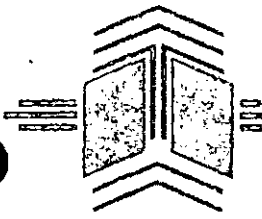


BOARD MINUTES
JULY 2006 - DECEMBER 2006



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, DECEMBER 19, 2006

7:00 PM

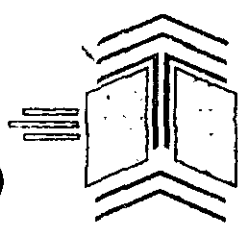
Conference Room – Second Floor

Agenda:

- **Annual Budget Resolutions**
- **Executive Session – To Discuss**
 - **Semi-Annual Review of Executive Session Minutes**

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

0571



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IV.

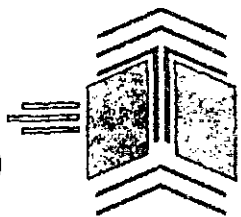
DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
December 19, 2006

- I. Call to Order. (7:00 PM)
- II. Roll Call.
- III. Presentation - Michael Barnes, Lohan Anderson - Atrium Enhancement Project
- IV. 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 - November 21, 2006.
 - B. Acceptance of Financial Reports for November 2006.
 - C. Approval of Library Expenditures.
 - 1. Warrant Register - November 06, 2006 - \$49,499.85.
 - 2. Warrant Register - November 20, 2006 - \$77,618.87.
 - 3. Salaries - November 08, 2006 - \$121,243.52.
 - 4. Salaries - November 21, 2006 - \$117,170.79.
 - D. Acceptance of Reports.
 - 1. Director's Report - Sandra Norlin.
 - 2. Friends of the Library Minutes.
 - 3. Management Committee Report - November 20, 2006 - Eldon Burk.
- VIII. Unfinished Business.

- IX. New Business. (8:00 PM)
- A. Approve Payment to Proquest Information & Learning Company - \$13,294.00. [Action Item]
 - B. Approve Payment to Proquest Information & Learning - \$15,855.80. [Action Item]
 - C. Approve Payment to 3M Library Systems – \$18,771.00. [Action Item]
 - D. Approve Payment to Newsbank, Inc. - \$9,910.00. [Action Item]
 - E. Approve Payment to Thomson Gale - \$11,798.48. [Action Item]
 - F. Review Budget FY2007. [Action Item]
 - G. Resolutions. [Action Item]
 - 1. Transfer of Funds to Fund Balance.
 - 2. Appropriation and Levy.
 - H. Report on Parliamentary Procedure Seminar – Elaine Tejcek.
 - I. Subject Matter for *Foreword* Column.
 - J. North Suburban Library System Legislative Breakfast – Monday, February 19, 2007.
 - K. Technology Plan 2006-2008 – Hector Marino
 - L. Salary Schedule 2007 – Proposal from Reclassification Committee to Change End of Range Bonus from Current 0 - 3% to 0 - 5%. [Action Item]
 - M. Approval to Purchase a Backup and Storage Server - \$ 7,000.00. [Action Item]
 - N. Report: Brokerage Account.
- X. Announcements.
- XI. Correspondence.
- XII. Other.
- XIII. Executive Session.
 - A. Semi-Annual Review of Executive Session Minutes.
- XIV. Executive Session Action.
 - A. Semi-Annual Review of Executive Session Minutes. [Action Item]
- XV. Adjournment. (10:00 PM)



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IV.

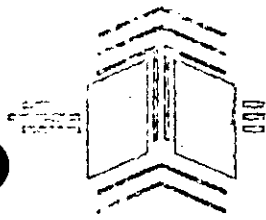
DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

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

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

ROLL CALL.

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

Members Absent: Mary Ellicson .

Also Present: Sandra Norlin, Martha Sloan, Leslie Steiner, Wally Meyer, Wayne Serbin.

CONSIDERATION OF THE AGENDA.

MOTION by Eldon Burk, seconded by George Magerl, 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 not in attendance.

CONSENT AGENDA

George Magerl asked that E. Acceptance of Reports 1. Director's Report be removed from the Consent Agenda.

Noreen Lake asked that E. Acceptance of Reports 2. Building and Grounds Committee Report be removed from the Consent Agenda.

George Magerl asked that the Meeting Room Usage Statistics include CL – Computer Lab.

Eldon Burk asked that statistics for eaudio books and playaways be included in the Adult Services statistical report.

Eldon Burk stated that time is wasted when attempting to use the self check for audio books on CD, because the self check machines often fail for one or more audio books.

MOTION by George Magerl, seconded by Eldon Burk, to accept E. Acceptance of Reports 1. Director's Report, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

President Lake stated that she voted no for the keypad for the Friends book storage room, because it is an unnecessary expense and asked that the Building and Grounds minutes be changed to reflect her vote.

The Board discussed Friends access to the book storage room and safety and security issues for the Friends volunteers.

MOTION by Eldon Burk, seconded by George Magerl, to waive Robert's Rules of Order and allow citizen participation. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Rhys Read entered the meeting at 7:20 p.m.

Wayne Serbin suggested that Friends volunteers wear a beeper if working alone in the book storage room.

MOTION by Jerry Mahony, seconded by Eldon Burk, to recommend the purchase and installation of a keypad on the door to the Friends book storage room and that the Library pay ½ the cost up to \$861.00, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: Bahamon, Burk, Grice, Magerl, Mahony, Read, Tejcek. NAYS: Lake. MOTION CARRIED.

MOTION by Jerry Mahony, seconded by William Grice, to include the statement "Friends will sign in/out at monitor's station whenever entering or leaving the Friends room" in the "Guidelines for Use of Library Facilities and Personnel by Friends of the Library." VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by William Grice, to approve the Building and Grounds Committee Report, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

George Magerl asks that the Friends of the Library minutes be made a part of the Library Board Packet in lieu of the written report of the trustee liaison.

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

1. Over the Counter Receipts	\$ 12,472.84
2. Petty Cash Expenditures	\$ 68.53
3. Budget Expenditures for October	\$ 447,269.53
4. Expenditures Year to Date	\$ 4,656,378.87
5. Revenue for October	\$ 24,342.36
6. Revenue Year to Date	\$ 5,666,753.74

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

October 02, 2006	\$ 44,737.98
October 16, 2006	<u>\$ 78,045.92</u>
Total	\$ 122,783.90

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

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

October 12, 2006	\$ 118,912.65
October 26, 2006	<u>\$ 120,254.32</u>
Total	\$ 239,166.97

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

DIRECTOR'S REPORT

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

PERSONNEL

New employees for October/November are: Maria Haske and Andrew Bohan, part-time Technology Pages, Computer Services.

Resignations/separations: Heidi Krueger, Librarian II, Adult Services and Zbigniew Piotr Dudkowski, part-time Page, Circulation Services.

STAFF DEVELOPMENT

On November 15 the Department Heads participated in an all-day retreat. Under the direction of consultant Gail Johnson of Face2Face Communications, we worked on

developing a deeper level of trust, as described by Patrick Lencioni in *The Five Dysfunctions of a Team*. We met at the Friendship Park Conservatory in Des Plaines.

Several staff have attended workshops at the North Suburban Library System, the topics include parliamentary procedure and future thinking for customer service by Cate McNeely.

We have recently become members of the Illinois Management Association, which includes the benefits of members' rates for their training seminars.

PATRON SERVICES

We are maintaining an increase in the number of items circulated year to date (3%), with 3.5% in October over one year ago. At this rate, we will hit the million mark by the end of November. Patrons used self-check for 19% of the total items circulated from the library building. Print materials accounted for 52% of the total items circulated. Please note the rapidly diminishing circulation of the VHS format. When we decide to discontinue offering this format, we will have considerably more space to shelve DVDs, which are rapidly increasing in circulation. The other transition that we should watch is the flat and/or decreasing circulation of cds. These changes occur naturally as new formats become popular and affordable for our patrons.

Attendance at the library has increased by 13.7%, but attendance at programs has decreased. Computer use in the adult department increased by 27% and in the youth department by 111%.

OTHER PROFESSIONAL ACTIVITIES

On October 18, Veronica Schwartz and I traveled to Springfield to attend the banquet at which Des Plaines received the Governor's Home Town Award for the Veteran's troop support activities. We were invited to attend along with Mayor Arredia, Mrs. Arredia, Noreen and Mike Lake, Steve Schaeffer and other VFW members because of the library's work with the letters to the troops project. I attended the NSLS Board meeting on 10/23, chaired the CCS Database Management Task Force meeting on 10/2, attended the Friends of the Library Roundtable meeting on 10/24, conducted Trustee Orientation meetings with George Magerl (10/30) and Maria Bahamon (11/14), Chaired the NSLS Board Effectiveness Committee on 11/1, attended the Library Production Studio (new name) marketing planning meeting on 11/3, the LCN Division meeting on 11/7, participated as a panelist and small group presenter at the annual Chicago Public Library Charlotte Kim Scholars in Residence Program on 11/8, attended the Chamber of Commerce Board Meeting on 11/9, the Women Library Directors luncheon on 11/9, the NSLS Board Retreat/Planning Session on 9/11, the Networking After Hours reception at Rainbow Hospice on 11/14, the Library Production Studio Exec Committee meeting on 11/16. I will attend a training session on FMLA and Workers' Compensation at the City of Des Plaines on 11/21 and chair the Centennial Committee meeting, also on 11/21.

NEW BUSINESS

MOTION by Eldon Burk, seconded by Elaine Tejcek, to approve payment to Library Partnership Trust for Gale Virtual Reference Library in the amount of \$6,879.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Grice, Lake, Magerl, Mahony, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by William Grice, seconded by Rhys Read, to approve payment to Cooperative Computer Services in the amount of \$10,928.20, which is a budgeted item and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Grice, Lake, Magerl, Mahony, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by William Grice, seconded by George Magerl, to approve payment to Outsource Solutions Group in the amount of \$13,250.00, which is a budgeted item and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Grice, Lake, Magerl, Mahony, Read, Tejcek. NAYS: None. MOTION CARRIED.

Eldon Burk will attend the December 4 City Council meeting; Maria Bahamon the December 18 meeting; George Magerl the January 2 meeting and Jerry Mahony the January 16 meeting.

MOTION by Rhys Read, seconded by William Grice, to approve library closings for the period January 2007 through January 2008 and to approve a late opening of 10:00 a.m. on December 12, 2006 for the All Staff meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Elaine Tejcek, seconded by George Magerl, to add the following statement to all job descriptions:

This job description should not be interpreted as all-inclusive or as an employment agreement between the employer and employee. It is intended to identify the essential functions and requirements of this job and is subject to change as the needs of the employer and requirements of the job change. Incumbents may be required to perform job-related responsibilities and tasks other than those stated in this specification. Any essential functions of this position will be evaluated as necessary should an incumbent/applicant be unable to perform the function or requirement due to a disability as defined by the Americans with Disabilities Act (ADA). Reasonable accommodation for the specific disability will be made for the incumbent/applicant when possible.

and to make the following change to all job descriptions:

Understands and practices the Vision, ~~Mission~~ and Key Beliefs of the Des Plaines Public Library.

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

Eldon Burk reported that the Management Committee discussed the "Guidelines for Use of Library Facilities and Personnel by Friends of the Library".

Eldon Burk also reported that the Committee discussed disruptive behavior by children using computers on the fourth floor. The Committee directed staff to monitor the situation and will discuss at the next Management Committee meeting in January.

Eldon Burk also reported that the Committee discussed establishing a volunteer policy and asked Library Director Sandra Norlin to begin writing a policy for Committee review at the next Management Committee meeting.

Sandra Norlin presented the final FY2007 budget to the Board. Rhys Read stated that the Library is asking for a 3.1% increase in property tax and that no action was needed, as there was no change.

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

Elaine Tejcek attended a seminar on Parliamentary Procedure at North Suburban Library System and will give a report on what she learned at the December board meeting. President Lake and Director Norlin also attended the seminar.

ANNOUNCEMENTS

Board members made a contribution to fund the Staff Holiday party, which will be held on December 12, 2006. Sandra Norlin invited the Board to attend.

CORRESPONDENCE

President Noreen Lake stated that she received a letter from American Library Association which informed her that Sandra Norlin had been chosen to attend an upcoming book fair in Guadalajara, Mexico and that ALA will cover some of the expenses for this trip. Sandra added that Hector Marino, Martha Sloan and Christina Tropea will also attend under this scholarship program.

OTHER

Sandra Norlin reported that the library will receive an appreciated stock donation.

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

The meeting adjourned at 8:20 p.m.

Minutes prepared by Martha Sloan.

VII.C.

DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR NOVEMBER 2006

Monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 13,210.91
2. Petty Cash Expenditures	\$ 17.78
3. Budget Expenditures for November	\$ 434,839.55
4. Expenditures Year to Date	\$ 5,098,098.46
5. Revenue for November	\$ 27,979.32
6. Revenue Year to Date	\$ 6,177,047.97

Warrant Register

November 06, 2006	\$ 49,499.85
November 20, 2006	<u>\$ 77,618.87</u>
Total	\$ 127,118.72

Salaries

November 08, 2006	\$ 121,243.52
November 21, 2006	<u>\$ 117,170.79</u>
Total	\$ 238,414.31

VII.C.

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

	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	730.35	1,152.65	8,283.14	9,020.22
Fines	9,044.59	9,037.33	91,003.19	90,898.07
Damage	116.93	73.98	1,288.50	1,164.33
Fees	535.50	744.60	4,183.72	5,507.94
Copies	2,298.20	1,750.35	27,107.33	25,876.81
Miscellaneous	7.50	452.00	193.73	502.95
Total	\$12,733.07	\$13,210.91	\$132,059.61	\$132,970.32

PETTY CASH EXPENDITURES - NOVEMBER

970110	Meals	\$9.03
960070	Auto/Travel	\$8.75
Total		\$17.78

DATE: 12/07/06 CITY OF DES PLAINES
 TIME: 10:50:12 PRINT BALANCE SHEETS BY FUND

LECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 11/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		67,814.01
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243	922,734.35	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
102073	CASH IL- EPAY151600008073	.00	
	TOTAL CASH	923,234.35	67,814.01
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	1,202.00	
	TOTAL PREPAID ITEMS	1,202.00	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	6,738,684.67	67,814.01
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

LECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 11/06

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	5,055,291.29	
700120	REVENUE CONTROL		6,026,281.81
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	11,268,763.41	12,239,754.81
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	11,268,763.41	12,264,205.32
	TOTAL LIBRARY FUND	18,007,448.08	18,007,448.08

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④
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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/07/06

TIME: 10:50:12

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3

STATMN11

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

ACCOUNTING PERIOD: 11/06

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043		10,096.74
102008	CASH DEPOSIT 1944650243	515,104.25	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102073	CASH IL- EPAY151600008073	.00	
TOTAL CASH		515,104.25	10,096.74
104075	PMA - FINANCIAL NETWORK	.00	
TOTAL INVESTMENTS		.00	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		515,104.25	10,096.74
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	42,807.17	
700120	REVENUE CONTROL		150,766.16
700150	EXP. BUDGET CONTROL		104,900.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		49,099.34
TOTAL SYSTEM CONTROL		196,807.17	304,765.50
730000	FUND BALANCE-UNRESERVED		397,049.18
TOTAL FUND EQUITY		.00	397,049.18
TOTAL EQUITIES		196,807.17	701,814.68
TOTAL LIBRARY CAPITAL PROJ FUND		711,911.42	711,911.42
TOTAL REPORT		18,719,359.50	18,719,359.50

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/07/06
TIME: 10:52:22

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTAL11

SECTION CRITERIA: orgn.fund in (*201*,*202*)
ACCOUNTING PERIOD: 11/06

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	-21,142.77	21,142.77	.00
810020	PROPERTY TAXES 2001	.00	.00	.00	-13,811.03	13,811.03	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	89,214.94	-39,214.94	178.43
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	5,576,451.34	84,033.66	98.52
TOTAL TAXES		5,710,485.00	.00	.00	5,630,712.48	79,772.52	98.60

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	74,000.00	.00	.00	70,127.77	3,872.23	94.77
822095	STATE GRANT: LIBRARY	52,000.00	.00	.00	48,174.00	3,826.00	92.64
INTERGOVERNMENTAL REVEN		218,988.00	.00	.00	211,289.77	7,698.23	96.48

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

850102	LIBRARY FINES	110,000.00	10,466.20	.00	104,541.64	5,458.36	95.04
TOTAL FINES		110,000.00	10,466.20	.00	104,541.64	5,458.36	95.04

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

850201	COPYING FEE	30,000.00	2,853.16	.00	34,755.01	-4,755.01	115.85
850215	SPECIAL PROGRAMS & EVENT	3,000.00	.00	.00	3,681.98	-681.98	122.73
TOTAL FEES AND SERVICES		33,000.00	2,853.16	.00	38,436.99	-5,436.99	116.48

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

890010	INTEREST INCOME	5,000.00	.00	.00	5,417.37	-417.37	108.35
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	34,000.00	14,659.96	.00	35,883.56	-1,883.56	105.54
TOTAL OTHER REVENUE		41,000.00	14,659.96	.00	41,300.93	-300.93	100.73

TOTAL TITLE NOT FOUND 6,113,473.00 27,979.32 .00 6,026,281.81 87,191.19 98.57

TOTAL LIBRARY FUND 6,113,473.00 27,979.32 .00 6,026,281.81 87,191.19 98.57

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/07/06
TIME: 10:52:22

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 11/06

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
890010	INTEREST INCOME	.00	.00	.00	766.16	-766.16	.00
899900	MISCELLANEOUS REVENUE	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL OTHER REVENUE		4,000.00	.00	.00	766.16	3,233.84	19.15

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	.00	.00	150,766.16	3,233.84	97.90
LIBRARY CAPITAL PROJ FU		154,000.00	.00	.00	150,766.16	3,233.84	97.90

TOTAL REPORT 6,267,473.00 27,979.32 .00 6,177,047.97 90,425.03 98.56

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/07/06
TIME: 10:53:02

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPST11

LECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 11/06

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	150,955.87	.00	1,725,766.56	575,517.44	74.99
910200	TEMPORARY WAGES	947,953.00	68,978.34	.00	761,957.95	185,995.05	80.38
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	64.99	185.01	26.00
910500	VACATION PAY	.00	7,422.80	.00	141,820.51	-141,820.51	.00
910600	SICK PAY	.00	10,578.92	.00	98,365.46	-98,365.46	.00
910700	HOLIDAY PAY	.00	413.39	.00	53,139.71	-53,139.71	.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	238,349.32	.00	2,783,689.74	469,297.26	85.57

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

918000	EMPLOYER CONTR-F.I.C.A.	248,043.00	17,495.37	.00	214,569.57	33,473.43	86.50
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	21,519.62	.00	259,102.78	35,966.22	87.81
918040	LIFE INS PREMIUMS	8,765.00	699.60	.00	8,034.40	730.60	91.66
918050	MEDICAL INS PREMIUMS	490,513.00	26,746.74	.00	331,213.09	159,299.91	67.52
918055	DENTAL INSURANCE PREMIUM	33,073.00	1,783.00	.00	22,187.10	10,885.90	67.09
918070	WORKERS COMPENSATION	.00	635.23	.00	7,576.59	-7,576.59	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
	TOTAL BENEFITS	1,075,463.00	68,879.56	.00	845,023.36	230,439.64	78.57

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

920100	LITIGATION & LEGAL FEES	10,000.00	185.00	.00	1,705.75	8,294.25	17.06
920105	COSTS OF LITIGATION	1,000.00	.00	.00	13.25	986.75	1.33
920110	PROFESSIONAL CONSULTING	59,000.00	3,100.00	.00	22,901.95	36,098.05	38.82
920120	COMMUNICATION SERVICES	17,000.00	1,105.98	.00	17,092.61	-92.61	100.54
920140	DATA PROCESSING SERVICES	75,000.00	1,395.94	.00	54,740.19	20,259.81	72.99
920202	CONFERENCES	8,738.00	.00	.00	2,525.66	6,212.34	28.90
920204	TRAINING	4,600.00	6,285.00	.00	10,057.50	-5,457.50	218.64
920205	TUITION REIMBURSEMENTS	5,000.00	439.95	.00	3,316.37	1,683.63	66.33
920206	SEMINARS	250.00	.00	.00	269.98	-19.98	107.99
920210	IN-SERVICE TRAINING	.00	.00	.00	850.00	-850.00	.00
920220	MEMBERSHIP DUES	6,000.00	2,140.00	.00	6,694.00	-694.00	111.57
920225	LICENSING/TITLES	250.00	.00	.00	40.00	210.00	16.00
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	2,322.00	-322.00	116.10
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	21,839.25	7,279.75	75.00
930000	R & M EQUIPMENT	76,290.00	4,087.38	.00	79,229.86	-2,939.86	103.85
930000	R & M BLDGS & STRUCTURES	68,897.00	3,629.55	.00	34,855.03	34,041.97	50.59
930030	R & M VEHICLES	4,500.00	.00	.00	3,310.93	1,189.07	73.58
930195	BOOK BINDING & REPAIR	2,500.00	94.81	.00	1,164.56	1,335.44	46.58

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 12/07/06
 TIME: 10:53:02

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

LECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 11/06

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	9,353.00	.00	37,842.45	9,137.55	80.55
930490	REFUSE CONTRACT	3,600.00	1,006.00	.00	4,959.00	-1,359.00	137.75
960070	AUTO/TRAVEL EXPENSES	3,070.00	155.48	.00	1,344.79	1,725.21	43.80
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	917.67	.00	23,677.67	-677.67	102.95
960990	MISC CONTRACTUAL SVCS	92,695.00	6,223.94	.00	52,747.05	39,947.95	56.90
	TOTAL CONTRACTUAL SERVICES	544,489.00	40,119.70	.00	384,212.94	160,276.06	70.56

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

970100	SUPPLIES	88,000.00	3,158.12	.00	45,613.70	42,386.30	51.83
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	22.50	.00	1,148.54	451.46	71.78
970170	JANITORIAL	19,000.00	3,621.66	.00	15,080.53	3,919.47	79.37
970260	POSTAGE AND PARCEL	12,300.00	214.69	.00	7,560.80	4,739.20	61.47
970270	PRINTING-REPROD-BINDING	3,000.00	.00	.00	11,582.71	-8,582.71	386.09
970500	PURCHASE OF WATER	8,000.00	1,998.11	.00	5,497.93	2,502.07	68.72
970600	BOOKS	492,000.00	43,710.29	.00	397,387.60	94,612.40	80.77
970610	AUDIO MATERIALS	76,000.00	12,435.73	.00	56,924.59	19,075.41	74.90
970620	SUBSCRIPTIONS & BOOKS	68,000.00	767.60	.00	65,549.67	2,450.33	96.40
970630	VISUAL MATERIALS	76,000.00	6,698.38	.00	64,570.78	11,429.22	84.96
970640	AUTOMATED REFERENCE MAT'	106,000.00	114.00	.00	74,577.10	31,422.90	70.36
970810	NATURAL GAS	26,000.00	.00	.00	9,996.42	16,003.58	38.45
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	625.70	.00	4,137.69	-1,487.69	156.14
	TOTAL COMMODITIES	982,550.00	73,366.78	.00	759,628.06	222,921.94	77.31

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

980410	COMPUTER HARDWARE	11,000.00	.00	.00	3,336.30	7,663.70	30.33
980420	COMPUTER SOFTWARE	42,060.00	1,028.28	.00	18,687.13	23,372.87	44.43
980600	FURNITURE & FIXTURES	3,250.00	.00	.00	3,829.03	-579.03	117.82
	TOTAL CAPITAL EXPENDITURES	56,310.00	1,028.28	.00	25,852.46	30,457.54	45.91

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	16,326.00	.00	100.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	150,000.00	.00	100.00

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/07/06

TIME: 10:53:02

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTAL1

LECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 11/06

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	12,192.00	.00	100.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	228,518.00	.00	.00	178,518.00	50,000.00	78.12
	TOTAL LIBRARY SERVICES	6,140,317.00	421,743.64	.00	4,976,924.56	1,163,392.44	81.05

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/07/06

TIME: 10:53:02

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

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

ACCOUNTING PERIOD: 11/06

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	.00	.00	9,661.43	-2,375.43	132.60
920204	TRAINING	1,500.00	.00	.00	2,010.14	-510.14	134.01
920206	SEMINARS	720.00	.00	.00	900.00	-180.00	125.00
920210	IN-SERVICE TRAINING	4,000.00	1,049.17	.00	2,687.58	1,312.42	67.19
960070	AUTO/TRAVEL EXPENSES	1,850.00	.00	.00	3,589.58	-1,739.58	194.03
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	3,400.00	-400.00	113.33
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	31,320.00	680.00	97.88
	TOTAL CONTRACTUAL SERVICES	50,356.00	1,049.17	.00	53,568.73	-3,212.73	106.38

FUND-201 LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-970000 COMMODITIES

60	POSTAGE AND PARCEL	6,400.00	1,950.00	.00	3,875.00	2,525.00	60.55
270	PRINTING-REPROD-BINDING	16,400.00	.00	.00	20,923.00	-4,523.00	127.58
	TOTAL COMMODITIES	22,800.00	1,950.00	.00	24,798.00	-1,998.00	108.76
	TOTAL IL LIBRARY PER CAP GRAN	73,156.00	2,999.17	.00	78,366.73	-5,210.73	107.12
	TOTAL LIBRARY FUND	6,213,473.00	424,742.81	.00	5,055,291.29	1,158,181.71	81.36

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/07/06

TIME: 10:53:02

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5

EXPSTA11

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

ACCOUNTING PERIOD: 11/06

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-202F LIBRARY CAPITAL PROJECTS

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	55,000.00	4,539.74	.00	12,101.38	42,898.62	22.00
960990	MISC CONTRACTUAL SVCS	22,900.00	.00	.00	13,152.00	9,748.00	57.43
	TOTAL CONTRACTUAL SERVICES	77,900.00	4,539.74	.00	25,253.38	52,646.62	32.42

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION-202F LIBRARY CAPITAL PROJECTS

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
980600	FURNITURE & FIXTURES	22,000.00	5,557.00	.00	17,553.79	4,446.21	79.79
	TOTAL CAPITAL EXPENDITURES	27,000.00	5,557.00	.00	17,553.79	9,446.21	65.01
	TOTAL LIBRARY CAPITAL PROJECT	104,900.00	10,096.74	.00	42,807.17	62,092.83	40.81
	TOTAL LIBRARY CAPITAL PROJ FU	104,900.00	10,096.74	.00	42,807.17	62,092.83	40.81

TOTAL REPORT		6,318,373.00	434,839.55	.00	5,098,098.46	1,220,274.54	80.69
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SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 10/27/06
TIME: 08:41:00

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 10/06

SELECTION CRITERIA: payable.due_date="11/06/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920110	PROFESSIONAL CON	104044	FACE TO FACE COMM & T	932006123	584	100.00
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511056	626	119.81
2110	920204	TRAINING	105825	LODESTONE DIGITAL	2316	1102	2950.00
2110	920204	TRAINING	105825	LODESTONE DIGITAL	2317	1101	2950.00
2110	920205	TUITION REIMBURS	04997	JOHN LAVALIE	REIMB	582	185.58
2110	920220	MEMBERSHIP DUES	21432	AMERICAN LIBRARY ASSO	M. BAHAMON	545	100.00
2110	920220	MEMBERSHIP DUES	21432	AMERICAN LIBRARY ASSO	G. MAGERL	553	100.00
2110	930020	R & M BLDGS & ST	103857	STANDBY ELECTRICAL SY	6-1231	575	522.50
2110	930020	R & M BLDGS & ST	105085	INITIAL ELECTRONICS	149915	703	1097.80
2110	930020	R & M BLDGS & ST	105793	CYBOR FIRE PROTECTION	36876	610	300.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	39237-IN	700	3665.00
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1246610	702	1006.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	8/03/06	560	29.95
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	10/09/06	561	22.34
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2600962	542	3.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2600960	538	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2600961	540	4.59
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2600963	544	2.94
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615538	514	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2607858	509	2.58
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2607856	505	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2548384	515	59.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615537	511	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2607857	507	2.58
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2627244	526	109.92
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615539	517	4.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615542	521	6.28
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615541	523	6.67
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615535	493	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615536	486	2.58
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2617502	481	160.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2600959	483	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2607860	444	3.87
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596308	455	5.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2630349	437	1.58
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615543	454	13.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2618620	452	1.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2627243	447	3.03
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2607859	441	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2627242	442	1.56
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2627245	450	1.48
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2618622	433	1.41
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592373	467	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596306	459	1.86
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2610761	465	10.32
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592371	461	8.71
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596307	457	5.19
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592375	464	2.58
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2617500	477	24.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592374	469	3.30

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2610764	470	0.00	15.84
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2610763	471	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2610762	473	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592372	476	0.00	8.74
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2606443	395	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591876	387	0.00	6.43
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2593528	394	0.00	1.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591877	389	0.00	4.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2606444	385	0.00	3.87
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591879	393	0.00	8.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596305	407	0.00	5.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591878	391	0.00	4.37
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2606446	397	0.00	1.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2606445	399	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591881	401	0.00	82.87
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591880	404	0.00	3.57
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2630347	421	0.00	44.51
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2604398	411	0.00	16.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2630350	429	0.00	4.68
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596309	413	0.00	3.59
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2620880	428	0.00	1.77
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2618619	415	0.00	10.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2630346	424	0.00	1.52
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2614881	425	0.00	1.93
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2618621	418	0.00	1.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2620881	427	0.00	1.73
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2604399	409	0.00	16.26
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2620882	420	0.00	26.62
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2630348	431	0.00	1.49
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2607861	375	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2609580	377	0.00	13.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2579927	384	0.00	113.83
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2594612	381	0.00	29.34
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2615540	379	0.00	133.05
2110	960990	MISC CONTRACTUAL	05389	STIVERS TEMPORARY PER	6122342	578	0.00	167.65
2110	960990	MISC CONTRACTUAL	05389	STIVERS TEMPORARY PER	6122375	579	0.00	179.63
2110	960990	MISC CONTRACTUAL	07042	BAKER & TAYLOR ENTERT	A22423390	332	0.00	14.80
2110	960990	MISC CONTRACTUAL	07814	NILES PUBLIC LIBRARY	INTER-LOAN	32	0.00	5.00
2110	960990	MISC CONTRACTUAL	07814	NILES PUBLIC LIBRARY	INTER-LOAN	50	0.00	5.00
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017282710	315	0.00	6.65
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017283065	323	0.00	14.45
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017283009	317	0.00	42.20
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017283284	327	0.00	17.20
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017323771	319	0.00	11.36
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017288573	328	0.00	8.45
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017274407	334	0.00	70.44
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017268002	330	0.00	3.12
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017281501	312	0.00	46.01
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017311048	374	0.00	7.92
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017311045	372	0.00	22.22

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017305065	370	29.21
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017288707	357	9.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5184723	339	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5185643	345	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5184722	341	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5184721	344	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5184726	337	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5185644	359	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5184724	347	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5184725	349	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5184719	351	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5184720	353	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5185642	355	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5185210	368	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5185212	362	26.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5185211	366	3.25
2110	960990	MISC CONTRACTUAL	102193	LEXISNEXIS MATTHEW BE	35699728	552	7.70
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5007231230	692	28.85
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017208837	1140	16.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016837032	289	10.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017243751	308	1.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016792485	304	0.67
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016980340	310	55.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017265765	306	11.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017251621	254	82.13
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016875325	253	77.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017258524	255	30.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017227115	262	124.91
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016931456	258	40.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017265826	260	21.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017190735	279	2.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017235403	280	16.81
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017234640	268	13.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017112520	265	18.48
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2014258906	276	8.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017235371	286	3.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017190742	281	1.15
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017208855	278	7.92
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	598898	562	72.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	598897	563	106.56
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A42997100	298	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A45097780	292	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A46215690	301	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A44819340	294	20.35
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A43315170	296	31.45
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A43198960	333	3.70
2110	970100	SUPPLIES	09638	OFFICE DEPOT	353788153001	267	45.48
2110	970100	SUPPLIES	09638	OFFICE DEPOT	354257064001	274	-2.87
2110	970100	SUPPLIES	09638	OFFICE DEPOT	353101933001	270	19.79
2110	970100	SUPPLIES	09638	OFFICE DEPOT	353935848001	273	13.66

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2110	970100	SUPPLIES	09638	OFFICE DEPOT	353101025001	263	0.00	37.61
2110	970100	SUPPLIES	19075	CERAMICA, INC.	IN-06-9034	549	0.00	324.18
2110	970100	SUPPLIES	200294	DELL MARKETING LP	P90813658	611	0.00	91.80
2110	970170	JANITORIAL	00189	ANDERSON LOCK CO LTD	482805	557	0.00	26.73
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	147235-00	556	0.00	787.25
2110	970170	JANITORIAL	01250	GRAINGER	9196877410	548	0.00	438.60
2110	970170	JANITORIAL	01250	GRAINGER	9196975404	704	0.00	1610.31
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	8-422-06718	585	0.00	181.08
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	8-435-16635	550	0.00	13.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2600962	543	0.00	19.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2600961	541	0.00	40.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2600960	539	0.00	23.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2600963	535	0.00	22.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615535	485	0.00	21.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2617502	482	0.00	1341.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615536	501	0.00	43.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2600959	484	0.00	18.13
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615537	512	0.00	7.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2607858	510	0.00	32.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615539	518	0.00	81.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2627244	519	0.00	434.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615543	520	0.00	136.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2607857	508	0.00	20.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615542	522	0.00	40.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2607856	506	0.00	16.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615541	524	0.00	22.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615538	516	0.00	6.64
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2604398	412	0.00	69.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2593528	414	0.00	12.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2618619	416	0.00	41.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2620881	417	0.00	7.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2604399	410	0.00	68.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2618621	419	0.00	21.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2630348	432	0.00	19.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2630346	426	0.00	23.03
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2548384	423	0.00	233.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2630350	430	0.00	84.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2620882	422	0.00	257.26
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596305	408	0.00	44.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591878	392	0.00	27.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2606446	398	0.00	14.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591877	390	0.00	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2606445	400	0.00	14.09
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591876	388	0.00	28.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591881	402	0.00	897.65
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2606444	403	0.00	42.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579927	386	0.00	575.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2592374	405	0.00	25.87
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591880	406	0.00	27.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2606443	396	0.00	14.13

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2610764	480	87.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596309	463	29.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2592371	462	47.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2592375	466	17.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2610763	472	22.83
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596306	460	20.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2610762	474	13.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2592372	475	50.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596307	458	24.32
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2592373	468	10.29
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2610761	478	122.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2617500	479	49.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2618622	436	11.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2630347	438	339.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2630349	439	29.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2607859	440	15.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591879	445	51.20
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2614881	435	57.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2627243	449	45.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596308	456	44.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2627245	451	18.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2620880	448	11.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2618620	453	21.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2627242	446	27.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2607861	376	15.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2607860	383	32.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594612	382	74.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2615540	380	421.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2609580	378	93.66
2110	970600	BOOKS	02806	WORLD BOOK SCHOOL AND	1311854	554	566.00
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	112500	581	346.95
2110	970600	BOOKS	05871	HARRIS INFOSOURCE INT	10079000	586	198.10
2110	970600	BOOKS	07439	THOMSON GALE	14805145	356	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14809720	335	53.15
2110	970600	BOOKS	07439	THOMSON GALE	14814862	336	403.15
2110	970600	BOOKS	07439	THOMSON GALE	14807217	291	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14814040	261	246.83
2110	970600	BOOKS	07439	THOMSON GALE	14815379	282	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14807777	288	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14804224	283	115.33
2110	970600	BOOKS	07439	THOMSON GALE	14819203	275	152.00
2110	970600	BOOKS	07439	THOMSON GALE	14805172	284	113.00
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	INTER-LOAN	38	22.00
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	INTER-LOAN	39	28.95
2110	970600	BOOKS	07980	ENCYCLOPAEDIA BRITANN	1923039RR	694	1254.00
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017283009	318	330.12
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017274406	314	986.05
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017283065	324	183.81
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017282710	316	79.38
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017288573	329	58.08

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017281500	320	0.00	797.04
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017283283	326	0.00	175.14
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017268002	331	0.00	36.47
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017288707	313	0.00	85.79
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017323771	321	0.00	122.00
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017292334	325	0.00	64.81
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017311048	365	0.00	80.07
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017311045	373	0.00	295.82
2110	970600	BOOKS	09737 BAKER & TAYLOR	2017305065	371	0.00	257.54
2110	970600	BOOKS	102193 LEXISNEXIS MATTHEW BE	34418067	695	0.00	1217.66
2110	970600	BOOKS	102193 LEXISNEXIS MATTHEW BE	35699728	551	0.00	89.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017251620	691	0.00	1453.26
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5007231230	693	0.00	1386.06
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017227114	642	0.00	1984.73
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017190735	343	0.00	51.70
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017265765	307	0.00	37.90
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016980340	302	0.00	149.11
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016792485	305	0.00	14.85
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017208855	311	0.00	83.49
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017243751	309	0.00	12.97
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016837032	290	0.00	35.80
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017235403	272	0.00	158.02
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017112520	266	0.00	198.80
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017208837	271	0.00	40.99
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017234640	269	0.00	159.01
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017190742	285	0.00	14.10
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2014258906	277	0.00	99.23
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017235371	287	0.00	69.94
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017258524	257	0.00	299.05
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017265826	264	0.00	248.06
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016875325	256	0.00	181.15
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016931456	259	0.00	154.89
2110	970600	BOOKS	103200 ROUND LAKE AREA LIBRA	SEE ATTACHED	573	0.00	12.00
2110	970600	BOOKS	105471 F & W PUBLICATIONS IN	12236438	583	0.00	380.00
2110	970600	BOOKS	20232 REGENT BOOK COMPANY	33562	572	0.00	13.17
2110	970600	BOOKS	20361 BERNAN ASSOCIATES	I10421195	596	0.00	83.00
2110	970600	BOOKS	22462 SCHOOLSEARCH BY ESA	65859	574	0.00	105.40
2110	970600	BOOKS	23806 FACTS ON FILE	483973	587	0.00	58.00
2110	970600	BOOKS	71360 MORNINGSTAR INCORPORA	1603178B	580	0.00	145.00
2110	970610	AUDIO MATERIALS	02191 BOOK WHOLESALERS INC	2625852	513	0.00	165.99
2110	970610	AUDIO MATERIALS	02191 BOOK WHOLESALERS INC	2614881	443	0.00	142.44
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	257827	588	0.00	448.97
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2017251620	690	0.00	49.35
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1082050386	698	0.00	1454.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1082070291	565	0.00	36.00
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1082070292	566	0.00	86.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1082032608	568	0.00	30.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1082070290	555	0.00	30.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1082032609	569	0.00	333.60
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1082036780	570	0.00	44.00

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081547835	571	0.00	292.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	9-27-06-3	559	0.00	132.90
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	9-27-06-1	567	0.00	241.30
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	9-27-06-2	558	0.00	72.74
2110	970610	AUDIO MATERIALS	57041	EDUCATIONAL RECORD CE	323753-01	546	0.00	39.90
2110	970620	SUBSCRIPTIONS &	105792	LAKELAND JOURNALS	9/01/2006	592	0.00	24.50
2110	970630	VISUAL MATERIALS	07042	BAKER & TAYLOR ENTERT	A22423390	322	0.00	92.28
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5184725	350	0.00	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5184721	346	0.00	103.44
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5184719	352	0.00	26.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5184723	340	0.00	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5184720	354	0.00	50.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5184726	338	0.00	146.19
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5184724	348	0.00	41.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5185644	360	0.00	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5185642	358	0.00	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5184722	342	0.00	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5185211	367	0.00	20.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5185210	369	0.00	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5185643	363	0.00	41.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5185213	361	0.00	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5185212	364	0.00	176.92
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A43315170	297	0.00	311.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A44819340	295	0.00	160.83
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A42997100	299	0.00	37.22
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A46215690	303	0.00	44.67
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A45097780	293	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A43198960	300	0.00	29.78
2110	970900	EQUIPMENT <\$5.00	105791	ALRO STEEL CORPORATIO	GIT6523CH	547	0.00	625.70
2110	980420	COMPUTER SOFTWARE	22890	P C NATION	P03764810101	564	0.00	258.02
TOTAL LIBRARY SERVICES						0.00	48475.68	
2130	920210	IN-SERVICE TRAIN	104044	FACE TO FACE COMM & T	932006122	701	0.00	1000.00
2130	920210	IN-SERVICE TRAIN	43765	DOMINICKS FINER FOODS	9/25/06	612	0.00	24.17
TOTAL IL LIBRARY PER CAP GRANT						0.00	1024.17	
TOTAL FUND						0.00	49499.85	

