March 06, 2006	\$ 58,110.21
March 20, 2006	<u>\$ 65,414.04</u>
Total	\$ 123,524.25

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

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

March 02, 2006	\$ 120,043.48
March 16, 2006	\$ 118,795.78
March 30, 2006	<u>\$ 119,461.56</u>
Total	\$ 358,300.82

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

#### DIRECTOR'S REPORT

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

#### PERSONNEL

New Employees for March/April 2006 are: Leif Rasmussen, Part-time IT Assistant, Adam Bartnik, Part-time IT Assistant, David Choi, Part-time Technology Page, Sue Roberts, Part-time Technology Page, Steve Micheas-DelHerbe, Part-time Circulation Clerk, Travis Jones, Part-time Page, and Sanjin Salkic, Part-time Page.

Resignations/Separations: Cynthia Marquis, Part-time Page, Dorothea Frisbie, Part-time Mobile Library Circulation Assistant, and Chinmay Chauhan, Part-time Technology Page.

#### STAFF DEVELOPMENT

Plans are underway for the annual Staff In-service Day to be held Thursday, May 11. The theme for this year's program is Teens (understanding them in order to serve them better). An interdepartmental team of creative people are led by Martha Sloan. The library will be closed all day on May 11.

#### PATRON SERVICES

We are sustaining the increase in library use begun in the first two months of the year. We have 637 more registered borrowers than we had in March last year. The patron count is up over 8%, Interlibrary Loan is up nearly 16%, circulation of materials is up slightly over March, but is up 5.4% year to date. Youth Services print materials represent 67% of the circulation from that collection, whereas print materials circulation is 44% of the total circulation of the adult collection. The highest circulation was in DVDs from the adult collection, followed by Youth Services Fiction and Adult Non-fiction. People used Self-Check to check out 21% of the items checked out from the main library.

Meeting Room use increased by 33.5%, thanks, no doubt, to the Friends of the Library Book sale. Computer use is up 17.3% in the Adult Department and 86.5% in the Youth Services Department.

#### OTHER PROFESSIONAL ACTIVITIES

I attended the PLA Biennial Conference in Boston, MA, April 22 through 25. This year's Conference was successful in several ways. First, it had the largest number of attendees (11,600) in its 22 year history. The location also was conducive to attending meetings and programs, because the convention center is connected to two large hotels by an indoor mall and covered walkway. And, finally, the programs were outstanding. I was able to attend eight different programs during the two and a half days that I was in Boston. Of these, three stand out for their interest and pertinence. One program was presented by the Director of the Pew Internet and American Life Project, Lee Rainie. He shared the information that his organization has collected and analyzed since 1999 about how people use the internet and how the use affects our social, political, and work lives. He described what he called the "8 Realities of the Millennials" and commented on how libraries are and will be affected by the distinct habits and characteristics of this cohort. For pure pleasure I attended "The Mysterious South" which was an interview of four current southern authors whose settings are all in the south. Margaret Maron, May Kay Andrews, Carolyn Haines, and Emyl Jenkins shared secrets of their craft and were thoroughly entertaining. I attended an update on the current status of Intellectual Freedom in libraries, post CIPA and learned that 42% of public libraries use internet filters and 37% use filters for all patrons, regardless of age. "Overcoming Silent Barriers" was a program that described what one new library director did to turn around a library's philosophy of service and image from rule- and staff-centered to user-focused. I appreciated the candor



of her remarks and the ideas for getting to the layers of negativity that are not easily revealed. Finally, the closing general session was informative and entertaining. Paco Underhill, the founder of Envirosell, the marketing research firm known for its analysis of shopping behavior, demonstrated how research findings of customer behavior can/should be used to help design spaces in libraries.

#### UNFINISHED BUSINESS

Rhys Read explained that two line items, 918070 Workers Compensation and 918085 RHS Plan Payout, were omitted from the 2006 library budget, in the amount of \$8,500.00. The Board consensus at the March 21, 2006 Board meeting was to overspend the line items and adjust other library expenditures to cover these expenses.

MOTION by Rhys Read, seconded by Susan Burrows, to authorize Library Director Norlin to expend library budget funds, as necessary, in line items 918070, Workers Compensation and 918085, RHS Plan Payout, which gives permission to overspend the line item amounts. ROLL CALL VOTE: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

President Lake reported that the September Foreword column will be written by Elaine Tejcek. Leslie Steiner, Head of Public Information Services, explained the issue following the September issue is the January issue. The Board will discuss topics for their January column later in the year.

#### NEW BUSINESS

The Board will discuss the Director's Review in Executive Session at their May 16, 2006 Board of Trustees meeting.

Sandra Norlin reported that the sculpture commissioned by artist Joe Walters was installed in the Administration office and that the plants and animals are authentic to the Des Plaines prairie area. Sandra Norlin asked the Board to authorize payment from the Des Plaines Public Library Donation account to Solomon Projects for the sculpture in the amount of \$5,000.00, for Patti Gilford Fine Arts for art consulting, delivery and installation in the amount of \$1,777.50 and Bob Hotstettler for his expertise in establishing the plants and animals authentic to the Des Plaines prairie area in the amount of \$150.00.

MOTION by Susan Burrows, seconded by Jerry Mahony, to authorize two members of the Finance Committee to sign checks made payable to Solomon Projects for the sculpture in the amount of \$5,000.00, for Patti Gilford Fine Arts for art consulting, delivery and installation in the amount of \$1,777.50 and Bob Hotstettler for his expertise in establishing the plants and animals authentic to the Des Plaines prairie area in the amount of \$150.00 from the Des Plaines Public Library Donation Account. VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

## ANNOUNCEMENTS

Sandra Norlin reported that the Des Plaines Public Library and Rotary Club of Des Plaines will host the "Do the Dewey" fundraiser on April 22, 2006. Sandra thanked Eldon Burk for procuring the food and cash donations and Susan Burrows for acquiring raffles prizes and volunteers to work at the "Dewey".

Sandra Norlin reported that students in Oakton Community College's ESL (English as a Second Language) classes who live in unincorporated Rosemont were able to obtain Des Plaines Public Library cards because Oakton Community College received grant funds from the Dollar General Literacy Foundation to pay 25% of the annual non-resident fee for 28 families.

## CORRESPONDENCE

Noreen Lake reported that the Des Plaines Healthy Community Partnership is sponsoring their fundraiser "Day at the Races" on June 24, 2006. President Lake also reported that the VFW will sponsor "Operation Uplink" on May 20, 2006.

Eldon Burk reported that the Arts Council will host their second annual "Des Jazz" on April 22, 2006.

William Grice reported that on May 13 the Des Plaines postal carriers will collect food to help the Self Help Closet and Pantry of Des Plaines.

## OTHER

Sandra Norlin reported that on March 1, 2006 she, Hector Marino, Bob Blanchard and Corky Mayo participated in activities for Illinois Library Day which was held in Springfield, Illinois. The day's activities were videotaped and the Board was shown a short clip.

## EXECUTIVE SESSION

MOTION by Rhys Read, seconded by Susan Weinberg, to enter into an Executive Session after a 10 minute break at 7:59 p.m. to discuss Probable or Imminent Litigation. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 8:45 p.m. and was called to order by President Noreen Lake.

## EXECUTIVE SESSION ACTION

MOTION by Rhys Read, seconded by Eldon Burk, to affirm the decision made in Executive Session to direct Sandra Norlin to proceed as directed by the Board. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

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

The meeting adjourned at 8:47PM.

Minutes prepared by Carol Kidd.

DES PLAINES PUBLIC LIBRARY  
FINANCE REPORT FOR APRIL 2006

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

1. Over the Counter Receipts	\$ 12,166.50
2. Petty Cash Expenditures	\$ 18.46
3. Budget Expenditures for April	\$ 469,106.03
4. Expenditures Year to Date	\$ 1,669,783.44
5. Revenue for April	\$ 87,379.59
6. Revenue Year to Date	\$ 2,269,248.21

Warrant Register

April 03, 2006	\$ 72,513.22
April 17, 2006	\$ <u>23,828.08</u>
Total	\$ 96,341.13

Salaries

April 13, 2006	\$ 120,229.99
April 27, 2006	\$ <u>118,109.10</u>
Total	\$ 238,339.09

VI.C.

DES PLAINES PUBLIC LIBRARY  
OVER THE COUNTER RECEIPTS FOR APRIL 2006

	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	407.25	537.12	2,603.23	3,591.79
Fines	7,693.78	8,312.72	33,933.86	35,101.00
Damage	158.78	54.90	582.69	465.62
Fees	471.00	425.30	1,408.57	2,023.80
Copies	2,762.67	2,835.46	10,485.69	10,623.61
Miscellaneous	61.25	1.00	93.25	18.50
Total	\$11,554.73	\$12,166.50	\$49,107.29	\$51,824.32

PETTY CASH EXPENDITURES - APRIL

960990	Misc Cont Svcs	1.00
Total		\$1.00

DATE: 05/03/06

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

TIME: 14:50:40

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 4/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		1,558.88
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243	427,423.91	
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	427,923.91	1,558.88
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	27,815.32	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION	.00	
	TOTAL INVESTMENTS	27,815.32	.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,786,433.00	
	TOTAL ACCOUNTS RECEIVABLE	5,786,433.00	.00
119125	RECEIVABLE-GRANTS	.00	
	TOTAL RECEIVABLE-SALES TAX	.00	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	6,331,634.03	1,558.88
401000	ACCOUNTS PAYABLE		45,990.27
401001	AUDIT ACCOUNTS PAYABLE		.00
410020	ESCROW DEPOSITS		.00
	TOTAL DEPOSITS	.00	.00
430010	DUE TO-CORPORATE GENL		.00

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 4/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
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		5,660,485.00
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	5,706,475.27
	TOTAL LIABILITIES	.00	5,706,475.27
700110	EXPENDITURE CONTROL	1,669,783.44	
700120	REVENUE CONTROL		2,268,931.93
700130	ENCUMBRANCE CONTROL		.00
700140	RESERVE FOR ENCUMBRANCE		.00
700150	EXP. BUDGET CONTROL		6,213,473.00
700160	REV. BUDGET CONTROL	6,113,473.00	
700170	BUDGET FUND BALANCE	99,999.12	
	TOTAL SYSTEM CONTROL	7,883,255.56	8,482,404.93
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED		24,450.51
	TOTAL FUND EQUITY	.00	24,450.51
	TOTAL EQUITIES	7,883,255.56	8,506,855.44
	TOTAL LIBRARY FUND	14,214,889.59	14,214,889.59

1257

LECTION CRITERIA: genledgr.fund in ("201","202")  
COUNTING PERIOD: 4/06

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	397,364.80	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	397,364.80	.00
104075	PMA - FINANCIAL NETWORK	.00	
	TOTAL INVESTMENTS	.00	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	397,364.80	.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		316.28
700150	EXP. BUDGET CONTROL		104,900.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		49,099.34
	TOTAL SYSTEM CONTROL	154,000.00	154,315.62
730000	FUND BALANCE-UNRESERVED		397,049.18
	TOTAL FUND EQUITY	.00	397,049.18
	TOTAL EQUITIES	154,000.00	551,364.80
	TOTAL LIBRARY CAPITAL PROJ FUND	551,364.80	551,364.80
	TOTAL REPORT	14,766,254.39	14,766,254.39



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CITY OF DES PLAINES  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")  
 ACCOUNTING PERIOD: 4/06

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	-2,031.18	2,031.18	.00
810020	PROPERTY TAXES 2003	.00	.00	.00	-5,900.09	5,900.09	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	71,662.12	-21,662.12	143.32
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	2,063,600.65	3,596,884.35	36.46
TOTAL TAXES		5,710,485.00	.00	.00	2,127,331.50	3,583,153.50	37.25

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	74,000.00	70,127.77	.00	70,127.77	3,872.23	94.77
822095	STATE GRANT:LIBRARY	52,000.00	.00	.00	7,096.00	44,904.00	13.65
TOTAL INTERGOVERNMENTAL REVEN		218,988.00	70,127.77	.00	77,223.77	141,764.23	35.26

FUND-201 LIBRARY FUND  
 ORGANIZATION- TITLE NOT FOUND  
 1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	110,000.00	8,121.59	.00	39,818.70	70,181.30	36.20
TOTAL FINES		110,000.00	8,121.59	.00	39,818.70	70,181.30	36.20

FUND-201 LIBRARY FUND  
 ORGANIZATION- TITLE NOT FOUND  
 1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	3,817.30	.00	11,627.35	18,372.65	38.76
850215	SPECIAL PROGRAMS & EVENT	3,000.00	.00	.00	310.00	2,690.00	10.33
TOTAL FEES AND SERVICES		33,000.00	3,817.30	.00	11,937.35	21,062.65	36.17

FUND-201 LIBRARY FUND  
 ORGANIZATION- TITLE NOT FOUND  
 1ST SUBTOTAL-890000 OTHER REVENUE

890010	INTEREST INCOME	5,000.00	.00	.00	1,211.96	3,788.04	24.24
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	34,000.00	5,312.93	.00	10,708.65	23,291.35	31.50
899920	LIBRARY DONATIONS	.00	.00	.00	700.00	-700.00	.00
TOTAL OTHER REVENUE		41,000.00	5,312.93	.00	12,620.61	28,379.39	30.78

TOTAL TITLE NOT FOUND		6,113,473.00	87,379.59	.00	2,268,931.93	3,844,541.07	37.11
TOTAL LIBRARY FUND		6,113,473.00	87,379.59	.00	2,268,931.93	3,844,541.07	37.11

DATE: 05/03/06

CITY OF DES PLAINES

REVST11

TIME: 14:51:31

REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 4/06

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-890000 OTHER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
890010	INTEREST INCOME	.00	.00	.00	316.28	-316.28	.00
899900	MISCELLANEOUS REVENUE	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	OTHER REVENUE	4,000.00	.00	.00	316.28	3,683.72	7.91

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 .00 .00 316.28 153,683.72 .21

TOTAL LIBRARY CAPITAL PROJ FU 154,000.00 .00 .00 316.28 153,683.72 .21

TOTAL REPORT 6,267,473.00 87,379.59 .00 2,269,248.21 3,998,224.79 36.21

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 4/06

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	2,301,284.00	154,238.25	.00	634,472.73	1,666,811.27	27.57
910200	TEMPORARY WAGES	947,953.00	66,277.42	.00	258,768.72	689,184.28	27.30
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	.00	250.00	.00
910500	VACATION PAY	.00	8,057.98	.00	37,120.50	-37,120.50	.00
910600	SICK PAY	.00	9,236.11	.00	34,641.29	-34,641.29	.00
910700	HOLIDAY PAY	.00	529.33	.00	24,891.36	-24,891.36	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	.00	.00	2,574.56	925.44	73.56
	TOTAL SALARIES	3,252,987.00	238,339.09	.00	992,469.16	2,260,517.84	30.51

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

918020	EMPLOYER CONTR-F.I.C.A.	248,043.00	17,954.59	.00	80,082.61	167,960.39	32.29
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	21,659.62	.00	97,155.71	197,913.29	32.93
918040	LIFE INS PREMIUMS	8,765.00	745.80	.00	2,983.20	5,781.80	34.04
918050	MEDICAL INS PREMIUMS	490,513.00	27,961.06	.00	126,443.98	364,069.02	25.78
918055	DENTAL INSURANCE PREMIUM	33,073.00	1,868.30	.00	8,466.50	24,606.50	25.60
918070	WORKERS COMPENSATION	.00	632.52	.00	2,824.59	-2,824.59	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
	TOTAL BENEFITS	1,075,463.00	70,821.89	.00	320,296.42	755,166.58	29.78

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

920100	LITIGATION & LEGAL FEES	10,000.00	522.00	.00	522.00	9,478.00	5.22
920105	COSTS OF LITIGATION	1,000.00	3.50	.00	3.50	996.50	.35
920110	PROFESSIONAL CONSULTING	59,000.00	13,411.95	.00	13,411.95	45,588.05	22.73
920120	COMMUNICATION SERVICES	17,000.00	1,595.16	.00	4,378.43	12,621.57	25.76
920140	DATA PROCESSING SERVICES	75,000.00	11,672.26	.00	23,999.24	51,000.76	32.00
920202	CONFERENCES	8,738.00	.00	.00	1,017.66	7,720.34	11.65
920204	TRAINING	4,600.00	.00	.00	387.50	4,212.50	8.42
920205	TUITION REIMBURSEMENTS	5,000.00	500.00	.00	845.43	4,154.57	16.91
920206	SEMINARS	250.00	50.00	.00	75.00	175.00	30.00
920210	IN-SERVICE TRAINING	.00	850.00	.00	850.00	-850.00	.00
920220	MEMBERSHIP DUES	6,000.00	229.00	.00	1,234.00	4,766.00	20.57
920225	LICENSING/TITLES	250.00	.00	.00	.00	250.00	.00
920230	PUBLICATION OF NOTICES	2,000.00	780.00	.00	780.00	1,220.00	39.00
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	.00	.00	539.09	2,960.91	15.40
920900	PROPERTY/LIAB CONTRIBUTI	29,119.00	.00	.00	.00	29,119.00	.00
930000	R & M EQUIPMENT	76,290.00	5,693.23	.00	31,483.42	44,806.58	41.27
930000	R & M BLDGS & STRUCTURES	68,897.00	8,751.67	.00	15,591.69	53,305.31	22.63
930030	R & M VEHICLES	4,800.00	62.03	.00	692.03	3,807.97	15.38
930195	BOOK BINDING & REPAIR	2,500.00	296.73	.00	296.73	2,203.27	11.87

ELECTION CRITERIA: orgn.fund in ("201", "202")  
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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
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	174.00	1,326.00	11.60
930320	CLEANING;CUSTODIAL SERV	46,980.00	6,090.00	.00	9,185.00	37,795.00	19.55
930490	REFUSE CONTRACT	3,600.00	285.00	.00	935.00	2,665.00	25.97
960070	AUTO/TRAVEL EXPENSES	3,070.00	20.25	.00	115.18	2,954.82	3.75
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	1,723.47	.00	6,695.42	16,304.58	29.11
960990	MISC CONTRACTUAL SVCS	92,695.00	5,214.25	.00	11,704.65	80,990.35	12.63
	TOTAL CONTRACTUAL SERVICES	544,489.00	57,750.50	.00	124,916.92	419,572.08	22.94

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

970100	SUPPLIES	88,000.00	11,976.12	.00	25,782.02	62,217.98	29.30
10	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	861.22	.00	880.09	719.91	55.01
170	JANITORIAL	19,000.00	1,961.30	.00	2,829.75	16,170.25	14.89
970260	POSTAGE AND PARCEL	12,300.00	2,334.86	.00	4,611.95	7,688.05	37.50
970270	PRINTING-REPROD-BINDING	3,000.00	5,044.55	.00	5,683.95	-2,683.95	189.47
970500	PURCHASE OF WATER	8,000.00	.00	.00	773.84	7,226.16	9.67
970600	BOOKS	492,000.00	43,557.20	.00	113,001.97	378,998.03	22.97
970610	AUDIO MATERIALS	76,000.00	7,317.09	.00	19,651.73	56,348.27	25.86
970620	SUBSCRIPTIONS & BOOKS	68,000.00	1,683.00	.00	10,138.12	57,861.88	14.91
970630	VISUAL MATERIALS	76,000.00	8,691.72	.00	18,510.17	57,489.83	24.36
970640	AUTOMATED REFERENCE MAT'	106,000.00	4,754.55	.00	7,416.55	98,583.45	7.00
970810	NATURAL GAS	26,000.00	.00	.00	.00	26,000.00	.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	2,650.00	775.00	.00	775.00	1,875.00	29.25
	TOTAL COMMODITIES	982,550.00	88,956.61	.00	210,055.14	772,494.86	21.38

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

980410	COMPUTER HARDWARE	11,000.00	2,389.52	.00	3,043.00	7,957.00	27.66
980420	COMPUTER SOFTWARE	42,060.00	6,309.50	.00	7,217.50	34,842.50	17.16
980600	FURNITURE & FIXTURES	3,250.00	.00	.00	.00	3,250.00	.00
	TOTAL CAPITAL EXPENDITURES	56,310.00	8,699.02	.00	10,260.50	46,049.50	18.22

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

990935	TRANS TO D/S: 2002A BOND	16,326.00	.00	.00	.00	16,326.00	.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	.00	150,000.00	.00

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SUNGARD PENTAMATION INC - FUND ACCOUNTING.  
DATE: 05/03/06  
TIME: 14:52:18

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 4/06

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-990990 OTHER FUNDING ACTIVITIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
990955	TRANS TO D/S: 2003B BOND	12,192.00	.00	.00	.00	12,192.00	.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	228,518.00	.00	.00	.00	228,518.00	.00
	TOTAL LIBRARY SERVICES	6,140,317.00	464,567.11	.00	1,657,998.14	4,482,318.86	27.00

SELECTION CRITERIA: orgn.fund in (\*201\*,\*202\*)  
 ACCOUNTING PERIOD: 4/06

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	7,286.00	2,536.48	.00	4,374.48	2,911.52	60.04
920204	TRAINING	1,500.00	.00	.00	60.00	1,440.00	4.00
920206	SEMINARS	720.00	.00	.00	600.00	120.00	83.33
920210	IN-SERVICE TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
960070	AUTO/TRAVEL EXPENSES	1,850.00	471.44	.00	1,402.82	447.18	75.83
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	.00	32,000.00	.00
TOTAL CONTRACTUAL SERVICES		50,356.00	3,007.92	.00	6,437.30	43,918.70	12.78

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

260	POSTAGE AND PARCEL	6,400.00	.00	.00	.00	6,400.00	.00
270	PRINTING-REPROD-BINDING	16,400.00	1,531.00	.00	5,348.00	11,052.00	32.61
TOTAL COMMODITIES		22,800.00	1,531.00	.00	5,348.00	17,452.00	23.46
TOTAL IL LIBRARY PER CAP GRAN		73,156.00	4,538.92	.00	11,785.30	61,370.70	16.11
TOTAL LIBRARY FUND		6,213,473.00	469,106.03	.00	1,669,783.44	4,543,689.56	26.87
TOTAL REPORT		6,213,473.00	469,106.03	.00	1,669,783.44	4,543,689.56	26.87

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 04/05/06  
 TIME: 10:40:06

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="04/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920110	PROFESSIONAL CON	09347	COLLEGE OF DUPAGE	03-09-06	553	12000.00
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	3669371386	598	131.28
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0206	551	4318.40
2110	920220	MEMBERSHIP DUES	09044	CLARION UNIVERSITY OF	2006	295	39.00
2110	930010	R & M EQUIPMENT	17247	IMAGING OFFICE SYSTEM	327869	368	1328.70
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0206	552	1159.20
2110	930020	R & M BLDGS & ST	00189	ANDERSON LOCK CO LTD	459676	297	317.00
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2972	380	100.00
2110	960210	SPECIAL EVENT PR	103688	ART EXCURSIONS INCORP	41906	296	200.00
2110	960210	SPECIAL EVENT PR	105303	ANITA VAUGHAN	4-21-2006	283	120.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	3-20-06	293	58.31
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2412712	300	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2423165	311	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2423164	309	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2423166	302	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2423163	307	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2412713	299	26.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416178	305	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2418652	326	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2423169	315	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2418655	323	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2423168	313	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2418651	324	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2418654	330	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2423167	320	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2418653	328	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416174	22	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2418657	7	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416175	21	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416172	14	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2418656	20	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416173	18	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416176	17	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416171	12	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2416177	26	2.70
2110	960990	MISC CONTRACTUAL	07940	VIDEO MASTER INC	48905	381	72.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5123410	269	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124754	265	16.95
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5128395	279	39.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5122254	275	53.40
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5123409	271	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124752	266	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5126073	267	40.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5123408	277	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124753	239	43.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124758	261	13.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124755	251	13.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124760	249	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5122257	245	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5122255	241	11.25

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/05/06  
TIME: 10:40:06

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="04/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5126074	248	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124759	262	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5122256	247	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124751	253	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124756	255	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5124757	259	0.00	13.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016147639	192	0.00	43.24
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016142671	191	0.00	19.09
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016163262	194	0.00	10.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015898169	204	0.00	5.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015927306	196	0.00	23.02
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016113759	212	0.00	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016149877	198	0.00	36.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016163473	210	0.00	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016176758	200	0.00	26.99
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016150261	206	0.00	1.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016163235	208	0.00	0.97
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016149865	203	0.00	13.13
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016158136	193	0.00	46.91
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016165914	48	0.00	38.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015891290	41	0.00	27.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016108149	29	0.00	109.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016107921	35	0.00	13.63
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016150247	43	0.00	2.71
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016108226	31	0.00	3.78
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006795751	45	0.00	15.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016113536	33	0.00	10.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006759850	37	0.00	12.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016108220	39	0.00	17.03
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016177592	49	0.00	22.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016144384	10	0.00	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016113709	338	0.00	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016183107	347	0.00	11.36
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016007774	345	0.00	0.67
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016128271	360	0.00	17.95
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006759990	344	0.00	4.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016095424	341	0.00	1.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016121970	363	0.00	31.63
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016110483	362	0.00	88.22
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016082554	361	0.00	29.84
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	29264	319	0.00	373.75
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39977320	337	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X40245180	220	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X40219030	229	0.00	11.10
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X40164631	233	0.00	20.35
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39876350	227	0.00	9.25
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X40498990	225	0.00	35.15
2110	960990	MISC CONTRACTUAL	200291	RUBBERDISC.COM	6031702	377	0.00	143.25
2110	970100	SUPPLIES	09638	OFFICE DEPOT	330740404001	183	0.00	4.20
2110	970100	SUPPLIES	09638	OFFICE DEPOT	330505584001	184	0.00	42.95

RUN DATE 04/05/2006 TIME 10:40:19

SUNGARD PENTAMATION INC - FUND ACCOUNTING



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/05/06  
TIME: 10:40:06

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="04/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970100	SUPPLIES	09638 OFFICE DEPOT	330737482001	180	0.00	-2.30
2110	970100	SUPPLIES	09638 OFFICE DEPOT	329924169001	186	0.00	84.14
2110	970100	SUPPLIES	09638 OFFICE DEPOT	328684664001	187	0.00	753.66
2110	970100	SUPPLIES	09638 OFFICE DEPOT	329922134001	174	0.00	29.99
2110	970100	SUPPLIES	09638 OFFICE DEPOT	328994358001	148	0.00	55.79
2110	970100	SUPPLIES	101536 THREE M	UM57331	549	0.00	1029.17
2110	970100	SUPPLIES	200294 DELL MARKETING LP	M10717977	370	0.00	188.60
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	2375814	190	0.00	103.94
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	2384930	189	0.00	190.83
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	2368532	181	0.00	122.38
2110	970260	POSTAGE AND PARC	103035 FEDERAL EXPRESS	3-381-36860	294	0.00	19.28
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2423164	308	0.00	5.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2418651	303	0.00	3.24
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2412713	298	0.00	93.05
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2423165	310	0.00	10.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2412712	301	0.00	43.08
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2423163	306	0.00	41.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2423168	312	0.00	24.93
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2416178	304	0.00	10.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2418655	331	0.00	19.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2418654	329	0.00	76.03
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2418652	325	0.00	14.41
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2423167	321	0.00	8.46
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2418656	322	0.00	7.77
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2423169	314	0.00	24.33
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2418653	327	0.00	11.37
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2416173	16	0.00	15.58
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2418657	15	0.00	21.58
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2416176	24	0.00	19.71
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2416171	11	0.00	22.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2416172	13	0.00	6.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2416175	23	0.00	53.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2416174	19	0.00	38.42
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2423166	47	0.00	85.88
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2416177	25	0.00	25.73
2110	970600	BOOKS	02345 OMNIGRAPHICS, INC.	104063-6092	373	0.00	163.71
2110	970600	BOOKS	04625 CCH, INCORPORATED	8520982	317	0.00	51.62
2110	970600	BOOKS	06033 THE H W WILSON COMPAN	56832761	367	0.00	236.00
2110	970600	BOOKS	07439 THOMSON GALE	14522792	364	0.00	137.79
2110	970600	BOOKS	07439 THOMSON GALE	14516569	291	0.00	147.75
2110	970600	BOOKS	07439 THOMSON GALE	14520105	290	0.00	45.68
2110	970600	BOOKS	07439 THOMSON GALE	14512225	292	0.00	214.25
2110	970600	BOOKS	07439 THOMSON GALE	14507626	289	0.00	40.43
2110	970600	BOOKS	07439 THOMSON GALE	14505060	276	0.00	56.15
2110	970600	BOOKS	07439 THOMSON GALE	14517962	288	0.00	47.12
2110	970600	BOOKS	07439 THOMSON GALE	14520195	287	0.00	115.33
2110	970600	BOOKS	07439 THOMSON GALE	14505357	286	0.00	74.86
2110	970600	BOOKS	07439 THOMSON GALE	14501678	285	0.00	53.15
2110	970600	BOOKS	07439 THOMSON GALE	14504299	284	0.00	23.96
2110	970600	BOOKS	07439 THOMSON GALE	14518912	282	0.00	137.79

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/05/06  
TIME: 10:40:06

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="04/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	101098	AMERICAN LIBRARY ASSO	9321105	318	0.00	47.00
2110	970600	BOOKS	102144	RUSSIAN PUBLISHING HO	144382	378	0.00	561.89
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016095424	343	0.00	14.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016183107	346	0.00	117.28
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016177591	342	0.00	344.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016113709	339	0.00	63.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016147638	348	0.00	633.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016121969	359	0.00	735.91
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016142670	357	0.00	299.05
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016082553	350	0.00	789.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016160092	356	0.00	312.95
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016165913	352	0.00	506.33
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016007774	353	0.00	8.33
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016128270	354	0.00	254.98
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016158135	355	0.00	459.90
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016110482	554	0.00	1211.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016113536	34	0.00	99.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006759850	38	0.00	421.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016108226	32	0.00	44.86
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016108220	40	0.00	194.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016108149	30	0.00	262.27
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015891290	42	0.00	87.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016107921	36	0.00	144.42
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016150247	44	0.00	40.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006795751	46	0.00	513.64
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016113759	9	0.00	29.32
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006759990	8	0.00	360.34
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015927306	197	0.00	72.52
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016149877	199	0.00	348.77
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016176758	201	0.00	255.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016149865	202	0.00	126.21
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016163235	209	0.00	19.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016163262	195	0.00	35.09
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016150261	207	0.00	14.66
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016144384	213	0.00	117.52
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016163473	211	0.00	28.79
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015898169	205	0.00	8.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016191431	222	0.00	288.68
2110	970600	BOOKS	102747	ALIBRIS	14618465	28	0.00	12.90
2110	970600	BOOKS	102979	WORLD BOOK DIRECT MAR	1008	27	0.00	37.40
2110	970600	BOOKS	103859	WILMETTE PUBLIC LIBRA	INTER LOAN	242	0.00	20.00
2110	970600	BOOKS	105302	TRIUMPH LEARNING LLC	IV538844	548	0.00	2106.72
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	30205	236	0.00	35.81
2110	970600	BOOKS	20579	SALEM PRESS	352135-IN	379	0.00	292.00
2110	970600	BOOKS	21913	RAND MCNALLY & CO	20320877	235	0.00	299.95
2110	970600	BOOKS	40830	JOHN WILEY & SONS INC	9046861	372	0.00	74.32
2110	970600	BOOKS	58875	INGRAM LIBRARY SERVIC	10404263	369	0.00	105.91
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2428592	316	0.00	150.46
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016082553	351	0.00	50.74
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016177591	358	0.00	123.07

RUN DATE 04/05/2006 TIME 10:40:20

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 04/05/06  
 TIME: 10:40:06

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="04/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016147638	349	32.99
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016110482	555	27.47
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081161539	375	119.20
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1181161539	365	230.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081122488	374	398.40
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-14-06-2	219	24.48
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-20-06-1	217	349.03
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-14-06-1	218	686.85
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-22-06-3	214	39.87
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-22-06-5	215	79.74
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-22-06-1	216	163.66
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2823761	376	368.08
2110	970620	SUBSCRIPTIONS &	03363	WEST GROUP	810860215	234	80.00
2110	970630	VISUAL MATERIALS	02077	LAKESHORE LEARNING MA	239421	371	153.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5123408	272	131.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5122254	274	412.34
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5122253	280	79.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5123410	268	35.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5123409	270	20.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5128395	278	269.88
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5126074	237	19.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124753	238	309.62
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5122255	240	78.71
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5126073	264	265.38
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5122256	246	110.20
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124756	254	89.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124755	250	74.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124760	256	15.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124752	257	65.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124757	258	86.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124759	244	40.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124758	260	59.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5122257	243	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124751	252	43.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5124754	263	222.66
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40498990	223	64.73
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40219030	228	133.86
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39876350	226	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40498992	224	70.00
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40245180	230	11.88
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39977320	231	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40164631	232	65.52
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40498991	340	109.45
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40498994	332	86.36
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39876351	336	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40498993	333	67.02
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X40164630	334	166.02
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39876352	335	44.68
2110	970640	AUTOMATED REFERE	07439	THOMSON GALE	ACCT156071	550	1124.55

RUN DATE 04/05/2006 TIME 10:40:20

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/05/06  
TIME: 10:40:06

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="04/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
TOTAL LIBRARY FUND						0.00	46809.96	
2130	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6975	366	0.00	1531.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	1531.00	
TOTAL FUND						0.00	48340.96	

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/05/06  
TIME: 10:40:06

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
ACCTPAY1  
ACCOUNTING PERIOD: 4/06

SELECTION CRITERIA: payable.due\_date="04/17/2006"

FUND - 203 - MOTOR FUEL TAX FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
203F	930080	R & M TRAFFIC SI	12974	STATE TREASURER	27275	127	0.00	7439.06
203F	970120	ICE CONTROL	28600	MORTON SALT	C991986	440	0.00	-1404.30
203F	970120	ICE CONTROL	28600	MORTON SALT	680204	441	0.00	1404.30
203F	970120	ICE CONTROL	28600	MORTON SALT	680205	443	0.00	716.24
203F	970120	ICE CONTROL	28600	MORTON SALT	C991987	442	0.00	-716.24
203F	970120	ICE CONTROL	28600	MORTON SALT	717885	545	0.00	16389.02
TOTAL MOTOR FUEL TAX						0.00	23828.08	
TOTAL FUND						0.00	23828.08	

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/23/06  
 TIME: 16:34:52

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920100	LITIGATION & LEG	25529	KLEIN, THORPE AND JEN	122471	54	0.00	522.00
2110	920105	COSTS OF LITIGAT	25529	KLEIN, THORPE AND JEN	122471	53	0.00	3.50
2110	920110	PROFESSIONAL CON	103586	VALERIE HALIOTIS	1-06	405	0.00	625.00
2110	920110	PROFESSIONAL CON	103586	VALERIE HALIOTIS	2-06	403	0.00	625.00
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511049	371	0.00	261.39
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	MARCH 2006	226	0.00	1558.83
2110	920205	TUITION REIMBURS	103410	GWEN LACOSSE	REIMB	218	0.00	500.00
2110	930010	R & M EQUIPMENT	07424	NEOPOST INCORPORATED	42172318	45	0.00	306.00
2110	930010	R & M EQUIPMENT	07940	VIDEO MASTER INC	47797	60	0.00	221.25
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	60461	382	0.00	280.58
2110	930010	R & M EQUIPMENT	200299	TODAY'S BUSINESS SOLU	20806-11	56	0.00	2375.00
2110	930020	R & M BLDGS & ST	200298	WAVE TEAM LLC	6NPL179	57	0.00	6669.85
2110	930020	R & M BLDGS & ST	200298	WAVE TEAM LLC	6NPL181	59	0.00	1764.82
2110	930195	BOOK BINDING & R	05479	HOUCHEM BINDERY LTD	140389	384	0.00	296.73
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	24138	223	0.00	2995.00
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1144317	211	0.00	285.00
2110	960210	SPECIAL EVENT PR	105262	ARTWORKS CHILDREN'S M	04-22-06	220	0.00	250.00
2110	960210	SPECIAL EVENT PR	105265	DENNIS CELAYA	LOGO DESIGN	392	0.00	250.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398973	579	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398974	578	0.00	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398972	581	0.00	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398029	588	0.00	30.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382013	598	0.00	12.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398971	584	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2379140	593	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398970	586	0.00	8.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399971	590	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393142	554	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393141	555	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393140	556	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398975	576	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393139	558	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2392194	574	0.00	10.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393138	560	0.00	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2389752	566	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396320	562	0.00	9.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2392193	572	0.00	8.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2383855	568	0.00	22.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393674	564	0.00	15.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2405389	523	0.00	15.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382014	551	0.00	12.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399392	545	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399394	549	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393137	542	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399393	547	0.00	6.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393136	716	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382012	715	0.00	14.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393135	720	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396994	719	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396319	740	0.00	4.60

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/23/06  
 TIME: 16:34:52

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2411217	732	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2411215	743	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396318	725	10.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2393134	726	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396992	741	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2411216	734	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396995	735	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2411218	730	17.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382011	736	87.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2400811	745	7.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2404887	756	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382010	750	48.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2404889	752	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2400810	748	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2404888	754	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2400809	747	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399972	802	13.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399975	808	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2394376	809	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399973	804	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396999	814	4.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2394374	812	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399974	806	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2394375	810	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2407246	818	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2407244	825	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2407245	823	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2409403	821	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2407243	827	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396998	822	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396997	835	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396996	840	23.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2391247	829	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2391249	831	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2391248	833	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2396993	843	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2392359	861	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399396	845	8.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384847	856	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2397313	847	9.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2379142	857	3.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2395733	849	46.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2395734	850	16.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2397314	851	4.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2399395	842	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2391250	852	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2379143	864	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2400572	853	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2407247	862	27.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2379141	866	3.20

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/23/06  
TIME: 16:34:52

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
ACCTPAY1  
ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2404886	868	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384850	879	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384848	873	0.00	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384849	875	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2407248	881	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384851	877	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2404885	870	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2400808	926	0.00	4.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398976	932	0.00	18.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2400807	928	0.00	9.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2398977	930	0.00	14.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2400812	924	0.00	15.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2401820	936	0.00	15.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2401821	934	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2401818	940	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2401816	944	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2401817	942	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2401819	938	0.00	2.70
2110	960990	MISC CONTRACTUAL	07581	ARLINGTON HEIGHTS MEM	1-053	212	0.00	600.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5118524	920	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5118527	914	0.00	44.15
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5118526	916	0.00	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5118525	918	0.00	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5118528	922	0.00	9.95
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5121876	912	0.00	26.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016021467	325	0.00	59.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016084493	332	0.00	53.46
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016043652	333	0.00	66.88
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006722447	330	0.00	45.25
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016052232	334	0.00	22.27
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016089153	331	0.00	12.54
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016088216	288	0.00	3.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016037154	275	0.00	0.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016076002	278	0.00	0.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016032862	265	0.00	9.24
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016032861	274	0.00	21.12
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016094918	284	0.00	20.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016076226	280	0.00	5.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016094537	273	0.00	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016095418	286	0.00	7.91
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016069291	291	0.00	7.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016088103	290	0.00	3.06
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016069276	294	0.00	3.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016057194	251	0.00	17.21
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016049543	246	0.00	13.31
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016068973	241	0.00	11.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016088146	248	0.00	11.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015869697	263	0.00	144.19
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016025497	264	0.00	26.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016049015	253	0.00	26.49

RUN DATE 03/23/2006 TIME 16:35:08

SUNGARD PENTAMATION INC - FUND ACCOUNTING



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/23/06  
 TIME: 16:34:52

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016037163	255	0.00	16.16
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016039045	257	0.00	5.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015899770	260	0.00	16.44
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	28996	391	0.00	398.73
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	591104	395	0.00	99.56
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	591105	394	0.00	67.80
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39205230	299	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39274310	309	0.00	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39462960	301	0.00	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39755300	311	0.00	38.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38707060	295	0.00	55.50
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39109240	307	0.00	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39444693	304	0.00	20.35
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39518210	317	0.00	37.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38770820	222	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39009580	221	0.00	38.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X39136310	90	0.00	160.95
2110	970100	SUPPLIES	09398	BARBARA SALETNIK	REIMB	49	0.00	32.03
2110	970100	SUPPLIES	09638	OFFICE DEPOT	327020138001	148	0.00	1102.09
2110	970100	SUPPLIES	09638	OFFICE DEPOT	327002459001	794	0.00	18.20
2110	970100	SUPPLIES	09638	OFFICE DEPOT	326796011001	793	0.00	8.55
2110	970100	SUPPLIES	09638	OFFICE DEPOT	327032510001	789	0.00	461.06
2110	970100	SUPPLIES	09638	OFFICE DEPOT	327070078001	792	0.00	317.39
2110	970100	SUPPLIES	09638	OFFICE DEPOT	326743315001	791	0.00	49.90
2110	970100	SUPPLIES	09638	OFFICE DEPOT	327384729001	787	0.00	20.82
2110	970100	SUPPLIES	09638	OFFICE DEPOT	327000037001	790	0.00	29.60
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	52840	58	0.00	13.50
2110	970100	SUPPLIES	104724	ACE DES PLAINES INCOR	202994	390	0.00	51.43
2110	970100	SUPPLIES	19764	BRODART COMPANY	656326	261	0.00	38.11
2110	970100	SUPPLIES	200294	DELL MARKETING LP*	K87418601	270	0.00	66.78
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2366532	799	0.00	47.57
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2349174	795	0.00	259.99
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2363775	37	0.00	2833.60
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2356374	36	0.00	1499.94
2110	970110	MEALS (PRSNRS/WR	43806	NORTH SUBURBAN LIBRAR	1200108	42	0.00	665.00
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	141753-01	219	0.00	66.75
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	141753-00	201	0.00	607.15
2110	970170	JANITORIAL	100372	P B SALES	6110	51	0.00	447.40
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-369-54117	401	0.00	15.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2399393	546	0.00	35.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2399392	544	0.00	12.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2382014	550	0.00	82.63
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2405389	552	0.00	81.30
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2399394	548	0.00	29.33
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2393138	559	0.00	92.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2393137	561	0.00	28.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2393674	563	0.00	138.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2393142	553	0.00	67.51
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2393139	557	0.00	103.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2398973	570	0.00	92.63

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/23/06  
TIME: 16:34:52

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17  
ACCTPAY1  
ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2389752	565	0.00	7.78
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2392193	571	0.00	52.67
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2407247	569	0.00	116.10
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2392194	573	0.00	61.16
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2383855	567	0.00	164.62
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2398975	575	0.00	23.33
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2396995	582	0.00	47.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2398971	583	0.00	27.93
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2398970	585	0.00	68.49
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2398029	587	0.00	118.30
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2379140	592	0.00	18.16
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2396320	580	0.00	66.22
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2398972	591	0.00	46.43
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2398974	577	0.00	51.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2379142	594	0.00	23.92
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2382012	599	0.00	121.43
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2393141	596	0.00	23.74
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2382013	597	0.00	83.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2399971	589	0.00	38.08
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2399975	807	0.00	10.77
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2396999	813	0.00	58.40
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2399974	805	0.00	57.65
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2399972	801	0.00	109.18
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2391250	816	0.00	59.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2399973	803	0.00	11.04
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2396998	815	0.00	11.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2394374	811	0.00	30.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2391247	828	0.00	33.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2407244	824	0.00	168.30
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2407245	820	0.00	19.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2391249	830	0.00	10.17
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2407243	826	0.00	3.24
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2391248	832	0.00	35.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2394376	819	0.00	6.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2396997	834	0.00	72.64
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2407246	817	0.00	59.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2409403	836	0.00	11.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2394375	837	0.00	18.29
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2395734	838	0.00	37.56
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2396996	839	0.00	712.78
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2393136	775	0.00	13.56
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2382010	749	0.00	318.64
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2404889	751	0.00	28.50
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2393140	757	0.00	6.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2404888	753	0.00	20.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2404887	755	0.00	25.46
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2400809	746	0.00	19.18
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2396992	723	0.00	18.07
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2396318	724	0.00	36.22
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2391251	727	0.00	47.97

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/23/06  
TIME: 16:34:52

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18  
ACCTPAY1  
ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2382011	728	0.00	657.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2411218	729	0.00	112.65
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2396993	722	0.00	15.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2411217	731	0.00	46.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2400811	744	0.00	55.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2393134	721	0.00	39.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2396319	739	0.00	29.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2400810	738	0.00	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2400572	737	0.00	27.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2411215	742	0.00	12.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2411216	733	0.00	61.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2396994	717	0.00	47.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2393135	718	0.00	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2400808	925	0.00	24.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2401820	935	0.00	142.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2400812	923	0.00	142.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2398976	931	0.00	77.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2398977	929	0.00	57.69
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2401821	933	0.00	12.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2400807	927	0.00	42.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384850	878	0.00	19.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384849	874	0.00	19.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2404886	867	0.00	22.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2379141	865	0.00	19.20
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384851	876	0.00	8.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2407248	871	0.00	40.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2404885	869	0.00	25.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2397313	846	0.00	55.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2395733	848	0.00	311.13
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2392359	859	0.00	18.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2399396	844	0.00	60.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2397314	860	0.00	44.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2399395	841	0.00	27.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384848	858	0.00	32.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384847	855	0.00	28.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2379143	863	0.00	19.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2401816	943	0.00	43.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2401818	939	0.00	37.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2401819	937	0.00	12.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2401817	941	0.00	31.98
2110	970600	BOOKS	03363	WEST GROUP	810523098	50	0.00	153.66
2110	970600	BOOKS	04625	CCH, INCORPORATED	8478072	225	0.00	1903.00
2110	970600	BOOKS	05948	BUSINESS & LEGAL REPO	4-5649207	393	0.00	335.27
2110	970600	BOOKS	07439	THOMSON GALE	14490951	882	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14489984	883	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14499402	908	0.00	204.75
2110	970600	BOOKS	07439	THOMSON GALE	14495211	907	0.00	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14479340	909	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14478677	910	0.00	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14481978	777	0.00	113.08

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/23/06  
TIME: 16:34:52

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19  
ACCTPAY1  
ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	07439 THOMSON GALE	14477731	798	0.00	74.28
2110	970600	BOOKS	07439 THOMSON GALE	14483481	800	0.00	23.16
2110	970600	BOOKS	07439 THOMSON GALE	14482767	796	0.00	140.04
2110	970600	BOOKS	07439 THOMSON GALE	14484483	797	0.00	162.51
2110	970600	BOOKS	09647 INFO USA MARKETING, I	6-24-005727	404	0.00	750.00
2110	970600	BOOKS	101014 AMAZON.COM CREDIT	358639333072	206	0.00	24.00
2110	970600	BOOKS	101014 AMAZON.COM CREDIT	390382101370	208	0.00	144.00
2110	970600	BOOKS	101014 AMAZON.COM CREDIT	306558833933	198	0.00	352.00
2110	970600	BOOKS	101014 AMAZON.COM CREDIT	718982717128	203	0.00	8.00
2110	970600	BOOKS	101014 AMAZON.COM CREDIT	760902739074	205	0.00	88.00
2110	970600	BOOKS	101014 AMAZON.COM CREDIT	492003906883	200	0.00	40.00
2110	970600	BOOKS	101014 AMAZON.COM CREDIT	456570587790	207	0.00	24.00
2110	970600	BOOKS	101014 AMAZON.COM CREDIT	912566307508	202	0.00	120.00
2110	970600	BOOKS	101798 SCHOLASTIC LIBRARY PU	11064028	224	0.00	1098.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016037163	254	0.00	58.97
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016049543	245	0.00	167.27
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016039045	256	0.00	65.85
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016025497	244	0.00	285.23
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015899770	258	0.00	77.56
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016057194	259	0.00	234.79
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016049015	252	0.00	275.32
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016068973	249	0.00	117.12
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015869697	262	0.00	233.42
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016088146	247	0.00	175.16
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016032862	204	0.00	103.90
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016084492	181	0.00	822.99
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016043651	130	0.00	1036.76
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016021466	132	0.00	837.10
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016089152	267	0.00	197.97
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016037154	276	0.00	14.13
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016088216	287	0.00	43.42
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016076002	277	0.00	8.47
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016109676	272	0.00	671.02
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016098812	279	0.00	18.68
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016099745	271	0.00	308.12
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016069291	281	0.00	101.10
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016076226	282	0.00	16.63
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016094918	283	0.00	225.52
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016052231	269	0.00	292.67
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016095418	285	0.00	177.33
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016088103	289	0.00	34.23
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016032861	293	0.00	237.24
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016069276	292	0.00	41.19
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5006722447	329	0.00	1797.82
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016094537	318	0.00	117.28
2110	970600	BOOKS	104192 CENTER POINT LARGE PR	563974	213	0.00	71.88
2110	970600	BOOKS	104842 PENWORTHY COMPANY	214744	52	0.00	44.56
2110	970600	BOOKS	105107 CRYSTAL LAKE PUBLIC L	INTER LOAN	214	0.00	29.95
2110	970600	BOOKS	19934 MANUFACTURERS' NEWS,	527552-00	398	0.00	198.95
2110	970600	BOOKS	200066 GIRL SCOUTS OF THE US	527283-00	399	0.00	86.60

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/23/06  
 TIME: 16:34:52

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 20  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	29660	46	0.00	47.51
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	10384166	216	0.00	76.20
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	10385109	217	0.00	189.74
2110	970600	BOOKS	58875	INGRAM LIBRARY SERVIC	10332870	402	0.00	151.03
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2401170	595	0.00	129.08
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	233412	209	0.00	427.97
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	232977	210	0.00	48.00
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016084492	190	0.00	250.21
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016021466	131	0.00	265.35
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016043651	138	0.00	188.73
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016052231	268	0.00	46.20
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016089152	266	0.00	16.49
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081131636	40	0.00	6.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081100601	38	0.00	96.00
2110	970610	AUDIO MATERIALS	200311	LEXICON MARKETING COR	1018999	397	0.00	735.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-1-06-1	191	0.00	267.18
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	2-25-06-2	192	0.00	133.59
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-1-06-5	194	0.00	24.48
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	2-25-06-1	193	0.00	149.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-7-06-2	195	0.00	101.43
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-7-06-3	196	0.00	86.71
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-1-06-3	199	0.00	88.81
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	3-7-06-1	197	0.00	439.31
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2825979	48	0.00	41.70
2110	970620	SUBSCRIPTIONS &	10512	MERGENT INCORPORATED	P0606023582	400	0.00	805.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5121876	911	0.00	116.52
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5118526	915	0.00	125.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5118525	917	0.00	134.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5118524	919	0.00	11.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5118528	921	0.00	71.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5118527	913	0.00	749.82
2110	970630	VISUAL MATERIALS	102320	DIVERSE MEDIA INCORPO	408255	41	0.00	76.35
2110	970630	VISUAL MATERIALS	105263	DEKALB KIWANIS FOUNDA	02-19-06	215	0.00	39.00
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39009580	230	0.00	154.02
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39755304	229	0.00	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39136310	133	0.00	998.26
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38707060	303	0.00	14.86
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39518210	297	0.00	111.59
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39136311	305	0.00	18.62
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39109240	306	0.00	40.95
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39444693	302	0.00	67.02
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38770820	296	0.00	15.64
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38707062	312	0.00	397.48
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39274310	308	0.00	22.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39462960	300	0.00	21.59
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39755300	310	0.00	35.74
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39205230	298	0.00	3.72
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39444690	324	0.00	37.24
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39009583	316	0.00	41.69
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X39009582	315	0.00	69.99

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/23/06  
 TIME: 16:34:52

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 21  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="04/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X39755301	326	0.00	174.20
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X39755302	327	0.00	65.52
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X39755303	328	0.00	86.36
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X38707061	314	0.00	18.61
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X39518211	319	0.00	178.72
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X39518212	320	0.00	22.34
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X39444692	321	0.00	22.31
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X39444691	322	0.00	20.09
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X39009581	323	0.00	62.47
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X38707063	313	0.00	11.17
2110	970630	VISUAL MATERIALS	80139 RECORDED BOOKS, LLC	2803250	47	0.00	27.30
2110	970640	AUTOMATED REFERE	07439 THOMSON GALE	ACCT 156071	44	0.00	630.00
2110	970900	EQUIPMENT <\$5,00	105266 READING SYSTEMS	2/16/06	396	0.00	775.00
2110	980410	COMPUTER HARDWAR	200294 DELL MARKETING LP*	K78057464	227	0.00	2389.52
2110	980420	COMPUTER SOFTWARE	200294 DELL MARKETING LP*	K96615953	228	0.00	6309.50
TOTAL LIBRARY SERVICES						0.00	72353.22
2130	920202	CONFERENCES	43806 NORTH SUBURBAN LIBRAR	1200108	43	0.00	160.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	160.00
TOTAL FUND						0.00	72513.22

**LIBRARY DIRECTOR'S REPORT**

May 16, 2006

**Please note: I have received no formal requests for confidential patron information since my last report.**

**I. PERSONNEL**

New employee for March/April: Ancy Thomas, part-time Page, Circulation Services.

Separation: Jeanne Meyer, Readers' Services Assistant.

**II. STAFF DEVELOPMENT**

The annual all-staff in-service day will be held on Thursday, May 11. The theme of the day is understanding teens. The entire program has been planned and will be presented by library staff, under the direction of Martha Sloan. Guest speaker Amy Alessio has served as a consultant to the planning committee and will make several presentations throughout the day.

Bob Blanchard and I attended the ALA National Legislative Day(s) in Washington, DC, May 1-3. We were part of a large delegation from Illinois and the North Suburban Library System. Bob received a \$500 scholarship and I received a \$300 stipend from NSLS to help with the expenses of the trip. After being educated on the library issues ALA wanted us to focus on, we were able to meet with representatives from Jan Schakowsky, Dick Durbin, and Barack Obama's support staffs.

Eight staff, including me, will attend the annual Reaching Forward conference for library assistants on Friday, May 19 at the Rosemont Convention Center.

Hector Marino has been elected to serve on the ALA Council, representing the International Relations Round Table.

**III. PATRON SERVICES**

Circulation slowed by 1% since last April, but year to date circulation has increased by 4%. Patrons used self-check for 19% of the items checked out from the main library. Of the items checked out, the trend toward audio visual materials continues, although slightly less this April. Fifty-four

percent of all items checked out are print, with 69% of the children's materials and 46% of the adult collections circulation are print.

Computer use increased by 16% on the adult floors and 47% on the children's floor this April over April 2005. Use of our databases has also increased by 74% over last April. There was a decrease in use of our meetings rooms, attributable in part to the dates of the Friends' book sales. Last year the sale was held in April, this year in March.

Our card holders have increased by 740 over last year at this time.

IV. OTHER PROFESSIONAL ACTIVITIES

I am serving on the Scholarship Committee of the Chamber of Commerce Board of Directors and am engaged in reviewing the scholarship applications submitted for this year's awards. I also reviewed the applications for the District 62 Foundation's Grant awards.

I attended the Library Cable Network Executive Committee meeting and the Chamber of Commerce Membership Luncheon on April 20, participated in the Do the Dewey Fundraiser on April 22, attended the NSLS Board Meeting at the Rosalind Franklin University of Medicine and Science in North Chicago on April 24, the Friends of the Library Roundtable meeting on April 25, a workshop on Community Surveys at NSLS and a Strategic Planning meeting at the Des Plaines Senior Center on April 26. On April 27 I met with Ron Winter from the Illinois State Library to discuss our continued participation in the Project Next Generation Grant program. May 1-3 I participated in the ALA National Legislative Day events in Washington, DC.



# DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

April 2006

				% Change
<b>Total 2005 to Date:</b>	368,808	<b>Total 2006 to Date:</b>	383,581	4.01%
<b>April 2005</b>	91,941	<b>April 2006</b>	90,979	-1.05%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>		
	CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction		5,350	6,023	780	593	6,130	6,616
Fiction		12,234	11,555	1,612	1,111	13,846	12,666
Foreign Language Non Fiction		101	207	22	4	123	211
Foreign Language Fiction		572	496	87	46	659	542
Periodicals		203	168	8	6	211	174
Compact Discs		1,000	1,119	89	69	1,089	1,188
Audio Cassettes		145	15	0	0	145	15
Audio Kits		212	98	30	28	242	126
Puzzles		190	3	20	12	210	15
Games		112	21	4	7	116	28
Audio Books		345	259	29	16	374	275
Video Fiction		2,875	867	358	102	3,233	969
Video Non Fiction		751	246	18	8	769	254
DVD		3,985	5,336	345	483	4,330	5,819
CD ROMs		528	446	0	0	528	446
<b>SUB TOTAL</b>		28,603	26,859	3,402	2,485	32,005	29,344
<b>ADULT</b>							
Non Fiction		13,027	13,088	262	221	13,289	13,309
Fiction		8,308	7,824	368	262	8,676	8,086
Large Type		1,419	1,194	45	25	1,464	1,219
Foreign Language Non Fiction		394	637	5	4	399	641
Foreign Language Fiction		1,022	1,039	7	0	1,029	1,039
High School Collection		597	656	7	2	604	658
Periodicals		2,368	3,473	239	152	2,607	3,625
Pamphlets		25	13	0	0	25	13
Compact Discs		8,592	8,047	411	283	9,003	8,330
Pictures		26	15	0	1	26	16
Audio Books		2,646	2,759	25	19	2,671	2,778
CD ROMs		182	174	1	0	183	174
Video Fiction		2,942	1,286	252	64	3,194	1,350
Video Non Fiction		1,924	1,260	13	7	1,937	1,267
DVD		13,725	17,975	738	729	14,463	18,704
Misc. Formats		363	425	3	1	366	426
		57,560	59,865	2,376	1,770	59,936	61,635
<b>GRAND TOTAL</b>		86,163	86,724	5,778	4,255	91,941	90,979
Self Check		19,232	16,812	0	0	19,232	16,812

\* Main library closed 1 day for a holiday.

VI.D.1.

DES PLAINES PUBLIC LIBRARY  
HOLDINGS  
MAY 2006

	<u>Apr 2006</u>	<u>May 2006</u>	<u>Change</u>	<u>% Change</u>
Books	262,443	262,058	-385	-0.15%
Audio	23,387	23,329	-58	-0.25%
Video	20,548	20,643	95	0.46%
Puzzles & Games	298	297	-1	-0.34%
Realia	241	241	0	0.00%
Pamphlets	400	400	0	0.00%
<b>Total</b>	<b>307,317</b>	<b>306,068</b>	<b>-349</b>	<b>-0.11%</b>

**DES PLAINES PUBLIC LIBRARY  
REGISTRATION SERVICES REPORT FOR APRIL 2006**

**I. Library Card Registration Services**

<u>Apr 2005</u>	<u>Feb 2006</u>	<u>Apr 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
767	763	758	3,247	3,333	2.6%

A.	New Library Card Registrations	346
B.	Updated Library Card	264
C.	Other Libraries	140
D.	Non Resident Fee Paid Cards	8
	Total	758

**II. Other Registration Services**

1.	Patrons Registering for Programs	384
2.	Number of Meeting Room Uses	74
3.	Voters Registered	6
4.	Senior Cab Cards	16
	Total	480

**III. Total Number of Registered Borrowers**

April 2005	34,730	(60.9% of Population)
April 2006	35,470	(62.3% of Population)

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION SERVICES REPORT FOR APRIL 2006**

**Patron Attendance Count**

<u>Apr 2005</u>	<u>Mar 2006</u>	<u>Apr 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
44,714	50,094	42,427	176,031	183,307	4.1%

**Reciprocal Borrowing  
(Materials Lent)**

	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>% Change</u>
NSLS	17,136	12,933	(-24.5%)
Other Systems	3,838	3,496	(-0.9%)
Total	18,246	16,429	(-10.0%)

**Interlibrary Loan**

	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
Sent	6,131	5,706	23,844	29,372	23.2%
Received	3,640	3,977	14,986	23,020	33.6%
Total	9,771	15,389	38,830	53,392	37.5%

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION PATRON ASSISTANCE  
APRIL 2006**

<b>Assistance/Service Desk</b>	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	855	670	3,586	3,014	-16.0%
2. Patron Renewals	1,227	1,029	4,886	4,201	-14.0%
3. Patron Reserves Delivered	3,852	3,675	15,137	15,598	3.0%
4. Directional	818	619	3,230	2,705	-16.3%
5. Account Inquiries	3,091	3,260	12,470	13,516	8.4%
6. Program Sign-up	458	314	2,359	1,450	-38.5%
7. In Person Patron Assistance	1,366	1,087	7,008	4,773	-31.9%
<b>Total</b>	<b>11,667</b>	<b>10,654</b>	<b>48,676</b>	<b>45,257</b>	<b>-7.0%</b>
<b>Assistance/Switchboard</b>	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	3,224	2,834	13,719	10,454	-23.8%
2. Delivery/Buzzer	42	25	196	99	-49.5%
3. 2-Way Radio	3	6	45	140	211.1%
<b>Total</b>	<b>3,269</b>	<b>2,865</b>	<b>13,960</b>	<b>10,693</b>	<b>-23.4%</b>
<b>Grand Total</b>	<b>14,936</b>	<b>13,519</b>	<b>62,636</b>	<b>55,950</b>	<b>-10.7%</b>

**DES PLAINES PUBLIC LIBRARY  
ADULT SERVICES PATRON ASSISTANCE  
APRIL 2006**

<b>Assistance</b>	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,232	1,265	4,934	6,001	21.6%
2. Mechanical	486	291	1,542	1,574	2.1%
3. Directional	1,087	1,082	4,590	4,704	2.5%
4. Tax Forms	405	272	1,537	1,235	-19.6%
<b>Total</b>	<b>3,210</b>	<b>2,910</b>	<b>12,603</b>	<b>13,514</b>	<b>7.2%</b>
<b>Reference and Readers' Services</b>	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	3,199	2,538	13,068	11,235	-14.0%
2. Ready Reference	1,426	1,341	6,131	6,139	0.1%
3. In-Depth Reference	243	176	1,136	740	-34.9%
4. Information	1,580	1,331	6,884	6,078	-11.7%
5. Instruction	39	53	151	248	64.2%
6. Virtual Reference Desk	16	13	119	78	-34.5%
7. Interlibrary Loan Request	100	106	617	557	-9.7%
8. Readers' Advisory	99	102	456	477	4.6%
9. CCS Holds	1,014	935	3,838	4,019	4.7%
<b>Total</b>	<b>7,716</b>	<b>6,595</b>	<b>32,400</b>	<b>29,571</b>	<b>-8.7%</b>
<b>Sign Up</b>	<u>Apr2005</u>	<u>Apr 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	7,234	8,140	29,354	34,097	16.2%
2. Group Study Rooms	857	885	3,618	3,590	-0.8%
3. Ellis/Reading Edge	1	0	1	0	0.0%
<b>Total</b>	<b>8,092</b>	<b>9,025</b>	<b>32,973</b>	<b>37,687</b>	<b>14.3%</b>
<b>Grand Total</b>	<b>19,018</b>	<b>18,530</b>	<b>77,976</b>	<b>80,772</b>	<b>3.6%</b>

DES PLAINES PUBLIC LIBRARY  
USE OF ONLINE REFERENCE PRODUCTS  
APRIL 2006

Alldata	NA
CLCD	26
CQ Researcher	34
Ebsco:	
• Novelist	271
First Search	1,378
Gale Group:	
• Biography Resource Center	601
• Business & Company Resource Center	245
• Contemporary Authors	16
• General Reference Center Gold	2,563
• InoTrac OneFile	2,859
• Kids Infobits	155
• LitFinder	125
• Literature Resource Center	220
• Opposing Viewpoints	147
• Student Resource Center	350
• ThomsonGale Legal Forms	18
• Virtual Reference Library	806
• What Do I Read Next?	8
Greenwood Daily Life Online	37
Grolier Online	225
Hoover's Online	NA
Morningstar	409
NewsBank:	
• American Obituaries and Death Notices	1,532
• Local newspapers	609
• Chicago Tribune Archive	1,698
• Noticias en Español	63
ProQuest :	
• Ancestry Library Edition	4,316*
• eLibrary	168
• eLibrary Elementary	19
• Heritage Quest	1,466
• SIRS Discoverer	21
• <i>Wall Street Journal</i>	97

• <i>New York Times</i> Historical	141	
• <i>Chicago Tribune</i> Historical (1890-1955)	1,462	
Reference USA	708	
Rosetta Stone	7*	
ValueLine	20*	
World Book Encyclopedia	43	
<b>Total Searches &amp; Queries for April 2006</b>	<b>22,863</b>	<b>% Change</b>
<b>Total Searches &amp; Queries for April 2005</b>	<b>13,111</b>	<b>74.4</b>

\*Number of sessions (number of searches not provided)



**DES PLAINES PUBLIC LIBRARY  
YOUTH SERVICES PATRON ASSISTANCE  
APRIL 2006**

<b>Assistance</b>	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	1,760	1,392	4,821	7,100	47.3%
2. Mech Troubleshooting	433	142	1,540	815	-47.1%
3. Computer Mech Instr	460	371	1,729	2,018	16.7%
4. Program Sign-up	71	265	917	1,022	11.5%
5. Information	437	517	1,964	2,359	20.1%
6. Directional Questions	382	403	1,623	2,026	24.8%
<b>Total</b>	<b>3,543</b>	<b>3,090</b>	<b>12,594</b>	<b>15,340</b>	<b>21.8%</b>
<b>In-House Circulation</b>	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,128	1,132	5,363	5,333	-0.6%
2. Chess/Checkers	54	11	220	102	-53.6%
3. School Supplies Handouts	71	36	235	203	-13.6%
4. Textbooks	21	12	114	72	-36.8%
<b>Total</b>	<b>1,274</b>	<b>1,191</b>	<b>5,932</b>	<b>5,710</b>	<b>-3.7%</b>
<b>Reference</b>	<u>Apr 2005</u>	<u>Apr 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	978	1,008	4,228	4,750	12.3%
2. Reference	429	505	1,988	1,740	-12.5%
3. Readers' Advisory	188	189	842	1,031	22.4%
4. ILL & Patron Holds	186	122	781	2,258	189.1%
5. Book Bag Request	13	11	53	54	1.9%
<b>Total</b>	<b>1,794</b>	<b>1,835</b>	<b>7,892</b>	<b>9,833</b>	<b>24.6%</b>
<b>Grand Total</b>	<b>6,611</b>	<b>6,116</b>	<b>26,418</b>	<b>30,883</b>	<b>16.9%</b>

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR APRIL 2006**

Times Used    Attendance

**Library Sponsored Programs/Meetings**

Adult Services Meeting	1	12
Circulation Clerk Meeting	2	26
Computer Class – Email	1	4
Computer Class – Intermediate Internet Searching	2	15
Computer Class – Introduction to Basic	2	18
Computer Class – Introduction to Internet	2	16
Computer Class – Spanish Language Basic	1	13
“Do the Dewey” Fundraiser	1	200
“Do the Dewey” Planning Meeting	2	20
Evaluation Committee	2	20
Friends of the Library	1	25
Gardening for Life	1	13
Great Decisions	1	25
Hooray for Hollywood	1	90
Inservice Day Committee	1	10
LSTA Grant – Library & Community Resources	1	21
Legal Aspects of Publishing	1	27
Management Committee Meeting	1	8
Older Men’s Legacies	2	10
Page Meeting	1	15
Public Information Meeting	1	4
Readers’ Services Meeting	1	9
Splendors of the Vatican	1	44
Sunday Afternoon Movie	1	44
Technical Services Meeting	1	6
Teen Book Discussion	1	5
Thursday Evening Book Club	1	9
Tuesday Morning Book Group	1	18
World War I Years	4	92
Youth Services Meeting	1	8
 Total	 40	 827

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR APRIL 2006**

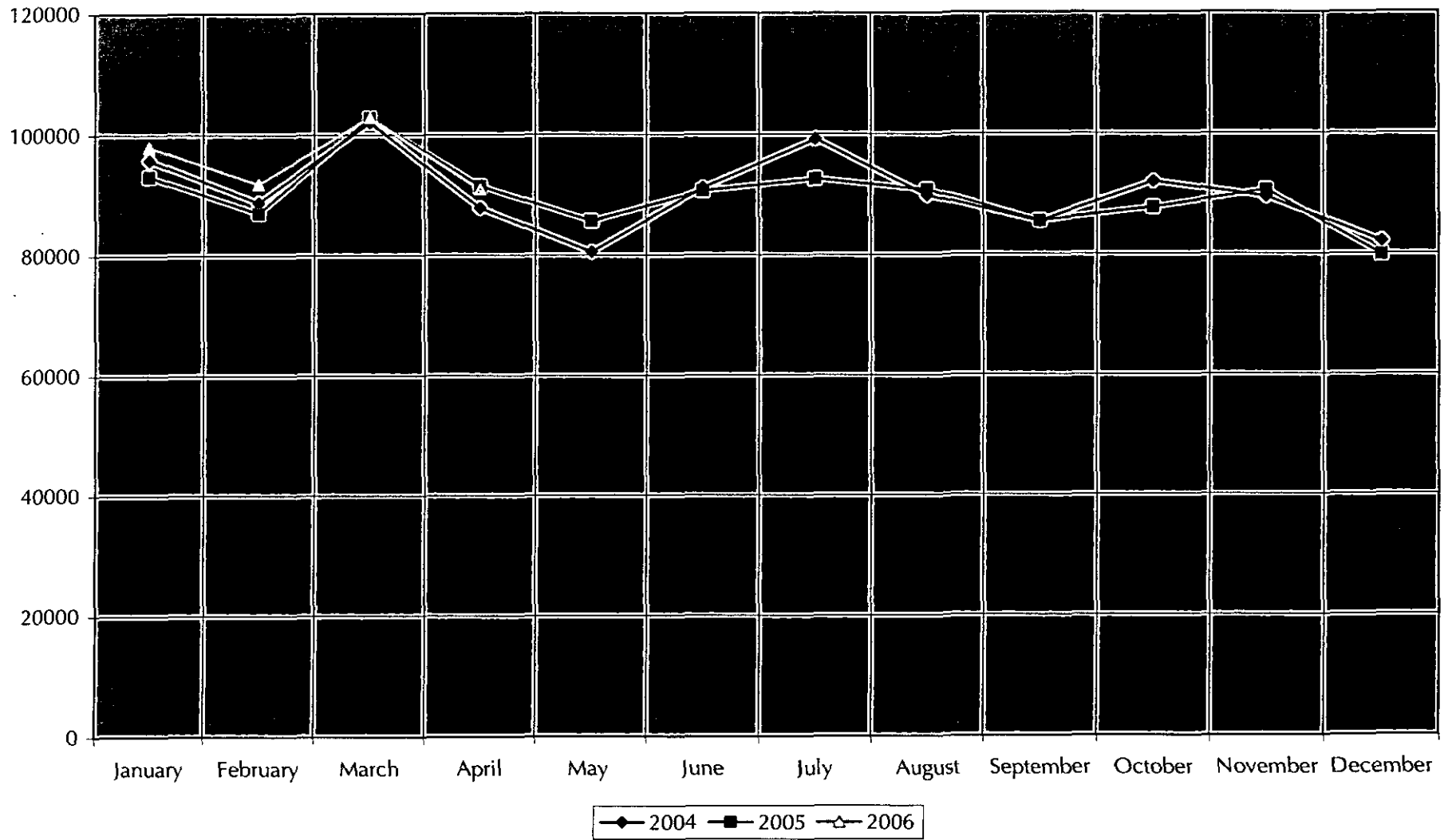
	<u>Times Used</u>	<u>Attendance</u>
AARP Tax Aid	2	73
American Association of University Women	1	15
American Cancer Society Relay for Life	1	20
Chicago North Romance Writers	1	30
City of Des Plaines Blood Drive	1	63
Des Plaines Art Guild	1	10
Des Plaines Citizens Police Academy Alumni Assoc	1	32
Des Plaines Toastmasters	2	40
DuPage Figure Skaters	1	14
Junior Women's Club of Des Plaines	1	7
Kiwanis Club of Des Plaines	1	13
Leukemia and Lymphoma Society Team Training	1	20
Mason Lane Neighborhood Watch	1	15
Meet with Congresswoman Schakowsky's Office	1	2
Packards of Chicagoland	1	15
Polyglots Toastmasters	2	29
Rivers Edge Manor Homes	1	20
Scandinavian Stamp Club	1	8
Science and Arts Academy	1	50
Sirsi One Stop Demonstration	1	18
Society of Children's Book Writers and Illustrators	1	25
Square Spares Square Dance Club	1	15
 Total	 25	 534
 <b>Other</b>		
 Library Board Meeting	 1	 22
 Total	 1	 22
 Literacy Program		
Learn to Read	13	900
 Total	 13	 900