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
201	119301	PREPAID EXPENSE	06033	THE H W WILSON COMPAN	57080917	754	1202.00
TOTAL LIBRARY FUND						0.00	1202.00
2110	920100	LITIGATION & LEG	25529	KLEIN, THORPE AND JEN	126158	213	185.00
2110	920110	PROFESSIONAL CON	105470	OUTSOURCE SOLUTIONS G	5587	697	3000.00
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	1612815285	224	132.16
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	OCT 2006	689	1395.94
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAN	1270119	15	170.00
2110	920205	TUITION REIMBURS	104907	CAROL KIDD	REIMB	238	254.37
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	107074	359	160.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	114056	354	75.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	102381	360	75.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	102847	355	75.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	112702	358	150.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	100028	356	115.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	100029	357	75.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	100027	409	75.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	114848	410	135.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	117387	411	135.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	105782	361	115.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	101631	362	195.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	105011	372	135.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	101490	407	350.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	104536	408	75.00
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	57075	676	895.16
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	57073	702	2221.99
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	63618	735	370.23
2110	930010	R & M EQUIPMENT	104006	SCHMAUS CASH REGISTER	P4514	716	600.00
2110	930020	R & M BLDGS & ST	100604	M K PAINTING & DECORA	2	768	150.00
2110	930020	R & M BLDGS & ST	101521	TOTAL FIRE & SAFETY,	17917	698	1559.25
2110	930195	BOOK BINDING & R	05479	HOUCHE BINDERY LTD	146519	764	94.81
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	3100	363	100.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	39279-IN	691	3006.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	39278-IN	692	2582.00
2110	960070	AUTO/TRAVEL EXPE	06036	MARTHA SLOAN	REIMB	720	38.28
2110	960070	AUTO/TRAVEL EXPE	100001	SUSAN FARID	REIMB	371	19.64
2110	960070	AUTO/TRAVEL EXPE	100808	CHRISTINA TROPEA	REIMB	370	19.64
2110	960070	AUTO/TRAVEL EXPE	104907	CAROL KIDD	REIMB	237	58.92
2110	960070	AUTO/TRAVEL EXPE	16164	HECTOR MARINO	REIMB	730	19.00
2110	960210	SPECIAL EVENT PR	101721	PETRA HOLLIBAUGH	REIMB	364	38.34
2110	960210	SPECIAL EVENT PR	105841	CAROL L ANDERSON	11/29/06	757	200.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	10/23/06	393	30.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	10/12/06	391	90.39
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	10/23/06	394	55.45
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	10/23/06	392	28.24
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2623632	451	1.77
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2635358	452	2.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2623634	446	5.46
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2635363	575	1.75

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2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591160	553	5.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2629412	560	43.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2623631	565	1.42
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2623633	567	33.66
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2635360	571	1.34
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2635362	573	3.49
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2614176	578	1.32
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2626248	579	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2635359	577	1.56
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2635361	580	6.31
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2640657	590	17.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2614177	587	3.43
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2614179	583	1.79
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2614178	585	3.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591166	624	20.94
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591165	621	8.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2626249	616	8.71
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591164	618	9.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591162	626	1.43
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2614173	635	1.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2617499	628	24.31
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2622331	631	30.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591163	637	1.28
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2619448	477	22.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596977	480	8.69
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2538569	464	13.06
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2629413	471	1.46
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2629414	468	21.87
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2619449	475	17.96
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596976	482	1.43
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591161	503	1.22
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596978	484	8.91
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2622330	481	4.26
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2640659	490	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596980	494	7.83
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2640658	486	10.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596979	487	17.48
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596981	492	5.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2614172	514	1.38
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2617501	518	15.13
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2626251	505	5.11
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2591167	508	1.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2614175	524	5.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2635364	516	1.51
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2626250	511	2.93
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2629415	552	6.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2629416	192	3.10
2110	960990	MISC CONTRACTUAL	05389	STIVERS TEMPORARY PER	6122404	722	185.61
2110	960990	MISC CONTRACTUAL	05389	STIVERS TEMPORARY PER	6122461	723	179.63
2110	960990	MISC CONTRACTUAL	07814	NILES PUBLIC LIBRARY	INTER LOAN	724	5.00

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2110	960990	MISC CONTRACTUAL	07814	NILES PUBLIC LIBRARY	INTER LOAN	725	5.00
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017305072	649	1.15
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017405224	550	25.77
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017416069	547	35.97
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017333030	531	6.40
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017327361	523	13.46
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017354055	528	27.53
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017373570	527	42.59
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017332050	526	10.56
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017318933	521	56.84
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017328268	502	36.58
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017310985	633	5.78
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017404256	645	11.36
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017405436	647	14.65
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017339322	643	23.05
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017379476	642	26.40
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017349718	632	0.75
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017324868	639	25.32
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017346677	640	3.96
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017365969	613	10.24
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017405782	607	9.75
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017373608	614	73.49
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017382787	609	59.13
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017394654	603	6.60
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	5007268087	602	29.25
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017399472	601	41.93
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017405850	605	5.68
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017369267	620	16.70
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017354073	592	3.64
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017366013	596	4.65
2110	960990	MISC CONTRACTUAL	09737	BAKER & TAYLOR	2017365956	598	3.30
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5187611	420	26.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5187610	432	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5189762	414	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186911	422	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5187612	415	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5189759	428	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186909	417	26.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186910	418	19.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5189761	426	32.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186903	351	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5189079	345	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186908	353	13.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5189080	343	6.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186905	348	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5191698	338	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186904	349	34.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5189081	346	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5189078	331	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5191699	336	27.60

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2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5189083	332	13.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5191244	334	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186907	654	30.65
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186906	652	35.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5186909	674	603.55
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5191243	680	3.25
2110	960990	MISC CONTRACTUAL	101018	MCHENRY PUBLIC LIBRAR	INTER LOAN	434	5.00
2110	960990	MISC CONTRACTUAL	101752	O C L C INCORPORATED	516540	727	358.76
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017195819	498	11.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017143471	496	11.00
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	32234	373	469.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A47693530	500	31.45
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A45851870	507	22.20
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A47201590	546	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A47847740	529	53.65
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A46012200	534	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A48074450	539	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A46723540	536	29.60
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A45755620	543	18.50
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A47436200	682	149.85
2110	970100	SUPPLIES	09638	OFFICE DEPOT	356440950001	460	-129.48
2110	970100	SUPPLIES	09638	OFFICE DEPOT	355764762001	459	133.19
2110	970100	SUPPLIES	09638	OFFICE DEPOT	353820238001	467	435.12
2110	970100	SUPPLIES	09638	OFFICE DEPOT	355763438001	458	23.39
2110	970100	SUPPLIES	09638	OFFICE DEPOT	355762638001	461	129.48
2110	970100	SUPPLIES	09638	OFFICE DEPOT	354537076001	463	159.99
2110	970100	SUPPLIES	09638	OFFICE DEPOT	356824523001	462	-19.40
2110	970100	SUPPLIES	09638	OFFICE DEPOT	355766831001	444	6.20
2110	970100	SUPPLIES	09638	OFFICE DEPOT	355764046001	454	31.45
2110	970100	SUPPLIES	09638	OFFICE DEPOT	356828211001	109	-133.19
2110	970100	SUPPLIES	09638	OFFICE DEPOT	354532256001	32	51.25
2110	970100	SUPPLIES	09638	OFFICE DEPOT	354537674001	35	40.44
2110	970100	SUPPLIES	09638	OFFICE DEPOT	353101025002	31	19.40
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	56947	675	8.50
2110	970100	SUPPLIES	200098	MARTIN SUPPLY CO INC	141320	437	82.20
2110	970100	SUPPLIES	200294	DELL MARKETING LP	R09086812	756	161.52
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2613063	700	1234.95
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2598412	396	47.57
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2600140	395	345.89
2110	970110	MEALS (PRSNRS/WR	101296	SARA MCLAUGHLIN	REIMB	436	6.55
2110	970110	MEALS (PRSNRS/WR	105840	LEE CHO	REIMB	751	15.95
2110	970170	JANITORIAL	01250	GRAINGER	9204918685	762	467.28
2110	970170	JANITORIAL	104724	ACE DES PLAINES INCOR	205689	365	84.30
2110	970170	JANITORIAL	14491	LAMP RECYCLERS	22915	766	95.00
2110	970170	JANITORIAL	17132	MENARDS	4220	435	25.85
2110	970170	JANITORIAL	59843	SHERWIN WILLIAMS	5218-3	718	86.34
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	8-460-84803	761	20.02
2110	970500	PURCHASE OF WATE	00842	CITY OF DES PLAINES	6/27-8/30/06	699	1495.11
2110	970500	PURCHASE OF WATE	13394	ARC DISPOSAL COMPANY	1262228	728	503.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2623634	450	31.08

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2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2629413	472	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2629416	473	53.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2629415	474	94.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2629414	470	149.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2629412	469	254.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596979	479	101.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2619449	476	83.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2538569	465	73.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2619448	478	98.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596980	495	22.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2640658	488	67.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2622330	501	39.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2640659	491	15.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596981	493	46.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591161	504	7.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596976	483	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596978	485	67.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2614175	532	57.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2635364	517	22.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591160	513	35.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591167	510	9.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2614172	515	8.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2626251	506	43.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2617501	509	28.51
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2626250	512	36.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2614177	588	12.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2614178	586	33.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2614176	589	2.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2614179	584	14.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2640657	591	77.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2626248	581	15.26
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2623632	564	11.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2623633	568	146.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2635358	569	16.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2635359	570	27.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2635363	576	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2635361	572	81.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2635360	562	5.09
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2635362	574	19.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2623631	566	12.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591164	619	31.20
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591165	623	47.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2626249	617	47.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596977	615	45.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2622331	622	129.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591162	627	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591163	638	12.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2591166	625	118.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2614173	636	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2617499	629	52.48

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	03363	WEST GROUP	812256856	366	153.66
2110	970600	BOOKS	03363	WEST GROUP	6040502952	367	265.50
2110	970600	BOOKS	05148	CRONER PUBLICATIONS	7039	755	129.95
2110	970600	BOOKS	05948	BUSINESS & LEGAL REPO	4-5904705	733	720.08
2110	970600	BOOKS	07439	THOMSON GALE	14825728	667	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14823619	668	74.86
2110	970600	BOOKS	07439	THOMSON GALE	14823267	669	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14847462	656	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14853422	657	92.75
2110	970600	BOOKS	07439	THOMSON GALE	14841402	658	28.71
2110	970600	BOOKS	07439	THOMSON GALE	14846279	659	50.32
2110	970600	BOOKS	07439	THOMSON GALE	14849785	670	24.76
2110	970600	BOOKS	07439	THOMSON GALE	14855053	660	21.56
2110	970600	BOOKS	07439	THOMSON GALE	14856102	671	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14851326	661	53.90
2110	970600	BOOKS	07439	THOMSON GALE	14854429	662	162.00
2110	970600	BOOKS	07439	THOMSON GALE	69887356	663	80.57
2110	970600	BOOKS	07439	THOMSON GALE	14847946	664	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14846798	665	115.33
2110	970600	BOOKS	07439	THOMSON GALE	14847915	666	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14825555	376	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14839699	378	313.08
2110	970600	BOOKS	07439	THOMSON GALE	14824555	377	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14835826	12	147.75
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	INTER LOAN	726	22.99
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	INTER LOAN	721	14.99
2110	970600	BOOKS	09647	INFO USA MARKETING, I	6-24-081334	765	750.00
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017399471	651	694.33
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017305072	650	14.66
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017362678	687	1390.34
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017408558	685	870.27
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017339322	644	162.50
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017324868	641	196.65
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017405436	648	137.53
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017310985	634	14.28
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017404256	646	112.80
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017394654	604	75.08
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017369266	612	306.85
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017405782	608	67.61
2110	970600	BOOKS	09737	BAKER & TAYLOR	5007268087	611	557.76
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017405850	606	60.92
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017382786	610	970.92
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017373608	595	177.62
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017354073	593	19.72
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017346677	594	44.57
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017366013	597	49.08
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017379476	600	305.00
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017365969	582	140.87
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017365956	599	43.64
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017328267	525	421.84

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2110	970600	BOOKS	09737	BAKER & TAYLOR	2017318932	522	829.52
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017373570	519	340.22
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017327360	520	430.11
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017332050	538	117.28
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017333030	533	90.76
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017405224	551	341.89
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017354055	530	239.31
2110	970600	BOOKS	09737	BAKER & TAYLOR	2017416068	549	489.50
2110	970600	BOOKS	100886	LAW BULLETIN PUBLISHI	841848	767	78.60
2110	970600	BOOKS	101018	MCHENRY PUBLIC LIBRAR	INTER LOAN	769	19.95
2110	970600	BOOKS	102144	RUSSIAN PUBLISHING HO	144611	715	720.55
2110	970600	BOOKS	102193	LEXISNEXIS MATTHEW BE	35623179	390	87.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017195819	489	16.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017143471	497	21.38
2110	970600	BOOKS	103777	D & Z HOUSE OF BOOKS	58A/2006	759	374.68
2110	970600	BOOKS	103777	D & Z HOUSE OF BOOKS	57A/2006	758	369.64
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	597130	736	76.68
2110	970600	BOOKS	105644	D & B	8185315-01	688	1331.00
2110	970600	BOOKS	105644	D & B	8185341-01	749	700.13
2110	970600	BOOKS	105644	D & B	8185327-01	750	659.50
2110	970600	BOOKS	12168	GREENWOOD PUBLISHING	3024698	763	46.72
2110	970600	BOOKS	52364	MARKET DATA RETRIEVAL	1235978	369	98.44
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2647322	466	128.10
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2637873	630	136.71
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	260686	731	8.00
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	260923	732	501.47
2110	970610	AUDIO MATERIALS	07339	BLACKSTONE AUDIO BOOK	402543	734	352.45
2110	970610	AUDIO MATERIALS	09737	BAKER & TAYLOR	2017362678	686	334.63
2110	970610	AUDIO MATERIALS	09737	BAKER & TAYLOR	2017408558	684	189.50
2110	970610	AUDIO MATERIALS	09737	BAKER & TAYLOR	2017416068	548	13.72
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1082197949	375	44.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1182197951	384	44.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1082209435	374	30.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1082197951	383	292.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1082117378	386	204.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1182209435	385	72.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1082154341	389	289.60
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1082154340	388	36.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1082114974	387	273.60
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1182154341	14	86.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1282154341	13	144.00
2110	970610	AUDIO MATERIALS	104840	EDUCATIONAL RESOURCES	849658	760	267.50
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-6-06-1	400	88.82
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-6-06-3	401	60.15
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-11-06-3	402	114.01
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-18-06-2	399	55.95
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-4-06-1	403	90.93
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-18-06-1	397	493.81
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-4-06-3	404	46.85
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-1-06-1	405	324.50

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/13/06
TIME: 10:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 11/06

SELECTION CRITERIA: payable.due_date="11/20/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-1-06-2	406	214.05
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-18-06-3	398	53.16
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-11-06-1	412	167.88
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	10-6-06-2	413	186.76
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3170146	380	186.69
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3177356	381	71.50
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3168415	382	175.40
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3067307	701	3056.00
2110	970620	SUBSCRIPTIONS &	02553	DAILY HERALD	898489	752	733.20
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5191243	673	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5186907	655	116.91
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189079	672	59.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5186906	653	219.64
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5187612	424	89.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189762	425	213.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5187611	421	179.92
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5186911	423	74.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189761	427	220.40
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5186910	419	234.67
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5186908	416	176.19
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189759	429	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189760	430	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5187613	431	44.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5187610	433	29.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5191244	335	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189083	333	153.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189082	340	74.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5186903	352	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5191698	339	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5186905	347	138.68
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5191699	337	197.92
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189078	341	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189081	342	26.23
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5189080	344	41.23
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5186904	350	180.65
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A45755620	545	182.42
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A48074450	540	14.88
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A46723540	537	215.93
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A46012200	541	52.12
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A47201590	542	40.22
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A47693530	535	284.37
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A47847740	544	331.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A45851870	499	184.58
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A47436200	683	1162.08
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	3158835	379	29.25
2110	980640	AUTOMATED REFERE	100602	PROQUEST	91345767	717	114.00
2110	980420	COMPUTER SOFTWARE	105839	COMPUVEST CORPORATION	SI-552138	748	90.26
2110	980420	COMPUTER SOFTWARE	200299	TODAY'S BUSINESS SOLU	100206-11	368	680.00

TOTAL LIBRARY SERVICES 0.00 64345.13

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
ACCOUNTING PERIOD: 11/06

SELECTION CRITERIA: payable.due_date="11/20/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2130	920210	IN-SERVICE TRAIN	16164	HECTOR MARINO	REIMB	729	25.00
2130	970260	POSTAGE AND PARC	00933	POSTMASTER	11/1/06	443	1950.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	1975.00
TOTAL FUND						0.00	67522.13

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 11/13/06
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CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
 ACCTPAY1
 ACCOUNTING PERIOD: 11/06

SELECTION CRITERIA: payable.due_date="11/20/2006"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
202F	920110	PROFESSIONAL CON	105776	LOHAN ANDERSON LLC	629-A	690	0.00	4500.00
202F	920110	PROFESSIONAL CON	105776	LOHAN ANDERSON LLC	629-B	753	0.00	39.74
202F	980600	FURNITURE & FIXT	100140	MIDWEST LIBRARY SYSTE	8-867	693	0.00	5557.00
TOTAL LIBRARY CAPITAL PROJECTS							0.00	10096.74
TOTAL FUND							0.00	10096.74

VII.D.1.

DIRECTOR'S REPORT

December 19, 2006

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

PERSONNEL

New employees for November 2006 are: Margaret Scholl, Administrative Assistant Clerk (PT), Joanna Souko and Elyssa Salinas, Pages (PT), Kimberley McDuffee, Technology Page (PT).

Resignations/separations: Eugene Park, Page (PT).

STAFF DEVELOPMENT

The annual staff holiday party was held at the library on Tuesday, December 12 from 8-10AM. We combined our quarterly staff meeting with the social event, which was planned and hosted by the Department Heads. The budget for this event comes from gifts of money from the Friends of the Library, the Library Trustees, and the Department Heads as well as a small amount of returns from the vending machines in the staff lounge. We very much appreciate the opportunity to hold this event at the library at no cost to the staff members so that all can attend. Thank you to Noreen and Mike Lake for attending and making staff feel welcome.

PATRON SERVICES

As predicted, we surpassed a million circulations during the month of November and are recording an increase of 3% over last year's total circulation, year to date. Fifty-two percent of all items circulated were print materials. It's interesting to note that circulation of fiction print materials from the youth collection is higher than in the adult collection and that we are showing increases in both youth and adult foreign language fiction materials. Patrons used self-check to check out 22% of the items circulated from the main library. Susan Farid and her staff are monitoring the difficulties that patrons experience in using the self-check and staff is more actively encouraging the use of self-check by assisting first-time or reluctant patrons.

The number of registered borrowers has increased by 577 over last year at this time, taking us to 63% of our population.

Overall attendance is up by 12% over this period in 2005, with meeting and program attendance up by 7.5%

Computer use in the adult floors increased by 24% and in the youth services department by 99%. Our content databases were accessed over 12,000 times in November, but this was a decrease of 32% from November 2005.

In response to patrons' comments about the playability and condition of our DVDs, we purchased disc cleaning equipment, and, in 6 months, the staff has cleaned over 1,000 DVDs.

OTHER PROFESSIONAL AND COMMUNITY ACTIVITIES

I attended the Guadalajara Book Fair from November 26 through 29, along with Hector Marino, Martha Sloan, and Christina Tropea. I was there to help further our plans for cooperation with our Sister Library, the Benjamin Franklin Public Library at the University of Guadalajara. Hector was my translator as well as a very busy presence at Sister Library events and committee meetings. Martha and Christina were responsible for visiting the publishers' booths and placing orders for Spanish language materials through two vendors who assist us with the ordering, customs regulations, and billing. This was my first visit to the fair and Guadalajara and I was amazed by many things: the hospitality and warmth of all participants, the vastness and high quality of the selections, and the large turnout (500,000) of people from all walks of life who attend the Fair.

I attended the lighting ceremony at Metropolitan Square on December 1. I represented the library, along with Veronica Schwartz, by acting as one of seven judges for the Voice of Democracy Contest, sponsored by the American Legion on December 2. I attended a Public Library Administrators Forum at the College of Lake County on 12/5, a two-day seminar on Negotiation Skills 12/7 and 12/8; I took photos of children with Santa at the Lake Park Winter Festival on 12/9, attended (briefly) the Literacy Classes' end of term buffet lunch on 12/11; chaired the Board Effectiveness Committee meeting at NSLS on 12/11; attended a luncheon for Susan Burrows and presented her with the board's gift of a crystal paperweight marking her years of service as a library trustee; helped host the reception for John Burke honoring him for his receiving the Studs Terkel Award on 12/12. On 12/13 I will attend a final meeting of the New Year's Eve celebration planning committee; on 12/14 a Chamber of Commerce Board of Directors meeting; and ring the bell for the Salvation Army at Dominick's (as a Rotarian) on 12/15.

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT
November 2006

Total 2005 to Date:	991,959	Total 2006 to Date:	1,020,027	% Change
November 2005	90,526	November 2006	91,786	2.83%
			1,020,027	1.39%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	5,382	5,502	538	626	5,920	6,128
Fiction	12,625	12,430	1,205	1,119	13,830	13,549
Foreign Language Non Fiction	241	292	10	56	251	348
Foreign Language Fiction	769	894	70	126	839	1,020
Periodicals	176	162	11	16	187	178
Compact Discs	1,226	1,290	74	76	1,300	1,366
Audio Cassettes	6	4	0	0	6	4
Audio Kits	121	85	48	38	169	123
Puzzles	113	0	18	9	131	9
Games	74	37	11	10	85	47
Audio Books	345	368	19	7	364	375
Video Fiction	1,232	475	183	125	1,415	600
Video Non Fiction	331	175	16	1	347	176
DVD	5,263	6,625	391	659	5,654	7,284
CD ROMs	510	554	0	0	510	554
SUB TOTAL	28,414	28,893	2,594	2,868	31,008	31,761
ADULT						
Non Fiction	12,034	12,214	307	337	12,341	12,551
Fiction	7,881	7,574	327	361	8,208	7,935
Large Type	1,215	1,235	18	53	1,233	1,288
Foreign Language Non Fiction	629	475	9	10	638	485
Foreign Language Fiction	871	1,058	4	3	875	1,061
High School Collection	630	536	7	5	637	541
Periodicals	2,531	2,051	140	152	2,671	2,203
Pamphlets	10	5	0	0	10	5
Compact Discs	8,723	7,851	354	308	9,077	8,159
Pictures	47	14	0	0	47	14
Audio Books	2,573	2,562	26	26	2,599	2,588
CD ROMs	166	188	0	0	166	188
Video Fiction	1,903	836	148	64	2,051	900
Video Non Fiction	1,199	833	4	6	1,203	839
DVD	16,737	20,027	681	915	17,418	20,942
Misc. Formats	343	319	1	7	344	326
	57,492	57,778	2,026	2,247	59,518	60,025
GRAND TOTAL	85,906	86,671	4,620	5,115	90,526	91,786
Self Check	17,446	18,886	0	0	17,446	18,886

*One stop missed by Mobile Library due to holiday.

VII.D.1.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
DECEMBER 2006

	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Change</u>	<u>% Change</u>
Books	263,503	263,813	310	0.12%
Audio	24,112	24,292	180	0.75%
Video	21,700	21,725	25	0.12%
Puzzles & Games	159	159	0	0.00%
Realia	241	241	0	0.00%
Pamphlets	513	513	0	0.00%
Total	310,228	310,743	515	0.17%

VII.D.1.

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

I. Library Card Registration Services

<u>Nov 2005</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>Year to Date % Change</u>
836	897	716	10,581	9,133	(-13.7%)

A.	New Library Card Registrations	268
B.	Updated Library Card	326
C.	Other Libraries	118
D.	Non Resident Fee Paid Cards	4
Total		716

II. Other Registration Services

1.	Patrons Registering for Programs	245
2.	Number of Meeting Room Uses	61
3.	Voters Registered	1
4.	Senior Cab Cards	5
Total		312

III. Total Number of Registered Borrowers

Nov 2005	35,203	(61.8% of Population)
Nov 2006	35,780	(62.8% of Population)

VII.D.1.

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

IV. Patron Attendance Count

<u>Nov 2005</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Year to Date</u> <u>2005</u>	<u>Year to Date</u> <u>2006</u>	<u>Year to Date</u> <u>% Change</u>
43,180	45,497	40,963	483,328	541,544	12.0%

**V. Reciprocal Borrowing
(Materials Lent)**

	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>% Change</u>
NSLS	13,315	13,797	3.6%
Other Systems	3,842	4,144	7.9%
Total	17,157	17,941	4.6%

VI. Interlibrary Loan

	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year to Date</u> <u>2005</u>	<u>Year to Date</u> <u>2006</u>	<u>Year to Date</u> <u>% Change</u>
Sent	5,488	5,847	62,451	69,680	11.6%
Received	4,111	4,001	40,485	51,659	27.6%
Total	9,599	9,848	102,936	121,339	17.9%

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

Assistance/Service Desk	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	593	732	10,370	7,901	-23.8%
2. Patron Renewals	879	1,012	11,158	10,904	-2.3%
3. Patron Reserves Delivered	3,315	4,028	36,407	42,752	17.4%
4. Directional	558	548	7,763	7,213	-7.1%
5. Account Inquiries	2,642	3,114	30,835	36,174	17.3%
6. Program Sign-up	173	133	5,087	2,785	-45.3%
7. In Person Patron Assistance	917	1,102	15,168	12,323	-18.8%
Total	9,077	10,669	116,788	120,052	2.8%
Assistance/Switchboard	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	2,800	2,922	34,209	31,788	-7.1%
2. Delivery/Buzzer	33	123	469	494	5.3%
3. 2-Way Radio	0	1	57	154	170.2%
Total	2,833	3,046	34,735	32,436	-6.6%
Grand Total	11,910	13,715	151,523	152,488	0.6%

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

Assistance	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,375	1,227	13,969	15,929	14.0%
2. Mechanical	316	259	4,205	3,598	-14.4%
3. Directional	1,075	978	12,935	10,106	-21.9%
4. Tax Forms	10	9	1,615	1,278	-20.9%
Total	2,776	2,473	32,724	30,911	-5.5%

Reference and Readers' Services	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	2,612	2,486	34,701	31,199	-10.1%
2. Ready Reference	1,461	1,527	16,492	16,552	0.4%
3. In-Depth Reference	223	213	2,676	1,888	-29.4%
4. Information	1,352	1,351	17,471	16,021	-8.3%
5. Instruction	37	45	318	485	52.5%
6. Virtual Reference Desk	28	13	240	162	-32.5%
7. Interlibrary Loan Request	85	90	1,439	1,348	-6.3%
8. Readers' Advisory	74	130	1,172	1,321	12.7%
9. CCS Holds	952	1,077	10,361	11,585	11.8%
Total	6,824	6,932	84,870	80,561	-5.1%

Sign Up	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	7,552	7,692	83,621	103,924	24.3%
2. Group Study Rooms	901	954	7,556	9,495	25.7%
3. Ellis/Reading Edge	1	0	5	3	-40.0%
Total	8,454	8,646	91,182	113,422	24.4%
Grand Total	18,054	18,051	208,776	224,894	7.7%

Downloadable Audiobooks	92
PlayAway	20

VII.D.1.

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

Assistance	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	1,907	1,603	20,519	40,809	98.9%
2. Mech Troubleshooting	201	206	3,192	2,049	-35.8%
3. Computer Mech Instr	463	518	5,075	5,391	6.2%
4. Program Sign-up	97	81	2,412	2,913	20.8%
5. Information	451	487	5,663	6,781	19.7%
6. Directional Questions	343	317	4,284	4,512	5.3%
Total	3,462	3,212	41,145	62,455	51.8%
In-House Circulation	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,226	1,408	15,452	15,704	1.6%
2. Chess/Checkers	19	14	487	222	-54.4%
3. School Supplies Handouts	47	66	624	509	-18.4%
4. Textbooks	13	12	270	325	20.4%
Total	1,305	1,500	16,833	16,760	-0.4%
Reference	<u>Nov 2005</u>	<u>Nov 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	987	1,045	12,357	13,271	7.4%
2. Reference	352	399	4,745	4,286	-9.7%
3. Readers' Advisory	240	282	2,343	2,659	13.5%
4. ILL & Patron Holds	218	216	2,263	2,763	22.1%
5. Book Bag Request	11	14	111	120	8.1%
Total	1,808	1,956	21,819	23,099	5.9%
Grand Total	6,575	6,668	79,797	102,314	28.2%

VII.D.1.

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

Alldata	NA
Classical Music Library	4
CQ Researcher	20
First Search	1,076
Gale Group:	
• Biography Resource Center	569
• Business & Company Resource Center	289
• Contemporary Authors	22
• General Reference Center Gold	279
• InoTrac OneFile	392
• Kids Infobits	56
• LitFinder	118
• Literature Resource Center	100
• Opposing Viewpoints	234
• Student Resource Center	276
• ThomsonGale Legal Forms	31
• Virtual Reference Library	189
Greenwood Daily Life Online	28
Grolier Online	248
Hoover's Online	NA
Morningstar	821
NewsBank:	
• American Obituaries and Death Notices	1,507
• Local newspapers	553
• Chicago Tribune Archive	1,146
Novelist	723
ProQuest :	
• Ancestry Library Edition	140*
• eLibrary	144
• eLibrary Elementary	5
• Heritage Quest	587
• SIRS Discoverer	0
• <i>Wall Street Journal</i>	244
• <i>New York Times Historical</i>	119
• <i>Chicago Tribune Historical (1890-1955)</i>	774
Reference USA	1,410
Rosetta Stone	67*

VII.D.1.

DES PLAINES PUBLIC LIBRARY
USE OF ONLINE REFERENCE PRODUCTS
NOVEMBER 2006

TumbleBooks		2*
ValueLine		10*
World Book Encyclopedia		99
Total Searches & Queries for November 2006	12,282	% Change
Total Searches & Queries for November 2005	18,131	(-32.3%)

*Number of sessions (number of searches not provided)

VII.D.1.

DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR NOVEMBER 2006

Library Sponsored Programs/Meetings	Times Used	Meeting Room Used	Attendance
Adult Services Meeting	1	CR	12
Birds Butterflies and Beauty of Costa Rica	1	A	25
Book Discussion ESL Literacy Group	1	H	12
Building and Grounds Meeting	1	CR	10
Centennial Meeting	1	CR	12
Circulation Clerks Meeting	2	CR	25
Computer Class	1	CL	8
Coping with Depression	1	A	15
Current Events	1	CR	17
Email and Internet Practice	1	CL	4
Exhibits Committee	1	CR	7
Foreign Film Series – The Road Home	1	A	18
Intermediate Internet Searching	2	CL	13
Introduction to Basic Computers	1	CL	6
Introduction to Internet Class	2	CL	14
Introduction to Real Estate Investing	1	A	13
Library Board Meeting	1	CR	13
Logistics Committee	1	CR	3
Management Meeting	1	CR	10
Readers Services Meeting	1	CR	10
Special Board Meeting	1	CR	8
Special Consensus – Bluegrass Concert	1	B,C	67
Sunday Afternoon Movie	1	A	24
Tuesday Morning Book Discussion	1	C	15
Thursday Evening Book Discussion	1	H	13
Web Hosting Meeting	1	CR	8
Total	29		382

VII.D.1.

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

Outside Community Groups	Times Used	Meeting Room Used	Attendance
550 Ida Condo Association	1	A	16
Advocate Lutheran General's Senior Advocate Pgm.	1	A	265
Avalon Condo Association	1	C	45
Brighton condominium Association	1	A	20
Cambria Condo Association	1	B	20
Carlyle Condominium Association	1	A	30
Chicago North Romance Writers	1	C	20
Des Plaines Art Guild	1	A	6
Des Plaines Ministerial Association	1	A,B,C	275
Des Plaines School Board Caucus	1	A	13
Des Plaines Toastmasters	2	A	27
Jr. Woman's Club of Des Plaines	1	C	10
Library Courte Condo Meeting	1	B,C	190
Meridian Condo Association	1	A	30
Polyglots Toastmasters	1	A	12
Quilting Divas	1	C	7
Rivermill Condo	1	C	50
River Pointe Condo Group	1	C	80
Riverwalk Condo Association	1	B	57
Sahaj Marg Meditation	1	A	30
Sherwood Manor Condo	1	A	14
Spare Squares Square Dance Club	1	B	16
Thacker Park Condo Association	1	A	10
Total	24		1,243
Other			
Library Board Meeting	1	CR	12
Total	1		12

VII.D.1.

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

Literacy Program			
Learn to Read	16	B	1,080
Total	16		1,080

Library Sponsored Children's Programs	Times Used	Meeting Room Used	Attendance
Baby Book Times	21	ST	260
Bruce Coville Author Visit	2	B,C	250
Caudill Club book Discussion	1	ST	10
Drop-in 2 Year Old Storytime	6	ST	93
Drop-in 3-5 Year Old Storytime	6	ST	99
Drop-in Chess club	1	B	8
Drop-in Holiday Craft	1	ST	70
Drop-in Preschool Movies	4	ST	39
Every Child Ready to Read	1	ST	11
Jr. Great Books	4	ST	62
Immanuel Lutheran Kindergarten Tour	1	ST	13
Immanuel Lutheran 1 st & 2 nd Grades Tour	1	ST	15
P.J. Storytime w/Family	1	C	49
Project Next Generation	3	CL	30
Sing-a-Long Musical for Teens	1	ST	6
Smart Discipline	1	C	33
St. Zachary Tour	1	ST	26
Stories & More	1	ST	20
Story Explorers	1	ST	9
Total	58		1,103
Grand Total November 2006	128	3,820	% Change
Grand Total November 2005	114	3,532	7.5%

Total = 70 groups involving 3,820 people.

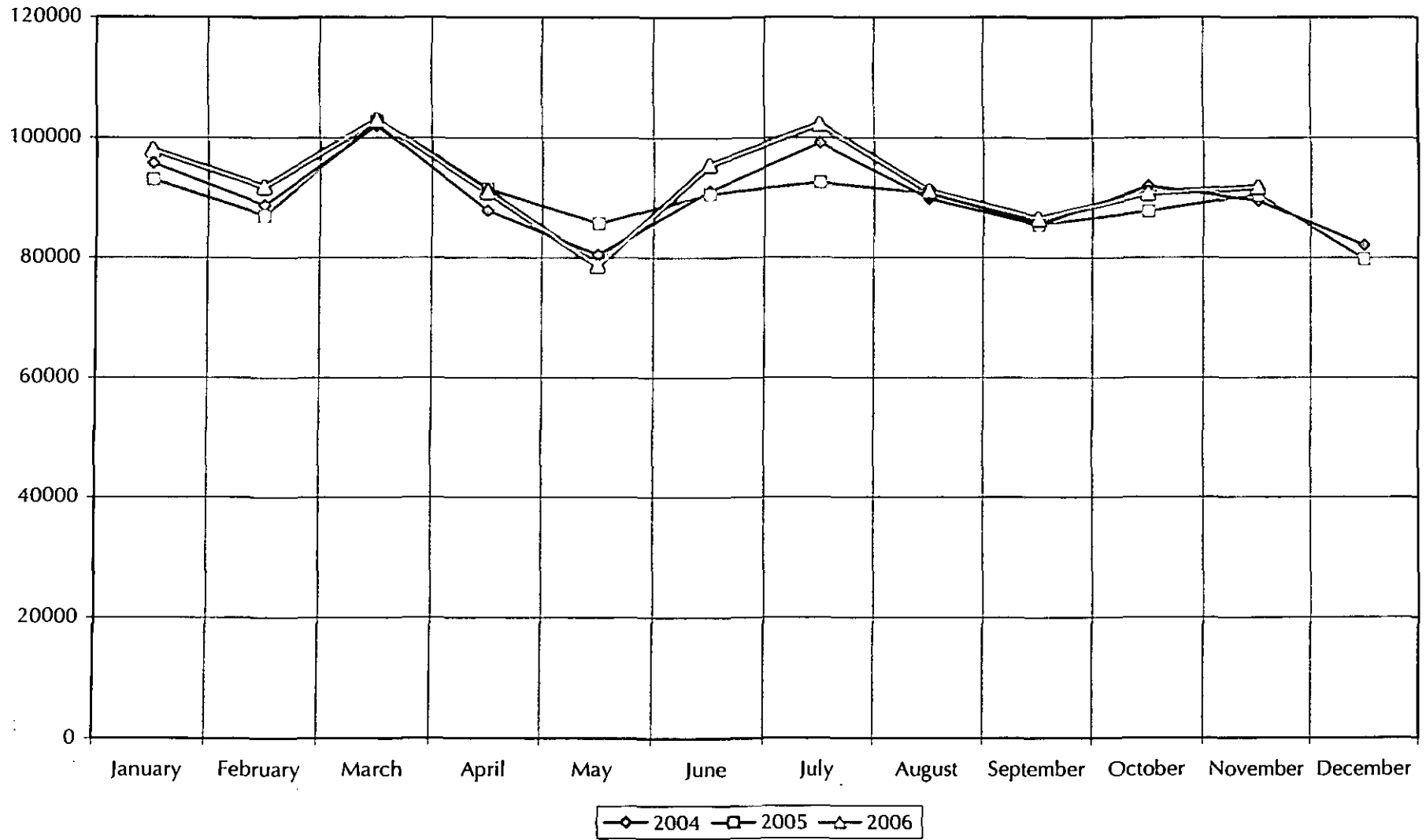
2006 Year to Date Total = 711 groups involving 34,887 people.

VII.D.1.