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR APRIL 2006**

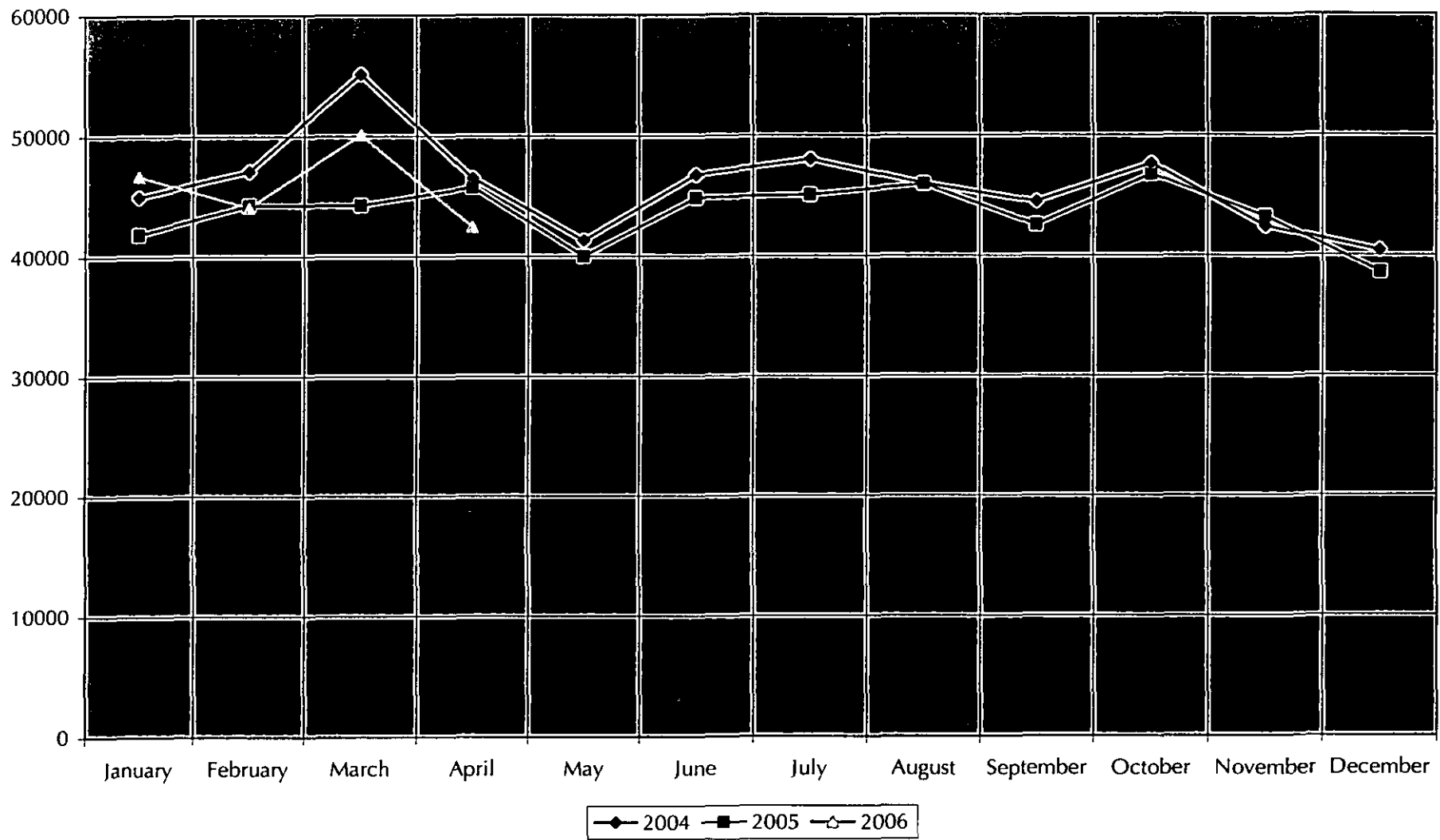
	<u>Times Used</u>	<u>Attendance</u>	
<b>Library Sponsored Children's Programs</b>			
Art in the Town Reception	1	45	
Baby Book Times	24	307	
Bangles and Beads	1	9	
Bubba the Art Bus	1	122	
Caudill Club	1	12	
Drop-in Chess Club	1	5	
Drop-in Preschool Movie	4	25	
Drop-In 2-year-olds Storytime	8	174	
Drop-in 3-to-5-year-olds Storytime	8	72	
El dia de Los Ninos	1	21	
Family Game Night	1	8	
Jr. Great Books 3-5 Grades	6	60	
Jr. Great Books K-2 Grades	6	78	
PJ Storytime	1	47	
Power Poetry	1	4	
Project Next Generation	2	24	
Spring Craft	1	41	
Stories & More	1	16	
Story Explorers	1	10	
Teen Advisory Board Meeting	1	14	
Teen Book Discussion	1	7	
<b>Total</b>	<b>72</b>	<b>1,101</b>	
<b>Grand Total April 2006</b>	<b>151</b>	<b>3,384</b>	<b>% Change</b>
<b>Grand Total April 2005</b>	<b>145</b>	<b>5,475</b>	<b>(-38.2%)</b>

**Total = 75 groups involving 3,384 people.  
2006 Year to Date Total = 294 groups involving 15,241 people.**

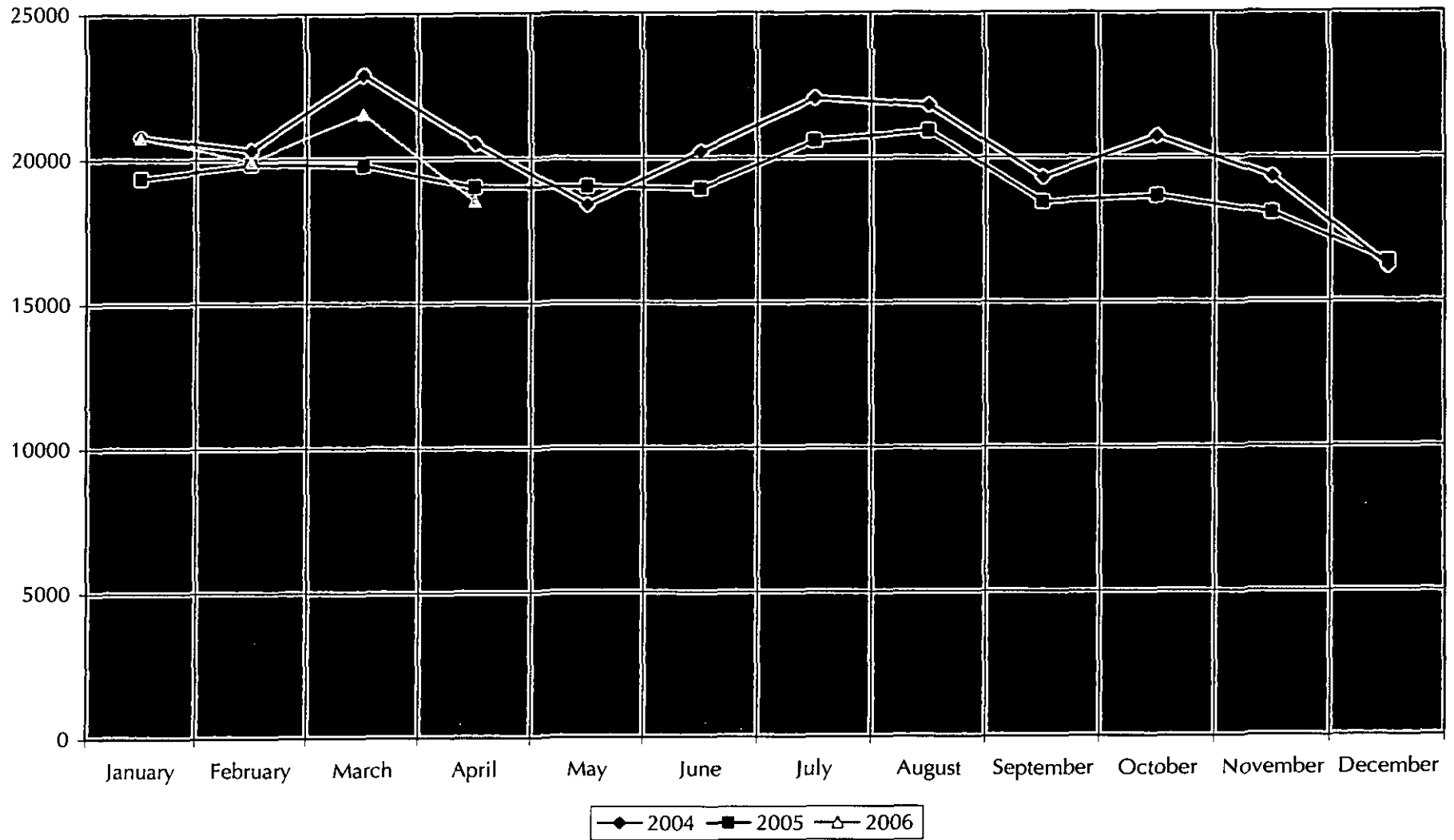
### Circulation Statistics Items Circulated By Month Per Year



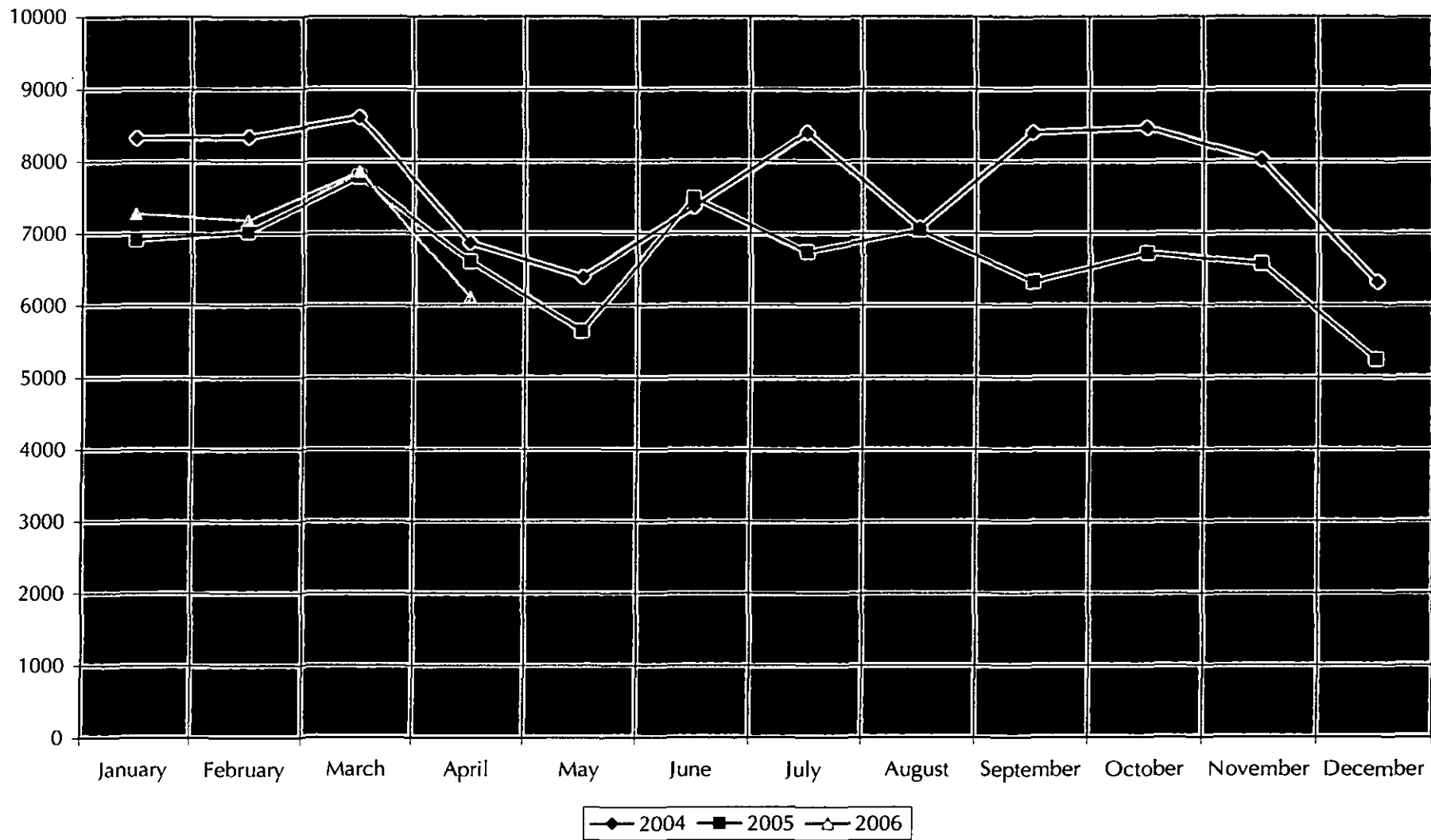
### Patron Attendance April 2006



### Adult Patron Assistance April 2006

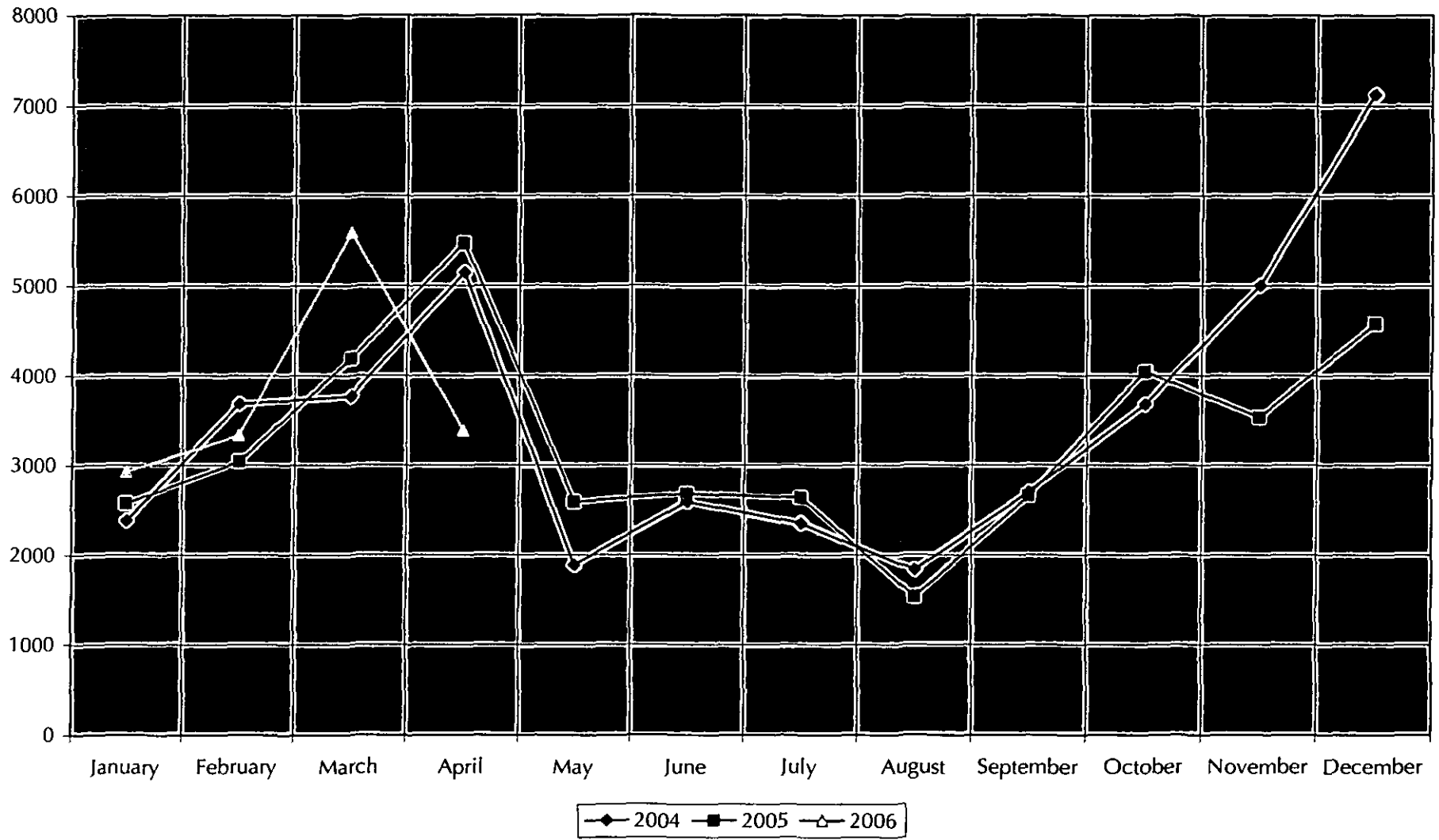


### Youth Patron Assistance April 2006





### Meeting Room Attendance April 2006





# Des Plaines Public Library

1501 Ellinwood Street  
 Des Plaines, IL 60016-4553  
 847.827.5551 phone  
 847.827.7974 fax  
 www.dppl.org

## VI.D.3.

- Progress Report
- Response Requested by \_\_\_\_\_
- Board Action Required \_\_\_\_\_

BOARD OF TRUSTEES  
 Minutes of the Management Committee Meeting  
 April 11, 2006

Present: Eldon Burk, Susan Burrows, Elaine Tejcek, Noreen Lake, Sandra Norlin,  
 Martha Sloan, Hector Marino, Carol Kidd.

Call to Order: 4:06 PM by Eldon Burk.

Sandra Norlin stated that Rosemont residents who apply for library cards pay 25% of the cost of the card and that the Village of Rosemont reimburses the library for 75% of the cost of a Des Plaines Public Library card. Sandra stated that there are Rosemont families who cannot afford to pay \$60.00 for a library card and without cards their children cannot take items home from the library or mobile library. Sandra also stated that one of the stops for the Mobile Library is Orchard Place school and many Rosemont children cannot use the Mobile Library because they do not have a library card. Sandra explained that in the past District 62 was awarded grant funds and that some of these funds were used to pay the 25% for the cost of a library card for the students and their families, but that grant funds were no longer available. The Committee discussed this issue.

Sandra Norlin reported that Des Plaines businesses are issued a courtesy card and that the library's policy states "The card is issued for the circulation of work-related materials only." Sandra reported that a CEO of a large company in another library district requested library cards for any of his employees who requested cards. This was discussed by the Committee.

Sandra stated that she would be willing to lobby with other librarians at the state level for a change to current Illinois law, which states that one non-resident library card can be issued to local schools and businesses without cost.

Elaine Tejcek entered the meeting at 4:25 p.m.

Sandra stated that Des Plaines schools are issued one courtesy card. This card is usually given to the school librarian, but other teachers who live outside of Des Plaines would benefit from the use of a Des Plaines Library card so that they would have access to databases provided to card holders only. Sandra stated that by law the library cannot issue more than one non-resident card to a school. The Committee discussed this issue and the benefits to teachers if they had access to the library's databases.

The Committee was given copies of Library Policies A and C, with revisions, and will review at their next meeting.

The next Management Committee meeting will be held on Tuesday, May 18, 2006 at 4:00 p.m.

MOTION by Susan Burrows, seconded by Elaine Tejcek, to adjourn.

The meeting adjourned at 5:15 p.m.

Minutes prepared by Carol Kidd.

April 2006



1301

ARMY

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# 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](http://www.desplaines.lib.il.us)

## NOTICE

**DES PLAINES PUBLIC LIBRARY**

**BOARD OF TRUSTEES**

**REGULAR BOARD MEETING**

**TUESDAY, APRIL 18, 2006**

**7:00 PM**

**Conference Room – Second Floor**

### **Agenda:**

- **Executive Session**
  - **Probable or Imminent Litigation**

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 60016-45  
 847.827.5551 phone  
 847.827.7974 fax  
 www.desplaines.lib.il.us

III.

## DES PLAINES PUBLIC LIBRARY

## BOARD OF TRUSTEES

Agenda for the Regular Meeting  
**April 18, 2006**  
**7:00 PM**

- I. Call to Order. (7:00 PM)
- II. Roll Call.
- III. Consideration of the Agenda.
- IV. Teen Advisory Board Report – Veronica Schwartz.
- V. Public Comments and Questions.
- VI. City Council Community Services Committee – Alderman Carla Brookman.
- VII. Consent Agenda. [Action Item] (7:30 PM)
  - A. Approval of the Minutes of the Regular Board Meeting – March 21, 2006.
  - B. Acceptance of Financial Reports for March 2006.
  - C. Approval of Library Expenditures.
    1. Warrant Register – March 06, 2006 - \$58,110.21.
    2. Warrant Register – March 20, 2006 - \$65,414.04.
    3. Salaries – March 02, 2006 - \$120,043.48.
    4. Salaries – March 16, 2006 - \$118,795.78.
    5. Salaries – March 30, 2006 - \$119,461.56
  - D. Acceptance of Reports.
    1. Director's Report – Sandra Norlin.
    2. Friends of the Library – Elaine Tejcek.
- IX. Unfinished Business.
  - A. 2006 Budget Adjustments. [Action Item]
  - B. Foreword Column for January, 2007.

- X. New Business. (8:00 PM)
  - A. Set Date for Executive Committee for Director's Review.
  - B. Payment from the Donation Account. [Action Item]
- XI. Announcements.
  - A. Do the Dewey 2006 Progress Report.
- XII. Correspondence.
- XIII. Other.
- XIV. Executive Session.
  - A. Probable or Imminent Litigation.
- XV. Executive Session Action.
  - A. Probable or Imminent Litigation. [Action Item]
- XVI. Adjournment. (9:00 PM)

**This meeting will be recorded for television broadcast.**

# Des Plaines Public Library

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www.desplaines.lib.il.us

## VII.A.

### BOARD OF TRUSTEES Minutes of the Regular Meeting March 21, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, March 21, 2006. Vice President William Grice called the meeting to order at 7:00PM.

#### ROLL CALL.

Roll call indicated the following board members were present: Eldon Burk, Susan Burrows, William Grice, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: Mary Ellicson, Noreen Lake.

Also Present: Sandra Norlin, Martha Sloan, Hector Marino, Carol Kidd, 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.

#### PUBLIC COMMENTS AND QUESTIONS.

Sue D'Hondt reported that the Friends will hold their spring booksale March 24 – 26.

#### CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman was not in attendance.

#### CONSENT AGENDA

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



1306  
MOTION by Susan Weinberg, seconded by Elaine Tejcek, to approve the Financial Reports for February 2006, 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	\$ 12,909.08
2. Petty Cash Expenditures	\$ 0.00
3. Budget Expenditures for February	\$ 222,428.81
4. Expenditures Year to Date	\$ 679,941.96
5. Revenue for February	\$ 15,483.89
6. Revenue Year to Date	\$ 73,526.15

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

February 06, 2006	\$ 34,086.56
February 21, 2006	<u>\$ 73,568.41</u>
Total	\$ 107,654.97

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

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

February 02, 2006	\$ 119,423.09
February 16, 2006	<u>\$ 117,299.73</u>
Total	\$ 236,722.82

ROLL CALL VOTE: AYES: Burk, Burrows, Grice, 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

New Employees for February/March 2006 are Evan Gallien, Part-time Page, Circulation Services; Russell Murrell, Part-time Monitor, Building and Security Services.

#### STAFF DEVELOPMENT

Bob Blanchard, Hector Marino, Corky Mayo, and I represented the library at the annual Library Advocacy Day at the State Capitol in Springfield on March 1. Over 600 library

1307  
supporters met with legislators and participated in a march and rally at the Capitol building.

Heidi Krueger, Hector Marino, Chris Posinger, David Whittingham, and I will attend the biennial conference of the Public Library Association in Boston March 22-25. Hector's expenses will be covered by OCLC because of his presentation on Web Junction, an OCLC product.

The topic of the All-Staff meeting on March 8 was Health and Wellness. Madeline May, Des Plaines Community Health Nurse was the featured speaker. She provided information about her work as a community nurse and general information on disease prevention for the staff.

#### PATRON SERVICES

I am pleased to report increases in all areas of library use. People checked out 5.5% more items this February than last, increased their use of online reference sources by 51%, the use of meeting rooms by 30%, and used the library's computers over 10,000 times. Of the items circulated, 69% of the youth collection was print and 44% of the adult materials was print. Patrons used the self-check machines to circulate 21% of the items from the main library. We have 237 more registered card holders than last year at this time.

#### OTHER PROFESSIONAL ACTIVITIES

I attended the Library Advocacy Day event (previously mentioned) on 3/1, participated in the Library Trends Discussion on 3/2, the 2006/2007 Budget meeting for CCS on 3/3, the Chamber of Commerce Board Meeting on 3/7, the Library Cable Network Executive Committee meeting on 3/9, hosted a women library director's luncheon on 3/9, attended the National Sunshine Week teleconference on 3/13, chaired the CCS Executive Committee meeting on 3/13, attended the SLURP (area library director's group) meeting on 3/16, the NSLS Annual Banquet on 3/17, and a Chamber of Commerce Scholarship Committee meeting on 3/20. I will attend the PLA conference in Boston from 3/22 through 3/25.

#### UNFINISHED BUSINESS

The Board discussed ideas for their column in the library newsletter *Foreword*. It was decided that Eldon Burk would write about how he uses and enjoys audio books for the June issue, that Elaine Tejcek would write about services available at the library for school children for the September issue, and each board member would write about how they use the library's services during the holiday season for the December issue of *Foreword*.

#### NEW BUSINESS

MOTION by Eldon Burk, seconded by Elaine Tejcek, to approve the Illinois Public Library Annual Report, as prepared. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

1308  
Eldon Burk will attend the April 3 City Council meeting; Elaine Tejcek the April 17 meeting; and Rhys Read the May 1 meeting; Susan Weinberg the May 15 meeting.

Sandra Norlin advised the Board that it was time to review Library Policy Section A – General Policies and Section C – General Regulations. Sandra asked the Board if they wanted the Finance Committee to review the Financial Policies. The Board asked that the policies be reviewed by staff and that the staff recommendations be reported to the Management Committee for referral to the full board as a committee of the whole.

MOTION by Rhys Read, seconded by Susan Weinberg, to have staff review Library Policy Section A and Section C and forward their recommendations to the Management Committee and to either the Finance Committee or a Committee of the Whole for the financial policy review. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The Management Committee will meet on April 11 at 4:00 p.m.

MOTION by Susan Burrows, seconded by Susan Weinberg, to approve payment to Cooperative Computer Services in the amount of \$5,477.60, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Burrows, Grice, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Susan Burrows, seconded by Susan Weinberg, to approve payment to College of DuPage for Consultation and Training for the LSTA Grant in the amount of \$12,000.00, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Burrows, Grice, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

#### ANNOUNCEMENTS

Susan Burrows reported that plans for the fourth annual Do the Dewey fundraiser are underway. The fundraiser will be held on Saturday, April 22, 2006. Susan stated that raffle tickets will be sold before the event for three of the major prizes.

Sandra Norlin reported that the sculpture commissioned by Joe Walters is completed and will be installed on April 17, 2006 in the Administrative front office.

Sandra Norlin reported that two line items in the 2006 budget were left out. The line items were Workers Compensation and RHS Plan Payout. These line items amounted to \$8,500.00. The Board consensus was to overspend the line items and to adjust other library expenditures to cover this expense. The Board will vote to approve this decision at its April meeting.

#### OTHER

Elaine Tejcek brought in a newspaper article about the Mt. Prospect library having a children's program where specially trained dogs are brought into the library so that children can read to the dogs without any inhibitions about their reading skills.

Sandra Norlin reported that the organization "Computers for Schools" is a not for profit organization. At the February meeting Sandra was asked to confirm this information.

Sandra Norlin stated that used library printers were being offered to community agencies, but that there was only one agency that showed interest in purchasing the printers at a reasonable price. Sandra stated that one of the library vendors offered to purchase three of the printers. William Grice stated that the Self-Help Closet and Pantry may be interested in printers. The Board agreed to allow the library to sell the printers to an outside organization if they were not able to sell the printers to not for profit organizations at a reasonable price.

#### EXECUTIVE SESSION

MOTION by Rhys Read, seconded by Susan Burrows, to enter into an Executive Session at 8:12 p.m. to discuss Probable or Imminent Litigation. Vote: Ayes: All. Nays: None. MOTION CARRIED.

Rhys Read left the meeting at 8:12 pm.

The regular session reconvened at 8:26 p.m. and was called to order by Vice President William Grice.

#### EXECUTIVE SESSION ACTION

MOTION by Eldon Burk, seconded by Jerry Mahony, to affirm the decision made in Executive Session to direct Sandra Norlin to proceed as directed by the Board. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Susan Burrows, seconded by Elaine Tejcek, to adjourn the regular meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:46PM.

Minutes prepared by Carol Kidd.

## VII.C.

**DES PLAINES PUBLIC LIBRARY  
FINANCE REPORT FOR MARCH 2006**

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

1. Over the Counter Receipts	\$ 12,909.08
2. Petty Cash Expenditures	\$ 18.46
3. Budget Expenditures for March	\$ 588,245.12
4. Expenditures Year to Date	\$ 1,154,350.46
5. Revenue for March	\$ 22,228.94
6. Revenue Year to Date	\$ 721,292.50

**Warrant Register**

March 06, 2006	\$ 58,110.21
March 20, 2006	\$ <u>65,414.04</u>
Total	\$ 123,524.25

**Salaries**

March 02, 2006	\$ 120,043.48
March 16, 2006	\$ 118,795.78
March 30, 2006	\$ <u>119,461.56</u>
Total	\$ 358,300.82

## VII.C.

**DES PLAINES PUBLIC LIBRARY  
OVER THE COUNTER RECEIPTS FOR MARCH 2006**

	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	541.53	1,006.47	2,195.98	3,054.67
Fines	6,843.69	8,615.12	26,240.08	26,788.28
Damage	84.77	208.84	423.91	410.72
Fees	288.96	486.50	1,408.57	1,598.50
Copies	2,403.01	2,909.50	7,723.02	7,788.15
Miscellaneous	16.00	4.50	32.00	17.50
Total	\$10,177.96	\$13,230.93	\$38,023.56	\$39,657.82

PETTY CASH EXPENDITURES - MARCH

920204	Training	10.00
960070	Auto/ Travel	8.46
Total		\$18.46

DATE: 04/03/06

CITY OF DES PLAINES

TIME: 16:30:25

PRINT BALANCE SHEETS BY FUND

SECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 3/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	85.94	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		675,987.04
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	585.94	675,987.04
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	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION		5,147.00
	TOTAL INVESTMENTS	33,358.71	5,147.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,252,241.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,252,241.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	5,375,647.45	681,134.04
401000	ACCOUNTS PAYABLE		12,968.56
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

SELECTION CRITERIA: genledgr.fund in ("201","202")  
 ACCOUNTING PERIOD: 3/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
450040	ACCRUED PAYROLL	113,836.62	
	TOTAL ACCRUED LIABILITIES	113,836.62	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	113,836.62	5,139,261.56
	TOTAL LIABILITIES	113,836.62	5,139,261.56
700110	EXPENDITURE CONTROL	1,154,350.46	
700120	REVENUE CONTROL		721,104.80
700130	ENCUMBRANCE CONTROL		.00
700140	RESERVE FOR ENCUMBRANCE		.00
700150	EXP. BUDGET CONTROL		6,213,473.00
700160	REV. BUDGET CONTROL	6,113,473.00	
700170	BUDGET FUND BALANCE	99,999.12	
	TOTAL SYSTEM CONTROL	7,367,822.58	6,934,577.80
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED		102,333.25
	TOTAL FUND EQUITY	.00	102,333.25
	TOTAL EQUITIES	7,367,822.58	7,036,911.05
	TOTAL LIBRARY FUND	12,857,306.65	12,857,306.65



SELECTION CRITERIA: genledgr.fund in ("201","202")  
 ACCOUNTING PERIOD: 3/06

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	397,101.60	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		397,101.60	.00
104075	PMA - FINANCIAL NETWORK	.00	
TOTAL INVESTMENTS		.00	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		397,101.60	.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		187.70
700150	EXP. BUDGET CONTROL		104,900.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		49,099.34
TOTAL SYSTEM CONTROL		154,000.00	154,187.04
730000	FUND BALANCE-UNRESERVED		396,914.56
TOTAL FUND EQUITY		.00	396,914.56
TOTAL EQUITIES		154,000.00	551,101.60
TOTAL LIBRARY CAPITAL PROJ FUND		551,101.60	551,101.60
TOTAL REPORT		13,408,408.25	13,408,408.25

SECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 3/06

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	-175.02	175.02	.00
810020	PROPERTY TAXES 2003	.00	.00	.00	-3,882.50	3,882.50	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	46,355.65	3,644.35	92.71
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	625,797.79	5,034,687.21	11.06
TOTAL TAXES		5,710,485.00	.00	.00	668,095.92	5,042,389.08	11.70

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	74,000.00	7,096.00	.00	7,096.00	66,904.00	9.59
822095	STATE GRANT:LIBRARY	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN		218,988.00	7,096.00	.00	7,096.00	211,892.00	3.24

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	110,000.00	10,641.54	.00	31,697.11	78,302.89	28.82
TOTAL FINES		110,000.00	10,641.54	.00	31,697.11	78,302.89	28.82

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	2,926.40	.00	7,810.05	22,189.95	26.03
850215	SPECIAL PROGRAMS & EVENT	3,000.00	.00	.00	310.00	2,690.00	10.33
TOTAL FEES AND SERVICES		33,000.00	2,926.40	.00	8,120.05	24,879.95	24.61

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-890000 OTHER REVENUE

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	34,000.00	1,565.00	.00	5,395.72	28,604.28	15.87
899920	LIBRARY DONATIONS	.00	.00	.00	700.00	-700.00	.00
TOTAL OTHER REVENUE		41,000.00	1,565.00	.00	6,095.72	34,904.28	14.87

TOTAL TITLE NOT FOUND		6,113,473.00	22,228.94	.00	721,104.80	5,392,368.20	11.80
TOTAL LIBRARY FUND		6,113,473.00	22,228.94	.00	721,104.80	5,392,368.20	11.80



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 04/03/06  
 TIME: 16:35:27

CITY OF DES PLAINES  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAL11

SECTION CRITERIA: orgn.fund in ("201","202")  
 ACCOUNTING PERIOD: 3/06

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	2,301,284.00	229,203.67	.00	451,746.35	1,849,537.65	19.63
910200	TEMPORARY WAGES	947,953.00	99,511.47	.00	192,491.30	755,461.70	20.31
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	.00	250.00	.00
910500	VACATION PAY	.00	15,045.60	.00	25,584.38	-25,584.38	.00
910600	SICK PAY	.00	14,419.09	.00	24,458.86	-24,458.86	.00
910700	HOLIDAY PAY	.00	120.99	.00	14,166.24	-14,166.24	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	.00	.00	2,574.56	925.44	73.56
	TOTAL SALARIES	3,252,987.00	358,300.82	.00	711,021.69	2,541,965.31	21.86

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

918000	EMPLOYER CONTR-F.I.C.A.	248,043.00	26,976.71	.00	62,128.02	185,914.98	25.05
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	32,565.71	.00	75,496.09	219,572.91	25.59
918040	LIFE INS PREMIUMS	8,765.00	745.80	.00	2,237.40	6,527.60	25.53
918050	MEDICAL INS PREMIUMS	490,513.00	41,941.59	.00	98,482.92	392,030.08	20.08
918055	DENTAL INSURANCE PREMIUM	33,073.00	2,802.45	.00	6,598.20	26,474.80	19.95
918070	WORKERS COMPENSATION	.00	950.66	.00	2,192.07	-2,192.07	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
	TOTAL BENEFITS	1,075,463.00	105,982.92	.00	249,474.53	825,988.47	23.20

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

920100	LITIGATION & LEGAL FEES	10,000.00	.00	.00	.00	10,000.00	.00
920105	COSTS OF LITIGATION	1,000.00	.00	.00	.00	1,000.00	.00
920110	PROFESSIONAL CONSULTING	59,000.00	.00	.00	.00	59,000.00	.00
920120	COMMUNICATION SERVICES	17,000.00	1,245.91	.00	2,250.70	14,749.30	13.24
920140	DATA PROCESSING SERVICES	75,000.00	6,015.86	.00	12,326.98	62,673.02	16.44
920202	CONFERENCES	8,738.00	.00	.00	1,017.66	7,720.34	11.65
920204	TRAINING	4,600.00	387.50	.00	387.50	4,212.50	8.42
920205	TUITION REIMBURSEMENTS	5,000.00	125.00	.00	345.43	4,654.57	6.91
920206	SEMINARS	250.00	.00	.00	25.00	225.00	10.00
920220	MEMBERSHIP DUES	6,000.00	290.00	.00	1,005.00	4,995.00	16.75
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
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	.00	.00	539.09	2,960.91	15.40
920900	PROPERTY/LIAB CONTRIBUTI	29,119.00	.00	.00	.00	29,119.00	.00
930010	R & M EQUIPMENT	76,290.00	19,340.76	.00	23,104.19	53,185.81	30.28
930030	R & M BLDGS & STRUCTURES	68,897.00	2,965.50	.00	6,840.02	62,056.98	9.93
930030	R & M VEHICLES	4,500.00	200.00	.00	630.00	3,870.00	14.00
930195	BOOK BINDING & REPAIR	2,500.00	.00	.00	.00	2,500.00	.00
930210	RENTAL OF EQUIPMENT	1,500.00	174.00	.00	174.00	1,326.00	11.60

1  
2  
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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

TIME: 16:35:27

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 3/06

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
930320	CLEANING:CUSTODIAL SERV	46,980.00	3,095.00	.00	3,095.00	43,885.00	6.59
930490	REFUSE CONTRACT	3,600.00	365.00	.00	650.00	2,950.00	18.06
960070	AUTO/TRAVEL EXPENSES	3,070.00	27.59	.00	94.93	2,975.07	3.09
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	1,004.33	.00	4,971.95	18,028.05	21.62
960990	MISC CONTRACTUAL SVCS	92,695.00	4,449.11	.00	6,490.40	86,204.60	7.00
	TOTAL CONTRACTUAL SERVICES	544,489.00	39,685.56	.00	63,947.85	480,541.15	11.74

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	88,000.00	12,369.23	.00	13,805.90	74,194.10	15.69
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	18.87	1,581.13	1.18
970170	JANITORIAL	19,000.00	484.45	.00	868.45	18,131.55	4.57
970260	POSTAGE AND PARCEL	12,300.00	219.72	.00	2,277.09	10,022.91	18.51
970270	PRINTING-REPROD-BINDING	3,000.00	639.40	.00	639.40	2,360.60	21.31
970500	PURCHASE OF WATER	8,000.00	773.84	.00	773.84	7,226.16	9.67
970600	BOOKS	492,000.00	50,817.03	.00	69,444.77	422,555.23	14.11
970610	AUDIO MATERIALS	76,000.00	8,267.41	.00	12,334.64	63,665.36	16.23
970620	SUBSCRIPTIONS & BOOKS	68,000.00	543.53	.00	8,455.12	59,544.88	12.43
970630	VISUAL MATERIALS	76,000.00	6,178.73	.00	9,818.45	66,181.55	12.92
970640	AUTOMATED REFERENCE MAT'	106,000.00	2,494.00	.00	2,662.00	103,338.00	2.51
970810	NATURAL GAS	26,000.00	.00	.00	.00	26,000.00	.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	2,650.00	.00	.00	.00	2,650.00	.00
	TOTAL COMMODITIES	982,550.00	82,787.34	.00	121,098.53	861,451.47	12.32

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	11,000.00	653.48	.00	653.48	10,346.52	5.94
980420	COMPUTER SOFTWARE	42,060.00	680.00	.00	908.00	41,152.00	2.16
980600	FURNITURE & FIXTURES	3,250.00	.00	.00	.00	3,250.00	.00
	TOTAL CAPITAL EXPENDITURES	56,310.00	1,333.48	.00	1,561.48	54,748.52	2.77

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-990990 OTHER FUNDING ACTIVITIES

990935	TRANS TO D/S: 2002A BOND	16,326.00	.00	.00	.00	16,326.00	.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	.00	150,000.00	.00
990955	TRANS TO D/S: 2003B BOND	12,192.00	.00	.00	.00	12,192.00	.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:35:27

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 3/06

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
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	228,518.00	.00	.00	.00	228,518.00	.00
	TOTAL LIBRARY SERVICES	6,140,317.00	588,090.12	.00	1,147,104.08	4,993,212.92	18.68

1  
2  
3

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:35:27

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPST11

SECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 3/06

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
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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	7,286.00	95.00	.00	1,838.00	5,448.00	25.23
920204	TRAINING	1,500.00	60.00	.00	60.00	1,440.00	4.00
920206	SEMINARS	720.00	.00	.00	600.00	120.00	83.33
920210	IN-SERVICE TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
960070	AUTO/TRAVEL EXPENSES	1,850.00	.00	.00	931.38	918.62	50.34
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	.00	32,000.00	.00
TOTAL CONTRACTUAL SERVICES		50,356.00	155.00	.00	3,429.38	46,926.62	6.81

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

970260	POSTAGE AND PARCEL	6,400.00	.00	.00	.00	6,400.00	.00
970270	PRINTING-REPROD-BINDING	16,400.00	.00	.00	3,817.00	12,583.00	23.27
TOTAL COMMODITIES		22,800.00	.00	.00	3,817.00	18,983.00	16.74
TOTAL IL LIBRARY PER CAP GRAN		73,156.00	155.00	.00	7,246.38	65,909.62	9.91
TOTAL LIBRARY FUND		6,213,473.00	588,245.12	.00	1,154,350.46	5,059,122.54	18.58
TOTAL REPORT		6,213,473.00	588,245.12	.00	1,154,350.46	5,059,122.54	18.58

DATE: 04/03/06

CITY OF DES PLAINES

STATMN11

TIME: 16:30:54

PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		1,558.88
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		23,206.99
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	24,765.87
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	27,815.32	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION		5,147.00
	TOTAL INVESTMENTS	27,815.32	5,147.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,252,241.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,252,241.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	5,370,018.12	29,912.87
401000	ACCOUNTS PAYABLE		123,703.39
401001	AUDIT ACCOUNTS PAYABLE		76.23
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



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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:30:54

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATM11

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
450040	ACCRUED PAYROLL		.00
TOTAL ACCRUED LIABILITIES		.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00
470100	LIBRARY DEFERRED REVENUE		.00
TOTAL DEFERRED REV-PROPERTY TAX		.00	.00
471000	DEFERRED REV-OTHER		.00
TOTAL CURRENT LIABILITIES		.00	5,250,072.62
TOTAL LIABILITIES		.00	5,250,072.62
700110	EXPENDITURE CONTROL	5,456,783.33	
700120	REVENUE CONTROL		5,583,034.13
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		11,371,697.45	11,497,949.13
720010	FUND BAL-RESRV-GIFT TRUST		.00
TOTAL FUND BALANCE-RESERVED		.00	.00
730000	FUND BALANCE-UNRESERVED	36,219.05	
TOTAL FUND EQUITY		36,219.05	.00
TOTAL EQUITIES		11,407,916.50	11,497,949.13
TOTAL LIBRARY FUND		16,777,934.62	16,777,934.62

SECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	397,048.52	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		397,048.52	.00
104075	PMA - FINANCIAL NETWORK	.00	
TOTAL INVESTMENTS		.00	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		397,048.52	.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	19,087.88	
700120	REVENUE CONTROL		182,806.55
700150	EXP. BUDGET CONTROL		148,600.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		5,399.34
TOTAL SYSTEM CONTROL		173,087.88	336,805.89
730000	FUND BALANCE-UNRESERVED		233,330.51
TOTAL FUND EQUITY		.00	233,330.51
TOTAL EQUITIES		173,087.88	570,136.40
TOTAL LIBRARY CAPITAL PROJ FUND		570,136.40	570,136.40
TOTAL REPORT		17,348,071.02	17,348,071.02

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:33:24

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	-8,109.80	.00	-76,965.22	76,965.22	.00
810020	PROPERTY TAXES 2003	50,000.00	7,536.26	.00	188,874.53	-138,874.53	377.75
810021	PROPERTY TAXES 2004	5,146,293.00	385,623.13	.00	5,100,605.10	45,687.90	99.11
TOTAL TAXES		5,196,293.00	385,049.59	.00	5,212,514.41	-16,221.41	100.31

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PROP REPL TAX	92,988.00	.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	10,000.00	20,769.00	32.50
TOTAL INTERGOVERNMENTAL REVEN		196,688.00	.00	.00	184,112.31	12,575.69	93.61

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	100,000.00	.00	.00	112,421.60	-12,421.60	112.42
TOTAL FINES		100,000.00	.00	.00	112,421.60	-12,421.60	112.42

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	.00	.00	29,661.43	338.57	98.87
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	3,823.19	-1,323.19	152.93
TOTAL FEES AND SERVICES		32,500.00	.00	.00	33,484.62	-984.62	103.03

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-890000 OTHER REVENUE

890010	INTEREST INCOME	5,000.00	1,865.42	.00	8,082.44	-3,082.44	161.65
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	20,000.00	.00	.00	30,932.76	-10,932.76	154.66
TOTAL OTHER REVENUE		27,000.00	1,865.42	.00	39,015.20	-12,015.20	144.50
TOTAL TITLE NOT FOUND		5,552,481.00	386,915.01	.00	5,581,548.14	-29,067.14	100.52

1  
2  
3

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:33:24

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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-850200 FEES AND SERVICES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
850219	SPECIAL PROGRAMS & EVENT	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL FEES AND SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL LIBRARY SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL LIBRARY FUND	5,552,481.00	386,915.01	.00	5,583,034.13	-30,553.13	100.55

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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-890000 OTHER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	134.62	.00	444.15	3,555.85	11.10
899900	MISCELLANEOUS REVENUE	.00	.00	.00	2,399.20	-2,399.20	.00
899920	LIBRARY DONATIONS	.00	.00	.00	29,963.20	-29,963.20	.00
TOTAL OTHER REVENUE		4,000.00	134.62	.00	32,806.55	-28,806.55	820.16

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 OTHER FINANCING SOURCES		150,000.00	.00	.00	150,000.00	.00	100.00
TOTAL TITLE NOT FOUND		154,000.00	134.62	.00	182,806.55	-28,806.55	118.71
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	134.62	.00	182,806.55	-28,806.55	118.71

TOTAL REPORT 5,706,481.00 387,049.63 .00 5,765,840.68 -59,359.68 101.04

SECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
TOALED 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	.00	.00	1,835,975.88	349,026.12	84.03
910200	TEMPORARY WAGES	898,154.00	.00	.00	795,261.06	102,892.94	88.54
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	.00	.00	135,233.22	-135,233.22	.00
910600	SICK PAY	.00	.00	.00	74,587.09	-74,587.09	.00
910700	HOLIDAY PAY	.00	.00	.00	48,470.92	-48,470.92	.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	.00	.00	2,891,997.61	195,658.39	93.66

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

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	322.50	.00	1,500.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	.00	.00	221,661.51	13,817.49	94.13
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	.00	.00	253,479.93	9,698.07	96.32
918040	LIFE INS PREMIUMS	8,765.00	.00	.00	8,672.40	92.60	98.94
918050	MEDICAL INS PREMIUMS	433,970.00	.00	.00	374,617.58	59,352.42	86.32
918055	DENTAL INSURANCE PREMIUM	29,893.00	.00	.00	25,780.36	4,112.64	86.24
918070	WORKERS COMPENSATION	4,000.00	.00	.00	7,131.74	-3,131.74	178.29
918085	RHS PLAN PAYOUT	1,150.00	.00	.00	2,350.74	-1,200.74	204.41
TOTAL BENEFITS		977,935.00	322.50	.00	895,194.26	82,740.74	91.54

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

920100	LITIGATION & LEGAL FEES	5,200.00	3,510.00	.00	5,665.39	-465.39	108.95
920105	COSTS OF LITIGATION	.00	.00	.00	3.50	-3.50	.00
920110	PROFESSIONAL CONSULTING	42,600.00	1,500.00	.00	19,212.25	23,387.75	45.10
920120	COMMUNICATION SERVICES	25,000.00	2,370.79	.00	23,295.27	1,704.73	93.18
920140	DATA PROCESSING SERVICES	75,000.00	5,623.59	.00	86,926.68	-11,926.68	115.90
920202	CONFERENCES	4,500.00	488.61	.00	2,579.21	1,920.79	57.32
920204	TRAINING	1,000.00	-2,383.56	.00	4,685.72	-3,685.72	468.57
920205	TUITION REIMBURSEMENTS	5,000.00	250.00	.00	4,897.08	102.92	97.94
920206	SEMINARS	500.00	-715.00	.00	.00	500.00	.00
920210	IN-SERVICE TRAINING	500.00	-3,352.03	.00	.00	500.00	.00
920220	MEMBERSHIP DUES	6,000.00	400.00	.00	7,158.00	-1,158.00	119.30
920225	LICENSING/TITLES	250.00	.00	.00	2,014.00	-1,764.00	805.60
920230	PUBLICATION OF NOTICES	2,000.00	912.00	.00	6,483.38	-4,483.38	324.17
920500	SUBSIDY:1994 E.R.P. TRAN	3,500.00	.00	.00	3,983.55	-483.55	113.82
920900	PROPERTY/LIAB CONTRIBUTI	30,294.00	7,573.50	.00	30,294.00	.00	100.00
930010	R & M EQUIPMENT	63,000.00	5,801.00	.00	84,749.17	-21,749.17	134.52
930020	R & M BLDGS & STRUCTURES	40,000.00	1,160.00	.00	48,577.06	-8,577.06	121.44

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 04/03/06  
 TIME: 16:36:00

CITY OF DES PLAINES  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTALL

SECTION CRITERIA: orgn.fund in ("201","202")  
 ACCOUNTING PERIOD: 13/05

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
930030	R & M VEHICLES	4,500.00	3,508.33	.00	6,219.14	-1,719.14	138.20
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,287.60	-287.60	114.38
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	651.00	849.00	43.40
930320	CLEANING: CUSTODIAL SERV	50,000.00	3,311.00	.00	47,267.58	2,732.42	94.54
930490	REFUSE CONTRACT	2,400.00	.00	.00	1,995.00	405.00	83.13
960070	AUTO/TRAVEL EXPENSES	1,000.00	218.81	.00	1,107.50	-107.50	110.75
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	137.90	.00	25,776.08	-5,776.08	128.88
960990	MISC CONTRACTUAL SVCS	97,200.00	2,915.58	.00	66,346.90	30,853.10	68.26
TOTAL CONTRACTUAL SERVICES		482,944.00	33,230.52	.00	482,175.06	768.94	99.84

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

970100	SUPPLIES	70,000.00	1,279.88	.00	59,928.31	10,071.69	85.61
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	1,847.68	-247.68	115.48
970170	JANITORIAL	15,000.00	506.00	.00	18,695.49	-3,695.49	124.64
970260	POSTAGE AND PARCEL	15,500.00	-1,498.77	.00	5,503.35	9,996.65	35.51
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	9,463.55	-1,463.55	118.29
970320	SUPPLIES: BLDG R/M	.00	.00	.00	36.94	-36.94	.00
970500	PURCHASE OF WATER	5,800.00	1,343.15	.00	4,827.15	972.85	83.23
970600	BOOKS	500,000.00	7,457.70	.00	456,332.10	43,667.90	91.27
970610	AUDIO MATERIALS	76,000.00	1,129.99	.00	60,258.29	15,741.71	79.29
970620	SUBSCRIPTIONS & BOOKS	70,000.00	685.23	.00	30,775.65	39,224.35	43.97
970630	VISUAL MATERIALS	77,000.00	530.72	.00	72,635.04	4,364.96	94.33
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	83,232.13	11,767.87	87.61
970810	NATURAL GAS	20,000.00	2,150.15	.00	19,314.03	685.97	96.57
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	82.25	.00	2,462.84	-462.84	123.14
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	9,193.76	14,706.24	38.47
TOTAL COMMODITIES		981,800.00	13,666.30	.00	834,506.31	147,293.69	85.00

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	7,252.38	6,047.62	54.53
980410	COMPUTER HARDWARE	28,800.00	258.69	.00	52,312.68	-23,512.68	181.64
980420	COMPUTER SOFTWARE	19,800.00	4,990.00	.00	15,392.19	4,407.81	77.74
980430	FURNITURE & FIXTURES	25,400.00	710.00	.00	34,074.53	-8,674.53	134.15
TOTAL CAPITAL EXPENDITURES		89,800.00	5,958.69	.00	109,031.78	-19,231.78	121.42

1-  
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P-2

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:36:00

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
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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	22,754.00	1.00	100.00
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	222,755.00	.00	.00	172,754.00	50,001.00	77.55
	TOTAL LIBRARY SERVICES	5,842,890.00	53,178.01	.00	5,385,659.02	457,230.98	92.17



1-1  
(A)  
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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:36:00

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201", "202")

ACCOUNTING PERIOD: 13/05

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	.00	.00	4,655.89	469.11	90.85
920204	TRAINING	4,000.00	2,453.56	.00	3,303.56	696.44	82.59
920206	SEMINARS	3,500.00	715.00	.00	1,867.95	1,632.05	53.37
920210	IN-SERVICE TRAINING	3,000.00	3,352.03	.00	3,352.03	-352.03	111.73
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	2,100.21	-1,100.21	210.02
960990	MISC CONTRACTUAL SVCS	44,100.00	7,842.76	.00	41,247.67	2,852.33	93.53
	TOTAL CONTRACTUAL SERVICES	60,725.00	14,363.35	.00	56,527.31	4,197.69	93.09

FUND-201 LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-970000 COMMODITIES

260	POSTAGE AND PARCEL	3,200.00	1,575.00	.00	3,150.00	50.00	98.44
270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	11,447.00	-3,347.00	141.32
	TOTAL COMMODITIES	11,300.00	1,575.00	.00	14,597.00	-3,297.00	129.18
	TOTAL IL LIBRARY PER CAP GRAN	72,025.00	15,938.35	.00	71,124.31	900.69	98.75
	TOTAL LIBRARY FUND	5,914,915.00	69,116.36	.00	5,456,783.33	458,131.67	92.25

SECTION CRITERIA: orgn.fund in ("201", "202")  
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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

980300	IMPROVEMENTS	.00	.00	.00	520.00	-520.00	.00
980410	COMPUTER HARDWARE	78,000.00	.00	.00	18,567.88	59,432.12	23.80
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	19,087.88	68,912.12	21.69
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	19,087.88	129,512.12	12.85
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	19,087.88	129,512.12	12.85

TOTAL REPORT 6,063,515.00 69,116.36 .00 5,475,871.21 587,643.79 90.31

1332

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:36:00

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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	.00	.00	1,835,975.88	349,026.12	84.03
910200	TEMPORARY WAGES	898,154.00	.00	.00	795,261.06	102,892.94	88.54
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	.00	.00	135,233.22	-135,233.22	.00
910600	SICK PAY	.00	.00	.00	74,587.09	-74,587.09	.00
910700	HOLIDAY PAY	.00	.00	.00	48,470.92	-48,470.92	.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	.00	.00	2,891,997.61	195,658.39	93.66

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

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	322.50	.00	1,500.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	.00	.00	221,661.51	13,817.49	94.13
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	.00	.00	253,479.93	9,698.07	96.32
918040	LIFE INS PREMIUMS	8,765.00	.00	.00	8,672.40	92.60	98.94
918050	MEDICAL INS PREMIUMS	433,970.00	.00	.00	374,617.58	59,352.42	86.32
918055	DENTAL INSURANCE PREMIUM	29,893.00	.00	.00	25,780.36	4,112.64	86.24
918070	WORKERS COMPENSATION	4,000.00	.00	.00	7,131.74	-3,131.74	178.29
918085	RHS PLAN PAYOUT	1,150.00	.00	.00	2,350.74	-1,200.74	204.41
TOTAL BENEFITS		977,935.00	322.50	.00	895,194.26	82,740.74	91.54

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

920100	LITIGATION & LEGAL FEES	5,200.00	3,510.00	.00	5,665.39	-465.39	108.95
920105	COSTS OF LITIGATION	.00	.00	.00	3.50	-3.50	.00
920110	PROFESSIONAL CONSULTING	42,600.00	1,500.00	.00	19,212.25	23,387.75	45.10
920120	COMMUNICATION SERVICES	25,000.00	2,370.79	.00	23,295.27	1,704.73	93.18
920140	DATA PROCESSING SERVICES	75,000.00	5,623.59	.00	86,926.68	-11,926.68	115.90
920202	CONFERENCES	4,500.00	488.61	.00	2,579.21	1,920.79	57.32
920204	TRAINING	1,000.00	-2,383.56	.00	4,685.72	-3,685.72	468.57
920205	TUITION REIMBURSEMENTS	5,000.00	250.00	.00	4,897.08	102.92	97.94
920206	SEMINARS	500.00	-715.00	.00	.00	500.00	.00
920210	IN-SERVICE TRAINING	500.00	-3,352.03	.00	.00	500.00	.00
920220	MEMBERSHIP DUES	6,000.00	400.00	.00	7,158.00	-1,158.00	119.30
920225	LICENSING/TITLES	250.00	.00	.00	2,014.00	-1,764.00	805.60
920230	PUBLICATION OF NOTICES	2,000.00	912.00	.00	6,483.38	-4,483.38	324.17
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	.00	.00	3,983.55	-483.55	113.82
920900	PROPERTY/LIAB CONTRIBUTI	30,294.00	7,573.50	.00	30,294.00	.00	100.00
930010	R & M EQUIPMENT	63,000.00	5,801.00	.00	84,749.17	-21,749.17	134.52
930020	R & M BLDGS & STRUCTURES	40,000.00	1,160.00	.00	48,577.06	-8,577.06	121.44

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 04/03/06  
 TIME: 16:36:00

CITY OF DES PLAINES  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
 ACCOUNTING PERIOD: 13/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
 TOALED 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
930030	R & M VEHICLES	4,500.00	3,508.33	.00	6,219.14	-1,719.14	138.20
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,287.60	-287.60	114.38
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	651.00	849.00	43.40
930320	CLEANING:CUSTODIAL SERV	50,000.00	3,311.00	.00	47,267.58	2,732.42	94.54
930490	REFUSE CONTRACT	2,400.00	.00	.00	1,995.00	405.00	83.13
960070	AUTO/TRAVEL EXPENSES	1,000.00	218.81	.00	1,107.50	-107.50	110.75
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	137.90	.00	25,776.08	-5,776.08	128.88
960990	MISC CONTRACTUAL SVCS	97,200.00	2,915.58	.00	66,346.90	30,853.10	68.26
TOTAL CONTRACTUAL SERVICES		482,944.00	33,230.52	.00	482,175.06	768.94	99.84

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

970100	SUPPLIES	70,000.00	1,279.88	.00	59,928.31	10,071.69	85.61
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	1,847.68	-247.68	115.48
970170	JANITORIAL	15,000.00	506.00	.00	18,695.49	-3,695.49	124.64
970260	POSTAGE AND PARCEL	15,500.00	-1,498.77	.00	5,503.35	9,996.65	35.51
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	9,463.55	-1,463.55	118.29
970320	SUPPLIES: BLDG R/M	.00	.00	.00	36.94	-36.94	.00
970500	PURCHASE OF WATER	5,800.00	1,343.15	.00	4,827.15	972.85	83.23
970600	BOOKS	500,000.00	7,457.70	.00	456,332.10	43,667.90	91.27
970610	AUDIO MATERIALS	76,000.00	1,129.99	.00	60,258.29	15,741.71	79.29
970620	SUBSCRIPTIONS & BOOKS	70,000.00	685.23	.00	30,775.65	39,224.35	43.97
970630	VISUAL MATERIALS	77,000.00	530.72	.00	72,635.04	4,364.96	94.33
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	83,232.13	11,767.87	87.61
970810	NATURAL GAS	20,000.00	2,150.15	.00	19,314.03	685.97	96.57
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	82.25	.00	2,462.84	-462.84	123.14
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	9,193.76	14,706.24	38.47
TOTAL COMMODITIES		981,800.00	13,666.30	.00	834,506.31	147,293.69	85.00

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	7,252.38	6,047.62	54.53
980410	COMPUTER HARDWARE	28,800.00	258.69	.00	52,312.68	-23,512.68	181.64
980420	COMPUTER SOFTWARE	19,800.00	4,990.00	.00	15,392.19	4,407.81	77.74
980430	FURNITURE & FIXTURES	25,400.00	710.00	.00	34,074.53	-8,674.53	134.15
TOTAL CAPITAL EXPENDITURES		89,800.00	5,958.69	.00	109,031.78	-19,231.78	121.42

1331

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:36:00

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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	22,754.00	1.00	100.00
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	222,755.00	.00	.00	172,754.00	50,001.00	77.55
	TOTAL LIBRARY SERVICES	5,842,890.00	53,178.01	.00	5,385,659.02	457,230.98	92.17

1-1  
03  
03  
17

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/03/06

TIME: 16:36:00

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	4,655.89	469.11	90.85
920204	TRAINING	4,000.00	2,453.56	.00	3,303.56	696.44	82.59
920206	SEMINARS	3,500.00	715.00	.00	1,867.95	1,632.05	53.37
920210	IN-SERVICE TRAINING	3,000.00	3,352.03	.00	3,352.03	-352.03	111.73
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	2,100.21	-1,100.21	210.02
960990	MISC CONTRACTUAL SVCS	44,100.00	7,842.76	.00	41,247.67	2,852.33	93.53
TOTAL CONTRACTUAL SERVICES		60,725.00	14,363.35	.00	56,527.31	4,197.69	93.09

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

0260	POSTAGE AND PARCEL	3,200.00	1,575.00	.00	3,150.00	50.00	98.44
0270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	11,447.00	-3,347.00	141.32
TOTAL COMMODITIES		11,300.00	1,575.00	.00	14,597.00	-3,297.00	129.18
TOTAL IL LIBRARY PER CAP GRAN		72,025.00	15,938.35	.00	71,124.31	900.69	98.75
TOTAL LIBRARY FUND		5,914,915.00	69,116.36	.00	5,456,783.33	458,131.67	92.25

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SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 04/03/06  
TIME: 16:36:00

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER:  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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
920110	PROFESSIONAL CONSULTING	50,000.00	.00	.00	.00	50,000.00
960990	MISC CONTRACTUAL SVCS	10,600.00	.00	.00	.00	10,600.00
	TOTAL CONTRACTUAL SERVICES	60,600.00	.00	.00	.00	60,600.00

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

980300	IMPROVEMENTS	.00	.00	.00	520.00	-520.00
980410	COMPUTER HARDWARE	78,000.00	.00	.00	18,567.88	59,432.12 2
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	19,087.88	68,912.12 2
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	19,087.88	129,512.12 1
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	19,087.88	129,512.12 1

TOTAL REPORT		6,063,515.00	69,116.36	.00	5,475,871.21	587,643.79 9
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SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 02/25/06  
 TIME: 12:19:21

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="03/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920110	PROFESSIONAL CON	09347	COLLEGE OF DUPAGE	NOV-DEC 2005	170	0.00	1500.00
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511	106	0.00	261.87
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	JANUARY 2006	804	0.00	4457.03
2110	920205	TUITION REIMBURS	104864	ERIN KOCOUREK	REIMB	628	0.00	125.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	ID0129052	613	0.00	150.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	115440	621	0.00	115.00
2110	930010	R & M EQUIPMENT	101536	THREE M	XB08313	629	0.00	485.00
2110	930010	R & M EQUIPMENT	101536	THREE M	XB08314	532	0.00	140.00
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	JANUARY 2006	805	0.00	22.50
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	6-1174	827	0.00	1371.00
2110	930020	R & M BLDGS & ST	200298	WAVE TEAM LLC	6NPL170	534	0.00	729.00
2110	930020	R & M BLDGS & ST	200298	WAVE TEAM LLC	5NP1291	535	0.00	828.00
2110	930030	R & M VEHICLES	105162	INSIGHT MARKETING	1643	624	0.00	200.00
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	24033	773	0.00	2995.00
2110	960070	AUTO/TRAVEL EXPE	103226	ELIZABETH WOZNICZKA	REIMB	772	0.00	27.59
2110	960210	SPECIAL EVENT PR	103077	AMY COOK	MARCH 16, 06	780	0.00	100.00
2110	960210	SPECIAL EVENT PR	105205	CHRISTINE FIELD	MARCH 15 & 29	616	0.00	200.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	02/06/06	730	0.00	25.16
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359905	723	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2354010	734	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2363149	725	0.00	28.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359904	721	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2363148	727	0.00	17.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361964	732	0.00	23.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2360970	740	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2360971	737	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2366117	698	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2355916	699	0.00	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2366113	705	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2366115	701	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2366116	707	0.00	4.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2366114	703	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359903	719	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359899	709	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359900	711	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359901	713	0.00	3.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359902	715	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2366118	716	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2368462	664	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372410	651	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362674	672	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372411	653	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362673	669	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372405	655	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2364975	656	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2368461	662	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2364974	666	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372404	659	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372409	649	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362675	674	0.00	1.80



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 02/25/06  
TIME: 12:19:21

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="03/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2364977	684	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362672	676	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372407	677	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2355915	695	26.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2355917	693	26.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362676	680	10.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370991	691	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372408	687	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372406	683	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370990	689	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362681	792	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370988	770	30.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2364978	760	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370313	747	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2354009	748	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2363152	761	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2369028	750	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2351368	751	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2372403	752	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2364976	762	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2364979	754	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2363150	755	17.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2360972	745	12.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2355913	756	14.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2351367	768	49.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2355914	766	35.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370989	758	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2363151	764	11.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2368459	825	12.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359272	836	13.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2351366	838	25.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2368460	826	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359271	834	12.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2368458	816	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370985	795	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2368457	811	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2373220	799	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370986	793	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370984	797	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362679	851	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2360357	843	16.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2355919	850	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362678	847	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2355918	846	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362677	841	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2369027	864	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2355920	860	5.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359273	853	8.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359274	855	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2345428	856	3.45

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 02/25/06  
TIME: 12:19:21

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="03/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2345429	857	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2345430	859	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2373219	867	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2362680	866	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2373218	869	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370987	871	1.80
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5112547	602	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5113447	627	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5113442	553	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5112554	566	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5112552	592	3.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5112550	594	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5112553	590	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5112548	596	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5112551	600	22.95
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5112549	598	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5113443	549	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5113445	545	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5113444	547	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5113446	543	13.00
2110	960990	MISC CONTRACTUAL	09789	VAHE GHAZARIAN	197256	618	100.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015898149	531	4.62
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015959482	529	6.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015926421	515	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015926411	527	6.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015938185	508	5.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015945537	517	26.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015898212	513	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015926384	525	4.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015882647	511	11.36
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015959512	519	3.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015919265	521	33.29
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015926375	523	10.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015891247	462	139.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015955401	463	78.24
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015892262	464	30.63
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015943224	465	59.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015864624	466	33.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015891423	467	34.02
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015908340	460	21.62
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015891940	468	22.83
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015878535	461	139.48
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015899769	469	21.76
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015892582	470	31.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	1413940	473	-7.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015623920	472	10.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015905699	443	9.97
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015897344	441	3.21
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015897514	445	5.35
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015938038	455	4.60

RUN DATE 02/25/2006 TIME 12:19:35

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SELECTION CRITERIA: payable.due\_date="03/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015938242	453	13.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015882894	447	43.05
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015905314	449	10.99
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015897386	451	65.04
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006659583	819	72.35
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	28279	606	429.45
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	590061	622	67.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	590060	623	99.56
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38082650	577	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X37894110	579	18.50
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38135540	573	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X37977530	572	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X37776270	575	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X37703970	820	188.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X37645700	809	355.20
2110	960990	MISC CONTRACTUAL	200291	RUBBERDISC.COM	6012705	786	104.75
2110	960990	MISC CONTRACTUAL	37429	DES PLAINES CHAMBER O	4-2543	729	65.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	322746596001	499	444.96
2110	970100	SUPPLIES	09638	OFFICE DEPOT	322986719001	501	729.90
2110	970100	SUPPLIES	09638	OFFICE DEPOT	322049911001	498	6.99
2110	970100	SUPPLIES	09638	OFFICE DEPOT	322048841001	500	36.16
2110	970100	SUPPLIES	09638	OFFICE DEPOT	322992305001	806	1567.33
2110	970100	SUPPLIES	09788	MIDWEST TAPE	5113104	585	458.00
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	52025	533	8.50
2110	970100	SUPPLIES	19764	BRODART COMPANY	646892	503	526.65
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-308-71360	615	30.69
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-332-79587	614	29.03
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2372409	648	59.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2354010	733	16.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2363148	726	91.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359905	722	29.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2369028	743	17.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361964	742	65.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2363149	724	191.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2360971	735	28.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2360972	744	76.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2354009	738	28.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2360970	739	14.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359904	720	19.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2366113	704	55.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359900	710	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2366114	702	24.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359901	712	29.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2366116	706	85.13
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359902	714	28.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2366115	700	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2355916	697	41.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359903	717	12.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2366118	718	5.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359899	708	29.55

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 02/25/06  
TIME: 12:19:21

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
ACCTPAY1  
ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="03/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2372403	678	0.00	11.40
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2364977	679	0.00	9.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2362677	681	0.00	7.61
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2372406	682	0.00	37.29
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2362675	673	0.00	37.91
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2362676	675	0.00	54.01
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2370991	690	0.00	80.00
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2370990	696	0.00	80.00
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2363150	688	0.00	135.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2355917	692	0.00	165.43
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2372408	686	0.00	82.33
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2355915	694	0.00	162.39
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2364978	685	0.00	37.92
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2372411	652	0.00	46.32
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2372405	654	0.00	18.70
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2372404	657	0.00	10.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2362672	658	0.00	37.68
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2364974	665	0.00	8.40
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2372410	650	0.00	19.07
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2372407	660	0.00	40.66
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2368461	661	0.00	19.08
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2364975	667	0.00	49.71
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2362673	668	0.00	29.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2368462	663	0.00	6.76
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2364976	670	0.00	9.04
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2362674	671	0.00	35.67
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2345429	801	0.00	18.08
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2368458	802	0.00	12.71
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2370985	794	0.00	19.41
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2373220	798	0.00	83.79
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2370984	796	0.00	45.21
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2368457	808	0.00	12.71
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2362681	800	0.00	79.64
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2345428	832	0.00	13.56
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2368460	840	0.00	20.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2360357	839	0.00	71.00
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2351366	837	0.00	214.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2359272	835	0.00	82.60
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2368459	824	0.00	268.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2359271	833	0.00	91.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2366117	822	0.00	21.56
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2370988	769	0.00	300.45
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2363153	771	0.00	30.58
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2355913	778	0.00	100.41
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2351368	749	0.00	29.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2364979	753	0.00	19.76
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2370313	746	0.00	20.36
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2363151	763	0.00	81.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2370989	757	0.00	21.47
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2355914	765	0.00	242.67

RUN DATE 02/25/2006 TIME 12:19:35

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 02/25/06  
 TIME: 12:19:21

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="03/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2363152	759	0.00	26.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2351367	767	0.00	321.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2373219	865	0.00	81.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2373218	868	0.00	19.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2370987	870	0.00	7.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2355919	849	0.00	25.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359274	854	0.00	39.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2355918	845	0.00	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2362678	844	0.00	19.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2355920	842	0.00	78.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2345430	858	0.00	6.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359273	852	0.00	74.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2362679	848	0.00	15.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2369027	861	0.00	30.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2370986	862	0.00	16.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2362680	863	0.00	14.24
2110	970600	BOOKS	02953	BUSINESS REFERENCE SE	5063049-06	790	0.00	814.50
2110	970600	BOOKS	02953	BUSINESS REFERENCE SE	106567-06	167	0.00	216.50
2110	970600	BOOKS	05948	BUSINESS & LEGAL REPO	3-5649207	741	0.00	335.27
2110	970600	BOOKS	07439	THOMSON GALE	14445114	560	0.00	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14435381	564	0.00	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14452727	561	0.00	147.75
2110	970600	BOOKS	07439	THOMSON GALE	14442374	565	0.00	162.51
2110	970600	BOOKS	07439	THOMSON GALE	14454526	562	0.00	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14436295	567	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14444088	568	0.00	140.04
2110	970600	BOOKS	07439	THOMSON GALE	14442077	569	0.00	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14441053	570	0.00	49.52
2110	970600	BOOKS	07439	THOMSON GALE	14448426	571	0.00	24.76
2110	970600	BOOKS	07439	THOMSON GALE	14445390	563	0.00	53.90
2110	970600	BOOKS	07530	MAINE TOWNSHIP	SEE ATTACHED	625	0.00	10.00
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	LIBRARY LOAN	789	0.00	12.99
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	LIBRARY LOAN	779	0.00	72.95
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	11057841	788	0.00	3062.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015878534	817	0.00	2318.41
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006659583	818	0.00	3703.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015955400	821	0.00	1130.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015891246	814	0.00	2386.24
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015943223	812	0.00	964.74
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015899768	459	0.00	347.35
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015623920	471	0.00	14.82
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015892581	458	0.00	544.84
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015898149	530	0.00	82.41
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015908339	506	0.00	331.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015945537	516	0.00	315.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015959482	528	0.00	99.83
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015926411	526	0.00	70.90
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015959512	518	0.00	76.74
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015898212	512	0.00	27.63
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015919265	520	0.00	313.09

RUN DATE 02/25/2006 TIME 12:19:35

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 02/25/06  
TIME: 12:19:21

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18  
ACCTPAY1  
ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="03/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015882647	510	0.00	112.80
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015926375	522	0.00	29.75
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015926421	514	0.00	28.20
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015926384	524	0.00	83.02
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015938185	509	0.00	56.40
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015882894	446	0.00	409.39
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015897344	440	0.00	43.45
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015905314	448	0.00	107.95
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015897514	444	0.00	30.57
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015897386	450	0.00	137.84
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015864623	456	0.00	338.68
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015938242	452	0.00	144.95
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015905699	442	0.00	75.45
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015938038	454	0.00	82.83
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015891939	53	0.00	413.09
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015891422	54	0.00	469.54
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015892261	52	0.00	384.53
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015926994	49	0.00	729.81
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015947952	51	0.00	348.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015981912	50	0.00	186.03
2110	970600	BOOKS	102747 ALIBRIS	14095318	611	0.00	12.90
2110	970600	BOOKS	104192 CENTER POINT LARGE PR	514415	791	0.00	71.88
2110	970600	BOOKS	104324 AMERICAN BUSINESS DIR	26691	612	0.00	109.44
2110	970600	BOOKS	105204 THE EDUCATION CENTER	7964419	485	0.00	127.60
2110	970600	BOOKS	16164 HECTOR MARINO	REIMB	626	0.00	43.25
2110	970600	BOOKS	20579 SALEM PRESS	351399	787	0.00	97.00
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	229006	539	0.00	433.22
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	230223	538	0.00	469.22
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015908339	507	0.00	152.02
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015864623	457	0.00	88.34
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015891246	815	0.00	846.92
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015943223	813	0.00	200.58
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015955400	823	0.00	46.73
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1280977245	774	0.00	91.80
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1081011414	781	0.00	223.20
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1180977245	775	0.00	79.20
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1080977245	776	0.00	22.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1080983662	777	0.00	278.40
2110	970610	AUDIO MATERIALS	105165 HOOKED ON PHONICS LLC	HOP001736	620	0.00	449.90
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-8-06-1	609	0.00	83.93
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-8-06-3	608	0.00	39.87
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-8-06-5	607	0.00	228.01
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	2-8-06-2	550	0.00	37.07
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2751653	785	0.00	175.04
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2757016	783	0.00	113.15
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2756266	784	0.00	232.60
2110	970620	SUBSCRIPTIONS &	03363 WEST GROUP	810669995	537	0.00	89.24
2110	970620	SUBSCRIPTIONS &	105206 HARRIS PUBLICATIONS	SEE ATTACHED	619	0.00	12.00
2110	970620	SUBSCRIPTIONS &	74130 EBSCO SUBSCRIPTION SV	0-48473	728	0.00	998.08
2110	970620	SUBSCRIPTIONS &	74130 EBSCO SUBSCRIPTION SV	22222242225	736	0.00	-59.51

RUN DATE 02/25/2006 TIME 12:19:35

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 02/25/06  
 TIME: 12:19:21

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 19  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="03/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970620	SUBSCRIPTIONS &	74130	EBS CO SUBSCRIPTION SV	222222297541	782	0.00	-483.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5113447	617	0.00	81.55
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5113446	610	0.00	91.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5112547	601	0.00	37.58
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5112553	582	0.00	68.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5112550	593	0.00	55.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5112554	580	0.00	23.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5112548	595	0.00	43.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5112552	591	0.00	31.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5112549	597	0.00	23.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5112551	599	0.00	135.93
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5113444	546	0.00	23.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5113442	551	0.00	15.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5113445	544	0.00	97.54
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5113443	548	0.00	66.97
2110	970630	VISUAL MATERIALS	105207	WILMINGTON PUBLIC LIB	SEE ATTACHED	536	0.00	17.00
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37894110	552	0.00	93.79
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37703972	586	0.00	26.04
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37703971	587	0.00	29.76
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38082651	578	0.00	20.08
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37645701	588	0.00	553.11
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37977531	583	0.00	14.86
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A15556310	589	0.00	35.71
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37977532	584	0.00	11.15
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38135540	581	0.00	29.79
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37776270	574	0.00	7.43
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37977530	554	0.00	26.06
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38082650	576	0.00	11.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37645700	807	0.00	1508.21
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X37703970	810	0.00	1158.56
2110	980410	COMPUTER HARDWAR	105203	ERGOGUYS	10135	169	0.00	258.69
TOTAL LIBRARY SERVICES							0.00	58050.21
2130	920204	TRAINING	102750	ILLINOIS OCLC USERS G	#100-2	803	0.00	20.00
2130	920204	TRAINING	102750	ILLINOIS OCLC USERS G	105-2,105-B2	731	0.00	40.00
TOTAL IL LIBRARY PER CAP GRANT							0.00	60.00
TOTAL FUND							0.00	58110.21

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/10/06  
TIME: 15:15:27

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="03/20/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	3663655495	31	0.00	131.28
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	FEB 2006	551	0.00	1558.83
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	DPK 23	371	0.00	195.00
2110	930010	R & M EQUIPMENT	101536	THREE M	OF22046	297	0.00	18232.00
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	60117	541	0.00	461.26
2110	930020	R & M BLDGS & ST	102242	A D T SECURITY SERVIC	22859344	313	0.00	37.50
2110	930210	RENTAL OF EQUIPM	07424	NEOPOST INCORPORATED	11396160	577	0.00	174.00
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2952	637	0.00	100.00
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1128560	318	0.00	365.00
2110	960210	SPECIAL EVENT PR	105235	SHARON WOODHOUSE	MARCH 30	606	0.00	100.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	2-20-06	543	0.00	69.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2370451	533	0.00	14.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2360356	531	0.00	13.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2351369	515	0.00	23.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2380271	513	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2380270	511	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2380269	509	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2380266	505	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2380268	517	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2376734	527	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2376735	518	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2381923	519	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2376732	521	0.00	5.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2376733	524	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384463	605	0.00	3.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2379050	603	0.00	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2374504	615	0.00	13.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384462	621	0.00	11.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382007	617	0.00	5.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2380267	620	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384465	623	0.00	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2367677	613	0.00	91.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2385389	627	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2389279	628	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2389278	635	0.00	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382008	626	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2384464	648	0.00	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2389280	631	0.00	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2385387	646	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2389277	633	0.00	10.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2371614	642	0.00	13.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2385385	640	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2376736	599	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2386170	589	0.00	9.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2371618	600	0.00	76.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382809	597	0.00	16.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2374503	587	0.00	19.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2371613	596	0.00	35.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2382808	585	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2359275	591	0.00	3.45

RUN DATE 03/10/2006 TIME 15:15:46

SUNGARD PENTAMATION INC - FUND ACCOUNTING



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/10/06  
 TIME: 15:15:27

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="03/20/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2385386	574	0.00	27.00
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2382006	555	0.00	1.60
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2371617	572	0.00	8.70
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2371616	567	0.00	7.80
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2371615	569	0.00	2.30
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2371612	560	0.00	5.75
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2371619	558	0.00	5.05
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2385388	650	0.00	1.35
2110	960990	MISC CONTRACTUAL 05274	ILLINOIS STATE POLICE	COST CTR1755	305	0.00	39.00
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5116684	659	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5117966	652	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5117965	653	0.00	19.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5114895	665	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5116685	657	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5114894	668	0.00	9.75
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5116686	655	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5114893	671	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5116683	661	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5115129	663	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5114896	645	0.00	39.00
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5114891	538	0.00	7.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5114892	536	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5114890	540	0.00	3.25
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015978190	457	0.00	5.68
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016001953	463	0.00	52.04
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016013842	459	0.00	0.77
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016002199	460	0.00	1.32
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016021773	378	0.00	3.53
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016008053	377	0.00	44.43
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015998921	380	0.00	40.94
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015987611	376	0.00	23.05
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015960997	374	0.00	44.86
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	1420180	373	0.00	-9.96
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015973520	375	0.00	34.95
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015993475	379	0.00	11.28
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015985571	445	0.00	5.32
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015984818	446	0.00	11.36
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016015694	447	0.00	39.92
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016007821	442	0.00	125.50
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016001864	332	0.00	14.22
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016013123	333	0.00	5.82
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016019986	335	0.00	6.32
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015959107	347	0.00	20.65
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015985563	339	0.00	6.27
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015959150	345	0.00	15.39
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015997224	343	0.00	15.37
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015978171	351	0.00	9.96
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2016013835	337	0.00	2.04
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015985580	349	0.00	2.04
2110	960990	MISC CONTRACTUAL 102744	BAKER & TAYLOR BOOKS	2015965309	355	0.00	10.56

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/10/06  
 TIME: 15:15:27

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="03/20/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38844650	330	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38634670	326	37.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38343890	320	14.80
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38443730	324	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X38405220	322	55.50
2110	970100	SUPPLIES	09638	OFFICE DEPOT	324085264001	370	251.61
2110	970100	SUPPLIES	09638	OFFICE DEPOT	324086087001	369	311.05
2110	970100	SUPPLIES	09638	OFFICE DEPOT	325217867001	368	61.12
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2341164	552	4592.40
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2335877	630	3288.17
2110	970100	SUPPLIES	20957	RIGSS, INCORPORATED	6134350	565	86.39
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	141342	310	484.45
2110	970260	POSTAGE AND PARC	00933	POSTMASTER	PERMIT # 319	583	160.00
2110	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5773	372	183.40
2110	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5772	444	456.00
2110	970500	PURCHASE OF WATE	00842	CITY OF DES PLAINES	71-080-76301	542	773.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2376736	529	46.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2382808	530	38.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2381923	516	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2376735	528	58.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2380270	510	86.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2380271	512	20.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2380269	508	24.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2376732	520	12.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2351369	514	87.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2376733	522	27.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2380266	523	18.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2380268	507	58.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2380267	506	61.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2376734	526	50.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2374503	586	116.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2386170	588	67.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2382809	598	240.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2371613	595	142.13
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2359275	590	30.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2371618	593	538.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2379050	592	100.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2382008	562	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2371619	557	32.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2382006	553	10.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2371615	568	22.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2389279	575	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2385386	573	195.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2371616	566	79.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2371612	559	33.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2371617	571	66.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2360356	561	81.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2389278	634	146.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2385388	638	8.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2385385	639	15.58

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/10/06  
 TIME: 15:15:27

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="03/20/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2389277	632	90.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2371614	641	84.20
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2389280	629	47.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2385389	636	80.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2385387	644	9.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384464	647	92.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2367677	612	673.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384463	624	26.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384465	622	131.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2374504	614	53.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2370451	618	115.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2382007	616	35.89
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2382009	611	28.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2384462	649	330.81
2110	970600	BOOKS	02806	WORLD BOOK SCHOOL AND	1298249	609	3516.00
2110	970600	BOOKS	03363	WEST GROUP	810720018	602	153.66
2110	970600	BOOKS	07439	THOMSON GALE	14462139	362	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14457774	363	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14469581	361	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14465741	358	49.43
2110	970600	BOOKS	07439	THOMSON GALE	14473411	360	48.72
2110	970600	BOOKS	07439	THOMSON GALE	14476565	359	74.86
2110	970600	BOOKS	07439	THOMSON GALE	14473468	357	39.12
2110	970600	BOOKS	07439	THOMSON GALE	14470551	356	40.72
2110	970600	BOOKS	09641	GREY HOUSE PUBLISHING	530766	554	113.10
2110	970600	BOOKS	101098	AMERICAN LIBRARY ASSO	9238657	317	145.00
2110	970600	BOOKS	101752	O C L C INCORPORATED	792276	607	3708.00
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	11061988	625	458.00
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	11060627	532	725.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015987610	550	1320.77
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016007820	548	1088.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015960996	546	579.18
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016013842	458	13.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016002199	461	14.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016013123	464	78.92
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016001953	462	134.94
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016015693	453	539.01
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016008052	452	500.69
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016039916	449	107.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016021772	450	44.32
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015993459	451	200.41
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015993474	448	183.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015978190	456	58.64
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015985571	455	15.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015984818	454	112.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015965309	329	117.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016013835	336	50.23
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016019986	334	79.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015959150	344	139.89
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015978171	350	98.65

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/10/06  
 TIME: 15:15:27

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="03/20/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015985580	341	29.33
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015973519	352	671.55
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015959107	346	313.73
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016001864	340	139.74
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015985563	338	90.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015998920	348	526.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015997224	342	154.72
2110	970600	BOOKS	104842	PENWORTHY COMPANY	214536	608	1424.28
2110	970600	BOOKS	105231	G BRADLEY PUBLISHING	7252	563	41.00
2110	970600	BOOKS	105234	SCHAUMBURG TOWNSHIP D	LIB LOAN	643	20.00
2110	970600	BOOKS	105236	WISCONSIN LIBRARY SER	529213	604	20.00
2110	970600	BOOKS	23806	FACTS ON FILE	462987	564	144.45
2110	970600	BOOKS	43806	NORTH SUBURBAN LIBRAR	DPK 23	443	180.00
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015960996	547	786.14
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015987610	534	13.72
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016007820	549	53.49
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015998920	354	150.74
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015973519	353	31.26
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081041129	578	165.60
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081069876	579	223.20
2110	970610	AUDIO MATERIALS	200311	LEXICON MARKETING COR	1014097	576	696.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	2-15-06-1	314	60.15
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	2-15-06-2	315	169.26
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	2-15-06-5	316	9.79
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2676604	570	278.80
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2764041	582	208.60
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2785881	581	574.80
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2755988	580	554.26
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	0-71682	544	25.20
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-94470	525	10.45
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5114891	537	41.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5114890	539	23.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5114892	535	11.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5116685	656	21.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5116684	658	39.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5115129	662	21.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5116686	654	39.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5114896	664	287.87
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5117966	651	19.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5114894	666	68.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5114895	667	7.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5116683	660	15.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5117965	669	134.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5114893	670	19.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38634672	365	171.83
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38634673	366	43.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38634671	364	33.48
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38634674	367	44.68
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38405220	321	308.07
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38343890	331	193.52

RUN DATE 03/10/2006 TIME 15:15:48

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/10/06  
TIME: 15:15:27

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CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
ACCTPAY1  
ACCOUNTING PERIOD: 3/06

SELECTION CRITERIA: payable.due\_date="03/20/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38844650	328	0.00	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38443730	323	0.00	14.88
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X38634670	325	0.00	22.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A17719910	319	0.00	78.16
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2757884	556	0.00	27.30
2110	970640	AUTOMATED REFERE	100602	PROQUEST	91237683	584	0.00	625.00
2110	970640	AUTOMATED REFERE	105233	ROSETTA STONE	305326	594	0.00	1869.00
2110	980420	COMPUTER SOFTWAR	200299	TODAY'S BUSINESS SOLU	100305-17	601	0.00	680.00
TOTAL LIBRARY SERVICES						0.00	65414.04	
TOTAL FUND						0.00	65414.04	

RUN DATE 03/10/2006 TIME 15:15:48

SUNGARD PENTAMATION INC - FUND ACCOUNTING

## VII.D.1.

### LIBRARY DIRECTOR'S REPORT April 18, 2006

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

#### PERSONNEL

New Employees for March/April 2006 are: Leif Rasmussen, Part-time IT Assistant, Adam Bartnik, Part-time IT Assistant, David Choi, Part-time Technology Page, Sue Roberts, Part-time Technology Page, Steve Micheas-DelHerbe, Part-time Circulation Clerk, Travis Jones, Part-time Page, and Sanjin Salkic, Part-time Page.

Resignations/Separations: Cynthia Marquis, Part-time Page, Dorothea Frisbie, Part-time Mobile Library Circulation Assistant, and Chinmay Chauhan, Part-time Technology Page.

#### STAFF DEVELOPMENT

Plans are underway for the annual Staff In-service Day to be held Thursday, May 11. The theme for this year's program is Teens (understanding them in order to serve them better). An interdepartmental team of creative people are led by Martha Sloan. The library will be closed all day on May 11.

#### PATRON SERVICES

We are sustaining the increase in library use begun in the first two months of the year. We have 637 more registered borrowers than we had in March last year. The patron count is up over 8%, Interlibrary Loan is up nearly 16%, circulation of materials is up slightly over March, but is up 5.4% year to date. Youth Services print materials represent 67% of the circulation from that collection, whereas print materials circulation is 44% of the total circulation of the adult collection. The highest circulation was in DVDs from the adult collection, followed by Youth Services Fiction and Adult Non-fiction. People used Self-Check to check out 21% of the items checked out from the main library.

Meeting Room use increased by 33.5%, thanks, no doubt, to the Friends of the Library Book sale. Computer use is up 17.3% in the Adult Department and 86.5% in the Youth Services Department.

## OTHER PROFESSIONAL ACTIVITIES

I attended the PLA Biennial Conference in Boston, MA, April 22 through 25. This year's Conference was successful in several ways. First, it had the largest number of attendees (11,600) in its 22 year history. The location also was conducive to attending meetings and programs, because the convention center is connected to two large hotels by an indoor mall and covered walkway. And, finally, the programs were outstanding. I was able to attend eight different programs during the two and a half days that I was in Boston. Of these, three stand out for their interest and pertinence. One program was presented by the Director of the Pew Internet and American Life Project, Lee Rainie. He shared the information that his organization has collected and analyzed since 1999 about how people use the internet and how the use affects our social, political, and work lives. He described what he called the "8 Realities of the Millennials" and commented on how libraries are and will be affected by the distinct habits and characteristics of this cohort. For pure pleasure I attended "The Mysterious South" which was an interview of four current southern authors whose settings are all in the south. Margaret Maron, May Kay Andrews, Carolyn Haines, and Emyl Jenkins shared secrets of their craft and were thoroughly entertaining. I attended an update on the current status of Intellectual Freedom in libraries, post CIPA and learned that 42% of public libraries use internet filters and 37% use filters for all patrons, regardless of age.

"Overcoming Silent Barriers" was a program that described what one new library director did to turn around a library's philosophy of service and image from rule- and staff-centered to user-focused. I appreciated the candor of her remarks and the ideas for getting to the layers of negativity that are not easily revealed. Finally, the closing general session was informative and entertaining. Paco Underhill, the founder of Envirosell, the marketing research firm known for its analysis of shopping behavior, demonstrated how research findings of customer behavior can/should be used to help design spaces in libraries.

**DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT**  
**March 2006**

1353

<b>Total 2005 to Date:</b>	277,382	<b>Total 2006 to Date:</b>	292,602	<b>% Change</b>	5.49%
<b>March 2005</b>	102,758	<b>March 2006</b>	102,857		0.10%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	6,091	6,267	816	631	6,907	6,898
Fiction	14,867	13,786	1,436	1,104	16,303	14,890
Foreign Language Non Fiction	203	287	40	5	243	292
Foreign Language Fiction	796	826	83	72	879	898
Periodicals	196	248	13	6	209	254
Compact Discs	1,141	1,229	70	55	1,211	1,284
Audio Cassettes	71	12	0	0	71	12
Audio Kits	212	131	49	42	261	173
Puzzles	136	0	34	9	170	9
Games	85	38	12	6	97	44
Audio Books	401	364	21	7	422	371
Video Fiction	2,303	1,191	352	175	2,655	1,366
Video Non Fiction	699	333	22	8	721	341
DVD	4,561	6,655	340	481	4,901	7,136
CD ROMs	709	573	0	0	709	573
<b>SUB TOTAL</b>	<b>32,471</b>	<b>31,940</b>	<b>3,288</b>	<b>2,601</b>	<b>35,759</b>	<b>34,541</b>
<b>ADULT</b>						
Non Fiction	14,938	14,263	264	221	15,202	14,484
Fiction	9,180	8,570	329	263	9,509	8,833
Large Type	1,520	1,433	32	33	1,552	1,466
Foreign Language Non Fiction	501	734	16	7	517	741
Foreign Language Fiction	1,124	1,136	6	3	1,130	1,139
High School Collection	688	728	9	4	697	732
Periodicals	2,753	2,794	199	172	2,952	2,966
Pamphlets	24	13	0	0	24	13
Compact Discs	9,731	9,533	354	342	10,085	9,875
Pictures	37	18	0	2	37	20
Audio Books	2,632	2,879	37	45	2,669	2,924
CD ROMs	235	278	0	3	235	281
Video Fiction	3,652	1,529	228	117	3,880	1,646
Video Non Fiction	2,223	1,509	15	7	2,238	1,516
DVD	15,183	20,423	679	805	15,862	21,228
Misc. Formats	407	452	3	0	410	452
	64,828	66,292	2,171	2,024	66,999	68,316
<b>GRAND TOTAL</b>	<b>97,299</b>	<b>98,232</b>	<b>5,459</b>	<b>4,625</b>	<b>102,758</b>	<b>102,857</b>
Self Check	22,095	20,385	0	0	22,095	20,385

In March 2006, Mobile Library down for 3.5 days for repairs.



DES PLAINES PUBLIC LIBRARY  
HOLDINGS  
APRIL 2006

	<u>Mar 2005</u>	<u>Apr 2006</u>	<u>Change</u>	<u>% Change</u>
Books	261,175	262,443	1,268	0.49%
Audio	23,186	23,387	201	0.87%
Video	20,249	20,548	299	1.48%
Puzzles & Games	257	298	41	15.95%
Realia	241	241	0	0.00%
Pamphlets	400	400	0	0.00%
<b>Total</b>	<b>305,508</b>	<b>307,317</b>	<b>1,809</b>	<b>0.59%</b>

**DES PLAINES PUBLIC LIBRARY  
REGISTRATION SERVICES REPORT FOR MARCH 2006**

**I. Library Card Registration Services**

<u>Mar 2005</u>	<u>Feb 2006</u>	<u>Mar 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
854	763	763	2,480	2,575	3.8%

A.	New Library Card Registrations	337
B.	Updated Library Card	384
C.	Other Libraries	164
D.	Non Resident Fee Paid Cards	65
Total		850

**II. Other Registration Services**

1.	Patrons Registering for Programs	364
2.	Number of Meeting Room Uses	82
3.	Voters Registered	5
4.	Senior Cab Cards	10
Total		461

**III. Total Number of Registered Borrowers**

March 2005	34,760	(61.0% of Population)
March 2006	35,397	(62.1% of Population)

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION SERVICES REPORT FOR MARCH 2006**

**Patron Attendance Count**

<u>Mar 2005</u>	<u>Feb 2006</u>	<u>Mar 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
44,232	44,066	50,094	130,317	140,880	8.1%

**Reciprocal Borrowing  
(Materials Lent)**

	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>% Change</u>
NSLS	17,136	15,747	(-5.8%)
Other Systems	4,314	5,145	1.0%
Total	21,450	20,892	(-4.3%)

**Interlibrary Loan**

	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
Sent	6,784	6,119	17,713	17,960	8.3%
Received	4,052	5,815	11,346	15,066	26.8%
Total	10,836	11,934	29,059	33,026	15.7%

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION PATRON ASSISTANCE  
MARCH 2006**

<b>Assistance/Service Desk</b>	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	1,049	794	2,731	2,344	-14.2%
2. Patron Renewals	1,473	1,183	3,659	3,172	-13.3%
3. Patron Reserves Delivered	3,915	4,181	11,285	11,923	5.7%
4. Directional	821	732	2,412	2,086	-13.5%
5. Account Inquiries	3,438	3,279	9,379	10,256	9.4%
6. Program Sign-up	838	362	1,901	1,136	-40.2%
7. In Person Patron Assistance	1,909	1,239	5,642	3,686	-34.7%
<b>Total</b>	<b>13,443</b>	<b>11,770</b>	<b>37,009</b>	<b>34,603</b>	<b>-6.5%</b>
<b>Assistance/Switchboard</b>	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	3,705	3,248	10,495	10,454	-0.4%
2. Delivery/Buzzer	71	28	154	99	-35.1%
3. 2-Way Radio	17	138	42	140	233.3%
<b>Total</b>	<b>3,793</b>	<b>3,414</b>	<b>10,691</b>	<b>10,693</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>17,236</b>	<b>15,184</b>	<b>47,700</b>	<b>45,296</b>	<b>-5.0%</b>

**DES PLAINES PUBLIC LIBRARY  
ADULT SERVICES PATRON ASSISTANCE  
MARCH 2006**

<b>Assistance</b>	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,219	1,601	3,702	4,736	27.9%
2. Mechanical	274	361	1,056	1,283	21.5%
3. Directional	1,093	1,165	3,503	3,622	3.4%
4. Tax Forms	316	253	1,132	963	-14.9%
<b>Total</b>	<b>2,902</b>	<b>3,380</b>	<b>9,393</b>	<b>10,604</b>	<b>12.9%</b>
<b>Reference and Readers' Services</b>	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	3,295	3,107	9,869	8,697	-11.9%
2. Ready Reference	1,564	1,682	4,705	4,798	2.0%
3. In-Depth Reference	255	205	893	564	-36.8%
4. Information	1,715	1,734	5,304	4,747	-10.5%
5. Instruction	28	70	112	195	74.1%
6. Virtual Reference Desk	28	25	103	65	-36.9%
7. Interlibrary Loan Request	152	146	517	451	-12.6%
8. Readers' Advisory	141	163	357	375	5.0%
9. CCS Holds	1,022	1,136	2,824	3,084	9.2%
<b>Total</b>	<b>8,200</b>	<b>8,268</b>	<b>24,684</b>	<b>22,976</b>	<b>-6.9%</b>
<b>Sign Up</b>	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	7,761	9,306	22,120	25,957	17.3%
2. Group Study Rooms	918	605	2,761	2,705	-2.0%
3. Ellis/Reading Edge	0	0	0	0	0.0%
<b>Total</b>	<b>8,679</b>	<b>9,911</b>	<b>24,881</b>	<b>28,662</b>	<b>15.2%</b>
<b>Grand Total</b>	<b>19,781</b>	<b>21,559</b>	<b>58,958</b>	<b>62,242</b>	<b>5.6%</b>

**DES PLAINES PUBLIC LIBRARY  
YOUTH SERVICES PATRON ASSISTANCE  
MARCH 2006**

<b>Assistance</b>	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	1,909	1,916	3,061	5,708	86.5%
2. Mech Troubleshooting	399	192	1,107	673	-39.2%
3. Computer Mech Instr	410	604	1,269	1,647	29.8%
4. Program Sign-up	338	166	846	757	-10.5%
5. Information	593	635	1,527	1,842	20.6%
6. Directional Questions	423	403	1,241	1,032	-16.8%
<b>Total</b>	<b>4,072</b>	<b>3,916</b>	<b>9,051</b>	<b>11,659</b>	<b>28.8%</b>
<b>In-House Circulation</b>	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,559	1,587	4,235	4,201	-0.8%
2. Chess/Checkers	58	32	166	91	-45.2%
3. School Supplies Handouts	55	66	164	167	1.8%
4. Textbooks	49	25	93	60	-35.5%
<b>Total</b>	<b>1,721</b>	<b>1,710</b>	<b>4,658</b>	<b>4,519</b>	<b>-3.0%</b>
<b>Reference</b>	<u>Mar 2005</u>	<u>Mar 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	1,110	1,352	3,250	3,742	15.1%
2. Reference	462	464	1,559	1,235	-20.8%
3. Readers' Advisory	202	217	654	588	-10.1%
4. ILL & Patron Holds	194	171	595	1,105	85.7%
5. Book Bag Request	13	16	40	43	7.5%
<b>Total</b>	<b>1,981</b>	<b>2,220</b>	<b>6,098</b>	<b>6,713</b>	<b>10.1%</b>
<b>Grand Total</b>	<b>7,774</b>	<b>7,846</b>	<b>19,807</b>	<b>22,891</b>	<b>15.6%</b>

**DES PLAINES PUBLIC LIBRARY  
USE OF ONLINE REFERENCE PRODUCTS  
MARCH 2006**

Alldata	NA
CLCD	0
CQ Researcher	17
Ebsco:	
• Novelist	203
First Search	1,575
Gale Group:	
• Biography Resource Center	351
• Business & Company Resource Center	405
• Contemporary Authors	21
• General Reference Center Gold	1,654
• InoTrac OneFile	1,587
• Kids Infobits	13
• LitFinder	27
• Literature Resource Center	151
• Opposing Viewpoints	150
• Student Resource Center	290
• ThomsonGale Legal Forms	NA
• Virtual Reference Library	605
• What Do I Read Next?	10
Greenwood Daily Life Online	74
Grolier Online	376
Hoover's Online	NA
Morningstar	221
NewsBank:	
• American Obituaries and Death Notices	882
• Local newspapers	464
• Chicago Tribune Archive	2,480
• Noticias en Español	2
ProQuest :	
• Ancestry Library Edition	5,083*
• eLibrary	256
• eLibrary Elementary	20
• Heritage Quest	1,181
• SIRS Discoverer	24
• <i>Wall Street Journal</i>	131

• <i>New York Times</i> Historical	317	
• <i>Chicago Tribune</i> Historical (1890-1955)	1,395	
Reference USA	972	
Rosetta Stone	15*	
ValueLine	NA*	
World Book Encyclopedia	28	
<b>Total Searches &amp; Queries for March 2006</b>	<b>20,980</b>	<b>% Change</b>
<b>Total Searches &amp; Queries for March 2005</b>	<b>15,913</b>	<b>31.8%</b>

\*Number of sessions (number of searches not provided)



**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR MARCH 2006**

Times Used    Attendance

**Library Sponsored Programs/Meetings**

75 <sup>th</sup> Anniversary of Talking Books	1	19
Adult Services Meeting	1	15
Circulation Meeting	1	12
Circulation Clerks Meeting	1	13
Do The Dewey	2	16
Email Basics for Beginners Computer Training	1	8
Evaluation Committee	2	13
Fiction Writing, Chick-Lit	1	11
Foreign Film Series – Tango	1	17
Friends of the Library	1	25
Inside Writing – Publishing Savvy	1	38
Intermediate Internet Searching	2	20
Introduction to Basic Computers	2	21
Introduction to the Internet	2	21
Kiwanis Meeting	1	12
LSTA Grant Workshops	2	10
Office of Representative Jan Schakowsky	1	4
Page Meeting	1	15
Public Information	1	4
Relay for Life	1	10
Songs of WWI – Michael J. Miles	1	78
Spanish Language Computer Class	4	76
Sunday Afternoon Movie	1	30
Tax Breaks for Higher Education	1	10
Technical Services Meeting	1	8
Thursday Evening Book Discussion	1	11
Tuesday Morning Book Group	1	16
WWI Film Series	3	60
Youth Services Meeting	1	8
 Total	 40	 601

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR MARCH 2006**

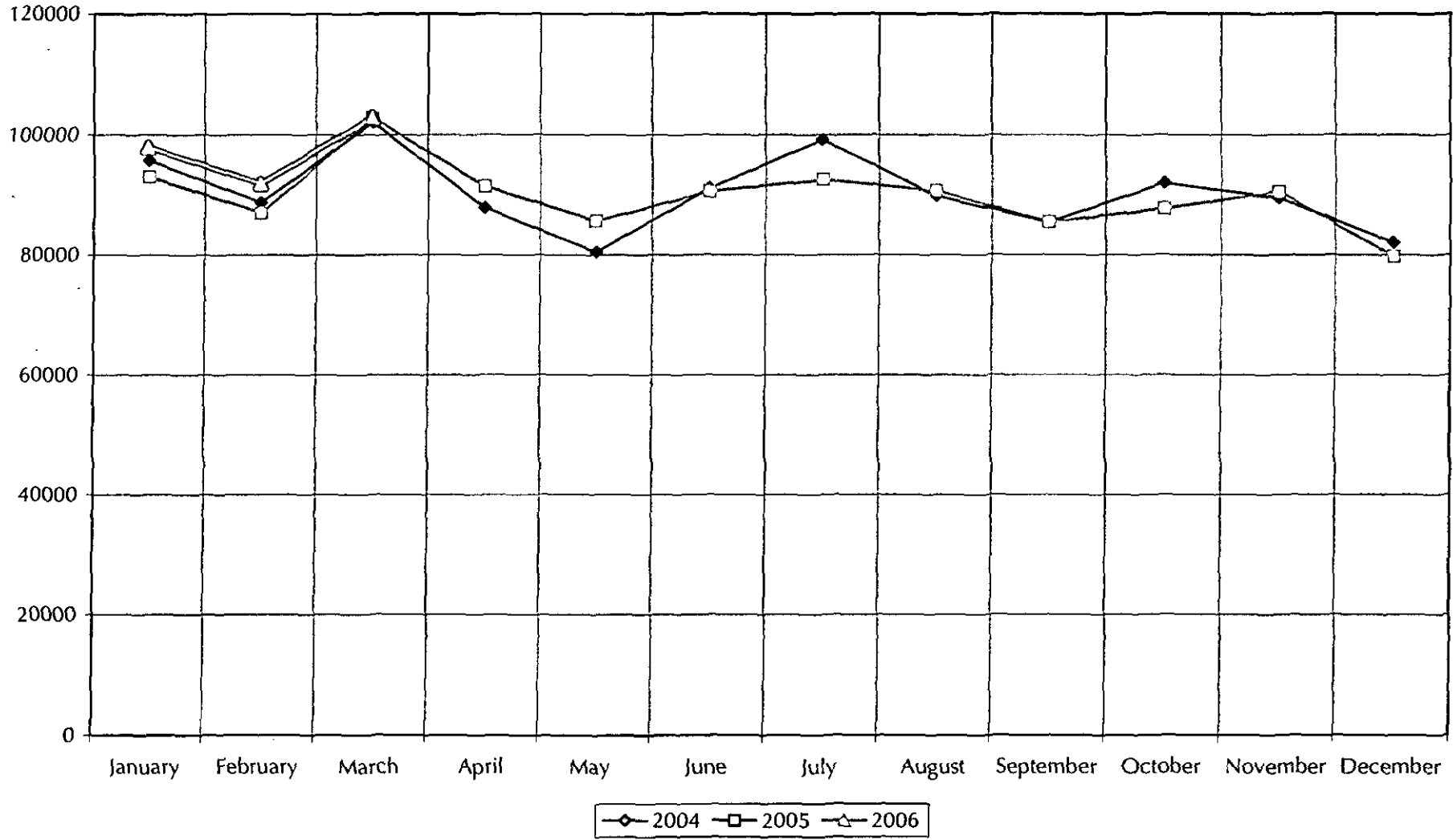
	<u>Times Used</u>	<u>Attendance</u>
AARP Tax Aid	4	137
Deer View Condos	1	25
Des Plaines Art Guild	1	7
Des Plaines Condominium Alliance	1	60
Des Plaines Toastmasters	3	36
Friends of the Library Book Sale	1	2000
Graceland Manor Condo Assn.	1	10
Great Decisions 2006	4	93
Junior Woman's Club of Des Plaines	1	14
Kiwanis Club	1	12
Library Corte Condo	1	60
Meridian Condo Association	1	30
Optimists Club of Des Plaines	4	110
Packards of Chicagoland	1	20
Polyglots Toastmasters	2	39
Quilting Divas	1	12
Rivers Edge Manor Homes	1	25
Romance Writers Chicago North	1	30
Science and Arts Academy	1	35
Second City Suburban Writers Group	4	34
Society of Childrens Book Writers & Illustrators	1	25
Square Spares	1	15
Thacker Park Condo	1	12
<b>Total</b>	<b>38</b>	<b>2841</b>
<b>Other</b>		
Library Board Meeting	1	12
<b>Total</b>	<b>1</b>	<b>12</b>
Literacy Program		
Learn to Read	12	650
<b>Total</b>	<b>12</b>	<b>650</b>

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR MARCH 2006**

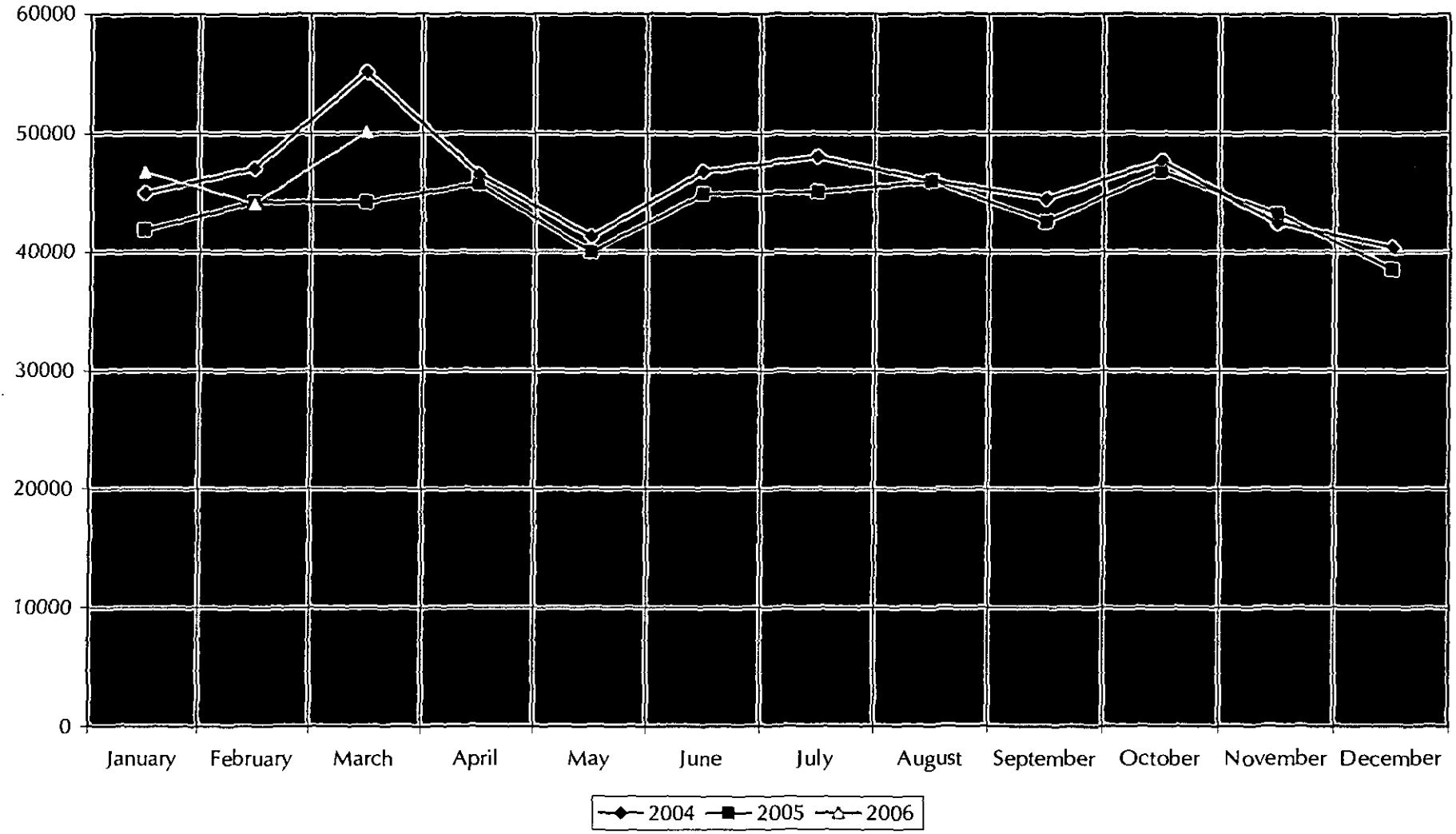
	<u>Times Used</u>	<u>Attendance</u>	
<b>Library Sponsored Children's Programs</b>			
Baby Book Times	21	367	
Babysitting Clinic	3	79	
Caudill Club	1	10	
Drop-in Chess Club	1	14	
Drop-In Game On!	1	56	
Drop-In Holiday Craft	1	39	
Drop-In Movie Madagascar	1	58	
Drop-in Preschool Movie	5	442	
Drop-in Super Scrabble Saturday	1	12	
Friends Family Sunday Magic of the Spellbinder	1	161	
Homeschooling Seminar	2	35	
Infant Massage	1	9	
Jr. Great Books 3-5 Grades	3	36	
Jr. Great Books K-2 Grades	4	48	
Power Poetry	1	16	
Project Next Generation	3	36	
Stories & More	2	37	
Story Explorer	2	13	
Teen Advisory Board Meeting	1	11	
<b>Total</b>	<b>55</b>	<b>1,489</b>	
Grand Total March 2006	146	5,593	% Change
Grand Total March 2005	151	4,191	33.5%

**Total = 73 groups involving 5,593 people.**  
**2006 Year to Date Total = 219 groups involving 11,857 people.**

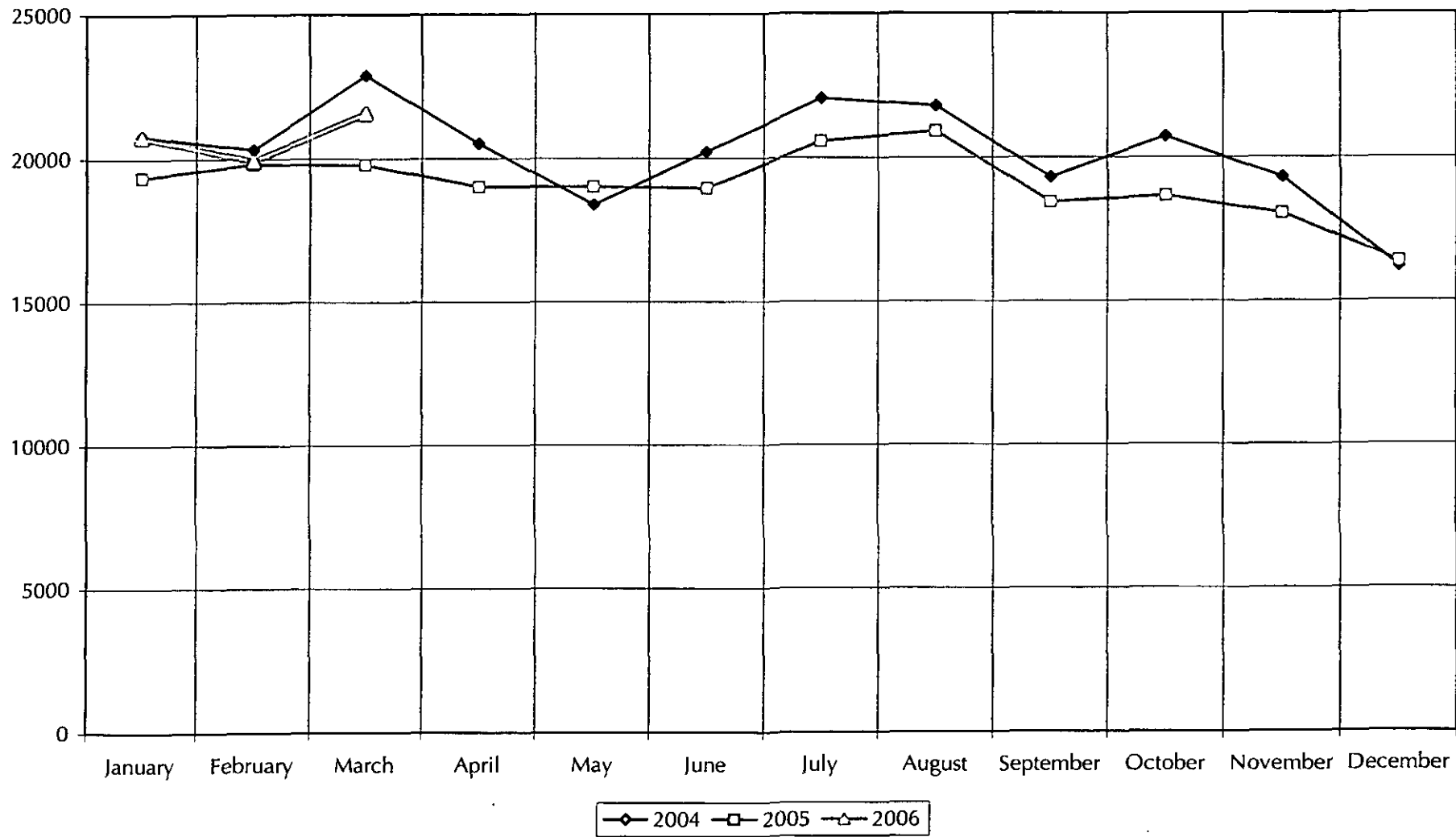
### Circulation Statistics Items Circulated Per Month By Year



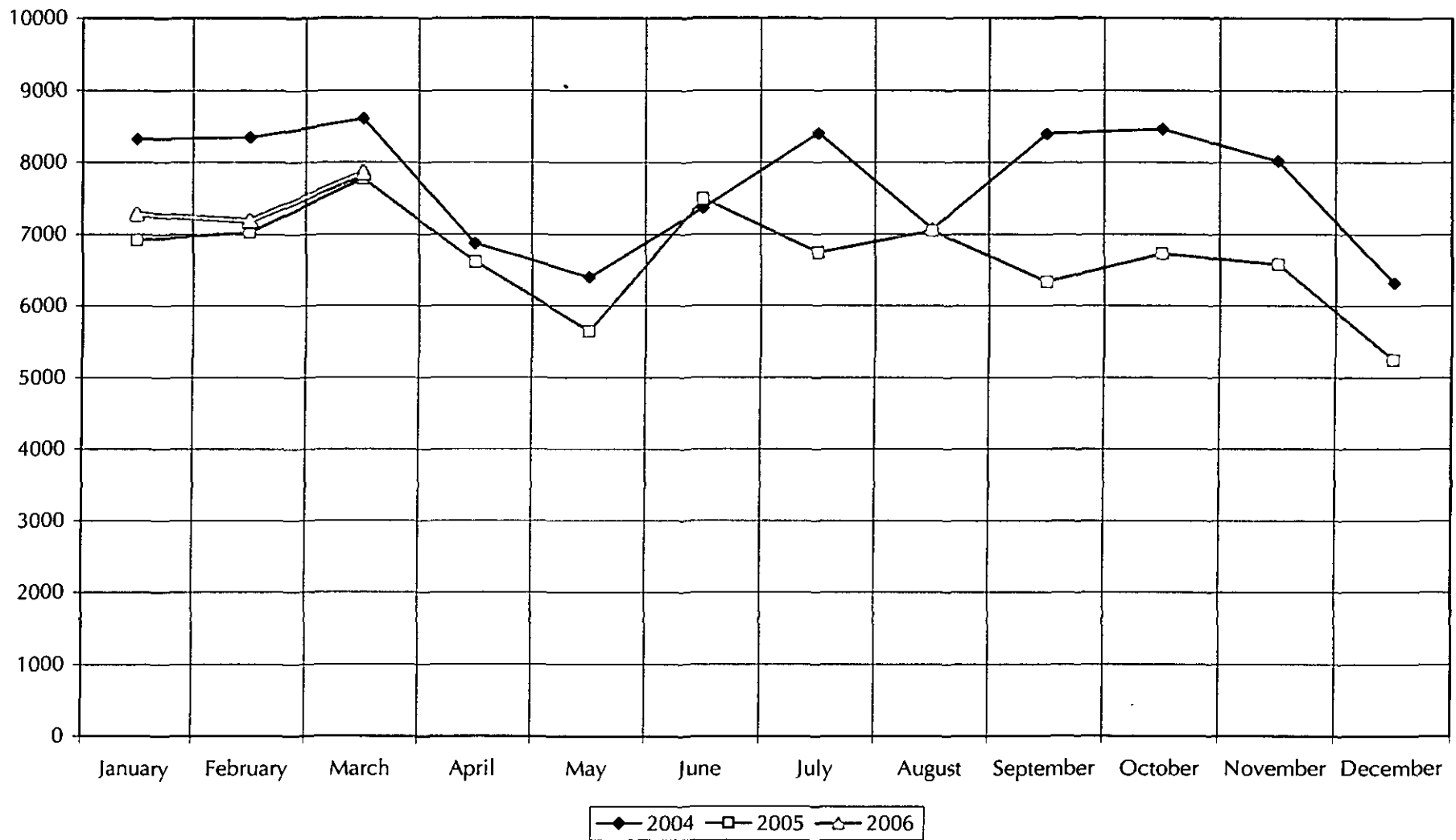
### Patron Attendance March 2006



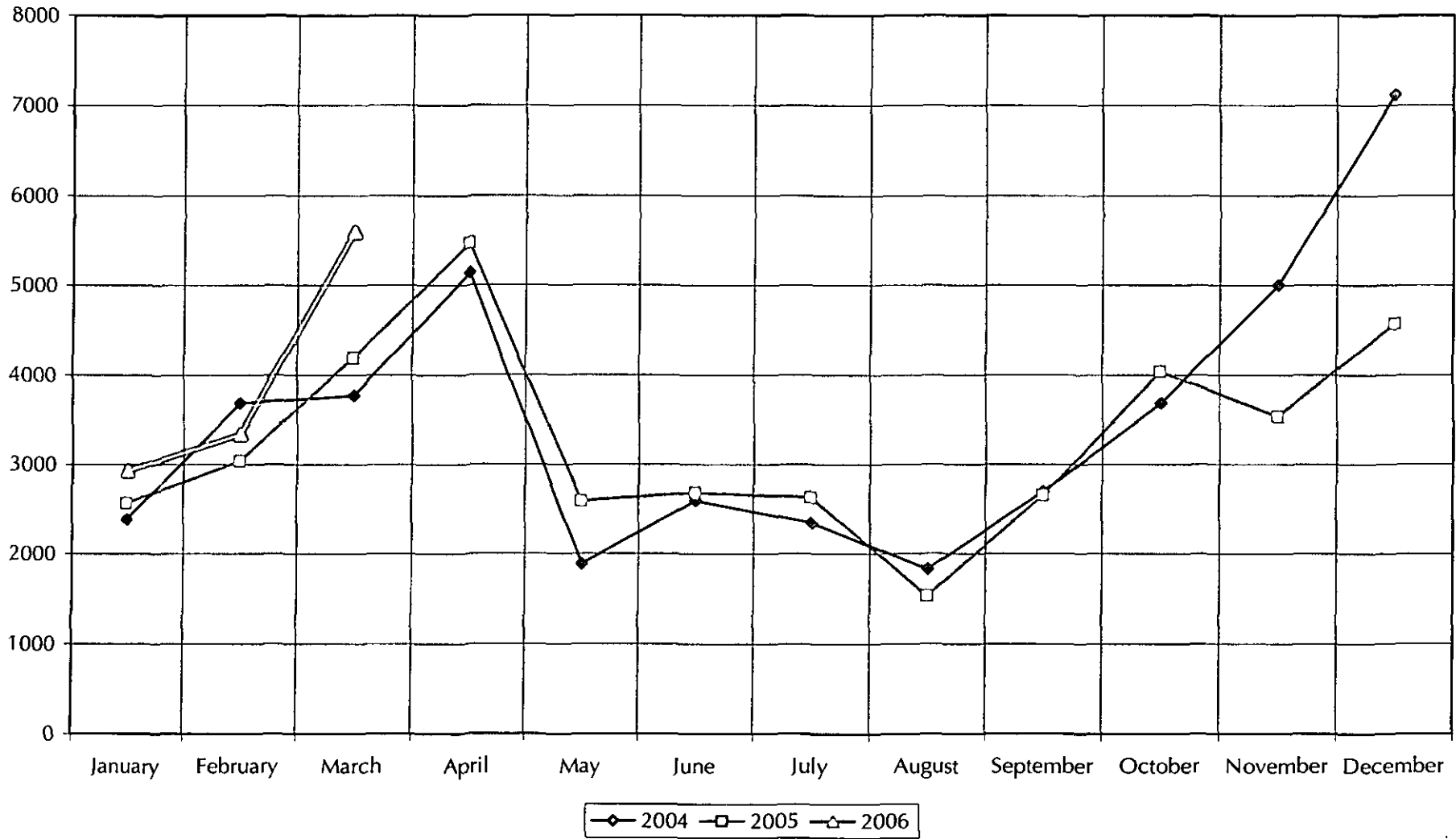
### Adult Patron Assistance March 2006



### Youth Patron Assistance March 2006



### Meeting Room Attendance March 2006





**VII.D.2.****FRIENDS OF THE DES PLAINES PUBLIC LIBRARY**  
March 28, 2006

February Minutes and the Treasurer's Report were approved.

The question of the amount of money from the treasury has been committed was brought up. As a result there will be an Auditing Committee meeting for the purpose of discussing the distribution of pending monetary commitments to the Library.

Membership: The book sale realized \$621.00 in new memberships, bringing the total members to 1022.

Book Shelf: The bookshelf collected \$34.00 the day following the book sale. The members of the Roundtable were pleasantly surprised. The books on the shelf sell for \$.50 for soft cover, \$1.00 for hard cover and ½ price for children's books.

Do the Dewey: The Friends will donate one \$500 gift certificate rather than 2 \$250.00 certificates, hoping to encourage more donations. Sandra Norlin described the events to be held during the "Do the Dewey" program, talked about the raffle prizes and explained the dispensation of the donations.

Elaine Tejcek brought the "Read to Rover" program to the attention of Roundtable members. To give children practice reading out loud in front of a non-judgemental audience, the program uses trained dogs. She suggested that the Friends may wish not only to contribute monetarily, but also act as the Library representative in the room with the dog and the child. The members of the Roundtable asked Sandra Norlin to look into the program and, as a matter of fact, Library staff have already begun making arrangements for such a program.

Book Sale: The members of the Roundtable talked in detail about the Book Sale, the set up and preparation and the ease of checkout. The Spring Book Sale realized a little over \$12,000. The Roundtable members were pleased since there were not as many books as last year's Spring Sale.

Mary and Ralph Minnis, Chairpersons of the Book Sales, read a letter of resignation to the members of the Roundtable. The members of the Roundtable called for discussion of issues at a later date.

Respectfully submitted,

Elaine M. Tejcek

# RITA EMMETT

2331 Eastview Drive  
Des Plaines, IL 60018

(847) 699-9950  
E-MAIL: [Rita@RitaEmmett.com](mailto:Rita@RitaEmmett.com)  
WEB: [RitaEmmett.com](http://RitaEmmett.com)

Saturday, March 25, 2006

Sandra Norlin  
Executive Librarian  
Des Plaines Public Library  
1501 Ellinwood  
Des Plaines, IL 60016

Dear Sandra,

Just wanted to compliment you on the extraordinary team of professionals from Library Cable Network who taped my presentation on *The Clutter-Busting Handbook* at the Arlington Heights Library, January 12 of this year.

I had met the camera man, Michael McCloud, five years ago when he taped my first time at AHML speaking about *The Procrastinator's Handbook*. Of the many, many times I've been filmed (including NBC's Today Show when Katie Couric interviewed me), I was so impressed with Mike that I was delighted to see him again. And was impressed that out of the many, many speakers he has taped, he recognized me. He is a superior person to work with and his work is far above average.

Also, it is an enormous pleasure to work with Josh Pfluger. We've spoke four or five times. He wanted to know how many copies of the DVD of my presentation I'd like and he gave me the dates when it will be aired.

My husband, Bruce, and I have seen that show several times on Cable TV and it is just wonderful. Bruce was a film/video tape editor at WLS - ABC News for 43 years, and he said that Mike's editing is absolutely top quality.

I am astounded at how many people have seen my Library program on Cable. Our neighbors (we live in Des Plaines) have called us about it, and my sister-in-law was at a friends house in Mount Prospect when the little boy was flipping through stations and she spotted me. She and her friend's whole family all sat and watched the entire program.

In fact, our mail man has seen it so many times, that when he drives past he yells out all kinds of crazy comments from my talk. Today I heard, "I will never keep a broken toaster again!!"

One neighbor told me that he's been a fan of the library all his life, but he never watched the cable show. After seeing me on TV, he said he "hung around to see what else was on that station" and now watches the library programs several times a week.

The amount of attention that my book is receiving from that cable show is thrilling.

Also, several friends and neighbors commented on a really great photo of me that the cable network is using to promote my presentation. I don't usually take great photos, and when I mentioned to Josh all the compliments I received, he was kind enough to send me a copy.

I want to compliment Josh for his great relationship with people who have been taped. For example, he suggested that I might be a wonderful match for the Illinois Library Association Conference and the "Reaching Forward" Conference. When I told him that I love the idea, he was kind enough to track down the contact information, call me and pass along the info to me. What amazing customer service!!

And now both ILA and Reaching Forward have my information packets.

All in all, it has been a delightful, positive experience to work with Josh and Mike, and to have my program be part of the Library Cable Network. Thank you.

Sincerely,

Rita Emmett

March 2006

1373

ARMY

**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](http://www.desplaines.lib.il.us)

**NOTICE****DES PLAINES PUBLIC LIBRARY****BOARD OF TRUSTEES****REGULAR BOARD MEETING****TUESDAY, MARCH 21, 2006****7:00 PM****Conference Room – Second Floor****Agenda:**

- **Approve Illinois Public Library Annual Report**
- **Executive Session**
  - **Probable or Imminent Litigation**

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

## III.

### DES PLAINES PUBLIC LIBRARY

#### BOARD OF TRUSTEES

#### Agenda for the Regular Meeting **March 21, 2006** **7:00 PM**

- I. Call to Order. (7:00 PM)
- II. Roll Call.
- III. Consideration of the Agenda.
- V. Public Comments and Questions.
- VI. City Council Community Services Committee – Alderman Carla Brookman.
- VII. Consent Agenda. [Action Item] (7:30 PM)
  - A. Approval of the Minutes of the Regular Board Meeting – February, 2006.
  - B. Acceptance of Financial Reports for February 2006.
  - C. Approval of Library Expenditures.
    1. Warrant Register – February 06, 2006 - \$34,086.56.
    2. Warrant Register – February 21, 2006 - \$73,568.41.
    3. Salaries – February 02, 2006 - \$119,423.09.
    4. Salaries – February 16, 2006 - \$117,299.73.
  - D. Acceptance of Reports.
    1. Director's Report – Sandra Norlin.
- VIII. Unfinished Business.
  - A. Subject Matter for *Foreword* Column.

- IX. New Business. (8:00 PM)
  - A. Approve Illinois Public Library Annual Report. [Action Item]
  - B. Attendance at City Council Meetings – April 3, 17 and May 1, 15.
  - C. Library Policy Review.
  - D. Library Financial Policy Review.
  - E. Approve Payment to Cooperative Computer Services - \$5,477.60. [Action Item]
  - F. Approve Payment to College of DuPage for Consultation and Training for LSTA Grant - \$12,000.00. [Action Item]
  
- X. Announcements.
  - A. Do the Dewey 2006 Progress Report.
  
- XI. Correspondence.
  
- XII. Other.
  
- XIII. Executive Session.
  - A. Probable or Imminent Litigation.
  
- XIV. Executive Session Action.
  - A. Probable or Imminent Litigation. [Action Item]
  
- XV. Adjournment. (9:00 PM)

**VII.A.**

BOARD OF TRUSTEES  
Minutes of the Regular Meeting  
February 21, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, February 21, 2006. President Noreen Lake called the meeting to order at 7:00PM.

ROLL CALL.

Roll call indicated the following board members were present: Eldon Burk, Susan Burrows, Mary Ellicson, William Grice, Jerry Mahony, Noreen Lake, Rhys Read, Elaine Tejcek, Susan Weinberg.

Also Present: Sandra Norlin, Martha Sloan, Leslie Steiner, Carol Kidd, Kathy Kyrouac, Elizabeth Wozniczka, Sue D'Hondt.

CONSIDERATION OF THE AGENDA.

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

NEW YOUTH SERVICES WEB PAGES - Kathy Kyrouac and Liz Wozniczka.

Leslie Steiner, Head of Public Information Services, stated that the Youth Services website has been redesigned and introduced Kathy Kyrouac, Webmaster, and Elizabeth Wozniczka, Youth Services Assistant, who demonstrated how to navigate the new website and answered questions from Sandra Norlin and the Board.

PUBLIC COMMENTS AND QUESTIONS.

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman was in attendance at the City Council meeting.



## CONSENT AGENDA

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

MOTION by Susan Weinberg, seconded by Susan Burrows, to approve the Financial Reports for January 2006, 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	\$ 13,517.81
2. Petty Cash Expenditures	\$ 14.00
3. Budget Expenditures for January	\$ 457,513.15
4. Expenditures Year to Date	\$ 457,513.15
5. Revenue for January	\$ 15,296.05
6. Revenue Year to Date	\$ 15,296.05

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

January 03, 2006	\$ 33,108.96
January 17, 2006	<u>\$ 34,533.23</u>
Total	\$ 67,642.19

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

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

January 05, 2006	\$ 113,836.62
January 19, 2006	<u>\$ 113,423.49</u>
Total	\$ 227,260.11

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, 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 employee for January/February 2006 is Nancy Mazzie, Part time Reference Assistant, Adult Services. Resignations/Separations: Suranjana Bhowmick, Part-time Page, Circulation Services and Michael Chiovari, IT Assistant, Computer Services.

## STAFF DEVELOPMENT

Our next quarterly All-Staff meeting will be held on March 8. The topic is Health Information and Healthy Work and Life Habits. In addition to information on personal health, we will hold a demonstration on how to align our task chairs properly, followed by alignment of keyboards and monitors. The ergonomic instructions are the result of a screening completed by a representative of the City's (and Library's) Workers Compensation insurance carrier, Gallagher Bassett, and the report she submitted outlining corrective actions for the library to take.

The Library staff will participate in the Relay for Life activities during the weekend of June 17-18. Library Trustees are invited to join us in our efforts, through walking, sponsoring, and donating. This is the fourth year we have participated.

## PATRON SERVICES

We have begun the year busier in nearly all departments than we were one year ago. Circulation of materials has increased by 5.2%, with circulation of print items accounting for 52% of the total items checked out. Patrons used the self-check equipment to check out 20% of the items from the main library. In-person assistance from staff increased in all areas of the library, although Readers' Services use was down in Adult Services. Computer use was up in all areas, including staff assistance. There was a dramatic increase in use of the library's electronic databases (71%). Checkouts from the Mobile Library decreased by 25%, due, no doubt, to the fact that the vehicle was out of service from January 3 through the 7<sup>th</sup>.

Attendance at the library was up by nearly 12% and program and meeting room use increased by 14%. We continue to increase the number of card holders as well. This January we have 502 more cardholders than in January 2005.

Please note the graphs that show circulation and attendance at the library from 2001 through 2005. You will see that our growth in use was steady through 2003, when the use began to taper off or hold. During this same time the use of our computers and the computer services has increased dramatically.

We have included charts on the use of materials in languages other than English for your information. These charts show that, although second in population in Des Plaines, readers who speak and read Polish as their first language check out over twice as many books as residents who speak and read Spanish, Gujarati, and Russian. It is interesting to note that readers of Spanish have increased significantly their use of non-fiction materials.

## OTHER PROFESSIONAL ACTIVITIES

Since my last report I have attended the Chamber of Commerce Orientation meeting (1/18), the Library Cable Network (LCN) Executive Committee meeting (1/18), the Mayor's Address to Business breakfast program (1/19), the Taste of Des Plaines organizing

meeting (1/19), chaired the Do the Dewey 2006 committee meeting (1/24), the Friends of the Library Roundtable meeting (1/24), chaired the CCS Governing Board's Annual Meeting, at which I gave the "State of the Intergovernmental Instrumentality Address" (1/25), chaired the CCS Database Management Task Force, gave a brief presentation at the Hispanic Advisory Council's Leadership Development Meeting (2/1), attended the Chamber of Commerce Dinner Dance, at which I was introduced as a new member of the Board of Directors (2/3), chaired the CCS Executive Committee (2/8), attended the Chamber of Commerce Board of Directors meeting (2/9). On 2/15 I am scheduled to attend a breakfast meeting with Sarah Long and the LCN Executive Committee and the Public Library Administrators Forum at NSLS (2/15). I am also scheduled to attend the LCN Executive Committee meeting (2/16) and the NSLS Legislative Breakfast (2/20).

**NEW BUSINESS**

MOTION by Rhys Read, seconded by Jerry Mahony, to approve payment to Three M for Service Agreements on library equipment in an amount not to exceed \$18,232.00, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Board approval to declare the following list of equipment surplus property. Rhys Read asked what would be done with the printers and monitors and Sandra Norlin responded that the computers would be given to Computers for Schools. Eldon Burk asked if Computers for Schools is a non profit organization and Sandra Norlin responded that she would find out and report back to the Board at their March meeting.

MOTION by Susan Burrows, seconded by Susan Weinberg, to declare the following equipment surplus and obsolete property and to dispose of the equipment according to library policy. VOTE: AYES: None. NAYS: None. MOTION CARRIED.

**Printers**

Make/Model	Serial Number	Status
HP 5P LaserJet	USHB087422	Working
HP 6P LaserJet	USBC040108	Working
HP III LaserJet	3104JD7667	Working
HP 4+ LaserJet	JPGJ030799	Working
HP 4+ LaserJet	USFB017396	Working
HP 2100TN	USGR065012	Working
Okidata Microline 320 Dot-Matrix	005C0344966	Working
Okidata Microline 320	810A0066615	Not Working
NEC	B1GN600512J	Not Working
NEC	B1GN600306X	Not Working
NEC	B1GN600297Y	Not Working
NEC	B1GN600573W	Not Working
NEC	B1GN600574W	Not Working
NEC	B1GN600510R	Not Working

**Monitors**

<b>Make-Model</b>	<b>Serial Number</b>	<b>Status</b>
Dell CRT 17 inches	22794E173598	Working
NEC CRT	0532448YA	Working
NEC CRT	0531887YA	Working
NEC CRT	0531878YA	Working
ADI CRT	80201FR30101493 A	Working

Sandra Norlin asked for Board approval to authorize President Lake and Finance Chair Read to sign a letter to US Bank requesting that the Board of Directors Special Trust Account be closed. Sandra explained that this account served as the checking account for disbursement of accrued interest of the Kenneth W. Downing Charitable Trust Fund. Sandra also explained that the funds from the account will be deposited in the Des Plaines Public Library Donation Account at First Midwest Bank in Des Plaines.

MOTION by Susan Burrows, seconded by Rhys Read, to close the checking account at US Bank and transfer the remaining balance to First Midwest Bank with the check made payable to the Des Plaines Public Library Donation Account. VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

William Grice reported that a checking account was opened at First Midwest Bank for donations made to the library. The authorized signatories on the account are President, Vice President and Finance Chair of the Library Board of Trustees. Checks for deposit will be made payable to the Des Plaines Public Library Donation Account and two signatures will be required for checks written on the account.

Susan Burrows asked that the library policy establish parameters for opening financial accounts for the library, such as who is authorized to open the account, limits on the amount that a check can be written for and how many signatures are required to write a check. The Board directed the Management Committee to review these issues.

MOTION by Jerry Mahony, seconded by William Grice, to approve the purchase of Symantec AntiVirus Enterprise 10.0 from Dell in an amount not to exceed \$6,425.00, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

The Board discussed topics for their column in the library's newsletter Foreword and decided to postpone this decision until the March meeting. The Board will make a decision at their March meeting whether to continue to write a column for the library's newsletter.

## ANNOUNCEMENTS

Sandra Norlin reported that plans for the fourth annual Do the Dewey fundraiser are underway. Donation request letters have been sent out and invitations will be mailed the week of March 10, 2006. Leslie Steiner reported that the next newsletter will include an invitation to Do the Dewey as well as a reply card.

Sandra Norlin reported that art work purchased from Joe Walters for the second floor administration area will be completed and installed in late March 2006.

Sandra Norlin also reported that 44 historic bricks have been sold since December 1, 2006.

Sandra Norlin received a complaint from a patron regarding the lack of a rating on a DVD that the patron borrowed from the library. Sandra explained that she and staff reviewed the decision procedures for the purchase of the DVD and she then wrote to the patron stating her decision about retaining the item in the library's adult collection.

Mary Ellicson left the meeting at 8:08 PM.

William Grice asked if purchasing unrated DVDs was in the best interest of the public and the library and asked for signage prominently displayed explaining the rating systems. Sandra Norlin will research the circumstances under which DVDs do not receive ratings and report to the board.

President Lake reported that the Friends of the Library will hold their spring booksale the weekend of March 24, 2006.

## OTHER

President Lake reminded the Board that there are scholarships available for trustees to attend National Library Legislative Day which is being held in Washington DC on May 1 and 2, 2006.

## EXECUTIVE SESSION

MOTION by Jerry Mahony, seconded by Rhys Read, to enter into an Executive Session at 8:30PM to discuss Probable or Imminent Litigation and Compensation, Discipline or Performance of a Specific Employee. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 8:47PM and was called to order by President Noreen Lake.

## EXECUTIVE SESSION ACTION

Motion by William Grice, seconded by Jerry Mahony, to affirm the decision agreed to during Executive Session pertaining to Compensation, Discipline or Performance of a

Specific Employee and to approve the memorandum between Library Director Sandra Norlin and the Des Plaines Public Library Board of Trustees as discussed in Executive Session and to authorize President Lake to sign the agreement. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

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

The meeting adjourned at 8:50 PM.

Minutes prepared by Carol Kidd.