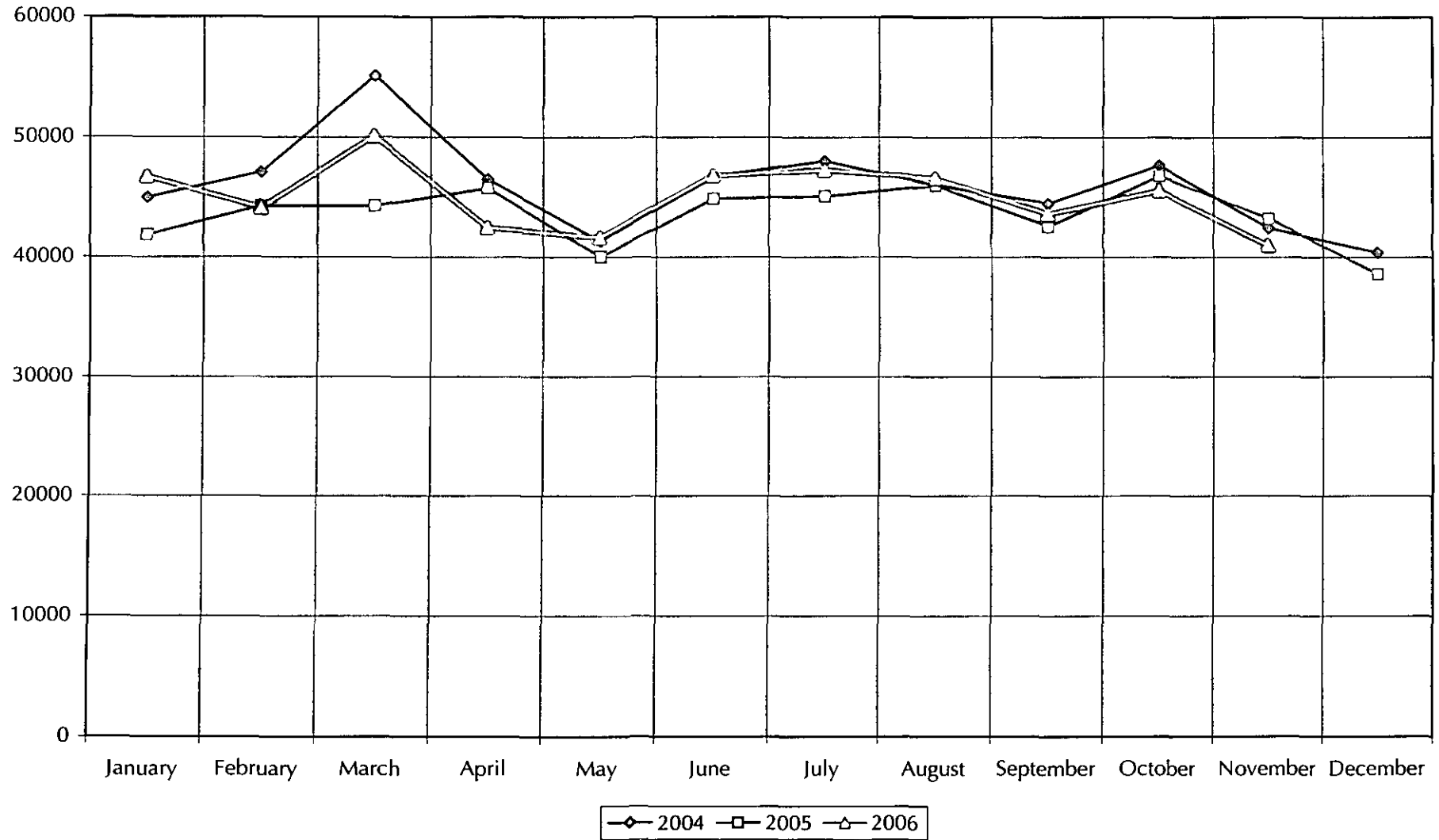
**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR NOVEMBER 2006**

- A – Meeting Room A
- B – Meeting Room B
- C – Meeting Room C
- CL- 4th Floor Computer Lab
- CR – 2nd Floor Conference Room
- H – Heritage Room
- ST – Storytime Room

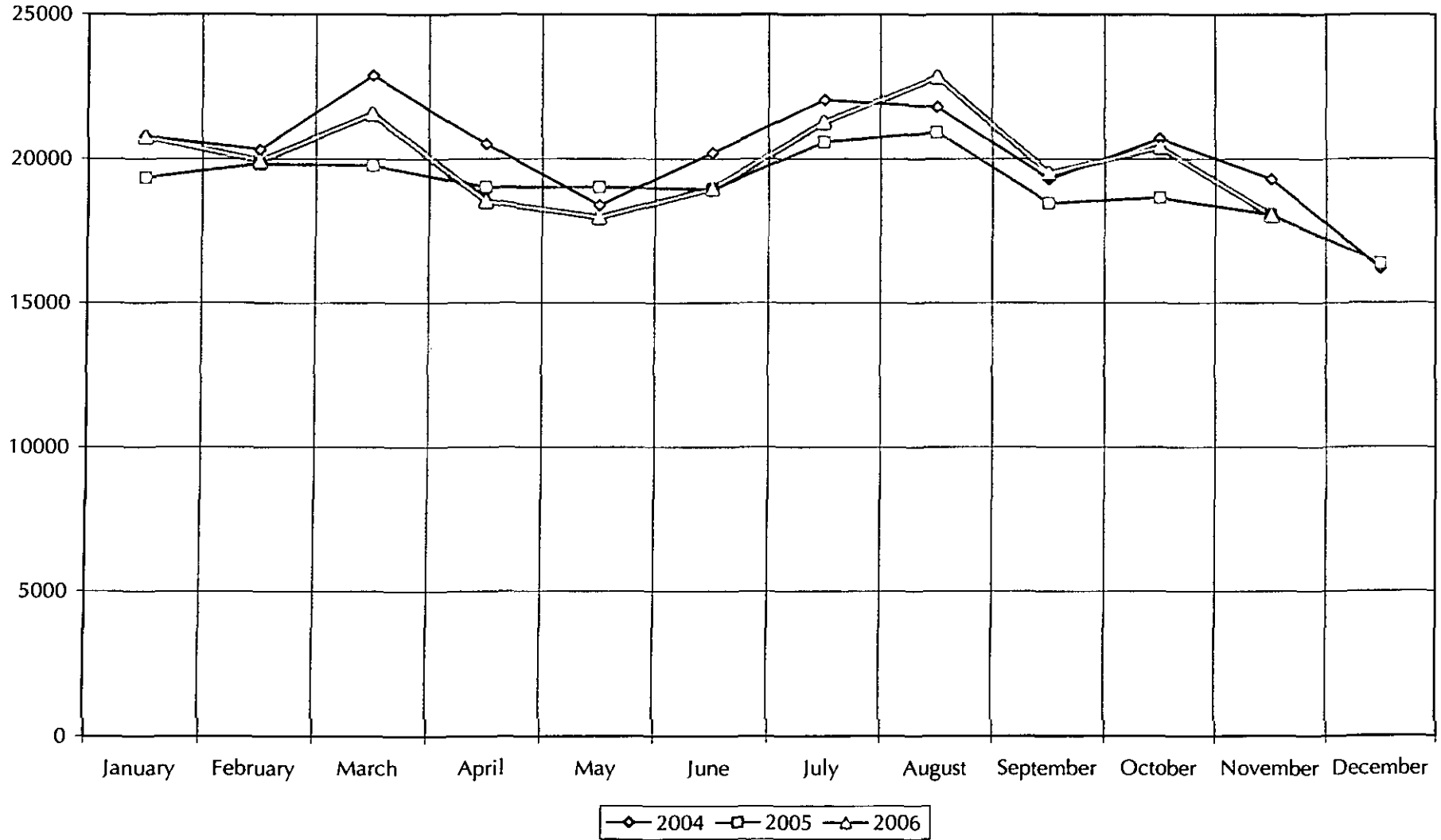
Circulation Statistics
Items Circulated Per Month By Year



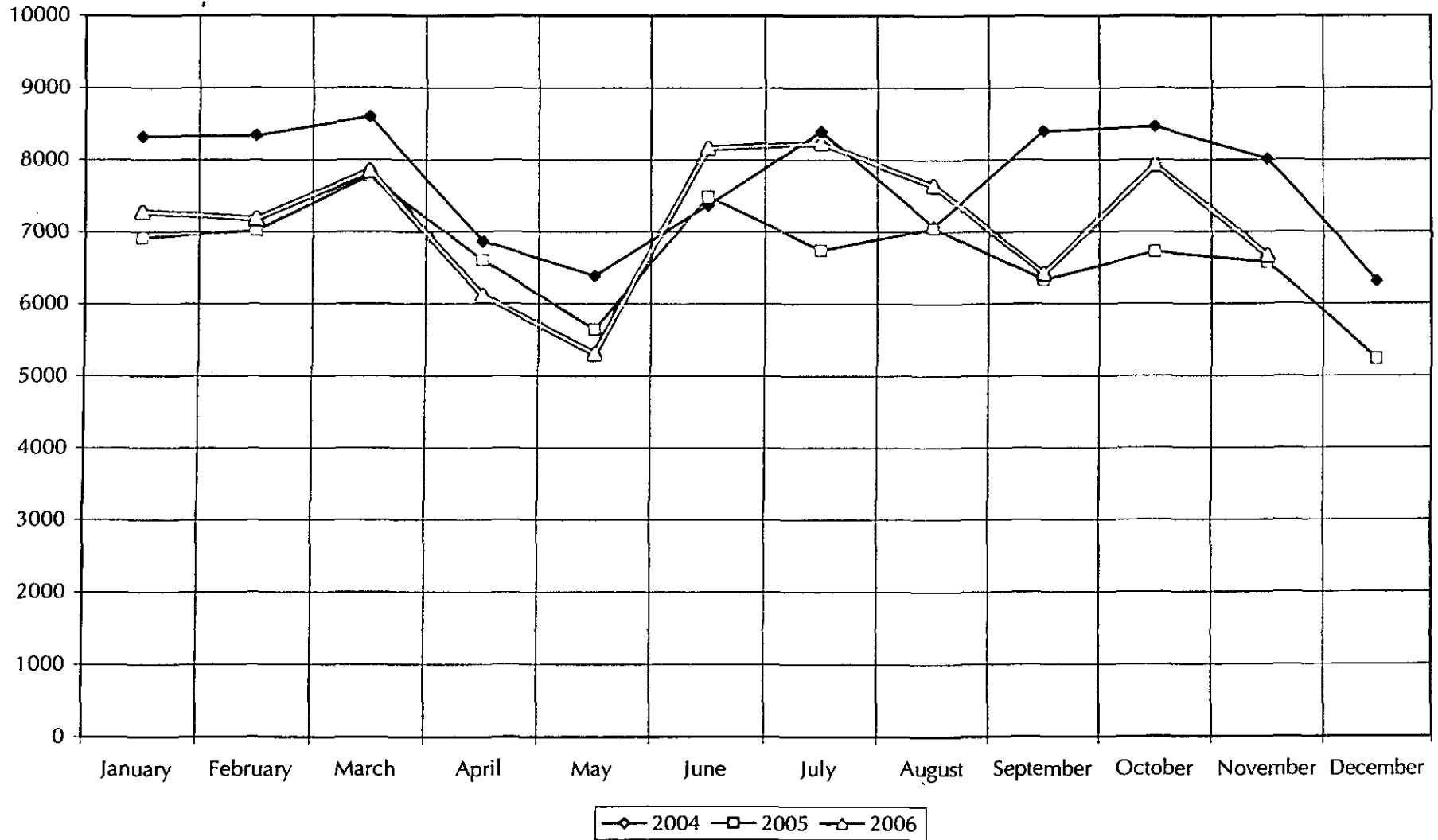
Patron Attendance
November 2006



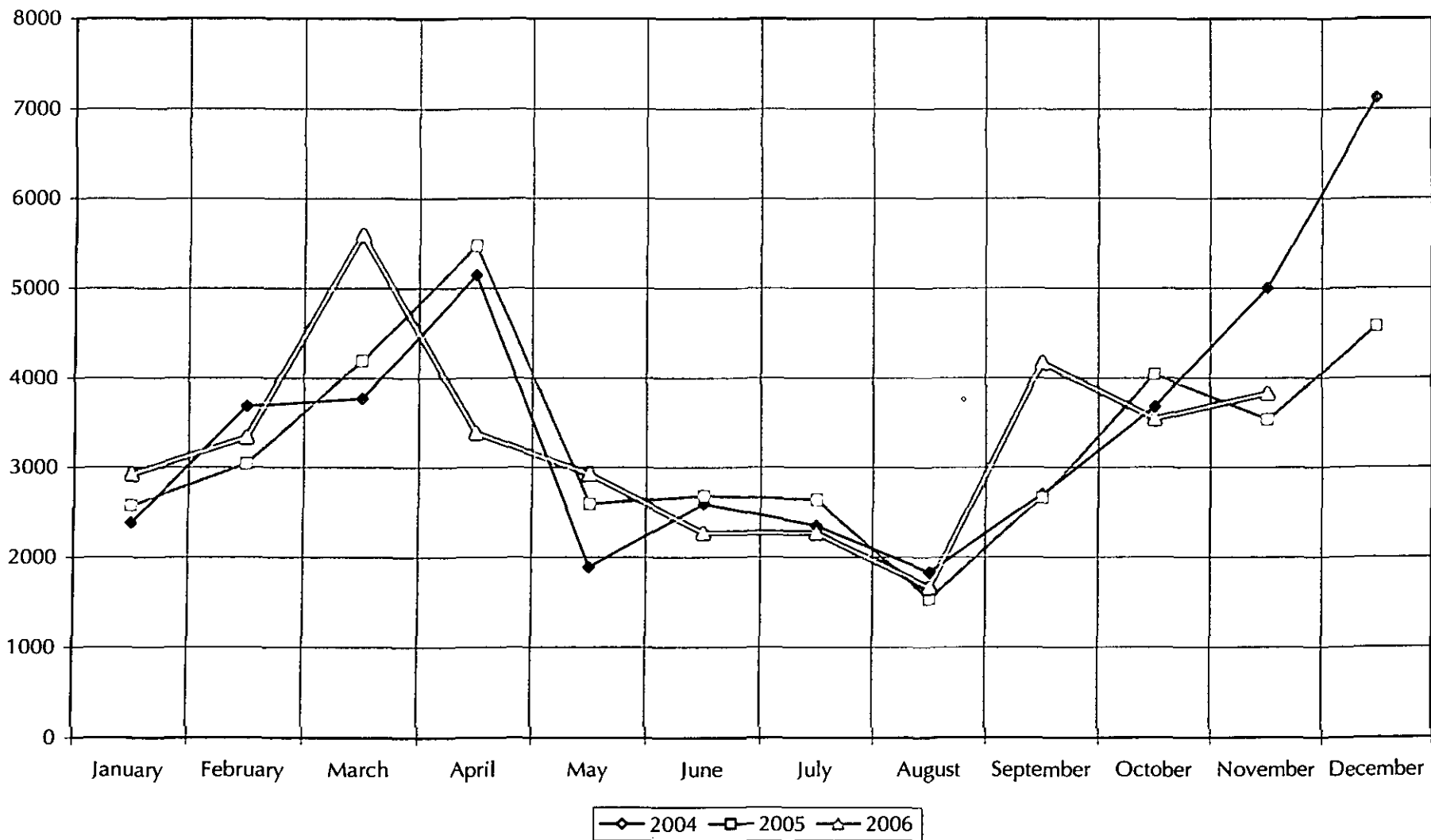
Adult Patron Assistance
November 2006



Youth Patron Assistance
November 2006



Meeting Room Attendance
November 2006



FRIENDS OF THE DES PLAINES PUBLIC LIBRARY ROUNDTABLE

Tuesday November 28, 2006

In attendance (sign-in list):

Lila Small	Marjorie Proctor	Audrey Jaacks
Jan Geist	Ralph Minnis	Mary Minnis
Wally Meyer	Judy Clar	Edie Davis
Susan Plate	Charlotte Storer	Ken Knorr
Linda Knorr	Elaine Tejcek	Kathy Krus
Sue D'Hondt	Anna Marie McCall	Kathleen Groll
Kathy Schanding		

The November meeting was called to order about 7:00PM by Wally Meyer, President.

Wally Meyer asked if there were any corrections to last month's minutes. Judy Clar said that according to Robert's Rules, the Treasurer's report is just a report like any other and does not need to be approved. Ralph Minnis said that the Methodist Campground will be having their summer fair next year, but they are not sure who will be running it. Sue D'Hondt made a motion to approve the minutes as corrected. Audrey Jaacks seconded. The motion passed.

Edie Davis gave the Treasurer's Report. She reported that we had Book Sale income of \$11,846 after expenses. Our balance as of October 24, 2006 was \$40,969 (some of this is committed). She also reported that the Book Shelf income from June, 2002, through November, 2006, was \$23,258. Judy Clar congratulated the Book Shelf volunteers on the amazing success.

Judy Clar reported on Membership. The memberships have slowed down after the Book Sale. We have 630 members in the database, but only 435 are current (as of October, 2006). The number of 2 and 3 year memberships is increasing. There are some members of the Roundtable who are not current.

Audrey Jaacks reported on the Book Shelf. She thanked Sue D'Hondt for taking over for her when she was not feeling well. There was some discussion whether or not to have a bag sale for paperbacks.

Anna Marie McCall reported that the movie Munich was not very well attended although those attending seemed to think it was a very good film. The December movie is Failure to Launch. Anna Marie will not be able to attend so she asked for a volunteer. Sue D'Hondt will be at the movie.

Mary and Ralph Minnis reported on the Book Sale. There will be a Holiday Book Sale on Saturday, December 9th. From 9:30 until 4:00. Set-up will be Friday at 10:00. Anyone who can work should let Mary know. Mary also wanted to know if we wanted to advertise the March sale on BookSaleFinder and get new dates for the banners. Charlotte Storer made a motion for the BookSaleFinder and updating the banners. Sue D'Hondt seconded. The motion passed. Elaine Tejcek said there has been a lot of publicity for the Holiday Sale. Kathy Krus suggested we pass out flyers for the March sale at the Holiday Sale.

Wally Meyer gave the Library Board Meeting report. He went to some committee meetings also.

- The display case would cost \$601 to take down, store, and put back out.
- The Board approved using the internet for some reference materials (\$6,500)
- The Building and Grounds Committee will split the cost of the keypad with the Friends-\$342.50 each). Kathy Krus made a motion to buy the keypad. Ken Knorr seconded. The motion passed.
- Insurance coverage for the Friends is still an issue.
- We will continue to sign in and out when we use the Friends' room.
- We have \$250 in our budget for the library staff Christmas party.

Sue D'Hondt read and passed around our mail. We had thank-you notes from Trinity Oaks Christian Academy and Dave Schanding (Hispanic Ministry and Lake County Health Department) for Book Sale leftovers. And from Audrey for the flowers when she was ill.

Wally Meyer reported that the Centennial Committee is planning events. He passed out a handouts of programs scheduled.

Ken Knorr will hand out a draft of proposed new by-laws at the January meeting. They will be voted on in May.

Sandra Norlin is on vacation, so there is no Library Director's report.

Judy Clar reported that she went to an Environmental Fair I Schaumburg and stopped at the library booth. Their Friends group has disbanded.

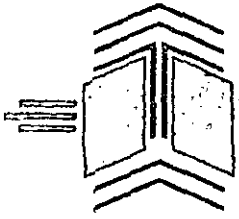
Anna Marie McCall asked about the Friends' Guidelines that Wally Meyer handed out (which the Library Board approved). Wally said #1 will need to be amended to reflect the keypad.

Sue D'Hondt said she received a letter from Rick Ormberg. He is interested in community oriented projects. He helped us on the brochure.

Sue D'Hondt made a motion to adjourn. Audrey Jaacks seconded. The motion passed.

Respectfully submitted,

Kathy Schanding, Secretary



VII.D.3.

- Progress Report
- Response Requested by _____
- Board Action Required

BOARD OF TRUSTEES
 Minutes of the Management Committee Meeting
 November 20, 2006

Present: Eldon Burk, Mary Ellicson, Maria Bahamon, Noreen Lake, Sandra Norlin, Martha Sloan, Hector Marino, Carol Kidd, Margie Borris, Wally Meyer.

Call to Order: 4:45 PM by Eldon Burk.

Sandra Norlin introduced Margie Borris, Community Liaison, and asked her to explain to the committee library procedures for volunteer applicants. Sandra explained that currently there is no written policy for library volunteer workers. The proposed policy may include:

- Right of refusal
- Right to terminate
- Required background check
- Pledge of confidentiality

The Committee discussed requiring a letter of recommendation for anyone younger than 18 years old. The letter of recommendation could come from a school counselor, scout master, pastor or other community leader.

Margie Borris explained that volunteer applicants who come from other countries do not have a driver's license or social security card, so that background checks cannot be done. Maria Bahamon stated that other countries perform background checks on applicants before passports are issued. Margie Borris will confirm this information.

The Committee discussed the draft copy of "Guidelines for Use of Library Facilities and Personnel by Friends of the Library". Wally Meyer, President of the Friends of the Library, asked for guidelines for signage for Friends events and the Committee's recommendation was for the Friends to consult with Sandra Norlin, Leslie Steiner, Head of Public Information and/or Gail Bradley, Graphic Artist, before printing and displaying signage. The Committee discussed the Friends request to have the free-standing display cases disassembled, moved and reassembled twice a year for the booksale. Sandra Norlin stated that she had concerns that the integrity of the display cases might be compromised by disassembling and reassembling them twice a year. Eldon Burk asked Wally Meyer if the Friends would be willing to pay to move the cases and Wally Meyer responded that he would need approval from the Friends Board.

Sandra Norlin reported that there have been complaints from adult patrons concerning teenage children using computers on the fourth floor and being loud and inconsiderate. These complaints were mostly made during the summer months when there was no school. Sandra also reported that some of the complaints have subsided since school has begun and the security staff has more strictly enforced the library rules of conduct regarding disruptive behavior. The Committee asked Sandra Norlin to have staff monitor the situation and report the results at the next Management meeting. The Management Committee will meet again in January, 2007.

MOTION by Mary Ellicson, seconded by Maria Bahamon, to adjourn.

The meeting adjourned at 5:40 p.m.

Minutes prepared by Carol Kidd.

0734

2007 Revenue - 2110

Property Tax	
2005	\$50,000
2006	\$5,954,939
Pers Prop Repl Tax	\$92,988
State Grants	
Per Capita	\$72,000
LSTA	\$20,260
Project Next Generation	\$10,000
Library Fines/Fees	
Fines	\$110,000
Copier Fees	\$40,000
Special Programming	\$20,000
Interest Income	\$5,000
Sale of Fixed Assets	\$2,000
Miscellaneous Revenue	\$35,000
Rosemont	
NLS	
FOL	
ALA	
TOTAL	\$6,412,187

2007 Revenue - Per Capita Grant 2130

Centennial - programs, mementos	\$10,500
In-service/Staff meetings	\$6,700
LCN	\$31,320
Newsletter	\$17,550
Postage for newsletter	\$5,850
	\$71,920

2007 Revenue - Capital Projects Fund 202

Beginning Balance	\$372,330
Revenues	\$5,000
Expenditures	-\$104,950
Transfers	\$200,000
Ending Balance	\$472,380

0737

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="202"

FUND - 202 - LIBRARY CAPITAL PROJ FUND
FUNCTION - 00 - NOT USED

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
202-00-000-0000-202F	0	55,000	7,562	55,000	0	0
920110 LIBRARY CAPITAL P PROFESSIONAL CONS						
202-00-000-0000-202F	0	22,900	13,152	22,900	0	0
960990 LIBRARY CAPITAL P MISC CONTRACTUAL						
TOTAL CONTRACTUAL SERVICES	0	77,900	20,714	77,900	0	0
202-00-000-0000-202F	0	5,000	0	0	0	0
980300 LIBRARY CAPITAL P IMPROVEMENTS						
202-00-000-0000-202F	0	0	0	0	0	0
980400 LIBRARY CAPITAL P EQUIPMENT						
202-00-000-0000-202F	0	0	0	0	84,950	0
980410 LIBRARY CAPITAL P COMPUTER HARDWARE						
(60) COMPUTERS PC			65,200			
(12) LAPTOP COMPUTERS			16,250			
(1) MAC REPLACEMENT			1,500			
MINI GOOGLE			2,000			
202-00-000-0000-202F	0	0	0	0	0	0
980420 LIBRARY CAPITAL P COMPUTER SOFTWARE						
202-00-000-0000-202F	0	22,000	11,997	12,000	20,000	0
980600 LIBRARY CAPITAL P FURNITURE & FIXTU						
MEETING ROOM EQUIP REPLACEMENT & UPGRADE			20,000			
TOTAL CAPITAL EXPENDITURES	0	27,000	11,997	12,000	104,950	0
TOTAL NOT USED	0	104,900	32,710	89,900	104,950	0
TOTAL LIBRARY CAPITAL PROJ FUND	0	104,900	32,710	89,900	104,950	0
TOTAL REPORT	0	104,900	32,710	89,900	104,950	0

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 910100 LIBRARY SERVICES SALARIES	2,185,002	2,301,284	1,725,767	2,224,930	(2,377,624)	0
201-201-2110-2110-2110 910200 LIBRARY SERVICES TEMPORARY WAGES	898,154	947,953	761,958	848,184	(983,825)	0
201-201-2110-2110-2110 910300 LIBRARY SERVICES SUPERVISORY OVERT	0	0	0	0	0	0
201-201-2110-2110-2110 910400 LIBRARY SERVICES NON-SUPERVISORY O	500	250	65	250	250	0
201-201-2110-2110-2110 910500 LIBRARY SERVICES VACATION PAY	0	0	141,821	0	0	0
201-201-2110-2110-2110 910600 LIBRARY SERVICES SICK PAY	0	0	98,365	0	0	0
201-201-2110-2110-2110 910700 LIBRARY SERVICES HOLIDAY PAY	0	0	53,140	0	0	0
201-201-2110-2110-2110 910900 LIBRARY SERVICES ACT/OUT OF CLASS/	500	0	0	0	0	0
201-201-2110-2110-2110 910950 LIBRARY SERVICES EXCESS SICK HRS P	3,500	3,500	2,575	2,575	3,500	0
201-201-2110-2110-2110 910970 LIBRARY SERVICES COMPENSATED ABSEN	0	0	0	0	0	0
TOTAL SALARIES	3,087,656	3,252,987	2,783,690	3,075,939	(3,365,199)	0
201-201-2110-2110-2110 918010 LIBRARY SERVICES UNEMPLOYMENT COMP	1,500	0	0	0	(2,459)	0
201-201-2110-2110-2110 918020 LIBRARY SERVICES EMPLOYER CONTR-F.	235,479	248,043	214,570	235,640	(256,768)	0
201-201-2110-2110-2110 918021 LIBRARY SERVICES EMPLOYER CONTR-I.	263,178	295,069	259,103	283,525	(304,929)	0
201-201-2110-2110-2110 918030 LIBRARY SERVICES EAP PROGRAM	0	0	0	0	(705)	0
201-201-2110-2110-2110 918040 LIBRARY SERVICES LIFE INS PREMIUMS	8,765	8,765	8,034	8,826	8,136	0
201-201-2110-2110-2110 918050 LIBRARY SERVICES MEDICAL INS PREMI	433,970	490,513	331,213	361,323	(398,427)	0
201-201-2110-2110-2110 918055 LIBRARY SERVICES DENTAL INSURANCE	29,893	33,073	22,187	24,180	(25,401)	0
201-201-2110-2110-2110 918060 LIBRARY SERVICES TUITION REIMBURSE	0	0	0	0	0	0
201-201-2110-2110-2110 918070 LIBRARY SERVICES WORKERS COMPENSAT	4,000	0	7,577	8,296	8,296	0
201-201-2110-2110-2110 918085 LIBRARY SERVICES RHS PLAN PAYOUT	1,150	0	2,340	2,340	2,340	0
TOTAL BENEFITS	977,935	1,075,463	845,023	924,131	(1,007,461)	0
201-201-2110-2110-2110 920100 LIBRARY SERVICES LITIGATION & LEGA	5,200	10,000	1,706	5,000	10,000	0
LEGAL FEES			10,000			

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110		0	1,000	13	500	1,000	0
920105	LIBRARY SERVICES COSTS OF LITIGATI						
	COST OF LITIGATION			1,000			
201-201-2110-2110-2110		42,600	59,000	22,902	59,000	62,550	0
920110	LIBRARY SERVICES PROFESSIONAL CONS						
	NETWORK SUPPORT			20,000			
	COMPUTER SUPPORT			6,500			
	GRANT-COACHING FOR EXCELLENCE			3,250			
	GRANT-CLICKABLE CONTENT			7,800			
	WEB REDESIGN			20,000			
	STAFF DEVELOPMENT			5,000			
201-201-2110-2110-2110		25,000	17,000	16,549	22,040	22,040	0
920120	LIBRARY SERVICES COMMUNICATION SER						
	FOCAL			4,800			
	ICN			3,600			
	ERIZON (MOBILE LIBRARY)			2,200		0	
	SPRINT			480			
	WOW			960			
	SBC (CALL ONE)			2,400			
	NEXTEL			3,800			
	AT&T			3,800			
201-201-2110-2110-2110		0	0	0	0	0	0
920130	LIBRARY SERVICES ADMINISTRATIVE SE						
201-201-2110-2110-2110		75,000	75,000	54,740	77,250	81,113	0
920140	LIBRARY SERVICES DATA PROCESSING S						
	DATA PROCESSING			78,750			
	ILLINOIS STATE LIBRARY			2,363			
201-201-2110-2110-2110		4,500	8,738	2,526	8,500	18,029	0
920202	LIBRARY SERVICES CONFERENCES						
	(2) ALA MIDWINTER SEATTLE			2,350			
	(4) ALA ANNUAL DC			5,820			
	(5) PLA SPRING SYMPOSIUM CA			5,050			
	(4) ILA SPRINGFIELD			1,080			
	(2) GUADALAJARA			1,200			
	(1) BOOKMOBILE CONFERENCE OHIO			529			
	(2) ALA ADVOCACY DC			2,000			
201-201-2110-2130-2130		5,125	7,286	9,661	8,769	0	0
920202	IL LIBRARY PER CA CONFERENCES						

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

PAGE 4

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 920204 LIBRARY SERVICES TRAINING	1,000	4,600	10,058	4,600	5,216	0
(8) REACHING FORWARD			800			
(4) REACHING FURTHER			140			
(2) ANDERSON CONFERENCE			190			
(2) UW CIRCULATION MANAGERS MEETING			986			
OFF SITE ONE DAY WORKSHOPS			500			
CDL TRAINING			2,000			
AED TRAINING			600			
201-201-2110-2130-2130 920204 IL LIBRARY PER CA TRAINING	4,000	1,500	2,010	1,694	0	0
201-201-2110-2110-2110 920205 LIBRARY SERVICES TUITION REIMBURSE	5,000	5,000	3,316	5,000	5,000	0
201-201-2110-2110-2110 920206 LIBRARY SERVICES SEMINARS	500	250	270	250	1,500	0
NLS WORKSHOPS			1,500			
201-201-2110-2130-2130 920206 IL LIBRARY PER CA SEMINARS	3,500	720	900	900	0	0
201-201-2110-2110-2110 920210 LIBRARY SERVICES IN-SERVICE TRAINI	500	0	850	1,000	0	0
201-201-2110-2130-2130 920210 IL LIBRARY PER CA IN-SERVICE TRAINI	3,000	4,000	2,688	2,143	6,700	0
IN-SERVICE MEETINGS			5,300			
THREE ALL STAFF DAY MEETINGS			1,400			
201-201-2110-2110-2110 920220 LIBRARY SERVICES MEMBERSHIP DUES	6,000	6,000	6,694	6,000	6,000	0
ALA DUES FOR LIBRARY/BOARD/ADMIN/COORDINATORS AND			3,000			
ILA DUES FOR BOARD AND PROFESSIONAL STAFF			3,000			
201-201-2110-2110-2110 920225 LIBRARY SERVICES LICENSING/TITLES	250	250	40	250	250	0
FIVE CDL LICENSES AT \$50 EACH			250			
201-201-2110-2110-2110 920230 LIBRARY SERVICES PUBLICATION OF NO	2,000	2,000	2,322	3,000	3,000	0
ADVERTISEMENTS FOR OPEN LIBRARY POSITIONS			2,000			
PUBLISHING BID NOTICES			1,000			
201-201-2110-2110-2110 0 LIBRARY SERVICES SUBSIDY:1994 E.R.	3,500	3,500	539	3,500	3,984	0

RUN DATE 12/15/06 TIME 10:28:25

SUNGARD PENTAMATION INC - BUDGET PREPARATION

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 920900 LIBRARY SERVICES PROPERTY/LIAB CON }	30,294	29,119	21,839	29,119	29,707	0
INTERNAL SERVICE FUND CHARGE			29,555			
201-201-2110-2110-2110 930010 LIBRARY SERVICES R & M EQUIPMENT	63,000	76,290	76,544	76,000	72,275	0
PRINTER SUPPORT			6,900			
COPIER SUPPORT			15,000			
SWITCHGEAR			4,740			
THREE M			18,000			
CARD READERS			3,800			
VIDEO MASTER MONITORING			310			
UPS SYSTEMS			2,000			
CCS			18,600			
READER/PRINTERS			2,625			
LAMINATOR MAINTENANCE CONTRACT			300			
201-201-2110-2130-2130 930000 IL LIBRARY PER CA R & M EQUIPMENT	0	0	0	0	0	0
201-201-2110-2110-2110 930020 LIBRARY SERVICES R & M BLDGS & STR	40,000	68,897	34,855	68,897	52,795	0
MCQUAY			7,500			
WINDOW WASHING			1,700			
CARPET CLEANING			5,600			
PAINTING QUARTERLY			2,400			
PAINTING ENTIRE LEVEL			1,500			
FRESCO			1,000			
WOODWORK REPAIR			5,000			
FIRE PUMP MAINTENANCE			1,500			
LIGHTING/BALLAST REPAIR			2,000			
HVAC CONTROLS			5,000			
HVAC MECHANICAL			7,500			
ELEVATOR MAINTENANCE			3,600			
CARPETING			5,995			
HVAC CHILLED WATER REPLACEMENT			2,500			
201-201-2110-2110-2110 930030 LIBRARY SERVICES R & M VEHICLES	4,500	4,500	3,311	4,500	10,600	0
MOBILE LIBRARY MAINTENANCE			2,000			
LIBRARY VAN MAINTENANCE			500			
MOBILE LIBRARY GENERATOR REPLACEMENT			8,100			
201-201-2110-2110-2110 930095 LIBRARY SERVICES BOOK BINDING & RE	2,000	2,500	1,165	2,500	2,500	0

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION		PRIOR YEAR	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE	BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
	BINDING SOFT COVER AND HARD COVER BOOKS & PERIODICALS			2,500			
201-201-2110-2110-2110		1,500	1,500	174	1,500	1,500	0
930210	LIBRARY SERVICES RENTAL OF EQUIPME						
	POSTAGE MACHINE			1,500			
201-201-2110-2110-2110		50,000	46,980	37,842	46,980	46,980	0
930320	LIBRARY SERVICES CLEANING:CUSTODIA						
	CONTRACT FOR CLEANING LIBRARY/MOBILE LIBRARY			43,980			
	ADDITIONAL HOUSEKEEPING			3,000			
201-201-2110-2110-2110		2,400	3,600	4,959	3,600	3,600	0
930490	LIBRARY SERVICES REFUSE CONTRACT						
	WASTE HAULING			3,600			
201-201-2110-2110-2110		1,000	3,070	1,345	3,000	6,275	0
93070	LIBRARY SERVICES AUTO/TRAVEL EXPEN						
	(2) ALA MIDWINTER SEATTLE			600			
	(4) ALA ANNUAL CONFERENCE DC			800			
	(5) PLA SPRING SYMPOSIUM CA			2,000			
	(4) ILA SPRINGFIELD			400			
	(2) ANDERSON CONFERENCE			600			
	(2) GUADALAJARA			800			
	(2) UW CIRCULATION MANAGERS CONFERENCE			200			
	(1) BOOKMOBILE CONFERENCE OHIO			275			
	(2) ALA ADVOCACY			600			
201-201-2110-2130-2130		1,000	1,850	3,590	2,715	0	0
960070	IL LIBRARY PER CA AUTO/TRAVEL EXPEN						
201-201-2110-2110-2110		20,000	23,000	23,678	23,000	33,000	0
960210	LIBRARY SERVICES SPECIAL EVENT PRO						
	YOUTH SERVICES PROGRAMMING			5,000			
	ADULT SERVICES PROGRAMMING			5,000			
	CENTENNIAL PROGRAMMING			23,000			
201-201-2110-2130-2130		0	3,000	3,400	3,000	10,500	0
960210	IL LIBRARY PER CA SPECIAL EVENT PRO						
	CENTENNIAL CELEBRATION - PROGRAMS, MEMENTOS			10,500			
201-201-2110-2110-2110		97,200	92,695	52,747	85,495	108,340	0
960990	LIBRARY SERVICES MISC CONTRACTUAL						
	GRANT - PERSONNEL			4,560			

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CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budOrgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
BAKER & TAYLOR TITLE SOURCE			3,705			
ADVANCED AQUATICS			3,150			
BWI			18,000			
MIDWEST TAPE			1,500			
TEMPORARY PERSONNEL			5,000			
BAKER & TAYLOR PROCESSING			22,000			
CRIMSON MULTIMEDIA			1,500			
INITIAL PLANT SERVICE			2,200			
TESTING OF FIRE PROTECTION EQUIPMENT			600			
TESTING OF LIFE SAFETY			1,600			
BACKFLOW DEVISE TESTING			1,000			
LAMP DISPOSAL			500			
CONSTANT CONTACT (Enewsletter)			500			
VIDEO PROJECT			3,000			
NEWSLETTER GRAPHICS			6,400			
TRANSLATORS - POLISH & SPANISH			6,000			
OCLC TECH PRO			22,125			
FURNITURE CLEANING			4,000			
ASK AWAY			1,000			
201-2110-2130-2130	44,100	32,000	31,320	31,320	31,320	0
960990 IL LIBRARY PER CA MISC CONTRACTUAL						
LIBRARY CABLE NETWORK			31,320			
TOTAL CONTRACTUAL SERVICES	543,669	594,845	434,552	591,022	635,774	0
201-201-2110-2110-2110	70,000	88,000	45,614	84,000	79,420	0
970100 LIBRARY SERVICES SUPPLIES						
YOUTH SERVICES SUPPLIES			2,400			
DEBIT CARDS			1,450			
TONER			2,000			
MICE			1,000			
HEADPHONES			450			
BOOK PROCESSING			23,620			
AV PROCESSING			12,000			
LIBRARY CARDS			4,000			
BACKUP TAPES			2,000			
SUPPLIES			27,000			
SHREDDER			3,500			
201-201-2110-2110-2110	1,600	1,600	1,149	1,600	2,600	0
970110 LIBRARY SERVICES MEALS (PRSNRS/WRK						
LIBRARY HOSTED MEETINGS & PUBLIC PROGRAMS, ALL STAFF			1,600			
VOLUNTEER PARTY			1,000			

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR -----			REQUESTED -----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 970170 LIBRARY SERVICES JANITORIAL	15,000	19,000	15,081	19,000	19,000	0
HOUSEKEEPING SUPPLIES			9,400			
LIGHTING			6,000			
FILTERS			1,600			
HVAC CHEMICAL WATER TREATMENT			1,000			
WASTE RECEPTACLES			1,000			
201-201-2110-2110-2110 970200 LIBRARY SERVICES COPYING/FAX SUPPL	0	0	0	0	0	0
201-201-2110-2110-2110 970260 LIBRARY SERVICES POSTAGE AND PARCE	15,500	12,300	7,561	12,500	13,000	0
POST INTERLIBRARY LOAN, OUTGOING MAIL, FED EX, NWSLTR			13,000			
201-201-2110-2130-2130 970260 IL LIBRARY PER CA POSTAGE AND PARCE	3,200	6,400	3,875	4,583	5,850	0
NEWSLETTER POSTAGE			5,850			
201-201-2110-2110-2110 970270 LIBRARY SERVICES PRINTING-REPROD-B	8,000	3,000	11,583	10,000	10,600	0
GRANT			1,100			
NEWSLETTER			4,100			
ALL OTHER PRINTING			3,000			
PRINTING BI-LINGUAL BROCHURES			2,400			
201-201-2110-2130-2130 970270 IL LIBRARY PER CA PRINTING-REPROD-B	8,100	16,400	20,923	15,003	17,550	0
NEWSLETTER			17,550			
201-201-2110-2110-2110 970320 LIBRARY SERVICES SUPPLIES: BLDG R/	0	0	0	0	0	0
201-201-2110-2110-2110 970500 LIBRARY SERVICES PURCHASE OF WATER	5,800	8,000	5,498	8,000	8,000	0
201-201-2110-2110-2110 970600 LIBRARY SERVICES BOOKS	500,000	492,000	397,388	492,000	497,000	0
201-201-2110-2110-2110 970610 LIBRARY SERVICES AUDIO MATERIALS	76,000	76,000	56,925	76,000	80,000	0
CDS, BOOKS ON TAPE, CASSETTEES			83,000			
201-201-2110-2110-2110 970620 LIBRARY SERVICES SUBSCRIPTIONS & B	70,000	68,000	65,550	68,000	68,000	0
PERIODICALS			70,000			