## VII.C.

**DES PLAINES PUBLIC LIBRARY  
FINANCE REPORT FOR FEBRUARY 2006**

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

1. Over the Counter Receipts	\$ 12,909.08
2. Petty Cash Expenditures	\$ 0.00
3. Budget Expenditures for February	\$ 222,428.81
4. Expenditures Year to Date	\$ 679,941.96
5. Revenue for February	\$ 15,483.89
6. Revenue Year to Date	\$ 73,526.15

## Warrant Register

February 06, 2006	\$ 34,086.56
February 21, 2006	<u>\$ 73,568.41</u>
Total	\$ 107,654.97

## Salaries

February 02, 2006	\$ 119,423.09
February 16, 2006	<u>\$ 117,299.73</u>
Total	\$ 236,722.82

## VII.C.

**DES PLAINES PUBLIC LIBRARY  
OVER THE COUNTER RECEIPTS FOR FEBRUARY 2006**

	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	666.44	1,114.66	1,654.45	2,048.20
Fines	10,516.33	8,597.64	19,396.39	18,173.16
Damage	108.84	67.98	339.14	201.88
Fees	459.10	507.00	1,119.61	1,112.00
Copies	2,819.75	2,615.80	5,320.01	4,878.65
Miscellaneous	12.00	6.00	16.00	13.00
<b>Total</b>	<b>\$14,582.46</b>	<b>\$12,909.08</b>	<b>\$27,845.60</b>	<b>\$26,426.89</b>

PETTY CASH EXPENDITURES - FEBRUARY

Total	\$0.00
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SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/01/06  
 TIME: 11:35:11

CITY OF DES PLAINES  
 PRINT BALANCE SHEETS BY FUND

SECTION CRITERIA: genledgr.fund in ("201","202")  
 ACCOUNTING PERIOD: 2/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	.00	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		733,259.44
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	733,259.44
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	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION		5,147.00
	TOTAL INVESTMENTS	33,358.71	5,147.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,252,241.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,252,241.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	5,375,561.51	738,406.44
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

1307

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 2/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
450040	ACCRUED PAYROLL		.00
	TOTAL ACCRUED LIABILITIES	.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00
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	679,941.96	
700120	REVENUE CONTROL		73,526.15
700130	ENCUMBRANCE CONTROL		.00
700140	RESERVE FOR ENCUMBRANCE		.00
700150	EXP. BUDGET CONTROL		6,213,473.00
700160	REV. BUDGET CONTROL	6,113,473.00	
700170	BUDGET FUND BALANCE	99,999.12	
	TOTAL SYSTEM CONTROL	6,893,414.08	6,286,999.15
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED		102,333.25
	TOTAL FUND EQUITY	.00	102,333.25
	TOTAL EQUITIES	6,893,414.08	6,389,332.40
	TOTAL LIBRARY FUND	12,268,975.59	12,268,975.59

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DATE: 03/01/06

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

TIME: 11:35:11

LECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 2/06

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	396,913.90	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		396,913.90	.00
104075	PMA - FINANCIAL NETWORK	.00	
TOTAL INVESTMENTS		.00	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		396,913.90	.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		.00
700150	EXP. BUDGET CONTROL		104,900.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		49,099.34
TOTAL SYSTEM CONTROL		154,000.00	153,999.34
730000	FUND BALANCE-UNRESERVED		396,914.56
TOTAL FUND EQUITY		.00	396,914.56
TOTAL EQUITIES		154,000.00	550,913.90
TOTAL LIBRARY CAPITAL PROJ FUND		550,913.90	550,913.90
TOTAL REPORT		12,819,889.49	12,819,889.49

11  
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13  
14

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06  
TIME: 11:38:14

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVST11

ELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 2/06

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
810020	PROPERTY TAXES 2003	.00	.00	.00	-3,719.88	3,719.88	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	46,466.09	3,533.91	92.93
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	.00	5,660,485.00	.00
TOTAL TAXES		5,710,485.00	.00	.00	42,746.21	5,667,738.79	.75

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	74,000.00	.00	.00	.00	74,000.00	.00
822095	STATE GRANT:LIBRARY	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN		218,988.00	.00	.00	.00	218,988.00	.00

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	110,000.00	9,948.14	.00	21,055.57	88,944.43	19.14
TOTAL FINES		110,000.00	9,948.14	.00	21,055.57	88,944.43	19.14

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	2,620.75	.00	4,883.65	25,116.35	16.28
850215	SPECIAL PROGRAMS & EVENT	3,000.00	.00	.00	310.00	2,690.00	10.33
TOTAL FEES AND SERVICES		33,000.00	2,620.75	.00	5,193.65	27,806.35	15.74

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-890000 OTHER REVENUE

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	34,000.00	2,915.00	.00	3,830.72	30,169.28	11.27
899920	LIBRARY DONATIONS	.00	.00	.00	700.00	-700.00	.00
TOTAL OTHER REVENUE		41,000.00	2,915.00	.00	4,530.72	36,469.28	11.05

TOTAL TITLE NOT FOUND 6,113,473.00 15,483.89 .00 73,526.15 6,039,946.85 1.20

TOTAL LIBRARY FUND 6,113,473.00 15,483.89 .00 73,526.15 6,039,946.85 1.20

11  
12  
13

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06

TIME: 11:38:14

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 2

REVSTA11

SECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 2/06

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-890000 OTHER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
899900	MISCELLANEOUS REVENUE	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL OTHER REVENUE		4,000.00	.00	.00	.00	4,000.00	.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	.00	.00	.00	154,000.00	.00
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	.00	154,000.00	.00

TOTAL REPORT		6,267,473.00	15,483.89	.00	73,526.15	6,193,946.85	1.17
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1301

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06

TIME: 11:49:01

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 2/06

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	2,301,284.00	78,636.55	.00	279,518.95	2,021,765.05	12.15
910200	TEMPORARY WAGES	947,953.00	31,994.57	.00	120,599.66	827,353.34	12.72
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	.00	250.00	.00
910500	VACATION PAY	.00	2,270.72	.00	17,495.07	-17,495.07	.00
910600	SICK PAY	.00	4,397.89	.00	11,932.42	-11,932.42	.00
910700	HOLIDAY PAY	.00	.00	.00	34,436.83	-34,436.83	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	.00	.00	2,574.56	925.44	73.56
	TOTAL SALARIES	3,252,987.00	117,299.73	.00	466,557.49	2,786,429.51	14.34

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-918000 BENEFITS

918020	EMPLOYER CONTR-F.I.C.A.	248,043.00	8,856.50	.00	35,151.31	212,891.69	14.17
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	10,664.99	.00	42,930.38	252,138.62	14.55
918040	LIFE INS PREMIUMS	8,765.00	745.80	.00	1,491.60	7,273.40	17.02
918050	MEDICAL INS PREMIUMS	490,513.00	13,980.53	.00	56,541.33	433,971.67	11.53
918055	DENTAL INSURANCE PREMIUM	33,073.00	934.15	.00	3,795.75	29,277.25	11.48
918070	WORKERS COMPENSATION	.00	311.89	.00	1,241.41	-1,241.41	.00
918085	RHS PLAN PAYOUT	.00	2,339.83	.00	2,339.83	-2,339.83	.00
	TOTAL BENEFITS	1,075,463.00	37,833.69	.00	143,491.61	931,971.39	13.34

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	10,000.00	.00	.00	.00	10,000.00	.00
920105	COSTS OF LITIGATION	1,000.00	.00	.00	.00	1,000.00	.00
920110	PROFESSIONAL CONSULTING	59,000.00	.00	.00	.00	59,000.00	.00
920120	COMMUNICATION SERVICES	17,000.00	1,004.79	.00	1,004.79	15,995.21	5.91
920140	DATA PROCESSING SERVICES	75,000.00	6,311.12	.00	6,311.12	68,688.88	8.41
920202	CONFERENCES	8,738.00	1,017.66	.00	1,017.66	7,720.34	11.65
920204	TRAINING	4,600.00	.00	.00	.00	4,600.00	.00
920205	TUITION REIMBURSEMENTS	5,000.00	220.43	.00	220.43	4,779.57	4.41
920206	SEMINARS	250.00	25.00	.00	25.00	225.00	10.00
920220	MEMBERSHIP DUES	6,000.00	615.00	.00	715.00	5,285.00	11.92
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
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	129.39	.00	539.09	2,960.91	15.40
920900	PROPERTY/LIAB CONTRIBUTI	29,119.00	.00	.00	.00	29,119.00	.00
930010	R & M EQUIPMENT	76,290.00	3,763.43	.00	3,763.43	72,526.57	4.93
930020	R & M BLDGS & STRUCTURES	68,897.00	3,874.52	.00	3,874.52	65,022.48	5.62
930030	R & M VEHICLES	4,500.00	430.00	.00	430.00	4,070.00	9.56
930195	BOOK BINDING & REPAIR	2,500.00	.00	.00	.00	2,500.00	.00
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00

DATE: 03/01/06

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

TIME: 11:49:01

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 2/06

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
930320	CLEANING:CUSTODIAL SERV	46,980.00	.00	.00	.00	46,980.00	.00
930490	REFUSE CONTRACT	3,600.00	285.00	.00	285.00	3,315.00	7.92
960070	AUTO/TRAVEL EXPENSES	3,070.00	67.34	.00	67.34	3,002.66	2.19
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	2,810.92	.00	3,967.62	19,032.38	17.25
960990	MISC CONTRACTUAL SVCS	92,695.00	1,963.99	.00	2,041.29	90,653.71	2.20
	TOTAL CONTRACTUAL SERVICES	544,489.00	22,518.59	.00	24,262.29	520,226.71	4.46

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

970100	SUPPLIES	88,000.00	1,436.67	.00	1,436.67	86,563.33	1.63
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	18.87	.00	18.87	1,581.13	1.18
970170	JANITORIAL	19,000.00	384.00	.00	384.00	18,616.00	2.02
970260	POSTAGE AND PARCEL	12,300.00	1,833.60	.00	2,057.37	10,242.63	16.73
970270	PRINTING-REPROD-BINDING	3,000.00	.00	.00	.00	3,000.00	.00
970500	PURCHASE OF WATER	8,000.00	.00	.00	.00	8,000.00	.00
970600	BOOKS	492,000.00	18,297.74	.00	18,627.74	473,372.26	3.79
970610	AUDIO MATERIALS	76,000.00	4,067.23	.00	4,067.23	71,932.77	5.35
970620	SUBSCRIPTIONS & BOOKS	68,000.00	7,911.59	.00	7,911.59	60,088.41	11.63
970630	VISUAL MATERIALS	76,000.00	3,639.72	.00	3,639.72	72,360.28	4.79
970640	AUTOMATED REFERENCE MAT'	106,000.00	168.00	.00	168.00	105,832.00	.16
970810	NATURAL GAS	26,000.00	.00	.00	.00	26,000.00	.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	2,650.00	.00	.00	.00	2,650.00	.00
	TOTAL COMMODITIES	982,550.00	37,757.42	.00	38,311.19	944,238.81	3.90

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

980410	COMPUTER HARDWARE	11,000.00	.00	.00	.00	11,000.00	.00
980420	COMPUTER SOFTWARE	42,060.00	228.00	.00	228.00	41,832.00	.54
980600	FURNITURE & FIXTURES	3,250.00	.00	.00	.00	3,250.00	.00
	TOTAL CAPITAL EXPENDITURES	56,310.00	228.00	.00	228.00	56,082.00	.40

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

990935	TRANS TO D/S: 2002A BOND	16,326.00	.00	.00	.00	16,326.00	.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	.00	150,000.00	.00
990955	TRANS TO D/S: 2003B BOND	12,192.00	.00	.00	.00	12,192.00	.00

1  
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3

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06

TIME: 11:49:01

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER:  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 2/06

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, BUT
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	228,518.00	.00	.00	.00	228,518.00	.00
	TOTAL LIBRARY SERVICES	6,140,317.00	215,637.43	.00	672,850.58	5,467,466.42	10.96



130

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/01/06  
TIME: 11:49:01

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 2/06

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	7,286.00	1,743.00	.00	1,743.00	5,543.00	23.92
920204	TRAINING	1,500.00	.00	.00	.00	1,500.00	.00
920206	SEMINARS	720.00	300.00	.00	600.00	120.00	83.33
920210	IN-SERVICE TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
960070	AUTO/TRAVEL EXPENSES	1,850.00	931.38	.00	931.38	918.62	50.34
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	.00	32,000.00	.00
	TOTAL CONTRACTUAL SERVICES	50,356.00	2,974.38	.00	3,274.38	47,081.62	6.50

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

260	POSTAGE AND PARCEL	6,400.00	.00	.00	.00	6,400.00	.00
970270	PRINTING-REPROD-BINDING	16,400.00	3,817.00	.00	3,817.00	12,583.00	23.27
	TOTAL COMMODITIES	22,800.00	3,817.00	.00	3,817.00	18,983.00	16.74
	TOTAL IL LIBRARY PER CAP GRAN	73,156.00	6,791.38	.00	7,091.38	66,064.62	9.69
	TOTAL LIBRARY FUND	6,213,473.00	222,428.81	.00	679,941.96	5,533,531.04	10.94
	TOTAL REPORT	6,213,473.00	222,428.81	.00	679,941.96	5,533,531.04	10.94

1395

DATE: 03/01/06

CITY OF DES PLAINES

STATMN11

TIME: 11:35:41

PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		1,558.88
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		23,206.99
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	24,765.87
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	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION		5,147.00
	TOTAL INVESTMENTS	33,358.71	5,147.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,252,241.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,252,241.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	5,375,561.51	29,912.87
401000	ACCOUNTS PAYABLE		123,703.39
401001	AUDIT ACCOUNTS PAYABLE		76.23
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

1500

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
450040	ACCRUED PAYROLL		.00
	TOTAL ACCRUED LIABILITIES	.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	5,250,072.62
	TOTAL LIABILITIES	.00	5,250,072.62
700110	EXPENDITURE CONTROL	5,451,239.94	
700120	REVENUE CONTROL		5,583,034.13
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	11,366,154.06	11,497,949.13
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED	36,219.05	
	TOTAL FUND EQUITY	36,219.05	.00
	TOTAL EQUITIES	11,402,373.11	11,497,949.13
	TOTAL LIBRARY FUND	16,777,934.62	16,777,934.62

1307

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06

TIME: 11:35:41

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	397,048.52	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	397,048.52	.00
104075	PMA - FINANCIAL NETWORK	.00	
	TOTAL INVESTMENTS	.00	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	397,048.52	.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	19,087.88	
700120	REVENUE CONTROL		182,806.55
700150	EXP. BUDGET CONTROL		148,600.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		5,399.34
	TOTAL SYSTEM CONTROL	173,087.88	336,805.89
730000	FUND BALANCE-UNRESERVED		233,330.51
	TOTAL FUND EQUITY	.00	233,330.51
	TOTAL EQUITIES	173,087.88	570,136.40
	TOTAL LIBRARY CAPITAL PROJ FUND	570,136.40	570,136.40
	TOTAL REPORT	17,348,071.02	17,348,071.02

1-1  
12  
10

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06

TIME: 11:38:42

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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	-8,109.80	.00	-76,965.22	76,965.22	.00
810020	PROPERTY TAXES 2003	50,000.00	7,536.26	.00	188,874.53	-138,874.53	377.75
810021	PROPERTY TAXES 2004	5,146,293.00	385,623.13	.00	5,100,605.10	45,687.90	99.11
TOTAL TAXES		5,196,293.00	385,049.59	.00	5,212,514.41	-16,221.41	100.31

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PROP REPL TAX	92,988.00	.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	10,000.00	20,769.00	32.50
TOTAL INTERGOVERNMENTAL REVEN		196,688.00	.00	.00	184,112.31	12,575.69	93.61

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	100,000.00	.00	.00	112,421.60	-12,421.60	112.42
TOTAL FINES		100,000.00	.00	.00	112,421.60	-12,421.60	112.42

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	.00	.00	29,661.43	338.57	98.87
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	3,823.19	-1,323.19	152.93
TOTAL FEES AND SERVICES		32,500.00	.00	.00	33,484.62	-984.62	103.03

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-890000 OTHER REVENUE

890010	INTEREST INCOME	5,000.00	1,865.42	.00	8,082.44	-3,082.44	161.65
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	20,000.00	.00	.00	30,932.76	-10,932.76	154.66
TOTAL OTHER REVENUE		27,000.00	1,865.42	.00	39,015.20	-12,015.20	144.50
TOTAL TITLE NOT FOUND		5,552,481.00	386,915.01	.00	5,581,548.14	-29,067.14	100.52

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 03/01/06  
 TIME: 11:38:42

CITY OF DES PLAINES  
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")  
 ACCOUNTING PERIOD: 13/05

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-850200 FEES AND SERVICES

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
850215	SPECIAL PROGRAMS & EVENT	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL FEES AND SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL LIBRARY SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL LIBRARY FUND	5,552,481.00	386,915.01	.00	5,583,034.13	-30,553.13	100.55

1400

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06

TIME: 11:38:42

CITY OF DES PLAINES

REVENUE STATUS REPORT

PAGE NUMBER: 3

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

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-890000 OTHER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	134.62	.00	444.15	3,555.85	11.10
899900	MISCELLANEOUS REVENUE	.00	.00	.00	2,399.20	-2,399.20	.00
899920	LIBRARY DONATIONS	.00	.00	.00	29,963.20	-29,963.20	.00
TOTAL OTHER REVENUE		4,000.00	134.62	.00	32,806.55	-28,806.55	820.16

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 OTHER FINANCING SOURCES		150,000.00	.00	.00	150,000.00	.00	100.00
TOTAL TITLE NOT FOUND		154,000.00	134.62	.00	182,806.55	-28,806.55	118.71
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	134.62	.00	182,806.55	-28,806.55	118.71

TOTAL REPORT		5,706,481.00	387,049.63	.00	5,765,840.68	-59,359.68	101.04
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SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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	.00	.00	1,835,975.88	349,026.12	84.03
910200	TEMPORARY WAGES	898,154.00	.00	.00	795,261.06	102,892.94	88.54
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	.00	.00	135,233.22	-135,233.22	.00
910600	SICK PAY	.00	.00	.00	74,587.09	-74,587.09	.00
910700	HOLIDAY PAY	.00	.00	.00	48,470.92	-48,470.92	.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	.00	.00	2,891,997.61	195,658.39	93.66

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

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	322.50	.00	1,500.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	.00	.00	221,661.51	13,817.49	94.13
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	.00	.00	253,479.93	9,698.07	96.32
918040	LIFE INS PREMIUMS	8,765.00	.00	.00	8,672.40	92.60	98.94
918050	MEDICAL INS PREMIUMS	433,970.00	.00	.00	374,617.58	59,352.42	86.32
918055	DENTAL INSURANCE PREMIUM	29,893.00	.00	.00	25,780.36	4,112.64	86.24
918070	WORKERS COMPENSATION	4,000.00	.00	.00	7,131.74	-3,131.74	178.29
918085	RHS PLAN PAYOUT	1,150.00	.00	.00	2,350.74	-1,200.74	204.41
TOTAL BENEFITS		977,935.00	322.50	.00	895,194.26	82,740.74	91.54

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

920100	LITIGATION & LEGAL FEES	5,200.00	.00	.00	2,155.39	3,044.61	41.45
920105	COSTS OF LITIGATION	.00	.00	.00	3.50	-3.50	.00
920110	PROFESSIONAL CONSULTING	42,600.00	1,500.00	.00	19,212.25	23,387.75	45.10
920120	COMMUNICATION SERVICES	25,000.00	2,370.79	.00	23,295.27	1,704.73	93.18
920140	DATA PROCESSING SERVICES	75,000.00	5,623.59	.00	86,926.68	-11,926.68	115.90
920202	CONFERENCES	4,500.00	488.61	.00	2,579.21	1,920.79	57.32
920204	TRAINING	1,000.00	-2,383.56	.00	4,685.72	-3,685.72	468.57
920205	TUITION REIMBURSEMENTS	5,000.00	250.00	.00	4,897.08	102.92	97.94
920206	SEMINARS	500.00	-715.00	.00	.00	500.00	.00
920210	IN-SERVICE TRAINING	500.00	-3,352.03	.00	.00	500.00	.00
920220	MEMBERSHIP DUES	6,000.00	400.00	.00	7,158.00	-1,158.00	119.30
920225	LICENSING/TITLES	250.00	.00	.00	2,014.00	-1,764.00	805.60
920230	PUBLICATION OF NOTICES	2,000.00	912.00	.00	6,483.38	-4,483.38	324.17
920235	SUBSIDY:1994 E.R.P. TRAN	3,500.00	.00	.00	3,983.55	-483.55	113.82
920900	PROPERTY/LIAB CONTRIBUTI	30,294.00	7,573.50	.00	30,294.00	.00	100.00
930010	R & M EQUIPMENT	63,000.00	5,801.00	.00	84,749.17	-21,749.17	134.52
930020	R & M BLDGS & STRUCTURES	40,000.00	1,160.00	.00	48,577.06	-8,577.06	121.44



1002

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06

TIME: 11:39:31

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2

EXPSTAI1

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

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
930030	R & M VEHICLES	4,500.00	3,508.33	.00	6,219.14	-1,719.14	138.20
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,287.60	-287.60	114.38
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	651.00	849.00	43.40
930320	CLEANING:CUSTODIAL SERV	50,000.00	3,311.00	.00	47,267.58	2,732.42	94.54
930490	REFUSE CONTRACT	2,400.00	.00	.00	1,995.00	405.00	83.13
960070	AUTO/TRAVEL EXPENSES	1,000.00	218.81	.00	1,107.50	-107.50	110.75
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	137.90	.00	25,776.08	-5,776.08	128.88
960990	MISC CONTRACTUAL SVCS	97,200.00	882.19	.00	64,313.51	32,886.49	66.17
TOTAL CONTRACTUAL SERVICES		482,944.00	27,687.13	.00	476,631.67	6,312.33	98.69

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	70,000.00	1,279.88	.00	59,928.31	10,071.69	85.61
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	1,847.68	-247.68	115.48
970170	JANITORIAL	15,000.00	506.00	.00	18,695.49	-3,695.49	124.64
970260	POSTAGE AND PARCEL	15,500.00	-1,498.77	.00	5,503.35	9,996.65	35.51
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	9,463.55	-1,463.55	118.29
970320	SUPPLIES: BLDG R/M	.00	.00	.00	36.94	-36.94	.00
970500	PURCHASE OF WATER	5,800.00	1,343.15	.00	4,827.15	972.85	83.23
970600	BOOKS	500,000.00	7,457.70	.00	456,332.10	43,667.90	91.27
970610	AUDIO MATERIALS	76,000.00	1,129.99	.00	60,258.29	15,741.71	79.29
970620	SUBSCRIPTIONS & BOOKS	70,000.00	685.23	.00	30,775.65	39,224.35	43.97
970630	VISUAL MATERIALS	77,000.00	530.72	.00	72,635.04	4,364.96	94.33
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	83,232.13	11,767.87	87.61
970810	NATURAL GAS	20,000.00	2,150.15	.00	19,314.03	685.97	96.57
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	82.25	.00	2,462.84	-462.84	123.14
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	9,193.76	14,706.24	38.47
TOTAL COMMODITIES		981,800.00	13,666.30	.00	834,506.31	147,293.69	85.00

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	7,252.38	6,047.62	54.53
980410	COMPUTER HARDWARE	28,800.00	258.69	.00	52,312.68	-23,512.68	181.64
980420	COMPUTER SOFTWARE	19,800.00	4,990.00	.00	15,392.19	4,407.81	77.74
0600	FURNITURE & FIXTURES	25,400.00	710.00	.00	34,074.53	-8,674.53	134.15
TOTAL CAPITAL EXPENDITURES		89,800.00	5,958.69	.00	109,031.78	-19,231.78	121.42

1  
103

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/01/06  
TIME: 11:39:31

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

SECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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	22,754.00	1.00	100.00
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	222,755.00	.00	.00	172,754.00	50,001.00	77.55
	TOTAL LIBRARY SERVICES	5,842,890.00	47,634.62	.00	5,380,115.63	462,774.37	92.08

1101

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 03/01/06  
TIME: 11:39:31

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	4,655.89	469.11	90.85
920204	TRAINING	4,000.00	2,453.56	.00	3,303.56	696.44	82.59
920206	SEMINARS	3,500.00	715.00	.00	1,867.95	1,632.05	53.37
920210	IN-SERVICE TRAINING	3,000.00	3,352.03	.00	3,352.03	-352.03	111.73
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	2,100.21	-1,100.21	210.02
960990	MISC CONTRACTUAL SVCS	44,100.00	7,842.76	.00	41,247.67	2,852.33	93.53
	TOTAL CONTRACTUAL SERVICES	60,725.00	14,363.35	.00	56,527.31	4,197.69	93.09

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

970260	POSTAGE AND PARCEL	3,200.00	1,575.00	.00	3,150.00	50.00	98.44
970270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	11,447.00	-3,347.00	141.32
	TOTAL COMMODITIES	11,300.00	1,575.00	.00	14,597.00	-3,297.00	129.18
	TOTAL IL LIBRARY PER CAP GRAN	72,025.00	15,938.35	.00	71,124.31	900.69	98.75
	TOTAL LIBRARY FUND	5,914,915.00	63,572.97	.00	5,451,239.94	463,675.06	92.16

149

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/01/06

TIME: 11:39:31

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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

980300	IMPROVEMENTS	.00	.00	.00	520.00	-520.00	.00
980410	COMPUTER HARDWARE	78,000.00	.00	.00	18,567.88	59,432.12	23.80
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	19,087.88	68,912.12	21.69
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	19,087.88	129,512.12	12.85
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	19,087.88	129,512.12	12.85

TOTAL REPORT		6,063,515.00	63,572.97	.00	5,470,327.82	593,187.18	90.22
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SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 01/27/06  
 TIME: 15:31:00

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/06

SELECTION CRITERIA: payable.due\_date="02/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	918085	RHS PLAN PAYOUT	100980	VANTAGEPOINT TRANSFER	800126	621	0.00	2339.83
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511-04	55	0.00	259.89
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	3651812730	199	0.00	131.28
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	18018	754	0.00	200.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	101428	810	0.00	115.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	107461	873	0.00	75.00
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	FEB 2006	414	0.00	100.83
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	FEBRUARY2006	405	0.00	28.56
2110	930030	R & M VEHICLES	02929	SCHIMKA AUTO WRECKERS	01-04-06	756	0.00	185.00
2110	930030	R & M VEHICLES	56360	MORTON GROVE AUTO WES	40094	627	0.00	245.00
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	23886	268	0.00	2995.00
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1112770	20	0.00	285.00
2110	960210	SPECIAL EVENT PR	105108	ROBERT J LINDSEY	2-22-2006	870	0.00	250.00
2110	960210	SPECIAL EVENT PR	105109	HISTORIES FOR KIDS IN	02-20-06	364	0.00	250.00
2110	960210	SPECIAL EVENT PR	16164	HECTOR MARINO	REIMB	808	0.00	35.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2335868	791	0.00	90.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2337764	62	0.00	1.15
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5103980	78	0.00	13.40
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5105938	801	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5105331	804	0.00	29.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015736982	793	0.00	6.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015760605	785	0.00	4.78
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015760723	778	0.00	7.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015737126	775	0.00	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015742964	773	0.00	8.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015760587	771	0.00	2.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015772535	742	0.00	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015717918	95	0.00	13.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015724285	103	0.00	6.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015689285	101	0.00	7.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006588724	99	0.00	12.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015717806	108	0.00	1.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015687465	104	0.00	22.27
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015484644	7	0.00	5.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015727875	13	0.00	0.82
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015691868	11	0.00	8.79
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015689237	9	0.00	8.26
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	27516	797	0.00	322.98
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	588873	872	0.00	99.56
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	588874	871	0.00	67.80
2110	960990	MISC CONTRACTUAL	104837	WORKPLUS OCCUPATIONAL	3143	192	0.00	35.00
2110	960990	MISC CONTRACTUAL	105107	CRYSTAL LAKE PUBLIC L	684.08 TOL	91	0.00	15.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X35882820	60	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X35112310	67	0.00	14.80
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X36279470	796	0.00	5.55
2110	960990	MISC CONTRACTUAL	27034	AMERICAN SOCIETY OF C	500561036	410	0.00	214.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	319147290/1	72	0.00	103.36
2110	970100	SUPPLIES	09638	OFFICE DEPOT	317917787/1	70	0.00	78.40
2110	970100	SUPPLIES	09638	OFFICE DEPOT	316930779/1	71	0.00	144.28
2110	970100	SUPPLIES	09638	OFFICE DEPOT	318715182/1	69	0.00	288.40

RUN DATE 01/27/2006 TIME 15:31:26

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 01/27/06  
 TIME: 15:31:00

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/06

SELECTION CRITERIA: payable.due\_date="02/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970100	SUPPLIES	19764	BRODART COMPANY	643260	88	267.20
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2293144	59	42.89
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	140184-00	105	506.00
2110	970500	PURCHASE OF WATE	00842	CITY OF DES PLAINES	71-080-763-1	87	1343.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2337764	61	3.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2335868	790	726.34
2110	970600	BOOKS	04625	CCH, INCORPORATED	8271883	789	795.00
2110	970600	BOOKS	04625	CCH, INCORPORATED	8225780	788	94.32
2110	970600	BOOKS	04625	CCH, INCORPORATED	8225781	362	782.00
2110	970600	BOOKS	07439	THOMSON GALE	RM809153	75	-52.42
2110	970600	BOOKS	07439	THOMSON GALE	14404903	267	1056.00
2110	970600	BOOKS	08285	R R BOWKER LLC	3022056	90	247.86
2110	970600	BOOKS	08285	R R BOWKER LLC	3020155	89	277.02
2110	970600	BOOKS	09431	LEXISNEXIS BUS/ ACADE	411653	749	1020.23
2110	970600	BOOKS	101012	ELSEVIER	64709551	83	594.27
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015717918	94	145.52
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006588724	97	562.53
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015689285	100	79.59
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015724285	102	72.22
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015717806	107	15.42
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015687464	14	359.39
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015727875	12	4.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015691868	10	94.32
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015484644	6	23.18
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015689237	8	124.11
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015760605	767	54.70
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015737126	774	56.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015760723	777	82.38
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015742964	772	81.18
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015736982	792	71.04
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015760587	743	40.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015772535	741	58.76
2110	970600	BOOKS	105107	CRYSTAL LAKE PUBLIC L	684.08 TOL	86	22.95
2110	970600	BOOKS	12156	THOMSON LEARNING	67633180	77	44.16
2110	970600	BOOKS	12156	THOMSON LEARNING	67648146	76	26.25
2110	970600	BOOKS	12168	GREENWOOD PUBLISHING	2805934	82	46.55
2110	970600	BOOKS	19934	MANUFACTURERS' NEWS,	851737-00	81	202.95
2110	970600	BOOKS	21121	THE MCGRAW-HILL COMPA	19146169001	79	146.50
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	225562	65	421.22
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015687464	4	16.92
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080887647	73	378.40
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-28-05-3	63	47.56
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-28-05-1	64	37.77
2110	970620	SUBSCRIPTIONS &	03363	WEST GROUP	810470713	96	177.37
2110	970620	SUBSCRIPTIONS &	05338	STANDARD & POOR'S	30185637	798	3633.84
2110	970620	SUBSCRIPTIONS &	09855	WEISS RATINGS, INC.	4519594	746	448.95
2110	970620	SUBSCRIPTIONS &	100956	LEXIS NEXIS	16371194	748	100.25
2110	970620	SUBSCRIPTIONS &	105105	MAGAZINELINE	MAXIM	750	12.00
2110	970620	SUBSCRIPTIONS &	105106	FIT YOGA	10035620	42	14.95
2110	970620	SUBSCRIPTIONS &	10512	MERGENT INCORPORATED	PO604 125342	853	2120.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 01/27/06  
 TIME: 15:31:00

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/06

SELECTION CRITERIA: payable.due\_date="02/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970620	SUBSCRIPTIONS &	67929	VALUE LINE PUBLISHING	SEE ATTACHED	747	345.00
2110	970620	SUBSCRIPTIONS &	67929	VALUE LINE PUBLISHING	SEE ATTACHED	805	269.00
2110	970620	SUBSCRIPTIONS &	71360	MORNINGSTAR INCORPORA	17525A	799	795.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-42225	751	49.60
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	O-97541	84	483.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-42225	85	9.91
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5103980	68	91.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5105331	803	35.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5105938	813	19.99
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X36279470	795	14.86
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X36279471	794	25.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X35112310	66	80.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A10821690	93	20.85
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X35882820	92	11.17
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	7303A	15	299.10
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2713095	74	27.30
2110	980600	FURNITURE & FIXT	105104	MARVIN FEIG & ASSOCIA	30166-1	80	710.00
TOTAL LIBRARY SERVICES						0.00	29969.56
2130	920206	SEMINARS	104160	MIRIAM POLLACK & ASSO	234	800	300.00
2130	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5756-06	809	3817.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	4117.00
TOTAL FUND						0.00	34086.56

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 02/13/06  
 TIME: 11:53:13

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="02/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	3657971666	621	131.28
2110	920140	DATA PROCESSING	102744	BAKER & TAYLOR BOOKS	N12NS7472M	678	4810.00
2110	920140	DATA PROCESSING	200310	LINCOLN TRAIL LIBRARI	43425	379	1506.91
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	JAN 2006	384	1553.09
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK1205	202	4064.71
2110	920202	CONFERENCES	09656	HOLLY RICHARDS SORENS	REIMB	389	157.48
2110	920202	CONFERENCES	100808	CHRISTINA TROPEA	REIMB	163	28.50
2110	920202	CONFERENCES	16164	HECTOR MARINO	REIMB	218	520.18
2110	920202	CONFERENCES	16164	HECTOR MARINO	REIMB	613	351.64
2110	920204	TRAINING	103420	IL LIBRARIES UNICORN	1000013	597	70.00
2110	920205	TUITION REIMBURS	04997	JOHN LAVALIE	REIMB	396	220.43
2110	920205	TUITION REIMBURS	103410	GWEN LACOSSE	REIMB	165	250.00
2110	920220	MEMBERSHIP DUES	43806	NORTH SUBURBAN LIBRAR	DPK #6	617	400.00
2110	920220	MEMBERSHIP DUES	43806	NORTH SUBURBAN LIBRAR	DPK 21	671	225.00
2110	920230	PUBLICATION OF N	105161	CAREERBUILDER LLC	MM00039070	605	912.00
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE Solutio	51853	670	991.99
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE Solutio	51851	679	2671.44
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	59582	604	406.50
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK1205	195	22.50
2110	930020	R & M BLDGS & ST	07940	VIDEO MASTER INC	48521	227	308.00
2110	930020	R & M BLDGS & ST	08371	EDWARDS ENGINEERING I	S55364	610	265.00
2110	930020	R & M BLDGS & ST	101889	MCQUAY SERVICE	2232654	248	3566.52
2110	930020	R & M BLDGS & ST	67814	DOOR SYSTEMS INC	610511	611	895.00
2110	930030	R & M VEHICLES	104161	NOLAND SALES CORPORAT	30489	194	3000.00
2110	930030	R & M VEHICLES	105162	INSIGHT MARKETING	1644	188	508.33
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2933	602	100.00
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	23883	598	216.00
2110	960070	AUTO/TRAVEL EXPE	06036	MARTHA SLOAN	REIMB	164	76.81
2110	960070	AUTO/TRAVEL EXPE	16164	HECTOR MARINO	REIMB	220	39.82
2110	960070	AUTO/TRAVEL EXPE	16164	HECTOR MARINO	REIMB	612	104.00
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	1-12-2006	743	16.40
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	1-12-2006	757	5.00
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	1-12-2006	759	6.12
2110	960210	SPECIAL EVENT PR	09733	ORIENTAL TRADING COMP	605457791-01	385	167.75
2110	960210	SPECIAL EVENT PR	105163	LAURA CALDWELL	MARCH 9,2006	663	175.00
2110	960210	SPECIAL EVENT PR	105164	DAVID ESAU	FEB 8 2006	386	250.00
2110	960210	SPECIAL EVENT PR	105166	OLD TOWN SCHOOL OF FO	MARCH 5, 06	673	875.00
2110	960210	SPECIAL EVENT PR	105167	JEFF LIBMAN	AE1001	674	150.00
2110	960210	SPECIAL EVENT PR	105175	BENEFICIAL BODYWORK	TUES 3-7-06	239	125.00
2110	960210	SPECIAL EVENT PR	16164	HECTOR MARINO	REIMB	388	28.20
2110	960210	SPECIAL EVENT PR	16164	HECTOR MARINO	REIMB	387	30.37
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	1/26/06	653	35.38
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	1/26/06	661	49.20
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	1/20/06	654	86.10
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	1/11/06	657	23.96
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	1/20/06	655	65.98
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2342981	699	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2352301	399	13.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2352307	401	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361575	427	2.70

RUN DATE 02/13/2006 TIME 11:53:49

SUNGARD PENTAMATION INC - FUND ACCOUNTING



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 02/13/06  
TIME: 11:53:13

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="02/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361573	432	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361581	412	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2352304	415	0.00	11.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361582	409	0.00	7.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361580	414	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361574	430	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361579	421	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361578	423	0.00	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361577	425	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361576	426	0.00	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361572	434	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2348910	435	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2352300	436	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2348909	440	0.00	7.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2342982	444	0.00	2.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2352302	455	0.00	13.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2352303	438	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361583	479	0.00	16.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361571	477	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2356640	506	0.00	8.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2356638	511	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2352306	515	0.00	14.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2356639	508	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2356637	512	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2352305	497	0.00	7.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361585	483	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2356643	484	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2356641	487	0.00	9.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2361584	481	0.00	14.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2356642	486	0.00	19.35
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5109669	493	0.00	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5109666	491	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5111242	500	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5111241	503	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5111243	499	0.00	39.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5111245	496	0.00	26.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5111244	509	0.00	13.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5111246	472	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5110451	419	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5110452	403	0.00	29.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5110453	405	0.00	29.65
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5110454	407	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5108188	715	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5107503	712	0.00	81.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5107504	713	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5106998	708	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5108869	720	0.00	48.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5106999	709	0.00	13.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5108189	717	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5108867	722	0.00	9.75

RUN DATE 02/13/2006 TIME 11:53:50

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 02/13/06  
 TIME: 11:53:13

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="02/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5109667	732	28.30
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5108870	725	29.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5108868	741	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5108871	727	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5109668	736	29.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5108872	729	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5109664	735	26.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5109665	731	42.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015870017	761	36.23
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	1408204	701	-4.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015799253	702	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015869696	676	55.91
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015843606	684	0.82
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015763754	692	22.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015734249	694	15.65
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015810849	691	20.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015835803	474	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015814590	469	1.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015799204	463	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015779680	464	5.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015813010	465	7.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015843623	471	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015814623	467	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015869698	459	42.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015843702	461	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015786400	456	4.78
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015869717	453	48.81
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015869730	451	65.29
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006244135	204	64.93
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X36811470	700	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X37266080	705	3.70
2110	970100	SUPPLIES	09638	OFFICE DEPOT	321628990/1	667	10.75
2110	970100	SUPPLIES	09638	OFFICE DEPOT	319891951/1	666	123.09
2110	970100	SUPPLIES	09638	OFFICE DEPOT	319893108/1	665	296.13
2110	970100	SUPPLIES	09638	OFFICE DEPOT	321578118/1	664	42.54
2110	970100	SUPPLIES	19714	GAYLORD BROS	834673	393	32.02
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2308714	669	222.30
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2308680	668	519.98
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2293275	608	355.35
2110	970100	SUPPLIES	21092	PETTY CASH	1-12-2006	758	2.99
2110	970110	MEALS (PRSNRS/WR	21092	PETTY CASH	1-12-2006	755	18.87
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	140855	656	384.00
2110	970260	POSTAGE AND PARC	00933	POSTMASTER	JAN 11 2006	680	1820.00
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-283-94293	662	13.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2352304	397	91.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2352300	400	26.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2352301	398	140.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361573	431	36.22
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361580	413	27.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361578	422	82.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 02/13/06  
 TIME: 11:53:13

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="02/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2352302	417	119.53
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361577	424	32.63
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361579	418	48.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361581	411	22.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361582	410	87.83
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361575	428	27.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361574	429	64.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361576	420	156.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361572	433	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2352303	437	56.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2348909	439	103.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2348910	441	135.28
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2342981	442	25.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2342982	443	16.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361584	480	134.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361583	478	206.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2352306	514	177.33
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2352307	513	12.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2356638	510	9.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2356639	507	43.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2352305	516	99.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2356637	505	9.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2356643	504	4.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2356640	489	26.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2356641	488	48.05
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361571	495	4.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2361585	482	49.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2356642	485	192.71
2110	970600	BOOKS	02345	OMNIGRAPHICS, INC.	104065-6022	223	264.82
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	25269	614	157.40
2110	970600	BOOKS	03363	WEST GROUP	810311206	593	147.75
2110	970600	BOOKS	04625	CCH, INCORPORATED	8408871	607	69.50
2110	970600	BOOKS	04625	CCH, INCORPORATED	8422016	606	154.15
2110	970600	BOOKS	05948	BUSINESS & LEGAL REPO	4-5583502	603	300.00
2110	970600	BOOKS	07439	THOMSON GALE	14427547	696	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14430339	751	24.03
2110	970600	BOOKS	07439	THOMSON GALE	14430402	752	28.71
2110	970600	BOOKS	07439	THOMSON GALE	14431365	745	74.86
2110	970600	BOOKS	07439	THOMSON GALE	14415997	753	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14429512	746	175.22
2110	970600	BOOKS	07439	THOMSON GALE	14409044	754	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14408411	747	346.60
2110	970600	BOOKS	07439	THOMSON GALE	14408757	756	85.36
2110	970600	BOOKS	07439	THOMSON GALE	14429030	748	147.75
2110	970600	BOOKS	07439	THOMSON GALE	14426538	749	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14424375	750	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14412788	740	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14415814	744	140.04
2110	970600	BOOKS	07439	THOMSON GALE	14413658	739	162.51
2110	970600	BOOKS	07439	THOMSON GALE	14415583	742	53.15

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 02/13/06  
 TIME: 11:53:13

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="02/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	ROBERT PLATZ	616	85.94
2110	970600	BOOKS	08279	FOREIGN POLICY ASSOCI	38054	392	321.75
2110	970600	BOOKS	09431	LEXISNEXIS BUS/ ACADE	414561	681	1224.48
2110	970600	BOOKS	100757	RODALE BOOKS	254424179	224	36.44
2110	970600	BOOKS	101098	AMERICAN LIBRARY ASSO	9094278	626	52.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015630612	609	352.19
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015797307	695	166.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015843606	685	3.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015734248	693	267.57
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015810848	687	446.82
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015831100	688	522.47
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015763753	689	467.73
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015889497	690	29.92
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015869696	675	996.21
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015891793	677	1027.96
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015870017	760	336.62
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015814623	466	27.06
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015835803	473	30.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015814590	468	14.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015843623	470	60.92
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015799204	462	55.83
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015813010	475	91.38
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015849716	476	216.29
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015869698	458	144.27
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015843702	460	39.13
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015799253	457	56.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015869730	450	757.52
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015786400	454	54.70
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015779680	449	54.12
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015869717	452	633.24
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006244135	193	1201.48
2110	970600	BOOKS	103777	D & Z HOUSE OF BOOKS	169A/2005	600	264.52
2110	970600	BOOKS	104010	LAKE FOREST LIBRARY	LIB LOAN	191	15.00
2110	970600	BOOKS	20270	NATIONAL REGISTER PUB	407957	615	306.00
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	10377888	447	89.00
2110	970600	BOOKS	20579	SALEM PRESS	350802-IN	225	272.00
2110	970600	BOOKS	20579	SALEM PRESS	350960-IN	226	309.00
2110	970600	BOOKS	58875	INGRAM LIBRARY SERVIC	99295477	394	27.00
2110	970600	BOOKS	68820	MARSHALL CAVENDISH CO	R 719292	222	460.05
2110	970600	BOOKS	80139	RECORDED BOOKS, LLC	2721164	381	173.32
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2362235	446	44.35
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1180903598	448	76.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080969338	738	24.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080903598	686	64.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080935042	697	381.60
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080960648	698	115.20
2110	970610	AUDIO MATERIALS	105165	HOKED ON PHONICS LLC	HOP001699	395	709.94
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-25-06-3	641	75.55
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-25-06-2	642	128.71
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	1-11-06-3	643	36.37

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 02/13/06  
TIME: 11:53:13

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
ACCTPAY1  
ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="02/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-11-06-2	647	0.00	153.89
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-11-06-1	645	0.00	82.54
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-13-06-1	646	0.00	322.49
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-25-06-5	639	0.00	79.74
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-18-06-2	648	0.00	67.13
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-25-06-4	640	0.00	47.54
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-13-06-2	650	0.00	112.61
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-18-06-3	651	0.00	62.95
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-13-06-4	652	0.00	104.19
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-25-06-1	659	0.00	478.45
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-13-06-3	649	0.00	32.17
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	1-18-06-1	658	0.00	383.99
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2720808	601	0.00	228.12
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2702671	391	0.00	151.40
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2759860	390	0.00	156.37
2110	970620	SUBSCRIPTIONS &	103228 LIBRARY SPARKS	RENEWAL	254	0.00	59.95
2110	970620	SUBSCRIPTIONS &	103777 D & Z HOUSE OF BOOKS	A/2006	672	0.00	54.00
2110	970620	SUBSCRIPTIONS &	74130 EBSCO SUBSCRIPTION SV	1166304	660	0.00	24.00
2110	970630	VISUAL MATERIALS	02191 BOOK WHOLESALERS INC	2362235	445	0.00	55.86
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5110451	408	0.00	15.98
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5110452	402	0.00	169.91
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5110454	406	0.00	66.77
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5110453	404	0.00	190.91
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5111246	416	0.00	19.99
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5111245	494	0.00	179.92
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5111243	498	0.00	203.88
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5111244	501	0.00	67.96
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5109669	492	0.00	23.99
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5111241	502	0.00	74.36
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5111242	490	0.00	65.97
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5106999	710	0.00	75.96
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5108869	719	0.00	338.85
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5106998	707	0.00	43.98
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5109666	704	0.00	21.59
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5107504	714	0.00	19.99
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5108188	716	0.00	20.99
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5107503	711	0.00	555.35
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5108189	718	0.00	15.99
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5108868	723	0.00	15.99
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5109668	737	0.00	143.51
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5108870	724	0.00	170.91
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5108871	726	0.00	11.99
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5108872	728	0.00	19.99
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5109665	730	0.00	278.27
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5109667	733	0.00	167.92
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5109664	734	0.00	155.91
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5108867	721	0.00	65.97
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X37266080	703	0.00	11.16
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X36811470	706	0.00	37.24
2110	980420	COMPUTER SOFTWARE	104845 WEBSENSE INCORPORATED	51845	175	0.00	4990.00

RUN DATE 02/13/2006 TIME 11:53:52

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 02/13/06  
TIME: 11:53:13

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
ACCTPAY1  
ACCOUNTING PERIOD: 2/06

SELECTION CRITERIA: payable.due\_date="02/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
TOTAL LIBRARY FUND						0.00	65076.74	
2130	960990	MISC CONTRACTUAL	105162	INSIGHT MARKETING	1644	192	0.00	8491.67
TOTAL IL LIBRARY PER CAP GRANT						0.00	8491.67	
TOTAL FUND						0.00	73568.41	

**DIRECTOR'S REPORT**

March 21, 2006

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

**PERSONNEL**

New Employees for February/March 2006 are Evan Gallien, Part-time Page, Circulation Services; Russell Murrell, Part-time Monitor, Building and Security Services.

**STAFF DEVELOPMENT**

Bob Blanchard, Hector Marino, Corky Mayo, and I represented the library at the annual Library Advocacy Day at the State Capitol in Springfield on March 1. Over 600 library supporters met with legislators and participated in a march and rally at the Capitol building.

Heidi Krueger, Hector Marino, Chris Posinger, David Whittingham, and I will attend the biennial conference of the Public Library Association in Boston March 22-25. Hector's expenses will be covered by OCLC because of his presentation at their preconference.

The topic of the All-Staff meeting on March 8 was Health and Wellness. Madeline May, Des Plaines Community Health Nurse was the featured speaker. She provided information about her work as a community nurse and general information on disease prevention for the staff.

**PATRON SERVICES**

I am pleased to report increases in all areas of library use. People checked out 5.5% more items this February than last, increased their use of online reference sources by 51%, the use of meeting rooms by 30%, and used the library's computers over 10,000. Of the items circulated, 69% of the youth collection was print and 44% of the adult materials was print. Patrons used the self-check machines to circulate 21% of the items from the main library. We have 237 more registered card holders than last year at this time.

#### OTHER PROFESSIONAL ACTIVITIES

I attended the Library Advocacy Day event (previously mentioned) on 3/1, participated in the Library Trends Discussion on 3/2, the 2006/2007 Budget meeting for CCS on 3/3, the Chamber of Commerce Board Meeting on 3/7, the Library Cable Network Executive Committee meeting on 3/9, hosted a women library director's luncheon on 3/9, the National Sunshine Week teleconference on 3/13, chaired the CCS Executive Committee meeting on 3/13, the SLURP (area library director's group) meeting on 3/16, the NSLS Annual Banquet on 3/17, and a Chamber of Commerce Scholarship Committee meeting on 3/20. I will attend the PLA conference in Boston from 3/22 through 3/25.



**DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT**  
**February 2006**

<b>Total 2005 to Date:</b>	180,091	<b>Total 2006 to Date:</b>	189,745	<b>% Change</b>
<b>February 2005</b>	87,021	<b>February 2006</b>	91,822	5.36%
			5.52%	

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>		
	CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction		5,685	6,202	648	686	6,333	6,888
Fiction		12,323	12,602	1,175	1,246	13,498	13,848
Foreign Language Non Fiction		268	185	16	8	284	193
Foreign Language Fiction		705	706	51	71	756	777
Periodicals		162	198	9	6	171	204
Compact Discs		945	1,097	50	67	995	1,164
Audio Cassettes		76	12	0	0	76	12
Audio Kits		164	153	30	50	194	203
Puzzles		143	0	28	22	171	22
Games		80	29	10	13	90	42
Audio Books		379	303	15	14	394	317
Video Fiction		2,015	1,072	281	239	2,296	1,311
Video Non Fiction		621	287	30	14	651	301
DVD		3,710	5,407	268	458	3,978	5,865
CD ROMs		555	522	0	1	555	523
<b>SUB TOTAL</b>		<b>27,831</b>	<b>28,775</b>	<b>2,611</b>	<b>2,895</b>	<b>30,442</b>	<b>31,670</b>
<b>ADULT</b>							
Non Fiction		12,361	12,387	247	245	12,608	12,632
Fiction		7,589	7,571	365	255	7,954	7,826
Large Type		1,301	1,269	126	17	1,427	1,286
Foreign Language Non Fiction		447	567	5	6	452	573
Foreign Language Fiction		990	1,002	1	2	991	1,004
High School Collection		531	561	3	5	534	566
Periodicals		2,366	2,374	171	140	2,537	2,514
Pamphlets		3	9	0	0	3	9
Compact Discs		8,374	8,907	373	369	8,747	9,276
Pictures		14	10	0	0	14	10
Audio Books		2,348	2,477	37	44	2,385	2,521
CD ROMs		201	251	0	1	201	252
Video Fiction		3,398	1,368	204	144	3,602	1,512
Video Non Fiction		1,957	1,361	7	1	1,964	1,362
DVD		12,201	17,682	598	776	12,799	18,458
Misc. Formats		359	351	2	0	361	351
		<b>54,440</b>	<b>58,147</b>	<b>2,139</b>	<b>2,005</b>	<b>56,579</b>	<b>60,152</b>
<b>GRAND TOTAL</b>		<b>82,271</b>	<b>86,922</b>	<b>4,750 *</b>	<b>4,900</b>	<b>87,021</b>	<b>91,822</b>
Self Check		18,185	0	0	0	18,185	0

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

## VII.D.1.

DES PLAINES PUBLIC LIBRARY  
HOLDINGS  
MARCH 2006

	<u>Feb 2005</u>	<u>Mar 2006</u>	<u>Change</u>	<u>% Change</u>
Books	260,026	261,175	1,149	0.44%
Audio	23,023	23,186	163	0.71%
Video	20,231	20,249	18	0.09%
Puzzles & Games	326	257	-69	-21.17%
Realia	241	241	0	0.00%
Pamphlets	400	400	0	6.38%
<b>Total</b>	<b>304,247</b>	<b>305,508</b>	<b>1,261</b>	<b>0.41%</b>

**DES PLAINES PUBLIC LIBRARY  
REGISTRATION SERVICES REPORT FOR FEBRUARY 2006**

**I. Library Card Registration Services**

<u>Feb 2005</u>	<u>Jan 2005</u>	<u>Feb 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
781	962	763	1,626	1,725	6.1%

A.	New Library Card Registrations	301
B.	Updated Library Card	344
C.	Other Libraries	117
D.	Non Resident Fee Paid Cards	1
	Total	763

**II. Other Registration Services**

1.	Patrons Registering for Programs	333
2.	Number of Meeting Room Uses	69
3.	Voters Registered	15
4.	Senior Cab Cards	15
	Total	432

**III. Total Number of Registered Borrowers**

February 2005	35,069	(61.5% of Population)
February 2006	35,306	(62.0% of Population)

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION SERVICES REPORT FOR FEBRUARY 2006**

**Patron Attendance Count**

<u>Feb 2005</u>	<u>Jan 2006</u>	<u>Feb 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
44,232	46,720	44,066	86,085	90,786	5.5%

**Reciprocal Borrowing  
(Materials Lent)**

	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>% Change</u>
NSLS	14,347	13,509	(-5.8%)
Other Systems	4,424	4,448	1.0%
Total	18,771	17,957	(-4.3%)

**Interlibrary Loan**

	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
Sent	5,131	5,743	10,929	11,841	8.3%
Received	3,416	4,470	7,294	9,251	26.8%
Total	8,547	10,213	18,223	21,092	15.7%

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION PATRON ASSISTANCE  
FEBRUARY 2006**

<b>Assistance/Service Desk</b>	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	861	868	1,682	1,550	-7.8%
2. Patron Renewals	1,089	970	2,186	1,989	-9.0%
3. Patron Reserves Delivered	3,952	3,729	7,370	7,742	5.0%
4. Directional	818	718	1,591	1,354	-14.9%
5. Account Inquiries	3,019	3,283	5,941	6,977	17.4%
6. Program Sign-up	708	437	1,063	774	-27.2%
7. In Person Patron Assistance	1,734	1,132	3,733	2,447	-34.4%
<b>Total</b>	<b>12,181</b>	<b>11,137</b>	<b>23,566</b>	<b>22,833</b>	<b>-3.1%</b>
<b>Assistance/Switchboard</b>	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	3,298	3,216	6,790	7,206	6.1%
2. Delivery/Buzzer	43	42	83	71	-14.5%
3. 2-Way Radio	9	2	25	2	-92.0%
<b>Total</b>	<b>3,350</b>	<b>3,260</b>	<b>6,898</b>	<b>7,279</b>	<b>5.5%</b>
<b>Grand Total</b>	<b>15,531</b>	<b>14,397</b>	<b>30,464</b>	<b>30,112</b>	<b>-1.2%</b>

**DES PLAINES PUBLIC LIBRARY  
ADULT SERVICES PATRON ASSISTANCE  
FEBRUARY 2006**

<b>Assistance</b>	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,171	1,488	2,483	3,135	26.3%
2. Mechanical	385	550	782	922	17.9%
3. Directional	1,163	1,184	2,410	2,457	2.0%
4. Tax Forms	549	473	816	710	-13.0%
<b>Total</b>	<b>3,268</b>	<b>3,695</b>	<b>6,491</b>	<b>7,224</b>	<b>11.3%</b>
<b>Reference and Readers' Services</b>	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	3,088	2,625	6,574	5,590	-15.0%
2. Ready Reference	1,503	1,517	3,141	3,116	-0.8%
3. In-Depth Reference	343	190	638	359	-43.7%
4. Information	1,787	1,459	3,589	3,013	-16.0%
5. Instruction	46	65	84	125	48.8%
6. Virtual Reference Desk	39	18	75	40	-46.7%
7. Interlibrary Loan Request	173	119	365	305	-16.4%
8. Readers' Advisory	120	124	216	212	-1.9%
9. CCS Holds	876	893	1,802	1,948	8.1%
<b>Total</b>	<b>7,975</b>	<b>7,010</b>	<b>16,484</b>	<b>14,708</b>	<b>-10.8%</b>
<b>Sign Up</b>	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	7,661	8,207	14,359	16,651	16.0%
2. Group Study Rooms	915	1,014	1,843	2,100	13.9%
3. Ellis/Reading Edge	0	1	1	1	0.0%
<b>Total</b>	<b>8,576</b>	<b>9,222</b>	<b>16,203</b>	<b>18,752</b>	<b>15.7%</b>
<b>Grand Total</b>	<b>19,819</b>	<b>19,927</b>	<b>39,178</b>	<b>40,684</b>	<b>3.8%</b>

**DES PLAINES PUBLIC LIBRARY  
USE OF ONLINE REFERENCE PRODUCTS  
FEBRUARY 2006**

Alldata	NA
CLCD	2
CQ Researcher	4
Ebsco:	
• Novelist	287
First Search	1,547
Gale Group:	
• Biography Resource Center	677
• Business & Company Resource Center	123
• Contemporary Authors	33
• General Reference Center Gold	1,010
• InoTrac OneFile	1,265
• Kids Infobits	16
• LitFinder	26
• Literature Resource Center	177
• Opposing Viewpoints	190
• Student Resource Center	192
• ThomsonGale Legal Forms	12
• Virtual Reference Library	446
• What Do I Read Next?	54
Greenwood Daily Life Online	NA
Grolier Online	676
Hoover's Online	NA
Morningstar	233
NewsBank:	
• American Obituaries and Death Notices	993
• Local newspapers	816
• Chicago Tribune Archive	1,982
• Noticias en Español	10
ProQuest :	
• Ancestry Library Edition	3,960*
• eLibrary	140
• eLibrary Elementary	4
• Heritage Quest	1,207
• SIRS Discoverer	4
• <i>Wall Street Journal</i>	103

• <i>New York Times</i> Historical	259	
• <i>Chicago Tribune</i> Historical (1890-1955)	637	
Reference USA	623	
ValueLine	15*	
World Book Encyclopedia	69	
<b>Total Searches &amp; Queries for February 2006</b>	<b>17,792</b>	<b>% Change</b>
<b>Total Searches &amp; Queries for February 2005</b>	<b>11,760</b>	<b>51.3%</b>

\*Number of sessions (number of searches not provided)



**DES PLAINES PUBLIC LIBRARY  
YOUTH SERVICES PATRON ASSISTANCE  
FEBRUARY 2006**

<b>Assistance</b>	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	1,666	1,804	3,061	3,792	23.9%
2. Mech Troubleshooting	402	263	708	481	-32.1%
3. Computer Mech Instr	433	516	859	1,043	21.4%
4. Program Sign-up	176	199	508	591	16.3%
5. Information	461	574	934	1,207	29.2%
6. Directional Questions	395	354	818	629	-23.1%
<b>Total</b>	<b>3,533</b>	<b>3,710</b>	<b>6,888</b>	<b>7,743</b>	<b>12.4%</b>
<b>In-House Circulation</b>	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,417	1,337	2,676	2,614	-2.3%
2. Chess/Checkers	62	33	108	59	-45.4%
3. School Supplies Handouts	51	39	109	101	-7.3%
4. Textbooks	16	11	44	35	-20.5%
<b>Total</b>	<b>1,546</b>	<b>1,420</b>	<b>2,937</b>	<b>2,809</b>	<b>-4.4%</b>
<b>Reference</b>	<u>Feb 2005</u>	<u>Feb 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	992	1,238 ✓	2,140	2,390	11.7%
2. Reference	530	445 ✓	1,097	771	-29.7%
3. Readers' Advisory	222	177 ✓	452	371	-17.9%
4. ILL & Patron Holds	188	179	401	346	-13.7%
5. Book Bag Request	11	13	27	27	0.0%
<b>Total</b>	<b>1,943</b>	<b>2,052</b>	<b>4,117</b>	<b>3,905</b>	<b>-5.1%</b>
<b>Grand Total</b>	<b>7,022</b>	<b>7,182</b>	<b>13,942</b>	<b>14,457</b>	<b>3.7%</b>

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR FEBRUARY 2006**

Times Used    Attendance

**Library Sponsored Programs/Meetings**

Adult Services Meeting	1	15
Brigadier General Charles Dawes WWI	1	30
Chicago's Immigrant Experience	1	45
Circulation Clerks Meeting	2	26
Do the Dewey Meeting	1	8
Email Basics Computer Training	1	10
Evaluation Committee Meeting	2	18
Executive Team Meeting	1	3
Friends of the Library	1	25
Inservice Day Committee	1	8
Intermediate Internet Searching	1	5
Introduction to Basic Computers	2	20
Introduction to the Internet	2	18
LSTA Grant Workshops	4	36
Medicare Part D Counseling Session	1	11
Music Concert-Classical, Jazz and Rock	1	55
Online Resources Promotion Committee	1	6
Orientation Committee	1	9
Outreach Committee	1	9
Representative Jan Schakowsky's Office Hours	1	7
Spanish Language Computer Class	3	61
Sunday Afternoon Movie	1	54
Technical Services Meeting	1	8
Teen Poetry Workshop	1	14
Thursday Evening Book Discussion	1	17
Tuesday Morning Book Group	1	15
United Way Program	1	25
Way with Vegetables	1	90
 Total	 37	 640

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR FEBRUARY 2006**

	<u>Times Used</u>	<u>Attendance</u>
AARP Tax Aid	4	142
AAWW	1	15
Avalon Community Associations	1	45
Chicago North RWA	1	30
City of Des Plaines Blood Drive	1	54
Des Plaines Art Guild	1	10
Des Plaines Toastmasters	2	28
Great Decisions 2006	2	42
Hispanic Leadership Program	2	45
Junior Woman's Club of Des Plaines	1	9
Kiwanis Club	1	15
Optimists Club of Des Plaines	1	20
Packards of Chicagoland	1	15
Polyglots Toastmasters	2	32
Quilting Divas	1	10
Riverpointe Condominium Association	1	20
Rivers Edge Manor Homes	1	25
Scandinavian Collectors Club	1	11
Science and Arts Academy	1	20
Second City Suburban Writers Group	4	38
Society of Childrens Book Writers & Illustrators	1	15
 Total	 31	 641
 <b>Other</b>		
 Library Board Meeting	 1	 16
 Total	 1	 16
 Literacy Program		
Learn to Read	12	600
 Total	 12	 600

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR FEBRUARY 2006**

Times Used    Attendance

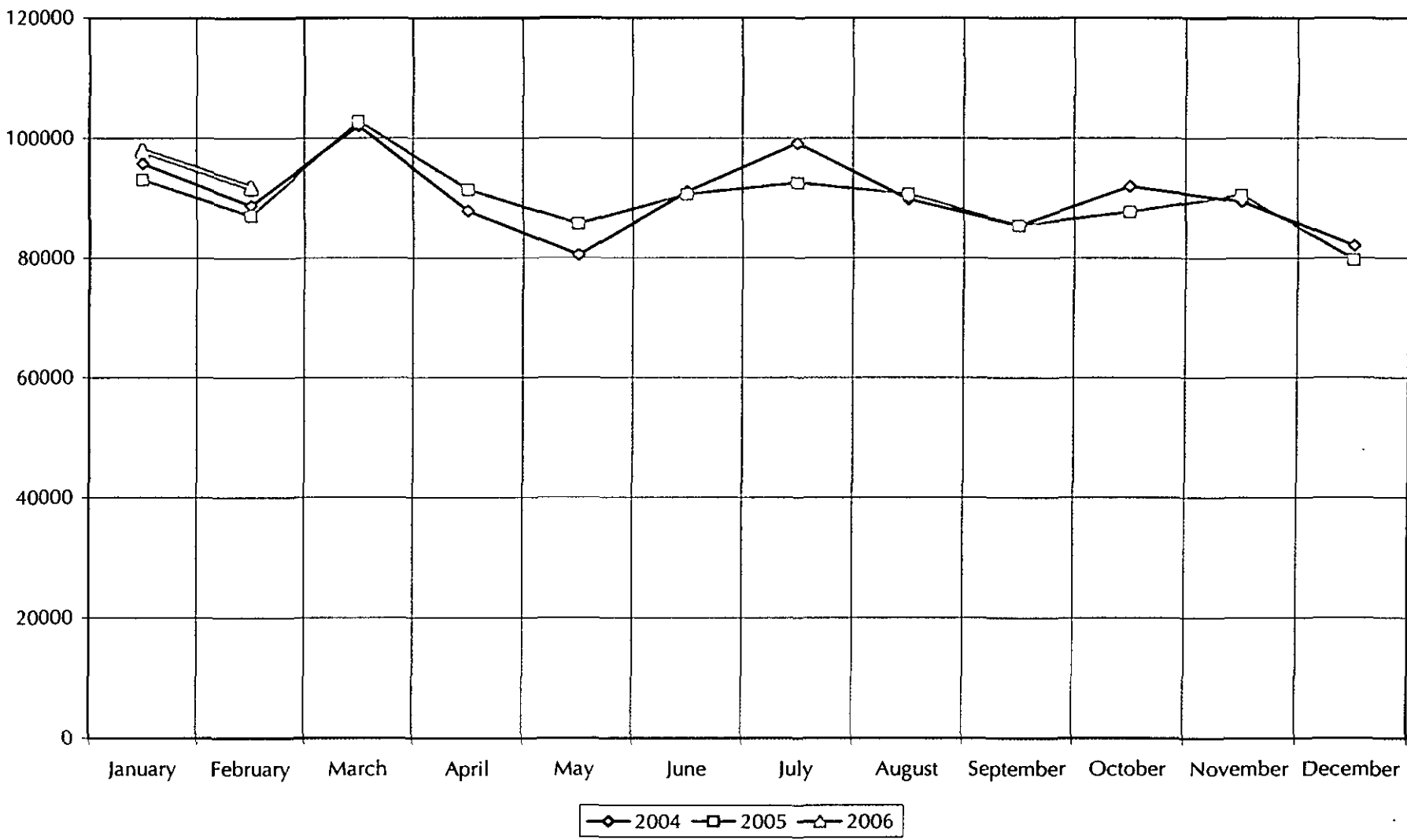
**Library Sponsored Children's Programs**

2-year olds Storytime	8	209	
3-year olds Storytime	8	86	
Drop-in Chess Club	1	29	
Drop-in Preschool Movie	4	40	
Drop-in Super Scrabble Saturday	1	12	
Drop-in Valentine's Day Craft	1	85	
Baby Book Times	21	252	
Babysitting Clinic	2	50	
Caudill Club	1	10	
Celebrate Curious George	1	50	
Chicago Wolves Player Visit	1	81	
Evening with Benjamin Franklin	1	112	
Friends Family Sunday	1	156	
Jr. Great Books 3-5 Grades	4	52	
Jr. Great Books K-2 Grades	4	44	
Power Poetry	1	5	
Project Next Generation	4	56	
Stories & More K-2 <sup>nd</sup> Grade	2	43	
Story Explorer 3-5 <sup>th</sup> Grade	2	14	
Teen Advisory Board Meeting	1	13	
Tooth Fairy Fun	1	36	
<b>Total</b>	<b>70</b>	<b>1,435</b>	
Grand Total January 2006	151	3,332	% Change
Grand Total January 2005	112	2,571	29.6%

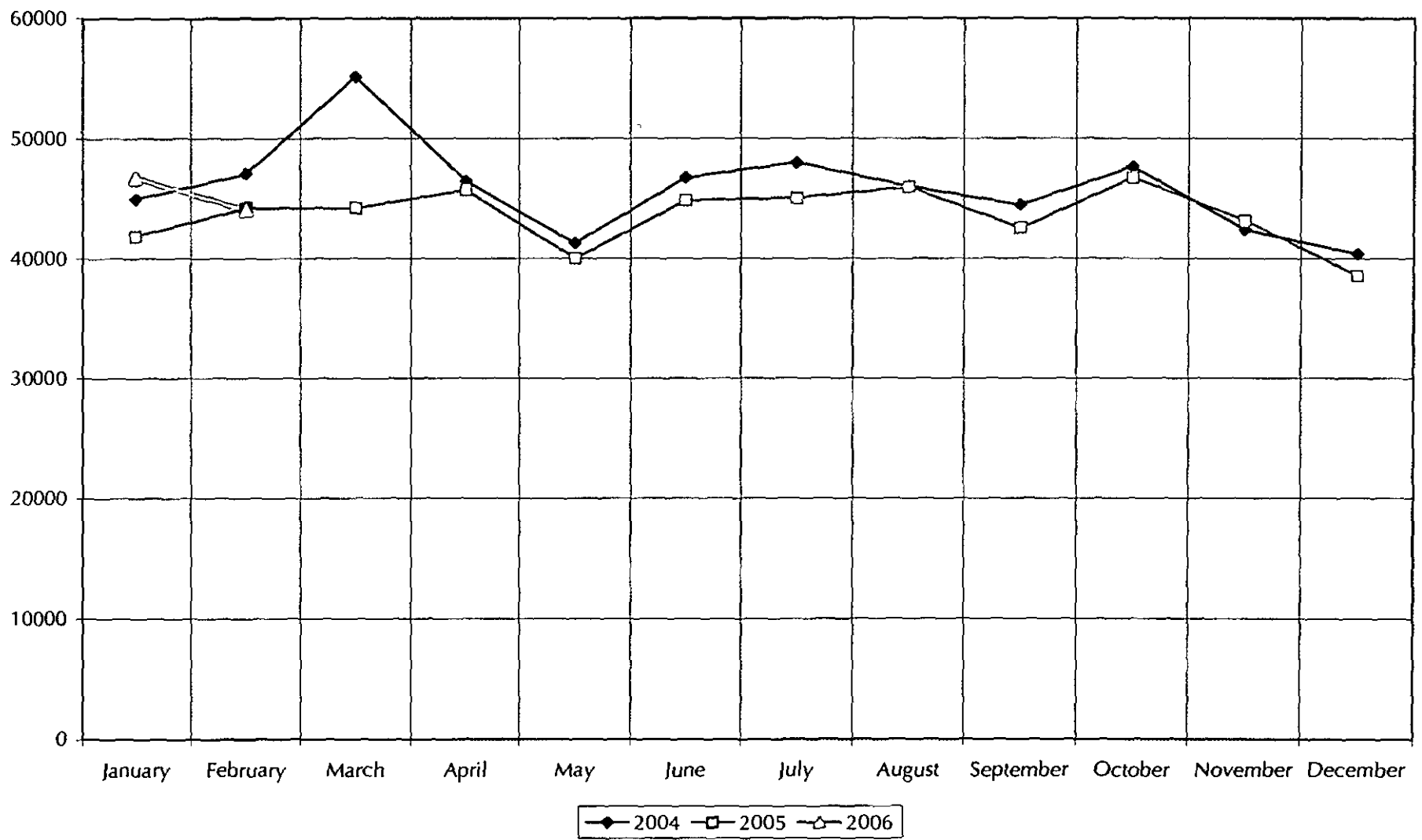
**Total = 72 groups involving 3,332 people.**

**2006 Year to Date Total = 146 groups involving 6,264 people.**

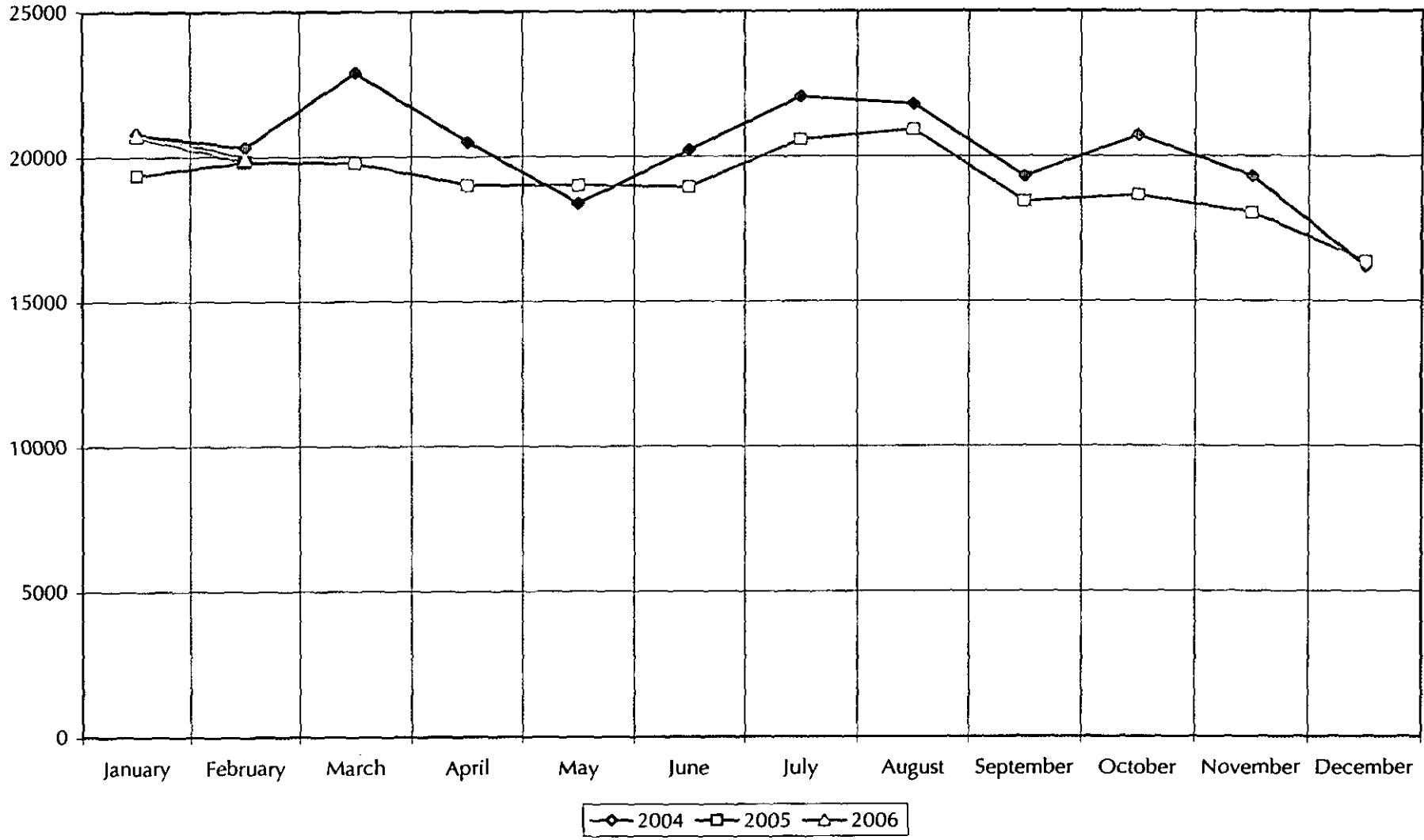
Circulation Statistics  
Items Circulated Per Month By Year



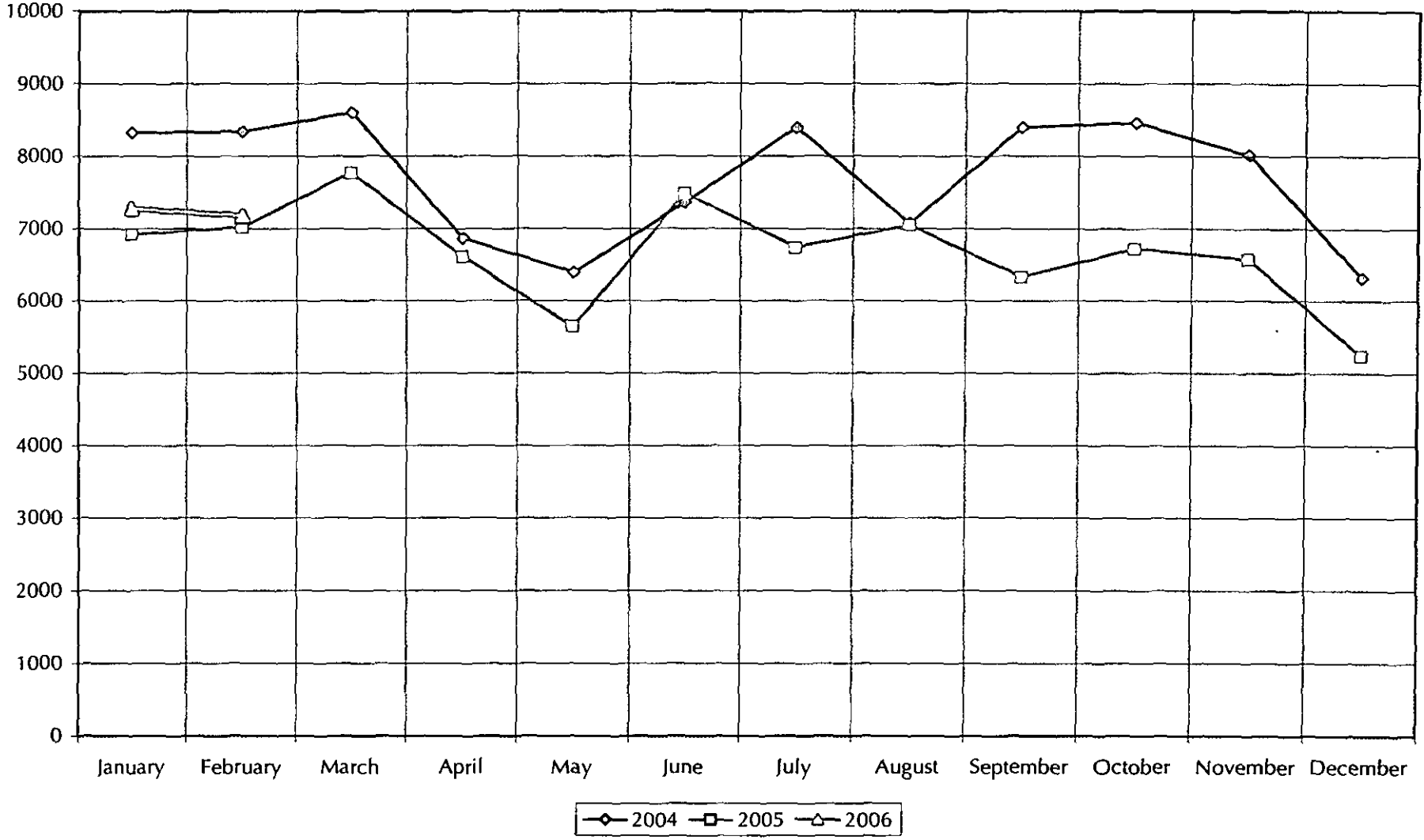
### Patron Attendance February 2006



### Adult Patron Assistance February 2006

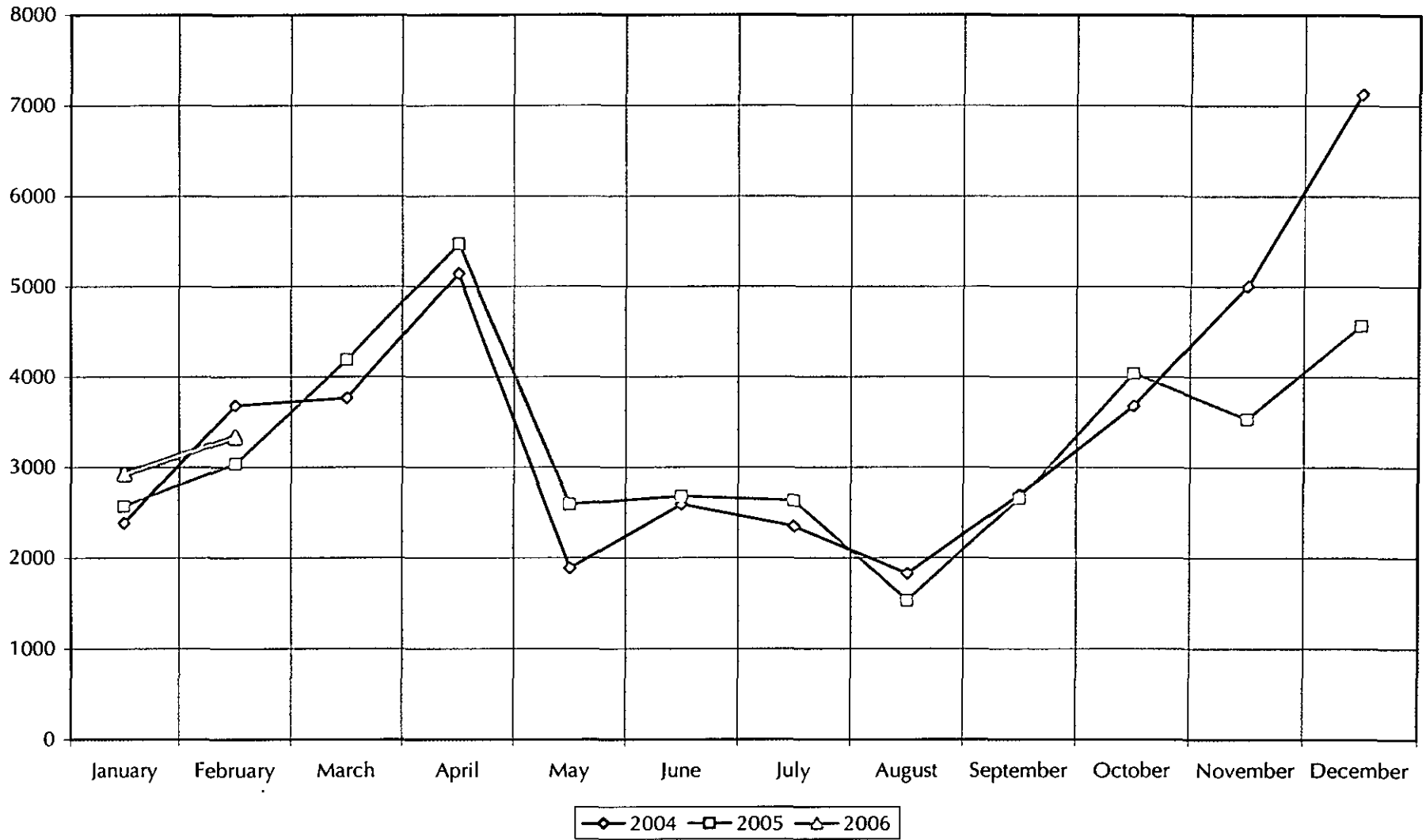


Youth Patron Assistance  
February 2006





### Meeting Room Attendance February 2006





NOTE: Final responses have not yet been submitted.

## IDENTIFICATION

1. Location Des Plaines  
(Name of the municipality (town, city, etc.) in which the central library is located.)
2. Legal name of library Des Plaines Public Library
- 3a. Address (Facility):  
Number and Street 1501 Ellinwood Street  
(Provide number/street address;  
Do not use a P.O. Box.)  
City, Zip Code Plus 4 Des Plaines , 60016
- 3b. Mailing Address, if different:  
Number and Street or P.O. Box  
City, Zip+4
4. Library telephone number 8478275551 XXXXXXXXXX  
(digits only, no spaces, hyphens, or parentheses)
5. Library fax number 8478277974 XXXXXXXXXX
6. WWW home page www.dppl.org
7. Library Director Name Sandra K. Norlin  
Title Library Director
8. Library Director's e-mail snorlin @dppl.org  
[ City ]
9. Type of library:
10. Is your library a combined public and school library? Yes  No
11. Does your library contract with another library to **RECEIVE ALL** your library services? Yes  No  
IF YES, list the name(s) of the libraries with whom you contract:  
1.  
2.
12. County in which administrative entity is located: Cook
13. Did the administrative entity's legal service area boundaries change during the past year Yes  No  
(Answer yes to this question, if there has been any change to the administrative entity's legal service area boundaries during the past year.)
14. Population residing in tax base (Use the latest **official federal census** figure) 56,945  
(If the current population is different from the previous year's population, please send the Illinois State Library LEGAL verification of that change.)
15. Library system: [ North Suburban (NSLS) ]
16. Total number of bookmobiles 1  
(A bookmobile is at least all of the following: a truck or van that carries an organized collection of library materials; paid staff; and regularly scheduled hours open to the public.)
17. Total number of branch libraries 0  
(A branch library is an auxiliary unit with at least all of the following: separate quarters; organized collection of

1437

library materials; paid staff; and regularly scheduled hours open to the public.)

## 17b. List branch libraries:

Name Telephone xxxxxxxxxx

Street Address

City Zip Code Plus Four

County:

Square footage of this outlet:

## 18. This annual report is filed for the fiscal year:

commencing [ January ] [ 1 ] [ 2005 ] and ending [ December ] [ 31 ] [ 2005 ]

19. Number of months in this fiscal year 1220a. Name of person preparing survey Carol Kidd20b. Telephone number (xxxxxxxxxx) 847376280320c. Fax number (xxxxxxxxxx) 847827797420d. E-mail ckidd@dppl.org**REFERENDA**21. Was your library involved in a referendum in FY 2005-06?  Yes  No

**IF NO**, go directly to question 24. **IF YES**, please send the Illinois State Library a copy of the ballot or a statement of the proposition as presented to the voters. If more than one referendum occurred, report each separately.

## 22. Include each type of referendum presented to the voters below

	Date of Referendum (mm/dd/yy)	Passed or Failed	Effective Date (mm/dd/yy)
Annexation		[ <u>Select Outcome</u> ]	
Bond Issue		[ <u>Select Outcome</u> ]	
Conversion		[ <u>Select Outcome</u> ]	
District Establishment		[ <u>Select Outcome</u> ]	
Maintenance Tax		[ <u>Select Outcome</u> ]	
Public Library Establishment		[ <u>Select Outcome</u> ]	
Tax Increase		[ <u>Select Outcome</u> ]	
Restoration Fund Tax		[ <u>Select Outcome</u> ]	
Mortgage Tax		[ <u>Select Outcome</u> ]	
Working Cash		[ <u>Select Outcome</u> ]	
Other (please specify):		[ <u>Select Outcome</u> ]	

## 23. If in the last year, or in the period before filing this report, you took action to convert to public library district status

by approval of your corporate authority (under P.A. 86-346 and P.A. 86-713); your *district library* annexed additional territory in an unincorporated area by backdoor referendum (under 75 Illinois Compiled Statutes (ILCS 15/2-8); or your *district library* took any other action by backdoor referendum, indicate the effective date of the action.

Effective Date  
(mm/dd/yy)

Conversion

Annexation

Other (please specify):

### CURRENT LIBRARY BOARD TRUSTEES

*NOTE: This information is used for directory purposes and for meeting the annual legal reporting requirements of library districts. REPORT THE MOST RECENT INFORMATION AVAILABLE.*

24 Total number of board seats

25 Total number of vacant board seats

26. President

Name

Noreen Lake Present Term Ends (mm/yy) 06/08

Telephone

8472991886 xxxxxxxxxx

Home Address

1538 Campbell

City, State, Zip+4

Des Plaines IL 60016

Vice-President

Name

William Grice Present Term Ends (mm/yy) 06/03

Telephone

8472995561

Home Address

766 Graceland Avenue

City, State, Zip+4

Des Plaines IL 60016

28. Treasurer

Name

Present Term Ends (mm/yy)

Telephone

Home Address

City, State, Zip+4

IL

29. Secretary

Name

Carol Kidd Present Term Ends (mm/yy)

Telephone

8473762803

Home Address

314 Burr Oak Circle

City, State, Zip+4

Cary IL 60013

30. Other Members:

[ 1 of 7 ]

Name

Eldon Burk Present Term Ends (mm/yy) 06/07

1439

Telephone 8478278619  
 Home Address 661 Walnut Court  
 City, State, Zip+4 Des Plaines IL 60016

[ 2 of 7 ]

Name Susan Burrows Present Term Ends (mm/yy) 06/03  
 Telephone 8472973942  
 Home Address 1739 Sherwood Road  
 City, State, Zip+4 Des Plaines IL 60016

[ 3 of 7 ]

Name Mary Ellicson Present Term Ends (mm/yy) 06/07  
 Telephone 8472940216  
 Home Address 389 Amherst Avenue  
 City, State, Zip+4 Des Plaines IL 60016

[ 4 of 7 ]

Name Jerry Mahony Present Term Ends (mm/yy) 06/08  
 Telephone 8475935207  
 Home Address 245 Shannon Court  
 City, State, Zip+4 Des Plaines IL 60016

[ 5 of 7 ]

Name Rhys Read Present Term Ends (mm/yy) 06/06  
 Telephone 8478274397  
 Home Address 175 Lancaster Lane  
 City, State, Zip+4 Des Plaines IL 60018

[ 6 of 7 ]

Name Elaine Tejcek Present Term Ends (mm/yy) 06/08  
 Telephone 8472968530  
 Home Address 1327 Washington #408  
 City, State, Zip+4 Des Plaines IL 60016

[ 7 of 7 ]

Name Susan Weinberg Present Term Ends (mm/yy) 06/07  
 Telephone 8478633450  
 Home Address 394 Graceland Avenue #3  
 City, State, Zip+4 Des Plaines IL 60016

**FACILITIES**

31a. Total square footage of the main library building square feet 82,000

*(Report the total square footage of the main library building. Exclude the square footage of any branch library buildings.)*

31b. Total square footage of the branch library building(s), if applicable square feet

(Report the total square footage of the branch library building(s). Note: If there is more than one branch library building, report the combined total square feet. Exclude the square footage of the main library building.)

### REPLACEMENT COSTS

Replacement costs are what you would have to pay to establish the current library if you were to do so today. Do not include collection(s) replacement costs.

32. What is the current fair market value for the library's real estate (land and buildings, including garages, sheds, etc)? \$ 12,666,404
33. What is the replacement cost for the library's furniture, equipment, and vehicles? \$ 12,500,564

### LIBRARY RECEIPTS BY SOURCE

#### Exclude:

- Revenue for major capital expenditures
- Contributions to endowments
- Revenue passed through to another agency (e.g. fines)
- Funds unspent in previous fiscal year (e.g. carryover)

Round to the Nearest Whole Dollar

#### 34. Local Government

##### Exclude:

- The value of any contributed or in-kind services
  - The value of any gifts and donations
  - Library fines, fees, or grants
  - Tax anticipation warrants
- a. Local government (except capital income bond sales) \$ 5,305,502
- b. Capital income from bond sales \$

#### 35. State government

##### Exclude:

- Federal funds distributed by the State
- a. Per capita grants \$ 71,124
- b. Equalization aid \$
- c. Corporate replacement tax \$
- d. Educate and automate grants \$
- e. Other (please specify): Project Next Generation \$ 20,000

#### 36. Federal government

##### Include:

- Federal funds distributed by the State (e.g., LSTA grants paid directly to your library)
- a. LSTA funds received \$

- b. E-rate funds received \$
- c. Other federal funds received \$
37. Bill and Melinda Gates Foundation grant monies received \$

38. All other receipts \$ 369,215

**Include:**

- All monetary receipts not reported above
- Monetary gifts and donations (e.g., endowment income)
- Interest
- Library fines
- Fees for service
- Payments for contractual services
- Receipts from a library system
- Receipts from a loan or mortgage

**Exclude:**

- The value of any contributed or in-kind service
- The value of any non-monetary gift and donations

39. TOTAL receipts (sum of lines 34 to 38) \$ 5,765,841

40. Amount of surety bond \$ 175,000

**NOTE:** 75 Illinois Compiled Statutes (ILCS) 5/4-9, requires that the bond be 'not less than 50% of the total funds received by the library in the last fiscal year' for municipalities of less than 500,000 population (Paragraph 4-9), and for public library districts (75 Illinois Compiled Statutes (ILCS) 16/30-35(e)).

## LIBRARY EXPENDITURES BY CATEGORY

**Include:**

- Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

**Exclude:**

- Do not report the value of free items
- Do not report estimated costs
- Do not report capital expenditures

## STAFF EXPENDITURES

Round to the Nearest Whole Dollar

41. Salaries and wages for all library staff (including maintenance, security, and plant operations staff) \$ 2,631,237

**Include:**

- Salaries and wages before deductions



**Exclude:**

- *Employee benefits*

Fringe benefits paid for by the library for all library staff (including maintenance, security, and plant operations staff) \$ 1,155,955

**Include:**

- *Fringe benefits or equivalent cash options, e.g., Social Security, IMRF, retirement, insurance (medical/life), disability income, unemployment compensation, workmen's compensation*

43. Total Staff Expenditures (Sum of 41 & 42) \$ 3,787,192

**MATERIALS EXPENDITURES****Include:**

- *Materials expenditures includes all materials in all formats (e.g., print, microform, electronic) whether purchased, leased, or licensed.*

**Exclude:**

- *Charges or fees for interlibrary loans*
- *Expenditures for document delivery*

44. Printed materials \$ 487,108

**Include:** *Books, serial back files, current serial subscriptions, government documents, other print purchases*

45. Electronic materials \$ 83,232

**Include:**

- *All expenditures for electronic (digital) materials (e.g., e-books, e-serial/journals, government documents, databases - locally mounted/full text or not, electronic files, reference tools, scores, maps, pictures, materials digitized by the library.)*
    - A. *Electronic materials can be distributed via magnetic tape, diskettes, computer software, CD-ROM, other portable digital carrier, etc.*
    - B. *Electronic materials can be accessed via computer, Internet, e-book or other reader or player*
  - *Materials held locally*
  - *Remote materials for which permanent or temporary access rights have been acquired*
  - *Expenditures for database licenses*
- (NOTE: Definition based on ISO 2789)

**Exclude:**

- *Computer software used to support library operations (e.g., accounting, word processing) or to link to external networks (including the Internet). Report these as other operating expenditures in question 48.*

46. Other materials \$ 132,893

**Include:** *All other materials (e.g., microform, audio, video, DVD-audiovisual not media storage, other new formats)*

47. Total Materials Expenditures (Sum of 44, 45, & 46) \$ 703,233

**OTHER OPERATING EXPENDITURES**

48. All other operating expenditures not entered above \$ 4,063,862

**Include, for example:**

- *Supplies (library, general office)*
- *Material processing costs*

- Commercial binding/rebinding
- Repair or replacement of furnishings/equipment
- Rent, Utilities
- Computer hardware/software used to support library operations or to link external networks, including the Internet
- Contracts for service (e.g., physical facility operation/maintenance)
- Fees/Contracts: auditors, attorneys, architects, consultants

- **Exclude:**

- Purchases of fixed assets (Report in Capital Expenditures, question 52)

49. TOTAL operating expenditures (sum of lines 43, 47, & 48) \$ 5,470,328

**NOTE: Total Receipts (Line 39) and Total Expenditures (Line 49) need not agree.**

50. Children's Materials Expenditures \$ 149,505

(Report amount spent, NOT BUDGETED, for materials in all formats which were purchased for use by patrons age 14 and younger.)

## CAPITAL

## REVENUE

51. Report all revenue to be used for major capital expenditures, by source of revenue.

### **INCLUDE FUNDS RECEIVED FOR:**

- Site acquisitions
- New building(s)
- Additions to or renovations of existing buildings
- Furnishings, equipment, and initial collections for new buildings, building additions, or building renovations
- Computer hardware and software used to support library operations, to link to networks, or to run information products
- New vehicles
- Other one-time major projects

### **EXCLUDE REVENUE FOR:**

- Replacement and/or repair of existing furnishings and equipment
- Regular purchase of library materials
- Investments for capital appreciation

### **EXCLUDE:**

- Income passed through to another agency (e.g., fines)
- Funds unspent in previous fiscal year (e.g., carryover)

**Round to the Nearest Whole Dollar.**

- a. Local Government \$
- b. State Government \$
- c. Federal Government (LSTA) \$
- d. Other (please specify) \$

e. Total

\$ 182,807**EXPENDITURES**

52. Report major capital expenditures, the acquisition of or additions to fixed assets as follows:

\$ 19,088**INCLUDE:**

- Site acquisitions
- New building(s)
- Additions to or renovations of existing buildings
- Furnishings, equipment, and initial materials stock for new buildings, building additions, or building renovations
- Library automation systems
- New vehicles
- Other one-time major projects
- All expenditures regardless of revenue source
- Only funds that are supported by expenditure documents (e.g., invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

**EXCLUDE:**

- Estimated costs
- Expenditures for replacement and repair of existing furnishing and/or equipment
- Regular purchases of library materials
- Investments for capital appreciation
- Contributions to endowments
- Revenue passed through to another agency (e.g., fines)

Funds transferred from one public library to another public library should be reported by only one of the public libraries.

**NOTE:** Total capital revenue (Line 51e) and Total capital expenditures (Line 52) need not agree.

53. Amount of construction surety bond, if applicable

\$

**PERSONNEL:** For each Group (A,B,C,D): a) Include all positions funded in the library's budget whether those positions are filled or not and b) Report status as of the last day of the fiscal year. To ensure comparable data, 40 hours per week has been set as the measure of full-time employment (FTE). For example, 60 hours per week of part-time work by employees in a staff category divided by the 40-hour measure equals 1.50 FTEs.

**54a. Group A: Professional librarians, media and audiovisual specialists, etc.**

List each Group A employee separately. Business managers or other persons not a librarian should be counted under Group B below. If any librarian position is vacant, enter only "VI. Total Hrs/Wk" and the "VII. Hourly Rate" for the previous librarian.

**I. Position Title:** The position title created and assigned to this employee by your library.

**II. Primary Work Area:** From the Work Areas listed below, select one that identifies the primary work responsibility for this position; for example, a position title of Reference/Adult Services might be coded as reference if that is the primary focus of the job and adult services could be coded as the secondary responsibility. Use your best judgment

when coding primary responsibility based on percentage of time spent on a particular area of focus.

VII. Hourly rate: Convert annual salary to hourly rate, if necessary.

Professional Librarians, media and audiovisual specialists, etc.

[ 1 of 26 ]

(I) Position Title Head Librarian/Library Director  
 (II) Primary Work Area: [ Library Director ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 55.79

[ 2 of 26 ]

(I) Position Title Coordinator of Computer & Tech  
 (II) Primary Work Area: [ Assistant Library Director ]  
 (III) Secondary Work Area: [ Automation/Technology/Systems ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 40.77

[ 3 of 26 ]

(I) Position Title Coordinator of Public Services  
 (II) Primary Work Area: [ Assistant Library Director ]  
 (III) Secondary Work Area: [ Circulation ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 41.16

[ 4 of 26 ]

(I) Position Title Head of Youth Services  
 (II) Primary Work Area: [ Children's Services ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 31.66

1146

## [ 5 of 26 ]

- (I) Position Title Head of Adult Services
- (II) Primary Work Area: [ Adult Services ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)
- (IV) Education [ Master's degree: ALA accredited library school program ]
- (V) Sex Male  Female
- (VI) Total Hours/Week 37.5
- (VII) Hourly Rate \$ 34.58

## [ 6 of 26 ]

- (I) Position Title Head of Circulation Services
- (II) Primary Work Area: [ Circulation ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)
- (IV) Education [ Master's degree: ALA accredited library school program ]
- (V) Sex Male  Female
- (VI) Total Hours/Week 37.5
- (VII) Hourly Rate \$ 34.26

## [ 7 of 26 ]

- (I) Position Title Readers Services Manager
- (II) Primary Work Area: [ Adult Services ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)
- (IV) Education [ Master's degree: ALA accredited library school program ]
- (V) Sex Male  Female
- (VI) Total Hours/Week 37.5
- (VII) Hourly Rate \$ 30.05

## [ 8 of 26 ]

- (I) Position Title Librarian II
- (II) Primary Work Area: [ Adult Services ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)
- (IV) Education [ Master's degree: ALA accredited library school program ]
- (V) Sex  Male Female
- (VI) Total Hours/Week 37.5
- (VII) Hourly Rate \$ 29.64

## [ 9 of 26 ]

- (I) Position Title Librarian II
- (II) Primary Work Area: [ Adult Services ]
- (III) Secondary Work Area: [ Select Area ]

1447

(optional)

- (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 27.52

[ 10 of 26 ]

- (I) Position Title Librarian II  
 (II) Primary Work Area: [ Adult Services ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 27.52

[ 11 of 26 ]

- (I) Position Title Librarian II  
 (II) Primary Work Area: [ Adult Services ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 29.18

[ 12 of 26 ]

- (I) Position Title Librarian II  
 (II) Primary Work Area: [ Adult Services ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 27.52

[ 13 of 26 ]

- (I) Position Title Reference Librarian  
 (II) Primary Work Area: [ Adult Services ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week

37.5(VII) Hourly Rate \$ 20.77

[ 14 of 26 ]

(I) Position Title Reference Librarian(II) Primary Work Area: [ Adult Services ](III) Secondary Work Area: [ Select Area ]  
(optional)(IV) Education [ Master's degree: ALA accredited library school program ](V) Sex  Male  Female(VI) Total Hours/Week 20(VII) Hourly Rate \$ 27.35

[ 15 of 26 ]

(I) Position Title PT Reference Librarian(II) Primary Work Area: [ Adult Services ](III) Secondary Work Area: [ Select Area ]  
(optional)(IV) Education [ Master's degree: ALA accredited library school program ](V) Sex  Male  Female(VI) Total Hours/Week 12(VII) Hourly Rate \$ 20.26

[ 14 of 26 ]

(I) Position Title PT Reference Librarian(II) Primary Work Area: [ Adult Services ](III) Secondary Work Area: [ Select Area ]  
(optional)(IV) Education [ Master's degree: ALA accredited library school program ](V) Sex  Male  Female(VI) Total Hours/Week 7.5(VII) Hourly Rate \$ 27.04

[ 17 of 26 ]

(I) Position Title PT Reference Librarian(II) Primary Work Area: [ Adult Services ](III) Secondary Work Area: [ Select Area ]  
(optional)(IV) Education [ Master's degree: ALA accredited library school program ](V) Sex  Male  Female(VI) Total Hours/Week 3(VII) Hourly Rate \$ 25.31

[ 15 of 26 ]

1449

- (I) Position Title PT Reference Librarian
- (II) Primary Work Area: [ Adult Services ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)
- (IV) Education [ Master's degree: ALA accredited library school program ]
- (V) Sex Male  Female
- (VI) Total Hours/Week 37.5
- (VII) Hourly Rate \$ 23.66

[ 19 of 26 ]

- (I) Position Title Youth Services Librarian
- (II) Primary Work Area: [ Children's Services ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)
- (IV) Education [ Master's degree: ALA accredited library school program ]
- (V) Sex Male  Female
- (VI) Total Hours/Week 37.5
- (VII) Hourly Rate \$ 28.03

[ 20 of 26 ]

- (I) Position Title Librarian II
- (II) Primary Work Area: [ Children's Services ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)
- (IV) Education [ Master's degree: ALA accredited library school program ]
- (V) Sex Male  Female
- (VI) Total Hours/Week 37.5
- (VII) Hourly Rate \$ 26.36

[ 21 of 26 ]

- (I) Position Title Librarian II
- (II) Primary Work Area: [ Children's Services ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)
- (IV) Education [ Master's degree: ALA accredited library school program ]
- (V) Sex Male  Female
- (VI) Total Hours/Week 37.5
- (VII) Hourly Rate \$ 26.08

[ 22 of 26 ]

- (I) Position Title PT Youth Services Librarian
- (II) Primary Work Area: [ Children's Services ]
- (III) Secondary Work Area: [ Select Area ]  
(optional)



1450

- (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 3.0  
 (VII) Hourly Rate \$ 21.92

## [ 23 of 26 ]

- (I) Position Title PT Youth Services Librarian  
 (II) Primary Work Area: [ Children's Services ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 3.0  
 (VII) Hourly Rate \$ 21.92

## [ 24 of 26 ]

- (I) Position Title PT Youth Services Librarian  
 (II) Primary Work Area: [ Children's Services ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 3  
 (VII) Hourly Rate \$ 21.92

## [ 25 of 26 ]

- (I) Position Title Technical Services Manager  
 (II) Primary Work Area: [ Automation/Technology/Systems ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5  
 (VII) Hourly Rate \$ 30.69

## [ 26 of 26 ]

- (I) Position Title Cataloger  
 (II) Primary Work Area: [ Cataloging ]  
 (III) Secondary Work Area: [ Select Area ]  
 (optional)  
 (IV) Education [ Master's degree: ALA accredited library school program ]  
 (V) Sex  Male  Female  
 (VI) Total Hours/Week 37.5

(VII) Hourly Rate \$ 28.03**Staff Data****54b. Group B: Full-time/part-time technical and clerical employees**

Total hours worked in a typical week by all Group B employees	<u>1,553.5</u>
Minimum hourly rate actually paid (convert annual salary to hourly rate)	\$ <u>9.23</u>
Maximum hourly rate actually paid (convert annual salary to hourly rate)	\$ <u>27.77</u>
Total FTE Group B employees	<u>41.43</u>

**54c. Group C: Full-time/part-time pages or shelvers**

Total hours worked in a typical week by all Group C employees	<u>370.5</u>
Minimum hourly rate actually paid (convert annual salary to hourly rate)	\$ <u>9.23</u>
Maximum hourly rate actually paid (convert annual salary to hourly rate)	\$ <u>14.42</u>
Total FTE Group C employees	<u>9.88</u>

**54d. Group D: Full-time/part-time building maintenance, security or plant operation employees**

Total hours worked in a typical week by all Group D employees	<u>182</u>
Minimum hourly rate actually paid (convert annual salary to hourly rate)	\$ <u>15.59</u>
Maximum hourly rate actually paid (convert annual salary to hourly rate)	\$ <u>26.33</u>
Total FTE Group D employees	<u>4.85</u>

**54e. Total FTE Employees Groups B,C, D (Include only paid employees NOT volunteers):** 56.16**55a. Librarian Vacancies***(Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant)*

- (I) Position Title
- (II) Primary Work Area [ Select Area ]
- (III) Education Required [ Select Degree ]
- (IV) Total Hours/Week
- (V) Number of Weeks Vacant during FY 2005-06
- (VI) Annual Salary Range: Minimum \$ Maximum \$

**55b. Newly Created Librarian Positions***(Include any newly created librarian positions which were created in FY 2005-06)*

- (I) Position Title
- (II) Primary Work Area [ Select Area ]
- (III) Education Required [ Select Degree ]
- (IV) Total Hours/Week
- (V) Current Status      Filled      Unfilled

(VI) Date Filled (mm/dd/yy)

## 5c. Eliminated Librarian Positions

*(An eliminated librarian is that one that was budgeted for FY 2004-05 but is not in the budget for FY 2005-06.)*

- (I) Position Title
- (II) Primary Work Area [ Select Area ]
- (III) Education Required [ Less than a bachelor's degree ]
- (IV) Total Hours/Week
- (V) Date Eliminated (mm/yy)
- (VI) Last Annual Salary Paid \$
- (VII) Reason Eliminated  
(i.e. lack of funds or need, etc.)

## SERVICE HOURS/LIBRARY VISITS

56a. Report the time the central library opened and the number of hours open to the public per day in a typical week last October (i.e., a week when the library was open its regularly scheduled hours, with no holidays):

	Opening Time	Hrs Open Per Day
Monday	<u>9:00am</u>	<u>12.0</u>
Tuesday	<u>9:00am</u>	<u>12.0</u>
Wednesday	<u>9:00am</u>	<u>12.0</u>
Thursday	<u>9:00am</u>	<u>12.0</u>
Friday	<u>9:00am</u>	<u>12.0</u>
Saturday	<u>9:00am</u>	<u>8.0</u>
Sunday	<u>1:00pm</u>	<u>4.0</u>

- 56b. Number of DAYS per week the central library was open past 6 pm 5
- 56c. Number of HOURS per week the central library was open past 6 pm 15
57. Total scheduled public service hours per year for all service outlets. 89  
*(Include the hours open for public service at the main/central library, the branches, and the bookmobile) NOTE: Use an actual annual count, if available; otherwise, calculate an estimate based on a typical week and multiply by 52.*
- 58a. Total annual attendance in library 521,881  
*(This is the total number of persons entering the library for any purpose during the fiscal year including those attending programs and those requiring no staff assistance) NOTE: Use an actual annual count, if available; otherwise calculate an estimate based on a count taken during a typical week and multiply by 52.)*
- 58b. Did your library **just begin** to use an automated counter to collect the above attendance figure? Yes  No

## PROGRAMS &amp; ATTENDANCE

*Library Programs: A program is any planned event which introduces the group attending to any of the broad range of*

library services or activities or which directly provides information to participants. Programs may cover the use of the library, library services, and library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need (e.g., film programs, lectures, story hours, summer reading, literacy, English as a second language, citizenship, book discussion groups, etc.)

**INCLUDE:**

- Count all programs, whether held on or off-site, that are sponsored or co-sponsored by the library.

**EXCLUDE:**

- Programs sponsored by other groups that use library facilities.

If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

**Children (Defined):** Output Measure for Public Library Service to Children: A Manual of Standardized Procedures (ALA, 1992) defines children as persons age 14 and under.

**Program Attendance:****INCLUDE:**

- The count of the audience at library programs.

**EXCLUDE:**

- One-to-one tutoring, services to the homebound, homework assistance, and mentoring activities.

59a.	Total Number of Adult Programs	<u>476</u>
	<i>(Report the total number of programs for this fiscal year which have a portion or all of their target market intended for adults.)</i>	
59b.	Adult Program Attendance	<u>17,287</u>
	<i>(Report the annual attendance of both adults and children at programs which have a portion or all of their target market intended for adults.)</i>	
60a.	Total Number of Children's Programs	<u>556</u>
	<i>(Report the total number of programs for this fiscal year which have a portion or all of their target market intended for children age 14 and younger.)</i>	
60b.	Children's Program Attendance	<u>12,617</u>
	<i>(Report the annual attendance of both adults and children at programs which have a portion or all of their target market intended for children age 14 and younger.)</i>	
61a.	Total Number of Programs (sum of lines 59a and 60a)	<u>1,032</u>
61b.	Total Program Attendance (sum of lines 59b and 60b)	<u>29,904</u>

**REGISTERED BORROWERS**

62. Total number of resident borrower's cards in force as of the last day of the fiscal year 35,205  
*(Include borrowers who reside within your service area. Exclude reciprocal borrowers.)*
63. How often are resident borrower's card records purged from your database? (select one)
- As Needed  
 Never  
 Periodically

Length of Period: 1 month

- |  |          |
|--|----------|
| 4. Total number of non-resident borrower's cards sold during the past fiscal year            | 34       |
| 65. Total amount of fees collected for non-resident borrower's cards in the past fiscal year | \$ 7,610 |

**RESOURCES OWNED**

*This area collects data on selected types of library materials. It does not cover all materials for which expenditures were reported.*

**INCLUDE:**

- Report only items that the library has acquired as part of the collection and cataloged whether purchased, licensed, or donated as gifts.

	Held at End of Last FY	Withdrawn During FY	Added During FY	Held at End of This FY
66. Books	<u>259,451</u>	<u>25,308</u>	<u>24,632</u>	<u>258,775</u>

*(Books are non-periodical printed publications bound in hard or soft covers, or in loose-leaf format. Report the number of different physical volumes owned (not leased) by your library. Include government documents arranged by Su Docs classification. Exclude periodicals, books on tape, and microforms.)*

- |   |            |
|---|------------|
| 67. Number of e-books your library provides access to | <u>558</u> |
|---|------------|

*E-books are digital documents (including those digitized by the library), licensed or not, where searchable text is prevalent, and which can be seen in analogy to a printed book (monograph). E-books are loaned to users on portable devices (e-book readers) or by transmitting the content to the user's personal computer for a limited time.*

**INCLUDE:**

- E-books held locally and remote e-books for which permanent or temporary access rights have been acquired; include non-serial government documents.
- Report the number of physical or electronic units, including duplicates.
- E-books packaged together as a unit (e.g., multiple titles on a single e-book reader) and checked out as a unit are counted as one unit.

*NOTE: Report only items that the library has selected as part of the collection and made accessible through the library's Online Public Access Catalog (OPAC).*

- |   |           |          |          |           |
|---|-----------|----------|----------|-----------|
| 68. Back Files (Retrospective Holdings): Newspapers | <u>43</u> | <u>1</u> | <u>2</u> | <u>44</u> |
|---|-----------|----------|----------|-----------|

*Report the number of physical units, including duplicates. Count unbound serials as a volume when the library has at least half of the issues in publisher's volume. If volume data is not available, then count the number of titles. Include only print formats.)*

- |  |               |              |               |               |
|--|---------------|--------------|---------------|---------------|
| 69. Back Files (Retrospective Holdings): Magazines/Periodicals/Serials | <u>29,111</u> | <u>7,944</u> | <u>11,137</u> | <u>32,304</u> |
|--|---------------|--------------|---------------|---------------|

*(Report the number of physical units, including duplicates. Count unbound serials as a volume when the library has at least half of the issues in publisher's volume. If volume data is not available, then count the number of titles. Include only print formats.)*

- |  |            |           |           |            |
|--|------------|-----------|-----------|------------|
| 70. Current Subscriptions : Newspapers/Magazines/Periodicals/Serials | <u>640</u> | <u>22</u> | <u>48</u> | <u>666</u> |
|--|------------|-----------|-----------|------------|

*(Print format only)*

*(Report the number of current subscriptions, including duplicates. This is NOT a count of individual issues. Gift*

*subscriptions and government documents should be included.)*

71. Current Subscriptions : Newspapers/Magazines/Periodicals/Serials  
(Electronic/digital formats only)

0

*(Report the number of current subscriptions, including duplicates, in electronic and digital formats. Access/distribution can include but is not limited to: a) the Internet e.g., HTML, PDF, JPEG, compressed file formats, zipped file formats; b) CD-ROM or other portable digital carrier; c) databases, including locally mounted databases; d) diskettes; e) magnetic tapes. Electronic serial subscriptions include serials held locally or remote resources that the library has authorization to access, including those available through statewide or consortia agreements. DO NOT include subscriptions to indexing and abstracting databases that include full-text serial content (e.g., EBSCO Host, ProQuest, OCLS FirstSearch.)*

72. Audio recordings

20,734 2,083 3,073 21,724

*These are materials on which sounds (only) are recorded/stored and that can be played back mechanically and/or electronically.*

**INCLUDE:**

- *Audio digital/CD-ROMs, cassettes, records, etc. Report the number of physical copies, including duplicates. If copy data is not available, count the number of titles. Items packaged together as a unit [e.g., two cassettes as one recorded book] are counted as one physical unit.*

73. DVDs/Videos

20,561 4,188 3,948 20,321

*These are materials on which moving pictures are recorded, with or without sound. Electronic playback displays pictures, with or without sound, using a receiver or monitor. Formats include: DVD, VHS, CD-ROM, etc. Report the number of physical copies, including duplicates. If copy data is not available, count the number of titles. Items packaged together as a unit (e.g., two DVDs as one movie) and check out as a unit are counted as one physical unit*

Licensed Databases

60

*(Report the number of licensed databases [including locally mounted or remote, full-text or not] for which temporary or permanent access rights have been acquired through payment by the library, or by formal agreement with the State Library or a cooperative agreement within the state or region. A database is a collection of electronically stored data or unit records [facts, bibliographic data, abstracts, texts] with a common user interface and software for the retrieval and manipulation of the data. Note: The data or records are usually collected with a particular intent and relate to a defined topic. A database may be issued on CD-ROM, diskette, or other direct access method, or as a computer file accessed via dial-up methods or via the Internet. Subscriptions to individual electronic serial titles are reported under question 71 [Current Subscriptions: Newspapers/Magazines/Periodicals/Serials: Electronic/Digital formats only]. Each database is counted individually even if access to several databases is supported through the same vendor interface.)*

**EXCLUDE:**

- *Subscriptions to individual electronic serial titles are not reported in this line.*

- 74a. Local - License negotiated by the local library:

41

*(Include licensed databases negotiated or provided at the local level. Include in this category stand-alone automated public access catalogs.)*

- 74b. State - License negotiated by the Illinois State Library:

17

*(Include licensed databases negotiated or provided by the Illinois State Library. Each database below should be counted individually.)*

- NovelList (Count = 1)
- OCLC (for cataloging and interlibrary loan) (Count = 1)
- OCLC FirstSearch package (ISL provided): Statewide package available to all Illinois Libraries (including OCLC WorldCat & 13 other databases available to all libraries) (Count = 14)
- OCLC FirstSearch package (library subscription): Library purchased access to additional OCLC FirstSearch databases) (Count = number of databases subscribed to by the library)
- PDR (Physician's Desk Reference) (Count = 1)
- SILC (Statewide Illinois Library Catalog) (Count = 1)

74c. Other consortia within the state or region - License negotiated by regional library system(s) and/or other cooperative(s): 1  
*(Include licensed databases negotiated at the regional library system or consortia level. Include in this category the regional library system or consortia level. Include in this category the regional library system LLSAP online public access catalog or other cooperative automation consortia online public access catalogs here.)*

75. Children's Holdings 111,154

*(Report the number of cataloged ITEMS (NOT number of titles) intended for patrons age 14 and younger. Include children's paperbacks and children's cassettes, even if uncataloged. Exclude children's periodicals, whether cataloged or uncataloged.)*

**E OF RESOURCES** (Report for your entire fiscal year)

76. Number of adult materials loaned 713,791

*(Report the total annual circulation, including renewals, of all adult materials [age15 or older] in all formats borrowed from your library by authorized patrons. Include circulation counts from all service outlets [main library, branches, and bookmobile].*

**INCLUDE:**

- Interlibrary loans borrowed from other libraries, bulk loan materials, and reciprocal borrowing transactions.

**EXCLUDE:**

- Interlibrary loans to another library.

77. Number of children's materials loaned 363,354

*(Report the total annual circulation, including renewals, of all children's materials [age14 and younger] in all formats borrowed from your library by authorized patrons. Include circulation counts from all service outlets [main library, branches, and bookmobile].*

**INCLUDE:**

- Interlibrary loans borrowed from other libraries, bulk loan materials, and reciprocal borrowing transactions.

**EXCLUDE:**

- Interlibrary loans to another library.

78. Total number of materials loaned (sum of lines 76 and 77) 1,077,145

## 79. Circulation, including renewals, of library material

(Report the total annual circulation, including renewals, of all materials [age 14 and younger for children and age 15 and over for adult] in all formats borrowed from your library by authorized patrons. Include circulation counts from all service outlets [main library, branches, and bookmobile].)

**INCLUDE:**

- Interlibrary loans borrowed from other libraries, bulk loan materials, and reciprocal borrowing transactions.

**EXCLUDE:**

- Interlibrary loans to another library.

	Adult	Children
Fiction Books	<u>136,562</u>	<u>172,315</u>
Nonfiction Books	<u>155,553</u>	<u>78,847</u>
Fiction Videos & DVDs	<u>221,664</u>	<u>80,787</u>
Nonfiction Videos & DVDs	<u>19,887</u>	<u>5,862</u>
Fiction audios	<u>31,624</u>	<u>6,921</u>
Nonfiction audios (includes music audios)	<u>103,519</u>	<u>13,747</u>
Periodicals	<u>32,053</u>	<u>2,389</u>
Other Formats	<u>12,929</u>	<u>2,486</u>
<b>Total</b>	<u><b>713,791</b></u>	<u><b>363,354</b></u>
	(Should = Line 76)	(Should = Line 77)

## 80. Loan Periods (days):

(Report the number of days items in your general collection are loaned to regular patrons, any portion of a day counts as one day. If a collection is non-circulating, report 0 (zero).)

	Adult	Children
a. Fiction Book	<u>28</u> days <u>28</u> days	
b. Nonfiction Book	<u>28</u> days <u>28</u> days	
c. Newspaper	<u>0</u> days <u>0</u> days	
d. Magazine	<u>14</u> days <u>14</u> days	
e. Fiction Video/DVD	<u>7</u> days <u>7</u> days	
f. Nonfiction Video/DVD	days days	
g. Fiction Audio	<u>14</u> days <u>14</u> days	
h. Nonfiction Audio	<u>14</u> days <u>14</u> days	
i. Software	<u>14</u> days <u>14</u> days	
j. Other (please specify)	days days	
k. Other (please specify)	days days	
l. Other (please specify)	days days	

## 81. Number of interlibrary loans loaned to other libraries

67,180



*(These are library materials, or copies of the materials, loaned by your library to another upon request during the fiscal year. The libraries involved in interlibrary loans are not under the same library administration.)*

Number of interlibrary loans borrowed from other libraries 43,987

*(These are library materials, or copies of the materials, borrowed by your library from another upon request during the fiscal year. The libraries involved in interlibrary loans are not under the same library administration.)*

83. Does your library participate in reciprocal borrowing?  Yes  No

*(Reciprocal borrowing is the loaning of materials directly to card holders from other libraries.)*

IF YES, report the number of materials loaned 222,287

## REFERENCE QUESTIONS

84. Number of reference questions asked for the year at . . .

Adult Dept.	Young Adult Dept.	Children's Dept.	Total
<u>76,709</u>		<u>26,571</u>	<u>103,280</u>

*(A reference question is a request for information or referral by a library patron in contact with a library staff member who facilitates answering the patron's inquiry through the use of information sources [e.g., the library's collection, databases, the Internet, other persons, other agencies]. Reference questions are received in person; via fax, e-mail, phone; or virtual/networked reference services).*

### EXCLUDE:

- Directional transactions or questions about library rules/policies; for example, "Where are the children's videos?" or "I'm looking for a book with the call number 811.23." or "What are your hours on Wednesday evenings?"

*(If an annual count is not available, then take a typical week and multiply by 52 to estimate the annual count.)*

## AUTOMATION

85. How many of the following does your library have?

	Total Number in Library	Number Available for Public Use
Windows/PC Compatible Computers	<u>248</u>	<u>119</u>
Macintosh Computers	<u>3</u>	<u>2</u>
Printers	<u>50</u>	<u>14</u>

86. Does your library have computers containing general software applications (i.e., wordprocessors, spreadsheets, databases, etc.) available to patrons?  Yes  No

87. Are your catalog records part of an online (automated or web-based) public access catalog (OPAC)?  Yes  No  
*(Include the system-wide catalog in which your library is a part.)*

(IF YES) a. Is it available online?  Yes  No

(IF YES) a. Report the Internet address of the OPAC: <http://ccs.nslsilus.org>

88. Number of in-house users of public Internet computers in a year 92,775

*Report the total number of individuals that have used Internet computers in the library during the last year. If the computer is used for multiple purposes (Internet access, word processing, OPAC [online*

public access catalog], etc.) and Internet users cannot be isolated, report all usage. A typical week or other reliable estimate may be used to determine the annual number. Sign-up forms or Web-log tracking software also may provide a reliable count of users.

89. Does your library have telephone devices for the deaf (TDD)?  Yes  No

(IF YES) a. Report the number of TDDs in your library 1

b. Are any TDDs available for public use?  Yes  No

## INTERNET

90. What Internet connection provider(s) does your library use? (Check all that apply)

a. Illinois Century Network (ICN)

b. Another local/state government organization (e.g., county/state information services department)

c. Local educational organization (e.g., community college or university)

d. Community Information Network (e.g., Prairienet, etc.)

e. Your library system network

f. Commercial provider (e.g., MSN, America Online, CompuServe, etc.)

g. Other (please specify) Cable Service by WOW

91. Maximum Speed of your Internet connection:

[ other ]

92. Who can use the Internet?

[ Patrons and staff directly ]

93. Has your library board adopted an Internet policy for public access?

Yes  No

How many Internet computers are available for public use?

52

(Report the number of Internet computers available in the library for use by the general public; include both dedicated and non-dedicated computers.)

95. Does your library allow patrons to make printouts of materials obtained from the Internet?

Yes  No

IF YES, what are the charges per page for printouts?

\$.10

96. Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?

Yes  No

97. Does your library utilize Internet filters in your library?

Yes  No

(IF NO, please proceed to question 101.)

98. When did you start using filters (mm/yy)?

08/04

99. Which product/company do you use to provide the filtering?

Websense

100. Which Internet stations have filters? (check all that apply)

a. All staff stations

b. All public stations

c. Public children's stations only

d. Public adult stations only

e. Other (please specify)

**E-RATE**

101. Did your library apply for E-rate (telecommunications discounts) for FY05/06?  Yes  No  
(IF NO, please proceed to question 104.)

102. What is the dollar amount of the discounts your library was awarded for FY05/06? \$

103. Did you receive the e-rate benefits as a:

Discount/Credit on telecommunications bills?  Yes  No

Direct payment to your library?  Yes  No

104. Why did your library NOT participate in the e-rate program? (select one)

Didn't know about it

Negligible benefit

Complicated process

Applied, but was denied

Other

If other, please explain:

**TRAINING**

*This section is concerned with Continuing Education (CE), Continuing Professional Development (CPD), and other workshop type learning opportunities. Training may be in-person and via technology. Include workshops brought into the library, workshops at a library system, workshops at another institution, conferences, paid web courses, professional conferences, and in-staff training. Include the development and delivery of formal education events on site (e.g. speaker fees, materials). If tracked include travel costs (e.g. per diem, hotel, transportation) and registration fees for conferences, institutes, seminars, workshops, classes held off site, distance education, job related tuition reimbursement, purchase or rental of training materials. Include paid self-instructional courses and academic courses. Exclude staff salaries, monthly staff meetings, and other such meetings.*

105a. How much money did you spend on staff development and training this fiscal year? \$ 28,549

105b. Does this include travel expenses?  Yes  No

106. How many hours of training did employees receive this year? 1,189

**FUTURE IPLAR**

107. What information is not currently collected on the Illinois Public Library Annual Report that you would be interested in if it were collected?

**ADDITIONAL QUESTIONS**

*In early 2006, a nationwide survey, Public Libraries and the Internet 2006, will be launched as a follow up to the 2004 survey. The following questions will help your library prepare for the 2006 survey.*

1. If your library does NOT have any Internet access for library/staff use, please explain why in 75 words or less:

2. Do you have wireless Internet access in your library?

Yes  No

If YES, then is the wireless Internet Access for:

Library/staff use?

Yes  No

Patron use, so patrons can access the Internet while in your library using their own personal computers?

Yes  No

3. As part of technology planning, every library should have a planned rotation schedule to replace/upgrade computer hardware and software. How often does your library ACTUALLY upgrade or replace:

a) Hardware:

[ Every 3 years ]

b) Software:

[ Annually ]

4. If your library is NOT a participant in the Illinois Century Network (ICN), please indicate why:

[ ]

If you selected b, please identify the source of your free/low cost Internet Access:

If you selected d, please identify the reason your library is not a participant in ICN:

*Questions 5-7 are additional data collected as part of the FSCS (Federal State Cooperative System for Public Library Data Collection) statistical program:*

5. Does this public library meet ALL the criteria of the FSCS public library definition?

Yes  No

If YES: proceed to question 7.

If NO: proceed to question 6.

- An organized collection of printed or other library materials, or a combination thereof;
- Paid staff
- An established schedule in which services of the staff are available to the public
- The facilities necessary to support such a collection, staff, and schedule; and,
- Is supported in whole or in part with public funds.

6. If you answered NO to question 5, then please identify which of the criteria your library does not meet regarding the FSCS definition of a public library: (CHECK ONLY THOSE YOUR LIBRARY DOES NOT MEET)

- An organized collection of printed or other library materials, or a combination thereof
- Paid staff
- An established schedule in which services of the staff are available to the public
- The facilities necessary to support such a collection, staff, and schedule; and,
- Is supported in whole or in part with public funds

7. Administrative Entity: From the descriptions below select ONLY ONE that most nearly describes your

1462

library as an administrative entity.

Single Direct Service Outlet: Serves the public directly with **ONLY ONE** service outlet: **EITHER** a central library **OR** a bookmobile **OR** a books-by-mail program. (CODE: SO)

Administrative Entity with Multiple Direct Service Outlets where **Administrative Offices are NOT separate**. Serves the public directly with **two or more service outlets**, including some combination of one central library, branch(es), bookmobile(s), **AND/OR** books-by-mail. (CODE: MO)

Administrative Entity with Multiple Direct Service Outlets & where **Administrative Offices are separate**: Serves the public directly with **two or more service outlets**, including some combination of one central library, branch(es), bookmobile(s), **AND/OR** books-by-mail. **The administrative offices are separate from the direct service outlets (the administrative offices are not located in the same physical facility as the actual library service units.)** (CODE: MA)

8. Annual number of views of your library's homepage 343,749  
*(This is the number of times the library's homepage was viewed by any visitor to the library's website. A page can be viewed more than once by the same visitor, and each view should be counted.)*

**LIBRARY FRIENDS GROUP/LIBRARY FOUNDATION**

9. a. Does your library have a friends group?  Yes  No

b. If the friends group has a website (or a link from the library's website) what is the URL:

10. a. Does your library have a library foundation?  Yes  No

b. If the foundation has a website (or a link from the library's website) what is the URL:

*(End of the Illinois Public Library Annual Report)*

In addition to the Electronic IPLAR, all district libraries in Illinois are required to submit a District Supplement, a Secretary's Audit, and a copy of each referendum held during the past fiscal year.

**Preparation Instructions For A Secretary's Audit (Only District Libraries must complete)**

A Secretary's Audit must be prepared on your library's letterhead and contain the following information:

1. Your library's name and address (should be in letterhead)
2. The following text:

This is to testify that we have examined the secretary's minutes and other records for the past year and find they are in order and have no errors or discrepancies for FY 2005/06."

**NOTE:** If there ARE any errors or discrepancies, please list and explain fully.

3. The signature of two trustees who were appointed by the president to audit the secretary's records
4. The date completed

**Public Library District Supplement (Only District Libraries must complete)**  
 Illinois Public Library Annual Report (IPLAR) Fiscal Year 2005/06

1. During the last fiscal year, were there any changes in the limits or boundaries of your district? \_ Yes \_ N  
 (IF YES) a. How did this change occur (ex. referendum)?  
           b. Describe the changes by county, township, and/or municipality giving the area and population for each:
  
2. During the last fiscal year, did the district acquire property (real property, i.e. building(s) or land)? \_ Yes \_ N  
 (IF YES) a. How was the property acquired? (check all that apply)  
           \_ Purchase \_ Legacy \_ Gift \_ Other  
           b. General description of the property acquired:
  
3. Does your library have any outstanding liabilities, including bonds? \_ Yes \_ N  
 (IF YES) a. Amount of outstanding liabilities, including bonds \$  
           b. Description of all outstanding liabilities:

*(End of the Public Library District Supplement)*

February 2006



1464

ARMY



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](http://www.desplaines.lib.il.us)

**NOTICE**

**DES PLAINES PUBLIC LIBRARY**

**BOARD OF TRUSTEES**

**REGULAR BOARD MEETING**

**TUESDAY, FEBRUARY 21, 2006**

**7:00 PM**

**Conference Room – Second Floor**

**Agenda:**

- **New Youth Services Web Pages**
- **Declaration of Surplus Property**
- **Executive Session**
  - **Probable or Imminent Litigation**
  - **Compensation, Discipline or Performance of a Specific Employee**

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](http://www.desplaines.lib.il.us)

## III.

### DES PLAINES PUBLIC LIBRARY

#### BOARD OF TRUSTEES

#### Agenda for the Regular Meeting **February 21, 2006** **7:00 PM**

- I. Call to Order. (7:00 PM)
- II. Roll Call.
- III. Consideration of the Agenda.
- IV. New Youth Services Web Pages – Demonstration by Kathy Kyrouac and Liz Wozniczka.
- V. Public Comments and Questions.
- VI. City Council Community Services Committee – Alderman Carla Brookman.
- VII. Consent Agenda. [Action Item] (7:30 PM)
  - A. Approval of the Minutes of the Regular Board Meeting – January 17, 2006.
  - B. Acceptance of Financial Reports for January 2006.
  - C. Approval of Library Expenditures.
    1. Warrant Register – January 03, 2006 - \$33,108.96.
    2. Warrant Register – January 17, 2006 - \$34,533.23.
    3. Salaries – January 05, 2006 - \$113,836.62.
    4. Salaries – January 19, 2006 - \$113,423.49.
  - D. Acceptance of Reports.
    1. Director's Report – Sandra Norlin.
    2. Friends of the Library Report – Elaine Tejcek.
- VIII. Unfinished Business.

- IX. New Business. (8:00 PM)
  - A. Approve Payment to Three M for Service Agreement- \$18,232.00. [Action Item]
  - B. Declaration of Surplus Property. [Action Item]
  - C. US Bank – Close Checking Account. [Action Item]
  - D. Approve Purchase of Symantec AntiVirus Enterprise 10.0 – Dell - \$6,425.00. [Action Item]
  - E. Subject Matter for *Forword* Column.
  
- X. Announcements.
  - A. Do the Dewey 2006 Progress Report.
  
- XI. Correspondence.
  
- XII. Other.
  - A. Scholarships for National Library Legislative Day – May 2, 2006.
  
- XIII. Executive Session.
  - A. Probable or Imminent Litigation.
  - B. Compensation, Discipline or Performance of a Specific Employee.
  
- XIV. Executive Session Action.
  - A. Probable or Imminent Litigation. [Action Item]
  - B. Compensation, Discipline or Performance of a Specific Employee. [Action Item]
  
- XV. Adjournment. (8:30 PM)



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www.desplaines.lib.il.us

## VII.A.

BOARD OF TRUSTEES  
Minutes of the Regular Meeting  
January 17, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, January 17, 2006. President Noreen Lake called the meeting to order at 4:10 PM.

### ROLL CALL.

Roll call indicated the following board members were present: Eldon Burk, Susan Burrows, Mary Ellicson, William Grice, Jerry Mahony, Noreen Lake, Rhys Read, Elaine Tejcek, Susan Weinberg.

Also Present: Sandra Norlin, Martha Sloan, Hector Marino, Leslie Steiner, Carol Kidd, Veronica Schwartz, John Haupt, Alderman Carla Brookman, Alderman Rosemary Argus, Alderman Laura Murphy, Alderman Dick Sayad, Pat Krochmal.

### CONSIDERATION OF THE AGENDA.

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

Susan Weinberg entered the meeting at 4:12 PM.

### VFW PRESENTATION.

John Haupt, VFW Post #2992, presented Veronica Schwartz, Head of Youth Services, with an imprinted t-shirt to thank the library for supporting the troops in Iraq by sending letters and personal care items.

### PUBLIC COMMENTS AND QUESTIONS.

None.

## CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman reported that the City of Des Plaines immediately acted on patron requests to have more handicapped parking spaces and to improve signage in the parking garage adjacent to the library.

Alderman Brookman stated that she approves the library's request for an increase in the tax levy, but does not approve the increase asked for by the City of Des Plaines.

## CONSENT AGENDA

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

MOTION by Eldon Burk, seconded by Susan Burrows, to approve the Financial Reports for December 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	\$ 21,635.73
2. Petty Cash Expenditures	\$ 6.12
3. Budget Expenditures for December	\$ 491,243.94
4. Expenditures Year to Date	\$ 5,406,754.85
5. Revenue for December	\$ 28,386.75
6. Revenue Year to Date	\$ 5,378,791.05

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

December 05, 2005	\$ 86,052.20
December 19, 2005	<u>\$ 99,977.41</u>
Total	\$ 186,029.6

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

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

December 08, 2005	\$ 115,641.58
December 22, 2005	<u>\$ 122,565.31</u>
Total	\$ 238,206.89

ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, 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

There were no new employees from December/January. Resignations or separations: Thomas Rice, and John Kim, Part-time Pages, Circulation Services.

### STAFF DEVELOPMENT

Five staff members will attend the Public Library Association's Biannual Conference in Boston, MA March 21 through 25.

Gail Johnson and an associate have worked with the circulation staff and observed their customer service skills.

A clinical supervisor from Maine Center for Mental Health met with me and two department heads to discuss how she can help staff understand the behaviors of people with mental health problems and how to become more skilled in providing library service while being both compassionate and professional.

I will attend the NSLS program on Advocacy on January 16.

### PATRON SERVICES

Although we surpassed a million circulations for the third year in a row, we did experience an overall decrease in the number of items that were checked out in 2005 compared to 2004. The decreases in use were in children's fiction and video cassettes. Forty-eight percent of all items checked out were print items; 63% of the children's items were print, 42% of the adult items were print. Twenty percent of the circulation was managed by our patrons using the self-check machines.

The Mobile Library received a new look with a complete paint and partial vinyl wrap. We also had new carpeting installed. Unfortunately, on one of its first trips out after this facelift, the starter failed and the vehicle had to be towed in for service.

At year's end, we have 303,289 items in our collection, a slight decrease from this time in 2004.

We have increased our number of cardholders by 478, which represent 62% of the population of Des Plaines.

## OTHER PROFESSIONAL ACTIVITIES

On December 22 I received a \$1200 check from the now disbanded Special People, Inc. They have asked us to use these funds for assistive devices for people with visual or hearing impairments.

I attended a meeting of the CCS Long Range Planning Committee (1/5), a Trends Discussion moderated by Miriam Pollack (1/9), a CCS Executive Committee meeting (1/11), participated in the selection of the Synergy class of 2006 (1/12), and will attend the Library Cable Network Executive Committee meeting (1/17)

## UNFINISHED BUSINESS

MOTION by Susan Burrows, seconded by Rhys Read, to open the meeting up for discussion to include visitors. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

President Lake thanked the Aldermen for attending the Board meeting.

President Lake stated that library employees receive one increase per year based on their evaluation and that library employees do not receive a general wage increase. Library Director Sandra Norlin stated that this merit based system began two years ago and that most employees receive a 5.5% annual increase. Sandra Norlin explained that the salary for a beginning librarian who has a Master's Degree would be paid the same as an incoming teacher in the local schools who also has a Master's Degree.

Aldermen Murphy, Argus and Sayad asked the library board to re-examine their 2006 budget and library salaries.

Alderman Murphy stated that a 5.5% increase to library employee salaries was excessive and not warranted in these economic times. Alderman Murphy also stated that the City Council is held accountable for the library's increased expenses.

Alderman Sayad asked the Board to notify the Chair of the Finance Committee in the future when the Board meets to discuss the library budget. Alderman Sayad also stated that the conversion to a district library has been suggested as a way for library trustees to be more accountable to the public.

Alderman Argus stated that she voted no for both the library budget and the city budget because she wants expenses cut by both. She also stated that a lot of people do not use the library, including seniors.

The Board of Trustees thanked the Aldermen for attending their meeting and for expressing their concerns about the library budget. President Lake will increase the communication between the Board and the City Council.

## NEW BUSINESS

MOTION by William Grice, seconded by Susan Burrows, to have Board meetings recorded for television broadcasts for the months of April, July and October in 2006 and January in 2007. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Eldon Burk will attend the February 6 City Council meeting, Rhys Read the March 6 meeting and Jerry Mahony the March 20 meeting. Alderman Brookman will advise the City Council that the Library Board meets on February 21 and will not attend the Council meeting.

Sandra Norlin reported that the contract with Wagner Office Solutions, Inc. was renegotiated with reduced copier costs. The approximate cost based on per copy costs, repair and maintenance and copier supplies is estimated at \$9,900.00. The costs for 2005 were approximately \$14,000.00, which is a savings of about \$4,100.00.

MOTION by Jerry Mahony, seconded by Susan Weinberg, to approve the photocopier contract with Wagner Office Solution that includes per copy costs, repair and maintenance and copier supplies and is estimated at \$9,900.00 for one year, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

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 3, 2006. 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. William Grice stated that this is an important business networking dinner.

MOTION by William Grice, seconded by Eldon Burk, to ask President Lake and a guest to attend the Chamber of Commerce annual dinner and installation of officers on February 3, 2006 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, Ellicson, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

## ANNOUNCEMENTS

President Lake and Library Director Norlin attended "Lobbying for Smarties" at North Suburban Library System on Monday, January 16, 2006. The class reviewed some of the strategies for advocating for libraries.

Sandra Norlin invited the Board to attend Illinois Library Day, which will be held in Springfield on Wednesday, March 1, 2006. Noreen Lake invited interested Board members to apply for one of three scholarships to attend National Library Day in Washington DC on May 2 and 3, 2006.

William Grice invited the Board to again participate in the Des Plaines Chamber of Commerce & Industry's Board of Directors "Food Fight". The Board also invited library staff and the Friends of the Library to participate by bringing non-perishable food items to the library during the month of February.

Eldon Burk asked Sandra Norlin for permission to place a collection container in the library lobby for patrons to deposit their used inkjet cartridges. The Kiwanis Club will recycle the cartridges and all money from the recycling will be returned to the community.

#### EXECUTIVE SESSION

MOTION by Rhys Read, seconded by Jerry Mahony, to enter into an Executive Session at 5:40PM to discuss Probable or Imminent Litigation. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 6:43PM and was called to order by President Noreen Lake.

#### EXECUTIVE SESSION ACTION

Motion by Susan Burrows, seconded by William Grice, to affirm the decisions agreed to during Executive Session pertaining to Probable or Imminent Litigation and to direct Sandra Norlin to take appropriate action. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

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

The meeting adjourned at 6:46PM.

Minutes prepared by Carol Kidd.