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110		77,000	76,000	64,571	76,000	81,000	0
970630	LIBRARY SERVICES VISUAL MATERIALS						
	DVDS, VIDEOS			84,000			
201-201-2110-2110-2110		95,000	106,000	74,577	106,000	106,000	0
970640	LIBRARY SERVICES AUTOMATED REFEREN						
	ELECTRONIC DATABASES			106,000			
201-201-2110-2110-2110		20,000	26,000	9,590	20,000	26,000	0
970810	LIBRARY SERVICES NATURAL GAS						
201-201-2110-2110-2110		500	500	0	500	500	0
970820	LIBRARY SERVICES ELECTRICITY						
201-201-2110-2110-2110		2,000	2,000	0	2,000	2,000	0
970840	LIBRARY SERVICES DIESEL						
201-201-2110-2110-2110		1,500	1,500	0	1,500	1,500	0
970850	LIBRARY SERVICES GASOLINE						
201-201-2110-2110-2110		23,900	2,650	4,138	2,650	15,161	0
970860	LIBRARY SERVICES EQUIPMENT <\$5,000						
	(2) SCANNER FOR GRAPHICS			700			
	DVD EQUIPMENT FOR MEETING ROOMS			3,650			
	(3) DIGITAL CAMERAS			750			
	DUPLEXER FOR COLOR COPIER			300			
	VIDEO SOUND CARDS			600			
	(15) EPADS			1,580			
	SIGNAGE - TEEN ROOM			500			
	(3) LASER SCANNERS CIRCULATION			900			
	(4) THERMAL RECEIPT PRINTERS			881			
	FAX MACHINE - ADMINISTRATION			1,000			
	SECURITY CAMERA UPGRADE			2,700			
	DOOR ALARM			1,600			
TOTAL	COMMODITIES	993,100	1,005,350	784,019	999,336	1,033,181	0
201-201-2110-2110-2110		2,500	0	0	0	23,850	0
980300	LIBRARY SERVICES IMPROVEMENTS						
	STORAGE SHED			10,000			
	BOOK RETURN			10,000			
	ADULT SERVICES RECONFIGURATION			2,350			
	STAFF OFFICE RECONFIGURATION			1,500			
201-201-2110-2110-2110		13,300	0	0	0	0	0
980400	LIBRARY SERVICES EQUIPMENT						
201-201-2110-2110-2110		28,800	11,000	3,336	11,000	0	0
980500	LIBRARY SERVICES COMPUTER HARDWARE						

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 980420 LIBRARY SERVICES COMPUTER SOFTWARE	19,800	42,060	18,687	42,000	36,590	0
PC RESERVATION			3,034			
LPT1			654			
WEBSense			4,990			
MS OFFICE			4,500			
EVANCED			680			
ACROBAT PRO			1,400			
DESKTOP AUTHORITY			8,700			
ENOTIFY			800			
MAC OS SOFTWARE YOUTH SERVICES			222			
WEB CLASSIFICATION			575			
GAMES			400			
EDUCATIONAL SOFTWARE			360			
{10} ADOBE WEB BUNDLES			2,500			
SYMATEC SECURITY			6,450			
WEB DEWEY			575			
CATALOGER DESK			750			
201-201-2110-2110-2110 980500 LIBRARY SERVICES VEHICLES	0	0	0	0	0	0
201-201-2110-2110-2110 980600 LIBRARY SERVICES FURNITURE & FIXTU	25,400	3,250	3,829	3,500	32,650	0
COMPUTER SERVER RACK WITH HYPER COOL			13,000			
SHELVES & CABINETS IT ROOM			1,500			
AV RACK FOR MEETING ROOM			2,000			
COMPUTER SHELVES & CABINET 4TH FLOOR IT			2,000			
FILE CABINET TECHNICAL SERVICES			500			
PUBLIC COMPUTER CHAIRS			5,300			
ZIG-ZAG SHELVING			1,750			
CD SHELVING UNIT			5,000			
MAGAZINE SHELVING			1,600			
TOTAL CAPITAL EXPENDITURES	89,800	56,310	25,852	56,500	93,090	0
201-201-2110-2110-2110 990910 LIBRARY SERVICES TRANS TO D/S:93 G	22,755	0	0	0	0	0
201-201-2110-2110-2110 990935 LIBRARY SERVICES TRANS TO D/S: 200	0	16,326	16,326	16,326	15,442	0
ENDS WITH 2011 BUDGET			15,442			
201-201-2110-2110-2110 990940 LIBRARY SERVICES TRANS TO LIB CAP	150,000	150,000	150,000	150,000	200,000	0
201-201-2110-2110-2110 990955 LIBRARY SERVICES TRANS TO D/S: 200	0	12,192	12,192	12,192	12,040	0

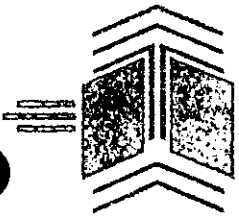
0747

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION		PRIOR YEAR	CURRENT YEAR		REQUESTED		
ACCOUNT	TITLE	BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
ENDS WITH 2008 BUDGET				12,040			
201-201-2110-2110-2110		50,000	50,000	0	0	50,000	0
993000	LIBRARY SERVICES CONTINGENCY RESER						
TOTAL	OTHER FUNDING ACTIVITIES	222,755	228,518	178,518	178,518	277,482	0
TOTAL	PUBLIC LIBRARY	5,914,915	6,213,473	5,051,654	5,825,446	6,412,187	0
TOTAL	LIBRARY FUND	5,914,915	6,213,473	5,051,654	5,825,446	6,412,187	0
TOTAL REPORT		5,914,915	6,213,473	5,051,654	5,825,446	6,412,187	0



Des Plaines Public Library

1501 Ellinwood Street

Des Plaines, IL 60016-4553

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NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, NOVEMBER 21, 2006

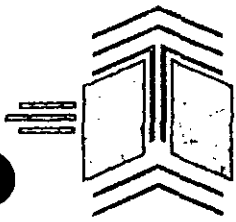
7:00 PM

Conference Room – Second Floor

Agenda:

- **Building & Grounds Committee Report**
- **Approve Library Closings January 2007 – January 2008**

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.



III.

DES PLAINES PUBLIC LIBRARY

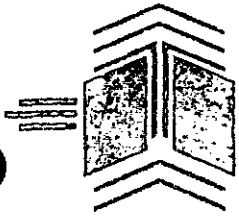
BOARD OF TRUSTEES

Agenda for the Regular Meeting
November 21, 2006

- 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 – October 17, 2006.
 - B. Approval of the Minutes of the Special Board Meeting – November 6, 2006
 - C. Acceptance of Financial Reports for October 2006.
 - D. Approval of Library Expenditures.
 1. Warrant Register – October 02, 2006 - \$44,737.98.
 2. Warrant Register – October 16, 2006 - \$78,045.92.
 3. Salaries – October 12, 2006 - \$118,912.65.
 4. Salaries – October 26, 2006 - \$120,254.32.
 - E. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
 2. Building and Grounds Committee Report – Jerry Mahony.
 3. Friends of the Library Report – Elaine Tejcek.
- VII. Unfinished Business.

- VIII. New Business. (8:00 PM)
- A. Approve Gale Virtual Reference Library Subscription - \$6,879.00.
[Action Item]
 - B. Approve Payment to Cooperative Computer Services - \$10,928.20.
[Action Item]
 - C. Approve Payment to Outsource Solutions, Group, Inc. - \$13,250.00.
[Action Item]
 - D. City Council Attendance – December 4, 18 and January 2, 16, 2007.
 - E. Approval of Library Closings through January 2008, including
December 12, 2006 10:00 a.m. Opening. [Action Item]
 - F. Discuss Duties of Library Officers.
 - G. Review and Approve Job Descriptions. [Action Item]
 - H. Management Committee Report. [Action Item]
 - I. Budget 2007. [Action Item]
 - J. Approve Changes to Illinois Public Library Annual Report. [Action
Item]
 - K. Report on Parliamentary Procedure Seminar – Elaine Tejcek.
- IX. Announcements.
- A. Library Board Contribution to Staff Christmas Party.
- X. Correspondence.
- XI. Other.
- XII. Adjournment. (9:00 PM)

This meeting will be recorded for television broadcast.



Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
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www.dppl.org

VI.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting October 17, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, October 17, 2006. President Noreen Lake called the meeting to order at 7:07p.m.

ROLL CALL.

Roll call indicated the following board members were present: Mary Bahamon, Eldon Burk, William Grice, Noreen Lake, George Magerl, Rhys Read, Elaine Tejcek.

Members Absent: Mary Ellicson, Jerry Mahony.

Also Present: Sandra Norlin, Martha Sloan, Carol Kidd, Wally Meyer, Alderman Carla Brookman.

CONSIDERATION OF THE AGENDA.

MOTION by Elaine Tejcek, seconded by William Grice, 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 encouraged everyone to vote in the upcoming election.

CONSENT AGENDA

Noreen Lake asked that VI. A. Approval of the Minutes of the Regular Board Meeting be removed from the Consent Agenda.

Noreen Lake asked that the minutes be corrected as follows:

Noreen Lake stated that the Veterans of Foreign War received the Governor's Hometown Award and has asked Sandra Norlin and Veronica Schwartz to attend the ceremony in Springfield on October 18, 2006.

MOTION by Rhys Read, seconded by Elaine Tejcek, to approve the minutes of the regular board meeting, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

George Magerl asked that VI.D.1. Library Reports, be removed from the Consent Agenda.

George Magerl asked that the Meeting Room attendance report reflect the usage by listing Events, Rooms Used (A, B, C), the number of days the room was used for the specific event and attendance.

MOTION by George Magerl, seconded by Elaine Tejcek, to accept the Library Reports, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

William Grice asked that VI.D.2. Building and Grounds Committee Report be removed from the Consent Agenda.

William Grice asked that the minutes from the September 19, 2006 Building and Grounds Committee report be corrected as follows:

MOTION by George Magerl, seconded by William Grice, to have a key for the Friends of Library book storage room available at the library security desk for the Friends' use when they are in the building and that the Friends will sign in and out to use the key and that the key will not leave the library building. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by William Grice, seconded by Eldon Burk, to accept the corrected minutes from the Building and Grounds meeting on September 19, 2006. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by Elaine Tejcek, to accept the Consent Agenda, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

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

1. Over the Counter Receipts	\$ 10,674.17
2. Petty Cash Expenditures	\$ 21.00
3. Budget Expenditures for September	\$ 437,237.80
4. Expenditures Year to Date	\$ 4,209,109.34
5. Revenue for September	\$ 1,636,623.54
6. Revenue Year to Date	\$ 5,548,677.75

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

September 05, 2006	\$ 66,368.74
September 18, 2006	<u>\$ 42,523.56</u>
Total	\$ 108,892.30

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

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

September 14, 2006	\$ 114,907.50
September 28, 2006	<u>\$ 118,650.75</u>
Total	\$ 233,558.25

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

DIRECTOR'S REPORT

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

PERSONNEL

New employee for September: Adam Vernola, Page, part-time in Circulation Services.
Resignations/separations: Rena Oster, Page.

STAFF DEVELOPMENT

This month I'd like to report how our staff is contributing to professional development. Martha Sloan and Christina Tropea are presenting a program on collection development for Spanish language material through attendance at the Guadalajara Book Fair at the ILA

Annual Conference on October 6; Joanne Griffin will present a poster session discussing the library's Community Conversations grant activities at the exhibits hall at the ILA Conference. I will give a presentation on visionary leadership with Mary Jane Kepner on October 4. I will also participate in the annual Scholars in Residence program at the Chicago Public Library as a panelist. The topic for the day is Appreciative Inquiry. Hector Marino was a featured speaker for a webcast program on the Sister Libraries program on October 2.

Our quarterly All-Staff meeting was held September 26. Gail Johnson of Face 2 Face Communications presented the program "Oh, I wish I'd said..." She and her associate Pam Parr demonstrated through humorous skits the triumphs and difficulties of providing service to the public. They left us with several good suggestions and two phrases that should come to mind when trying to solve problems presented to us: "I'm sorry that happened." and "I can help you with that." Feedback from the staff indicates that this was one of the most effective programs we have presented.

PATRON SERVICES

Circulation for 2006 continues its increase over 2005, with a 3% increase year to date. Sixty-seven percent of the children's collection circulation is in print materials and 45% of the adults is print, with the combined circulations representing 52% of the total circulation. Use of the Self-Check dropped slightly to 20% of the total items circulated from the main library. Attendance at the library increased by 15.7% over last year's year to date totals.

Computer use continues to increase, by 27.4% on the fourth floor and 122.9% on the second floor (youth services), for a total of 123,814 uses through September, 2006.

OTHER PROFESSIONAL ACTIVITIES

On September 20 I attended a Trends discussion with Miriam Pollack and a meeting at City Hall regarding the 2006 Holiday Lighting Ceremony, which will be held at the Metropolitan Square this December. I attended an NSLS Board meeting on 9/25, an LCN Executive Committee meeting on 9/26, a SLURP luncheon on 9/29, an LCN Cable Division meeting on 10/3, and the ILA Annual Conference on 10/4. I will be on vacation from October 5 through 15. Martha Sloan will be Librarian in Charge during my absence.

NEW BUSINESS

Sandra Norlin asked the Board to approve the proposed FY2007 budget with the following changes that were voted on at the September 19, 2006 Board meeting:
Transfer \$84,950 from line item 980410 Computer Hardware from Fund 201 to Fund 202.
Add \$50,000 to line item 990940 Trans to Capital Projects Fund.

MOTION by Rhys Read, seconded by George Magerl, to approve the FY2007 budget, as presented. ROLL CALL VOTE: AYES: Bahamon, Burk, Grice, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

Eldon Burk reported that the Management Committee met on October 16, 2006 and that the committee was in the process of preparing guideline for the Friends of the Library use of the Friend's book storage room, library facilities, library equipment and library personnel. The Building and Grounds Committee and Management Committee will meet to further discuss these guidelines.

Eldon Burk also reported that the Management Committee approved a new job description for a newly created position, Web Services Librarian, and asked for approval for changes to the Administration Services Clerk position. Sandra Norlin explained that the Web Services Librarian position will replace an open Readers' Services Assistant position and has been included in the 2007 budget. Sandra also explained that the Administration Services Clerk position is being upgraded due to added responsibilities and additional hours for the position.

MOTION by Committee, to approve the newly created Web Services Librarian position and to begin the process for filling the position and to approve the changes to the Administration Services Clerk position. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Eldon Burk also reported that the Management Committee will discuss at their November 20, 2006 meeting complaints being made by adult library patrons regarding computer use and disturbances by younger people on the fourth floor.

MOTION by William Grice, seconded by George Magerl, to approve payment to Lodestone Digital for training for the LSTA Grant, Clickable Content in the amount of \$5,900.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Grice, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by William Grice, to approve payment to Thomson Gale for Literature Resource Center in the amount of \$8,000.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Grice, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by Elaine Tejcek, to approve payment to Thomson Gale for Student Resource Center and Biography Resource Center in the amount of \$9,381.75, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Grice, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Elaine Tejcek, seconded by William Grice, to approve payment to Ebsco in the amount of \$36,169.36, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Grice, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

Sandra Norlin reported on changes being made by Library Cable Network, including the addition of a library production studio. Library Cable Network members are Prospect Heights Public Library, Arlington Heights Memorial Library, Skokie Public Library and Des Plaines Public Library.

Sandra Norlin stated that the informational sheets she sent to Board members were compiled from the statistics from the Illinois Public Library Annual Reports (IPLAR).

George Magerl suggested that small businesses be notified that they are eligible to receive a Des Plaines Public Library card.

Sandra Norlin reported that the North Suburban Library System will no longer use the services of NorthStarNet and that the Des Plaines Public Library will be affected because another service provider will have to be chosen to host the library's website.

ANNOUNCEMENTS

George Magerl and Elaine Tejcek reported on programs they attended at the Illinois Library Association conference.

Elaine Tejcek, Noreen Lake and Sandra Norlin will attend training in Parliamentary Procedures at North Suburban Library System on October 23, 2006.

EXECUTIVE SESSION

MOTION by Rhys Read, seconded by Eldon Burk, to enter into an Executive Session at 9:10 p.m. to discuss Compensation, Discipline or Performance of a Specific Employee. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The regular session reconvened at 9:17 p.m. and was called to order by President Noreen Lake.

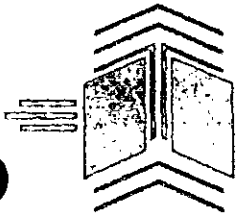
Roll call indicated the following board members were present: Mary Bahamon, Eldon Burk, William Grice, Noreen Lake, George Magerl, Rhys Read, Elaine Tejcek.

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

The meeting adjourned at 9:18 p.m.

Minutes prepared by Carol Kidd.



V.A.

BOARD OF TRUSTEES
Minutes of the Special Meeting
November 6, 2006

The special meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Monday, November 6, 2006. President Noreen Lake called the meeting to order at 5:09 PM.

ROLL CALL.

Roll call indicated the following board members were present: Maria Bahamon, Eldon Burk, Noreen Lake, Jerry Mahony, Rhys Read.

Members Absent: Mary Ellicson, William Grice, George Magerl, Elaine Tejcek.

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

EXECUTIVE SESSION

MOTION by Eldon Burk, seconded by Jerry Mahony, to enter into an Executive Session at 5:09 p.m. to discuss Probable or Imminent Litigation. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The regular session reconvened at 5:34 p.m. and was called to order by President Noreen Lake.

Roll call indicated the following board members were present: Maria Bahamon, Eldon Burk, Noreen Lake, Jerry Mahony, Rhys Read.

Jerry Mahony asked if money collected from TIFs (Tax Increment Financing) could be used to fund the library's proposed RFID (Radio Frequency Identification) system and Sandra Norlin responded that public buildings are not eligible for TIF money.

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

The meeting adjourned at 5:40 p.m.

Minutes prepared by Carol Kidd.

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

Monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 12,472.84
2. Petty Cash Expenditures	\$ 68.53
3. Budget Expenditures for October	\$ 447,269.53
4. Expenditures Year to Date	\$ 4,656,378.87
5. Revenue for October	\$ 24,342.36
6. Revenue Year to Date	\$ 5,666,753.74

Warrant Register

October 02, 2006	\$ 44,737.98
October 16, 2006	<u>\$ 78,045.92</u>
Total	\$ 122,783.90

Salaries

October 12, 2006	\$ 118,912.65
October 26, 2006	<u>\$ 120,254.32</u>
Total	\$ 239,166.97

VI.C.

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

	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	957.90	743.11	7,552.79	7,867.57
Fines	8,068.96	8,404.17	81,958.60	81,860.74
Damage	122.97	173.90	1,171.57	1,090.35
Fees	493.00	673.11	3,648.22	4,763.34
Copies	2,531.86	2,472.55	24,809.13	24,126.46
Miscellaneous	11.00	6.00	186.23	50.95
Total	\$12,185.69	\$12,472.84	\$119,326.54	\$119,759.41

PETTY CASH EXPENDITURES - OCTOBER

970110	Meals	\$50.00
960210	Spec Program	\$18.53
Total		\$68.53

ACCOUNTING PERIOD: 10/06
 SELECTION CRITERIA: genledgr.fund in ("201","202")

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		291.88
102007	CASH PAYROLL 1944652940		153,338.01
102008	CASH DEPOSIT 1944650243	931,187.92	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
102073	CASH IL- EPAY151600008073	.00	
TOTAL CASH		931,687.92	153,629.89
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	.00	
TOTAL PREPAID ITEMS		.00	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
TOTAL FIXED ASSETS		.00	.00
TOTAL ASSETS		6,745,936.24	153,629.89
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

07

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/08/06

TIME: 10:57:56

CITY OF DES PLAINES

PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2

STATM11

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

ACCOUNTING PERIOD: 10/06

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	4,623,668.44	
700120	REVENUE CONTROL		5,516,094.65
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	10,837,140.56	11,729,567.65
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	10,837,140.56	11,754,018.16
	TOTAL LIBRARY FUND	17,583,076.80	17,583,076.80

0704

LECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 10/06

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	514,997.18	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102073	CASH IL- EPAY151600008073	.00	
	TOTAL CASH	514,997.18	.00
104075	PMA - FINANCIAL NETWORK	.00	
	TOTAL INVESTMENTS	.00	.00
119200	RECEIVABLE-MISC	.00	
	TOTAL ACCOUNTS RECEIVABLE	.00	.00
	TOTAL ASSETS	514,997.18	.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	32,710.43	
700120	REVENUE CONTROL		150,659.09
700150	EXP. BUDGET CONTROL		104,900.00
700160	REV. BUDGET CONTROL	154,000.00	
700170	BUDGET FUND BALANCE		49,099.34
	TOTAL SYSTEM CONTROL	186,710.43	304,658.43
730000	FUND BALANCE-UNRESERVED		397,049.18
	TOTAL FUND EQUITY	.00	397,049.18
	TOTAL EQUITIES	186,710.43	701,707.61
	TOTAL LIBRARY CAPITAL PROJ FUND	701,707.61	701,707.61
	TOTAL REPORT	18,284,784.41	18,284,784.41

07
05

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/08/06
TIME: 10:58:37

CITY OF DES PLAINES
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 10/06

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	-19,885.78	19,885.78	.00
810020	PROPERTY TAXES 2003	.00	.00	.00	-12,614.84	12,614.84	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	89,578.78	-39,578.78	179.16
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	5,092,824.02	567,660.98	89.97
TOTAL TAXES		5,710,485.00	.00	.00	5,149,902.18	560,582.82	90.18

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	74,000.00	.00	.00	70,127.77	3,872.23	94.77
822095	STATE GRANT:LIBRARY	52,000.00	11,000.00	.00	48,174.00	3,826.00	92.64
TOTAL INTERGOVERNMENTAL REVEN		218,988.00	11,000.00	.00	211,289.77	7,698.23	96.48

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

850102	LIBRARY FINES	110,000.00	9,984.65	.00	94,075.44	15,924.56	85.52
TOTAL FINES		110,000.00	9,984.65	.00	94,075.44	15,924.56	85.52

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

850201	COPYING FEE	30,000.00	3,167.84	.00	31,901.85	-1,901.85	106.34
850215	SPECIAL PROGRAMS & EVENT	3,000.00	.00	.00	3,681.98	-681.98	122.73
TOTAL FEES AND SERVICES		33,000.00	3,167.84	.00	35,583.83	-2,583.83	107.83

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

890010	INTEREST INCOME	5,000.00	.00	.00	4,019.83	980.17	80.40
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	34,000.00	189.87	.00	21,223.60	12,776.40	62.42
TOTAL OTHER REVENUE		41,000.00	189.87	.00	25,243.43	15,756.57	61.57

TOTAL TITLE NOT FOUND 6,113,473.00 24,342.36 .00 5,516,094.65 597,378.35 90.23

TOTAL LIBRARY FUND 6,113,473.00 24,342.36 .00 5,516,094.65 597,378.35 90.23

07

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/08/06

TIME: 10:58:37

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVST11

SECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 10/06

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
890010	INTEREST INCOME	.00	.00	.00	659.09	-659.09	.00
899900	MISCELLANEOUS REVENUE	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	OTHER REVENUE	4,000.00	.00	.00	659.09	3,340.91	16.48

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	.00	.00	150,659.09	3,340.91	97.83
TOTAL	LIBRARY CAPITAL PROJ FU	154,000.00	.00	.00	150,659.09	3,340.91	97.83

TOTAL REPORT 6,267,473.00 24,342.36 .00 5,666,753.74 600,719.26 90.42

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 10/06

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	148,935.61	.00	1,574,810.69	726,473.31	68.43
910200	TEMPORARY WAGES	947,953.00	66,698.49	.00	692,979.61	254,973.39	73.10
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	64.99	185.01	26.00
910500	VACATION PAY	.00	15,234.48	.00	134,397.71	-134,397.71	.00
910600	SICK PAY	.00	7,807.35	.00	87,786.54	-87,786.54	.00
910700	HOLIDAY PAY	.00	426.05	.00	52,726.32	-52,726.32	.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	239,101.98	.00	2,545,340.42	707,646.58	78.25

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

918000	EMPLOYER CONTR-F.I.C.A.	248,043.00	18,015.89	.00	197,074.20	50,968.80	79.45
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	21,533.63	.00	237,583.16	57,485.84	80.52
918040	LIFE INS PREMIUMS	8,765.00	715.00	.00	7,334.80	1,430.20	83.68
918050	MEDICAL INS PREMIUMS	490,513.00	27,156.38	.00	304,466.35	186,046.65	62.07
918055	DENTAL INSURANCE PREMIUM	33,073.00	1,809.36	.00	20,404.10	12,668.90	61.69
918070	WORKERS COMPENSATION	.00	636.97	.00	6,941.36	-6,941.36	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
	TOTAL BENEFITS	1,075,463.00	69,867.23	.00	776,143.80	299,319.20	72.17

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

920100	LITIGATION & LEGAL FEES	10,000.00	.00	.00	1,520.75	8,479.25	15.21
920105	COSTS OF LITIGATION	1,000.00	.00	.00	13.25	986.75	1.33
920110	PROFESSIONAL CONSULTING	59,000.00	.00	.00	19,801.95	39,198.05	33.56
920120	COMMUNICATION SERVICES	17,000.00	1,283.85	.00	15,006.47	1,993.53	88.27
920140	DATA PROCESSING SERVICES	75,000.00	6,120.79	.00	53,344.25	21,655.75	71.13
920202	CONFERENCES	8,738.00	.00	.00	2,525.66	6,212.34	28.90
920204	TRAINING	4,600.00	745.00	.00	3,772.50	827.50	82.01
920205	TUITION REIMBURSEMENTS	5,000.00	.00	.00	2,876.42	2,123.58	57.53
920206	SEMINARS	250.00	97.98	.00	269.98	-19.98	107.99
920210	IN-SERVICE TRAINING	.00	.00	.00	850.00	-850.00	.00
920220	MEMBERSHIP DUES	6,000.00	.00	.00	4,554.00	1,446.00	75.90
920225	LICENSING/TITLES	250.00	.00	.00	40.00	210.00	16.00
920230	PUBLICATION OF NOTICES	2,000.00	592.00	.00	2,322.00	-322.00	116.10
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	21,839.25	7,279.75	75.00
920900	R & M EQUIPMENT	76,290.00	432.54	.00	69,770.48	6,519.52	91.45
920900	R & M BLDGS & STRUCTURES	68,897.00	2,300.00	.00	31,225.48	37,671.52	45.32
930030	R & M VEHICLES	4,500.00	2,010.84	.00	3,310.93	1,189.07	73.58
930195	BOOK BINDING & REPAIR	2,500.00	210.96	.00	1,069.75	1,430.25	42.79

SELECTION CRITERIA: orgn.fund in (*201*,*202*)
 ACCOUNTING PERIOD: 10/06

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	3,665.00	.00	28,489.45	18,490.55	60.64
930490	REFUSE CONTRACT	3,600.00	.00	.00	3,953.00	-353.00	109.81
960070	AUTO/TRAVEL EXPENSES	3,070.00	897.07	.00	1,189.31	1,880.69	38.74
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	1,571.16	.00	22,760.00	240.00	98.96
960990	MISC CONTRACTUAL SVCS	92,695.00	9,278.77	.00	46,523.11	46,171.89	50.19
	TOTAL CONTRACTUAL SERVICES	544,489.00	29,205.96	.00	337,741.08	206,747.92	62.03

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

970100	SUPPLIES	88,000.00	1,527.70	.00	42,455.58	45,544.42	48.24
970200	MEALS (PRSNRS/WRKRS/VOLS)	1,600.00	76.46	.00	1,126.04	473.96	70.38
970300	JANITORIAL	19,000.00	840.20	.00	11,458.87	7,541.13	60.31
970260	POSTAGE AND PARCEL	12,300.00	41.94	.00	7,346.11	4,953.89	59.72
970270	PRINTING-REPROD-BINDING	3,000.00	976.00	.00	11,582.71	-8,582.71	386.09
970500	PURCHASE OF WATER	8,000.00	.00	.00	3,499.82	4,500.18	43.75
970600	BOOKS	492,000.00	38,188.17	.00	353,677.31	138,322.69	71.89
970610	AUDIO MATERIALS	76,000.00	4,348.40	.00	44,488.86	31,511.14	58.54
970620	SUBSCRIPTIONS & BOOKS	68,000.00	668.54	.00	64,782.07	3,217.93	95.27
970630	VISUAL MATERIALS	76,000.00	7,386.58	.00	57,872.40	18,127.60	76.15
970640	AUTOMATED REFERENCE MAT'	106,000.00	4,050.00	.00	74,463.10	31,536.90	70.25
970810	NATURAL GAS	26,000.00	9,468.54	.00	9,468.54	16,531.46	36.42
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	2,736.99	.00	3,511.99	-861.99	132.53
	TOTAL COMMODITIES	982,550.00	70,309.52	.00	685,733.40	296,816.60	69.79

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

980410	COMPUTER HARDWARE	11,000.00	.00	.00	3,336.30	7,663.70	30.33
980420	COMPUTER SOFTWARE	42,060.00	.00	.00	17,658.85	24,401.15	41.98
980600	FURNITURE & FIXTURES	3,250.00	.00	.00	3,829.03	-579.03	117.82
	TOTAL CAPITAL EXPENDITURES	56,310.00	.00	.00	24,824.18	31,485.82	44.08

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	16,326.00	.00	100.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	150,000.00	.00	100.00

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/08/06
TIME: 10:59:16

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 10/06

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	12,192.00	.00	100.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	228,518.00	.00	.00	178,518.00	50,000.00	78.12
	TOTAL LIBRARY SERVICES	6,140,317.00	408,484.69	.00	4,548,300.88	1,592,016.12	74.07

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

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ACCOUNTING PERIOD: 10/06

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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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	7,286.00	892.36	.00	9,661.43	-2,375.43	132.60
920204	TRAINING	1,500.00	26.64	.00	2,010.14	-510.14	134.01
920206	SEMINARS	720.00	.00	.00	900.00	-180.00	125.00
920210	IN-SERVICE TRAINING	4,000.00	150.99	.00	1,638.41	2,361.59	40.96
960070	AUTO/TRAVEL EXPENSES	1,850.00	874.42	.00	3,589.58	-1,739.58	194.03
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	3,400.00	-400.00	113.33
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	31,320.00	680.00	97.88
TOTAL CONTRACTUAL SERVICES		50,356.00	1,944.41	.00	52,519.56	-2,163.56	104.30

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

970000	POSTAGE AND PARCEL	5,400.00	.00	.00	1,925.00	4,475.00	30.08
970070	PRINTING-REPROD-BINDING	16,400.00	4,130.00	.00	20,923.00	-4,523.00	127.58
TOTAL COMMODITIES		22,800.00	4,130.00	.00	22,848.00	-48.00	100.21
TOTAL IL LIBRARY PER CAP GRAN		73,156.00	6,074.41	.00	75,367.56	-2,211.56	103.02
TOTAL LIBRARY FUND		6,213,473.00	414,559.10	.00	4,623,668.44	1,589,804.56	74.41

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

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SECTION CRITERIA: orgn.fund in ("201","202")
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FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION-202F LIBRARY CAPITAL PROJECTS
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
920110	PROFESSIONAL CONSULTING	55,000.00	7,561.64	.00	7,561.64	47,438.36	13.75
960990	MISC CONTRACTUAL SVCS	22,900.00	13,152.00	.00	13,152.00	9,748.00	57.43
	TOTAL CONTRACTUAL SERVICES	77,900.00	20,713.64	.00	20,713.64	57,186.36	26.59

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION-202F LIBRARY CAPITAL PROJECTS
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
980600	FURNITURE & FIXTURES	22,000.00	11,996.79	.00	11,996.79	10,003.21	54.53
	TOTAL CAPITAL EXPENDITURES	27,000.00	11,996.79	.00	11,996.79	15,003.21	44.43
	TOTAL LIBRARY CAPITAL PROJECT	104,900.00	32,710.43	.00	32,710.43	72,189.57	31.18
	TOTAL LIBRARY CAPITAL PROJ FU	104,900.00	32,710.43	.00	32,710.43	72,189.57	31.18

TOTAL REPORT 6,318,373.00 447,269.53 .00 4,656,378.87 1,661,994.13 73.70

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	1609217854	43	0.00	131.28
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	SEPT 2006	289	0.00	1395.94
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0806	287	0.00	4724.85
2110	920206	SEMINARS	12663	VERONICA SCHWARTZ	REIMB	82	0.00	97.98
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	63151	315	0.00	292.54
2110	930010	R & M EQUIPMENT	104704	STATE OF ILLINOIS	9364286	250	0.00	140.00
2110	930020	R & M BLDGS & ST	103833	PROGRAM ONE PROF BUIL	95604	249	0.00	735.00
2110	930030	R & M VEHICLES	21092	PETTY CASH	9/11/2006	585	0.00	19.00
2110	930195	BOOK BINDING & R	05479	HOUCHE BINDERY LTD	145899	267	0.00	210.96
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	9/11/2006	625	0.00	10.41
2110	960210	SPECIAL EVENT PR	102859	REBECCA CAUDILL YOUNG	2006-07	251	0.00	10.00
2110	960210	SPECIAL EVENT PR	104863	I S L M A	S MCLAUGHLIN	256	0.00	10.00
2110	960210	SPECIAL EVENT PR	105780	THE SPECIAL CONSENSUS	11/05/06	79	0.00	660.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2576741	155	0.00	1.51
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2579388	149	0.00	13.47
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583879	147	0.00	1.43
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2576746	153	0.00	1.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2576742	167	0.00	1.38
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2579379	157	0.00	1.77
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2580514	158	0.00	39.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2576744	161	0.00	1.53
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2576743	163	0.00	3.07
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2580512	165	0.00	1.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2598424	242	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2598425	243	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2556039	244	0.00	8.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589394	228	0.00	3.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2556041	240	0.00	18.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568661	220	0.00	25.32
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2556040	236	0.00	21.96
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2556038	234	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568659	223	0.00	10.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589396	224	0.00	106.36
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2556042	231	0.00	6.13
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589395	226	0.00	12.06
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589393	232	0.00	3.63
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2593527	217	0.00	10.49
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2576740	179	0.00	2.91
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589942	178	0.00	6.24
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2594989	177	0.00	3.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2597657	173	0.00	19.69
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2580507	169	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2579382	175	0.00	1.54
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589939	190	0.00	3.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589938	192	0.00	6.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589941	185	0.00	4.59
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2594991	186	0.00	21.93
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589940	188	0.00	1.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2589936	194	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2581952	203	0.00	21.70

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2570129	201	0.00	8.45
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2599874	200	0.00	12.90
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2594988	198	0.00	3.87
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2589937	193	0.00	1.65
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579380	205	0.00	1.75
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2593526	214	0.00	8.72
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579381	206	0.00	2.98
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579386	207	0.00	2.71
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579385	209	0.00	1.38
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579384	211	0.00	12.37
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2576745	213	0.00	5.22
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2599876	648	0.00	1.65
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2580511	717	0.00	10.42
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2552388	699	0.00	15.10
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2598427	700	0.00	2.58
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2594615	701	0.00	5.69
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2580513	710	0.00	1.65
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2568660	716	0.00	12.44
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2552390	704	0.00	54.59
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2585522	713	0.00	131.05
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2552389	706	0.00	125.61
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2570128	707	0.00	13.12
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2594614	697	0.00	8.61
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2580510	712	0.00	10.67
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2517999	719	0.00	10.71
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2583884	731	0.00	1.29
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2606442	729	0.00	1.43
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2565350	724	0.00	3.37
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2565351	721	0.00	19.32
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2583883	727	0.00	1.29
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2583886	743	0.00	25.14
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2583882	733	0.00	2.58
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2583885	735	0.00	4.95
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2598423	739	0.00	8.55
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2598422	741	0.00	1.43
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2580508	659	0.00	4.28
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579389	651	0.00	8.74
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2580509	661	0.00	1.43
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2587465	655	0.00	4.33
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2599877	649	0.00	1.65
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2518001	671	0.00	16.32
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2598428	670	0.00	1.29
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2589397	663	0.00	103.69
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2599875	665	0.00	2.58
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2585519	667	0.00	44.55
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2594987	668	0.00	7.97
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2574806	669	0.00	62.62
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2589935	683	0.00	5.16
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2587464	675	0.00	10.86
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2594990	682	0.00	1.75

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579387	677	0.00	129.68
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2518000	673	0.00	7.26
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2576739	679	0.00	1.52
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2594613	695	0.00	8.62
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2589934	685	0.00	1.29
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2544563	687	0.00	48.86
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2595376	691	0.00	11.59
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2595375	693	0.00	23.96
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2583881	746	0.00	8.52
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579383	747	0.00	1.40
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2583880	751	0.00	2.85
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2579390	750	0.00	68.20
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2598426	749	0.00	1.33
2110	960990	MISC CONTRACTUAL 02191	BOOK WHOLESALERS INC	2583887	745	0.00	3.87
2110	960990	MISC CONTRACTUAL 05389	STIVERS TEMPORARY PER	6122288	567	0.00	179.63
2110	960990	MISC CONTRACTUAL 05389	STIVERS TEMPORARY PER	6122314	557	0.00	179.63
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5179893	556	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5183319	570	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5183320	568	0.00	9.75
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177609	576	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5179895	565	0.00	39.00
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177616	574	0.00	100.95
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5183318	573	0.00	19.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5183317	572	0.00	9.75
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177610	578	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5180734	631	0.00	9.75
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5179896	632	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5180735	634	0.00	10.65
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5180737	629	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5181218	644	0.00	9.75
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5182746	612	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5180736	623	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5182747	614	0.00	3.45
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5182749	618	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5182744	608	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5182745	610	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5178495	525	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177611	528	0.00	3.45
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177612	530	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177614	537	0.00	14.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5178493	548	0.00	6.50
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5179894	552	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177617	533	0.00	7.00
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5178496	541	0.00	3.45
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5178494	545	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177618	535	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177613	536	0.00	3.25
2110	960990	MISC CONTRACTUAL 09788	MIDWEST TAPE	5177615	303	0.00	75.65
2110	960990	MISC CONTRACTUAL 100473	RENTACRATE INCORPORAT	IL-15841	327	0.00	2335.00
2110	960990	MISC CONTRACTUAL 101752	O C L C INCORPORATED	513556	273	0.00	166.59