## VII.C.

**DES PLAINES PUBLIC LIBRARY  
FINANCE REPORT FOR JANUARY 2006**

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

1. Over the Counter Receipts	\$ 13,517.81
2. Petty Cash Expenditures	\$ 14.00
3. Budget Expenditures for January	\$ 457,513.15*
4. Expenditures Year to Date	\$ 457,513.15*
5. Revenue for January	\$ 15,296.05
6. Revenue Year to Date	\$ 15,296.05

Warrant Register

January 03, 2006	\$ 33,108.96
January 17, 2006	<u>\$ 34,533.23</u>
Total	\$ 67,642.19

Salaries

January 05, 2006	\$ 113,836.62
January 19, 2006	<u>\$ 113,423.49</u>
Total	\$ 227,260.11

\*Includes Salaries and Benefits for February 2, 2006 (Salaries - \$119,423.09  
Benefits - \$35,185.46)

## VII.C.

**DES PLAINES PUBLIC LIBRARY  
OVER THE COUNTER RECEIPTS FOR JANUARY 2006**

	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	988.01	933.54	988.01	933.54
Fines	8,880.06	9,575.52	8,880.06	9,575.52
Damage	230.30	133.90	230.30	133.90
Fees	660.51	605.00	660.51	605.00
Copies	2,500.26	2,262.85	2,500.26	2,262.85
Miscellaneous	4.00	7.00	4.00	7.00
<b>Total</b>	<b>\$13,263.14</b>	<b>\$13,517.81</b>	<b>\$13,263.14</b>	<b>\$13,517.81</b>

**PETTY CASH EXPENDITURES - JANUARY**

Training	920204	\$14.00
<b>Total</b>		<b>\$14.00</b>

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 12/22/05  
 TIME: 18:35:02

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable.due\_date="01/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511046	526	260.49
2110	930010	R & M EQUIPMENT	101536	THREE M	OF21664	414	2350.29
2110	930010	R & M EQUIPMENT	200299	TODAY'S BUSINESS SOLU	093005-5	413	3033.82
2110	930020	R & M BLDGS & ST	20402	PEST ENDERS, INC.	2503906-C	496	135.00
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	23757	412	2995.00
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1094795	499	285.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2311041	497	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2298606	432	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2302662	428	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2309194	435	61.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2311040	442	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2298607	434	12.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2286657	440	33.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2286655	436	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2286656	438	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2300069	197	15.15
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5093582	31	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5093583	29	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5095546	35	32.70
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015525433	71	35.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015556958	70	3.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015215998	68	32.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015509776	83	5.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015520966	75	0.67
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015524635	81	8.18
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015498192	73	5.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015535778	77	6.24
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015555183	95	1.99
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015522250	79	6.69
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	201552271	85	1.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015515474	87	22.72
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015524663	89	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015548238	97	10.13
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015569013	99	1.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006478543	492	31.10
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	587734	47	67.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	587733	41	99.56
2110	960990	MISC CONTRACTUAL	105054	L P S PAVEMENT COMPAN	5-2936-2	535	125.00
2110	960990	MISC CONTRACTUAL	18227	DES PLAINES PARK DIST	650101-1	512	40.00
2110	960990	MISC CONTRACTUAL	19075	CERAMICA, INC.	IN-05-2283	294	291.41
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X32017080	105	48.10
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X32514410	107	38.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X31981811	103	25.90
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X32156091	101	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X32658210	123	5.55
2110	970100	SUPPLIES	09638	OFFICE DEPOT	315105179001	25	42.54
2110	970100	SUPPLIES	09638	OFFICE DEPOT	315103518001	24	35.98
2110	970100	SUPPLIES	104724	ACE DES PLAINES INCOR	202550	508	27.36
2110	970100	SUPPLIES	19764	BRODART COMPANY	635538	65	39.25
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	139411-00	498	535.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 12/22/05  
 TIME: 18:35:02

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable\_due\_date="01/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-212-92641	529	13.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2311041	443	15.26
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2298607	433	70.65
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2286655	444	9.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2286657	439	135.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2311040	441	12.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2286656	437	31.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2309194	426	411.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2298606	430	17.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2302662	427	17.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2300069	429	77.10
2110	970600	BOOKS	02345	OMNIGRAPHICS, INC.	104066-5481	504	150.35
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	2581	36	573.45
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	4037	37	298.50
2110	970600	BOOKS	05527	QUALITY BOOKS INC	89712	503	27.03
2110	970600	BOOKS	07439	THOMSON GALE	14352613	33	50.32
2110	970600	BOOKS	07439	THOMSON GALE	14359090	11	195.25
2110	970600	BOOKS	07439	THOMSON GALE	14365456	8	757.50
2110	970600	BOOKS	07439	THOMSON GALE	14351439	13	238.00
2110	970600	BOOKS	07439	THOMSON GALE	14363230	14	361.50
2110	970600	BOOKS	07439	THOMSON GALE	14365108	19	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14363860	10	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14361574	12	89.90
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	INTER-LOAN	501	31.95
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	INTER-LOAN	500	21.50
2110	970600	BOOKS	08285	R R BOWKER LLC	03015020	509	872.10
2110	970600	BOOKS	102193	LEXISNEXIS MATTHEW BE	17007968	502	141.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006478543	491	1130.50
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015498192	72	58.64
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015556958	69	41.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	1388652	67	-49.72
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015520966	74	8.90
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015522271	84	17.23
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015548238	96	78.55
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015524635	80	14.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015515474	86	243.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015522250	78	34.43
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015524663	88	60.95
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015509776	82	100.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015535778	76	65.77
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015525432	91	592.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015555183	94	21.83
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015215997	93	397.57
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015569013	98	6.54
2110	970600	BOOKS	12730	THE ROSEN PUBLISHING	371816	530	73.80
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	28757	505	24.56
2110	970600	BOOKS	68715	THE CHILD'S WORLD	NA74490	549	1830.40
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015215997	92	48.86
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015525432	90	193.60
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080743370	18	72.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 12/22/05  
 TIME: 18:35:02

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable.due\_date="01/03/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080723869	9	76.80
2110	970620	SUBSCRIPTIONS &	03363	WEST GROUP	810258687	507	304.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-93046	46	16.50
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1164631	48	365.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	21888	45	-84.90
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5093583	28	20.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5095546	32	167.90
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5093582	30	71.96
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32017080	104	9.67
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514410	106	12.65
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31981811	102	129.42
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32156091	100	29.78
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514411	108	9.67
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31981812	120	21.57
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514412	109	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514413	110	64.75
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514414	111	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514415	112	111.70
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514416	113	43.18
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514417	114	43.18
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32514418	115	111.70
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32017081	116	29.78
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32017082	117	148.84
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32017083	118	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32017084	119	134.04
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32658210	122	18.61
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32156090	121	14.88
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2665700	506	27.30
2110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	J44548552	415	10499.78
TOTAL LIBRARY SERVICES						0.00	33053.96
2130	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	15	554	55.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	55.00
TOTAL FUND						0.00	33108.96

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 01/09/06  
 TIME: 10:09:59

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/06

SELECTION CRITERIA: payable.due\_date="01/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920140	DATA PROCESSING	102744	BAKER & TAYLOR BOOKS	MOBNS7126M	625	0.00	569.58
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK01105	640	0.00	3631.54
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DEC. 2005	639	0.00	1558.83
2110	920204	TRAINING	09347	COLLEGE OF DUPAGE	SEE ATTACHED	598	0.00	5000.00
2110	920204	TRAINING	104379	METROPOLITAN LIBRARY	36699	627	0.00	25.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	ID 101492	398	0.00	100.00
2110	920850	SUBSIDY:1994 E.R	04829	CITY OF DES PLAINES	JANUARY 2006	220	0.00	381.14
2110	920850	SUBSIDY:1994 E.R	06135	CITY OF DES PLAINES	JANUARY 2006	217	0.00	28.56
2110	930010	R & M EQUIPMENT	102833	MIDWEST FIRE PUMP TES	5297	658	0.00	545.00
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	59260	491	0.00	458.13
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK01105	641	0.00	22.50
2110	930030	R & M VEHICLES	102935	BILL'S AUTO	30997	546	0.00	264.21
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	2915	646	0.00	100.00
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	23826	651	0.00	440.00
2110	960210	SPECIAL EVENT PR	102534	ILLINOIS LIBRARY ASSO	41171	184	0.00	556.70
2110	960210	SPECIAL EVENT PR	105087	KAREN BANKS-LUBICZ	1-16-2006	187	0.00	250.00
2110	960210	SPECIAL EVENT PR	105099	HEARTLAND HISTORICAL	01-28-06	378	0.00	100.00
2110	960210	SPECIAL EVENT PR	105100	MARY ELLEN FISHER	01-29-06	387	0.00	250.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2333218	582	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2326417	591	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2326423	595	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2333220	585	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2318368	580	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2333219	587	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2318367	579	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2318370	581	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2318369	599	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2326418	589	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2326419	596	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2318371	548	0.00	5.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2309873	541	0.00	11.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2306018	545	0.00	10.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2309872	543	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2333217	539	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2322603	557	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2322604	556	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2325400	494	0.00	4.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2326420	500	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2325399	496	0.00	8.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2326421	499	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2325401	506	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2325402	517	0.00	16.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2318372	505	0.00	7.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2333216	515	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2328109	511	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2328110	509	0.00	11.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2326422	513	0.00	1.80
2110	960990	MISC CONTRACTUAL	05274	ILLINOIS STATE POLICE	COSTCTR 1755	630	0.00	39.00
2110	960990	MISC CONTRACTUAL	07940	VIDEO MASTER INC	48176	393	0.00	72.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5102137	652	0.00	6.50

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 01/09/06  
 TIME: 10:09:59

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/06

SELECTION CRITERIA: payable.due\_date="01/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5098409	657	16.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5100554	653	13.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006548464	660	73.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015681294	624	7.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015666578	614	0.97
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015657737	618	5.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015557040	526	2.66
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015657811	518	2.76
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015589550	524	1.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015657748	522	2.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015412699	520	16.44
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015557023	528	4.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015619712	532	3.88
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015630613	535	19.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015555992	536	25.15
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015593700	537	32.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015598122	530	0.82
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015595430	534	2.96
2110	960990	MISC CONTRACTUAL	17924	CORPORATE CONCEPTS, I	146835	638	1868.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X33905600	617	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X31769650	570	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X34293510	567	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X34155100	558	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X32301900	559	31.45
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X33445380	560	18.50
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X34955401	564	24.05
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X33199040	562	35.15
2110	960990	MISC CONTRACTUAL	73875	MESSAGE MOVERS	511006	178	296.71
2110	970100	SUPPLIES	00189	ANDERSON LOCK CO LTD	439325	482	5.40
2110	970100	SUPPLIES	102047	WAGNER OFFICE Solutio	51349	643	16.50
2110	970170	JANITORIAL	17132	MENARDS	11164	628	40.17
2110	970260	POSTAGE AND PARC	00933	POSTMASTER	FIN #16-2094	369	300.00
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-224-25330	632	27.16
2110	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6952	631	477.00
2110	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6956	663	1635.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2326418	588	16.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2326423	594	97.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2333220	584	21.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2333218	583	21.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2333219	586	42.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2318368	577	36.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2318369	597	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2318367	578	47.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2326417	590	24.81
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2326420	492	11.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2318372	504	103.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2325400	493	61.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2326421	498	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2325399	495	47.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2325401	497	31.98

RUN DATE 01/09/2006 TIME 10:10:08

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 01/09/06  
 TIME: 10:09:59

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/06

SELECTION CRITERIA: payable.due\_date="01/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2318371	514	77.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2326422	512	25.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2328109	510	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2325402	516	181.86
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2333216	508	64.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2328110	507	55.05
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2322604	555	19.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2318370	568	14.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2326419	572	15.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2322603	547	28.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2333217	538	45.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2309872	542	19.20
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2309873	540	92.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2306018	544	116.91
2110	970600	BOOKS	04625	CCH, INCORPORATED	8348112	601	69.00
2110	970600	BOOKS	07439	THOMSON GALE	14394339	490	28.71
2110	970600	BOOKS	07439	THOMSON GALE	14390817	428	25.47
2110	970600	BOOKS	07439	THOMSON GALE	14384329	429	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14375031	436	45.31
2110	970600	BOOKS	07439	THOMSON GALE	14372135	435	90.61
2110	970600	BOOKS	07439	THOMSON GALE	14393774	467	459.31
2110	970600	BOOKS	07439	THOMSON GALE	14377898	468	52.40
2110	970600	BOOKS	07439	THOMSON GALE	14387246	474	75.61
2110	970600	BOOKS	07439	THOMSON GALE	14375466	475	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14387372	476	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14380050	477	137.79
2110	970600	BOOKS	102144	RUSSIAN PUBLISHING HO	144256	637	455.48
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006548464	659	1872.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015657737	616	85.04
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015681294	623	88.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015666578	613	14.66
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	1391130	622	-6.82
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015593699	609	752.29
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015657811	619	9.51
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015630612	611	288.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015555991	608	369.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015657748	521	16.04
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015589550	523	21.83
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015557040	525	4.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015412699	519	50.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015557023	527	55.86
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015595430	533	31.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015619712	531	67.34
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015598122	529	38.00
2110	970600	BOOKS	103777	D & Z HOUSE OF BOOKS	166A/2005	636	331.31
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	503909	607	69.48
2110	970600	BOOKS	12156	THOMSON LEARNING	66261129	488	40.81
2110	970600	BOOKS	12156	THOMSON LEARNING	66575994	484	24.52
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	10369794	486	84.00
2110	970600	BOOKS	22618	CHIEF, CDS	11-17-05	179	330.00



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 01/09/06  
 TIME: 10:09:59

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/06

SELECTION CRITERIA: payable.due\_date="01/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	80139	RECORDED BOOKS, LLC	2694744	648	174.92
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015555991	620	473.00
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015630612	612	64.05
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2015593699	610	185.58
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080777184	649	396.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080810647	650	119.20
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-15-05-1	489	86.73
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-15-05-2	487	23.78
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	12-15-05-3	485	37.07
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2688735	654	43.87
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2637001	647	989.60
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	0-974541	633	483.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-42225	644	59.51
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5102137	645	39.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5098409	655	159.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5100554	656	71.96
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X33905600	626	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32301900	621	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32301903	549	43.18
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X33199042	552	44.69
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X33445381	550	44.68
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X33199041	551	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X33905601	553	37.22
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X34155100	566	11.13
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X33199040	561	163.84
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X33905602	554	18.61
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31769650	569	22.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32301902	576	66.93
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X34293510	565	59.58
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X33445380	571	178.72
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X34955401	563	37.24
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X34955400	573	156.26
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31769651	574	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X32301901	575	89.24
2110	970640	AUTOMATED REFERE	02806	WORLD BOOK SCHOOL AND	1293229	662	1044.75
2110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	J61451570	634	559.90
TOTAL LIBRARY SERVICES						0.00	33290.23
2130	920206	SEMINARS	104160	MIRIAM POLLACK & ASSO	SEE ATTACHED	371	300.00
2130	960990	MISC CONTRACTUAL	15976	GRAPHIC SOLUTIONS	6949	635	943.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	1243.00
TOTAL FUND						0.00	34533.23

1483

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/08/06

TIME: 13:39:18

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 1/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	76.23	
102007	CASH PAYROLL 1944652940		154,608.55
102008	CASH DEPOSIT 1944650243		372,344.81
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	576.23	526,953.36
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	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION		5,147.00
	TOTAL INVESTMENTS	33,358.71	5,147.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,252,241.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,252,241.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	5,375,637.74	532,100.36
401000	ACCOUNTS PAYABLE		34,337.19
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

1484

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/08/06

TIME: 13:39:18

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 1/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
450040	ACCRUED PAYROLL		.00
	TOTAL ACCRUED LIABILITIES	.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	5,160,630.19
	TOTAL LIABILITIES	.00	5,160,630.19
700110	EXPENDITURE CONTROL	457,513.15	
700120	REVENUE CONTROL		15,296.05
700130	ENCUMBRANCE CONTROL		.00
700140	RESERVE FOR ENCUMBRANCE		.00
700150	EXP. BUDGET CONTROL		6,213,473.00
700160	REV. BUDGET CONTROL	6,113,473.00	
700170	BUDGET FUND BALANCE	99,999.12	
	TOTAL SYSTEM CONTROL	6,670,985.27	6,228,769.05
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED		125,123.41
	TOTAL FUND EQUITY	.00	125,123.41
	TOTAL EQUITIES	6,670,985.27	6,353,892.46
	TOTAL LIBRARY FUND	12,046,623.01	12,046,623.01

1485

DATE: 02/08/06

STATMN11

TIME: 13:39:18

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 1/06

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	396,913.90	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	396,913.90	.00
104075	PMA - FINANCIAL NETWORK	.00	
	TOTAL INVESTMENTS	.00	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	396,913.90	.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		.00
700150	EXP. BUDGET CONTROL		104,900.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		49,099.34
	TOTAL SYSTEM CONTROL	154,000.00	153,999.34
730000	FUND BALANCE-UNRESERVED		396,914.56
	TOTAL FUND EQUITY	.00	396,914.56
	TOTAL EQUITIES	154,000.00	550,913.90
	TOTAL LIBRARY CAPITAL PROJ FUND	550,913.90	550,913.90
	TOTAL REPORT	12,597,536.91	12,597,536.91

1486

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/08/06

TIME: 13:40:03

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTAIL

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 1/06

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
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	.00	50,000.00	.00
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	.00	5,660,485.00	.00
TOTAL TAXES		5,710,485.00	.00	.00	.00	5,710,485.00	.00

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	74,000.00	.00	.00	.00	74,000.00	.00
822095	STATE GRANT:LIBRARY	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN		218,988.00	.00	.00	.00	218,988.00	.00

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	110,000.00	11,107.43	.00	11,107.43	98,892.57	10.10
TOTAL FINES		110,000.00	11,107.43	.00	11,107.43	98,892.57	10.10

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	2,262.90	.00	2,262.90	27,737.10	7.54
850215	SPECIAL PROGRAMS & EVENT	3,000.00	310.00	.00	310.00	2,690.00	10.33
TOTAL FEES AND SERVICES		33,000.00	2,572.90	.00	2,572.90	30,427.10	7.80

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-890000 OTHER REVENUE

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	34,000.00	915.72	.00	915.72	33,084.28	2.69
899920	LIBRARY DONATIONS	.00	700.00	.00	700.00	-700.00	.00
TOTAL OTHER REVENUE		41,000.00	1,615.72	.00	1,615.72	39,384.28	3.94

TOTAL TITLE NOT FOUND 6,113,473.00 15,296.05 .00 15,296.05 6,098,176.95 .25

TOTAL LIBRARY FUND 6,113,473.00 15,296.05 .00 15,296.05 6,098,176.95 .25

1487

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/08/06

TIME: 13:40:03

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 1/06

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-890000 OTHER REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
899900	MISCELLANEOUS REVENUE	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL OTHER REVENUE		4,000.00	.00	.00	.00	4,000.00	.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	.00	.00	.00	154,000.00	.00
AL LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	.00	154,000.00	.00

TOTAL REPORT 6,267,473.00 15,296.05 .00 15,296.05 6,252,176.95 .24

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/08/06

TIME: 13:40:52

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 1/06

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

TOALED 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	2,301,284.00	200,882.40	.00	200,882.40	2,100,401.60	8.73
910200	TEMPORARY WAGES	947,953.00	88,605.09	.00	88,605.09	859,347.91	9.35
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	.00	250.00	.00
910500	VACATION PAY	.00	15,224.35	.00	15,224.35	-15,224.35	.00
910600	SICK PAY	.00	7,534.53	.00	7,534.53	-7,534.53	.00
910700	HOLIDAY PAY	.00	34,436.83	.00	34,436.83	-34,436.83	.00
910950	EXCESS SICK HRS PAY OUT	3,500.00	2,574.56	.00	2,574.56	925.44	73.56
	TOTAL SALARIES	3,252,987.00	349,257.76	.00	349,257.76	2,903,729.24	10.74

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

918020	EMPLOYER CONTR-F.I.C.A.	248,043.00	26,294.81	.00	26,294.81	221,748.19	10.60
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	32,265.39	.00	32,265.39	262,803.61	10.93
918040	LIFE INS PREMIUMS	8,765.00	745.80	.00	745.80	8,019.20	8.51
918050	MEDICAL INS PREMIUMS	490,513.00	42,560.80	.00	42,560.80	447,952.20	8.68
918055	DENTAL INSURANCE PREMIUM	33,073.00	2,861.60	.00	2,861.60	30,211.40	8.65
918070	WORKERS COMPENSATION	.00	929.52	.00	929.52	-929.52	.00
	TOTAL BENEFITS	1,075,463.00	105,657.92	.00	105,657.92	969,805.08	9.82

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

920100	LITIGATION & LEGAL FEES	10,000.00	.00	.00	.00	10,000.00	.00
920105	COSTS OF LITIGATION	1,000.00	.00	.00	.00	1,000.00	.00
920110	PROFESSIONAL CONSULTING	59,000.00	.00	.00	.00	59,000.00	.00
920120	COMMUNICATION SERVICES	17,000.00	.00	.00	.00	17,000.00	.00
920140	DATA PROCESSING SERVICES	75,000.00	.00	.00	.00	75,000.00	.00
920202	CONFERENCES	8,738.00	.00	.00	.00	8,738.00	.00
920204	TRAINING	4,600.00	.00	.00	.00	4,600.00	.00
920205	TUITION REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
920206	SEMINARS	250.00	.00	.00	.00	250.00	.00
920220	MEMBERSHIP DUES	6,000.00	100.00	.00	100.00	5,900.00	1.67
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
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	409.70	.00	409.70	3,090.30	11.71
920900	PROPERTY/LIAB CONTRIBUTI	29,119.00	.00	.00	.00	29,119.00	.00
930010	R & M EQUIPMENT	76,290.00	.00	.00	.00	76,290.00	.00
930020	R & M BLDGS & STRUCTURES	68,897.00	.00	.00	.00	68,897.00	.00
930030	R & M VEHICLES	4,500.00	.00	.00	.00	4,500.00	.00
930195	BOOK BINDING & REPAIR	2,500.00	.00	.00	.00	2,500.00	.00
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
930320	CLEANING:CUSTODIAL SERV	46,980.00	.00	.00	.00	46,980.00	.00

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/08/06

TIME: 13:40:52

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 1/06

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
930490	REFUSE CONTRACT	3,600.00	.00	.00	.00	3,600.00	.00
960070	AUTO/TRAVEL EXPENSES	3,070.00	.00	.00	.00	3,070.00	.00
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	1,156.70	.00	1,156.70	21,843.30	5.03
960990	MISC CONTRACTUAL-SVCS	92,695.00	77.30	.00	77.30	92,617.70	.08
	TOTAL CONTRACTUAL SERVICES	544,489.00	1,743.70	.00	1,743.70	542,745.30	.32

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	88,000.00	.00	.00	.00	88,000.00	.00
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	.00	1,600.00	.00
970170	JANITORIAL	19,000.00	.00	.00	.00	19,000.00	.00
970260	POSTAGE AND PARCEL	12,300.00	223.77	.00	223.77	12,076.23	1.82
970270	PRINTING-REPROD-BINDING	3,000.00	.00	.00	.00	3,000.00	.00
970500	PURCHASE OF WATER	8,000.00	.00	.00	.00	8,000.00	.00
970600	BOOKS	492,000.00	330.00	.00	330.00	491,670.00	.07
970610	AUDIO MATERIALS	76,000.00	.00	.00	.00	76,000.00	.00
970620	SUBSCRIPTIONS & BOOKS	68,000.00	.00	.00	.00	68,000.00	.00
970630	VISUAL MATERIALS	76,000.00	.00	.00	.00	76,000.00	.00
970640	AUTOMATED REFERENCE MAT'	106,000.00	.00	.00	.00	106,000.00	.00
970810	NATURAL GAS	26,000.00	.00	.00	.00	26,000.00	.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	2,650.00	.00	.00	.00	2,650.00	.00
	TOTAL COMMODITIES	982,550.00	553.77	.00	553.77	981,996.23	.06

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	11,000.00	.00	.00	.00	11,000.00	.00
980420	COMPUTER SOFTWARE	42,060.00	.00	.00	.00	42,060.00	.00
980600	FURNITURE & FIXTURES	3,250.00	.00	.00	.00	3,250.00	.00
	TOTAL CAPITAL EXPENDITURES	56,310.00	.00	.00	.00	56,310.00	.00

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-990990 OTHER FUNDING ACTIVITIES

9935	TRANS TO D/S: 2002A BOND	16,326.00	.00	.00	.00	16,326.00	.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	.00	150,000.00	.00
990955	TRANS TO D/S: 2003B BOND	12,192.00	.00	.00	.00	12,192.00	.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00



1499

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/08/06

TIME: 13:40:52

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 1/06

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
TOTAL OTHER FUNDING ACTIVITIE		228,518.00	.00	.00	.00	228,518.00	.00
TOTAL LIBRARY SERVICES		6,140,317.00	457,213.15	.00	457,213.15	5,683,103.85	7.45

1491

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/08/06

TIME: 13:40:52

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 1/06

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	7,286.00	.00	.00	.00	7,286.00	.00
920204	TRAINING	1,500.00	.00	.00	.00	1,500.00	.00
920206	SEMINARS	720.00	300.00	.00	300.00	420.00	41.67
920210	IN-SERVICE TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
960070	AUTO/TRAVEL EXPENSES	1,850.00	.00	.00	.00	1,850.00	.00
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	.00	32,000.00	.00
	TOTAL CONTRACTUAL SERVICES	50,356.00	300.00	.00	300.00	50,056.00	.60

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

970260	POSTAGE AND PARCEL	6,400.00	.00	.00	.00	6,400.00	.00
970270	PRINTING-REPROD-BINDING	16,400.00	.00	.00	.00	16,400.00	.00
	TOTAL COMMODITIES	22,800.00	.00	.00	.00	22,800.00	.00
	TOTAL IL LIBRARY PER CAP GRAN	73,156.00	300.00	.00	300.00	72,856.00	.41
	TOTAL LIBRARY FUND	6,213,473.00	457,513.15	.00	457,513.15	5,755,959.85	7.36

TOTAL REPORT 6,213,473.00 457,513.15 .00 457,513.15 5,755,959.85 7.36

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	.00	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		19,982.95
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	19,982.95
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	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION		5,147.00
	TOTAL INVESTMENTS	33,358.71	5,147.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,252,241.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,252,241.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	5,375,561.51	25,129.95
401000	ACCOUNTS PAYABLE		121,728.20
401001	AUDIT ACCOUNTS PAYABLE		76.23
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

1493

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/14/06

TIME: 12:19:12

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
450040	ACCRUED PAYROLL		.00
	TOTAL ACCRUED LIABILITIES	.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	5,248,097.43
	TOTAL LIABILITIES	.00	5,248,097.43
700110	EXPENDITURE CONTROL	5,444,457.47	
700120	REVENUE CONTROL		5,583,009.77
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	11,359,371.59	11,497,924.77
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED	36,219.05	
	TOTAL FUND EQUITY	36,219.05	.00
	TOTAL EQUITIES	11,395,590.64	11,497,924.77
	TOTAL LIBRARY FUND	16,771,152.15	16,771,152.15

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	396,913.90	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		396,913.90	.00
104075	PMA - FINANCIAL NETWORK	.00	
TOTAL INVESTMENTS		.00	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		396,913.90	.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	19,087.88	
700120	REVENUE CONTROL		182,671.93
700150	EXP. BUDGET CONTROL		148,600.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		5,399.34
TOTAL SYSTEM CONTROL		173,087.88	336,671.27
730000	FUND BALANCE-UNRESERVED		233,330.51
TOTAL FUND EQUITY		.00	233,330.51
TOTAL EQUITIES		173,087.88	570,001.78
TOTAL LIBRARY CAPITAL PROJ FUND		570,001.78	570,001.78
TOTAL REPORT		17,341,153.93	17,341,153.93

1195

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/14/06

TIME: 12:18:36

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

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	-8,109.80	.00	-76,965.22	76,965.22	.00
810020	PROPERTY TAXES 2003	50,000.00	7,536.26	.00	188,874.53	-138,874.53	377.75
810021	PROPERTY TAXES 2004	5,146,293.00	385,623.13	.00	5,100,605.10	45,687.90	99.11
TOTAL TAXES		5,196,293.00	385,049.59	.00	5,212,514.41	-16,221.41	100.31

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PROP REPL TAX	92,988.00	.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	10,000.00	20,769.00	32.50
TOTAL INTERGOVERNMENTAL REVENUE		196,688.00	.00	.00	184,112.31	12,575.69	93.61

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	100,000.00	.00	.00	112,421.60	-12,421.60	112.42
TOTAL FINES		100,000.00	.00	.00	112,421.60	-12,421.60	112.42

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	.00	.00	29,661.43	338.57	98.87
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	3,823.19	-1,323.19	152.93
TOTAL FEES AND SERVICES		32,500.00	.00	.00	33,484.62	-984.62	103.03

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-890000 OTHER REVENUE

890010	INTEREST INCOME	5,000.00	1,841.06	.00	8,058.08	-3,058.08	161.16
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	20,000.00	.00	.00	30,932.76	-10,932.76	154.66
TOTAL OTHER REVENUE		27,000.00	1,841.06	.00	38,990.84	-11,990.84	144.41

TOTAL TITLE NOT FOUND		5,552,481.00	386,890.65	.00	5,581,523.78	-29,042.78	100.52
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1496

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/14/06

TIME: 12:18:36

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVST11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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-850200 FEES AND SERVICES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
850215	SPECIAL PROGRAMS & EVENT	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL FEES AND SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL LIBRARY SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL LIBRARY FUND	5,552,481.00	386,890.65	.00	5,583,009.77	-30,528.77	100.55

1497

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/14/06

TIME: 12:18:36

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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-890000 OTHER REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	.00	.00	309.53	3,690.47	7.74
899900	MISCELLANEOUS REVENUE	.00	.00	.00	2,399.20	-2,399.20	.00
899920	LIBRARY DONATIONS	.00	.00	.00	29,963.20	-29,963.20	.00
TOTAL OTHER REVENUE		4,000.00	.00	.00	32,671.93	-28,671.93	816.80

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 OTHER FINANCING SOURCES		150,000.00	.00	.00	150,000.00	.00	100.00
AL TITLE NOT FOUND		154,000.00	.00	.00	182,671.93	-28,671.93	118.62
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	182,671.93	-28,671.93	118.62

TOTAL REPORT		5,706,481.00	386,890.65	.00	5,765,681.70	-59,200.70	101.04
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1498

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/14/06

TIME: 12:14:09

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTAI1

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

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	.00	.00	1,835,975.88	349,026.12	84.03
910200	TEMPORARY WAGES	898,154.00	.00	.00	795,261.06	102,892.94	88.54
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	.00	.00	135,233.22	-135,233.22	.00
910600	SICK PAY	.00	.00	.00	74,587.09	-74,587.09	.00
910700	HOLIDAY PAY	.00	.00	.00	48,470.92	-48,470.92	.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	.00	.00	2,891,997.61	195,658.39	93.66

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

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	322.50	.00	1,500.00	.00	100.00
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	.00	.00	221,661.51	13,817.49	94.13
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	.00	.00	253,479.93	9,698.07	96.32
918040	LIFE INS PREMIUMS	8,765.00	.00	.00	8,672.40	92.60	98.94
918050	MEDICAL INS PREMIUMS	433,970.00	.00	.00	374,617.58	59,352.42	86.32
918055	DENTAL INSURANCE PREMIUM	29,893.00	.00	.00	25,780.36	4,112.64	86.24
918070	WORKERS COMPENSATION	4,000.00	.00	.00	7,131.74	-3,131.74	178.29
918085	RHS PLAN PAYOUT	1,150.00	.00	.00	2,350.74	-1,200.74	204.41
TOTAL BENEFITS		977,935.00	322.50	.00	895,194.26	82,740.74	91.54

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

920100	LITIGATION & LEGAL FEES	5,200.00	.00	.00	2,155.39	3,044.61	41.45
920105	COSTS OF LITIGATION	.00	.00	.00	3.50	-3.50	.00
920110	PROFESSIONAL CONSULTING	42,600.00	.00	.00	17,712.25	24,887.75	41.58
920120	COMMUNICATION SERVICES	25,000.00	1,808.39	.00	22,732.87	2,267.13	90.93
920140	DATA PROCESSING SERVICES	75,000.00	4,064.71	.00	85,367.80	-10,367.80	113.82
920202	CONFERENCES	4,500.00	488.61	.00	2,579.21	1,920.79	57.32
920204	TRAINING	1,000.00	-2,383.56	.00	4,685.72	-3,685.72	468.57
920205	TUITION REIMBURSEMENTS	5,000.00	250.00	.00	4,897.08	102.92	97.94
920206	SEMINARS	500.00	-715.00	.00	.00	500.00	.00
920210	IN-SERVICE TRAINING	500.00	-3,352.03	.00	.00	500.00	.00
920220	MEMBERSHIP DUES	6,000.00	400.00	.00	7,158.00	-1,158.00	119.30
920225	LICENSING/TITLES	250.00	.00	.00	2,014.00	-1,764.00	805.60
920230	PUBLICATION OF NOTICES	2,000.00	912.00	.00	6,483.38	-4,483.38	324.17
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	.00	.00	3,983.55	-483.55	113.82
920900	PROPERTY/LIAB CONTRIBUTI	30,294.00	7,573.50	.00	30,294.00	.00	100.00
930010	R & M EQUIPMENT	63,000.00	3,115.00	.00	82,063.17	-19,063.17	130.26
930020	R & M BLDGS & STRUCTURES	40,000.00	1,160.00	.00	48,577.06	-8,577.06	121.44

1499

SUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER: 2

DATE: 02/14/06

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

EXPST11

TIME: 12:14:09

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

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
930030	R & M VEHICLES	4,500.00	3,508.33	.00	6,219.14	-1,719.14	138.20
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,287.60	-287.60	114.38
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	651.00	849.00	43.40
930320	CLEANING:CUSTODIAL SERV	50,000.00	3,311.00	.00	47,267.58	2,732.42	94.54
930490	REFUSE CONTRACT	2,400.00	.00	.00	1,995.00	405.00	83.13
960070	AUTO/TRAVEL EXPENSES	1,000.00	218.81	.00	1,107.50	-107.50	110.75
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	137.90	.00	25,776.08	-5,776.08	128.88
960990	MISC CONTRACTUAL SVCS	97,200.00	882.19	.00	64,313.51	32,886.49	66.17
TOTAL CONTRACTUAL SERVICES		482,944.00	21,379.85	.00	470,324.39	12,619.61	97.39

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	70,000.00	1,279.88	.00	59,928.31	10,071.69	85.61
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	1,847.68	-247.68	115.48
970170	JANITORIAL	15,000.00	506.00	.00	18,695.49	-3,695.49	124.64
970260	POSTAGE AND PARCEL	15,500.00	-1,498.77	.00	5,503.35	9,996.65	35.51
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	9,463.55	-1,463.55	118.29
970320	SUPPLIES: BLDG R/M	.00	.00	.00	36.94	-36.94	.00
970500	PURCHASE OF WATER	5,800.00	1,343.15	.00	4,827.15	972.85	83.23
970600	BOOKS	500,000.00	7,241.20	.00	456,115.60	43,884.40	91.22
970610	AUDIO MATERIALS	76,000.00	1,129.99	.00	60,258.29	15,741.71	79.29
970620	SUBSCRIPTIONS & BOOKS	70,000.00	685.23	.00	30,775.65	39,224.35	43.97
970630	VISUAL MATERIALS	77,000.00	530.72	.00	72,635.04	4,364.96	94.33
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	83,232.13	11,767.87	87.61
970810	NATURAL GAS	20,000.00	2,150.15	.00	19,314.03	685.97	96.57
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	82.25	.00	2,462.84	-462.84	123.14
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	9,193.76	14,706.24	38.47
TOTAL COMMODITIES		981,800.00	13,449.80	.00	834,289.81	147,510.19	84.98

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	7,252.38	6,047.62	54.53
980410	COMPUTER HARDWARE	28,800.00	.00	.00	52,053.99	-23,253.99	180.74
980420	COMPUTER SOFTWARE	19,800.00	4,990.00	.00	15,392.19	4,407.81	77.74
980500	FURNITURE & FIXTURES	25,400.00	710.00	.00	34,074.53	-8,674.53	134.15
TOTAL CAPITAL EXPENDITURES		89,800.00	5,700.00	.00	108,773.09	-18,973.09	121.13

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/14/06

TIME: 12:14:09

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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-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	22,754.00	1.00	100.00
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	222,755.00	.00	.00	172,754.00	50,001.00	77.55
	TOTAL LIBRARY SERVICES	5,842,890.00	40,852.15	.00	5,373,333.16	469,556.84	91.96

1501

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/14/06

TIME: 12:14:09

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4

EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

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	.00	.00	4,655.89	469.11	90.85
920204	TRAINING	4,000.00	2,453.56	.00	3,303.56	696.44	82.59
920206	SEMINARS	3,500.00	715.00	.00	1,867.95	1,632.05	53.37
920210	IN-SERVICE TRAINING	3,000.00	3,352.03	.00	3,352.03	-352.03	111.73
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	2,100.21	-1,100.21	210.02
960990	MISC CONTRACTUAL SVCS	44,100.00	7,842.76	.00	41,247.67	2,852.33	93.53
	TOTAL CONTRACTUAL SERVICES	60,725.00	14,363.35	.00	56,527.31	4,197.69	93.09

FUND-201 LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-970000 COMMODITIES

260	POSTAGE AND PARCEL	3,200.00	1,575.00	.00	3,150.00	50.00	98.44
270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	11,447.00	-3,347.00	141.32
	TOTAL COMMODITIES	11,300.00	1,575.00	.00	14,597.00	-3,297.00	129.18
	TOTAL IL LIBRARY PER CAP GRAN	72,025.00	15,938.35	.00	71,124.31	900.69	98.75
	TOTAL LIBRARY FUND	5,914,915.00	56,790.50	.00	5,444,457.47	470,457.53	92.05

1502

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/14/06

TIME: 12:14:09

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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

980300	IMPROVEMENTS	.00	.00	.00	520.00	-520.00	.00
980410	COMPUTER HARDWARE	78,000.00	.00	.00	18,567.88	59,432.12	23.80
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	19,087.88	68,912.12	21.69
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	19,087.88	129,512.12	12.85
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	19,087.88	129,512.12	12.85

TOTAL REPORT		6,063,515.00	56,790.50	.00	5,463,545.35	599,969.65	90.11
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## VII.D.1.

### **DIRECTOR'S REPORT**

February 21, 2006

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

#### PERSONNEL

New employee for January/February 2006 is Nancy Mazzie, Part time Reference Assistant, Adult Services. Resignations/Separations: Suranjana Bhowmick, Part-time Page, Circulation Services and Michael Chiovari, IT Assistant, Computer Services.

#### STAFF DEVELOPMENT

Our next quarterly All-Staff meeting will be held on March 8. The topic is Health Information and Healthy Work and Life Habits. In addition to information on personal health, we will hold a demonstration on how to align our task chairs properly, followed by alignment of keyboards and monitors. The ergonomic instructions are the result of a screening completed by a representative of the City's (and Library's) Workers Compensation insurance carrier, Gallagher Bassett and the report she submitted outlining corrective actions for the library to take.

The Library staff will participate in the Relay for Life activities during the weekend of June 17-18. Library Trustees are invited to join us in our efforts, through walking, sponsoring, and donating. This is the fourth year we have participated.

#### PATRON SERVICES

We have begun the year busier in nearly all departments than we were one year ago. Circulation of materials has increased by 5.2%, with circulation of print items accounting for 52% of the total items checked out. Patrons used the self-check equipment to check out 20% of the items from the main library. In-person assistance from staff increased in all areas of the library, although Readers' Services use was down in Adult Services. Computer use was up in all areas, including staff assistance. There was a dramatic increase in use of the library's electronic databases (71%). Checkouts from the Mobile Library decreased by 25%, due, no doubt, to the fact that the vehicle was out of service from January 3 through the 7<sup>th</sup>.

Attendance at the library was up by nearly 12% and program and meeting room use increased by 14%. We continue to increase the number of card holders as well. This January we have 502 more cardholders than in January 2005.

Please note the graphs that show circulation and attendance at the library from 2001 through 2005. You will see that our growth in use was steady through 2003, when the use began to taper off or hold. During this same time the use of our computers and the computer services has increased dramatically.

We have included charts on the use of materials in languages other than English for your information. These charts show that, although second in population in Des Plaines, readers who speak and read Polish as their first language check out over twice as many books as residents who speak and read Spanish, Gujarati, and Russian. It is interesting to note that readers of Spanish have increased significantly their use of non-fiction materials.

#### OTHER PROFESSIONAL ACTIVITIES

Since my last report I have attended the Chamber of Commerce Orientation meeting (1/18), the Library Cable Network (LCN) Executive Committee meeting (1/18), the Mayor's Address to Business breakfast program (1/19), the Taste of Des Plaines organizing meeting (1/19), chaired the Do the Dewey 2006 committee meeting (1/24), the Friends of the Library Roundtable meeting (1/24), chaired the CCS Governing Board's Annual Meeting, at which I gave the "State of the Intergovernmental Instrumentality Address" (1/25), chaired the CCS Database Management Task Force, gave a brief presentation at the Hispanic Advisory Council's Leadership Development Meeting (2/1), attended the Chamber of Commerce Dinner Dance, at which I was introduced as a new member of the Board of Directors (2/3), chaired the CCS Executive Committee (2/8), attended the Chamber of Commerce Board of Directors meeting (2/9). On 2/15 I am scheduled to attend a breakfast meeting with Sarah Long and the LCN Executive Committee and the Public Library Administrators Forum at NSLS (2/15). I am also scheduled to attend the LCN Executive Committee meeting (2/16) and the NSLS Legislative Breakfast (2/20).

## VII.D.1.

DES PLAINES PUBLIC LIBRARY  
HOLDINGS  
FEBRUARY 2006

	<u>Jan 2005</u>	<u>Feb 2006</u>	<u>Change</u>	<u>% Change</u>
Books	258,775	260,026	1,251	0.48%
Audio	23,056	23,023	-33	-0.14%
Video	20,490	20,231	-259	-1.26%
Puzzles & Games	351	326	-25	-7.12%
Realia	241	241	0	0.00%
Pamphlets	376	400	24	6.38%
<b>Total</b>	<b>303,289</b>	<b>304,247</b>	<b>958</b>	<b>0.32%</b>



## DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

January 2006

% Change

<b>Total 2005 to Date:</b>	93,070	<b>Total 2006 to Date:</b>	97,923	5.21%
<b>January 2005</b>	93,070	<b>January 2006</b>	97,923	5.21%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	6,125	5,793	740	440	6,865	6,233
Fiction	13,482	13,458	1,303	1,042	14,785	14,500
Foreign Language Non Fiction	212	220	16	14	228	234
Foreign Language Fiction	733	823	61	51	794	874
Periodicals	157	245	6	4	163	249
Compact Discs	1,020	1,179	47	41	1,067	1,220
Audio Cassettes	78	9	0	0	78	9
Audio Kits	125	95	28	36	153	131
Puzzles	165	9	24	17	189	26
Games	106	15	11	8	117	23
Audio Books	271	275	20	19	291	294
Video Fiction	2,074	1,248	319	140	2,393	1,388
Video Non Fiction	645	313	22	4	667	317
DVD	3,857	6,104	270	367	4,127	6,471
CD ROMs	538	440	0	0	538	440
<b>SUB TOTAL</b>	<b>29,588</b>	<b>30,226</b>	<b>2,867</b>	<b>2,183</b>	<b>32,455</b>	<b>32,409</b>
<b>ADULT</b>						
Non Fiction	12,767	13,179	316	215	13,083	13,394
Fiction	8,409	8,147	368	217	8,777	8,364
Large Type	1,520	1,331	167	14	1,687	1,345
Foreign Language Non Fiction	419	773	10	1	429	774
Foreign Language Fiction	1,229	1,179	1	0	1,230	1,179
High School Collection	554	632	2	7	556	639
Periodicals	2,520	2,723	162	136	2,682	2,859
Pamphlets	9	13	0	0	9	13
Compact Discs	8,399	8,931	370	330	8,769	9,261
Pictures	31	18	0	3	31	21
Audio Books	2,487	2,691	58	32	2,545	2,723
CD ROMs	174	307	0	0	174	307
Video Fiction	3,793	1,805	274	90	4,067	1,895
Video Non Fiction	2,300	1,660	8	1	2,308	1,661
DVD	13,239	19,960	638	721	13,877	20,681
Misc. Formats	389	398	2	0	391	398
	58,239	63,747	2,376	1,767	60,615	65,514
<b>GRAND TOTAL</b>	<b>87,827</b>	<b>93,973</b>	<b>5,243 *</b>	<b>3,950 **</b>	<b>93,070</b>	<b>97,923</b>
Self Check	18,875	0	0	0	18,875	0

\* In 2005, MobileLibrary down 1 day/snow.

\*\* In 2006, Mobile Library down 5 days/maintenance.

## DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

January 2006

				% Change
Total 2005 to Date:	93,070	Total 2006 to Date:	97,923	5.21%
January 2005	93,070	January 2006	97,923	5.21%

	MAIN LIBRARY		MOBILE LIBRARY		TOTAL	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	6,125	5,793	740	440	6,865	6,233
Fiction	13,482	13,458	1,303	1,042	14,785	14,500
Foreign Language Non Fiction	212	220	16	14	228	234
Foreign Language Fiction	733	823	61	51	794	874
Periodicals	157	245	6	4	163	249
Compact Discs	1,020	1,179	47	41	1,067	1,220
Audio Cassettes	78	9	0	0	78	9
Audio Kits	125	95	28	36	153	131
Puzzles	165	9	24	17	189	26
Games	106	15	11	8	117	23
Audio Books	271	275	20	19	291	294
Video Fiction	2,074	1,248	319	140	2,393	1,388
Video Non Fiction	645	313	22	4	667	317
DVD	3,857	6,104	270	367	4,127	6,471
CD ROMs	538	440	0	0	538	440
<b>SUB TOTAL</b>	<b>29,588</b>	<b>30,226</b>	<b>2,867</b>	<b>2,183</b>	<b>32,455</b>	<b>32,409</b>
<b>ADULT</b>						
Non Fiction	12,767	13,179	316	215	13,083	13,394
Fiction	8,409	8,147	368	217	8,777	8,364
Large Type	1,520	1,331	167	14	1,687	1,345
Foreign Language Non Fiction	419	773	10	1	429	774
Foreign Language Fiction	1,229	1,179	1	0	1,230	1,179
High School Collection	554	632	2	7	556	639
Periodicals	2,520	2,723	162	136	2,682	2,859
Pamphlets	9	13	0	0	9	13
Compact Discs	8,399	8,931	370	330	8,769	9,261
Pictures	31	18	0	3	31	21
Audio Books	2,487	2,691	58	32	2,545	2,723
CD ROMs	174	307	0	0	174	307
Video Fiction	3,793	1,805	274	90	4,067	1,895
Video Non Fiction	2,300	1,660	8	1	2,308	1,661
DVD	13,239	19,960	638	721	13,877	20,681
Misc. Formats	389	398	2	0	391	398
	<b>58,239</b>	<b>63,747</b>	<b>2,376</b>	<b>1,767</b>	<b>60,615</b>	<b>65,514</b>
<b>GRAND TOTAL</b>	<b>87,827</b>	<b>93,973</b>	<b>5,243 *</b>	<b>3,950 **</b>	<b>93,070</b>	<b>97,923</b>
Self Check	18,875	0	0	0	18,875	0

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

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

## VII.D.1.

**DES PLAINES PUBLIC LIBRARY  
REGISTRATION SERVICES REPORT FOR JANUARY 2006**

**I. Library Card Registration Services**

<u>Jan 2005</u>	<u>Dec 2005</u>	<u>Jan 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
845	584	962	845	962	13.8%

A.	New Library Card Registrations	356
B.	Updated Library Card	431
C.	Other Libraries	170
D.	Non Resident Fee Paid Cards	5
Total		962

**II. Other Registration Services**

1.	Patrons Registering for Programs	292
2.	Number of Meeting Room Uses	82
3.	Voters Registered	10
4.	Senior Cab Cards	15
Total		399

**III. Total Number of Registered Borrowers**

January 2005	34,769	(61.0% of Population)
January 2006	35,271	(61.9% of Population)

## VII.D.1.

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION SERVICES REPORT FOR JANUARY 2006**

**Patron Attendance Count**

<u>Jan 2005</u>	<u>Dec 2005</u>	<u>Jan 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
41,853	38,553	46,720	41,853	46,720	11.6%

**Reciprocal Borrowing  
(Materials Lent)**

	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>% Change</u>
NSLS	14,933	14,924	0%
Other Systems	4,041	4,763	17.9%
Total	18,974	19,687	3.8%

**Interlibrary Loan**

	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
Sent	5,798	6,098	5,798	6,098	5.2%
Received	3,878	4,781	3,878	4,781	23.3%
Total	9,676	10,879	9,676	10,879	12.4%

## VII.D.1.

**DES PLAINES PUBLIC LIBRARY  
USAGE STATISTICS FOR ONLINE REFERENCE PRODUCTS  
JANUARY 2006**

Alldata	NA
CLCD	17
CQ Researcher	6
Ebsco:	
• Novelist	359
First Search	1,258
Gale Group:	
• Biography Resource Center	623
• Business & Company Resource Center	197
• Contemporary Authors	25
• General Reference Center Gold	1,012
• InoTrac OneFile	853
• Kids Infobits	24
• LitFinder	44
• Literature Resource Center	96
• Opposing Viewpoints	70
• Student Resource Center	58
• ThomsonGale Legal Forms	4
• Virtual Reference Library	251
• What Do I Read Next?	7
Greenwood Daily Life Online	17
Grolier Online	281
Hoover's Online	NA
Morningstar	120
NewsBank:	
• American Obituaries and Death Notices	991
• Local newspapers	351
• Chicago Tribune Archive	2,557
• Noticias en Español	0

## ProQuest :

• Ancestry Library Edition	2,692*	
• eLibrary	130	
• Heritage Quest	2,016	
• SIRS Discoverer	2	
• <i>Wall Street Journal</i>	84	
• <i>New York Times</i> Historical	132	
• <i>Chicago Tribune</i> Historical (1890-1955)	806	
Reference USA	810	
ValueLine	19*	
World Book Encyclopedia	36	
<b>Total Searches &amp; Queries for January 2006</b>	<b>15,948</b>	<b>% Change</b>
<b>Total Searches &amp; Queries for January 2005</b>	<b>9,339</b>	<b>70.8%</b>

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

## VII.D.1.

**DES PLAINES PUBLIC LIBRARY  
CIRCULATION PATRON ASSISTANCE  
JANUARY 2006**

<b>Assistance/Service Desk</b>	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	821	682	821	682	-16.9%
2. Patron Renewals	1,097	1,019	1,097	1,019	-7.1%
3. Patron Reserves Delivered	3,418	4,013	3,418	4,013	17.4%
4. Directional	773	636	773	636	-17.7%
5. Account Inquiries	2,922	3,694	2,922	3,694	26.4%
6. Program Sign-up	355	337	355	337	-5.1%
7. In Person Patron Assistance	1,999	1,315	1,999	1,315	-34.2%
<b>Total</b>	<b>11,385</b>	<b>11,696</b>	<b>11,385</b>	<b>11,696</b>	<b>2.7%</b>
<b>Assistance/Switchboard</b>	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	3,492	3,990	3,492	3,990	14.3%
2. Delivery/Buzzer	40	29	40	29	-27.5%
3. 2-Way Radio	16	0	16	0	-100.0%
<b>Total</b>	<b>3,548</b>	<b>4,019</b>	<b>3,548</b>	<b>4,019</b>	<b>13.3%</b>
<b>Grand Total</b>	<b>14,933</b>	<b>15,715</b>	<b>14,933</b>	<b>15,715</b>	<b>5.2%</b>

## VII.D.1.

**DES PLAINES PUBLIC LIBRARY  
ADULT SERVICES PATRON ASSISTANCE  
JANUARY 2006**

<b>Assistance</b>	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,312	1,647	1,312	1,647	25.5%
2. Mechanical	397	372	397	372	-6.3%
3. Directional	1,247	1,273	1,247	1,273	2.1%
4. Tax Forms	267	237	267	237	-11.2%
<b>Total</b>	<b>3,223</b>	<b>3,529</b>	<b>3,223</b>	<b>3,529</b>	<b>9.5%</b>
<b>Reference and Readers' Services</b>	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	3,486	2,965	3,486	2,965	-14.9%
2. Ready Reference	1,638	1,599	1,638	1,599	-2.4%
3. In-Depth Reference	295	169	295	169	-42.7%
4. Information	1,802	1,554	1,802	1,554	-13.8%
5. Instruction	38	60	38	60	57.9%
6. Virtual Reference Desk	36	22	36	22	-38.9%
7. Interlibrary Loan Request	192	186	192	186	-3.1%
8. Readers' Advisory	96	88	96	88	-8.3%
9. CCS Holds	926	1,055	926	1,055	13.9%
<b>Total</b>	<b>8,509</b>	<b>7,698</b>	<b>8,509</b>	<b>7,698</b>	<b>-9.5%</b>
<b>Sign Up</b>	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	6,698	8,444	6,698	8,444	26.1%
2. Group Study Rooms	928	1,086	928	1,086	17.0%
3. Ellis/Reading Edge	1	1	1	1	0.0%
<b>Total</b>	<b>7,627</b>	<b>9,531</b>	<b>7,627</b>	<b>9,531</b>	<b>25.0%</b>
<b>Grand Total</b>	<b>19,359</b>	<b>20,758</b>	<b>19,359</b>	<b>20,758</b>	<b>7.2%</b>



**DES PLAINES PUBLIC LIBRARY  
YOUTH SERVICES PATRON ASSISTANCE  
JANUARY 2006**

<b>Assistance</b>	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	1,395	1,988	1,395	1,988	42.5%
2. Mech Troubleshooting	306	218	306	218	-28.8%
3. Computer Mech Instr	426	527	426	527	23.7%
4. Program Sign-up	332	392	332	392	18.1%
5. Information	473	633	473	633	33.8%
6. Directional Questions	423	275	423	275	-35.0%
<b>Total</b>	<b>3,355</b>	<b>4,033</b>	<b>3,355</b>	<b>4,033</b>	<b>20.2%</b>
<b>In-House Circulation</b>	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year To Date 2005</u>	<u>Jan 2006</u>	<u>% Change</u>
1. Train Sets	1,259	1,277	1,259	1,277	1.4%
2. Chess/Checkers	46	26	46	26	-43.5%
3. School Supplies Handouts	58	62	58	62	6.9%
4. Textbooks	28	24	28	24	-14.3%
<b>Total</b>	<b>1,391</b>	<b>1,389</b>	<b>1,391</b>	<b>1,389</b>	<b>-0.1%</b>
<b>Reference</b>	<u>Jan 2005</u>	<u>Jan 2006</u>	<u>Year To Date 2005</u>	<u>Jan 2006</u>	<u>% Change</u>
1. Specific Item Request	1,148	1,152	1,148	1,152	0.3%
2. Reference	567	326	567	326	-42.5%
3. Readers' Advisory	230	194	230	194	-15.7%
4. ILL & Patron Holds	213	167	213	167	-21.6%
5. Book Bag Request	16	14	16	14	-12.5%
<b>Total</b>	<b>2,174</b>	<b>1,853</b>	<b>2,174</b>	<b>1,853</b>	<b>-14.8%</b>
<b>Grand Total</b>	<b>6,920</b>	<b>7,275</b>	<b>6,920</b>	<b>7,275</b>	<b>5.1%</b>

## VII.D.1.

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR JANUARY 2006**

Times Used    Attendance

**Library Sponsored Programs/Meetings**

Adult Services Meeting	1	19
Circulation Services Meeting	2	31
Department Heads Meeting	4	30
District 62 Library Card Registration Meeting	1	5
Do the Dewey Meeting	1	12
Email Basics Computer Training	1	6
Evaluation Committee	1	10
Evanced Training	1	30
Exhibits Committee	1	8
Friends of the Library	1	25
Intermediate Internet Searching	2	18
Introduction to Basic Computers	2	18
Introduction to the Internet	2	18
LSTA Grant Forum	1	13
LSTA Grant Meeting	1	12
Literacy Advisory Committee	1	12
Page Meeting	2	30
Spanish Language Computer Class	3	60
Sunday Afternoon Movie	1	47
Teen Poetry Workshop	1	13
Thursday Evening Book Discussion	1	19
Tuesday Morning Book Group	1	17
<b>Total</b>	<b>32</b>	<b>453</b>

**Outside Community Groups**

AARP Orientation Meeting	1	10
A Celebration of the American Musical Theater	1	109
Bahai's of Des Plaines	1	48
Deer View Condominium Association	1	12
Des Plaines Art Guild	1	10
Des Plaines Citizens Police Academy	1	40
Des Plaines Toastmasters	3	35
Finding Your Chicago Ancestors	1	28

## VII.D.1.

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR JANUARY 2006**

	<u>Times Used</u>	<u>Attendance</u>
<b>Outside Community Groups (con't)</b>		
Forest Glen Association	1	10
Forest School Pack 14	1	7
Great Galaxy Productions	1	10
Hispanic Advisory Council	1	14
Hispanic Leadership Program	3	142
Junior Woman's Club of Des Plaines	1	10
Kiwanis Club	1	10
Lower Des Plaines Watershed Council	1	28
Maine West High School	1	15
Optimists Club of Des Plaines	2	34
Perry Laurel Condominium Association	1	30
Polyglots Toastmasters	1	16
Rivers Edge Manor Homes	1	25
Riverwalk Condominium Association	1	70
Scandinavian Stamp Club	1	10
Science and Arts Academy	1	45
Society of Childrens Book Writers & Illustrators	1	20
Square Spares Square Dance Club	1	15
Quilting Divas	1	16
<b>Total</b>	<b>32</b>	<b>819</b>
<b>Other</b>		
Library Board Meeting	1	21
<b>Total</b>	<b>1</b>	<b>21</b>
Literacy Program Learn to Read	12	600
<b>Total</b>	<b>12</b>	<b>600</b>

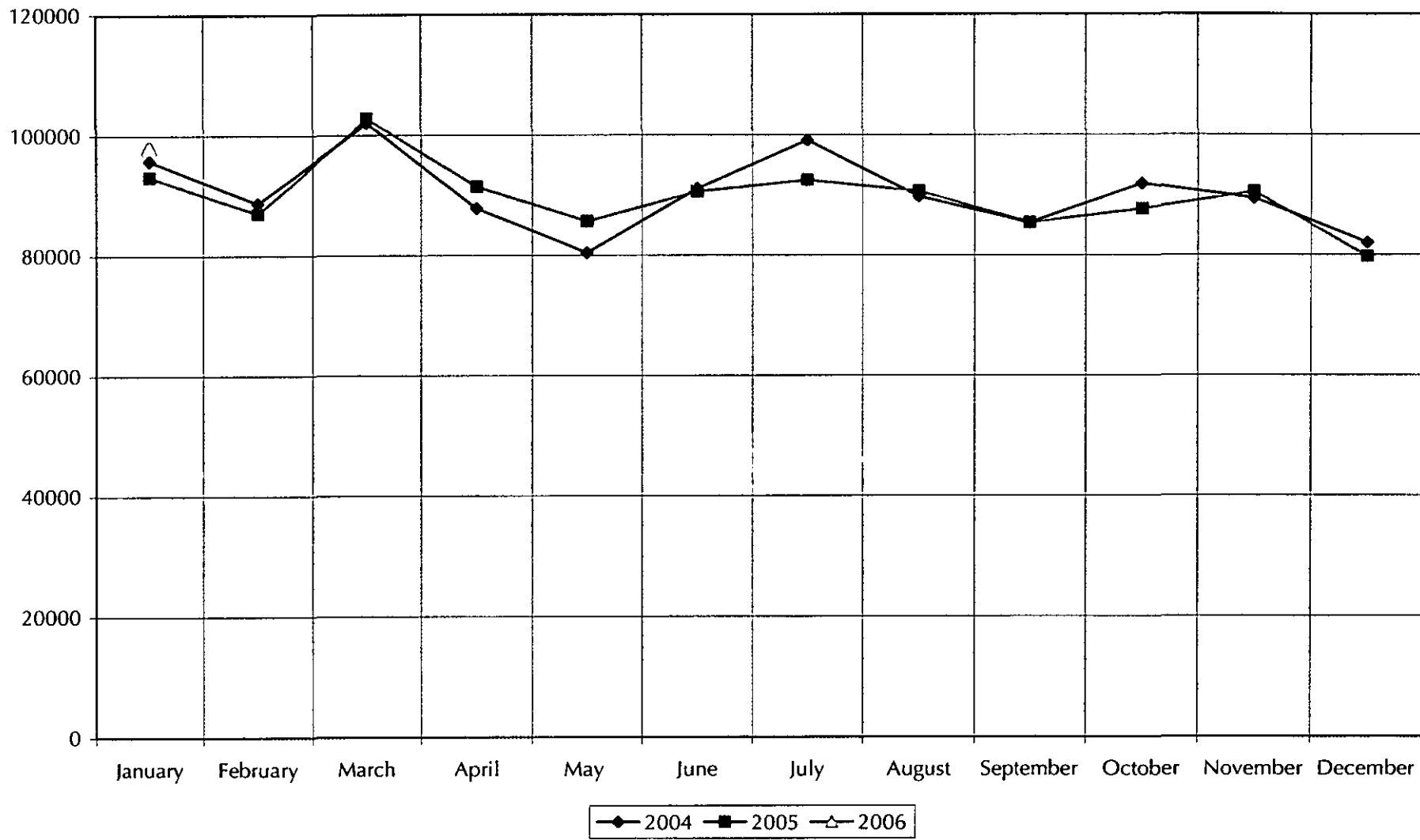
## VII.D.1.

**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR JANUARY 2006**

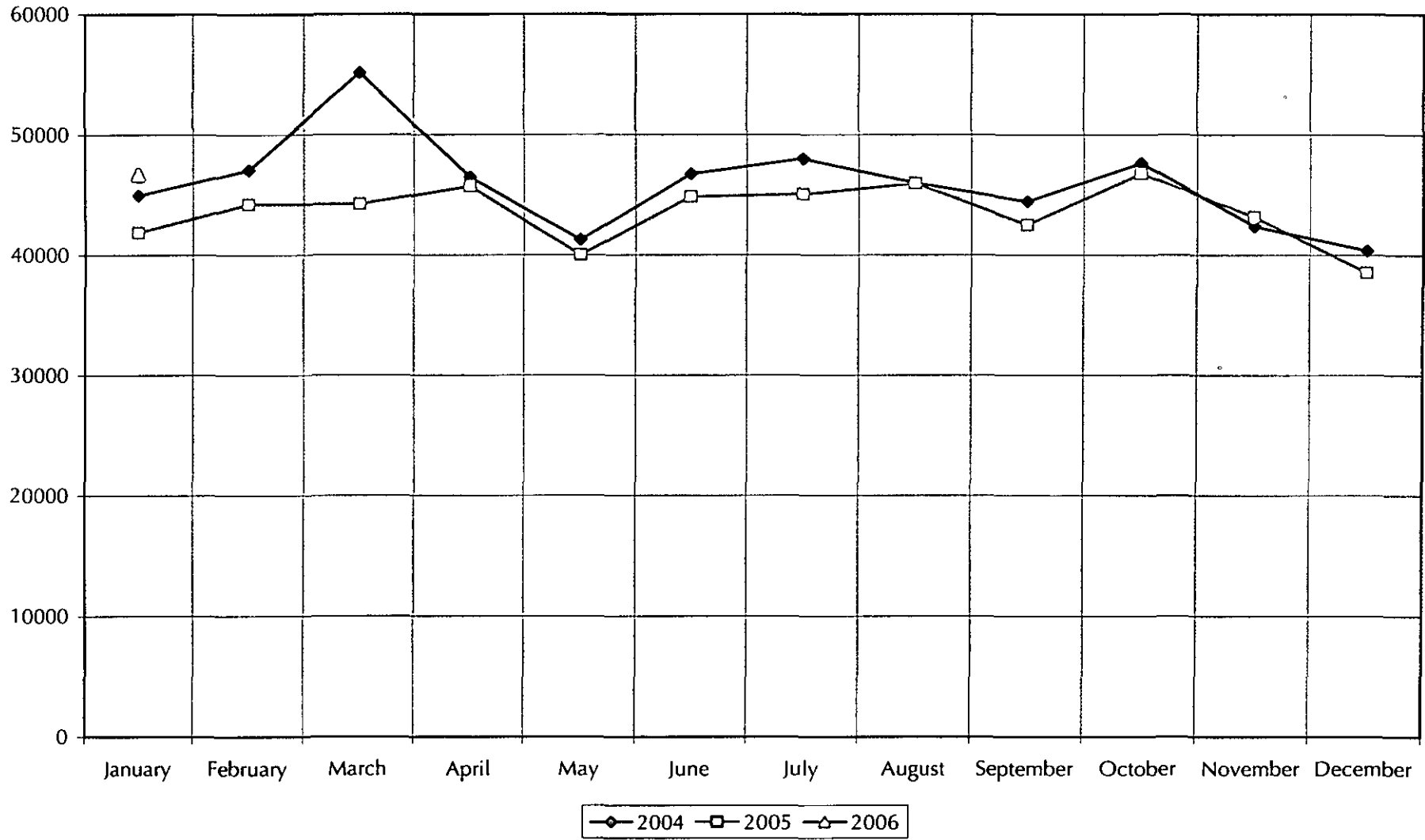
	<u>Times Used</u>	<u>Attendance</u>	
<b>Library Sponsored Children's Programs</b>			
2-year olds Storytime	3	37	
3-year olds Storytime	5	40	
Drop-in Movie School Day Off	1	16	
Drop-in Preschool Movie	4	54	
Drop-in Teen Movie Night	1	6	
Drop-in Winter Craft	1	64	
Drop-in Family Movie	1	17	
Baby Book Times	18	270	
Caudill Club	1	9	
Chess Basics	1	18	
Every Child Ready to Read Kick-Off	1	63	
Every Child Ready to Read 4-5 year olds	2	41	
Friends Family Sunday	1	197	
Immanuel Lutheran Tour	1	23	
Jr. Great Books 3-5 Grades	4	36	
Jr. Great Books K-2 Grades	5	60	
Power Poetry	1	7	
Preschool Open House	1	108	
Project Next Generation	1	16	
Scrabble	1	12	
Stories & More K-2 <sup>nd</sup> Grade	1	23	
Story Explorer 3-5 <sup>th</sup> Grade	2	21	
Teen Advisory Board Meeting	1	11	
<b>Total</b>	<b>48</b>	<b>1,047</b>	
<b>Grand Total January 2006</b>	<b>125</b>	<b>2,932</b>	<b>% Change</b>
<b>Grand Total January 2005</b>	<b>112</b>	<b>2,571</b>	<b>14.0%</b>

**Total = 74 groups involving 2,932 people.**  
**2006 Year to Date Total = 74 groups involving 2,932 people.**

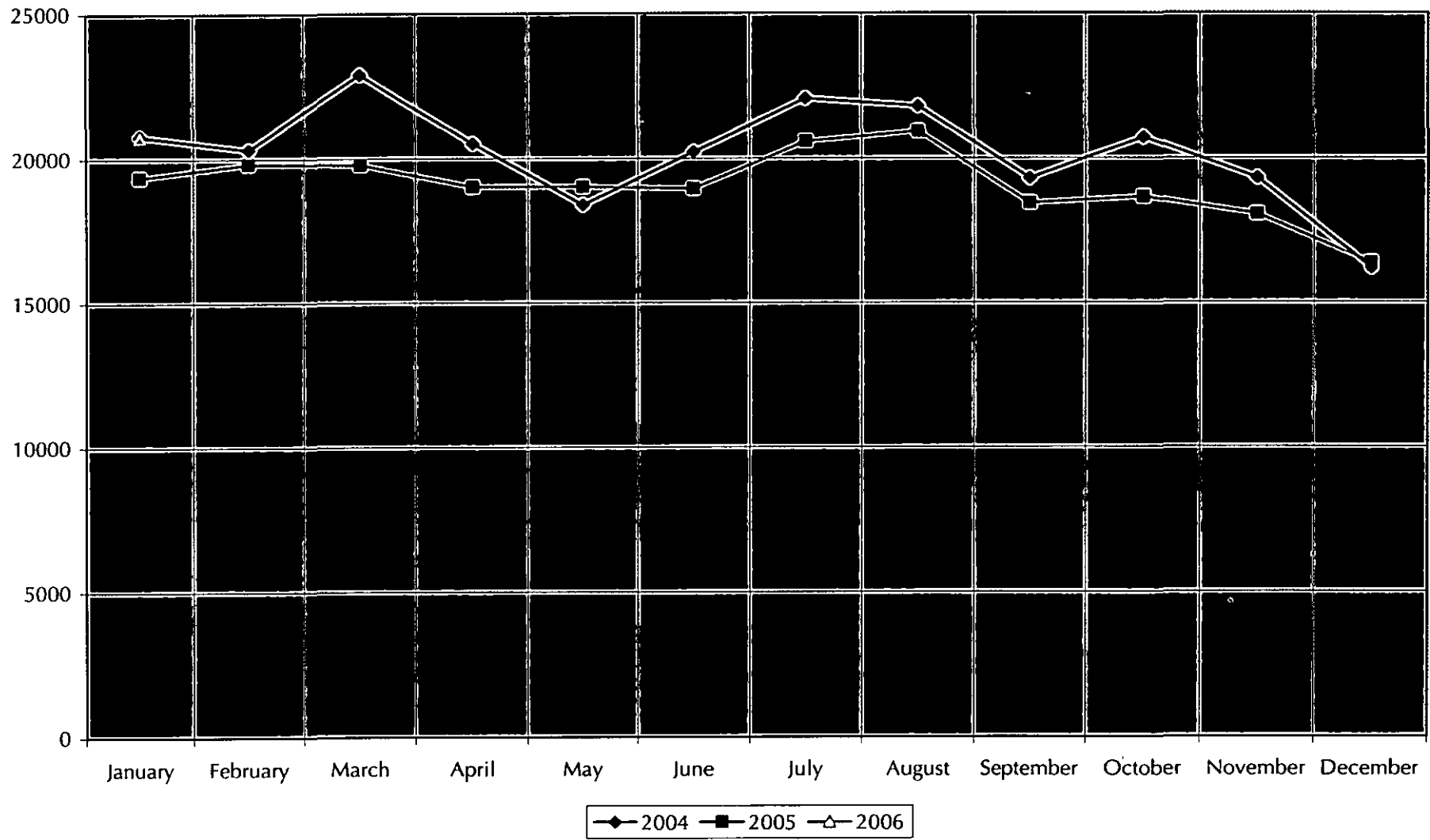
Circulation Statistics  
Items Circulated Per Month By Year



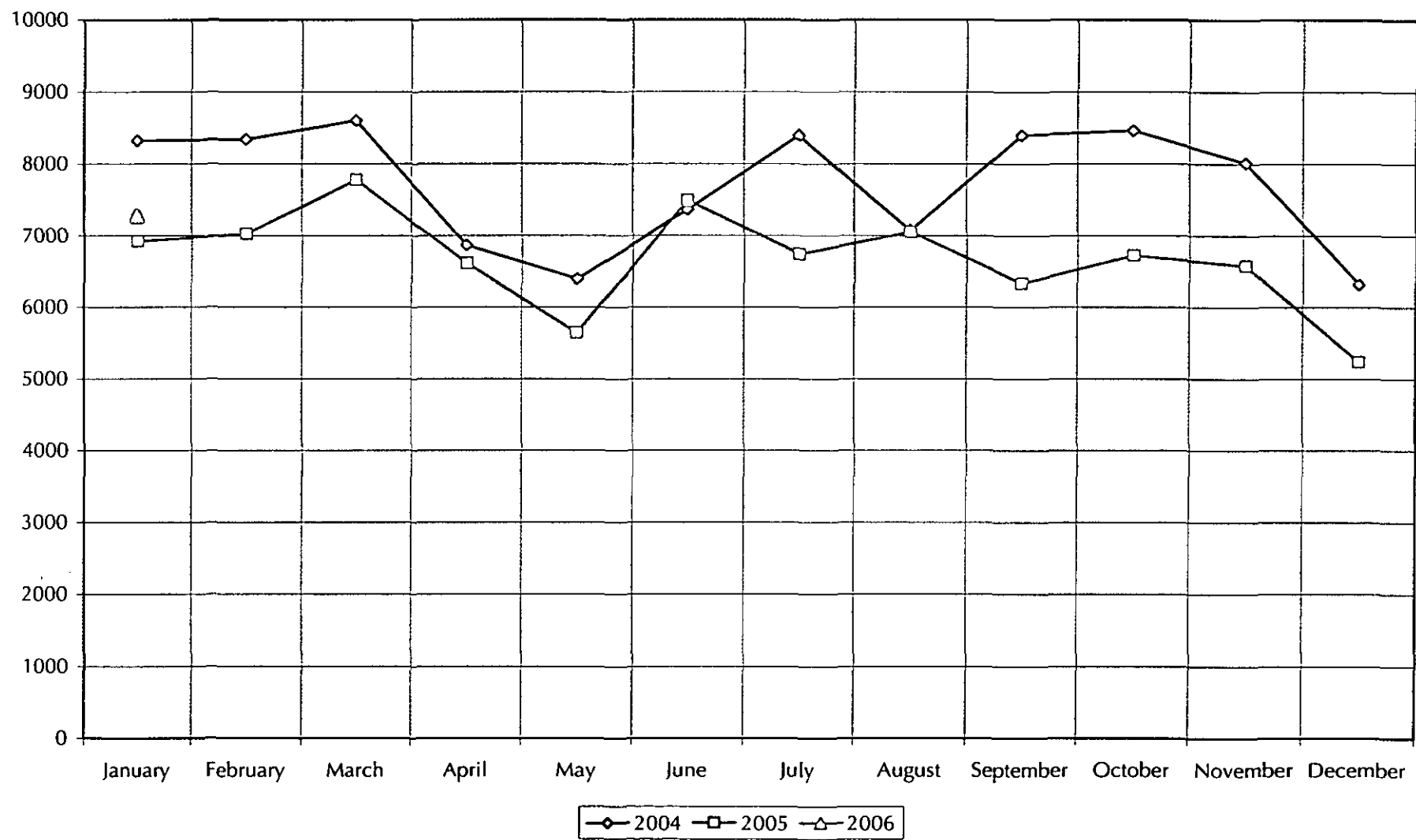
### Patron Attendance January 2006



### Adult Patron Assistance January 2006

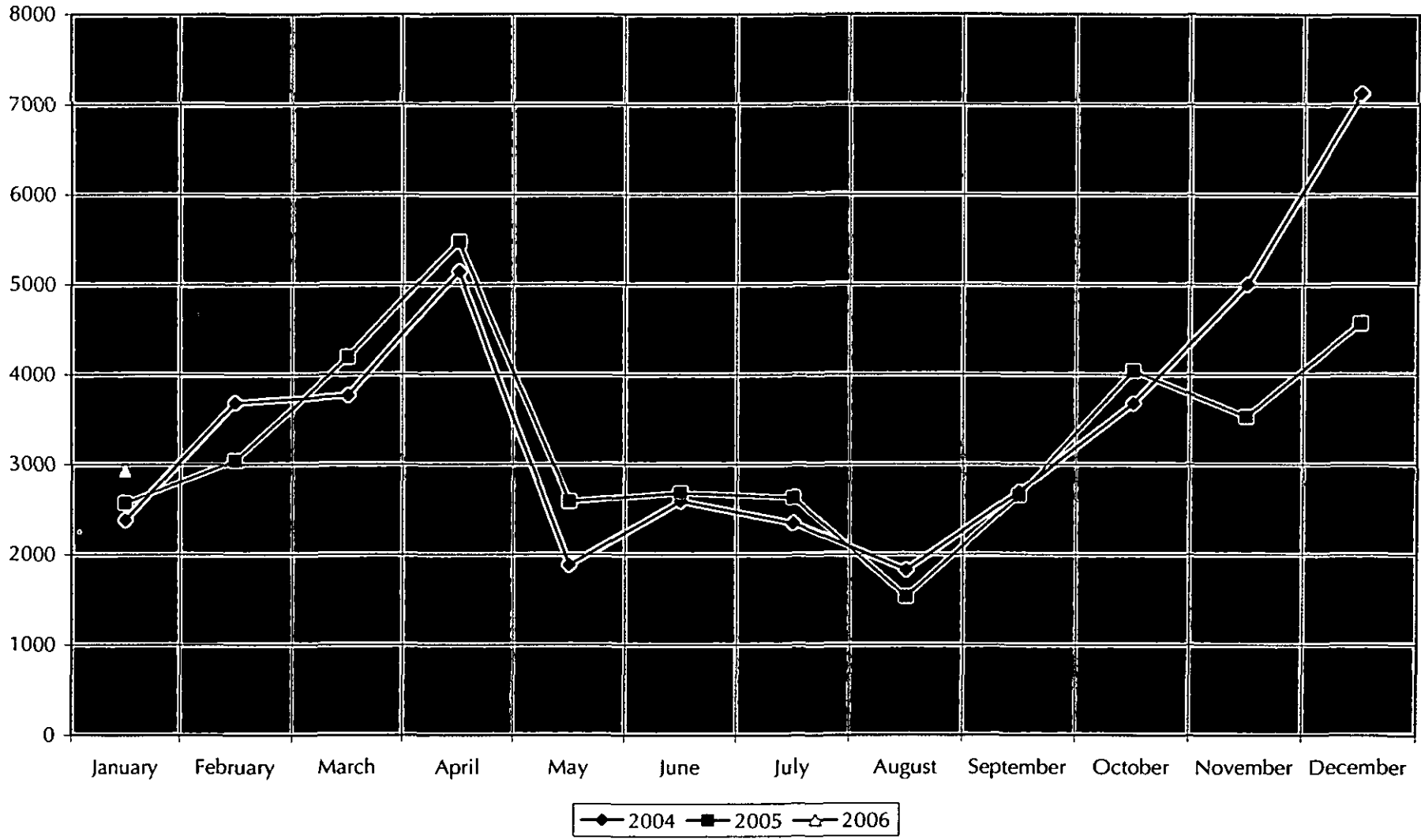


Youth Patron Assistance  
January 2006





### Meeting Room Attendance January 2006



## VII.D.2.

FRIENDS OF THE DES PLAINES PUBLIC LIBRARY  
January 24, 2006

The regular, in town, membership has grown to 922 members, not including book dealers.

The Friends have committed \$19,810 of their \$28,679 Treasury to a portion of the Library's Wish list items. Some of the items approved were for the poetry workshop, Library Staff Holiday Party, Do the Dewey, Bi-lingual story tellers, a music performance using the new piano, DVD players for the meeting rooms, among other things.

History books (non-fiction) and VHS tapes are popular items on the bookshelf. The bag Sale with 14 books to a bag, disposed of 1000 to 1500 paperback books.

The Sunday Film program continues to have technical problems. The Friends feel that the tech room should be checked both after it has been used and before its next use, and that equipment for any program should be checked. Sandra Norlin to look into the situation.

Preparation is being made for the Spring Book Sale on Marcy 24-26, 2006. Discussion on publicity, banners, expenses, and volunteers was lively with many members making significant suggestions.

Sandra's report to the Friends included the visit to the Library Board by members of the City council. She also thanked the Friends for the donation for the Staff Holiday Party saying that all had a good time.

The suggestion was made that information from Harper College should be put out on the Batey Board.

As unfinished business, the remaining items on the Library's wish list were considered and discussed.

As new business, one member of the Roundtable would like to see more money channeled into programs for adults. The possibility of a Children's Book Sale was discussed and also discussed was the possibility of building a Friend's storage room in the parking area.

Respectfully submitted,

Elaine M. Tejcek

**Des Plaines Public Library**

Surplus and Obsolete Equipment February 7, 2006

The following equipment is no longer in use and is not needed for replacement parts of emergency backups. We request that it be declared surplus and disposed of accordingly.

**Printers**

Make/Model	Serial Number	Status
HP 5P LaserJet	USHB087422	Working
HP 6P LaserJet	USBC040108	Working
HP III LaserJet	3104JD7667	Working
HP 4+ LaserJet	JPGJ030799	Working
HP 4+ LaserJet	USFB017396	Working
HP 2100TN	USGR065012	Working
Okidata Microline 320 Dot-Matrix	005C0344966	Working
Okidata Microline 320	810A0066615	Not Working
NEC	BIGN600512J	Not Working
NEC	BIGN600306X	Not Working
NEC	BIGN600297Y	Not Working
NEC	BIGN600573W	Not Working
NEC	BIGN600574W	Not Working
NEC	BIGN600510R	Not Working

**Monitors**

Make-Model	Serial Number	Status
Dell CRT 17 inches	22794E173598	Working
NEC CRT	0532448YA	Working
NEC CRT	0531887YA	Working
NEC CRT	0531878YA	Working
ADI CRT	80201FR30101493 A	Working

**Computers**

Make-Model	Serial Number	Status
ACE P3	962662	Working
ACE P3	962680	Working
ACE P3	962684	Working
ACE Celeron 500	962750	Working
ACE Celeron 500	962747	Working
ACE Celeron 500	962716	Working
Compaq Prosignia 300	6524HPH3D246	Not Working

GATEWAY Profile	BU299470458	Working
GATEWAY Profile	BU299390913	Working
GATEWAY Profile	BU299470468	Working
GATEWAY Profile	BU299360578	Working
GATEWAY Profile	BU299470462	Working
GATEWAY Profile	BU299470907	Working
GATEWAY Profile	BU299471300	Working
GATEWAY Profile	BU300071555	Working
GATEWAY Profile	BU300071523	Working
GATEWAY Profile	BU300071546	Working
iMac	YM1033BTKLX	Not Working
iMac	YM1033BKKLX	Working
iMac	XA9161PYG5N	Working
AXONIX CD Server	B10282635 B.F.	Not Working



200 West Dundee Road • Wheeling, IL 60090-2799 • phone 847.459.1300 • fax 847.459.0380 •

[www.nsls.info](http://www.nsls.info)

*Sarah Ann Long, System Director*

To: NSLS Community  
From: Sarah Ann Long  
Date: February 7, 2006  
RE: Scholarships for National Library Legislative Day – May 2, 2006

National Library Legislative Day is a great opportunity to visit our nation's Capitol, meet with our elected representatives, and lobby for libraries. We need to make friends and make the case for libraries. We want a large delegation from NSLS to join the other members of the Illinois Library Association (ILA) on this occasion.

The NSLS Board is offering two scholarships to support the attendance of those who have never been before. Preference will be given to public library trustees, but the scholarship is open to anyone who feels passionately about libraries: NSLS representatives, trustees, volunteers, librarians, and library workers. The scholarship amount is \$500 each and will help defray costs, although it is suggested that the sending library pick up the balance of the bill.

If you are interested in one of the scholarships, please send an email letter to Kathy Caudill, chair of the NSLS Legislative Committee at [kathy.caudill@sbcglobal.net](mailto:kathy.caudill@sbcglobal.net), with a copy to Sarah Long at [slong@nsls.info](mailto:slong@nsls.info) outlining all the good reasons why we should choose you. Alternatively, you may send a hard copy of your letter to Sarah Long. This is your opportunity to participate in the legislative process while learning about and helping libraries. Deadline for all letters (email or hard copy) is Friday, March 17.

NSLS has reserved a hotel room for each of the scholarship winners at the Holiday Inn on the Hill, 415 New Jersey Avenue, NW, Washington, D.C. The rate is \$213 per night (14.5% sales tax not included). Of course, you may make your own hotel arrangements, and you are not obligated to use Holiday Inn on the Hill.

You can find more details on the events at:

<http://www.ala.org/ala/washoff/washevents/nlld/nationallibrary.htm>

[https://www.ila.org/events/regforms/regform\\_nlld.pdf](https://www.ila.org/events/regforms/regform_nlld.pdf)

Again, the deadline for letters is Friday, March 17. Please feel free to contact me with any questions you may have.

Thank you,  
Sarah



1/10/06

On behalf of the Des Plaines Special Events Commission, we wish to thank you for coming to our assistance. The event was a success because of people like you!

*Once again you came thru for us. We had over 185 pieces for our Mitten Tree Project.*

Gratefully,  
The Special Events Commission

*Suzanne Flannick*



## OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

February 8, 2006

Mrs. Sandra Norlin, Library Director  
Des Plaines Public Library  
1501 Ellinwood Avenue  
Des Plaines, Illinois 60016

Dear Mrs. Norlin:

As Secretary of State and State Librarian, I am pleased to award the Des Plaines Public Library a FY2006 Illinois Public Library Per Capita grant in the amount of \$70,127.77. More than \$14 million was awarded to Illinois public libraries that serve more than 11 million Illinois citizens through the Per Capita program.

In these rapidly changing times and as new technologies are developed, the expectations of library patrons are ever increasing. Because of this, it is vitally important to keep library staff and the board of trustees knowledgeable about new services that libraries can provide their patrons. I am pleased that there are so many continuing educational opportunities in Illinois to keep both library staff and the board of trustees well informed.

The Des Plaines Public Library is one of 630 public libraries in the state of Illinois to receive a Per Capita grant this year. All funds must be obligated and expended by June 30, 2007. The citizens of Illinois are using libraries more than ever, and I am extremely proud of the exemplary service provided by the libraries of our state. My congratulations to you, your board of trustees and your staff for all that you do to keep Illinois libraries strong and dynamic.

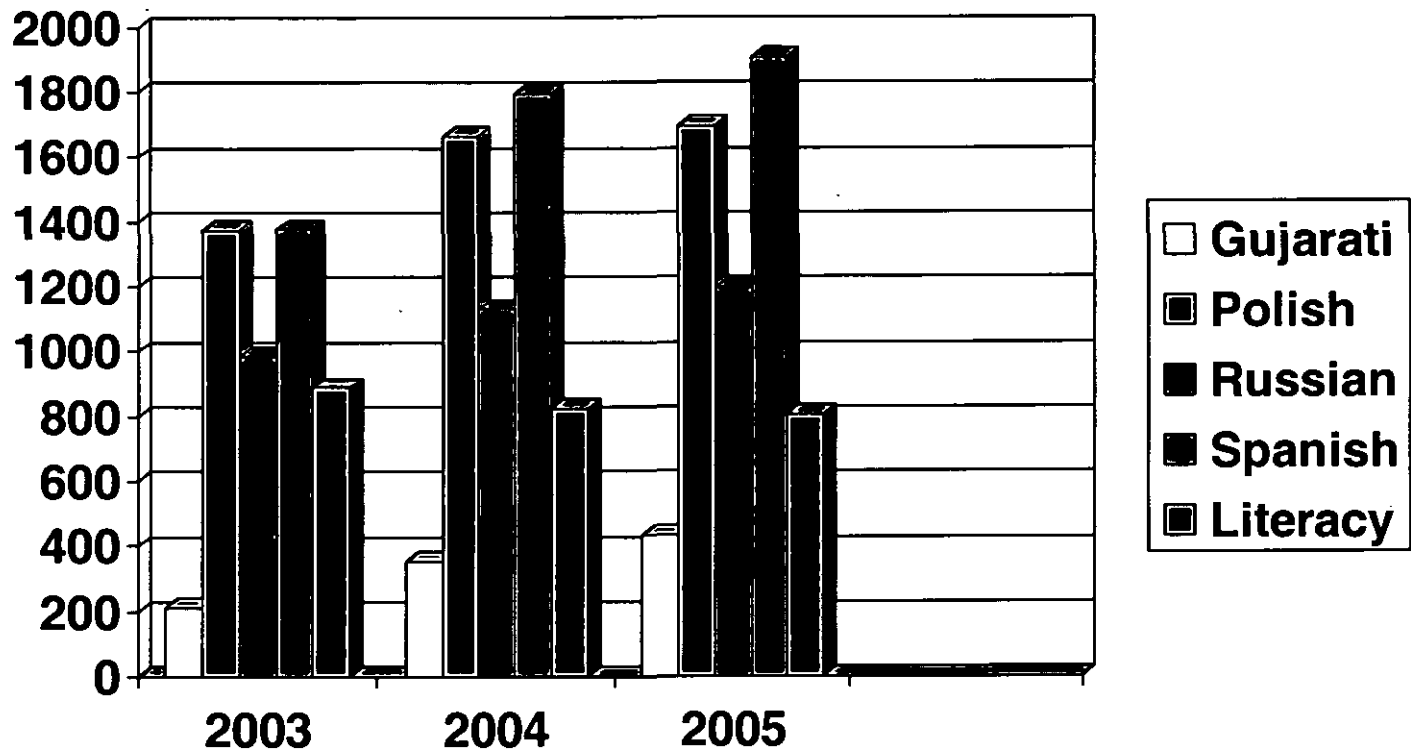
Sincerely,

A handwritten signature in cursive script that reads "Jesse White".

JESSE WHITE, Secretary of State  
and State Librarian

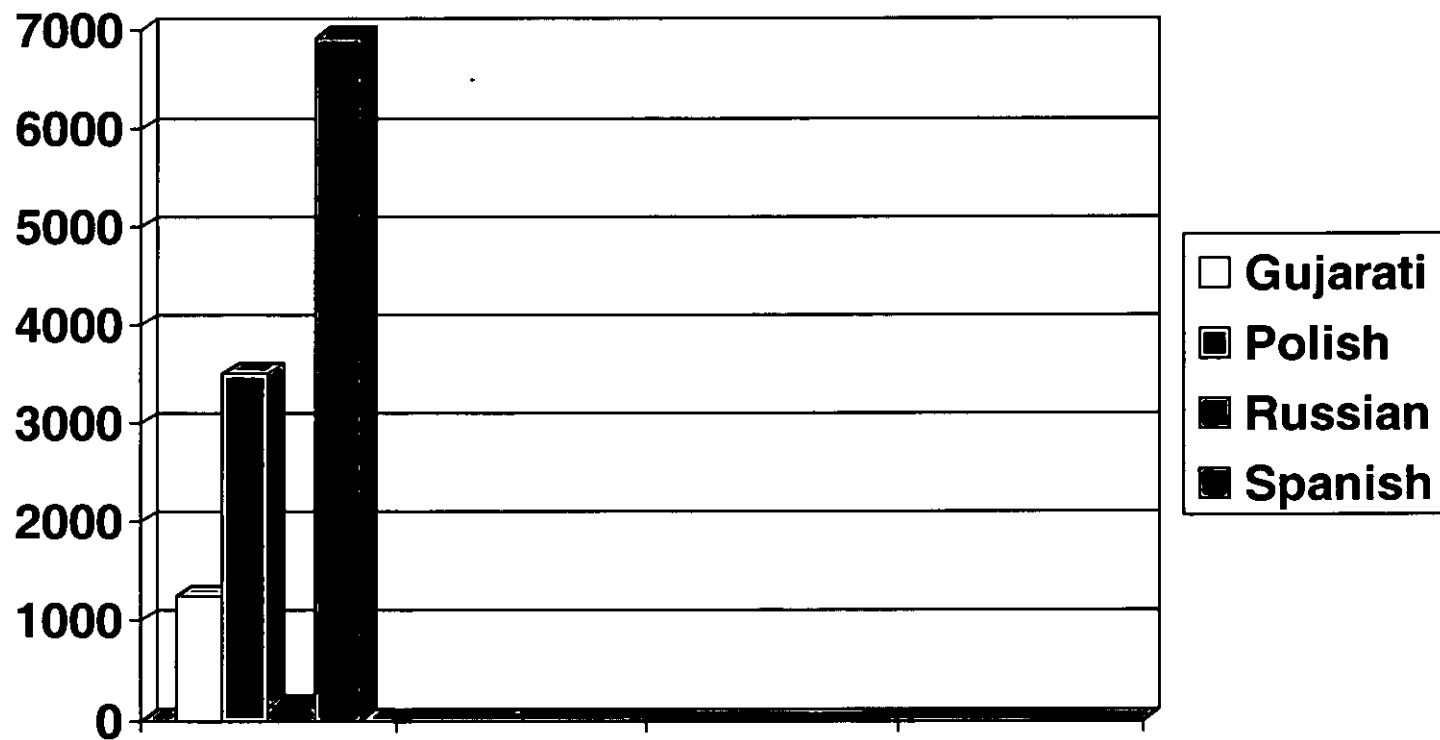
cc: Board President, Des Plaines Public Library  
FY06 Per Capita File

JW:isl

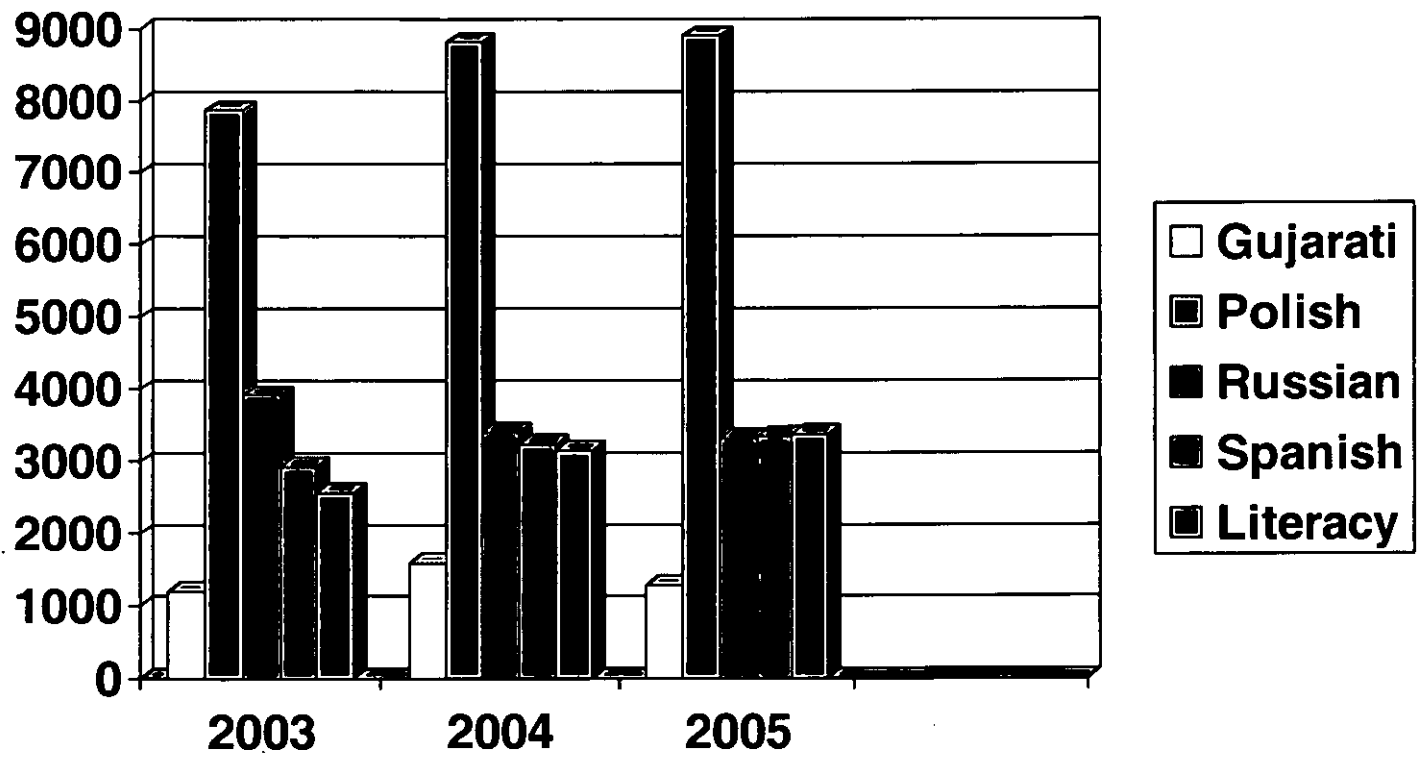


**Number of Adult World Language Books  
 (fiction & nonfiction combined)  
 & Number of Literacy Items (books & AV combined)**





**Language Spoken at Home in Des Plaines  
by Number of People 5 Years & Over – 2000 Census**

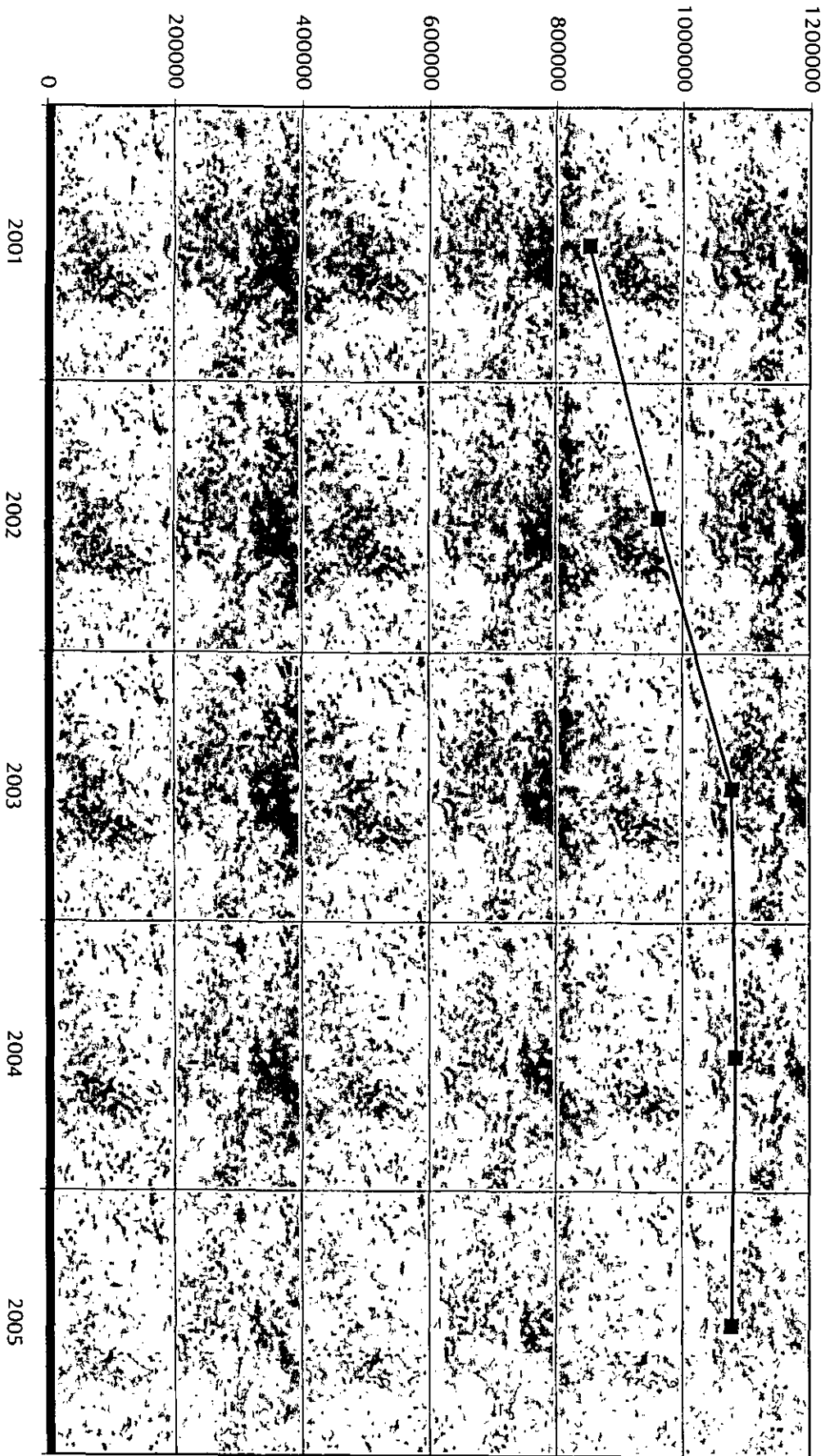


**Number of Checkouts for Adult World Language Books  
(fiction & nonfiction combined) & Literacy Materials**

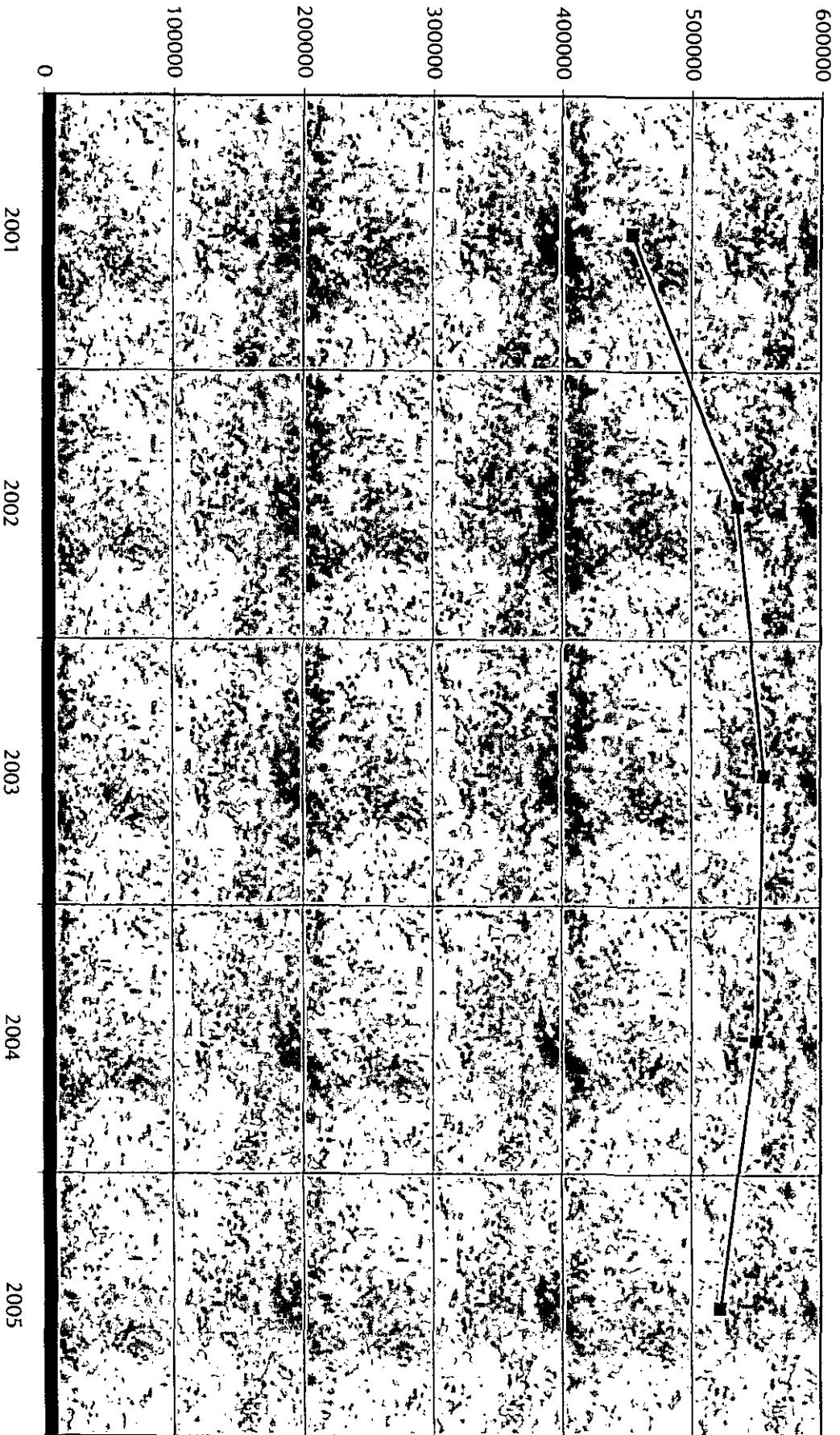
Description	Total number of charges in 2005	Total number of charges in 2004	Total number of charges in 2003	Percent Change 2003-2004	Percent Change 2004-2005	Percent Change Over 3 YR Period 2003-2005
Gujarati (fiction)	833	1,149	827	+40.6	-27.5 %	+7 %
Gujarati (nonfiction)	448	439	368	+19.3	+2.1 %	+21.7 %
Polish (fiction)	7,667	7,862	6,952	+13.1	-2.5 %	+10.3 %
Polish (nonfiction)	1,234	955	911	+4.8	+29.2 %	+35.5 %
Russian (fiction)	2,559	2,640	2,929	-9.9	-3.1 %	-12.6 %
Russian(nonfiction)	762	761	988	-12.6	+1 %	-22.9 %
Spanish (fiction)	610	526	813	-35.3	+16 %	-25 %
Spanish (nonfiction)	2,625	2,585	2,109	+22.6	+1.5 %	+24.5 %
Spanish (large type)	115	115	-----	-----	same	
Literacy material	1,831	1,618	1,500	+7.9	+13.2 %	+22.1 %
Literacy video	923	761	330	+130.6	+21.3 %	+179.7 %
Literacy audio	619	779	741	+5.1	-20.5 %	-16.5

**Summary of CCS Circulation Reports for World Language Books and Literacy Materials  
2003 through 2005**

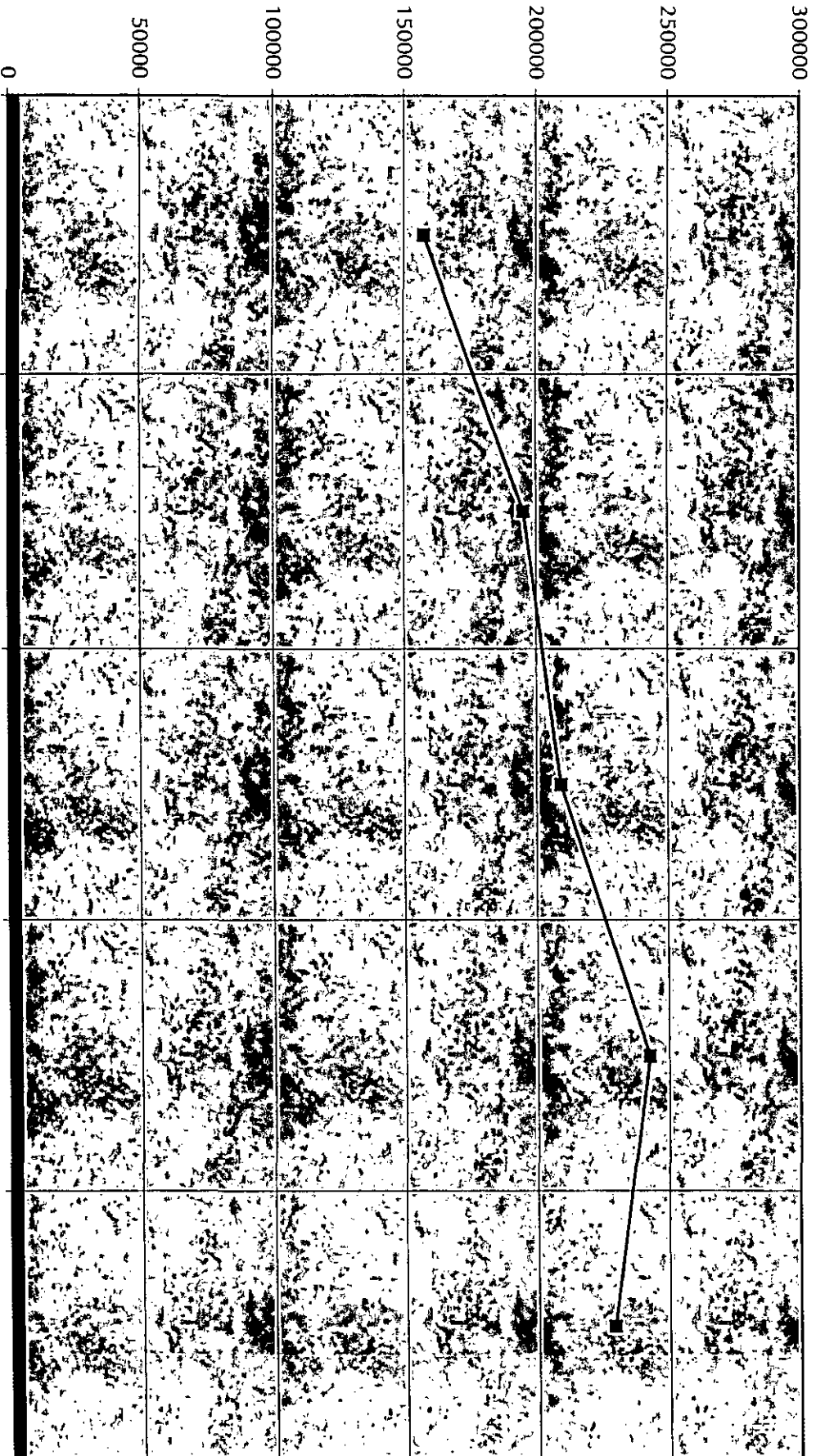
Circulation Statistics  
Items Circulated By Year  
2001 - 2005



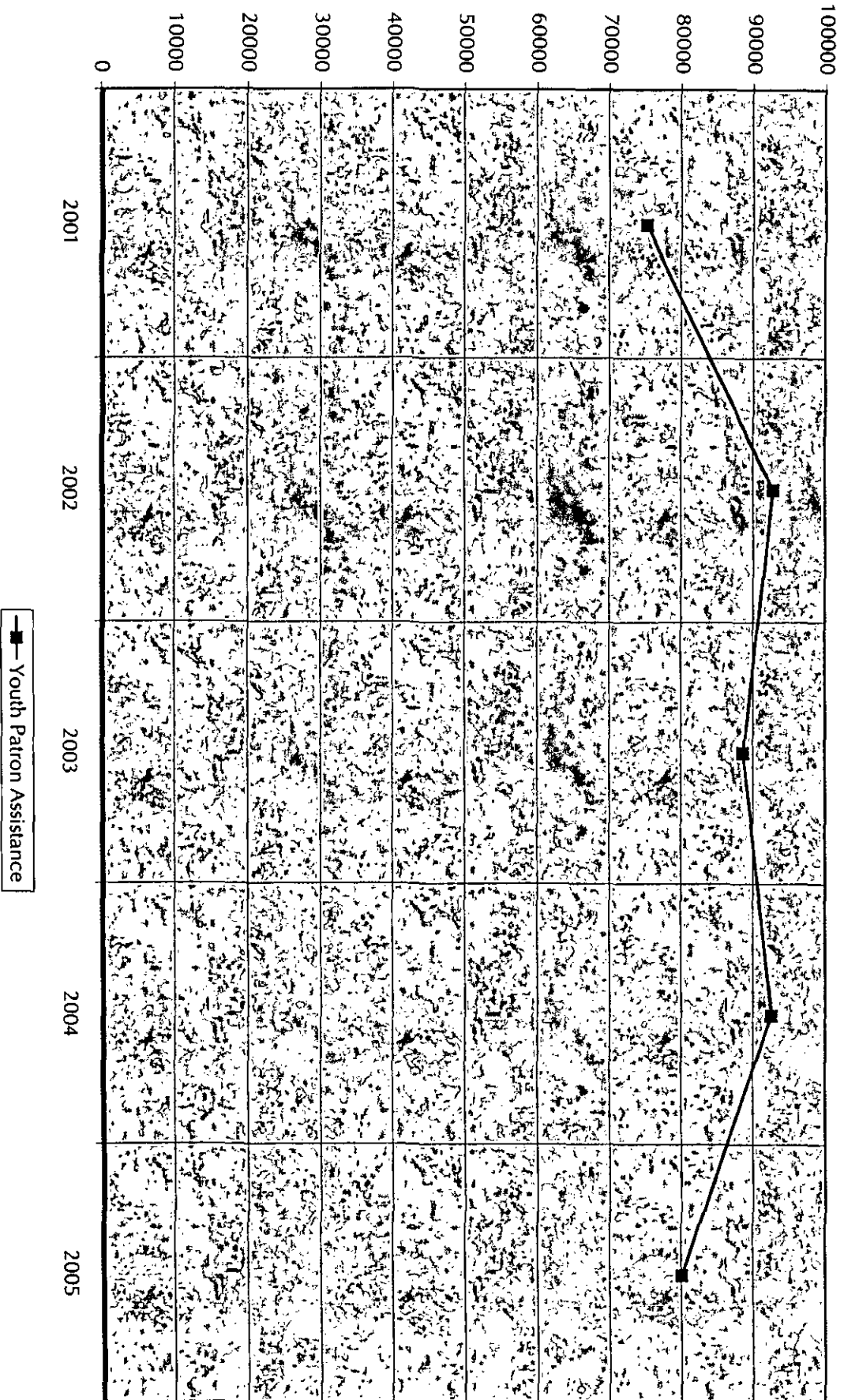
Patron Attendance  
2001 - 2005



Adult Patron Assistance  
2001 - 2005

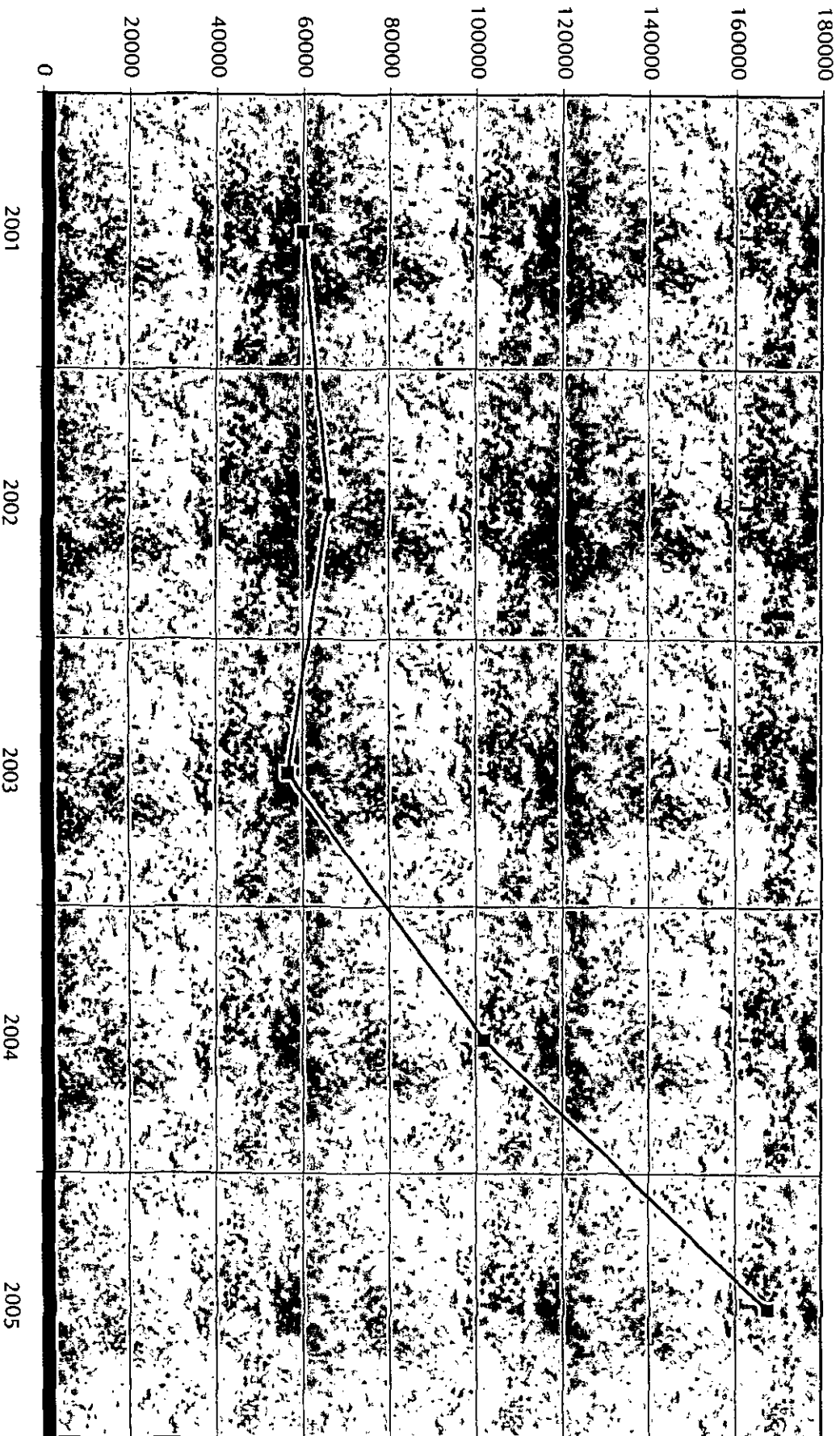


Youth Patron Assistance  
2001 -2 005



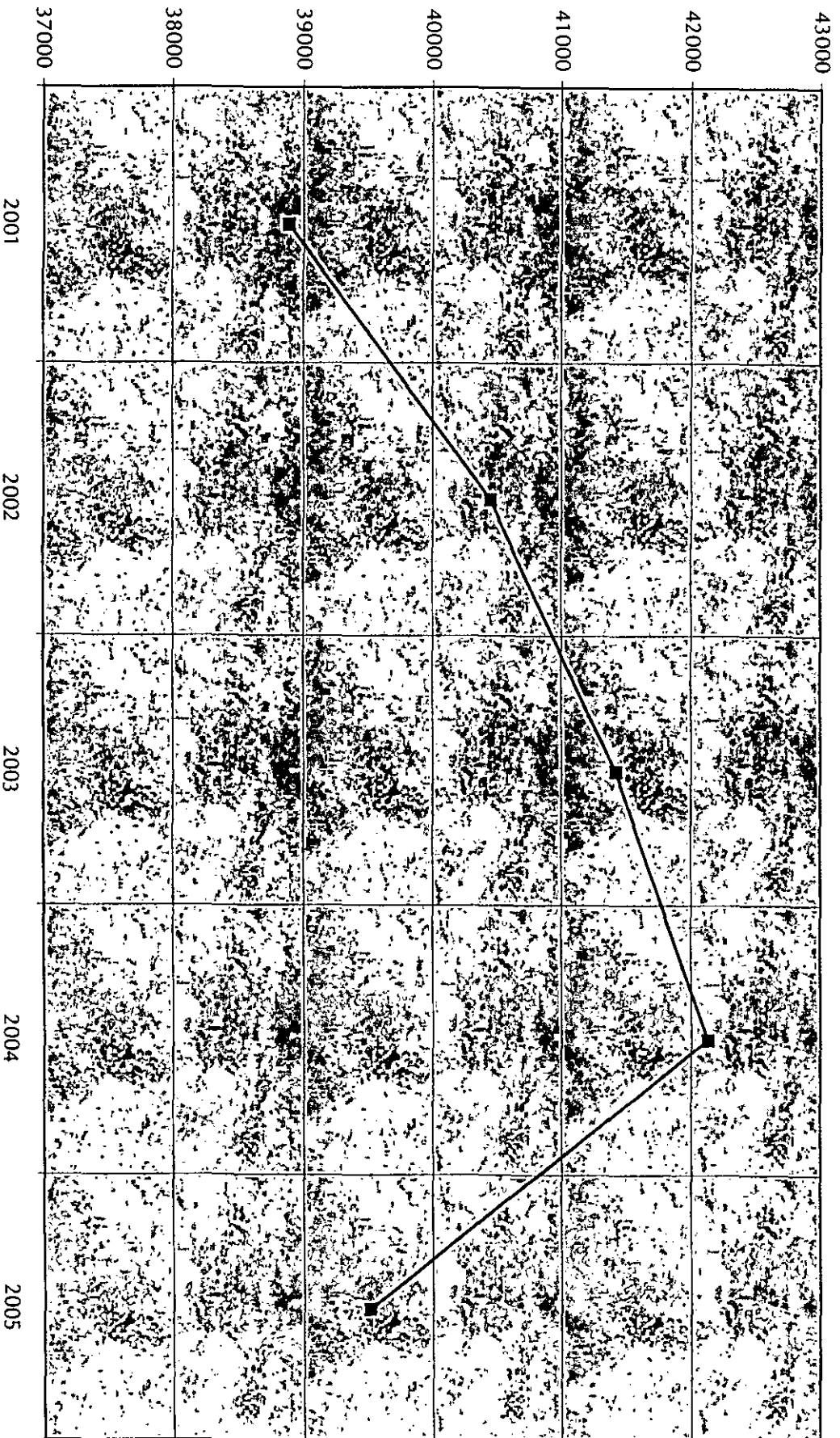
—■— Youth Patron Assistance

Online Reference Products  
2001 - 2005





Meeting Room Attendance  
2001 - 2005



January 2006

1559

ARMY

# 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](http://www.desplaines.lib.il.us)

## NOTICE

**DES PLAINES PUBLIC LIBRARY**

**BOARD OF TRUSTEES**

**REGULAR BOARD MEETING**

**TUESDAY, JANUARY 17, 2006**

**4:00 PM\***

**Conference Room – Second Floor**

### **Agenda:**

**- 2006 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](http://www.desplaines.lib.il.us)

**NOTICE**

**DES PLAINES PUBLIC LIBRARY**

**BOARD OF TRUSTEES**

**BOARD ANNUAL DINNER**

**TUESDAY, JANUARY 17, 2006**

**5:45PM**

**Giuseppe's LaCantina Restaurant  
1062 Lee Street  
Des Plaines, IL**

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

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## III.

### DES PLAINES PUBLIC LIBRARY


#### BOARD OF TRUSTEES

#### Agenda for the Regular Meeting **January 17, 2006** **4:00 PM**

- I. Call to Order. (4:00 PM)
- II. Roll Call.
- III. *Consideration of the Agenda.*
- IV. VFW Presentation.
- V. Public Comments and Questions.
- VI. City Council Community Services Committee – Alderman Carla Brookman.
- VII. Consent Agenda. [Action Item] (4:30 PM)
  - A. Approval of the Minutes of the Regular Board Meeting – December 20, 2005.
  - B. Acceptance of Financial Reports for December 2005.
  - C. Approval of Library Expenditures.
    1. Warrant Register – December 05, 2005 - \$86,052.20.
    2. Warrant Register – December 19, 2005 - \$99,977.41.
    3. Salaries – December 08, 2005 - \$115,641.58.
    4. Salaries – December 22, 2005 - \$122,565.31.
  - D. Acceptance of Reports.
    1. Director's Report – Sandra Norlin.
- VIII. *Unfinished Business.*
  - A. FY2006 Library Budget. [Action Item]

- IX. New Business. (5:00 PM)
  - A. Dates for Upcoming Televised Library Board of Trustees Meetings. [Action Item]
  - B. Attendance at City Council Meetings – February 6, 20 and March 6, 20.
  - C. Approve Service/Supply Agreement CDS Office Technologies. [Action Item]
  - D. Des Plaines Chamber of Commerce & Industry Dinner. [Action Item]
- X. Announcements.
- XI. Correspondence.
- XII. Other
- XIII. Executive Session.
  - A. Probable or Imminent Litigation.
- XIV. Executive Session Action.
  - A. Probable or Imminent Litigation. [Action Item]
- XV. Adjournment. (5:30 PM)

**This meeting will be recorded for television broadcast.**



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## VII.A.

BOARD OF TRUSTEES  
Minutes of the Regular Meeting  
December 20, 2005

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, December 20, 2005. President Noreen Lake called the meeting to order at 7:03 PM.

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

Members Absent: Rhys Read, Elaine Tejcek.

Also Present: Sandra Norlin, Martha Sloan, Hector Marino, Leslie Steiner, Carol Kidd, Wayne Serbin, George Magerl.

### CONSIDERATION OF THE AGENDA.

MOTION by Susan Burrows, seconded Mary Ellicson, to accept the agenda, as amended.  
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

President Lake asked to amend the agenda by adding Roll Call Attendance as item III. President Lake asked that Roll Call be a permanent addition. To ensure an accurate record, President Lake will verbally acknowledge the time a Board member enters or leaves a meeting.

### PUBLIC COMMENTS AND QUESTIONS.

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Brookman was in attendance, but did not give a report.

## CONSENT AGENDA

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

MOTION by Susan Weinberg, seconded by William Grice, to approve the Financial Reports for November 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	\$ 12,733.07
2. Petty Cash Expenditures	\$ 26.86
3. Budget Expenditures for November	\$ 466,800.38
4. Expenditures Year to Date	\$4,915,510.91
5. Revenue for November	\$ 19,421.94
6. Revenue Year to Date	\$3,635,875.86

MOTION by Susan Weinberg, 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 07, 2005	\$ 59,826.80
November 21, 2005	\$ <u>113,202.80</u>
Total	\$ 173,029.60

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

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

November 09, 2005	\$ 118,087.32
November 21, 2005	\$ <u>118,269.86</u>
Total	\$ 236,357.18

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

MOTION by Susan Weinberg, seconded by William Grice, to accept the Building and Grounds Committee meeting minutes, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Committee, to approve changes to the library Collection Development Policy B-1 through B-7 and to make additional changes to the policy language and syntax as discussed. VOTE: AYES: All. NAYS: None. MOTION CARRIED.



## DIRECTOR'S REPORT

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

## PERSONNEL

New employees for November/December 2005 are: Rodolfo Espinoza and Adam Bartnik, part-time Technology Pages.

Resignations/Separations for the same period are: Francisco Correa, part-time IT Assistant, and Brian Szewczyk, part-time Technology Page.

## STAFF DEVELOPMENT

Our annual staff holiday party was held December 13. Department Heads prepared and served a brunch for the staff, contributing the ingredients and the preparation time. We used the \$50 collected from the Trustees, the \$250 from the Friends of the Library, and approximately \$100 from the vending machine income to fund the party. Over 80 staff members attended. Noreen Lake, representing the Board of Trustees, and Mike Lake, representing the Friends of the Library helped with serving the food. We were entertained by Rich Gross, who demonstrated the art of juggling and taught interested staff members the rudiments of the art.

## PATRON SERVICES

November's increase in circulation brings us closer in line with the 2004 rates. In fact, we have surpassed the million circulation mark again as of December 12. Of this month's total circulation, 52% was of print materials. Of the circulation of Children's materials, 68% was print; of the adult materials, 45% was print. Patrons used the self-check equipment to check out 20% of the items circulated from the main library.

Our collection contains 260,896 books; 22,877 audio discs; and 20,348 videos. We no longer purchase videocassettes because of the demand for DVDs and the diminishing availability of films on tape.

Our cardholders represent nearly 62% of the population of Des Plaines, a slight increase over this month in 2004. We are once again forming a partnership with the Chamber of Commerce to encourage local retailers to give special discounts or gifts to library cardholders during the month of April.

Please note the two areas of increased activity are patron use of the online databases (49.9%) and attendance at meetings and programs (31.1%).

The library is participating in the DP Park District's Lake Wonderland tree decorating program this year. Veronica Schwartz organized the library's entry.

## OTHER PROFESSIONAL ACTIVITIES

I met with the Friends of the Library Wishlist Committee for a preliminary discussion of staff requests for Friends donations on 11/16; attended the Library Cable Network Executive Committee Meeting and the Chamber of Commerce Membership luncheon on 11/17; hosted the SLURP Directors' meeting on 11/18; attended the Friends of the Library Roundtable Meeting on 11/22; attended the North Suburban Library System Board of Directors meeting on 11/28; chaired the Do the Dewey organizing meeting on 11/29; chaired the CCS Governing Board meeting on 11/30; attended the City Tree Lighting ceremonies on 12/2 and the Library Community Foundation meeting on 12/3; attended the Chamber of Commerce Board Meeting on 12/8, the Oakton Community College Area Planning Council meeting on 12/13, the SLURP Directors' annual luncheon on 12/16, and the Library Cable Network Executive Committee meeting on 12/20.

I have accepted an invitation to join the Chamber of Commerce Board of Directors. My two-year term begins in January.

#### NEW BUSINESS

Susan Weinberg will write the next article from the Board for the library newsletter *Foreword*.

The Board discussed whether fees should be charged to outside community groups for meeting room use and decided that charging for meeting room use would not be in the best interest of the library because the library is used as a community meeting place.

MOTION Eldon Burk, seconded by Jerry Mahony, to make no changes to library policy C-7 Public Meeting Room Use. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin reported that the North Suburban Library System (NLSL) Reciprocal Borrowing Program: Goals and Policies was revised on November 28, 2005. Sandra Norlin asked for Board approval to adopt the changes made.

MOTION by Eldon Burk, seconded by Susan Weinberg, that the Des Plaines Public Library endorse and adopt the North Suburban Library System Reciprocal Borrowing Program: Goals and Policies, as revised November 28, 2005. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin invited the Board to attend the North Suburban Library System Legislative Breakfast on Monday, February 20, 2006.

Sandra Norlin asked for Board approval for payment to the College of DuPage in the amount of \$5,000 for training library staff and partners in the National Issues Forum (NIF) style of public forums, which is required for the LSTA grant [Building Community Through Creative Conversations] awarded to the Des Plaines Public Library.

MOTION by Susan Burrows seconded by William Grice, to approve payment to College of DuPage in the amount of \$5,000.00, which will be paid for from funds from the Library Services and Technology Act (LSTA) Grant, "Building Community Through Creative Conversations", which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahoney, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Susan Weinberg, seconded by Susan Burrows, to approve the transfer of funds within the 2005 Library Budget to cover all 2005 appropriation deficit categories and to transfer any remaining balance to the Library Fund for 2006. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Susan Weinberg, seconded by Susan Burrows, to approve the 2006 appropriation and the 2005 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, Weinberg. NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Board approval to purchase a public wireless antenna, which includes installation, from Waveteam in an amount not to exceed \$7,500.00.

Hector Marino explained that this antenna would provide wireless access to patrons on all floors of the library and that even though service would be wireless, all computers would continue to be filtered.

MOTION by Jerry Mahony, seconded by Susan Weinberg, to approve payment to Wave Team for the purchase of a public wireless antenna, which includes installation, at a cost not to exceed \$7,500.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahoney, Weinberg. NAYS: None. MOTION CARRIED.

#### ANNOUNCEMENTS

Sandra Norlin stated that she nominated the board for the North Suburban Library System's Trustee of the Year award, but her nomination was not accepted because the award is for an individual board member. Sandra also stated that Ralph and Mary Minnis were nominated for the NSLS Volunteer of the Year.

Noreen Lake reported that Library Director Sandra Norlin was nominated for the NSLS Library Staff Member of the Year award.

The annual board dinner will be held at Giuseppe's LaCantina on Tuesday, January 17, 2006. The board secretary will post a meeting notice for the dinner.

## OTHER

MOTION by Susan Burrows, seconded by William Grice, to reconsider the Management Committee resolution from the consent agenda. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Susan Burrows, seconded by William Grice to make additional changes to the Collection Development Policy language and syntax as given to staff by members of the Board of Trustees. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

## EXECUTIVE SESSION

MOTION by Eldon Burk, seconded by Mary Ellicson, to enter into an Executive Session at 8:23 PM to discuss Semi-Annual Review of Executive Session Minutes, Probable or Imminent Litigation, Compensation, Discipline or Performance of a Specific Employee. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 9:57 PM and was called to order by President Noreen Lake.

## EXECUTIVE SESSION ACTION

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

January 6, 2004 – Deliberations concerning Salary Schedules for One or More Classes of Employees.

March 2, 2004 – Deliberations concerning Salary Schedules for One or More Classes of Employees.

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: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Weinberg. NAYS: None. MOTION CARRIED.

Motion by Susan Weinberg, seconded by Susan Burrows, to affirm the decisions made during Executive Session pertaining to Probable or Imminent Litigation. ROLL CALL VOTE: AYES: Burk, Burrows, Ellicson, Grice, Lake, Mahony, Weinberg. NAYS: None. MOTION CARRIED.

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

The meeting adjourned at 9:59 PM.

Minutes prepared by Carol Kidd.

## VII.C.

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

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

1. Over the Counter Receipts	\$ 21,635.73
2. Petty Cash Expenditures	\$ 6.12
3. Budget Expenditures for December	\$ 491,243.94
4. Expenditures Year to Date	\$ 5,406,754.85
5. Revenue for December	\$ 28,386.75
6. Revenue Year to Date	\$ 5,378,791.05

**Warrant Register**

December 05, 2005	\$ 86,052.20
December 19, 2005	<u>\$ 99,977.41</u>
Total	\$ 186,029.61

**Salaries**

December 08, 2005	\$ 115,641.58
December 22, 2005	<u>\$ 122,565.31</u>
Total	\$ 238,206.89

## VII.C.

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

	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>
Lost Materials	582.72	1,530.15	6,716.04	9,813.29
Fines	4,889.23	16,474.21	93,107.06	107,477.40
Damage	54.96	285.33	2,188.92	1,573.83
Fees	251.53	851.44	4,444.35	5,035.16
Copies	1,892.06	2,472.90	28,651.28	29,580.23
Miscellaneous	6.01	21.70	240.31	215.43
<b>Total</b>	<b>\$7,676.51</b>	<b>\$21,635.73</b>	<b>\$135,347.96</b>	<b>\$153,695.34</b>

PETTY CASH EXPENDITURES - DECEMBER

Auto/Travel	960070	\$6.12
<b>Total</b>		<b>\$6.12</b>

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 11/28/05  
 TIME: 09:20:56

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
 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
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2269951	655	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2280183	649	0.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5084805	430	48.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5084804	422	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5087113	428	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5087114	426	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5087115	424	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5088936	432	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5088406	434	19.70
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015403974	372	50.37
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015356920	369	23.06
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015385992	376	4.90
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015374851	373	62.63
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015384552	375	45.98
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015409314	354	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015409098	350	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015436730	353	26.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015390205	347	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015366121	315	25.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015450953	311	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015415309	291	8.93
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015379873	301	7.98
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015413725	302	3.11
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015389624	312	32.73
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015373323	308	9.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015389644	306	12.18
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015408541	299	12.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015154749	297	10.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015431147	307	122.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015358648	304	2.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006416408	706	62.29
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	26883	79	381.99
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	586556	413	67.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	586555	412	99.56
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30871680	361	11.10
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30798010	368	74.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30634580	371	46.25
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30455510	363	77.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30675520	362	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30100380	365	127.65
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X31327640	357	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30502400	351	46.25
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	8702A	450	145.69
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	8694A	439	10.73
2110	970100	SUPPLIES	00246	PROFESSIONAL EQUIPMEN	7788	491	272.89
2110	970100	SUPPLIES	09638	OFFICE DEPOT	312542281001	400	62.72
2110	970100	SUPPLIES	09638	OFFICE DEPOT	310774232001	402	81.28
2110	970100	SUPPLIES	09638	OFFICE DEPOT	312544920001	401	12.24
2110	970100	SUPPLIES	200294	DELL MARKETING LP	H99458870	411	719.92
2110	970100	SUPPLIES	200294	DELL MARKETING LP	H99744651	525	1800.00



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 11/28/05  
 TIME: 09:20:56

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 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	
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	138912-00	456	0.00	437.00
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	138912-01	455	0.00	34.00
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-165-94732	520	0.00	15.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280183	648	0.00	11.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2285510	632	0.00	194.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2285509	630	0.00	59.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2291461	639	0.00	82.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2291460	640	0.00	22.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2273530	634	0.00	191.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2271407	642	0.00	222.64
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2285511	628	0.00	58.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2271406	644	0.00	2.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282464	626	0.00	312.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280184	646	0.00	16.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2291462	636	0.00	19.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283253	605	0.00	5.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283256	607	0.00	8.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283257	609	0.00	15.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282099	611	0.00	17.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282065	601	0.00	165.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283252	603	0.00	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2271408	618	0.00	25.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280189	624	0.00	41.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280186	617	0.00	20.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280187	620	0.00	23.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283255	614	0.00	40.83
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280188	622	0.00	11.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282100	613	0.00	87.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2282064	599	0.00	194.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2283254	596	0.00	22.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2269951	652	0.00	38.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2269949	658	0.00	30.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2269950	650	0.00	233.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280185	657	0.00	23.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2271409	674	0.00	134.97
2110	970600	BOOKS	03363	WEST GROUP	810100423	577	0.00	147.75
2110	970600	BOOKS	03363	WEST GROUP	810047549	535	0.00	172.50
2110	970600	BOOKS	03924	ASPEN PUBLISHERS, INC	20522908	711	0.00	194.66
2110	970600	BOOKS	05527	QUALITY BOOKS INC	88325	546	0.00	53.59
2110	970600	BOOKS	06033	THE H W WILSON COMPAN	56677669	515	0.00	286.00
2110	970600	BOOKS	07439	THOMSON GALE	14328958	533	0.00	204.75
2110	970600	BOOKS	07439	THOMSON GALE	14312835	540	0.00	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14330879	534	0.00	23.96
2110	970600	BOOKS	07439	THOMSON GALE	14315501	541	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14319618	542	0.00	89.90
2110	970600	BOOKS	07439	THOMSON GALE	14321927	543	0.00	143.00
2110	970600	BOOKS	07439	THOMSON GALE	14311820	544	0.00	23.16
2110	970600	BOOKS	07439	THOMSON GALE	14328346	545	0.00	204.75
2110	970600	BOOKS	07439	THOMSON GALE	14332511	536	0.00	272.00
2110	970600	BOOKS	07439	THOMSON GALE	14315659	537	0.00	49.43

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 11/28/05  
TIME: 09:20:56

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
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	
2110	970600	BOOKS	07439	THOMSON GALE	14306338	538	0.00	19.96
2110	970600	BOOKS	07439	THOMSON GALE	14306602	539	0.00	23.16
2110	970600	BOOKS	07439	THOMSON GALE	14309496	486	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14308960	493	0.00	23.16
2110	970600	BOOKS	07439	THOMSON GALE	14309667	485	0.00	49.43
2110	970600	BOOKS	07439	THOMSON GALE	14310911	487	0.00	56.15
2110	970600	BOOKS	09770	RMA-THE RISK MANEGEME	1000358233	489	0.00	183.70
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015390205	346	0.00	36.04
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015450953	344	0.00	63.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015403973	341	0.00	997.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015409098	348	0.00	60.92
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015436730	352	0.00	315.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015384551	349	0.00	849.56
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015409314	345	0.00	48.49
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015413725	314	0.00	38.37
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015366121	313	0.00	232.70
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015411930	316	0.00	252.39
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015373323	320	0.00	111.38
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015421161	317	0.00	115.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015385991	318	0.00	72.25
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015356919	319	0.00	353.90
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015415309	300	0.00	128.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015389624	310	0.00	311.11
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015379873	309	0.00	11.28
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015408541	298	0.00	161.06
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015358648	303	0.00	47.49
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015154749	296	0.00	40.37
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015389644	305	0.00	158.23
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015431147	295	0.00	265.01
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2015374850	702	0.00	1264.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006416408	704	0.00	1647.43
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	492023	505	0.00	70.08
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	27808	490	0.00	24.26
2110	970600	BOOKS	68820	MARSHALL CAVENDISH CO	R708578	508	0.00	706.09
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080579782	406	0.00	331.20
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1080614734	398	0.00	57.60
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1180579782	390	0.00	50.40
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	11-1-05-5	451	0.00	79.74
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	11-1-05-1	448	0.00	381.20
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	11-9-05-3	460	0.00	37.07
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	11-9-05-1	462	0.00	233.61
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	11-1-05-3	458	0.00	65.74
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-31-05-1	459	0.00	307.04
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2636922	396	0.00	155.80
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2661981	394	0.00	26.42
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2661979	387	0.00	165.00
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2646760	397	0.00	188.60
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5088406	433	0.00	131.93
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5087114	425	0.00	79.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5087115	423	0.00	22.99

RUN DATE 11/28/2005 TIME 09:21:26

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 11/28/05  
 TIME: 09:20:56

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
 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
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	7.43
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

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 11/28/05  
 TIME: 09:20:56

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17  
 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
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2626763	395	27.30
2110	970640	AUTOMATED REFERE	07439	THOMSON GALE	RI14330684	488	8000.00
2110	970840	DIESEL	03031	AVALON PETROLEUM COMP	50973	703	180.59
2110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	JO8709827	526	1874.00
2110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	H99489015	523	3002.72
2110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	H99282186	524	5715.00
2110	980410	COMPUTER HARDWAR	200294	DELL MARKETING LP	H99246660	438	559.92
2110	980600	FURNITURE & FIXT	09079	EMBURY LTD.	3070	521	5500.00
2110	980600	FURNITURE & FIXT	18150	A S I - MODULEX	96989	82	3052.19
TOTAL LIBRARY SERVICES						0.00	60796.54
2130	920204	TRAINING	101890	LAURA ADLER	REIMBURSEMNT	55	20.00
2130	920204	TRAINING	104379	METROPOLITAN LIBRARY	36345	501	30.00
2130	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	DPK	407	110.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	160.00
TOTAL FUND						0.00	99977.41

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 12/14/05  
TIME: 09:29:54

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
ACCTPAY1  
ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable.due\_date="12/19/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
201	119301	PREPAID EXPENSE	02737	MUSIC OCLC USERS GROU	SEE ATTACHED	263	0.00	20.00
201	119301	PREPAID EXPENSE	05702	NEWSBANK	RN447085	460	0.00	9150.00
201	119301	PREPAID EXPENSE	07439	THOMSON GALE	125686	461	0.00	11236.65
201	119301	PREPAID EXPENSE	100602	PROQUEST	1217041	462	0.00	11495.00
201	119301	PREPAID EXPENSE	102534	ILLINOIS LIBRARY ASSO	ID# 105782	471	0.00	100.00
201	119301	PREPAID EXPENSE	200103	BOTTOM LINE PERSONAL	SEE ATTACHED	240	0.00	39.00
TOTAL LIBRARY FUND						0.00	32040.65	
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	3645671882	464	0.00	237.58
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	NOV 2006	522	0.00	1558.83
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0905	515	0.00	4130.44
2110	920205	TUITION REIMBURS	22450	DOROTHEA M. FRISBIE	REIMB	456	0.00	250.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	ID 1113885	356	0.00	95.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	ID 1113883	353	0.00	95.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	ID 1113888	325	0.00	95.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	ID 1113886	332	0.00	95.00
2110	920220	MEMBERSHIP DUES	37429	DES PLAINES CHAMBER O	4-2041	264	0.00	204.00
2110	920230	PUBLICATION OF N	101287	CHICAGO TRIBUNE	243911001	450	0.00	216.25
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0905	516	0.00	7343.82
2110	930020	R & M BLDGS & ST	00878	DES PLAINES GLASS COM	5276	468	0.00	841.00
2110	930020	R & M BLDGS & ST	100370	CONTROL SOLUTIONS	104829	452	0.00	900.00
2110	930020	R & M BLDGS & ST	102242	A D T SECURITY SERVIC	7195584	509	0.00	37.50
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1077514	511	0.00	285.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2280732	320	0.00	8.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2299590	316	0.00	7.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2299591	318	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288945	336	0.00	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2274291	322	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2299589	313	0.00	7.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2296093	334	0.00	15.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2281526	328	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2280733	333	0.00	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2274289	327	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2293765	290	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2297451	296	0.00	12.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2293768	295	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2281528	301	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2274290	298	0.00	8.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2281527	303	0.00	11.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2296566	310	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2293767	304	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2281525	306	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2296565	307	0.00	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2297450	308	0.00	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2293766	357	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2286206	349	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2287608	342	0.00	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2286207	350	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2273531	347	0.00	6.40

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 12/14/05  
 TIME: 09:29:54

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable.due\_date="12/19/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2297449	338	11.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2287607	358	5.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2274292	244	9.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288946	245	1.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2286205	271	8.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2286204	275	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2299593	285	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2293764	288	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2293763	286	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2299592	282	9.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2296092	238	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288721	222	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288714	232	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288720	224	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288719	225	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288717	226	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288715	230	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2279018	220	92.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288716	228	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2288718	216	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2307396	207	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2307397	208	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2299594	214	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2307400	213	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2307399	211	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2307398	209	1.35
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5091154	477	9.95
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5091155	475	6.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015495213	392	54.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015332214	387	21.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015487685	385	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015487684	388	3.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015516826	391	13.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015498106	417	10.73
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015250287	416	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015461571	413	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015485725	414	5.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015443764	371	13.72
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015466034	383	74.70
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015444112	370	1.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015307372	375	27.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015468597	367	11.88
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015435423	381	38.27
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015260245	366	16.93
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015420815	382	87.69
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2015498157	378	2.76
2110	960990	MISC CONTRACTUAL	105022	CERAMICA INCORPORATED	IN-05-2283	451	291.41
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30973550	438	16.65
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X31265933	436	37.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30215580	434	283.05

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 12/14/05  
TIME: 09:29:54

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable.due\_date="12/19/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30271220	440	0.00	144.30
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X30182160	430	0.00	458.80
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X31423770	429	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X31838261	425	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	X31655980	424	0.00	49.95
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	8793A	505	0.00	16.39
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	8794A	504	0.00	8.00
2110	970100	SUPPLIES	00189	ANDERSON LOCK CO LTD	445902	510	0.00	37.45
2110	970100	SUPPLIES	02670	PRAIRIE LEE PRINT AND	62225	482	0.00	120.64
2110	970100	SUPPLIES	09638	OFFICE DEPOT	314105168001	262	0.00	51.68
2110	970100	SUPPLIES	09638	OFFICE DEPOT	310839565001	260	0.00	133.55
2110	970100	SUPPLIES	09638	OFFICE DEPOT	314104249001	261	0.00	77.52
2110	970100	SUPPLIES	101098	AMERICAN LIBRARY ASSO	8846825	331	0.00	71.00
2110	970100	SUPPLIES	19764	BRODART COMPANY	632237	235	0.00	77.16
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2253693	265	0.00	23.63
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2253709	345	0.00	202.30
2110	970100	SUPPLIES	24056	THE HIGHSMITH CO., IN	9116437-001	465	0.00	30.19
2110	970110	MEALS (PRSNRS/WR	05147	SONYA STAHL	12-15-05	253	0.00	165.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2307398	243	0.00	18.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2286204	273	0.00	7.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2293764	287	0.00	2.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2299594	276	0.00	31.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2299592	279	0.00	193.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2286205	270	0.00	118.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2299593	283	0.00	25.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2307397	274	0.00	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2286206	266	0.00	7.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2288716	227	0.00	19.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2288714	231	0.00	33.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2288718	233	0.00	14.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2288721	221	0.00	24.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2288717	234	0.00	22.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2279018	219	0.00	805.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2288720	223	0.00	114.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2274289	236	0.00	11.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2296092	237	0.00	11.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2288715	229	0.00	14.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2296093	239	0.00	316.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2307399	210	0.00	54.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2307400	212	0.00	35.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2288719	215	0.00	46.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2307396	206	0.00	19.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2280733	339	0.00	48.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2297449	337	0.00	90.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2287608	341	0.00	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2286207	344	0.00	23.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2287607	340	0.00	44.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2299591	317	0.00	7.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2281526	326	0.00	17.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2274291	321	0.00	20.34

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 12/14/05  
TIME: 09:29:54

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
.ACCTPAY1  
ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable.due\_date="12/19/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2299590	315	0.00	44.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2273531	329	0.00	44.30
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2288945	335	0.00	56.64
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2274292	323	0.00	75.20
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2299589	314	0.00	29.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2281525	324	0.00	39.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2280732	319	0.00	56.83
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2281528	300	0.00	19.18
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2296565	312	0.00	45.10
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2293763	294	0.00	24.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2281527	302	0.00	65.79
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2293768	293	0.00	23.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2293767	292	0.00	47.42
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2297451	305	0.00	72.13
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2274290	297	0.00	84.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2293766	291	0.00	38.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2288946	299	0.00	9.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2296566	309	0.00	22.55
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2293765	289	0.00	8.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2297450	311	0.00	42.30
2110	970600	BOOKS	02345 OMNIGRAPHICS, INC.	104064-5442	481	0.00	164.90
2110	970600	BOOKS	02953 BUSINESS REFERENCE SE	74334-05	348	0.00	634.50
2110	970600	BOOKS	02953 BUSINESS REFERENCE SE	62398-05	346	0.00	634.50
2110	970600	BOOKS	02953 BUSINESS REFERENCE SE	61916-05	459	0.00	1281.00
2110	970600	BOOKS	02958 MARQUIS WHO'S WHO	884830	473	0.00	601.00
2110	970600	BOOKS	07439 THOMSON GALE	14347995	268	0.00	175.22
2110	970600	BOOKS	07439 THOMSON GALE	14336101	280	0.00	71.08
2110	970600	BOOKS	07439 THOMSON GALE	14341470	281	0.00	52.40
2110	970600	BOOKS	07439 THOMSON GALE	14347359	267	0.00	74.86
2110	970600	BOOKS	07439 THOMSON GALE	14346745	269	0.00	56.15
2110	970600	BOOKS	07439 THOMSON GALE	14339968	284	0.00	90.61
2110	970600	BOOKS	07439 THOMSON GALE	14335129	272	0.00	23.96
2110	970600	BOOKS	07439 THOMSON GALE	14336766	277	0.00	74.86
2110	970600	BOOKS	07439 THOMSON GALE	14337104	278	0.00	137.79
2110	970600	BOOKS	07439 THOMSON GALE	14345836	252	0.00	23.16
2110	970600	BOOKS	07439 THOMSON GALE	14340544	247	0.00	113.08
2110	970600	BOOKS	07439 THOMSON GALE	14339115	248	0.00	47.92
2110	970600	BOOKS	07439 THOMSON GALE	14342196	249	0.00	59.11
2110	970600	BOOKS	07439 THOMSON GALE	14340962	250	0.00	45.30
2110	970600	BOOKS	07439 THOMSON GALE	14347623	251	0.00	40.43
2110	970600	BOOKS	07439 THOMSON GALE	14341520	246	0.00	85.36
2110	970600	BOOKS	09641 GREY HOUSE PUBLISHING	512743	469	0.00	145.00
2110	970600	BOOKS	101752 O C L C INCORPORATED	783249	480	0.00	525.00
2110	970600	BOOKS	102193 LEXISNEXIS MATTHEW BE	16884329	472	0.00	90.15
2110	970600	BOOKS	102534 ILLINOIS LIBRARY ASSO	13204	470	0.00	180.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015485725	444	0.00	96.85
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015435422	443	0.00	600.98
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015468597	409	0.00	125.04
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015250287	415	0.00	29.95
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015498106	418	0.00	111.27