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	101752	O C L C INCORPORATED	513557	274	10.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017160129	472	6.65
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017180414	480	1.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016702385	478	27.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017170055	461	17.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017167115	470	56.41
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017101604	463	60.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016755350	464	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017129098	476	6.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017162129	473	91.21
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017101528	467	8.16
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017200154	457	20.49
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017128736	494	7.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017140090	490	11.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017129449	498	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017143472	496	0.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017129281	492	5.25
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017083070	504	40.06
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017083444	503	9.35
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017158845	429	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017191942	428	91.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017047487	430	0.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017160153	454	3.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017048833	435	22.41
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016702385	446	27.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017198634	452	7.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017170061	438	48.53
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017079280	439	23.67
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017200227	448	22.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016850679	451	52.01
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017112803	442	22.06
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017143556	443	45.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017078777	433	10.59
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016727134	444	10.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017112601	456	2.15
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	31944	432	399.78
2110	960990	MISC CONTRACTUAL	17924	CORPORATE CONCEPTS, I	151732	259	275.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A42044270	482	75.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A42860670	493	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A42687020	484	48.10
2110	960990	MISC CONTRACTUAL	21092	PETTY CASH	9/11/2006	589	2.75
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	10449A	258	11.06
2110	960990	MISC CONTRACTUAL	72106	COOPERATIVE COMPUTER	DPK0806	288	22.50
2110	970100	SUPPLIES	09638	OFFICE DEPOT	351667707001	588	6.02
2110	970100	SUPPLIES	09638	OFFICE DEPOT	351437153001	582	99.17
2110	970100	SUPPLIES	09638	OFFICE DEPOT	351469349001	581	4.49
2110	970100	SUPPLIES	09638	OFFICE DEPOT	351666860001	580	304.62
2110	970100	SUPPLIES	09638	OFFICE DEPOT	352300965001	519	4.66
2110	970100	SUPPLIES	09638	OFFICE DEPOT	344404670001	520	-27.40
2110	970100	SUPPLIES	09733	ORIENTAL TRADING COMP	610372547-01	272	73.60

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970100	SUPPLIES	101098	AMERICAN LIBRARY ASSO	10071642	755	30.50
2110	970100	SUPPLIES	105752	CONSUMER ELECTRONICS	211219	365	239.75
2110	970100	SUPPLIES	19764	BRODART COMPANY	708392	314	21.75
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2572157	276	108.84
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2567882	277	102.82
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2558523	278	22.95
2110	970100	SUPPLIES	21092	PETTY CASH	9/11/2006	583	6.47
2110	970110	MEALS (PRSNRS/WR	21092	PETTY CASH	9/11/2006	587	10.61
2110	970170	JANITORIAL	104724	ACE DES PLAINES INCOR	205542	754	28.94
2110	970170	JANITORIAL	104724	ACE DES PLAINES INCOR	205593	360	13.98
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	8-397-01445	263	19.95
2110	970270	PRINTING-REPROD-	01597	JOURNAL AND TOPICS NE	109954	275	287.00
2110	970600	BOOKS	00292	APPLE BOOKS	78525	356	568.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2598424	241	13.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2598425	245	14.13
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570128	219	84.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2556041	221	95.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568661	222	58.35
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589396	225	567.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589395	227	57.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2593527	218	61.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589393	233	33.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589394	229	25.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2556038	235	15.29
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568659	230	56.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2556040	237	104.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2556042	238	38.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2556039	239	45.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2599876	199	16.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594991	197	179.81
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570129	202	20.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579386	208	13.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579388	196	58.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579385	210	8.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589936	195	22.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579384	212	78.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2581952	204	197.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579381	216	40.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2593526	215	47.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2576740	180	33.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579382	176	25.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2599874	181	153.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589938	182	58.20
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594989	183	33.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589942	184	44.29
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2597657	174	159.89
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594987	172	23.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589941	187	31.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594988	171	65.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589940	189	7.85

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2580507	170	6.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589939	191	26.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2576742	168	8.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2576745	152	27.53
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2596507	151	235.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2580514	159	305.69
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579379	160	11.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2576746	154	11.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2576744	162	24.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579383	150	11.04
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2576743	164	50.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583879	148	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2580512	166	9.69
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2576741	156	22.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583881	748	80.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583880	752	27.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2599875	647	13.27
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589935	684	84.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594613	696	43.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2576739	680	23.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589934	686	21.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594990	681	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2544563	688	120.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2598428	689	6.64
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2598427	690	13.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2599507	678	118.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2595376	692	50.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2587464	676	62.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2595375	694	146.06
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518000	674	67.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518001	672	152.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579387	654	594.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589397	662	550.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2587465	656	23.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2580509	664	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2589937	657	14.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2574806	666	228.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579390	653	400.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579389	652	50.85
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2599877	650	13.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2580508	660	41.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2565351	722	90.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583884	732	8.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583886	744	108.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2565350	726	6.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583882	734	43.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583883	728	13.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583885	736	29.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583887	737	16.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2598426	738	3.89

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579380	725	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2598423	740	83.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2606442	730	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2598422	742	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2580511	723	54.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594615	702	35.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2552390	703	259.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2585519	705	83.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2585522	714	620.83
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2594614	698	42.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2580510	715	36.32
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2517999	720	83.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2552389	708	391.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2580513	711	10.29
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568660	718	56.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2552388	709	77.29
2110	970600	BOOKS	03363	WEST GROUP	812066768	566	153.66
2110	970600	BOOKS	05338	STANDARD & POOR'S	30228048	326	3513.72
2110	970600	BOOKS	05948	BUSINESS & LEGAL REPO	2-5904705	367	720.08
2110	970600	BOOKS	07439	THOMSON GALE	14776407	524	423.25
2110	970600	BOOKS	07439	THOMSON GALE	14784602	522	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14780893	521	74.86
2110	970600	BOOKS	07439	THOMSON GALE	14800283	511	167.26
2110	970600	BOOKS	07439	THOMSON GALE	14794866	539	665.75
2110	970600	BOOKS	07439	THOMSON GALE	14791493	531	152.00
2110	970600	BOOKS	07439	THOMSON GALE	14784045	544	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14776866	542	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14798599	538	147.75
2110	970600	BOOKS	07439	THOMSON GALE	14787036	559	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14787713	560	366.25
2110	970600	BOOKS	07439	THOMSON GALE	14773720	561	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14780709	562	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14768234	558	19.96
2110	970600	BOOKS	07439	THOMSON GALE	14780404	563	175.22
2110	970600	BOOKS	07439	THOMSON GALE	14795567	554	169.60
2110	970600	BOOKS	08285	R R BOWKER LLC	3040731	305	912.11
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017191941	300	1259.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017162128	298	1314.05
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017143555	302	847.32
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017143472	497	10.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017180414	487	14.66
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017129449	499	28.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017083443	502	80.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017083069	501	540.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017140090	491	32.11
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017128736	495	62.42
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017221647	481	37.56
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016850679	459	180.57
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017200154	460	195.48
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017170055	462	194.39

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017129281	465	0.00	64.42
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017112601	466	0.00	21.27
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017160153	458	0.00	37.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017160129	474	0.00	77.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016755350	469	0.00	11.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016702385	479	0.00	49.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017101528	468	0.00	20.76
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017129098	477	0.00	70.54
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017167115	471	0.00	403.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017158845	427	0.00	117.28
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017101604	431	0.00	461.13
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017156033	436	0.00	37.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017048833	437	0.00	53.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017079280	440	0.00	194.02
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017047487	441	0.00	10.09
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017078777	434	0.00	85.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017112803	450	0.00	246.67
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016727134	445	0.00	28.47
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017200227	449	0.00	167.64
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017198634	453	0.00	91.50
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016702385	447	0.00	49.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017170061	455	0.00	109.90
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	592311	313	0.00	71.88
2110	970600	BOOKS	105644	D & B	8123941-01	262	0.00	879.50
2110	970600	BOOKS	105644	D & B	8110096-01	112	0.00	504.50
2110	970600	BOOKS	105722	CHICAGO CRIME COMMISS	3575	312	0.00	25.00
2110	970600	BOOKS	105751	THESTREET.COM	4719288	363	0.00	448.95
2110	970600	BOOKS	105751	THESTREET.COM	4719285	364	0.00	448.95
2110	970600	BOOKS	19996	BAKER & TAYLOR INCORP	J67751270	489	0.00	14.98
2110	970600	BOOKS	19996	BAKER & TAYLOR INCORP	G71600730	486	0.00	14.89
2110	970600	BOOKS	23806	FACTS ON FILE	484529	366	0.00	264.83
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2596507	658	0.00	101.05
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2017083069	500	0.00	43.96
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2017191941	299	0.00	67.18
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2017162128	297	0.00	73.49
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2017143555	301	0.00	171.47
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081949739	271	0.00	208.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081998062	270	0.00	64.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081995672	269	0.00	144.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	9-13-06-1	157	0.00	132.88
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	9-13-06-3	359	0.00	132.90
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	9-11-06-1	753	0.00	365.09
2110	970610	AUDIO MATERIALS	57041	EDUCATIONAL RECORD CE	323753-00	248	0.00	544.52
2110	970620	SUBSCRIPTIONS &	105774	AUDIOFILE PUBLICATION	RENEWAL	316	0.00	19.95
2110	970620	SUBSCRIPTIONS &	21092	PETTY CASH	9/11/2006	584	0.00	1.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1182903	266	0.00	29.95
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1183488	265	0.00	57.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	20879	46	0.00	-19.95
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	26436	45	0.00	-15.79
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	1554	47	0.00	-49.92

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177615	304	1036.26
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5183317	586	67.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177609	577	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5183318	579	134.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5183320	569	65.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5183319	571	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5179893	564	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5178495	555	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5179894	553	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177616	575	591.44
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5179897	627	434.93
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5180735	635	51.72
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5179896	633	17.23
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5180736	628	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5181218	646	65.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5180737	630	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5182744	609	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5182749	619	29.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5182746	613	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5182745	620	52.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5182747	615	20.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5180734	621	67.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5180738	622	37.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177614	540	52.46
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177617	534	64.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177613	546	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5178496	543	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5178494	547	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177611	529	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177612	532	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5178493	549	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5178492	550	89.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5179895	551	191.88
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177610	527	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5177618	526	74.97
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A42860670	485	62.47
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A42044270	483	500.05
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A667457CM	488	-18.59
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A42687020	475	270.88
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	9964E	254	30.00
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	3084324	268	29.25
2110	970900	EQUIPMENT <\$5,00	05124	C D W GOVERNMENT INCO	BSQ4046	821	880.99
2110	970900	EQUIPMENT <\$5,00	200294	DELL MARKETING LP	P84084429	320	1856.00
TOTAL LIBRARY SERVICES						0.00	52635.64
2130	920204	TRAINING	21092	PETTY CASH	9/11/2006	606	11.00
2130	920204	TRAINING	21092	PETTY CASH	9/11/2006	590	15.64
2130	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5939	328	4130.00

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL LIBRARY FUND						0.00	4156.64
TOTAL FUND						0.00	56792.28

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FUND - 202 - LIBRARY CAPITAL PROJ FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
202F	920110	PROFESSIONAL CON	105776 LOHAN ANDERSON LLC	598	291	0.00	61.64
202F	920110	PROFESSIONAL CON	105776 LOHAN ANDERSON LLC	597	292	0.00	7500.00
202F	960990	MISC CONTRACTUAL	105750 JEMRICK CARPETS INCOR	6091310AF	329	0.00	3800.00
202F	960990	MISC CONTRACTUAL	105775 ARNTZEN ELECTRIC COMP	11598	294	0.00	3462.00
202F	980600	FURNITURE & FIXT	17924 CORPORATE CONCEPTS, I	151579	330	0.00	6430.00
TOTAL LIBRARY CAPITAL PROJECTS						0.00	21253.64
TOTAL FUND						0.00	21253.64

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511055	660	125.75
2110	920204	TRAINING	05179	ADULT READING ROUND T	C GLADFELLER	429	15.00
2110	920204	TRAINING	05179	ADULT READING ROUND T	C. FRIEDMAN	336	15.00
2110	920204	TRAINING	05179	ADULT READING ROUND T	LINDA KNORR	252	15.00
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	1270918	186	700.00
2110	930020	R & M BLDGS & ST	102592	EXCEPTIONAL PLUMBING	1147-6246	22	1270.00
2110	930020	R & M BLDGS & ST	102833	MIDWEST FIRE PUMP TES	6226	473	295.00
2110	930030	R & M VEHICLES	04207	POMP'S TIRE SERVICE,	592517	455	1991.84
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	39139	474	3665.00
2110	960210	SPECIAL EVENT PR	09733	ORIENTAL TRADING COMP	610141288-01	430	99.20
2110	960210	SPECIAL EVENT PR	105303	ANITA VAUGHAN	07-14-06	427	200.00
2110	960210	SPECIAL EVENT PR	105314	AMY ALESSIO	09-13-06	426	125.00
2110	960210	SPECIAL EVENT PR	105753	LUISA BUEHLER	10-25-06	428	300.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2581954	175	21.16
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562434	172	6.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2560844	170	6.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2585521	242	60.33
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2546991	262	4.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2585523	263	40.78
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2585520	244	75.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2546990	274	3.59
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2546989	267	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2567401	273	16.89
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2578531	265	33.19
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2567400	271	10.89
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2560845	280	12.53
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562433	283	11.46
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2546992	281	13.71
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2527709	278	145.58
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592746	212	-0.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596214	216	-0.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596213	215	-1.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592748	213	-4.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592750	211	-2.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592753	214	-0.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596215	218	-0.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596216	219	-2.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596217	220	-1.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2596261	221	-2.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592754	222	-1.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592755	223	-10.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2581953	224	5.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2579926	232	5.42
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2578532	226	23.28
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583280	234	1.73
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2592752	217	-3.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2579924	228	4.38
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583283	240	44.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583282	238	9.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2579925	230	3.63

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583281	236	5.10
2110	960990	MISC CONTRACTUAL	09643	A B M OFFICE EQUIPMEN	80494	339	95.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5172759	320	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5172760	314	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5172764	318	32.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5172762	315	26.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175379	290	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175378	291	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5172763	311	20.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175376	298	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5176511	302	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175377	295	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5172758	309	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175382	209	137.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175381	207	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175380	288	16.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5173708	261	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175384	257	81.65
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175383	260	13.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5175385	254	22.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5172757	249	9.75
2110	960990	MISC CONTRACTUAL	09789	VAHE GHAZARIAN	197299	459	80.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016640599	286	32.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017005802	285	2.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017064941	200	16.62
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017058201	196	33.03
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017060494	204	44.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017065426	198	4.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016665754	194	48.78
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017045108	202	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016555353	205	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017028991	292	38.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017005253	294	39.41
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016616692	297	10.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016978258	308	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017005039	306	36.67
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016978075	316	83.97
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017045270	189	37.38
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017007596	169	38.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017045015	187	29.79
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2017048860	191	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5007196364	30	54.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	597901	487	72.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	597900	488	106.56
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A41636030	174	35.15
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A41085790	180	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A41864770	176	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A41312300	182	1.85
2110	960990	MISC CONTRACTUAL	22498	FIRST SECURITY SYSTEM	3387431	460	950.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	350555158001	322	21.11

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970100	SUPPLIES	09638	OFFICE DEPOT	350130506001	323	55.72
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	146664-00	326	603.00
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	146664-01	185	129.40
2110	970170	JANITORIAL	105472	IMBERT INTERNATIONAL	60836	457	64.88
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	8-384-73160	461	21.99
2110	970270	PRINTING-REPROD-	102816	CITYWIDE PRINTING	37266	464	689.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2560844	171	15.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562434	173	14.26
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2581954	177	140.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2578532	227	120.33
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583280	235	7.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2581953	225	44.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579926	233	47.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579924	229	28.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583281	237	15.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2579925	231	33.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583282	239	68.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2546992	270	52.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2567400	272	66.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2546991	269	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2527709	279	659.09
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2546990	268	29.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2567401	275	92.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2560845	282	60.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2578531	266	170.35
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562433	276	33.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583283	241	228.33
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2585520	245	145.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2585523	264	122.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2546989	258	40.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2585521	243	96.49
2110	970600	BOOKS	03363	WEST GROUP	812016456	490	167.00
2110	970600	BOOKS	07439	THOMSON GALE	14762326	442	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14762575	441	53.15
2110	970600	BOOKS	07439	THOMSON GALE	14763177	440	85.36
2110	970600	BOOKS	07439	THOMSON GALE	14765084	439	49.43
2110	970600	BOOKS	09641	GREY HOUSE PUBLISHING	561662	458	139.50
2110	970600	BOOKS	101750	LACONI	SEE ATTACHED	456	50.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016555353	284	10.09
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016640599	287	44.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017045108	203	56.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017060493	193	887.63
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017058200	197	584.96
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017065426	199	55.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017064941	201	190.13
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016665754	195	76.51
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017005253	312	344.71
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016616692	299	24.99
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017005802	293	27.66
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017005039	307	94.46

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 9/06

SELECTION CRITERIA: payable.due_date="10/02/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017028990	304	478.56
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016978075	305	591.40
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017050729	300	105.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017045015	188	317.47
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017048860	192	57.58
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017045270	190	348.19
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2017007595	168	612.71
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016978258	167	55.88
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5007196364	32	1645.39
2110	970600	BOOKS	105751	THESTREET.COM	4719286	463	448.95
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	33025	434	43.45
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2592031	277	646.72
2110	970610	AUDIO MATERIALS	07339	BLACKSTONE AUDIO BOOK	399312	472	229.50
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081890054	462	64.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081923165	453	307.20
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	8-30-06-3	329	157.37
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	8-30-06-2	330	60.15
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	8-28-06-1	333	630.18
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	8-30-06-1	331	65.74
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3103446	451	136.60
2110	970620	SUBSCRIPTIONS &	05338	STANDARD & POOR'S	30228413	489	646.30
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5172759	321	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5172763	317	161.93
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175378	313	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5172764	319	135.65
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175377	296	52.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5176511	303	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5172758	310	21.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175376	301	33.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175380	289	128.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175385	255	97.43
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5173708	248	89.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175384	259	458.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5172760	256	20.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5172762	247	262.41
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5173707	253	89.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5172761	246	89.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5172757	250	87.46
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175382	210	572.59
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175381	208	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175383	206	179.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5175379	166	11.24
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A41085790	181	66.94
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A41312300	183	11.14
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A38410700	184	11.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A41636030	178	290.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A41864770	179	14.89
2110	970640	AUTOMATED REPERE	102142	ALLDATA LLC	11/06-11/07	18	1500.00
2110	970640	AUTOMATED REPERE	105233	ROSETTA STONE	1134148	21	2550.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date="10/02/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL LIBRARY FUND						0.00	33281.19
TOTAL FUND						0.00	33281.19

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF DES PLAINES
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 ACCOUNTING PERIOD: 9/06

SELECTION CRITERIA: payable.due_date="10/02/2006"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
202F	960990	MISC CONTRACTUAL	105750	JEMRICK CARPETS INCOR	6082816AF	29	0.00	5890.00
202F	980600	FURNITURE & FIXT	103924	KNOLL INCORPORATED	2167458	251	0.00	5566.79
TOTAL LIBRARY CAPITAL PROJECTS						0.00	11456.79	
TOTAL FUND						0.00	11456.79	

DIRECTOR'S REPORT

November 21, 2006

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

I. PERSONNEL

New employees for October/November are: Maria Haske and Andrew Bohan, part-time Technology Pages, Computer Services...

Resignations/separations: Heidi Krueger, Librarian II, Adult Services and Zbigniew Piotr Dudkowski, part-time Page, Circulation Services.

II. STAFF DEVELOPMENT

On November 15 the Department Heads participated in an all-day retreat. Under the direction of consultant Gail Johnson of Face2Face Communications, we worked on developing a deeper level of trust, as described by Patrick Lencioni in *The Five Dysfunctions of a Team*. We met at the Friendship Park Conservatory in Des Plaines.

Several staff have attended workshops at the North Suburban Library System, including parliamentary procedure, a future thinking for customer service by Cate McNeely.

We have recently become members of the Illinois Management Association, which includes the benefits of members' rates for their training seminars.

III. PATRON SERVICES

We are maintaining an increase in the number of items circulated year to date (3%), with 3.5% in October over one year ago. At this rate, we will hit the million mark by the end of November. Patrons used self-check for 19% of the total items circulated from the library building. Print materials accounted for 52% of the total items circulated. Please note the rapidly diminishing circulation of the VHS format. When we decide to discontinue offering this format, we will have considerably more space to shelve DVDs, which are rapidly increasing in circulation. The other transition that we should watch is the flat and/or decreasing circulation of cds. These changes occur naturally as new formats become popular and affordable for our patrons.

Attendance at the library has increased by 13.7%, but attendance at programs has decreased. Computer use in the adult department increased by 27% and in the youth department by 111%.

IV. OTHER PROFESSIONAL ACTIVITIES

On October 18, Veronica Schwartz and I traveled to Springfield to attend the banquet at which Des Plaines received the Governor's Home Town Award for the Veteran's troop support activities. We were invited to attend along with Mayor Arredia, Mrs. Arredia, Noreen and Mike Lake, Steve Schaeffer and other VFW members because of the library's work with the letters to the troops project. I attended the NSLS Board meeting on 10/23, chaired the CCS Database Management Task Force meeting on 10/2, attended the Friends of the Library Roundtable meeting on 10/24, conducted Trustee Orientation meetings with George Magerl (10/30) and Maria Bahamon (11/14), Chaired the NSLS Board Effectiveness Committee on 11/1, attended the Library Production Studio (new name) marketing planning meeting on 11/3, the LCN Division meeting on 11/7, participated as a panelist and small group presenter at the annual Chicago Public Library Charlotte Kim Scholars in Residence Program on 11/8, attended the Chamber of Commerce Board Meeting on 11/9, the Women Library Directors luncheon on 11/9, the NSLS Board Retreat/Planning Session on 9/11, the Networking After Hours reception at Rainbow Hospice on 11/14, the Library Production Studio Exec Committee meeting on 11/16. I will attend a training session on FMLA and Workers' Compensation at the City of Des Plaines on 11/21 and chair the Centennial Committee meeting, also on 11/21.

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT
October 2006

				% Change
Total 2005 to Date:	901,433	Total 2006 to Date:	928,241	2.97%
October 2005	87,686	October 2006	90,715	3.45%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
<u>CHILDREN</u>	2005	2006	2005	2006	2005	2006
Non Fiction	5,384	5,437	519	606	5,903	6,043
Fiction	12,539	12,130	1,110	1,172	13,649	13,302
Foreign Language Non Fiction	262	311	27	125	289	436
Foreign Language Fiction	737	902	111	19	848	921
Periodicals	196	245	8	13	204	258
Compact Discs	1,179	1,181	60	56	1,239	1,237
Audio Cassettes	10	2	0	0	10	2
Audio Kits	197	73	32	54	229	127
Puzzles	89	0	23	9	112	9
Games	53	40	17	19	70	59
Audio Books	268	314	14	16	282	330
Video Fiction	1,222	510	265	180	1,487	690
Video Non Fiction	365	179	10	2	375	181
DVD	4,660	6,459	369	524	5,029	6,983
CD ROMs	394	516	0	0	394	516
SUB TOTAL	27,555	28,299	2,565	2,795	30,120	31,094
ADULT						
Non Fiction	11,537	12,051	328	258	11,865	12,309
Fiction	8,052	7,972	288	314	8,340	8,286
Large Type	1,339	1,314	15	36	1,354	1,350
Foreign Language Non Fiction	432	534	13	16	445	550
Foreign Language Fiction	1,062	1,005	8	2	1,070	1,007
High School Collection	606	616	8	5	614	621
Periodicals	2,636	2,335	167	142	2,803	2,477
Pamphlets	8	13	0	0	8	13
Compact Discs	7,823	7,238	445	297	8,268	7,535
Pictures	24	15	0	0	24	15
Audio Books	2,714	2,686	24	32	2,738	2,718
CD ROMs	178	169	0	0	178	169
Video Fiction	1,845	856	187	85	2,032	941
Video Non Fiction	1,169	921	24	0	1,193	921
DVD	15,621	19,529	628	813	16,249	20,342
Misc. Formats	384	366	1	1	385	367
	55,430	57,620	2,136	2,001	57,566	59,621
GRAND TOTAL	82,985	85,919	4,701	4,796	87,686	90,715
Self Check	17,500	16,306	0	0	17,500	16,306

DES PLAINES PUBLIC LIBRARY
HOLDINGS
OCTOBER 2006

	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Change</u>	<u>% Change</u>
Books	262,825	263,503	678	0.26%
Audio	23,879	24,112	233	0.98%
Video	21,439	21,700	261	1.22%
Puzzles & Games	321	321	0	0.00%
Realia	241	241	0	0.00%
Pamphlets	513	513	0	0.00%
Total	309,218	310,390	1,172	0.38%

VI.D.1.

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

I. Library Card Registration Services

<u>Oct 2005</u>	<u>Sept 2006</u>	<u>Oct 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>Year to Date % Change</u>
916	852	897	8,589	8,417	(-2.0%)

A.	New Library Card Registrations	377
B.	Updated Library Card	377
C.	Other Libraries	139
D.	Non Resident Fee Paid Cards	4
	Total	897

II. Other Registration Services

1.	Patrons Registering for Programs	385
2.	Number of Meeting Room Uses	75
3.	Voters Registered	25
4.	Senior Cab Cards	10
	Total	495

III. Total Number of Registered Borrowers

Oct 2005	35,117	(61.6% of Population)
Oct 2006	35,789	(62.8% of Population)

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

IV. Patron Attendance Count

<u>Oct 2005</u>	<u>Sept 2006</u>	<u>Oct 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>Year to Date % Change</u>
46,746	43,590	45,497	440,148	500,581	13.7%

**V. Reciprocal Borrowing
(Materials Lent)**

	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>% Change</u>
NSLS	13,315	14,261	7.1%
Other Systems	3,842	3,488	(-9.2%)
Total	17,157	17,749	3.5%

VI. Interlibrary Loan

	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>Year to Date % Change</u>
Sent	5,164	5,525	56,963	63,833	12.1%
Received	3,839	3,652	36,374	47,658	31.0%
Total	9,003	9,177	93,337	111,491	19.5%

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

Alldata	NA
Classical Music Library	25
CQ Researcher	16
First Search	1,282
Gale Group:	
• Biography Resource Center	621
• Business & Company Resource Center	399
• Contemporary Authors	12
• General Reference Center Gold	559
• InoTrac OneFile	768
• Kids Infobits	242
• LitFinder	60
• Literature Resource Center	58
• Opposing Viewpoints	527
• Student Resource Center	626
• ThomsonGale Legal Forms	42
• Virtual Reference Library	448
Greenwood Daily Life Online	9
Grolier Online	315
Hoover's Online	NA
Morningstar	815
NewsBank:	
• American Obituaries and Death Notices	1,042
• Local newspapers	320
• Chicago Tribune Archive	828
• Noticias en Español	0
Novelist	550
ProQuest :	
• Ancestry Library Edition	155*
• eLibrary	112
• eLibrary Elementary	5
• Heritage Quest	1,054
• SIRS Discoverer	2
• <i>Wall Street Journal</i>	125
• <i>New York Times Historical</i>	116
• <i>Chicago Tribune Historical (1890-1955)</i>	689
Reference USA	947

Rosetta Stone	29*	
TumbleBooks	4*	
ValueLine	10*	
World Book Encyclopedia	110	
Total Searches & Queries for October 2006	12,922	% Change
Total Searches & Queries for October 2005	14,388	(-10.2%)

*Number of sessions (number of searches not provided)

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

Assistance	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,255	1,473	12,594	14,652	16.3%
2. Mechanical	397	1,326	3,889	3,339	-14.1%
3. Directional	951	1	11,860	9,128	-23.0%
4. Tax Forms	12	5	1,605	1,269	-20.9%
Total	2,615	2,805	29,948	28,388	-5.2%
Reference and Readers' Services	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	2,759	2,959	32,089	28,713	-10.5%
2. Ready Reference	1,429	1,575	15,031	15,025	0.0%
3. In-Depth Reference	204	185	2,453	1,675	-31.7%
4. Information	1,314	1,413	16,119	14,670	-9.0%
5. Instruction	28	53	281	440	56.6%
6. Virtual Reference Desk	22	19	212	149	-29.7%
7. Interlibrary Loan Request	107	126	1,354	1,258	-7.1%
8. Readers' Advisory	86	134	1,098	1,191	8.5%
9. CCS Holds	1,104	1,009	9,409	10,508	11.7%
Total	7,053	7,473	78,046	73,629	-5.7%
Sign Up	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	8,014	9,107	76,069	96,232	26.5%
2. Group Study Rooms	974	959	76,480	8,541	-88.8%
3. Ellis/Reading Edge	1	1	4	3	-25.0%
Total	8,989	10,067	152,553	104,776	-31.3%
Grand Total	18,657	20,345	260,547	206,793	-20.6%

VII.D.1.

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

Assistance/Service Desk	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	685	683	9,777	7,169	-26.7%
2. Patron Renewals	1,048	1,161	10,279	9,892	-3.8%
3. Patron Reserves Delivered	3,223	3,849	33,092	38,724	17.0%
4. Directional	612	553	7,205	6,665	-7.5%
5. Account Inquiries	2,216	3,440	28,193	33,060	17.3%
6. Program Sign-up	539	174	4,914	2,652	-46.0%
7. In Person Patron Assistance	905	1,223	14,251	11,221	-21.3%
Total	9,228	11,083	107,711	109,383	1.6%
Assistance/Switchboard	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	2,754	3,300	31,409	28,866	-8.1%
2. Delivery/Buzzer	52	60	436	371	-14.9%
3. 2-Way Radio	1	0	57	153	168.4%
Total	2,807	3,360	31,902	29,390	-7.9%
Grand Total	12,035	14,443	139,613	138,773	-0.6%

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

Assistance	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	1,980	1,827	18,612	39,206	110.6%
2. Mech Troubleshooting	175	269	2,991	1,843	N/A
3. Computer Mech Instr	562	596	4,612	4,873	N/A
4. Program Sign-up	196	66	2,315	2,832	22.3%
5. Information	493	687	5,212	6,294	N/A
6. Directional Questions	345	385	3,941	4,195	6.4%
Total	3,751	3,830	37,683	59,243	57.2%
In-House Circulation	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	934	1,780	14,226	14,296	0.5%
2. Chess/Checkers	36	19	468	208	-55.6%
3. School Supplies Handouts	69	51	577	443	N/A
4. Textbooks	42	73	257	313	21.8%
Total	1,081	1,923	15,528	15,260	-1.7%
Reference	<u>Oct 2005</u>	<u>Oct 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	1,043	1,289	11,370	12,226	7.5%
2. Reference	428	417	4,393	3,887	-11.5%
3. Readers' Advisory	263	253	2,103	2,377	13.0%
4. ILL & Patron Holds	152	206	2,045	2,547	24.5%
5. Book Bag Request	4	11	100	106	6.0%
Total	1,890	2,176	20,011	21,143	5.7%
Grand Total	6,722	7,929	73,222	95,646	30.6%

VI.D.1.

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

Library Sponsored Programs/Meetings	Times Used	Meeting Room Used	Attendance
Circulation Staff Meeting	1	CR	11
Circulation Clerks Meeting	2	CR	18
Circulation Page Meeting	2	CR	14
Current Events	1	CR	1
Dog Tag Return Story	1	A	19
Email and Internet Practice	1	CL	6
Hunt for John Wayne Gacey	1	B,C	74
Inside Writing and Publishing	1	CR	8
Intermediate Internet Searching	2	CL	10
Introduction to Basic Computers	2	CL	23
Introduction to Internet Class	2	CL	14
Library Board Orientation	1	CR	3
Management Committee Meeting	1	CR	8
Mystery Mavens – The Devil's in the Details	1	C	6
Que deberias saber ante de comprar o vender	1	A	5
Sunday Afternoon Movie	1	A	68
Tuesday Morning Book Discussion	1	CL	15
Total	22		323

Outside Community Groups

Bahais of Des Plaines	1	B	18
Bengali Association of Greater Chicago	1	B	25
Chicago North Romance Writers	1	C	20
City of Des Plaines Blood Drive	1	C	49
City of Des Plaines Employee Health Fair	1	A,B,C	120
City of Des Plaines – NSECC 9-1-1	1	B,C	60
Des Plaines Art Guild	1	A	6
Des Plaines Citizens Police Academy Alumni	1	B	35
Des Plaines School Board Caucus	1	A	8
Des Plaines Toastmasters	3	A	4
District 62 Speech-Language Department	1	C	16

VI.D.1.

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

Outside Community Groups	Times Used	Meeting Room Used	Attendance
DuPage Figure Skaters	1	B	14
Friends of the Library Meeting	1	B	8
Kiwanis of Des Plaines	1	C	10
Mobile Home Owners Association of Illinois	1	A	30
Monte Clare Condo Association	1	C	32
Packards of Chicagoland	1	C	22
Polyglots Toastmasters	2	A	30
Quilting Divas	1	C	10
River Edge Manor Home	1	A	25
Scandinavian Collectors Club	1	A	6
Society of Children's Book Writers and Illustrators	1	C	25
Spare Squares Square Dance Club	1	B	12
Total	26		585
Other			
Library Board Meeting	1	CR	12
Total	1		12
Literacy Program			
Learn to Read	13	B	980
Total	13		980
Library Sponsored Children's Programs			
Baby Book Times	24	ST	313
Babysitting Clinic	4	A	90
Block Printing	1	C	16
Book Share	2	C	13

VI.D.1.

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

Library Sponsored Children's Programs	Times Used	Meeting Room Used	Attendance
Caudill Club	1	ST	9
Drop-in 2-year-olds Storytime	8	ST	94
Drop-in 3-5-year olds Storytime	8	ST	71
Drop-in Brown Bag Movie	1	ST	9
Drop-in Chess Club	1	ST	11
Drop-in Halloween Craft	1	ST	77
Drop-In Preschool Movies	4	ST	30
Halloween Hoopla	1	C	14
Halloween Trick or Treat	1		75
Immanuel Lutheran Class	1	ST	13
Jr. Great Books	4	B,C	48
Meet Author Sally Walker	2	B,C	263
North School Tour	7	B,C	186
PAWS for a Story	2	B,C	55
Preschool Teachers Workshop	2	B,C	20
Project Next Generation	4	ST	38
Safe Saturday Halloween	1		120
School Reception	1	ST	28
Stories & More	2	ST	35
Story Explorers	1	ST	10
TAB (Teen Advisory Board)	1	ST	10
Tiger Cub Scout Tour	1	ST	12
Total	86		1,660
Grand Total October 2006	148	3,540	% Change
Grand Total October 2005	149	4,039	(-11.6%)

Total = 78 groups involving 3,540 people.

2006 Year to Date Total = 641 groups involving 31,067 people.

A – Meeting Room A

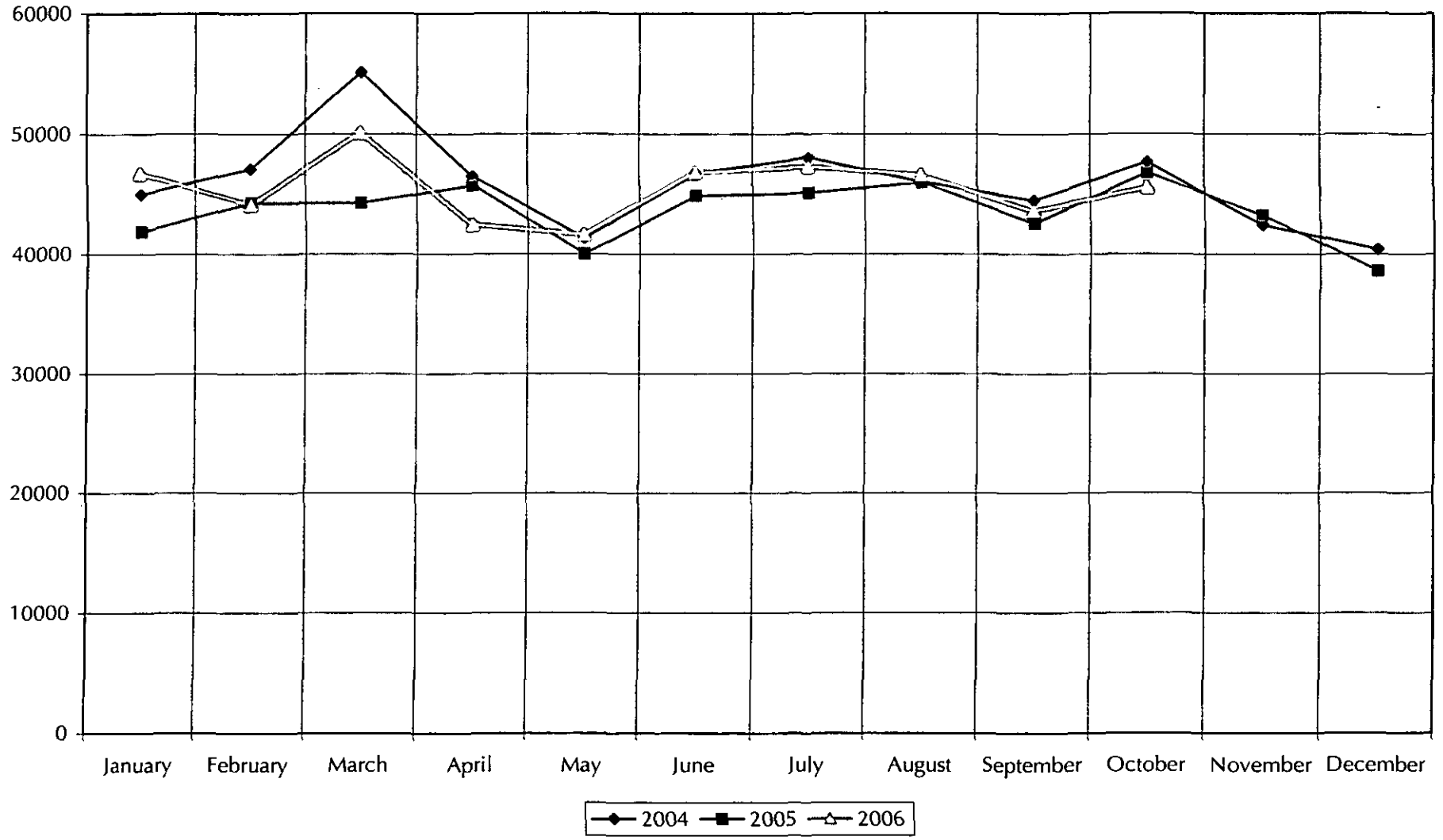
B – Meeting Room B

C – Meeting Room C

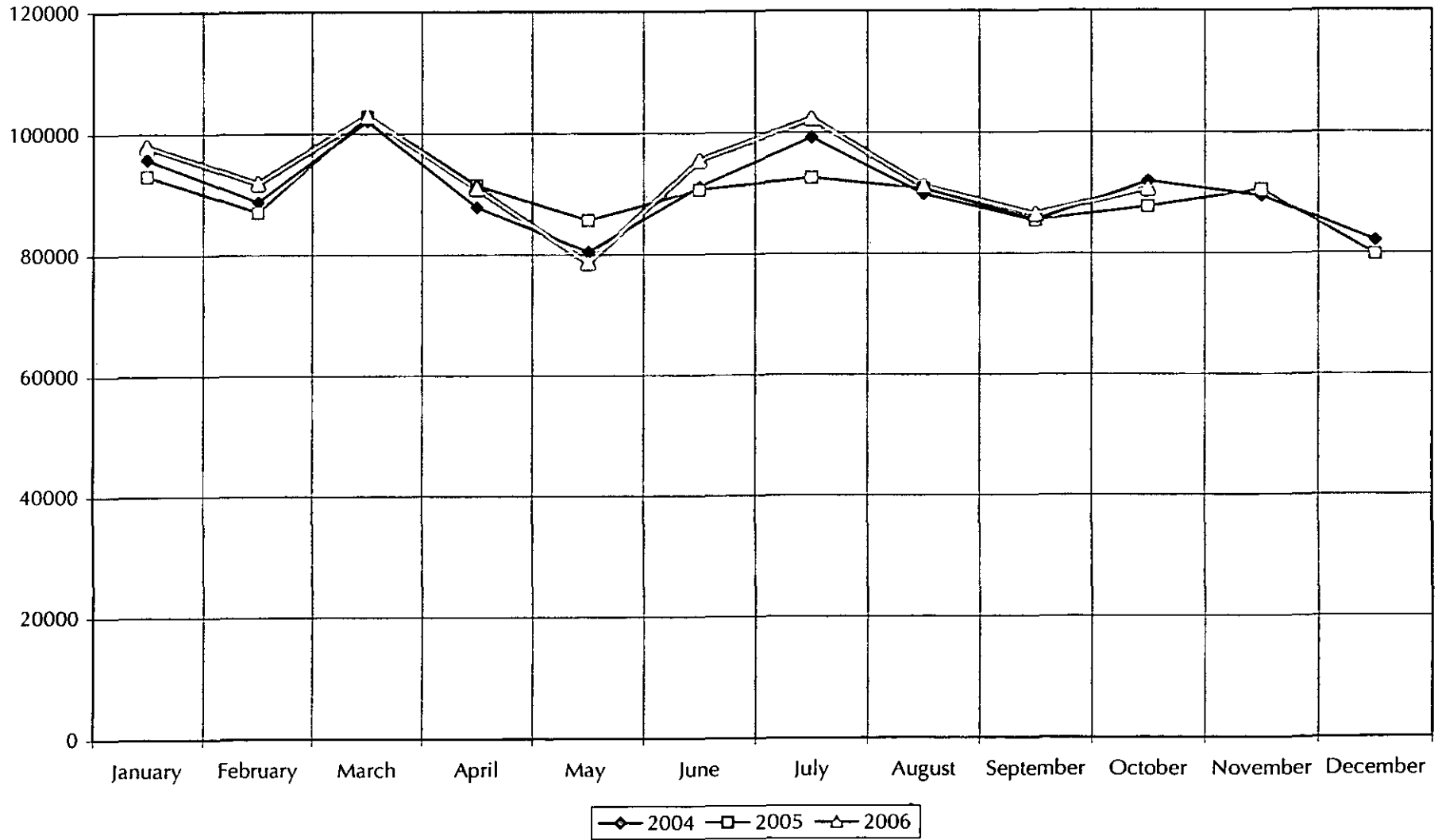
CR – 2nd Floor Conference Room

ST – Storytime Room

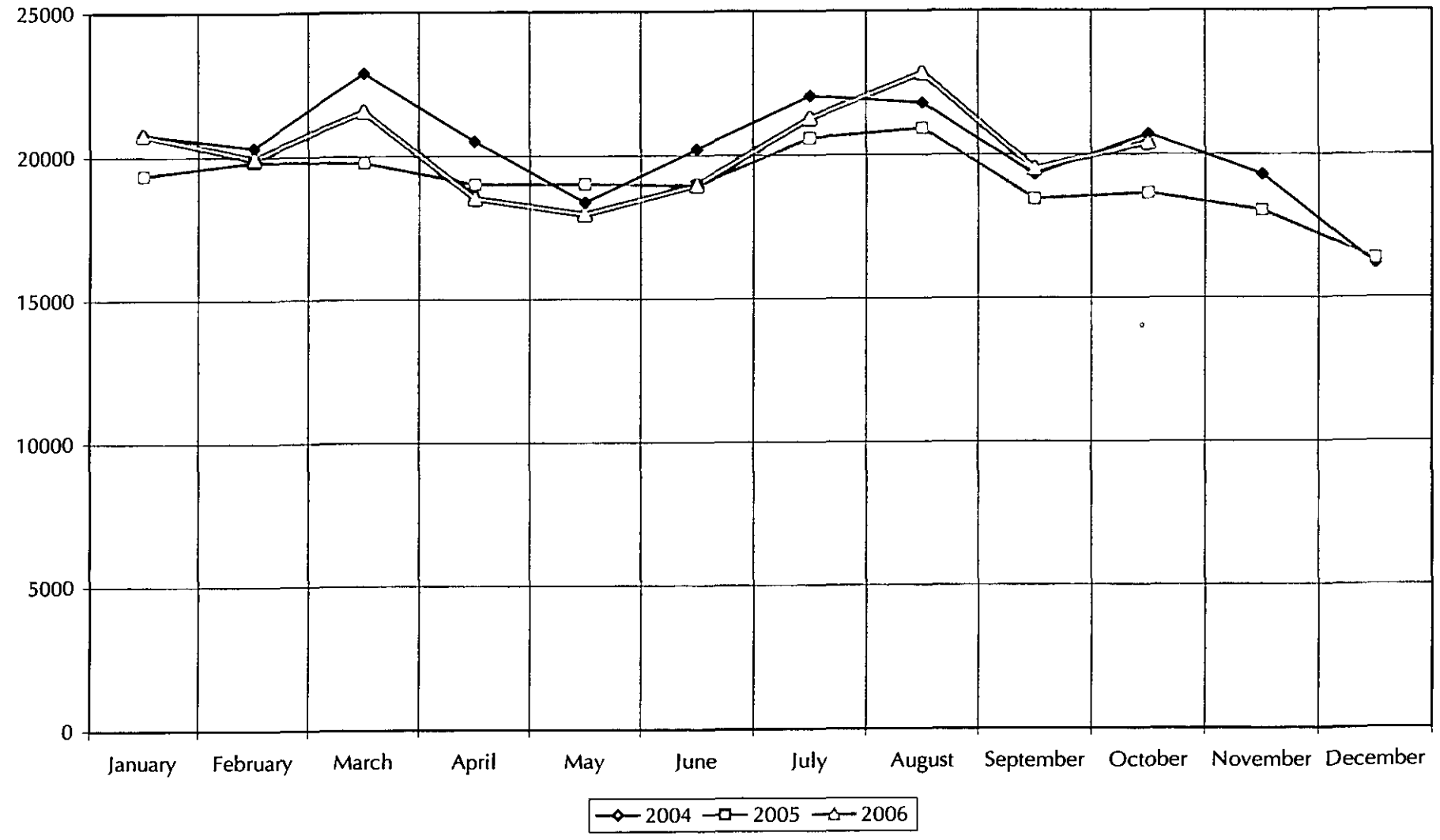
Patron Attendance October 2006



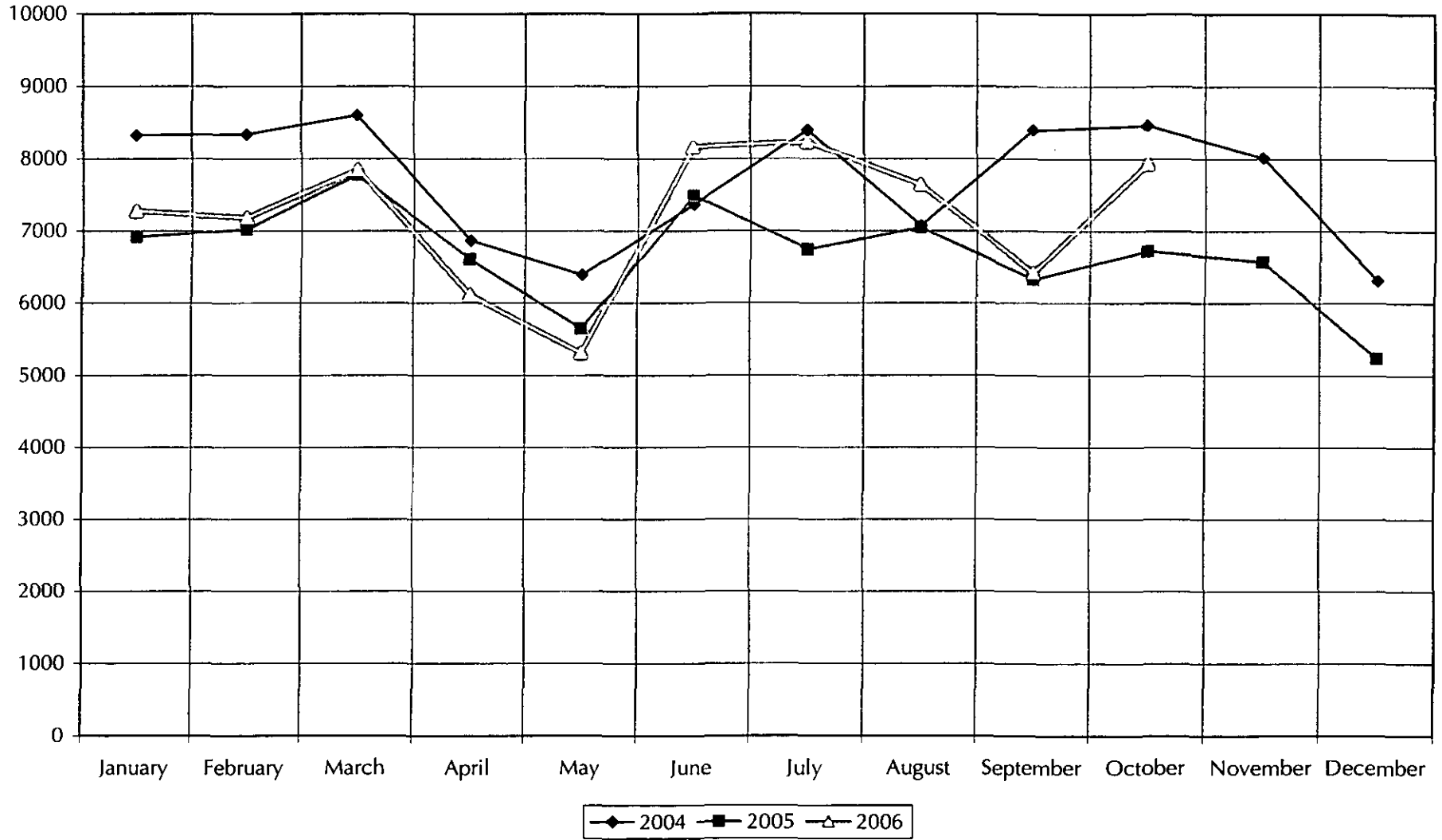
Circulation Statistics
Items Circulated Per Month By Year



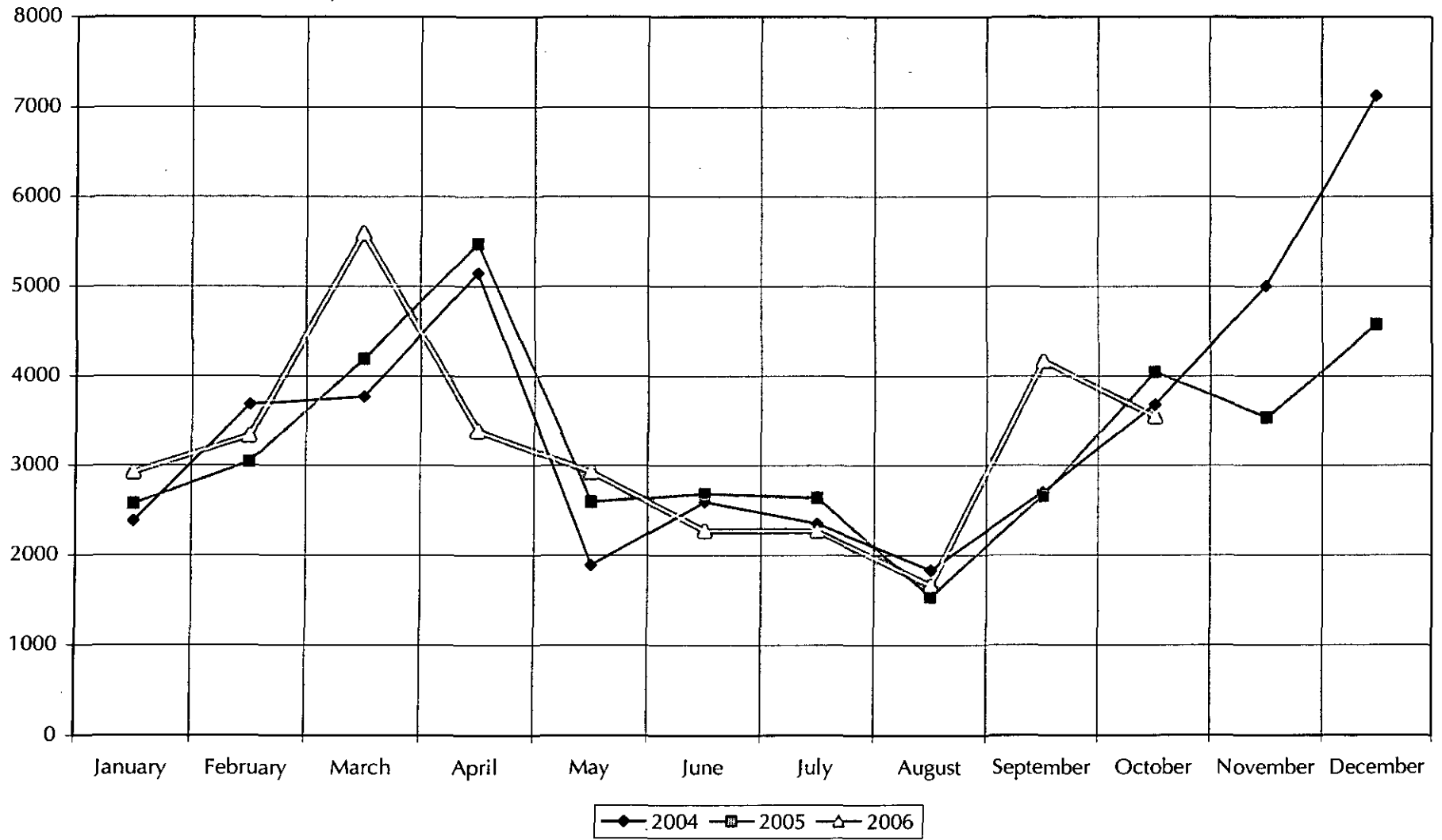
Adult Patron Assistance October 2006

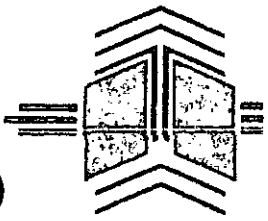


Youth Patron Assistance
October 2006



Meeting Room Attendance
October 2006





VI.D.2.

- Progress Report
- Response Requested by ____
- Board Action Required by
November 21, 2006

BOARD OF TRUSTEES

Minutes of the Building and Grounds Committee Meeting
November 2, 2006

Chair: Jerry Mahony

Present: Jerry Mahony, George Magerl, Noreen Lake, Sandra Norlin, Martha Sloan,
Hector Marino, Carol Kidd, Gary Valente, Wally Meyer, Sue D'Hondt.

Call to Order: 4:03 p.m. by Jerry Mahony.

Roll Call Vote: Mahony, Magerl, Lake.

A draft of "Guideline for Use of Library Facilities and Personnel by Friends of the Library" was distributed to everyone at the meeting.

George Magerl stated that at the previous Building and Grounds meeting he made a motion that stated the Friends of the Library would be required to go to the Security Monitor's desk to sign the key in and out for the Friends of the Library book storage room, except for the period of time when the Friends of the Library have their booksale and then the Friends would keep the key for a period of time from one day before the booksale to the end of the booksale.

Wally Meyer stated that the keypad that was discussed for the Friends book storage room was now 1/2 price.

Jerry Mahony stated that he was in favor of approving the purchase of the keypad up to \$861.00.

Noreen Lake stated that she did not approve of the library paying any cost toward the keypad and did not think the keypad was a good idea. Noreen stated that some of the Friends volunteers prefer to be let in and out of the room.

Jerry Mahony asked if Sandra Norlin had received information from the City of Des Plaines on whether the Friends of the Library were covered by the library's liability insurance and Sandra Norlin responded that according to Jason Bajor, Assistant City Manager and Director of Human Resources, since the Friends of the Library volunteers are not under the direct supervision of library staff, they are not covered by the library's liability insurance.

Jerry Mahony asked if Wally Meyer and Sue D'Hondt had received a draft copy of "Guidelines for Use of Library Facilities and Personnel by Friends of the Library" and Wally Meyer responded that they had a copy of the guidelines.

Wally Meyer asked if the Friends would be able to continue hanging their booksale signage on the front and rear entrances to the library and Sandra responded that she approves the signage on the banners.

Jerry Mahony stated that he is still concerned about the amount of materials that are stored in the Friends book room.

Jerry Mahony asked that the "Guidelines for Use of Library Facilities and Personnel by Friends of the Library" be discussed at the next Board meeting and that the keypad also be discussed.

Noreen Lake reiterated that she is against the library paying for the installation of a keypad for the Friends book storage room.

Jerry Mahony asked how much money the Friends of the Library contribute each year to the library and Sandra Norlin responded that during the year that ended in May, 2006 the Friends had donated approximately \$33,000.00.

MOTION by Jerry Mahony, seconded by George Magerl, to recommend the purchase and installation of a keypad on the door to the Friends book storage room and that the Library pay ½ the cost up to \$861.00. VOTE: AYES: Mahony, Magerl. NAYS: None. MOTION CARRIED.

The Committee discussed whether or not the Committee should make a recommendation to the Board prohibiting smoking near library entrances.

Sandra Norlin reported that the City of Des Plaines is currently proposing that City employees be prohibited from smoking less than 15 feet away from entrances to city buildings and propose adding this policy to their personnel policy.

Jerry Mahony suggested that the discussion on a smoking ban be tabled until the City of Des Plaines makes a decision regarding their employees.

Sandra Norlin gave the Committee information on the Clean Indoor Air Act, which is the IL statute that covers smoking in public areas.

Gary Valente, Head of Building and Security, explained that the library roof is leaking in several locations and that to begin the process for repairing the roof, he must call the City of Des Plaines Public Works department and then someone from Public Works contacts a roofer. Jerry Mahony suggested that Gary Valente be authorized by the City of Des Plaines to act on behalf of the City and this would expedite repairs to the roof. Noreen Lake will contact Mayor Arredia and explain the concerns of the Committee regarding the roof leaks. Gary Valente stated that he is concerned about the integrity of the library ceiling and suggests that the ceiling be inspected before repairs are made to the drywall.

MOTION by George Magerl, seconded by Jerry Mahony, to adjourn the meeting.

The meeting adjourned at 5:00 p.m.

Minutes prepared by Carol Kidd.

VI.D.3.

FRIENDS OF THE DES PLAINES PUBLIC LIBRARY
October 24, 2006

The Finance Report was presented and it was accepted with the understanding that there are still outstanding bills from the Library to be paid.

It was reported that as of October 5, 2006 there are 610 members with 420 current members.

Thanks were given to the individuals who take care of the book shelf and mention was made that the book shelf has earned \$2852 in the period June through October 6, 2006.

The Fall book sale earned close to \$13,000 and thanks were given to all who volunteered.

The Roundtable members were pleased with the results considering the inclement weather and the early closing of the library on Friday evening.

The Holiday Book Sale is scheduled for December 9, 2006. Set up will begin on Friday, December 8, 2006.

There was discussion about the delivery of membership and book sale promotional material and the lack thereof. Several members of the Roundtable will discuss the matter with postal officials.

The Audit Committee reported that they had no problems in balancing the books.

The budget for the year 2006-2007 was presented and approved.

The draft of "Guidelines for use of Library Facilities and Personnel" were distributed to members of the Roundtable. They were asked to look over the draft and return to the next meeting with any questions or comments. There was also a short discussion regarding liability insurance.

Sandra Norlin gave a report on the progress of Centennial activities and said that things were moving along well. She also reported that the Library's attendance is 16% higher this year than at the same time last year.

Respectfully submitted,

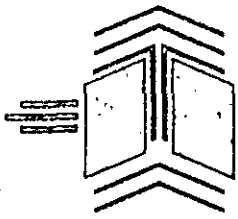
Elaine M. Tejcek

January, 2007 – January, 2008 LIBRARY CLOSINGS

Monday, January 1, 2007	New Year's Day
Sunday, April 8, 2007	Easter
Thursday, May 10, 2007	All Staff Inservice Day
Sunday, May 27, 2007	Memorial Day Holiday
Monday, May 28, 2007	Memorial Day
Wednesday, July 4, 2007	Independence Day
Sunday, September 2, 2007	Labor Day Holiday
Monday, September 3, 2007	Labor Day
Thursday, November 22, 2007	Thanksgiving
Monday, December 24, 2007	Christmas Eve
Tuesday, December 25, 2007	Christmas Day
Monday, December 31, 2007	New Year's Eve
Tuesday, January 1, 2008	New Year's Day

Sandra K. Norlin
Library Director

Approved _____



Des Plaines Public Library

1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

847.827.7974 fax

www.dppl.org

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, OCTOBER 17, 2006

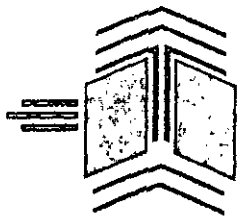
7:00 PM

Conference Room – Second Floor

Agenda:

- **Management Committee Report**
- **Approve FY2007 Budget**
- **Executive Session**
 - **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

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III.

DES PLAINES PUBLIC LIBRARY

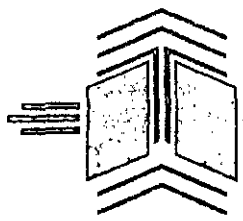
BOARD OF TRUSTEES

Agenda for the Regular Meeting
October 17, 2006

- 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 – September 19, 2006.
 - B. Acceptance of Financial Reports for September 2006.
 - C. Approval of Library Expenditures.
 1. Warrant Register – September 05, 2006 - \$66,368.74.
 2. Warrant Register – September 18, 2006 - \$42,523.56.
 3. Salaries – September 14, 2006 - \$114,907.50.
 4. Salaries – September 28, 2006 - \$118,650.75.
 - D. Acceptance of Reports.
 1. Library Reports.
 2. Building and Grounds Committee Report – William Grice.
- VII. Unfinished Business.

- VIII. New Business. (8:00 PM)
- A. Approve FY2007 Budget. [Action Item]
 - B. Management Committee Report – Eldon Burk. [Action Item]
 - C. Proposed Library Policy for Friends of the Library. [Action Item]
 - D. Review Library Policy – C-8 Rules of Conduct. [Action Item]
 - E. Review Job Descriptions. [Action Item]
 - F. Approve Payment to Lodestone Digital for Training – LSTA Grant - \$5,900.00. [Action Item]
 - G. Approve Payment to Thomson Gale for Literature Resource Center - \$8,000.00. [Action Item]
 - H. Approve Payment to Thomson Gale for Student Resource Center and Biography Resource Center - \$9,381.75. [Action Item]
 - I. Approve Payment to Ebsco - \$36,169.36. [Action Item]
 - J. Library Cable Network Changes.
 - K. Illinois Public Library Statistics FY2005
 - L. NorthStarNet Changes.
- IX. Announcements.
- A. Board Attendance at Illinois Library Association Conference.
- X. Correspondence.
- XI. Other.
- XII. Executive Session.
- A. Compensation, Discipline or Performance of a Specific Employee.
- XIII. Executive Session Action.
- A. Compensation, Discipline or Performance of a Specific Employee. [Action Item]
- XIV. Adjournment. (9:00 PM)

This meeting will be recorded for television broadcast.

**V.I.A.**

BOARD OF TRUSTEES
Minutes of the Regular Meeting
September 19, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, September 19, 2006. President Noreen Lake called the meeting to order at 7:04 p.m.

ROLL CALL.

Roll call indicated the following board members were present: Mary Bahamon, Eldon Burk, Mary Ellicson, William Grice, Noreen Lake, George Magerl, Jerry Mahony, Rhys Read.

Members Absent: Elaine Tejcek.

Also Present: Sandra Norlin, Hector Marino, Martha Sloan, Leslie Steiner, Carol Kidd, Wally Meyer.

OATH OF OFFICE

Rhys Read, William Grice and Maria G. Bahamon took the Oath of Office.

CONSIDERATION OF THE AGENDA.

MOTION by Rhys Read, seconded by William Grice, 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 Carla Brookman was ill and did not attend the meeting.

CONSENT AGENDA

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

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

1. Over the Counter Receipts	\$ 11,199.39
2. Petty Cash Expenditures	\$ 19.00
3. Budget Expenditures for August	\$ 573,704.98
4. Expenditures Year to Date	\$3,498,494.52
5. Revenue for August	\$ 41,396.16
6. Revenue Year to Date	\$2,749,491.27

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:

August 07, 2006	\$ 35,852.93
August 21, 2006	\$ 66,942.30
Total	\$ 102,795.23

ROLL CALL VOTE: AYES: Bahamon, Burk, Ellicson, Grice, Lake, Magerl, Mahony, Read. 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:

August 03, 2006	\$ 120,394.64
August 17, 2006	\$ 119,248.14
August 31, 2006	\$ 123,220.67
Total	\$ 362,863.45

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

DIRECTOR'S REPORT

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

PERSONNEL

New employees for August 2006: Stephen Galt, Claire Greene, Anna Andreeva, and Chang Hong, Pages and James Clair, Clerk, all in Circulation Services.

Resignation/Separations: David Choi and Sue Roberts, Technology Pages and Rodrigo Lopez and Naman Patel, Pages.

The Reclassification Committee has held five meetings to review job descriptions and to make recommendations for salary ranges for 2007-2009. We hope to conclude our work within the next two weeks. We will present our recommendations to the Management Committee for approval.

STAFF DEVELOPMENT

Several staff members attended a morning seminar on Web 2.0, the new term for the interactive use of the worldwide web. They are enthusiastically behind the plan to create a new position at the library: Web Services Librarian. This person will be responsible for continuously learning about new technological advances that are applicable and useful to public libraries; informing staff of the possibilities, coordinating the planning for introducing new services, and coordinating the implementation. We are taking advantage of a vacant position to create the new one.

PATRON SERVICES

After last month's large increase, circulation has settled down somewhat. Print materials counted for 63% of the circulation of Children's' materials and 31% of Adult materials. Patrons used the self-check equipment to checkout 23% of the items circulated from the main library. August is the month for regular maintenance of the Mobile Library. Attendance at the library has increased by 17.3%, year to date over 2005. Meeting Room attendance also increased (9.3%).

Computer use topped 13,000, a record for us. This was an increase of 10% over July, 2006. Use of our online reference resources increased by 5.8% with over 15 thousand searches.

OTHER PROFESSIONAL ACTIVITIES

I attended the Library Cable Network Executive Committee meeting on 8/17, the Friends of the Library meeting on 8/22, a Focus Group of Library Directors on Advocacy at NSLS on 8/30, the Rotary Golf Fundraiser on 9/7, a Chamber of Commerce Board Membership meeting on 9/8, the First Lady's Luncheon on 9/9, the Intellectual Freedom program at Glenview Public Library on 9/11, the NSLS Board Management meeting on 9/11, the NSLS Board Development Committee on 9/12, the Chamber Board Meeting and CCS Executive Committee meetings on 9/13, the NSLS Workshop of Friends Groups and Fundraising, a Women Library Directors Luncheon, and the Senior Center Subcommittee on Accreditation on 9/14.

NEW BUSINESS

MOTION by William Grice, seconded by George Magerl, to approve the Per Capita Grant and submit the application to the Illinois State Library. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Eldon Burk will attend the October 2 City Council meeting; George Magerl the October 16 meeting; Jerry Mahony the November 6 meeting and Rhys Read the November 20 meeting.

William Grice reported that the Building and Grounds Committee met on September 19, 2006 to discuss the Friends of the Library request for access to library property. The Committee consensus was to continue to have designated Friends volunteers sign in and out when working in the book storage room and to have a key to the Friends book storage room at the desk, to ask the Friends to make the book storage room safer by clearing off top shelves that are close to pipes, to have the Committee view the room after the booksale, to have volunteers wear security picture badges and to encourage volunteers for the Friends of the Library to complete health and medical history forms. The Building and Grounds Committee will meet again on October 17, 2006 at 5:30 p.m.

Sandra Norlin asked for Board approval to purchase a book drop from Midwest Library Systems in the amount of \$5,856.00. Sandra explained that one of the book drops located in the parking garage was damaged last year by a patron and that the library received a check from the patron's insurance company to pay for damages.

Rhys Read asked why the library did not go out for bid for the book drop and Sandra Norlin responded that a price was also obtained from Demco, but that Midwest Library System was less expensive.

MOTION by Committee, to approve payment to Midwest Library Systems in the amount of \$5,856.00 for the purchase of an outside book drop that includes book carts, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Ellicson, Grice, Lake, Magerl, Mahony, Read. NAYS: None. MOTION CARRIED.

Sandra Norlin introduced Hector Marino, Coordinator of Computer & Technical Services, who presented a short video on RFID (Radio Frequency Identification) as it is used at the Warren Newport Library in Gurnee. Sandra Norlin explained how this technology would streamline circulation processing and be used as a new theft detection system that would replace the current 3M equipment. The cost of the system would be approximately \$500,000, which Sandra Norlin proposed be added to the 2007 and 2008 budget line items.

The Board discussed the advantages and disadvantages of the RFID system and agreed to postpone making a decision on this project until discussions for the 2008 budget begin in 2007.

The Board made the following changes to the proposed FY2007 draft budget:
 Transfer \$84,950 from line item 980410 Computer Hardware from Fund 201 to Fund 202.
 Add \$50,000 to line item 990940 Trans to Capital Projects Fund.

MOTION by Rhys Read, seconded by Jerry Mahony, to approve the first draft of the FY2007 budget, as amended. ROLL CALL VOTE: AYES: Bahamon, Burk, Ellicson, Grice, Lake, Magerl, Mahony, Read. NAYS: None. MOTION CARRIED.

Sandra Norlin distributed a list of items to be declared surplus property.

MOTION by Committee, to declare the following equipment surplus property and to dispose of the equipment according to library policy. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Quantity	Description	Condition
Meeting Room Storage		
26	Bretford Concave Style 30" x 60" Tables	Good
1	Table Cart	
1	Miscellaneous Box of Table Parts	
Storage Room 1st Level		
8	Red Chairs with Arms	
1	Blue Chair / No Arms	
4	File Cabinets	
3	Wooden Book Bins	
3	Table Lamps	Non-working
1	Floor Lamp	Non-working
1	Television and Metal Cart	
25	Canvas Bags for Framed Art	
1	Wooden Cart with Cloner Parts	
1	DVD Monitor	Non-working
1	Rotating Art Display-Wood/Plexiglas	
1	Liberty Bell Replica	
1	Laminator	
20	Metal Puzzle Racks	
Youth Services		
10	Egg footrest/stool - Baleri Italia Tato	
Adult Services Work Room		
30	Princeton Files	

Sandra Norlin asked the Board to approve the purchase of 25 tables from Mity Lite Incorporated at a cost of \$5,000.00. Sandra stated that the library would purchase 25 tables and the Friends of the Library would purchase 25 tables and that the Friends of the Library would have use of the tables for their booksales.

MOTION by Committee, to purchase 25 tables from Mity Lite Incorporated at a cost of \$5,000.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Ellicson, Grice, Lake, Magerl, Mahony, Read. NAYS: None. MOTION CARRIED.

Sandra Norlin asked the Board to approve a contract with Lohan Anderson for the redesign of the first floor atrium circulation area in the amount of \$15,000.00.

Motion by Committee, to enter into an agreement with Lohan Anderson to redesign the first floor atrium circulation area, which is a budgeted item, and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Ellicson, Grice, Lake, Magerl, Mahony, Read. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

William Grice will retire in 2008 and plans to stay with the library board as long as possible.

Noreen Lake stated that she made Committee assignments for 2006/2007.

The Board discussed planning a retreat for board development. Sandra Norlin will contact facilitators.

President Lake welcomed George Magerl and Maria Bahamon to the Library Board.

The Management Committee will meet on October 16, 2006 at 4:30 p.m. to discuss C-8 Rules of Conduct, which will address patron complaints about noise levels and to discuss setting policy for Friends of the Library request for access to library property.

Noreen Lake stated that the Veterans of Foreign War received the Governor's Hometown Award and has asked Sandra Norlin and Veronica Schwartz to attend the ceremony in Springfield on October 18, 2006.

EXECUTIVE SESSION

MOTION by Eldon Burk, seconded by William Grice, to enter into an Executive Session at 9:13 p.m. to discuss Compensation, Discipline or Performance of a Specific Employee. Vote: Ayes: All. Nays: None. MOTION CARRIED.

Sandra Norlin asked the Board to approve the purchase of 25 tables from Mity Lite Incorporated at a cost of \$5,000.00. Sandra stated that the library would purchase 25 tables and the Friends of the Library would purchase 25 tables and that the Friends of the Library would have use of the tables for their booksales.

MOTION by Committee, to purchase 25 tables from Mity Lite Incorporated at a cost of \$5,000.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Ellicson, Grice, Lake, Magerl, Mahony, Read. NAYS: None. MOTION CARRIED.

Sandra Norlin asked the Board to approve a contract with Lohan Anderson for the redesign of the first floor atrium circulation area in the amount of \$15,000.00.

Motion by Committee, to enter into an agreement with Lohan Anderson to redesign the first floor atrium circulation area, which is a budgeted item, and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bahamon, Burk, Ellicson, Grice, Lake, Magerl, Mahony, Read. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

William Grice will retire in 2008 and plans to stay with the library board as long as possible.

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The Management Committee will meet on October 16, 2006 at 4:30 p.m. to discuss C-8 Rules of Conduct, which will address patron complaints about noise levels and to discuss setting policy for Friends of the Library request for access to library property.

Noreen Lake stated that the American Legion received the Governor's Hometown Award and has asked Sandra Norlin and Veronica Schwartz to attend the ceremony in Springfield on October 18, 2006.

EXECUTIVE SESSION

MOTION by Eldon Burk; seconded by William Grice, to enter into an Executive Session at 9:13 p.m. to discuss Compensation, Discipline or Performance of a Specific Employee. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 9:27 p.m. and was called to order by President Noreen Lake.

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

The meeting adjourned at 9:28 p.m.

Minutes prepared by Carol Kidd.

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

Monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 10,674.17
2. Petty Cash Expenditures	\$ 21.00
3. Budget Expenditures for September	\$ 437,237.80
4. Expenditures Year to Date	\$4,209,109.34
5. Revenue for September	\$1,636,623.54
6. Revenue Year to Date	\$5,548,677.75

Warrant Register

September 05, 2006	\$ 66,368.74
September 18, 2006	<u>\$ 42,523.56</u>
Total	\$ 108,892.30

Salaries

September 14, 2006	\$ 114,907.50
September 28, 2006	<u>\$ 118,650.75</u>
Total	\$ 233,558.25

V.I.C.

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

	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	909.24	618.46	6,594.89	7,124.46
Fines	7,206.35	7,684.36	73,889.64	73,456.57
Damage	57.00	64.94	1,048.60	916.45
Fees	328.95	310.15	3,155.22	4,090.23
Copies	3,020.75	1,989.26	22,277.27	21,653.91
Miscellaneous	11.00	7.00	175.23	44.95
Total	\$11,533.29	\$10,674.17	\$107,140.85	\$107,286.57

PETTY CASH EXPENDITURES - SEPTEMBER

970110	Meals	\$10.00
960070	Auto/Travel	\$11.00
Total		\$21.00

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 9/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		291.88
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243	1,074,675.83	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
102073	CASH IL- EPAY151600008073	.00	
	TOTAL CASH	1,075,175.83	291.88
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	.00	
	TOTAL PREPAID ITEMS	.00	.00
204201	FIXED ASSETS-LIB EQUIP	.00	
209900	FIXED ASSETS-ACUMLTD DEPC	.00	
	TOTAL FIXED ASSETS	.00	.00
	TOTAL ASSETS	6,889,424.15	291.88
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

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 10/11/06

TIME: 08:28:37

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 9/06

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	4,209,109.34	
700120	REVENUE CONTROL		5,398,361.47
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		10,422,581.46	11,611,834.47
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		10,422,581.46	11,636,284.98
TOTAL LIBRARY FUND		17,312,005.61	17,312,005.61

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 10/11/06

TIME: 08:28:37

CITY OF DES PLAINES

PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3

STATMN11

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

ACCOUNTING PERIOD: 9/06

FUND - 202 - LIBRARY CAPITAL PROJ FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102005	CASH PAYABLE 1944119043	.00	
102008	CASH DEPOSIT 1944650243	547,364.80	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102073	CASH IL- EPAY151600008073	.00	
TOTAL CASH		547,364.80	.00
104075	PMA - FINANCIAL NETWORK	.00	
TOTAL INVESTMENTS		.00	.00
119200	RECEIVABLE-MISC	.00	
TOTAL ACCOUNTS RECEIVABLE		.00	.00
TOTAL ASSETS		547,364.80	.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		150,316.28
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	304,315.62
730000	FUND BALANCE-UNRESERVED		397,049.18
TOTAL FUND EQUITY		.00	397,049.18
TOTAL EQUITIES		154,000.00	701,364.80
TOTAL LIBRARY CAPITAL PROJ FUND		701,364.80	701,364.80
TOTAL REPORT		18,013,370.41	18,013,370.41

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 10/11/06
 TIME: 09:14:10

CITY OF DES PLAINES
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund in (*201*,*202*)
 ACCOUNTING PERIOD: 9/06

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	-2,517.26	.00	-19,885.78	19,885.78	.00
810020	PROPERTY TAXES 2003	.00	-1,322.25	.00	-12,614.84	12,614.84	.00
810021	PROPERTY TAXES 2004	50,000.00	-2,802.92	.00	89,578.78	-39,578.78	179.16
810022	PROPERTY TAXES 2005	5,660,485.00	1,629,561.56	.00	5,092,824.02	567,660.98	89.97
TOTAL TAXES		5,710,485.00	1,622,919.13	.00	5,149,902.18	560,582.82	90.18

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	92,261.77	-18,261.77	124.68
822095	STATE GRANT:LIBRARY	52,000.00	.00	.00	15,040.00	36,960.00	28.92
	INTERGOVERNMENTAL REVEN	218,988.00	.00	.00	107,301.77	111,686.23	49.00

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

850102	LIBRARY FINES	110,000.00	8,525.85	.00	84,090.79	25,909.21	76.45
TOTAL FINES		110,000.00	8,525.85	.00	84,090.79	25,909.21	76.45

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

850201	COPYING FEE	30,000.00	3,295.36	.00	28,734.01	1,265.99	95.78
850215	SPECIAL PROGRAMS & EVENT	3,000.00	.00	.00	3,681.98	-681.98	122.73
TOTAL FEES AND SERVICES		33,000.00	3,295.36	.00	32,415.99	584.01	98.23

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

890010	INTEREST INCOME	5,000.00	1,661.34	.00	3,617.01	1,382.99	72.34
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	34,000.00	221.86	.00	21,033.73	12,966.27	61.86
TOTAL OTHER REVENUE		41,000.00	1,883.20	.00	24,650.74	16,349.26	60.12

TOTAL TITLE NOT FOUND 6,113,473.00 1,636,623.54 .00 5,398,361.47 715,111.53 88.30

LIBRARY FUND 6,113,473.00 1,636,623.54 .00 5,398,361.47 715,111.53 88.30

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 SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 10/11/06
 TIME: 09:14:10

CITY OF DES PLAINES
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201", "202")
 ACCOUNTING PERIOD: 9/06

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	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	.00	.00	150,316.28	3,683.72	97.61
TOTAL	LIBRARY CAPITAL PROJ FU	154,000.00	.00	.00	150,316.28	3,683.72	97.61

TOTAL REPORT		6,267,473.00	1,636,623.54	.00	5,548,677.75	718,795.25	88.53
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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 10/11/06

TIME: 08:30:23

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

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

ACCOUNTING PERIOD: 9/06

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	139,166.22	.00	1,425,875.08	875,408.92	61.96
910200	TEMPORARY WAGES	947,953.00	64,011.16	.00	626,281.12	321,671.88	66.07
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	64.99	185.01	26.00
910500	VACATION PAY	.00	9,804.59	.00	119,163.23	-119,163.23	.00
910600	SICK PAY	.00	12,187.27	.00	79,979.19	-79,979.19	.00
910700	HOLIDAY PAY	.00	8,389.01	.00	52,300.27	-52,300.27	.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	233,558.25	.00	2,306,238.44	946,748.56	70.90