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 12/14/05  
TIME: 09:29:54

CITY OF DES PLAINES  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable.due\_date="12/19/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015487684	386	0.00	44.04
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015516826	390	0.00	152.60
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015461571	359	0.00	16.07
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015466033	364	0.00	1732.19
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015420814	362	0.00	1706.68
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015495212	372	0.00	1460.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015487685	384	0.00	29.34
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015521509	373	0.00	9.52
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015443764	374	0.00	140.70
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015444112	368	0.00	27.73
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015307372	376	0.00	68.26
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015498157	377	0.00	8.30
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015332214	369	0.00	38.57
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015478584	379	0.00	108.29
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	1385488	380	0.00	-19.24
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2015260245	365	0.00	60.00
2110	970600	BOOKS	103859 WILMETTE PUBLIC LIBRA	REPL COST	343	0.00	24.00
2110	970600	BOOKS	12730 THE ROSEN PUBLISHING	371009	448	0.00	18.45
2110	970600	BOOKS	12730 THE ROSEN PUBLISHING	370708	449	0.00	18.45
2110	970600	BOOKS	20361 BERNAN ASSOCIATES	110366022	508	0.00	83.00
2110	970600	BOOKS	80139 RECORDED BOOKS, LLC	2651170	256	0.00	170.92
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	217378	513	0.00	6.50
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015435422	441	0.00	136.10
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015495212	360	0.00	122.20
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015466033	363	0.00	596.54
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2015420814	361	0.00	438.20
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1080623999	447	0.00	102.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1080688481	445	0.00	129.60
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1080659909	446	0.00	148.80
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1180623999	483	0.00	223.20
2110	970610	AUDIO MATERIALS	105020 FREMONT PUBLIC LIBRAR	TITLE:POLISH	466	0.00	18.95
2110	970610	AUDIO MATERIALS	19996 BAKER & TAYLOR INCORP	X30215583	426	0.00	20.34
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-23-05-4	330	0.00	37.75
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-23-05-3	241	0.00	216.84
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	11-23-05-1	242	0.00	373.57
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2612975	257	0.00	135.40
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2660527	254	0.00	465.93
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2669306	255	0.00	107.77
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2653434	463	0.00	1059.01
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5091154	476	0.00	75.97
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5091155	474	0.00	45.98
2110	970630	VISUAL MATERIALS	105023 BERWYN PUBLIC LIBRARY	463271	512	0.00	20.00
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X147337CM	514	0.00	-11.16
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X30271220	442	0.00	75.92
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X30182162	439	0.00	1308.37
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X31423770	433	0.00	14.86
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X30973550	437	0.00	54.34
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X31265933	435	0.00	43.18
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X31265931	419	0.00	163.07
2110	970630	VISUAL MATERIALS	19996 BAKER & TAYLOR INCORP	X31655984	411	0.00	22.34

RUN DATE 12/14/2005 TIME 09:30:04

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 12/14/05  
 TIME: 09:29:54

CITY OF DES PLAINES  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/05

SELECTION CRITERIA: payable.due\_date="12/19/2005"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30215584	412	0.00	885.03
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30215585	420	0.00	67.02
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30215586	432	0.00	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30182161	423	0.00	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31655983	410	0.00	60.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31265930	427	0.00	107.85
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30182160	428	0.00	29.05
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30182165	422	0.00	11.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30215581	421	0.00	33.51
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30215580	431	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31265932	393	0.00	101.22
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31655985	394	0.00	58.10
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31655986	395	0.00	12.66
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30973552	389	0.00	19.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31655987	396	0.00	40.97
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31655982	408	0.00	78.19
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31045050	397	0.00	22.06
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30973551	398	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30182163	399	0.00	675.74
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30215582	400	0.00	955.10
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30271222	401	0.00	899.07
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30271223	402	0.00	7.44
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30271224	403	0.00	11.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30271221	404	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31838262	405	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X31655981	406	0.00	44.68
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	X30182164	407	0.00	902.33
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	8623B	506	0.00	43.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	8140F	507	0.00	40.00
2110	970640	AUTOMATED REFERE	03804	S R D S INCORPORATED	3440815	524	0.00	4103.00
2110	970640	AUTOMATED REFERE	101798	SCHOLASTIC LIBRARY PU	11040497	523	0.00	3144.00
TOTAL LIBRARY SERVICES							0.00	53362.64
2130	960990	MISC CONTRACTUAL	105021	NATIONAL ISSUE FORUMS	NIF9869	478	0.00	303.98
2130	960990	MISC CONTRACTUAL	105021	NATIONAL ISSUE FORUMS	NIF9853	479	0.00	344.93
TOTAL IL LIBRARY PER CAP GRANT							0.00	648.91
TOTAL FUND							0.00	86052.20

RUN DATE 12/14/2005 TIME 09:30:04

SUNGARD PENTAMATION INC - FUND ACCOUNTING

1504

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:59:51

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 12/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	.00	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		392,266.70
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	392,266.70
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	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION		5,147.00
	TOTAL INVESTMENTS	33,358.71	5,147.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,252,241.00	
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	5,252,241.00	.00
119301	PREPAID EXPENSE	89,461.80	
	TOTAL PREPAID ITEMS	89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	5,375,561.51	397,413.70
401000	ACCOUNTS PAYABLE		79,620.83
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

156

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:59:51

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 12/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
450040	ACCRUED PAYROLL		.00
	TOTAL ACCRUED LIABILITIES	.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	5,205,913.83
	TOTAL LIABILITIES	.00	5,205,913.83
700110	EXPENDITURE CONTROL	5,387,666.97	
700120	REVENUE CONTROL		5,196,119.12
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	11,302,581.09	11,111,034.12
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED	36,219.05	
	TOTAL FUND EQUITY	36,219.05	.00
	TOTAL EQUITIES	11,338,800.14	11,111,034.12
	TOTAL LIBRARY FUND	16,714,361.65	16,714,361.65

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5

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:59:51

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3  
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 12/05

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	396,913.90	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
TOTAL CASH		396,913.90	.00
104075	PMA - FINANCIAL NETWORK	.00	
TOTAL INVESTMENTS		.00	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		396,913.90	.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	19,087.88	
700120	REVENUE CONTROL		182,671.93
700150	EXP. BUDGET CONTROL		148,600.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		5,399.34
TOTAL SYSTEM CONTROL		173,087.88	336,671.27
730000	FUND BALANCE-UNRESERVED		233,330.51
TOTAL FUND EQUITY		.00	233,330.51
TOTAL EQUITIES		173,087.88	570,001.78
TOTAL LIBRARY CAPITAL PROJ FUND		570,001.78	570,001.78
TOTAL REPORT		17,284,363.43	17,284,363.43

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:57:11

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 12/05

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	-68,855.42	68,855.42	.00
810020	PROPERTY TAXES 2003	50,000.00	.00	.00	181,338.27	-131,338.27	362.68
810021	PROPERTY TAXES 2004	5,146,293.00	.00	.00	4,714,981.97	431,311.03	91.62
TOTAL TAXES		5,196,293.00	.00	.00	4,827,464.82	368,828.18	92.90

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PROP REPL TAX	92,988.00	.00	.00	92,988.00	.00	100.00
822040	STATE GRANT:PER CAPITA	72,931.00	10,000.00	.00	81,124.31	-8,193.31	111.23
822095	STATE GRANT:LIBRARY	30,769.00	.00	.00	10,000.00	20,769.00	32.50
TOTAL	INTERGOVERNMENTAL REVEN	196,688.00	10,000.00	.00	184,112.31	12,575.69	93.61

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	100,000.00	9,348.10	.00	112,421.60	-12,421.60	112.42
TOTAL FINES		100,000.00	9,348.10	.00	112,421.60	-12,421.60	112.42

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	2,471.65	.00	29,661.43	338.57	98.87
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	3,823.19	-1,323.19	152.93
TOTAL FEES AND SERVICES		32,500.00	2,471.65	.00	33,484.62	-984.62	103.03

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-890000 OTHER REVENUE

890010	INTEREST INCOME	5,000.00	.00	.00	6,217.02	-1,217.02	124.34
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	20,000.00	6,567.00	.00	30,932.76	-10,932.76	154.66
TOTAL OTHER REVENUE		27,000.00	6,567.00	.00	37,149.78	-10,149.78	137.59

TOTAL TITLE NOT FOUND		5,552,481.00	28,386.75	.00	5,194,633.13	357,847.87	93.56
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1500

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:57:11

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 2

REVSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 12/05

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-850200 FEES AND SERVICES

ACCOUNT - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
850215 SPECIAL PROGRAMS & EVENT	.00	.00	.00	1,485.99	-1,485.99	.00
TOTAL FEES AND SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
TOTAL LIBRARY SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
TOTAL LIBRARY FUND	5,552,481.00	28,386.75	.00	5,196,119.12	356,361.88	93.58

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10

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:57:11

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 12/05

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-890000 OTHER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	.00	.00	309.53	3,690.47	7.74
899900	MISCELLANEOUS REVENUE	.00	.00	.00	2,399.20	-2,399.20	.00
899920	LIBRARY DONATIONS	.00	.00	.00	29,963.20	-29,963.20	.00
TOTAL OTHER REVENUE		4,000.00	.00	.00	32,671.93	-28,671.93	816.80

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 OTHER FINANCING SOURCES		150,000.00	.00	.00	150,000.00	.00	100.00
UNL TITLE NOT FOUND		154,000.00	.00	.00	182,671.93	-28,671.93	118.62
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	182,671.93	-28,671.93	118.62

TOTAL REPORT		5,706,481.00	28,386.75	.00	5,378,791.05	327,689.95	94.26
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1576

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
 DATE: 01/09/06  
 TIME: 10:58:50

CITY OF DES PLAINES  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")  
 ACCOUNTING PERIOD: 12/05

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	141,431.47	.00	1,835,975.88	349,026.12	84.03
910200	TEMPORARY WAGES	898,154.00	66,895.85	.00	795,261.06	102,892.94	88.54
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	13,963.78	.00	135,233.22	-135,233.22	.00
910600	SICK PAY	.00	4,693.68	.00	74,587.09	-74,587.09	.00
910700	HOLIDAY PAY	.00	11,222.11	.00	48,470.92	-48,470.92	.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	238,206.89	.00	2,891,997.61	195,658.39	93.66

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

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	.00	.00	1,177.50	322.50	78.50
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	17,432.87	.00	221,661.51	13,817.49	94.13
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	20,294.60	.00	253,479.93	9,698.07	96.32
918040	LIFE INS PREMIUMS	8,765.00	730.40	.00	8,672.40	92.60	98.94
918050	MEDICAL INS PREMIUMS	433,970.00	30,231.14	.00	374,617.58	59,352.42	86.32
918055	DENTAL INSURANCE PREMIUM	29,893.00	2,043.32	.00	25,780.36	4,112.64	86.24
918070	WORKERS COMPENSATION	4,000.00	572.41	.00	7,131.74	-3,131.74	178.29
918085	RHS PLAN PAYOUT	1,150.00	.00	.00	2,350.74	-1,200.74	204.41
TOTAL BENEFITS		977,935.00	71,304.74	.00	894,871.76	83,063.24	91.51

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

920100	LITIGATION & LEGAL FEES	5,200.00	33.42	.00	2,155.39	3,044.61	41.45
920105	COSTS OF LITIGATION	.00	.00	.00	3.50	-3.50	.00
920110	PROFESSIONAL CONSULTING	42,600.00	670.00	.00	17,712.25	24,887.75	41.58
920120	COMMUNICATION SERVICES	25,000.00	2,321.93	.00	20,924.48	4,075.52	83.70
920140	DATA PROCESSING SERVICES	75,000.00	16,127.32	.00	81,303.09	-6,303.09	108.40
920202	CONFERENCES	4,500.00	132.31	.00	2,090.60	2,409.40	46.46
920204	TRAINING	1,000.00	5,025.00	.00	7,069.28	-6,069.28	706.93
920205	TUITION REIMBURSEMENTS	5,000.00	250.00	.00	4,647.08	352.92	92.94
920206	SEMINARS	500.00	.00	.00	715.00	-215.00	143.00
920210	IN-SERVICE TRAINING	500.00	.00	.00	3,352.03	-2,852.03	670.41
920220	MEMBERSHIP DUES	6,000.00	2,237.00	.00	6,758.00	-758.00	112.63
920225	LICENSING/TITLES	250.00	.00	.00	2,014.00	-1,764.00	805.60
920300	PUBLICATION OF NOTICES	2,000.00	216.25	.00	5,571.38	-3,571.38	278.57
920350	SUBSIDY:1994 E.R.P. TRAN	3,500.00	28.56	.00	3,983.55	-483.55	113.82
920900	PROPERTY/LIAB CONTRIBUTI	30,294.00	.00	.00	22,720.50	7,573.50	75.00
930010	R & M EQUIPMENT	63,000.00	14,133.90	.00	78,948.17	-15,948.17	125.31
930020	R & M BLDGS & STRUCTURES	40,000.00	1,913.50	.00	47,417.06	-7,417.06	118.54

1571

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:58:50

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTAI1

SELECTION CRITERIA: orgn.fund in ("201", "202")  
ACCOUNTING PERIOD: 12/05

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
930030	R & M VEHICLES	4,500.00	264.21	.00	2,710.81	1,789.19	60.24
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,287.60	-287.60	114.38
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	651.00	849.00	43.40
930320	CLEANING:CUSTODIAL SERV	50,000.00	3,635.00	.00	43,956.58	6,043.42	87.91
930490	REFUSE CONTRACT	2,400.00	570.00	.00	1,995.00	405.00	83.13
960070	AUTO/TRAVEL EXPENSES	1,000.00	38.40	.00	888.69	111.31	88.87
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	47.50	.00	25,638.18	-5,638.18	128.19
960990	MISC CONTRACTUAL SVCS	97,200.00	7,520.86	.00	63,431.32	33,768.68	65.26
	TOTAL CONTRACTUAL SERVICES	482,944.00	55,165.16	.00	448,944.54	33,999.46	92.96

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

970100	SUPPLIES	70,000.00	3,973.90	.00	58,648.43	11,351.57	83.78
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	165.00	.00	1,847.68	-247.68	115.48
970170	JANITORIAL	15,000.00	1,046.17	.00	18,189.49	-3,189.49	121.26
970260	POSTAGE AND PARCEL	15,500.00	56.47	.00	7,002.12	8,497.88	45.17
970270	PRINTING-REPROD-BINDING	8,000.00	2,112.00	.00	9,463.55	-1,463.55	118.29
970320	SUPPLIES: BLDG R/M	.00	.00	.00	36.94	-36.94	.00
970500	PURCHASE OF WATER	5,800.00	.00	.00	3,484.00	2,316.00	60.07
970600	BOOKS	500,000.00	45,337.07	.00	448,874.40	51,125.60	89.77
970610	AUDIO MATERIALS	76,000.00	9,228.66	.00	59,128.30	16,871.70	77.80
970620	SUBSCRIPTIONS & BOOKS	70,000.00	1,143.11	.00	30,090.42	39,909.58	42.99
970630	VISUAL MATERIALS	77,000.00	14,139.41	.00	72,104.32	4,895.68	93.64
970640	AUTOMATED REFERENCE MAT'	95,000.00	16,291.75	.00	83,232.13	11,767.87	87.61
970810	NATURAL GAS	20,000.00	.00	.00	17,163.88	2,836.12	85.82
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	180.59	.00	2,380.59	-380.59	119.03
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	9,193.76	14,706.24	38.47
	TOTAL COMMODITIES	981,800.00	93,674.13	.00	820,840.01	160,959.99	83.61

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	7,252.38	6,047.62	54.53
980410	COMPUTER HARDWARE	28,800.00	22,211.32	.00	52,053.99	-23,253.99	180.74
980420	COMPUTER SOFTWARE	19,800.00	.00	.00	10,402.19	9,397.81	52.54
980400	FURNITURE & FIXTURES	25,400.00	8,552.19	.00	33,364.53	-7,964.53	131.36
	TOTAL CAPITAL EXPENDITURES	89,800.00	30,763.51	.00	103,073.09	-13,273.09	114.78

1572

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:58:50

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3

EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 12/05

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	22,754.00	1.00	100.00
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	222,755.00	.00	.00	172,754.00	50,001.00	77.55
	TOTAL LIBRARY SERVICES	5,842,890.00	489,114.43	.00	5,332,481.01	510,408.99	91.26

1573

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:58:50

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 12/05

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	135.00	.00	4,655.89	469.11	90.85
920204	TRAINING	4,000.00	215.00	.00	850.00	3,150.00	21.25
920206	SEMINARS	3,500.00	.00	.00	1,152.95	2,347.05	32.94
920210	IN-SERVICE TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
960070	AUTO/TRAVEL EXPENSES	1,000.00	187.60	.00	2,100.21	-1,100.21	210.02
960990	MISC CONTRACTUAL SVCS	44,100.00	1,591.91	.00	33,404.91	10,695.09	75.75
	TOTAL CONTRACTUAL SERVICES	60,725.00	2,129.51	.00	42,163.96	18,561.04	69.43

FUND-201 LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-970000 COMMODITIES

970050	POSTAGE AND PARCEL	3,200.00	.00	.00	1,575.00	1,625.00	49.22
970270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	11,447.00	-3,347.00	141.32
	TOTAL COMMODITIES	11,300.00	.00	.00	13,022.00	-1,722.00	115.24
	TOTAL IL LIBRARY PER CAP GRAN	72,025.00	2,129.51	.00	55,185.96	16,839.04	76.62
	TOTAL LIBRARY FUND	5,914,915.00	491,243.94	.00	5,387,666.97	527,248.03	91.09

15774

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:58:50

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 12/05

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

980300	IMPROVEMENTS	.00	.00	.00	520.00	-520.00	.00
980410	COMPUTER HARDWARE	78,000.00	.00	.00	18,567.88	59,432.12	23.80
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	19,087.88	68,912.12	21.69
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	19,087.88	129,512.12	12.85
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	19,087.88	129,512.12	12.85

TOTAL REPORT		6,063,515.00	491,243.94	.00	5,406,754.85	656,760.15	89.17
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1575

DATE: 01/09/06

STATMN11

11:00:17

SELECTION CRITERIA: genledgr.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	.00	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		397,686.54
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	397,686.54
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	
104075	PMA - FINANCIAL NETWORK	.00	
104077	INVEST-LIBRARY FOUNDATION		5,147.00
TOTAL INVESTMENTS		33,358.71	5,147.00
115400	RECEIVABLE-ACCRUED INTRST	.00	
115410	RECEIVABLE-INTEREST EARNS	.00	
118000	RECEIVABLE-PROPERTY TAXES	5,252,241.00	
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		5,252,241.00	.00
119301	PREPAID EXPENSE	89,461.80	
TOTAL PREPAID ITEMS		89,461.80	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
TOTAL FIXED ASSETS		.00	.00
TOTAL ASSETS		5,375,561.51	402,833.54
401000	ACCOUNTS PAYABLE		79,620.83
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

1576

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 11:00:17

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATM11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
450040	ACCRUED PAYROLL		.00
	TOTAL ACCRUED LIABILITIES	.00	.00
470000	DEFERRED REV-PROPERTY TAX		5,126,293.00
470100	LIBRARY DEFERRED REVENUE		.00
	TOTAL DEFERRED REV-PROPERTY TAX	.00	.00
471000	DEFERRED REV-OTHER		.00
	TOTAL CURRENT LIABILITIES	.00	5,205,913.83
	TOTAL LIABILITIES	.00	5,205,913.83
700110	EXPENDITURE CONTROL	5,393,086.81	
700120	REVENUE CONTROL		5,196,119.12
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	11,308,000.93	11,111,034.12
720010	FUND BAL-RESRV-GIFT TRUST		.00
	TOTAL FUND BALANCE-RESERVED	.00	.00
730000	FUND BALANCE-UNRESERVED	36,219.05	
	TOTAL FUND EQUITY	36,219.05	.00
	TOTAL EQUITIES	11,344,219.98	11,111,034.12
	TOTAL LIBRARY FUND	16,719,781.49	16,719,781.49

1577

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 11:00:17

CITY OF DES PLAINES  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3  
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	396,913.90	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
	TOTAL CASH	396,913.90	.00
104075	PMA - FINANCIAL NETWORK	.00	
	TOTAL INVESTMENTS	.00	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	396,913.90	.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	19,087.88	
700120	REVENUE CONTROL		182,671.93
700150	EXP. BUDGET CONTROL		148,600.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		5,399.34
	TOTAL SYSTEM CONTROL	173,087.88	336,671.27
730000	FUND BALANCE-UNRESERVED		233,330.51
	TOTAL FUND EQUITY	.00	233,330.51
	TOTAL EQUITIES	173,087.88	570,001.78
	TOTAL LIBRARY CAPITAL PROJ FUND	570,001.78	570,001.78
	TOTAL REPORT	17,289,783.27	17,289,783.27



1578

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:57:49

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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	-68,855.42	68,855.42	.00
810020	PROPERTY TAXES 2003	50,000.00	.00	.00	181,338.27	-131,338.27	362.68
810021	PROPERTY TAXES 2004	5,146,293.00	.00	.00	4,714,981.97	431,311.03	91.62
TOTAL TAXES		5,196,293.00	.00	.00	4,827,464.82	368,828.18	92.90

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-820000 INTERGOVERNMENTAL REVENUE

810800	PERSONAL PRGP REPL TAX	92,988.00	.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	10,000.00	20,769.00	32.50
INTERGOVERNMENTAL REVEN		196,688.00	.00	.00	184,112.31	12,575.69	93.61

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850000 FINES

850102	LIBRARY FINES	100,000.00	.00	.00	112,421.60	-12,421.60	112.42
TOTAL FINES		100,000.00	.00	.00	112,421.60	-12,421.60	112.42

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	.00	.00	29,661.43	338.57	98.87
850215	SPECIAL PROGRAMS & EVENT	2,500.00	.00	.00	3,823.19	-1,323.19	152.93
TOTAL FEES AND SERVICES		32,500.00	.00	.00	33,484.62	-984.62	103.03

FUND-201 LIBRARY FUND  
ORGANIZATION- TITLE NOT FOUND  
1ST SUBTOTAL-890000 OTHER REVENUE

890010	INTEREST INCOME	5,000.00	.00	.00	6,217.02	-1,217.02	124.34
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	20,000.00	.00	.00	30,932.76	-10,932.76	154.66
TOTAL OTHER REVENUE		27,000.00	.00	.00	37,149.78	-10,149.78	137.59
TOTAL TITLE NOT FOUND		5,552,481.00	.00	.00	5,194,633.13	357,847.87	93.56

1579

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:57:49

CITY OF DES PLAINES

REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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

FUND-201 LIBRARY FUND  
ORGANIZATION-2110 LIBRARY SERVICES  
1ST SUBTOTAL-850200 FEES AND SERVICES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
850215	SPECIAL PROGRAMS & EVENT	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL FEES AND SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL LIBRARY SERVICES	.00	.00	.00	1,485.99	-1,485.99	.00
	TOTAL LIBRARY FUND	5,552,481.00	.00	.00	5,196,119.12	356,361.88	93.58

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SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 01/09/06  
TIME: 10:57:49

CITY OF DES PLAINES  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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-890000 OTHER REVENUE

ACCOUNT	TITLE	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
890010	INTEREST INCOME	4,000.00	.00	.00	309.53	3,690.47	7.74
899900	MISCELLANEOUS REVENUE	.00	.00	.00	2,399.20	-2,399.20	.00
899920	LIBRARY DONATIONS	.00	.00	.00	29,963.20	-29,963.20	.00
TOTAL OTHER REVENUE		4,000.00	.00	.00	32,671.93	-28,671.93	816.80

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 OTHER FINANCING SOURCES		150,000.00	.00	.00	150,000.00	.00	100.00
L TITLE NOT FOUND		154,000.00	.00	.00	182,671.93	-28,671.93	118.62
TOTAL LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	182,671.93	-28,671.93	118.62

TOTAL REPORT 5,706,481.00 .00 .00 5,378,791.05 327,689.95 94.26

DATE: 01/09/06

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

EXPSTAI1

TIME: 10:59:16

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

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	.00	.00	1,835,975.88	349,026.12	84.03
910200	TEMPORARY WAGES	898,154.00	.00	.00	795,261.06	102,892.94	88.54
910400	NON-SUPERVISORY OVERTIME	500.00	.00	.00	.00	500.00	.00
910500	VACATION PAY	.00	.00	.00	135,233.22	-135,233.22	.00
910600	SICK PAY	.00	.00	.00	74,587.09	-74,587.09	.00
910700	HOLIDAY PAY	.00	.00	.00	48,470.92	-48,470.92	.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	.00	.00	2,891,997.61	195,658.39	93.66

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

918010	UNEMPLOYMENT COMPENSATIO	1,500.00	.00	.00	1,177.50	322.50	78.50
918020	EMPLOYER CONTR-F.I.C.A.	235,479.00	.00	.00	221,661.51	13,817.49	94.13
918021	EMPLOYER CONTR-I.M.R.F.	263,178.00	.00	.00	253,479.93	9,698.07	96.32
918040	LIFE INS PREMIUMS	8,765.00	.00	.00	8,672.40	92.60	98.94
918050	MEDICAL INS PREMIUMS	433,970.00	.00	.00	374,617.58	59,352.42	86.32
918055	DENTAL INSURANCE PREMIUM	29,893.00	.00	.00	25,780.36	4,112.64	86.24
918070	WORKERS COMPENSATION	4,000.00	.00	.00	7,131.74	-3,131.74	178.29
918085	RHS PLAN PAYOUT	1,150.00	.00	.00	2,350.74	-1,200.74	204.41
TOTAL BENEFITS		977,935.00	.00	.00	894,871.76	83,063.24	91.51

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

920100	LITIGATION & LEGAL FEES	5,200.00	.00	.00	2,155.39	3,044.61	41.45
920105	COSTS OF LITIGATION	.00	.00	.00	3.50	-3.50	.00
920110	PROFESSIONAL CONSULTING	42,600.00	.00	.00	17,712.25	24,887.75	41.58
920120	COMMUNICATION SERVICES	25,000.00	583.69	.00	21,508.17	3,491.83	86.03
920140	DATA PROCESSING SERVICES	75,000.00	.00	.00	81,303.09	-6,303.09	108.40
920202	CONFERENCES	4,500.00	.00	.00	2,090.60	2,409.40	46.46
920204	TRAINING	1,000.00	-2,453.56	.00	4,615.72	-3,615.72	461.57
920205	TUITION REIMBURSEMENTS	5,000.00	.00	.00	4,647.08	352.92	92.94
920206	SEMINARS	500.00	-715.00	.00	.00	500.00	.00
920210	IN-SERVICE TRAINING	500.00	-3,352.03	.00	.00	500.00	.00
920220	MEMBERSHIP DUES	6,000.00	.00	.00	6,758.00	-758.00	112.63
920225	LICENSING/TITLES	250.00	.00	.00	2,014.00	-1,764.00	805.60
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	5,571.38	-3,571.38	278.57
920850	SUBSIDY:1994 E.R.P. TRAN	3,500.00	.00	.00	3,983.55	-483.55	113.82
920900	PROPERTY/LIAB CONTRIBUTI	30,294.00	.00	.00	22,720.50	7,573.50	75.00
930010	R & M EQUIPMENT	63,000.00	2,686.00	.00	81,634.17	-18,634.17	129.58
930020	R & M BLDGS & STRUCTURES	40,000.00	.00	.00	47,417.06	-7,417.06	118.54

1  
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SUNGARD PENTAMATION INC - FUND ACCOUNTING

PAGE NUMBER: 2

DATE: 01/09/06

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

EXPST11

TIME: 10:59:16

SELECTION CRITERIA: ORGN.FUND IN ("201","202")

ACCOUNTING PERIOD: 13/05

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
930030	R & M VEHICLES	4,500.00	.00	.00	2,710.81	1,789.19	60.24
930195	BOOK BINDING & REPAIR	2,000.00	.00	.00	2,287.60	-287.60	114.38
930210	RENTAL OF EQUIPMENT	1,500.00	.00	.00	651.00	849.00	43.40
930320	CLEANING: CUSTODIAL SERV	50,000.00	.00	.00	43,956.58	6,043.42	87.91
930490	REFUSE CONTRACT	2,400.00	.00	.00	1,995.00	405.00	83.13
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	888.69	111.31	88.87
960210	SPECIAL EVENT PROGRAMMIN	20,000.00	.00	.00	25,638.18	-5,638.18	128.19
960990	MISC CONTRACTUAL SVCS	97,200.00	648.91	.00	64,080.23	33,119.77	65.93
	TOTAL CONTRACTUAL SERVICES	482,944.00	-2,601.99	.00	446,342.55	36,601.45	92.42

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	70,000.00	.00	.00	58,648.43	11,351.57	83.78
970110	MEALS (PRSNRS/WRKRS/VOLS)	1,600.00	.00	.00	1,847.68	-247.68	115.48
970170	JANITORIAL	15,000.00	.00	.00	18,189.49	-3,189.49	121.26
970260	POSTAGE AND PARCEL	15,500.00	-1,575.00	.00	5,427.12	10,072.88	35.01
970270	PRINTING-REPROD-BINDING	8,000.00	.00	.00	9,463.55	-1,463.55	118.29
970320	SUPPLIES: BLDG R/M	.00	.00	.00	36.94	-36.94	.00
970500	PURCHASE OF WATER	5,800.00	.00	.00	3,484.00	2,316.00	60.07
970600	BOOKS	500,000.00	.00	.00	448,874.40	51,125.60	89.77
970610	AUDIO MATERIALS	76,000.00	.00	.00	59,128.30	16,871.70	77.80
970620	SUBSCRIPTIONS & BOOKS	70,000.00	.00	.00	30,090.42	39,909.58	42.99
970630	VISUAL MATERIALS	77,000.00	.00	.00	72,104.32	4,895.68	93.64
970640	AUTOMATED REFERENCE MAT'	95,000.00	.00	.00	83,232.13	11,767.87	87.61
970810	NATURAL GAS	20,000.00	2,150.15	.00	19,314.03	685.97	96.57
970820	ELECTRICITY	500.00	.00	.00	.00	500.00	.00
970840	DIESEL	2,000.00	.00	.00	2,380.59	-380.59	119.03
970850	GASOLINE	1,500.00	.00	.00	.00	1,500.00	.00
970900	EQUIPMENT <\$5,000	23,900.00	.00	.00	9,193.76	14,706.24	38.47
	TOTAL COMMODITIES	981,800.00	575.15	.00	821,415.16	160,384.84	83.66

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	7,252.38	6,047.62	54.53
980410	COMPUTER HARDWARE	28,800.00	.00	.00	52,053.99	-23,253.99	180.74
980420	COMPUTER SOFTWARE	19,800.00	.00	.00	10,402.19	9,397.81	52.54
980500	FURNITURE & FIXTURES	25,400.00	.00	.00	33,364.53	-7,964.53	131.36
	TOTAL CAPITAL EXPENDITURES	89,800.00	.00	.00	103,073.09	-13,273.09	114.78

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:59:16

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")

ACCOUNTING PERIOD: 13/05

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	22,754.00	1.00	100.00
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	222,755.00	.00	.00	172,754.00	50,001.00	77.55
	TOTAL LIBRARY SERVICES	5,842,890.00	-2,026.84	.00	5,330,454.17	512,435.83	91.23

1587

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/06

TIME: 10:59:16

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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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	4,655.89	469.11	90.85
920204	TRAINING	4,000.00	2,453.56	.00	3,303.56	696.44	82.59
920206	SEMINARS	3,500.00	715.00	.00	1,867.95	1,632.05	53.37
920210	IN-SERVICE TRAINING	3,000.00	3,352.03	.00	3,352.03	-352.03	111.73
960070	AUTO/TRAVEL EXPENSES	1,000.00	.00	.00	2,100.21	-1,100.21	210.02
960990	MISC CONTRACTUAL SVCS	44,100.00	-648.91	.00	32,756.00	11,344.00	74.28
	TOTAL CONTRACTUAL SERVICES	60,725.00	5,871.68	.00	48,035.64	12,689.36	79.10

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

60	POSTAGE AND PARCEL	3,200.00	1,575.00	.00	3,150.00	50.00	98.44
270	PRINTING-REPROD-BINDING	8,100.00	.00	.00	11,447.00	-3,347.00	141.32
	TOTAL COMMODITIES	11,300.00	1,575.00	.00	14,597.00	-3,297.00	129.18
	TOTAL IL LIBRARY PER CAP GRAN	72,025.00	7,446.68	.00	62,632.64	9,392.36	86.96
	TOTAL LIBRARY FUND	5,914,915.00	5,419.84	.00	5,393,086.81	521,828.19	91.18

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SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 01/09/06  
TIME: 10:59:16

CITY OF DES PLAINES  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SECTION CRITERIA: orgn.fund in ("201","202")  
ACCOUNTING PERIOD: 13/05

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

980300	IMPROVEMENTS	.00	.00	.00	520.00	-520.00	.00
980410	COMPUTER HARDWARE	78,000.00	.00	.00	18,567.88	59,432.12	23.80
980600	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL EXPENDITURES	88,000.00	.00	.00	19,087.88	68,912.12	21.69
	TOTAL TITLE NOT FOUND	148,600.00	.00	.00	19,087.88	129,512.12	12.85
	TOTAL LIBRARY CAPITAL PROJ FU	148,600.00	.00	.00	19,087.88	129,512.12	12.85

TOTAL REPORT 6,063,515.00 5,419.84 .00 5,412,174.69 651,340.31 89.26



1586

## VII.D.1.

### **DIRECTOR'S REPORT**

January 17, 2006

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

#### PERSONNEL

There were no new employees from December/January. Resignations or separations: Thomas Rice, and John Kim, Part-time Pages, Circulation Services.

#### STAFF DEVELOPMENT

Five staff members will attend the Public Library Association's Biannual Conference in Boston, MA March 21 through 25.

Gail Johnson and an associate have worked with the circulation staff and observed their customer service skills.

A clinical supervisor from Maine Center for Mental Health met with me and two department heads to discuss how she can help staff understand the behaviors of people with mental health problems and how to become more skilled in providing library service while being both compassionate and professional.

I will attend the NSLS program on Advocacy on January 16.

#### PATRON SERVICES

Although we surpassed a million circulations for the third year in a row, we did experience an overall decrease in the number of items that were checked out in 2005 compared to 2004. The decreases in use were in children's fictions and video cassettes. Forty-eight percent of all items checked out were print items; 63% of the children's items were print, 42% of the adult items were print. Twenty percent of the circulation was managed by our patrons using the self-check machines.

The Mobile Library received a new look with a complete paint and partial vinyl wrap. We also had new carpeting installed. Unfortunately, on one of its first trips

out after this facelift, the starter failed and the vehicle had to be towed in for service.

At year's end, we have 303,289 items in our collection, a slight decrease from this time in 2004.

We have increased our number of cardholders by 478, which represent 62% of the population of Des Plaines.

#### OTHER PROFESSIONAL ACTIVITIES

On December 22 I received a \$1200 check from the now disbanded Special People, Inc. They have asked us to use these funds for assistive devices for people with visual or hearing impairments.

I attended meeting of the CCS Long Range Planning Committee (1/5), a Trends Discussion moderated by Miriam Pollack (1/9), a CCS Executive Committee meeting (1/11), participated in the selection of the Synergy class of 2006 (1/12), and will attend the Library Cable Network Executive Committee meeting (1/17)

**DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT**  
**December 2005**

				% Change
<b>Total 2004 to Date:</b>	1,083,690	<b>Total 2005 to Date:</b>	1,071,678	-1.11%
<b>December 2004</b>	82,040	<b>December 2005</b>	79,719	-2.83%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
	2004	2005	2004	2005	2004	2005
<b>CHILDREN</b>						
Non Fiction	4,133	4,076	458	311	4,591	4,387
Fiction	10,890	9,349	870	671	11,760	10,020
Foreign Language Non Fiction	175	129	8	8	183	137
Foreign Language Fiction	661	585	41	31	702	616
Periodicals	124	141	3	6	127	147
Compact Discs	990	913	48	40	1,038	953
Audio Cassettes	65	3	4	0	69	3
Audio Kits	109	90	36	9	145	99
Puzzles	162	27	10	9	172	36
Games	106	23	11	4	117	27
Audio Books	354	200	10	16	364	216
Video Fiction	2,008	1,167	314	132	2,322	1,299
Video Non Fiction	507	246	9	6	516	252
DVD	3,912	5,193	194	284	4,106	5,477
CD ROMs	489	456	0	1	489	457
<b>SUB TOTAL</b>	<b>24,685</b>	<b>22,598</b>	<b>2,016</b>	<b>1,528</b>	<b>26,701</b>	<b>24,126</b>
<b>ADULT</b>						
Non Fiction	11,247	10,193	365	245	11,612	10,438
Fiction	7,460	7,015	317	179	7,777	7,194
Large Type	1,295	1,084	204	22	1,499	1,106
Foreign Language Non Fiction	420	666	4	3	424	669
Foreign Language Fiction	963	880	1	1	964	881
High School Collection	490	476	1	3	491	479
Periodicals	2,134	2,301	107	98	2,241	2,399
Pamphlets	33	8	0	0	33	8
Compact Discs	8,195	8,186	356	352	8,551	8,538
Pictures	18	15	0	0	18	15
Audio Books	2,352	2,337	49	28	2,401	2,365
CD ROMs	132	192	0	0	132	192
Video Fiction	3,843	1,781	286	98	4,129	1,879
Video Non Fiction	2,049	1,283	15	2	2,064	1,285
DVD	12,315	17,362	481	511	12,796	17,873
Misc. Formats	205	272	2	0	207	272
	<b>53,151</b>	<b>54,051</b>	<b>2,188</b>	<b>1,542</b>	<b>55,339</b>	<b>55,593</b>
<b>GRAND TOTAL</b>	<b>77,836</b>	<b>76,649</b>	<b>4,204 *</b>	<b>3,070 **</b>	<b>82,040</b>	<b>79,719</b>
Self Check	17,646	14,963	0	0	17,646	14,963

\* Not in service 5 days for scheduled maintenance.  
 \*\* Not in service 6 days for scheduled maintenance.

1588

## VII.D.1.

DES PLAINES PUBLIC LIBRARY  
HOLDINGS  
JANUARY 2006

	<u>Dec 2005</u>	<u>Jan 2006</u>	<u>Change</u>	<u>% Change</u>
Books	260,896	258,775	-2,121	-0.81%
Audio	22,877	23,056	179	0.78%
Video	20,348	20,490	142	0.70%
Puzzles & Games	505	351	-154	-30.50%
Realia	241	241	0	0.00%
Pamphlets	376	376	0	0.00%
<b>Total</b>	<b>305,243</b>	<b>303,289</b>	<b>-1,954</b>	<b>-0.64%</b>

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

**I. Library Card Registration Services**

<u>Nov 2004</u>	<u>Nov 2005</u>	<u>Dec 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
657	836	584	11,238	11,165	-6%

A.	New Library Card Registrations	207
B.	Updated Library Card	282
C.	Other Libraries	92
D.	Non Resident Fee Paid Cards	3
Total		584

**II. Other Registration Services**

1.	Patrons Registering for Programs	140
2.	Number of Meeting Room Uses	49
3.	Voters Registered	0
4.	Senior Cab Cards	15
Total		204

**III. Total Number of Registered Borrowers**

December 2004	34,727	(61.0% of Population)
December 2005	35,205	(61.8% of Population)

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

**Patron Attendance Count**

<u>Dec 2004</u>	<u>Nov 2005</u>	<u>Dec 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
40,382	43,180	38,553	550,517	521,881	(-5.2%)

**Reciprocal Borrowing  
(Materials Lent)**

	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>% Change</u>
NSLS	14,460	13,357	(-7.6%)
Other Systems	3,814	3,475	(-8.9%)
Total	18,274	16,832	(-7.9%)

**Interlibrary Loan**

	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
Sent	4,992	4,729	59,842	67,180	12.3%
Received	3,069	3,502	39,785	43,987	10.6%
Total	8,061	8,231	99,627	111,167	11.6%

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

Alldata	NA
CLCD	2
CQ Researcher	9
Ebsco:	
• Novelist	199
First Search	1,092
Gale Group:	
• Biography Resource Center	369
• Business & Company Resource Center	89
• Contemporary Authors	8
• General Reference Center Gold	1,380
• InoTrac OneFile	1,242
• Kids Infobits	71
• LitFinder	49
• Literature Resource Center	199
• Opposing Viewpoints	263
• Student Resource Center	283
• ThomsonGale Legal Forms	NA
• Virtual Reference Library	297
• What Do I Read Next?	20
Greenwood Daily Life Online	138*
Grolier Online	434
Hoover's Online	NA
Morningstar	239
NewsBank:	
• American Obituaries and Death Notices	937
• Local newspapers	368
• Chicago Tribune Archive	1,092
• Noticias en Español	3
ProQuest :	
• Ancestry Library Edition	1,756*
• eLibrary	98
• Heritage Quest	1,226
• SIRS Discoverer	19
• <i>Wall Street Journal</i>	95
• <i>New York Times Historical</i>	1,136

• <i>Chicago Tribune Historical (1890-1955)</i>	763	
Reference USA	585	
ValueLine	9*	
World Book Encyclopedia	23	
<b>Total Searches &amp; Queries for December 2005</b>	<b>14,472</b>	<b>%Change</b>
<b>Total Searches &amp; Queries for December 2004</b>	<b>10,154</b>	<b>42.5%</b>

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



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

<b>Assistance/Service Desk</b>	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Received	715	551	11,638	10,921	-6.2%
2. Patron Renewals	918	603	14,994	11,761	-21.6%
3. Patron Reserves Delivered	2,767	2,852	42,007	39,259	-6.5%
4. Directional	708	413	12,875	8,176	-36.5%
5. Account Inquiries	2,612	2,346	38,417	33,181	-13.6%
6. Program Sign-up	412	63	5,755	5,150	-10.5%
7. In Person Patron Assistance	1,515	759	19,134	15,927	-16.8%
<b>Total</b>	<b>9,647</b>	<b>7,587</b>	<b>144,820</b>	<b>124,375</b>	<b>-14.1%</b>
<b>Assistance/Switchboard</b>	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Phone Calls Answered	2,803	2,545	40,276	36,754	-8.7%
2. Delivery/Buzzer	50	21	772	490	-36.5%
3. 2-Way Radio	9	0	967	57	-94.1%
<b>Total</b>	<b>2,862</b>	<b>2,566</b>	<b>42,015</b>	<b>37,301</b>	<b>-11.2%</b>
<b>Grand Total</b>	<b>12,509</b>	<b>10,153</b>	<b>186,835</b>	<b>161,676</b>	<b>-13.5%</b>

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

<b>Assistance</b>	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer/Instruction	1,265	1,398	16,578	15,367	-7.3%
2. Mechanical	336	434	6,061	4,639	-23.5%
3. Directional	1,037	937	14,448	13,872	-4.0%
4. Tax Forms	25	41	1,811	1,656	-8.6%
<b>Total</b>	<b>2,663</b>	<b>2,810</b>	<b>38,898</b>	<b>35,534</b>	<b>-8.6%</b>
<b>Reference and Readers' Services</b>	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Specific Item Request	2,607	2,106	39,620	36,807	-7.1%
2. Ready Reference	1,272	1,291	19,235	17,783	-7.5%
3. In-Depth Reference	205	169	4,101	2,845	-30.6%
4. Information	1,374	1,193	20,439	18,664	-8.7%
5. Instruction	0	43	195	361	85.1%
6. Virtual Reference Desk	8	9	267	249	-6.7%
7. Interlibrary Loan Request	94	86	1,634	1,525	-6.7%
8. Readers' Advisory	100	75	1,756	1,247	-29.0%
9. CCS Holds	742	677	12,476	11,038	-11.5%
<b>Total</b>	<b>6,402</b>	<b>5,649</b>	<b>99,723</b>	<b>90,519</b>	<b>-9.2%</b>
<b>Sign Up</b>	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year to Date 2004</u>	<u>Year to Date 2005</u>	<u>% Change</u>
1. Computer Use	6,356	7,262	85,441	90,883	6.4%
2. Group Study Rooms	769	648	10,117	8,204	-18.9%
3. Ellis/Reading Edge	0	1	5	6	20.0%
<b>Total</b>	<b>7,125</b>	<b>7,911</b>	<b>95,563</b>	<b>99,093</b>	<b>3.7%</b>
<b>Grand Total</b>	<b>16,190</b>	<b>16,370</b>	<b>234,184</b>	<b>225,146</b>	<b>-3.9%</b>

## VII.D.1

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

<b>Assistance</b>	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Computer Sign-up	1,639	1,897	21,077	22,416	6.4%
2. Mech Troubleshooting	282	104	3,074	3,296	7.2%
3. Computer Mech Instr	382	368	3,280	5,443	65.9%
4. Program Sign-up	91	108	3,165	2,520	-20.4%
5. Information	503	378	4,348	6,041	38.9%
6. Directional Questions	420	280	5,528	4,564	-17.4%
<b>Total</b>	<b>3,317</b>	<b>3,135</b>	<b>40,472</b>	<b>44,280</b>	<b>9.4%</b>
<b>In-House Circulation</b>	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Train Sets	1,163	830	17,180	16,282	-5.2%
2. Chess/Checkers	54	17	807	504	-37.5%
3. School Supplies Handouts	79	14	1,234	638	-48.3%
4. Textbooks	61	27	415	297	-28.4%
<b>Total</b>	<b>1,357</b>	<b>888</b>	<b>19,636</b>	<b>17,721</b>	<b>-9.8%</b>
<b>Reference</b>	<u>Dec 2004</u>	<u>Dec 2005</u>	<u>Year To Date 2004</u>	<u>Year To Date 2005</u>	<u>% Change</u>
1. Specific Item Request	901	695	13,145	13,052	-0.7%
2. Reference	398	266	8,160	5,011	-38.6%
3. Readers' Advisory	185	124	2,484	2,467	-0.7%
4. ILL & Patron Holds	151	127	2,189	2,390	9.2%
5. Book Bag Request	6	3	121	114	-5.8%
<b>Total</b>	<b>1,641</b>	<b>1,215</b>	<b>26,099</b>	<b>23,034</b>	<b>-11.7%</b>
<b>Grand Total</b>	<b>6,315</b>	<b>5,238</b>	<b>86,207</b>	<b>85,035</b>	<b>-1.4%</b>

DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR DECEMBER 2005

Times Used   Attendance

**Library Sponsored Programs/Meetings**

Adult Services Meeting	1	25
Department Heads Meeting	2	15
Friends Holiday Book Sale	1	200
Friends of the Library	1	20
LSTA Grant Committee Meeting	1	4
Orientation Meeting	1	9
Public Information Meeting	1	4
Senior Issues Town Hall Meeting	1	7
Sunday Afternoon Movie	1	41
Tuesday Morning Book Group	1	14
Volunteer Holiday Party	1	34
Total	12	373

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

	<u>Times Used</u>	<u>Attendance</u>
<b>Outside Community Groups</b>		
City of Des Plaines Blood Drive	1	42
City of Des Plaines New Year's Eve Party	1	2,000
Des Plaines Art Guild	1	12
Des Plaines Toastmasters	2	36
Fairmont Townhouse Association	1	10
Graceland Manor Condominium Association	1	10
Hispanic Advisory Council	2	49
Holiday Lighting Ceremony	1	500
Kiwanis Club	1	14
Library Courte Condominium Association	2	45
Polyglots Toastmasters	1	12
Rivers Edge Manor Homes	1	25
Riverwalk Condominium Association	1	50
Romance Writers	1	20
Science & Arts Academy	1	25
Quilting Divas	2	22
<b>Total</b>	<b>20</b>	<b>2,872</b>
<b>Other</b>		
Library Board Meeting	1	14
<b>Total</b>	<b>1</b>	<b>14</b>
Literacy Program Learn to Read	6	360
<b>Total</b>	<b>6</b>	<b>360</b>

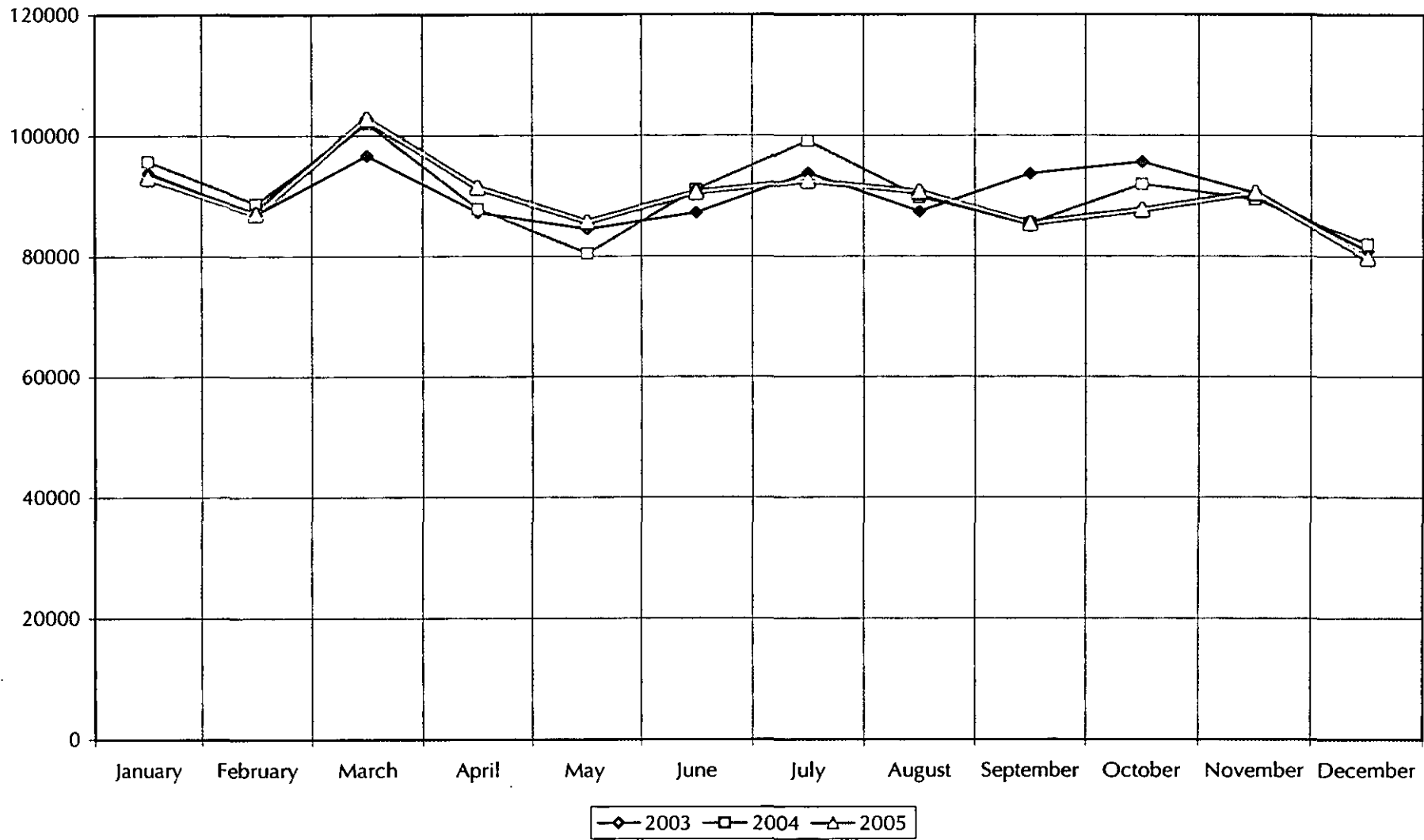
**DES PLAINES PUBLIC LIBRARY  
MEETING ROOM USAGE FOR DECEMBER 2005**

	<u>Times Used</u>	<u>Attendance</u>	
<b>Library Sponsored Children's Programs</b>			
Drop-in Preschool Movie	4	29	
Drop-in Family Movie	1	17	
Baby Book Times	6	76	
Caudill Club	1	9	
Chess Tournament	1	58	
Jr. Great Books 3-5 Grades	1	13	
Jr. Great Books K-2 Grades	2	18	
Power Poetry	1	18	
Santa Visit	1	950	
<b>Total</b>	<b>18</b>	<b>4,569</b>	
Grand Total December 2005	57	4,569	% Change (-35.8%)
Grand Total December 2004	70	7,122	

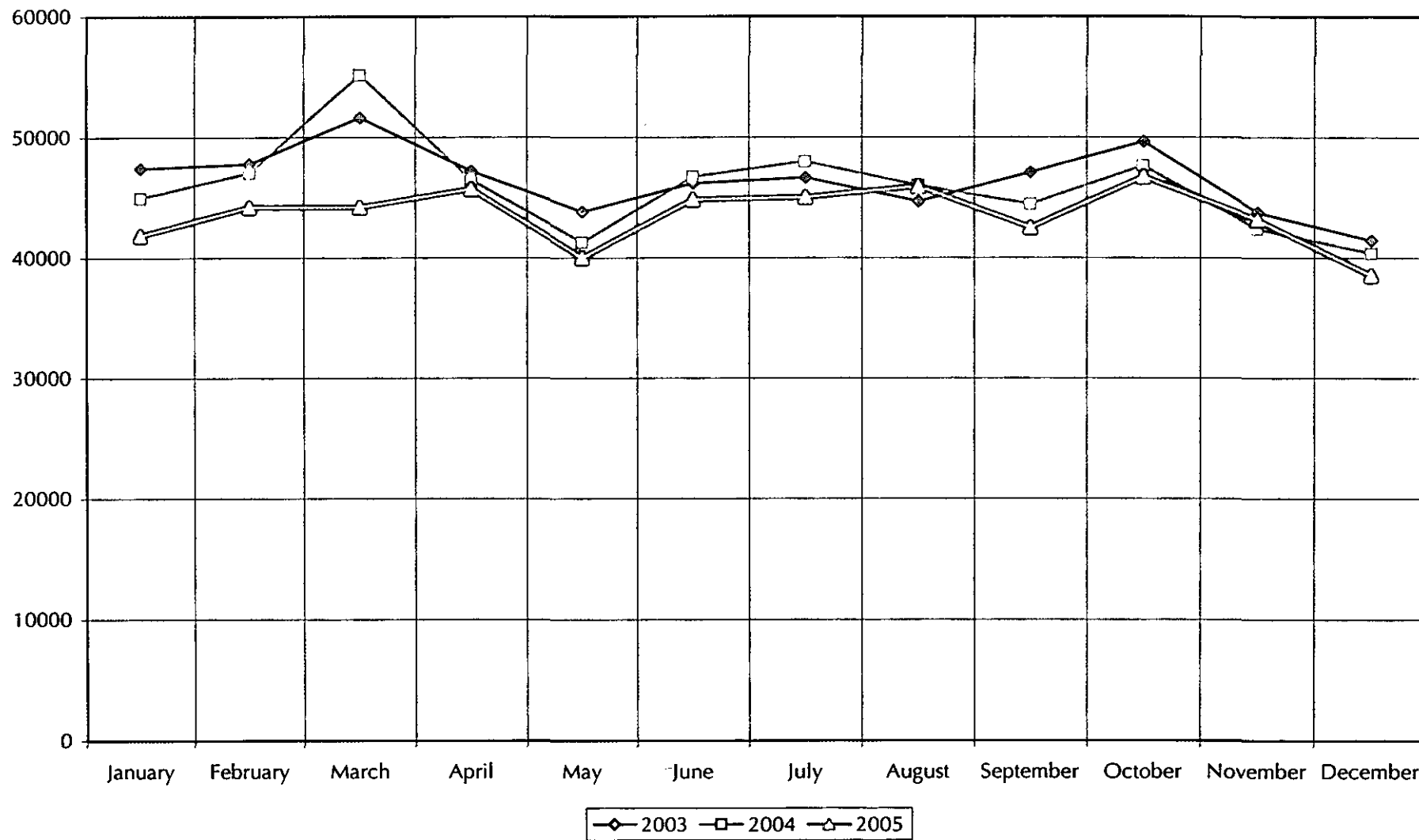
**Total = 38 groups involving 4,569 people.**

**2005 Year to Date Total = 675 groups involving 38,850 people.**

Circulation Statistics  
Items Circulated Per Month By Year

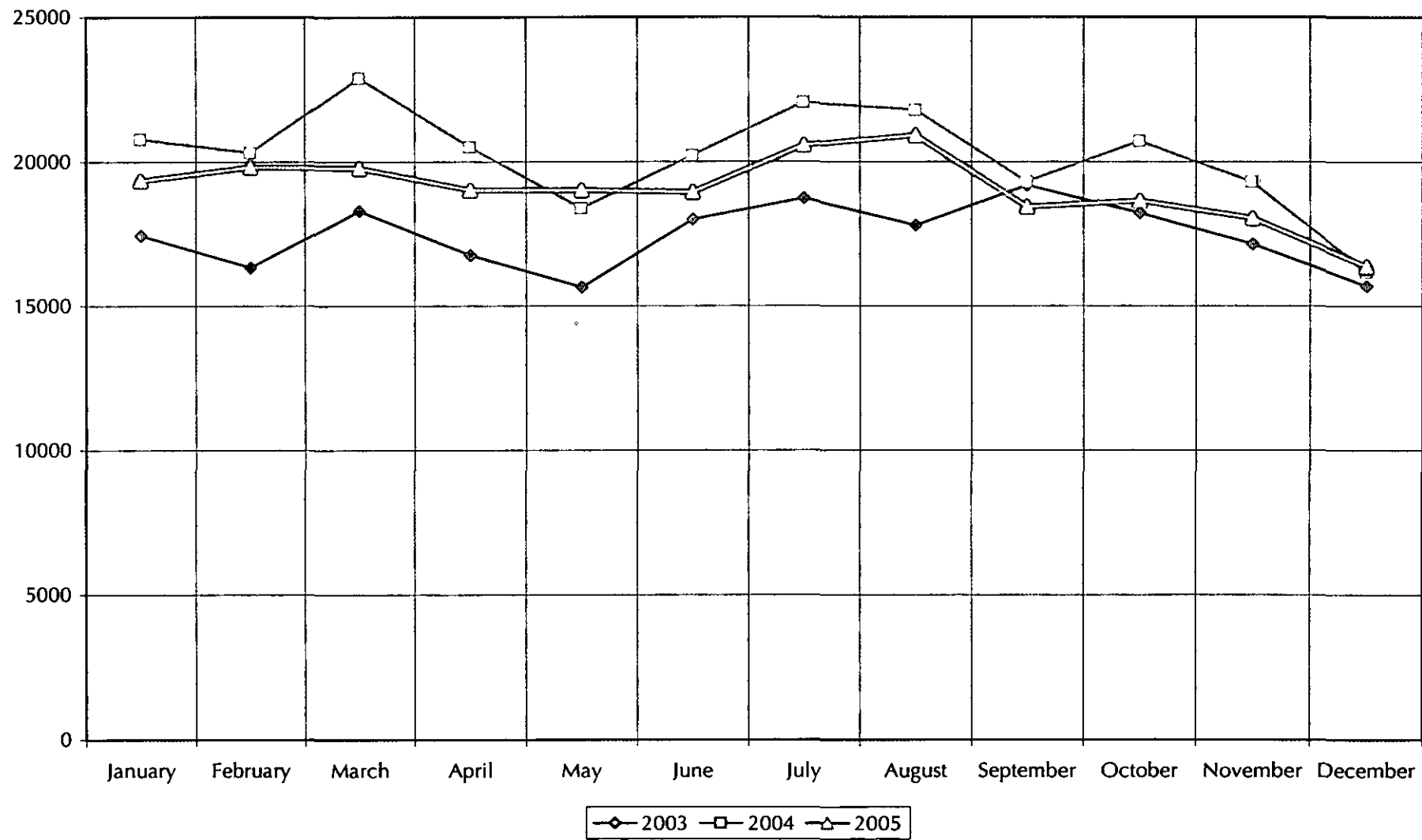


### Patron Attendance December 2005

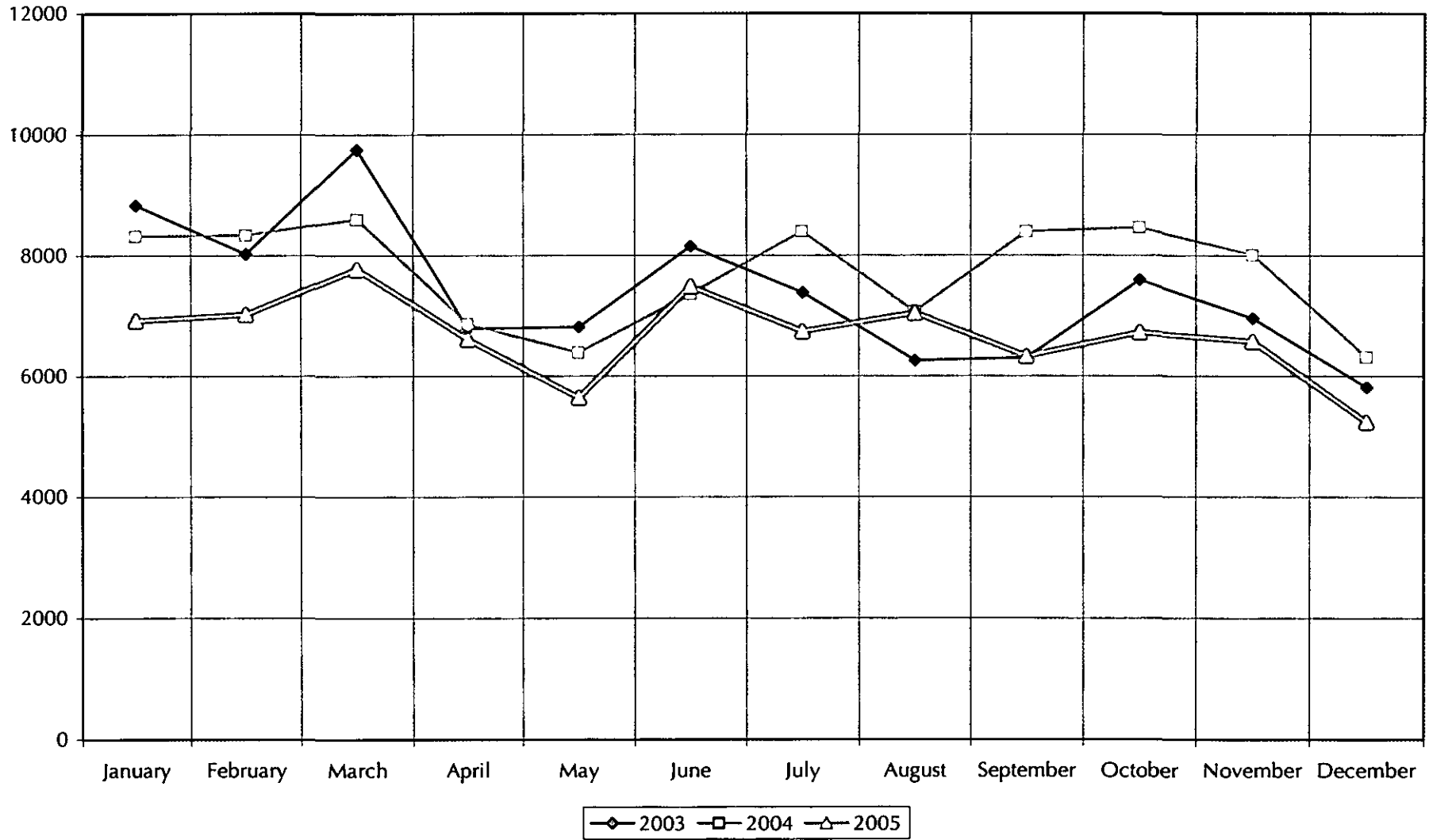




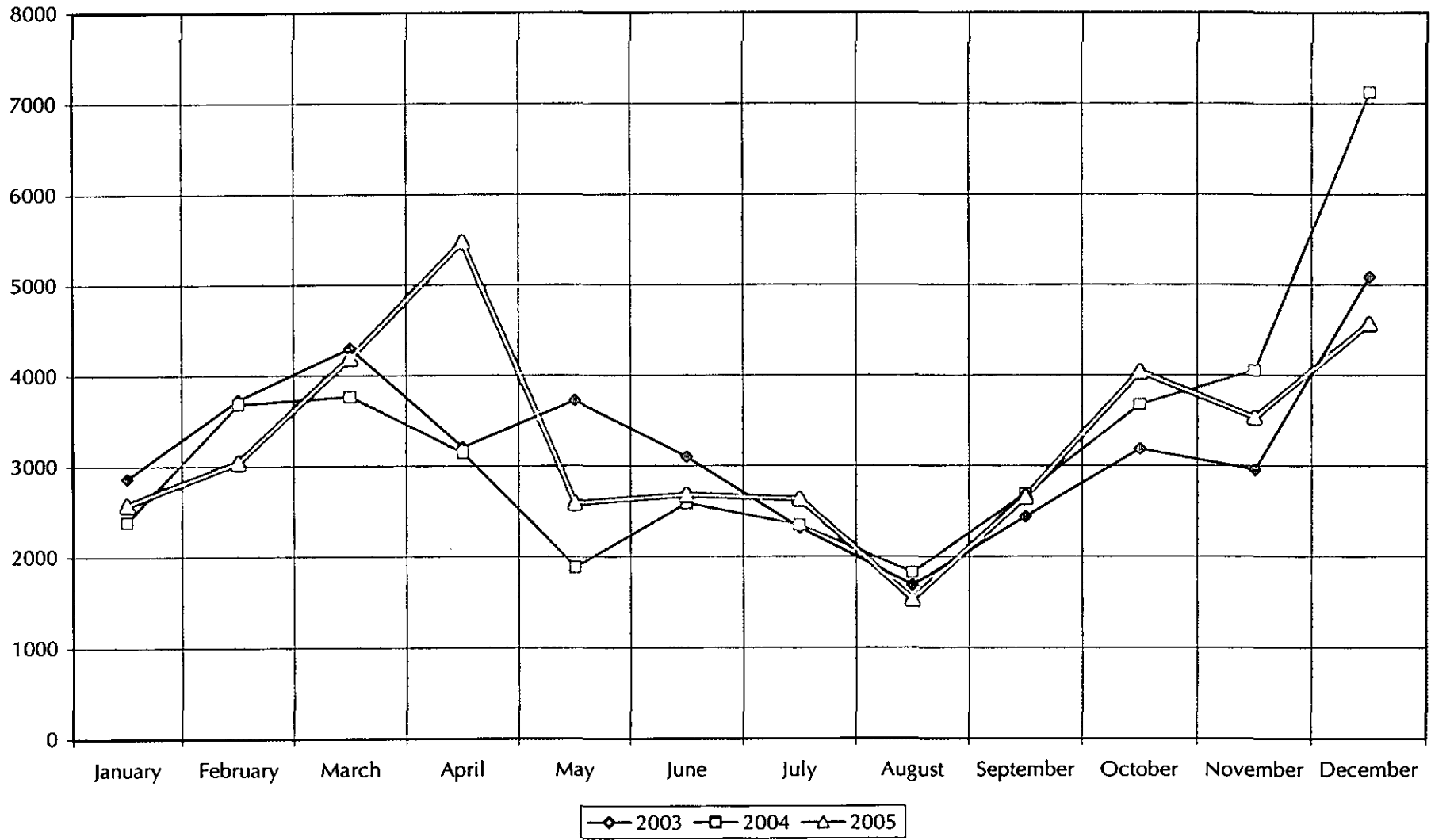
### Adult Patron Assistance December 2005



Youth Patron Assistance  
December 2005



### Meeting Room Attendance December 2005



# Trustees help libraries shape the

Who's the master planner for your public library? Somebody in your neighborhood. In fact, it could be you.

In Illinois, locally appointed or elected trustees have responsibility for the big decisions that shape public library service: finding the funding, hiring a library director and writing policies that will shape library service.

Some libraries are operated as municipal libraries and trustees are appointed by the mayor. The Chicago Public Library, the Crystal Lake Public Library and the Rolling Meadows Library operate in this fashion.

Some libraries serve a municipality, but trustees run for election. The Arlington Heights Memorial Library and the Mount Prospect Public Library are examples.

A third type of governance is the creation of a library district with taxing authority that serves



Sarah Long  
*Our libraries*

an area larger than a municipality with elected trustees. The Barrington Area Library, the Fremont Public Library District in Mundelein and the Schaumburg

Township District Library are examples.

If your library has the word "district" in its name, it is probably in this latter category.

Being a public library trustee requires focusing on the big picture and thinking about library service tomorrow, as well as today.

Starting with community needs and hatching a vision that would provide library service to satisfy these needs is the first step. Pricing out how much

it would cost to provide such service is the basis of the trustee's financial responsibility.

The majority of public library funding comes from property tax. Trustees look at anticipated revenues and see how much can be levied. If the two figures don't match, either the vision must be modified or new sources of revenue must be found. In older, built-out communities with no new property taxpayers coming on board, 10 years of tax caps and level or even decreasing funding are making this process very painful.

Need for a major renovation or a new building are other major considerations. In either case, it might mean making the decision to go to the voters for additional money. Always, trustees are the financial stewards of the public's money. The library's financial records are part of the public record, open

## Des Plaines Public Library

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Des Plaines, IL 60016-4553  
847.827.5551 phone  
847.827.7974 fax  
[www.desplaines.lib.il.us](http://www.desplaines.lib.il.us)

SAMPLE

January 10, 2006

Alderman Patricia Beauvais  
City of Des Plaines  
1420 Miner Street  
Des Plaines, IL 60016


Dear Alderman Beauvais:

I am writing to invite you to attend the January 17, 2006 meeting of the Library Board of Trustees for a discussion of the Library's budget for FY 2006. The comments and questions some of you raised during our meeting with you on November 30 and your vote on the 2005 Levy indicate that we may not have satisfactorily resolved your concerns. We think it is in the best interest of the residents of Des Plaines to have a full and open discussion about the library's budget and would welcome the opportunity to hear your concerns and to respond in a public meeting. The advantage of meeting on January 17<sup>th</sup> is that it will be taped for later broadcast on the city cable TV channel.

We would like to discuss the merit-based library staff salary increases, our computer security improvements, our building maintenance requirements and our plans to modify the lobby and first floor workroom areas. We would also like to share comparative statistical information that supports our claim that we are making efficient use of the tax money collected for library services.

Our January 17, 2006 Board meeting will begin at 4 o'clock in the 2<sup>nd</sup> Floor Conference Room. We hope you will be able to attend.

Sincerely,



Noreen Lake, President  
Des Plaines Library Board of Trustees