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-918000 BENEFITS

918000	EMPLOYER CONTR-F.I.C.A.	248,043.00	17,591.86	.00	179,058.31	68,984.69	72.19
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	21,206.28	.00	216,049.53	79,019.47	73.22
918040	LIFE INS PREMIUMS	8,765.00	715.00	.00	6,619.80	2,145.20	75.53
918050	MEDICAL INS PREMIUMS	490,513.00	27,156.38	.00	277,309.97	213,203.03	56.53
918055	DENTAL INSURANCE PREMIUM	33,073.00	1,809.36	.00	18,594.74	14,478.26	56.22
918070	WORKERS COMPENSATION	.00	624.15	.00	6,304.39	-6,304.39	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
	TOTAL BENEFITS	1,075,463.00	69,103.03	.00	706,276.57	369,186.43	65.67

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

920100	LITIGATION & LEGAL FEES	10,000.00	283.25	.00	1,520.75	8,479.25	15.21
920105	COSTS OF LITIGATION	1,000.00	.00	.00	13.25	986.75	1.33
920110	PROFESSIONAL CONSULTING	59,000.00	840.00	.00	19,801.95	39,198.05	33.56
920120	COMMUNICATION SERVICES	17,000.00	1,402.48	.00	13,722.62	3,277.38	80.72
920140	DATA PROCESSING SERVICES	75,000.00	7,299.28	.00	47,223.46	27,776.54	62.96
920202	CONFERENCES	8,738.00	1,508.00	.00	2,525.66	6,212.34	28.90
920204	TRAINING	4,600.00	2,615.00	.00	3,027.50	1,572.50	65.82
920205	TUITION REIMBURSEMENTS	5,000.00	1,125.00	.00	2,876.42	2,123.58	57.53
920206	SEMINARS	250.00	.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	410.00	.00	4,554.00	1,446.00	75.90
920225	LICENSING/TITLES	250.00	.00	.00	40.00	210.00	16.00
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	1,730.00	270.00	86.50
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	21,839.25	.00	21,839.25	7,279.75	75.00
930000	R & M EQUIPMENT	76,290.00	5,013.86	.00	69,337.94	6,952.06	90.89
930020	R & M BLDGS & STRUCTURES	68,897.00	802.50	.00	28,925.48	39,971.52	41.98
930030	R & M VEHICLES	4,500.00	330.00	.00	1,300.09	3,199.91	28.89
930195	BOOK BINDING & REPAIR	2,500.00	159.84	.00	858.79	1,641.21	34.35

DATE: 10/11/06

CITY OF DES PLAINES

EXPSTAL1

TIME: 08:30:23

EXPENDITURE STATUS REPORT

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

ACCOUNTING PERIOD: 9/06

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	3,765.00	.00	24,824.45	22,155.55	52.84
930490	REFUSE CONTRACT	3,600.00	1,006.00	.00	3,953.00	-353.00	109.81
960070	AUTO/TRAVEL EXPENSES	3,070.00	143.60	.00	292.24	2,777.76	9.52
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	1,880.28	.00	21,188.84	1,811.16	92.13
960990	MISC CONTRACTUAL SVCS	92,695.00	3,992.35	.00	37,244.34	55,450.66	40.18
TOTAL CONTRACTUAL SERVICES		544,489.00	54,415.69	.00	308,535.12	235,953.88	56.67

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-970000 COMMODITIES

970100	SUPPLIES	88,000.00	4,069.56	.00	40,927.88	47,072.12	46.51
970170	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	1,049.58	550.42	65.60
970170	JANITORIAL	19,000.00	954.74	.00	10,618.67	8,381.33	55.89
970260	POSTAGE AND PARCEL	12,300.00	90.97	.00	7,304.17	4,995.83	59.38
970270	PRINTING-REPROD-BINDING	3,000.00	1,812.00	.00	10,606.71	-7,606.71	353.56
970500	PURCHASE OF WATER	8,000.00	1,095.26	.00	3,499.82	4,500.18	43.75
970600	BOOKS	492,000.00	39,922.33	.00	315,489.14	176,510.86	64.12
970610	AUDIO MATERIALS	76,000.00	4,626.65	.00	40,140.46	35,859.54	52.82
970620	SUBSCRIPTIONS & BOOKS	68,000.00	315.38	.00	64,113.53	3,886.47	94.28
970630	VISUAL MATERIALS	76,000.00	5,010.00	.00	50,485.82	25,514.18	66.43
970640	AUTOMATED REFERENCE MAT'	106,000.00	15,714.66	.00	70,413.10	35,586.90	66.43
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	73,611.55	.00	615,423.88	367,126.12	62.64

FUND-201 LIBRARY FUND

ORGANIZATION-2110 LIBRARY SERVICES

1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980410	COMPUTER HARDWARE	11,000.00	170.00	.00	3,336.30	7,663.70	30.33
980420	COMPUTER SOFTWARE	42,060.00	722.47	.00	17,658.85	24,401.15	41.98
980600	FURNITURE & FIXTURES	3,250.00	451.81	.00	3,829.03	-579.03	117.82
TOTAL CAPITAL EXPENDITURES		56,310.00	1,344.28	.00	24,824.18	31,485.82	44.08

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	16,326.00	.00	100.00
990940	TRANS TO LIB CAP PROJ FN	150,000.00	.00	.00	150,000.00	.00	100.00

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 10/11/06

TIME: 08:30:23

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 9/06

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	12,192.00	.00	100.00
993000	CONTINGENCY RESERVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FUNDING ACTIVITIE	228,518.00	.00	.00	178,518.00	50,000.00	78.12
	TOTAL LIBRARY SERVICES	6,140,317.00	432,032.80	.00	4,139,816.19	2,000,500.81	67.42

(D)
(S)
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SUNGARD PENTAMATION INC - FUND ACCOUNTING

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CITY OF DES PLAINES
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SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 9/06

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	.00	.00	8,769.07	-1,483.07	120.36
920204	TRAINING	1,500.00	15.00	.00	1,983.50	-483.50	132.23
920206	SEMINARS	720.00	.00	.00	900.00	-180.00	125.00
920210	IN-SERVICE TRAINING	4,000.00	.00	.00	1,487.42	2,512.58	37.19
960070	AUTO/TRAVEL EXPENSES	1,850.00	.00	.00	2,715.16	-865.16	146.77
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	3,400.00	.00	3,400.00	-400.00	113.33
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	31,320.00	680.00	97.88
	TOTAL CONTRACTUAL SERVICES	50,356.00	3,415.00	.00	50,575.15	-219.15	100.44

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

970270	POSTAGE AND PARCEL	6,400.00	.00	.00	1,925.00	4,475.00	30.08
970270	PRINTING-REPROD-BINDING	16,400.00	1,790.00	.00	16,793.00	-393.00	102.40
	TOTAL COMMODITIES	22,800.00	1,790.00	.00	18,718.00	4,082.00	82.10
	TOTAL IL LIBRARY PER CAP GRAN	73,156.00	5,205.00	.00	69,293.15	3,862.85	94.72
	TOTAL LIBRARY FUND	6,213,473.00	437,237.80	.00	4,209,109.34	2,004,363.66	67.74

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
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LECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 9/06

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-202F LIBRARY CAPITAL PROJECTS
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
920110	PROFESSIONAL CONSULTING	55,000.00	.00	.00	.00	55,000.00	.00
960990	MISC CONTRACTUAL SVCS	22,900.00	.00	.00	.00	22,900.00	.00
	TOTAL CONTRACTUAL SERVICES	77,900.00	.00	.00.	.00	77,900.00	.00

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION-202F LIBRARY CAPITAL PROJECTS
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
980600	FURNITURE & FIXTURES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL CAPITAL EXPENDITURES	27,000.00	.00	.00	.00	27,000.00	.00
	TOTAL LIBRARY CAPITAL PROJECT	104,900.00	.00	.00	.00	104,900.00	.00
	TOTAL LIBRARY CAPITAL PROJ FU	104,900.00	.00	.00	.00	104,900.00	.00

TOTAL REPORT		6,318,373.00	437,237.80	.00	4,209,109.34	2,109,263.66	66.62
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SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920100	LITIGATION & LEG	25529	KLEIN, THORPE AND JEN	124956	491	283.25
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511054	135	124.48
2110	920140	DATA PROCESSING	200310	LINCOLN TRAIL LIBRARI	48243	810	1582.26
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0706	668	4321.08
2110	920204	TRAINING	104844	STAR TRUCK DRIVING SC	08-08-06	755	1995.00
2110	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	1270818	495	110.00
2110	920205	TUITION REIMBURS	101890	LAURA ADLER	REIMB	481	750.00
2110	920220	MEMBERSHIP DUES	21432	AMERICAN LIBRARY ASSO	ID: 1052998	485	95.00
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	55429	455	815.69
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE SOLUTIO	55427	454	3214.08
2110	930010	R & M EQUIPMENT	102833	MIDWEST FIRE PUMP TES	6207	489	575.00
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0706	695	22.50
2110	930320	CLEANING: CUSTODI	200147	MAJESTY MAINTENANCE I	19041	108	3665.00
2110	960210	SPECIAL EVENT PR	102811	PRESIDENTS AND THEIR	09-17-06	480	300.00
2110	960210	SPECIAL EVENT PR	105681	PATRICIA HRUBY-POWELL	9-27-06 WEDS	486	750.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544166	347	3.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2552911	339	2.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544167	345	0.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2552907	341	12.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544168	337	0.94
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544165	343	0.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547559	359	28.02
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547558	349	0.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2552908	350	1.01
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2552906	353	1.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2552905	355	1.04
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547560	357	0.94
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566855	290	13.19
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561894	300	4.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547557	311	24.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566856	293	7.96
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547556	301	0.98
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566852	295	1.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547552	310	1.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547555	303	1.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561895	298	0.96
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547553	307	5.67
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547554	305	1.11
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2548818	323	4.24
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2548817	315	21.67
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2548815	319	6.98
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2548816	317	13.01
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547551	313	1.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2529388	325	10.77
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544169	335	1.23
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2529387	327	8.03
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2548820	329	4.28
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2547550	330	1.04
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2552909	331	1.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544170	333	5.91

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557524	167	0.00	14.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2567570	157	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557523	165	0.00	1.07
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561890	159	0.00	0.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521975	164	0.00	8.66
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2516287	155	0.00	2.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521976	163	0.00	11.86
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2532157	160	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2532154	181	0.00	2.37
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557526	171	0.00	1.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566849	182	0.00	3.19
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566848	190	0.00	4.21
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2532153	184	0.00	3.63
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566847	188	0.00	15.49
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521979	176	0.00	12.64
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521978	186	0.00	5.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2532152	178	0.00	7.24
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566851	187	0.00	1.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557525	169	0.00	1.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557527	180	0.00	2.89
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2548819	192	0.00	9.68
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562871	243	0.00	3.18
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2519761	262	0.00	10.31
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2529390	245	0.00	29.54
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566850	261	0.00	4.91
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562872	255	0.00	1.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562869	259	0.00	6.34
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2525489	249	0.00	3.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562870	257	0.00	3.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2525490	251	0.00	10.04
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2529391	241	0.00	2.68
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2525488	256	0.00	3.89
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2548814	263	0.00	1.06
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2551184	275	0.00	4.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2551187	267	0.00	4.52
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2551185	273	0.00	2.21
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2551188	265	0.00	6.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2519763	271	0.00	3.48
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566854	287	0.00	1.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2551186	270	0.00	4.41
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2551183	277	0.00	4.76
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2551182	279	0.00	0.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2566853	285	0.00	1.51
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561897	204	0.00	2.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557528	195	0.00	1.01
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2519760	215	0.00	6.52
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557529	197	0.00	1.09
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561896	205	0.00	1.11
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557530	199	0.00	2.82
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521977	206	0.00	3.39

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562868	207	0.00	1.11
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562866	211	0.00	1.02
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561898	203	0.00	6.98
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2562867	209	0.00	2.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2516286	227	0.00	15.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2528185	219	0.00	10.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2525491	220	0.00	15.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2528184	225	0.00	30.23
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2528183	224	0.00	5.14
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513940	223	0.00	38.53
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2551181	217	0.00	1.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561891	240	0.00	1.04
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2529389	238	0.00	11.56
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2532155	229	0.00	2.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2532156	231	0.00	8.82
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2519762	232	0.00	7.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561892	234	0.00	2.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557923	235	0.00	14.92
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2561893	236	0.00	7.37
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166179	382	0.00	27.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166178	381	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5164797	393	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166176	397	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166175	399	0.00	3.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166174	401	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166857	403	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166858	405	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166177	395	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166859	407	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5169118	418	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5169117	416	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5169115	412	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5169316	420	0.00	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5166860	419	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5169116	414	0.00	6.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016857373	476	0.00	8.18
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016903004	478	0.00	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016845189	475	0.00	51.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016833616	446	0.00	21.12
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016826689	444	0.00	26.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016827383	449	0.00	20.12
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016850936	441	0.00	41.49
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016834072	442	0.00	10.06
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016857098	448	0.00	22.86
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016859318	370	0.00	2.25
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016835977	365	0.00	3.98
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016866456	369	0.00	78.31
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016857103	361	0.00	33.02
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016795438	368	0.00	2.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016858802	371	0.00	11.40

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016827407	363	0.00	56.93
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016875331	374	0.00	9.33
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016793766	375	0.00	2.64
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016435291	377	0.00	22.35
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	5007124866	111	0.00	29.25
2110	960990	MISC CONTRACTUAL	102808 ADVANCED AQUATICS	31316	509	0.00	428.74
2110	960990	MISC CONTRACTUAL	102900 INITIAL TROPICAL PLAN	596834	517	0.00	106.56
2110	960990	MISC CONTRACTUAL	102900 INITIAL TROPICAL PLAN	596835	516	0.00	72.80
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A38912170	435	0.00	24.05
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A37970220	429	0.00	29.60
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A38433960	431	0.00	98.05
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A37012830	422	0.00	35.15
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A37110700	425	0.00	5.55
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A36746640	423	0.00	5.55
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A38082490	427	0.00	3.70
2110	970100	SUPPLIES	09638 OFFICE DEPOT	346047520001	387	0.00	-23.38
2110	970100	SUPPLIES	09638 OFFICE DEPOT	346039804001	386	0.00	420.00
2110	970100	SUPPLIES	09638 OFFICE DEPOT	346047521001	388	0.00	23.38
2110	970100	SUPPLIES	09638 OFFICE DEPOT	346720822001	385	0.00	22.49
2110	970100	SUPPLIES	09638 OFFICE DEPOT	345791964001	389	0.00	11.69
2110	970100	SUPPLIES	09638 OFFICE DEPOT	345138168001	390	0.00	71.10
2110	970100	SUPPLIES	09638 OFFICE DEPOT	346540744001	439	0.00	130.89
2110	970100	SUPPLIES	09638 OFFICE DEPOT	345822467001	438	0.00	35.07
2110	970100	SUPPLIES	09638 OFFICE DEPOT	346624391001	384	0.00	96.61
2110	970100	SUPPLIES	09638 OFFICE DEPOT	346582910001	383	0.00	146.57
2110	970100	SUPPLIES	102047 WAGNER OFFICE SOLUTIO	55841	453	0.00	14.50
2110	970100	SUPPLIES	19764 BRODART COMPANY	696057	506	0.00	14.55
2110	970100	SUPPLIES	200098 MARTIN SUPPLY CO INC	140317	488	0.00	44.82
2110	970100	SUPPLIES	200299 TODAY'S BUSINESS SOLU	72406-5	456	0.00	1482.62
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	2524538	697	0.00	1299.95
2110	970170	JANITORIAL	00282 BADE PAPER PRODUCTS	145885	508	0.00	383.20
2110	970260	POSTAGE AND PARC	103035 FEDERAL EXPRESS	1-138-89203	497	0.00	21.99
2110	970260	POSTAGE AND PARC	103035 FEDERAL EXPRESS	1-151-53492	496	0.00	29.40
2110	970270	PRINTING-REPROD-	15976 GRAPHIC SOLUTIONS	6999-B	501	0.00	917.00
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547559	360	0.00	574.83
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2544165	344	0.00	7.00
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2552907	342	0.00	165.04
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547558	351	0.00	9.31
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2552908	352	0.00	11.01
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2544167	346	0.00	8.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2552906	354	0.00	9.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2552911	340	0.00	20.32
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2552905	356	0.00	14.41
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2544168	338	0.00	3.24
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547560	358	0.00	3.89
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2544166	348	0.00	36.02
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2544169	336	0.00	33.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2548816	318	0.00	229.44
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2529388	326	0.00	42.81
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2548815	320	0.00	12.95

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2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2529387	328	0.00	49.06
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2548820	321	0.00	23.37
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2548819	322	0.00	70.67
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2548817	316	0.00	381.92
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547550	332	0.00	13.60
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547551	314	0.00	14.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2544170	334	0.00	52.13
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2548818	324	0.00	65.72
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2566855	292	0.00	201.06
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2566856	294	0.00	78.71
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2561892	296	0.00	9.72
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2561896	297	0.00	21.56
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2561895	299	0.00	5.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2561894	291	0.00	67.28
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2519763	289	0.00	28.82
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547552	312	0.00	18.78
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547554	306	0.00	21.56
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547553	308	0.00	27.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547557	309	0.00	406.09
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547555	304	0.00	27.93
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2547556	302	0.00	7.61
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2521975	172	0.00	41.82
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2525491	173	0.00	103.46
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2521977	174	0.00	19.18
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2521978	175	0.00	28.77
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2557525	170	0.00	14.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2521979	177	0.00	76.60
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2532154	183	0.00	6.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2532152	179	0.00	35.13
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2566847	189	0.00	300.44
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2532153	185	0.00	17.73
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2566848	191	0.00	62.85
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2557524	168	0.00	266.69
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2528183	152	0.00	55.96
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2521976	153	0.00	68.30
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2561890	161	0.00	6.47
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2532157	154	0.00	25.60
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2557523	166	0.00	17.00
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2516287	156	0.00	9.08
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2557526	162	0.00	19.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2528185	221	0.00	58.74
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2551181	218	0.00	18.70
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2561891	233	0.00	13.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2516286	228	0.00	92.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2532156	222	0.00	58.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2528184	226	0.00	242.38
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2561893	237	0.00	110.91
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2532155	230	0.00	8.34
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2529389	239	0.00	125.91
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2557528	196	0.00	11.04

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2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2557529	198	19.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2552909	200	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2557530	201	11.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562866	202	11.86
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2557527	194	19.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2561898	193	69.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2519760	216	79.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562867	210	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2561897	212	41.49
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513940	213	419.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2519762	214	46.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562868	208	21.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2551188	266	55.45
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2551184	276	49.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2566854	288	10.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2551186	272	36.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2551183	278	27.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2566849	269	50.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2551182	280	8.49
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2519761	281	73.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2566850	282	42.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2566851	283	9.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2566852	284	20.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2551185	274	42.49
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2566853	286	15.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2551187	268	94.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2529390	246	138.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2557923	247	100.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2525488	248	44.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2525489	250	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2529391	244	38.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562870	258	11.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2548814	264	16.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562869	260	97.13
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2525490	252	39.65
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562871	254	49.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2562872	253	14.95
2110	970600	BOOKS	03363	WEST GROUP	811822609	457	7.75
2110	970600	BOOKS	07439	THOMSON GALE	14720014	463	53.90
2110	970600	BOOKS	07439	THOMSON GALE	14717975	464	18.71
2110	970600	BOOKS	07439	THOMSON GALE	14719470	465	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14720947	466	115.33
2110	970600	BOOKS	07439	THOMSON GALE	14722616	467	917.50
2110	970600	BOOKS	07439	THOMSON GALE	14735874	460	74.86
2110	970600	BOOKS	07439	THOMSON GALE	14725664	468	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14724286	461	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14725268	469	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14715925	470	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14735607	471	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14732861	518	418.50

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2110	970600	BOOKS	07439	THOMSON GALE	14715588	106	0.00	3226.25
2110	970600	BOOKS	08851	P J KENEDY & SONS	418747	528	0.00	340.30
2110	970600	BOOKS	09641	GREY HOUSE PUBLISHING	560129	499	0.00	149.50
2110	970600	BOOKS	102144	RUSSIAN PUBLISHING HO	144550	494	0.00	636.50
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016845188	474	0.00	818.38
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	1483657	472	0.00	-223.38
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016857098	459	0.00	263.65
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016836935	458	0.00	83.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016903004	479	0.00	117.28
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016857373	477	0.00	30.45
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016850935	440	0.00	618.21
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016826689	445	0.00	316.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016834072	443	0.00	119.06
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016827383	450	0.00	224.96
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016833616	447	0.00	234.56
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016835977	366	0.00	49.13
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016827407	364	0.00	433.11
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016793766	376	0.00	28.76
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016857103	362	0.00	269.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016435291	378	0.00	48.08
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016795438	379	0.00	38.76
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016859317	380	0.00	27.28
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016858801	372	0.00	273.09
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016843325	367	0.00	341.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016875330	373	0.00	161.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5007124866	112	0.00	1320.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016866455	113	0.00	1140.23
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	588130	505	0.00	71.88
2110	970600	BOOKS	105642	MCFARLAND & COMPANY I	890024	490	0.00	59.00
2110	970600	BOOKS	20270	NATIONAL REGISTER PUB	420118	511	0.00	346.75
2110	970600	BOOKS	20270	NATIONAL REGISTER PUB	420118	510	0.00	23.95
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	110415353	500	0.00	89.00
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2567570	158	0.00	139.74
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	248870	451	0.00	56.00
2110	970610	AUDIO MATERIALS	07339	BLACKSTONE AUDIO BOOK	396946	507	0.00	216.75
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016845188	473	0.00	64.49
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1281723056	522	0.00	57.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1381723056	527	0.00	84.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081796188	526	0.00	119.20
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1181796188	525	0.00	30.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081765622	524	0.00	67.50
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1181723056	523	0.00	118.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081728133	533	0.00	64.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1181728138	532	0.00	536.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081728138	531	0.00	72.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081723056	529	0.00	247.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	7-31-06-3	536	0.00	46.16
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	7-31-06-2	535	0.00	11.89
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	7-31-06-1	534	0.00	73.45
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3062178	530	0.00	143.40

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3061243	521	0.00	34.75
2110	970620	SUBSCRIPTIONS &	101890	LAURA ADLER	REIMB	498	0.00	18.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5169118	462	0.00	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166176	398	0.00	128.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166178	392	0.00	112.45
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166175	400	0.00	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166179	391	0.00	393.61
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166174	402	0.00	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166177	396	0.00	56.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166857	404	0.00	89.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166859	408	0.00	29.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166858	406	0.00	43.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5164797	394	0.00	67.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5169116	415	0.00	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5169117	417	0.00	110.20
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5169315	411	0.00	37.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5169316	410	0.00	130.44
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5166860	409	0.00	20.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5169115	413	0.00	41.98
2110	970630	VISUAL MATERIALS	105683	HUNTLEY AREA PUBLIC L	LEGO ISLAND	493	0.00	13.00
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A38082490	428	0.00	29.78
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A37110700	426	0.00	29.01
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A36746640	424	0.00	67.02
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A37012830	432	0.00	193.54
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A37970220	430	0.00	262.78
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A38433960	434	0.00	662.33
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A38912170	433	0.00	185.37
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	3046381	520	0.00	29.25
2110	970640	AUTOMATED REFERE	03363	WEST GROUP	810903943	452	0.00	153.66
2110	970640	AUTOMATED REFERE	09647	INFO USA MARKETING, I	6-90-057792	492	0.00	11322.00
2110	970640	AUTOMATED REFERE	21822	HOOVER'S, INC.	142383	792	0.00	1199.00
2110	980420	COMPUTER SOFTWARE	22890	P C NATION	PO3739270101	487	0.00	105.27
TOTAL LIBRARY SERVICES							0.00	63968.74
2130	960210	SPECIAL EVENT PR	105684	BRUCE COVILLE	11-14-06	504	0.00	2400.00
TOTAL IL LIBRARY PER CAP GRANT							0.00	2400.00
TOTAL FUND							0.00	66368.74

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920110	PROFESSIONAL CON	100402	LAPIN SYSTEMS	20122	64	840.00
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	1603455517	548	131.28
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	1606327909	546	131.28
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	3685940603	550	131.28
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	AUGUST 2006	624	1395.94
2110	920205	TUITION REIMBURS	103410	GWEN LACOSSE	REIMB	604	375.00
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	112807	612	115.00
2110	920220	MEMBERSHIP DUES	43806	NORTH SUBURBAN LIBRAR	1200810	620	200.00
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	62769	460	386.59
2110	930020	R & M BLDGS & ST	08777	BISHOP PLUMBING, INC.	36553	459	375.60
2110	930020	R & M BLDGS & ST	08777	BISHOP PLUMBING, INC.	36552	458	389.40
2110	930020	R & M BLDGS & ST	102242	A D T SECURITY SERVIC	33565102	233	37.50
2110	930030	R & M VEHICLES	74477	EHRHARDTS TRAILER SAL	17219	587	330.00
2110	930195	BOOK BINDING & R	05479	HOUCHEM BINDERY LTD	145143	617	159.84
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	3086	610	100.00
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1227584	599	1006.00
2110	960210	SPECIAL EVENT PR	105720	ARTISTS OF NOTE INCOR	11-05-06	595	165.00
2110	960210	SPECIAL EVENT PR	105723	ED DOUGAL	10-09-06	596	35.00
2110	960210	SPECIAL EVENT PR	105726	LIRA ENSEMBLE	10-08-06	603	625.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2555672	451	83.86
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544565	435	4.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583488	448	17.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544566	437	25.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2541714	444	5.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2492932	439	10.71
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2574303	452	5.74
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2508476	445	53.53
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2541713	442	5.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2574301	396	1.44
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2549695	408	20.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2533834	388	13.32
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2563466	406	10.82
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2533835	390	10.88
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2574300	398	7.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2544567	392	2.87
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2574298	393	1.42
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2574302	394	7.94
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2574299	400	2.78
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2533833	385	6.38
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535099	410	25.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2570836	417	1.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535098	412	4.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2570834	413	1.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2570837	419	1.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2570835	415	2.93
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2565721	430	1.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2574297	421	3.12
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2570838	422	4.07
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2553323	423	15.12
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2565720	426	13.97

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2549696	428	11.59
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572832	283	1.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583173	288	-5.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572831	279	2.91
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572833	287	2.92
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572837	281	1.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572830	277	1.49
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572836	338	1.39
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572834	339	1.37
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583178	340	-6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535096	350	1.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583177	342	-2.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2583172	343	-1.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2565719	344	0.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2557924	345	19.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572835	346	1.33
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535094	354	3.67
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535095	352	3.38
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535097	348	51.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2540649	360	4.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568663	356	21.76
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2540650	362	4.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568093	382	11.74
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568092	380	1.76
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2540651	365	19.46
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568090	366	1.38
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568089	374	16.03
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2567402	368	37.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568086	369	1.42
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568087	370	7.37
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2533832	378	6.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568091	376	9.09
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568088	372	1.77
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2571604	302	2.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2543627	309	9.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2570832	292	1.44
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2572838	293	5.51
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2553322	304	4.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2553321	295	3.61
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2573698	296	5.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2571603	305	6.52
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2568662	306	3.71
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2543626	308	8.47
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2517996	289	15.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2573697	300	13.71
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2492933	312	16.87
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2567403	310	2.19
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2492934	314	8.93
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2560841	320	12.88
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2560838	316	1.80

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2560840	319	0.00	2.34
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2560842	322	0.00	1.81
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2560839	318	0.00	1.83
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2517998	335	0.00	5.22
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2517997	336	0.00	6.91
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2560843	325	0.00	3.96
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2573696	328	0.00	1.84
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2563467	330	0.00	6.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2570833	333	0.00	1.34
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5170613	268	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5170610	274	0.00	42.65
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5170612	265	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5171087	272	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5170609	253	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5170611	262	0.00	16.95
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5170608	258	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5168189	221	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5171081	227	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5168188	223	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5168187	224	0.00	16.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5168190	218	0.00	6.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5171084	207	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5171085	205	0.00	22.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5171083	213	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5171086	203	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5164796	172	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5168191	167	0.00	14.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5168192	494	0.00	82.44
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5007159456	639	0.00	34.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016916894	637	0.00	83.73
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016894011	157	0.00	6.02
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016894012	152	0.00	2.87
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016909259	155	0.00	0.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016968327	151	0.00	4.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016949307	146	0.00	2.14
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016929386	159	0.00	14.86
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016969930	178	0.00	59.45
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016916895	177	0.00	67.57
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016980438	237	0.00	42.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016929460	240	0.00	3.46
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016510180	239	0.00	21.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016968451	235	0.00	23.66
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016949226	241	0.00	15.35
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016964996	245	0.00	36.18
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016977961	247	0.00	29.72
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016996289	251	0.00	13.21
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	31507	453	0.00	334.79
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A39014700	266	0.00	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A39076420	225	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A39843670	230	0.00	46.25

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A40849000	220	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A40748550	212	22.20
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A39273700	202	1.85
2110	960990	MISC CONTRACTUAL	25139	FIRST MIDWEST BANK	BR: 504	593	19.00
2110	970100	SUPPLIES	102901	GIGI'S BLOSSOMS & BAS	02053	616	43.00
2110	970100	SUPPLIES	102901	GIGI'S BLOSSOMS & BAS	02075	615	41.00
2110	970100	SUPPLIES	19764	BRODART COMPANY	700955	583	218.01
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	146292-00	597	571.54
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	1-190-40396	590	39.58
2110	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	7010-A	229	895.00
2110	970500	PURCHASE OF WATE	00842	CITY OF DES PLAINES	4/27-6/27/06	618	1095.26
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2544566	438	129.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2492932	440	83.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2541713	441	44.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2544567	434	6.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2574303	443	59.81
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2508476	446	419.70
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572833	433	34.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2544565	436	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2555672	450	490.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2583488	447	166.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2553322	432	30.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570835	416	36.30
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570834	414	9.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570836	418	10.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570838	424	20.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2565721	425	15.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535099	411	134.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2565720	427	235.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2549695	409	100.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2549696	429	60.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570837	420	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2560839	431	17.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2533833	387	23.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2533834	389	58.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2533835	391	65.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2574302	395	20.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2541714	401	88.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2533832	386	30.51
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2574299	402	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2574301	397	14.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535098	403	19.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2574298	404	13.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2574297	405	55.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2574300	399	81.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2563466	407	61.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572836	276	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2553321	286	31.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572832	285	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572830	278	20.34

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
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ACCOUNTING PERIOD: 9/06

SELECTION CRITERIA: payable.due_date="09/18/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572835	284	0.00	3.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572831	280	0.00	33.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572837	282	0.00	9.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2560838	317	0.00	14.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2560841	321	0.00	59.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2517998	326	0.00	43.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2560843	327	0.00	26.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2492934	315	0.00	69.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2573696	329	0.00	3.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2560842	323	0.00	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2563467	331	0.00	41.87
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2565719	332	0.00	8.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2492933	313	0.00	53.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570833	334	0.00	4.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2553323	324	0.00	80.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572838	291	0.00	35.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2570832	294	0.00	14.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2560840	297	0.00	29.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2517996	290	0.00	87.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2543626	298	0.00	22.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2573697	301	0.00	73.64
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2573698	299	0.00	29.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2571603	307	0.00	37.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2571604	303	0.00	9.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2567403	311	0.00	14.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568662	364	0.00	41.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2540651	367	0.00	104.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568087	371	0.00	12.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2540649	361	0.00	19.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2540650	363	0.00	15.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568086	377	0.00	12.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568093	384	0.00	72.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568091	379	0.00	139.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568089	375	0.00	56.89
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568092	381	0.00	10.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568088	373	0.00	12.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568090	383	0.00	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2557924	347	0.00	69.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2517997	337	0.00	52.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535095	353	0.00	18.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2572834	341	0.00	7.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535094	355	0.00	21.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535097	349	0.00	392.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535096	351	0.00	15.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2543627	357	0.00	53.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2567402	358	0.00	337.76
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2568663	359	0.00	203.88
2110	970600	BOOKS	03363	WEST GROUP	811678266	592	0.00	152.88
2110	970600	BOOKS	03363	WEST GROUP	811876559	591	0.00	152.88
2110	970600	BOOKS	07439	THOMSON GALE	14745356	257	0.00	147.75

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	07439 THOMSON GALE	14759536	254	0.00	113.83
2110	970600	BOOKS	07439 THOMSON GALE	14747491	255	0.00	24.72
2110	970600	BOOKS	07439 THOMSON GALE	14740546	246	0.00	446.05
2110	970600	BOOKS	07439 THOMSON GALE	14739684	256	0.00	214.25
2110	970600	BOOKS	07439 THOMSON GALE	14756451	264	0.00	988.75
2110	970600	BOOKS	07439 THOMSON GALE	14760171	142	0.00	113.08
2110	970600	BOOKS	07439 THOMSON GALE	14716193	140	0.00	100.00
2110	970600	BOOKS	07439 THOMSON GALE	14758763	143	0.00	115.33
2110	970600	BOOKS	07439 THOMSON GALE	14745886	141	0.00	73.40
2110	970600	BOOKS	09713 KENT DISTRICT LIBRARY	4515	613	0.00	38.00
2110	970600	BOOKS	101752 O C L C INCORPORATED	510538	623	0.00	4090.81
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016916894	638	0.00	952.19
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5007159456	640	0.00	1007.62
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5006834267	176	0.00	42.75
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2017057046	179	0.00	107.76
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016969929	170	0.00	837.33
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016968327	149	0.00	94.74
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016949307	147	0.00	28.76
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016909259	156	0.00	15.23
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016917959	168	0.00	5.92
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016929386	150	0.00	181.85
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016894011	158	0.00	76.05
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016894012	153	0.00	31.30
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016970970	154	0.00	86.15
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016996288	250	0.00	188.41
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016977961	248	0.00	299.01
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016949226	242	0.00	198.41
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016929460	252	0.00	45.11
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016964995	243	0.00	543.39
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016510180	238	0.00	33.81
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016980437	236	0.00	704.75
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016968451	228	0.00	224.04
2110	970600	BOOKS	10512 MERGENT INCORPORATED	P0610023582	625	0.00	1085.00
2110	970600	BOOKS	105642 MCFARLAND & COMPANY I	890891	679	0.00	99.00
2110	970600	BOOKS	105722 CHICAGO CRIME COMMISS	3486	594	0.00	15.00
2110	970600	BOOKS	105724 EVANSTON PUBLIC LIBRA	INTER LOAN	588	0.00	19.95
2110	970610	AUDIO MATERIALS	02191 BOOK WHOLESALERS INC	2583488	449	0.00	59.94
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	253873	454	0.00	468.43
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2016996288	249	0.00	19.22
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2016980437	244	0.00	216.71
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1181852375	165	0.00	79.20
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1281852375	174	0.00	24.00
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1081852375	173	0.00	194.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1081867304	175	0.00	36.00
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1181828800	606	0.00	44.00
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1081828800	607	0.00	252.00
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	8-15-06-5	455	0.00	91.63
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	8-15-06-2	456	0.00	293.05
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	8-15-06-3	457	0.00	85.34
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	3062830	190	0.00	366.80

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3059045	148	211.80
2110	970620	SUBSCRIPTIONS &	105376	ABRAHAM LINCOLN PRES	5341	598	213.00
2110	970620	SUBSCRIPTIONS &	74130	EBSCO SUBSCRIPTION SV	S-83202	589	93.50
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5168192	495	19.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5168187	166	104.95
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5168191	169	53.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5164796	171	112.45
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5170609	260	37.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5170610	261	261.61
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5170608	259	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5170611	263	78.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5170612	267	20.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5170613	270	22.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171088	271	89.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5168188	222	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5168189	219	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5168190	217	50.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171087	201	86.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171086	204	20.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171080	216	44.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171081	215	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171085	206	156.68
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171082	214	89.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171083	208	21.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5171084	209	21.74
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A39273700	211	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A39076420	200	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A40748550	210	180.10
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A40849000	226	14.88
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A39843670	231	400.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A39881130	273	109.39
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A39014700	275	14.88
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A39212340	269	5.21
2110	970640	AUTOMATED REFERE	07439	THOMSON GALE	14752925	619	2195.00
2110	970640	AUTOMATED REFERE	100602	PROQUEST	1385740	608	695.00
2110	970640	AUTOMATED REFERE	105721	CENTER FOR THE STUDY	08-24-06	584	150.00
2110	980410	COMPUTER HARDWAR	100402	LAPIN SYSTEMS	20103	622	170.00
2110	980420	COMPUTER SOFTWARE	104840	EDUCATIONAL RESOURCES	845058	585	25.00
2110	980420	COMPUTER SOFTWARE	104840	EDUCATIONAL RESOURCES	845293	586	172.25
2110	980420	COMPUTER SOFTWARE	105470	OUTSOURCE SOLUTIONS G	5556	621	250.00
2110	980600	FURNITURE & FIXT	103924	KNOLL INCORPORATED	2157870	614	451.81
TOTAL LIBRARY SERVICES						0.00	39718.56
2130	920204	TRAINING	05179	ADULT READING ROUND T	SEE ATTACHED	145	15.00
2130	960210	SPECIAL EVENT PR	105725	SALLY WALKER	10-23-06	605	1000.00
2130	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	7008	626	1790.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	2805.00

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL FUND						0.00	42523.56

DIRECTOR'S REPORT

October 17, 2006

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

PERSONNEL

New employee for September: Adam Vernola, Page, part-time in Circulation Services.

Resignations/separations: Rena Oster, Page.

STAFF DEVELOPMENT

This month I'd like to report how our staff is contributing to professional development. Martha Sloan and Christina Tropea are presenting a program on collection development for Spanish language material through attendance at the Guadalajara Book Fair at the ILA Annual Conference on October 6; Joanne Griffin will present a poster session discussing the library's Community Conversations grant activities at the exhibits hall at the ILA Conference. I will give a presentation on visionary leadership with Mary Jane Kepner on October 4. I will also participate in the annual Scholars in Residence program at the Chicago Public Library as a panelist. The topic for the day is appreciative inquiry. Hector Marino was a featured speaker for a webcast program on the Sister Libraries program on October 2.

Our quarterly All-Staff meeting was held September 26. Gail Johnson of Face 2 Face Communications presented the program "Oh, I wish I'd said..." She and her associate demonstrated through humorous skits the triumphs and difficulties of providing service to the public. They left us with several good suggestions and two phrases that should come to mind when trying to solve problems presented to us: "I'm sorry that happened." and "I can help you with that." Feedback from the staff indicates that this was one of the most effective programs we have presented.

PATRON SERVICES

[At the time of this writing, the statistics for the month of August are not available. I will present this information in writing at the meeting on October 17.]

OTHER PROFESSIONAL ACTIVITIES

On September 20 I attend a Trends discussion with Miriam Pollack and a meeting at City Hall regarding the 2006 Holiday Lighting Ceremony, which will be held at the Metropolitan Square this December. I attended an NSLS Board meeting on 9/25, an LCN Executive Committee meeting on 9/26, a SLURP luncheon on 9/29, an LCN Cable Division meeting on 10/3, and the ILA Annual Conference on 10/4. I will be on vacation from October 5 through 15. Martha Sloan will be Librarian in Charge during my absence.

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

September 2006

Total 2005 to Date:	813,747	Total 2006 to Date:	837,526	% Change	
September 2005	85,434	September 2006	86,447		2.92%
					1.19%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	5,371	4,676	356	664	5,727	5,340
Fiction	12,329	11,913	881	1,217	13,210	13,130
Foreign Language Non Fiction	208	285	19	12	227	297
Foreign Language Fiction	749	797	81	106	830	903
Periodicals	246	244	7	10	253	254
Compact Discs	1,233	1,149	66	65	1,299	1,214
Audio Cassettes	154	13	0	0	154	13
Audio Kits	146	65	29	46	175	111
Puzzles	113	0	22	3	135	3
Games	69	34	15	5	84	39
Audio Books	242	283	11	28	253	311
Video Fiction	1,171	483	249	112	1,420	595
Video Non Fiction	411	203	10	13	421	216
DVD	4,308	5,753	387	537	4,695	6,290
CD ROMs	498	439	0	2	498	441
SUB TOTAL	27,248	26,337	2,133	2,820	29,381	29,157
ADULT						
Non Fiction	10,759	11,061	166	289	10,925	11,350
Fiction	8,532	8,058	244	252	8,776	8,310
Large Type	1,489	1,371	14	44	1,503	1,415
Foreign Language Non Fiction	400	509	10	7	410	516
Foreign Language Fiction	1,046	949	4	2	1,050	951
High School Collection	610	652	92	6	702	658
Periodicals	2,605	2,306	172	181	2,777	2,487
Pamphlets	19	11	0	0	19	11
Compact Discs	7,337	6,698	396	267	7,733	6,965
Pictures	39	22	0	0	39	22
Audio Books	2,714	2,472	33	28	2,747	2,500
CD ROMs	154	142	0	0	154	142
Video Fiction	2,006	891	195	55	2,201	946
Video Non Fiction	1,323	972	11	1	1,334	973
DVD	14,700	18,911	668	791	15,368	19,702
Misc. Formats	314	341	1	1	315	342
	54,047	55,366	2,006	1,924	56,053	57,290
GRAND TOTAL	81,295	81,703	4,139	4,744	85,434	86,447
Self Check	18,316	16,075	0	0	18,316	16,075

*Mobile Library missed 2 days due to holiday.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
SEPTEMBER 2006

	<u>Sept 2006</u>	<u>Oct 2006</u>	<u>Change</u>	<u>% Change</u>
Books	263,786	262,825	-961	-0.36%
Audio	24,014	23,879	-135	-0.56%
Video	21,507	21,439	-68	-0.32%
Puzzles & Games	322	321	-1	-0.31%
Realia	241	241	0	0.00%
Pamphlets	513	513	0	0.00%
Total	310,383	309,218	-1,165	-0.38%

VI.D.1.

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

I. Library Card Registration Services

<u>Sept 2005</u>	<u>Aug 2006</u>	<u>Sept 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>Year to Date % Change</u>
962	822	852	7,673	7,520	(-2.0%)

A.	New Library Card Registrations	383
B.	Updated Library Card	357
C.	Other Libraries	112
D.	Non Resident Fee Paid Cards	0
Total		852

II. Other Registration Services

1.	Patrons Registering for Programs	252
2.	Number of Meeting Room Uses	73
3.	Voters Registered	10
4.	Senior Cab Cards	10
Total		345

III. Total Number of Registered Borrowers

Sept 2005	35,056	(61.5% of Population)
Sept 2006	35,746	(62.7% of Population)

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

IV. Patron Attendance Count

<u>Sept 2005</u>	<u>Aug2006</u>	<u>Sept 2006</u>	<u>Year to Date</u> <u>2005</u>	<u>Year to Date</u> <u>2006</u>	<u>Year to Date</u> <u>% Change</u>
42,520	46,586	43,590	393,402	455,084	15.7%

**V. Reciprocal Borrowing
(Materials Lent)**

	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>% Change</u>
NSLS	12,967	15,751	21.5%
Other Systems	3,748	3,022	(-19.4%)
Total	16,715	18,773	12.3%

VI. Interlibrary Loan

	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year to Date</u> <u>2005</u>	<u>Year to Date</u> <u>2006</u>	<u>Year to Date</u> <u>% Change</u>
Sent	5,165	5,382	51,799	58,308	12.6%
Received	3,884	4,087	32,535	44,006	35.3%
Total	9,049	9,469	84,334	102,314	21.3%

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

Alldata	NA
Classical Music Library	27*
CQ Researcher	5
First Search	908
Gale Group:	
• Biography Resource Center	505
• Business & Company Resource Center	596
• Contemporary Authors	4
• General Reference Center Gold	362
• InoTrac OneFile	402
• Kids Infobits	58
• LitFinder	36
• Literature Resource Center	51
• Opposing Viewpoints	257
• Student Resource Center	297
• ThomsonGale Legal Forms	38
• Virtual Reference Library	256
Greenwood Daily Life Online	12
Grolier Online	103
Hoover's Online	NA
Morningstar	435
NewsBank:	
• American Obituaries and Death Notices	994
• Local newspapers	530
• Chicago Tribune Archive	1,417
• Noticias en Español	0
Novelist	327
ProQuest :	
• Ancestry Library Edition	116*
• eLibrary	118
• eLibrary Elementary	7
• Heritage Quest	1,385
• SIRS Discoverer	3
• <i>Wall Street Journal</i>	53
• <i>New York Times</i> Historical	65
• <i>Chicago Tribune</i> Historical (1890-1955)	567
Reference USA	489

Rosetta Stone	28*	
TumbleBooks	NA	
ValueLine	16*	
World Book Encyclopedia	61	
Total Searches & Queries for September 2006	10,528	%Change
Total Searches & Queries for September 2005	12,840	(-18.0%)

*Number of sessions (number of searches not provided)

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

Assistance	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,325	1,161	11,339	12,867	13.5%
2. Mechanical	514	159	3,492	2,846	-18.5%
3. Directional	1,164	1,016	10,909	10,142	-7.0%
4. Tax Forms	5	15	1,593	1,274	-20.0%
Total	3,008	2,351	27,333	27,129	-0.7%
Reference and Readers' Services	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	2,812	2,905	29,330	25,700	-12.4%
2. Ready Reference	1,416	1,555	13,602	13,430	-1.3%
3. In-Depth Reference	198	156	2,249	1,461	-35.0%
4. Information	1,315	1,538	14,805	13,382	-9.6%
5. Instruction	39	61	253	395	56.1%
6. Virtual Reference Desk	16	19	190	130	-31.6%
7. Interlibrary Loan Request	105	120	1,247	1,126	-9.7%
8. Readers' Advisory	93	92	1,012	1,015	0.3%
9. CCS Holds	963	1,146	8,305	9,636	16.0%
Total	6,957	7,592	70,993	66,275	-6.6%
Sign Up	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	7,680	8,718	68,055	86,736	27.4%
2. Group Study Rooms	796	845	75,506	7,468	-90.1%
3. Ellis/Reading Edge	0	1	3	2	-33.3%
Total	8,476	9,564	143,564	94,206	-34.4%
Grand Total	18,441	19,507	241,890	187,610	-22.4%

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

Assistance/Service Desk	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	685	723	9,178	6,486	-29.3%
2. Patron Renewals	1,048	925	9,540	8,731	-8.5%
3. Patron Reserves Delivered	3,223	3,795	30,064	34,875	16.0%
4. Directional	612	537	6,464	6,112	-5.4%
5. Account Inquiries	2,216	2,986	25,383	29,620	16.7%
6. Program Sign-up	539	331	4,454	2,478	-44.4%
7. In Person Patron Assistance	905	973	13,160	9,998	-24.0%
Total	9,228	10,270	98,243	98,300	0.1%
Assistance/Switchboard	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	2,754	3,190	28,494	25,566	-10.3%
2. Delivery/Buzzer	52	52	386	311	-19.4%
3. 2-Way Radio	1	9	57	153	168.4%
Total	2,807	3,251	28,937	26,030	-10.0%
Grand Total	12,035	13,521	127,180	124,330	-2.2%

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

Assistance	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	2,508	1,526	16,632	37,078	122.9%
2. Mech Troubleshooting	216	119	2,816	1,424	-49.4%
3. Computer Mech Instr	329	463	4,050	4,144	2.3%
4. Program Sign-up	72	107	2,119	2,807	32.5%
5. Information	505	561	4,719	5,481	16.1%
6. Directional Questions	312	357	3,596	3,782	5.2%
Total	3,942	3,133	33,932	54,716	61.3%
In-House Circulation	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,347	1,340	13,292	12,076	-9.1%
2. Chess/Checkers	32	16	432	186	-56.9%
3. School Supplies Handouts	17	52	508	393	-22.6%
4. Textbooks	22	12	215	179	-16.7%
Total	1,418	1,420	14,447	12,834	-11.2%
Reference	<u>Sept 2005</u>	<u>Sept 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	1,111	1,053	10,327	10,701	3.6%
2. Reference	273	415	3,965	3,468	-12.5%
3. Readers' Advisory	161	233	1,840	2,104	14.3%
4. ILL & Patron Holds	134	149	1,893	3,284	73.5%
5. Book Bag Request	8	14	96	98	2.1%
Total	1,687	1,864	18,121	19,655	8.5%
Grand Total	7,047	6,417	66,500	87,205	31.1%

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

	<u>Times Used</u>	<u>Attendance</u>
Library Sponsored Programs/Meetings		
An Evening with Jane Austen...	1	6
Assistive Technology Expo	1	48
Centennial Meeting	1	15
Circulation Meeting	1	12
Drop-in email & Internet Practice	1	6
Foreign Film Series-Tsotsi	1	18
Friends of the Library Book Sale	1	2,000
Intermediate Internet	2	18
Introduction to Basic Computers	2	19
Great Decisions	1	25
Inside Writing and Publishing	1	10
Introduction to the Internet	2	18
Job Reclassification	2	20
Kiwanis	1	8
Making the Most of My Space	1	15
Page Meeting	1	15
Sunday Afternoon Movie	1	68
Tippecanoe and Tyler Too Dramatic Portrayal	1	61
Tuesday Morning Book Discussion	1	18
Total	23	2,458

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

Outside Community Groups

Brighton Condo Association	1	9
Chicago North Romance Writers	1	24
City of Des Plaines	1	12
Current Events Discussions 2006	1	15
Des Plaines Art Guild	1	12
Des Plaines Hispanic Advisory Council	1	11
Des Plaines School Board Caucus	1	3
Des Plaines Toastmasters	2	37
Deer View Condos	1	3
District 207 Education Foundation	1	16
DuPage Figure Skaters	1	14
Graceland Manor Condo	1	6
Integrated Library Service	1	6
Library Courte Condo Association	1	50
Metropolitan Mayors Caucus	1	27
Packards of Chicagoland	1	30
Polyglots Toastmasters	1	11
Quilting Divas	1	6
Sirsi/Dynix Meeting	1	72
Society of Children's Book Writers and Illustrators	1	12
Spare Squares Square Dance Club	1	10
Tralink Publishing	1	25

Total	23	411
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Other

Library Board Meeting	1	14
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Total	1	14
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Literacy Program

Learn to Read	9	540
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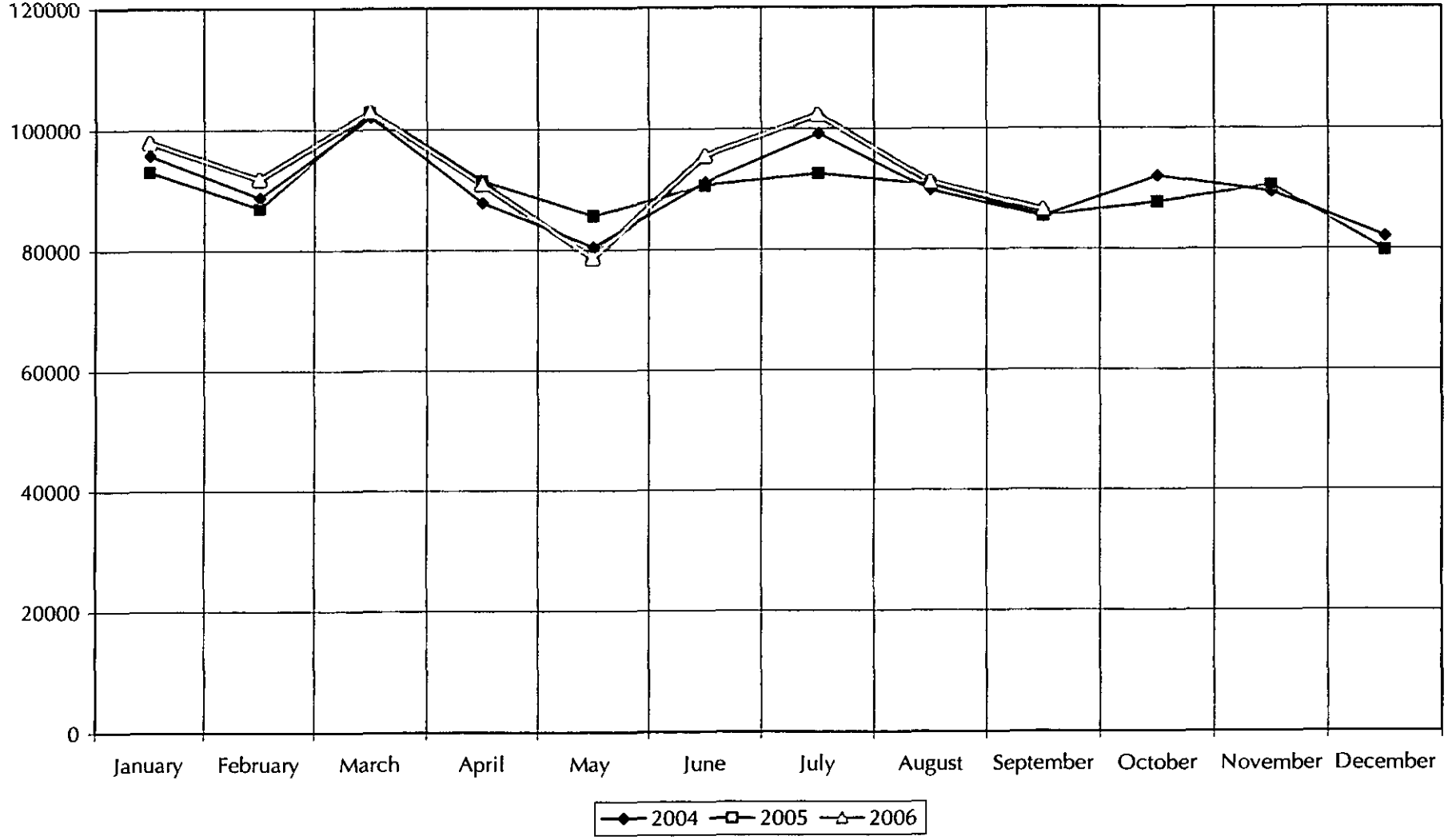
Total	9	540
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**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR SEPTEMBER 2006**

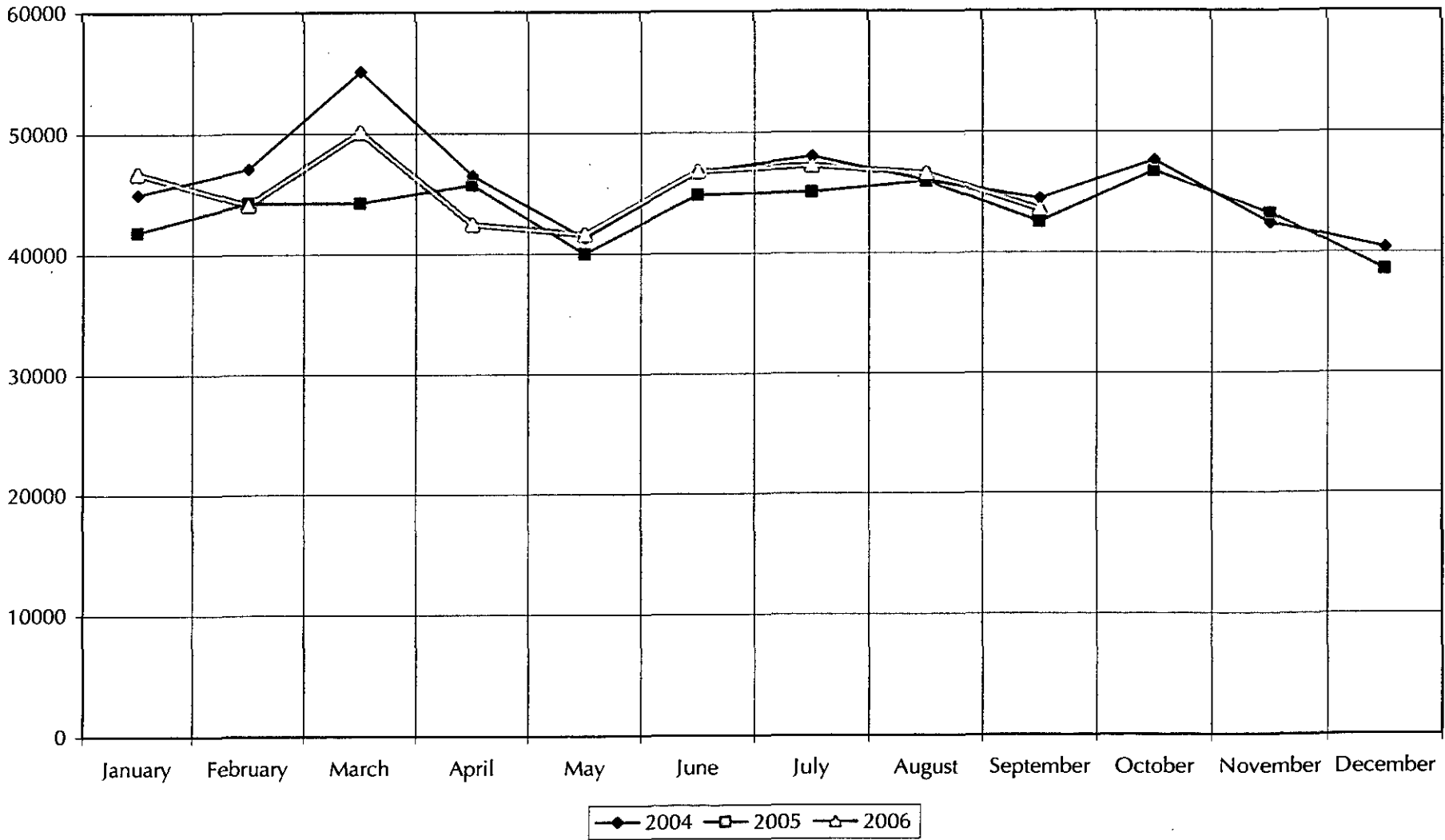
	<u>Times Used</u>	<u>Attendance</u>	
Library Sponsored Children's Programs			
Baby Book Times	21	304	
Babysitting Clinic	1	20	
Caudill Club	1	8	
Central School Tour	5	78	
Drop-in 2-year-olds Storytime	6	75	
Drop-in 3-5-year-olds Storytime	1	9	
Drop-in Chess Club	1	9	
Drop-in Preschool Movies	5	49	
Friendship CIP Tour	1	21	
Immanuel Lutheran PS Storytime	1	18	
Immanuel Lutheran Tour 1&2 nd grades	1	12	
PAWS for a Story	3	85	
Stories & More	1	18	
Story Explorer	2	16	
TAB (Teen Advisory Board)	1	7	
Tiger Cub Scout Tour	1	12	
Total	52	741	
Grand Total September 2006	108	4,164	% Change 56.8%
Grand Total September 2005	109	2,655	

Total = 59 groups involving 4,164 people.
2006 Year to Date Total = 562 groups involving 27,525 people.

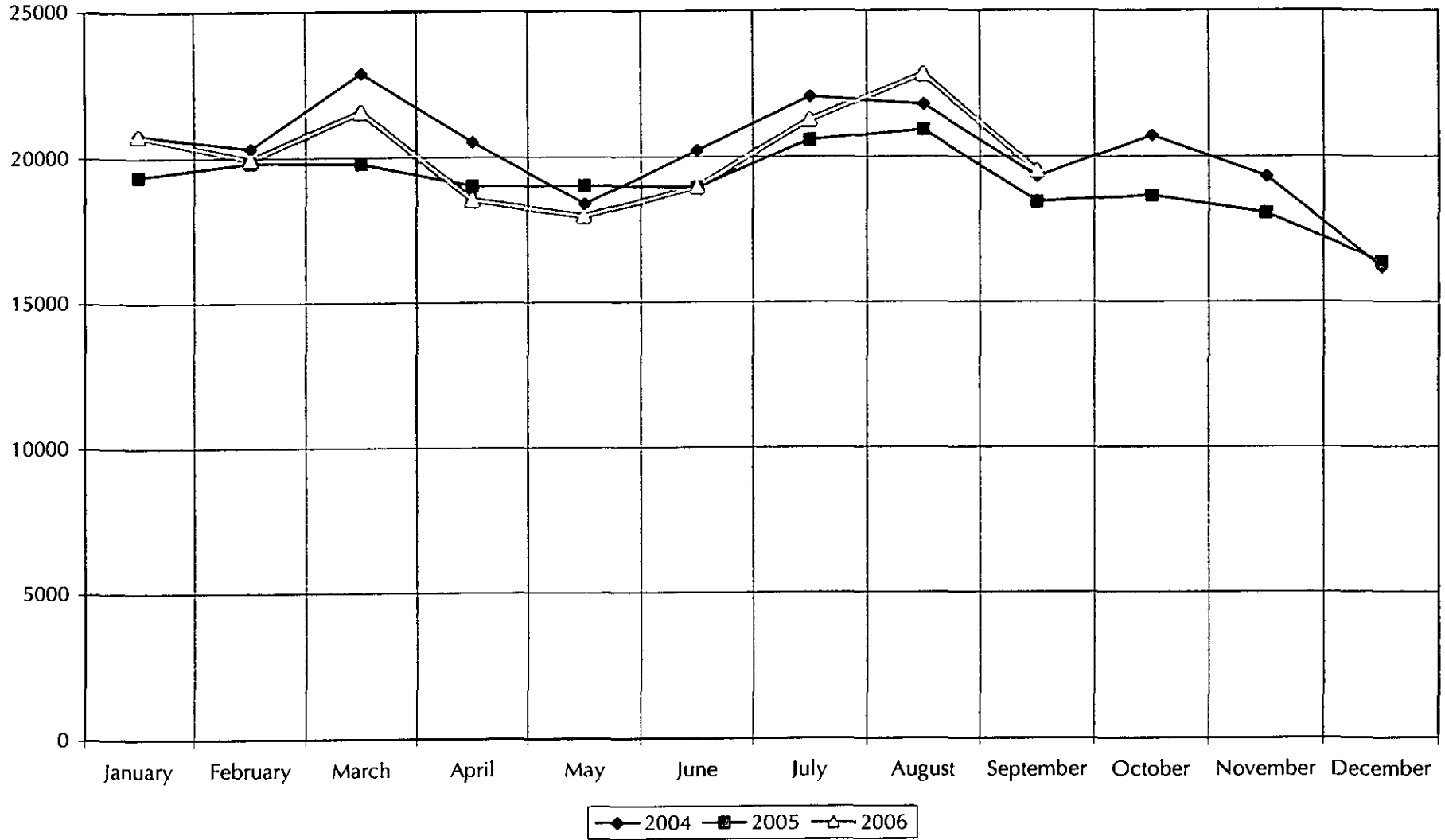
Circulation Statistics September 2006



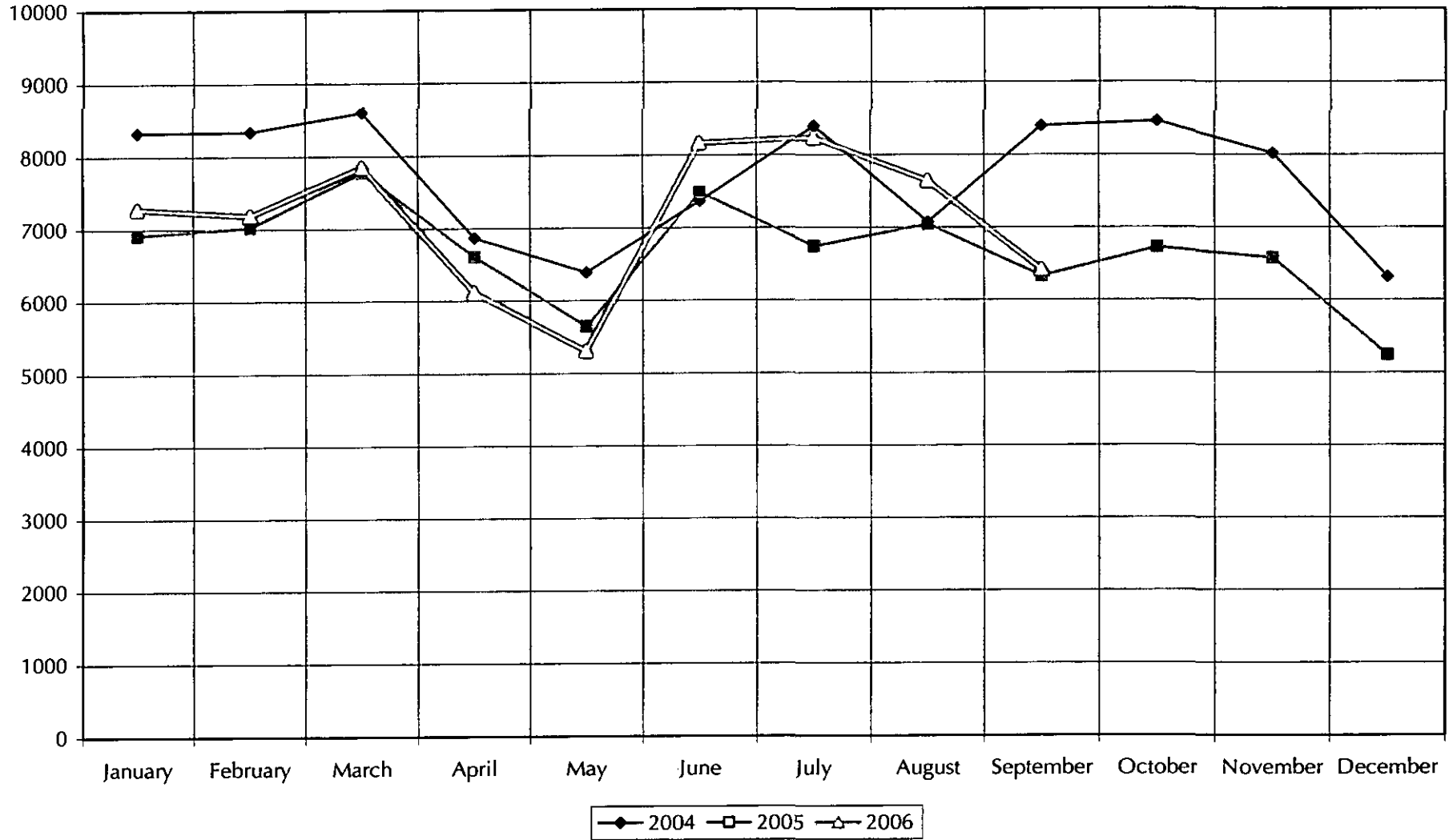
Patron Attendance
September 2006



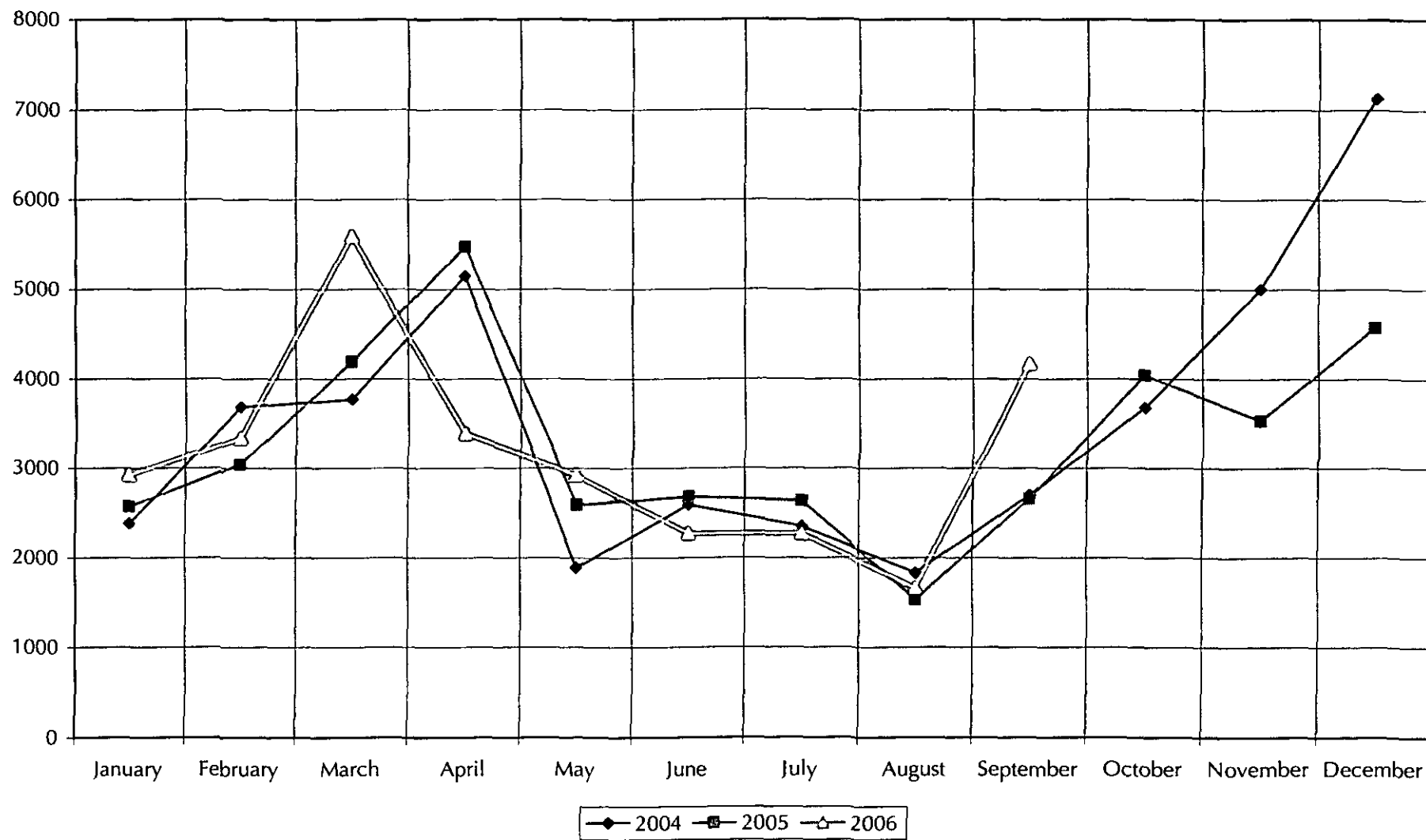
Adult Patron Assistance September 2006

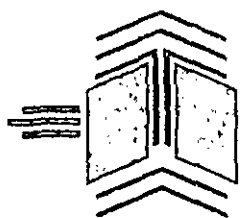


Youth Patron Assistance September 2006



Meeting Room Attendance
September 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.2.

- Progress Report
- Response Requested by _____
- Board Action Required by
September 19, 2006

BOARD OF TRUSTEES
 Minutes of the Building and Grounds Committee Meeting
 September 19, 2006

Chair: Jerry Mahony
 Present: Jerry Mahony, William Grice, George Magerl, Noreen Lake, Sandra Norlin,
 Martha Sloan, Hector Marino, Carol Kidd, Wally Meyer, Ralph Minnis, Sue
 D'Hondt.

Call to Order: 5:35 p.m. by William Grice.

Roll Call Vote: Mahony, Magerl, Grice, Lake.

The Committee continued their discussion about the Friends of the Library's request to have their own keys to the Friends book storage room. Sandra Norlin reported that she requested information from the City of Des Plaines concerning insurance coverage for Friends of the Library volunteers and has not yet received a response. The Committee viewed the Friends book storage room. The Committee voiced their concern about the amount of materials that were stored in the room and that materials were stored too close to pipes in the ceiling. William Grice stated that materials should not be stored so close to ceiling pipes since it limits access to mechanical equipment. Wally Meyer stated that the Friends booksale would begin on Friday, September 22 and that the room would be much less crowded after the sale. Wally Meyer also stated that the Friends of the Library are looking at storage facilities outside the library for some of their book storage.

MOTION by George Magerl to make available to the Friends of the Library the key to the Friends book storage room through Monday, September 25 at 9:00 p.m. and to view the room again after the booksale.

Motion died for lack of a second.

The Committee discussed installing a keypad on the door to the Friends room at a cost of \$861.00. No decision was reached concerning the keypad.

The Committee consensus was to continue to have designated Friends volunteers sign in and out when working in the book storage room, to ask the Friends to make the book storage room safer by clearing off top shelves that are close to pipes, to have the Committee view the room after the booksale, to have volunteers wear security picture badges and to encourage volunteers for the Friends of the Library to complete health and medical history forms.

The City of Des Plaines will approve the construction of a storage shed adjacent to the library in the parking garage where book carts can be stored.

Sandra Norlin asked for Committee approval to declare the following list of items surplus property.

Quantity	Description	Condition
Meeting Room Storage		
26	Bretford Concave Style 30" x 60" Tables	Good
1	Table Cart	
1	Miscellaneous Box of Table Parts	
Storage Room 1st Level		
8	Red Chairs with Arms	
1	Blue Chair / No Arms	
4	File Cabinets	
3	Wooden Book Bins	
3	Table Lamps	Non-working
1	Floor Lamp	Non-working
1	Television and Metal Cart	
25	Canvas Bags for Framed Art	
1	Wooden Cart with Cloner Parts	
1	DVD Monitor	Non-working
1	Rotating Art Display-Wood/Plexiglas	
1	Liberty Bell Replica	
1	Laminator	
20	Metal Puzzle Racks	
Youth Services		

10	Egg footrest/stool - Baleri Italia Tato	
Adult Services Work Room		
30	Princeton Files	

MOTION by George Magerl, seconded by Jerry Mahony, to declare the list of equipment surplus property and to dispose of the equipment according to library policy. VOTE: AYES: All NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Committee approval to purchase 25 tables from Mity Lite Incorporated at a cost of \$5,000.00. Sandra stated that the library would purchase 25 tables and the Friends of the Library would purchase 25 tables and that the Friends of the Library would have use of the tables for their booksales.

MOTION by Jerry Mahony, seconded by George Magerl, to purchase 25 tables from Mity Lite Incorporated at a cost of \$5,000.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Grice, Magerl, Mahony. NAYS: None. MOTION CARRIED.

Sandra Norlin asked for Committee approval to purchase a book drop from Midwest Library Systems in the amount of \$5,856.00. Sandra explained that one of the book drops located in the parking garage was damaged last year by a patron and that the library received a check from the patron's insurance company to pay for damages.

MOTION by George Magerl, seconded by Jerry Mahony, to approve payment to Midwest Library Systems in the amount of \$5,856.00 for the purchase of an outside book drop that includes book carts, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Grice, Magerl, Mahony. NAYS: None. MOTION CARRIED.

The Building and Grounds Committee will meet again on October 17, 2006 at 5:30 p.m. to discuss access to the Friends of the Library book storage room and to discuss safety and insurance issues for the Friends of the Library volunteers.

MOTION by George Magerl, seconded by Jerry Mahony, to adjourn the meeting.

The meeting adjourned at 6:52 p.m.

Minutes prepared by Carol Kidd.

TO: Library Board of Trustees
FROM: Sandra K. Norlin
DATE: October 3, 2006
SUBJECT: Library Statistical Comparisons

Enclosed with this memo four pages of information gleaned from the recently published statistics from the Illinois Public Library Annual Reports (IPLAR). The period covered for the Des Plaines Public Library is December – January, 2005. Other libraries have different reporting years, based on their fiscal years, but all have information filed in 2005.

The first is the comparison sheet that we produce in-house, comparing the libraries in our surrounding area, similar in population size and make-up. Please note that some of the numbers (Full time equivalencies – FTEs - for example) reported for Niles are in question and will be corrected at a later date, so some of the rankings may change. The numbers I'm most interested in are cost per capita, cost per item circulated, items circulated per FTE, and levy rate. Our rankings are good in these areas again this year.

The Management Profile Part A shows how we have grown in the selected areas over a ten year period. I think it's interesting to note the our population has grown 6.6%, our circulation has grown 70%, our number of reference questions answered 131%, our staff 60%, and our circulation per capita by 60%.

Part B shows how our financial resources have changed in the last ten years. Our expenditures have increased by 146%, our cost to circulate one item has increased by 40%, and our salaries and benefits for all staff have increased by 129%.

Part C shows comparisons between our library in 2005 and the average of two groups of libraries, one the ten libraries in communities with similar EAVs and the other the ten libraries with similar operating expenditures. This table allows us to compare how we spend our money and what we produce for that amount. I think it's interesting to see that we spend more of our operating budget on materials than our comparison groups and otherwise are quite similar in the areas listed.

All of this information about our library and all other reporting libraries is available on a CDROM and on the Illinois State Library's web site at <http://www.cyberdriveillinois.com/departments/library/home.html>. Click on Reference; click on Statistical Information for Libraries; scroll to public libraries; click on the link under Illinois Public Library Statistics.

I hope you find this information as interesting as I did. I'll be happy to discuss this with you at our October Board meeting if you would like.

**Library Comparisons based on 2001-2005 Annual Reports
(Niles-58,218; Des Plaines-56,945; Mount Prospect-56,265;
Park Ridge-37,775; Elk Grove Village-34,727)**

Budget	2001	2002	2003	2004	2005	Collection Size	2001	2002	2003	2004	2005
Des Plaines	\$4,036,633	\$4,565,158	\$4,523,626	\$4,781,781	\$5,510,703	Mount Prospect	375,460	373,264	372,548	382,936	403,227
Mount Prospect	\$4,291,815	\$4,241,266	\$4,147,639	\$5,349,761	\$4,787,171	Elk Grove Village	273,782	279,335	293,978	311,159	312,648
Niles	\$4,047,092	\$4,038,229	\$4,187,658	\$4,094,139	\$4,703,409	Des Plaines	224,940	248,072	268,396	292,452	302,247
Park Ridge	\$3,520,097	\$3,734,328	\$3,543,154	\$3,499,575	\$3,991,518	Niles	241,877	248,634	252,311	242,785	252,183
Elk Grove Village	\$3,151,146	\$3,183,746	\$3,401,757	\$2,881,006	\$2,956,934	Park Ridge	255,091	243,017	245,127	244,350	246,980

Levy Rate	2001	2002	2003	2004	2005	Circulation	2001	2002	2003	2004	2005
Mount Prospect	0.3730	0.3770	0.3520	0.3520	0.4870	Des Plaines	701,557	853,490	962,178	1,078,456	1,083,691
Niles	0.3210	0.3320	0.3020	0.3020	0.3460	Niles	800,206	792,955	843,769	851,113	890,299
Park Ridge	0.3310	0.3530	0.2950	0.2950	0.3040	Elk Grove Village	616,020	694,530	696,186	721,016	763,859
Des Plaines	0.2530	0.2900	0.2530	0.2530	0.2730	Park Ridge	627,903	638,482	663,079	650,694	666,284
Elk Grove Village	0.1795	0.1860	0.1760	0.1760	0.1950	Mount Prospect	584,500	652,944	599,950	612,649	587,514

Cost Per Capita	2001	2002	2003	2004	2005	Cost Per Item Circulated	2001	2002	2003	2004	2005
Park Ridge	\$93.19	\$98.86	\$93.80	\$92.64	\$105.67	Mount Prospect	\$7.34	\$6.50	\$6.91	\$8.73	\$8.15
Des Plaines	\$68.74	\$77.74	\$79.44	\$83.97	\$96.77	Park Ridge	\$5.61	\$5.85	\$5.34	\$5.38	\$5.99
Elk Grove Village	\$90.74	\$91.68	\$97.96	\$82.96	\$85.15	Niles	\$5.06	\$5.09	\$4.96	\$4.81	\$5.28
Mount Prospect	\$76.28	\$75.38	\$73.72	\$95.08	\$85.08	Des Plaines	\$5.75	\$5.35	\$4.70	\$4.43	\$5.09
Niles	\$69.52	\$69.36	\$71.93	\$70.32	\$80.79	Elk Grove Village	\$5.12	\$4.58	\$4.89	\$4.00	\$3.87

Circulation per Capita	2001	2002	2003	2004	2005	Cardholders as % of Population	2001	2002	2003	2004	2005
Elk Grove Village	17.7	20.0	20.0	20.8	22.0	Elk Grove Village	119.4%	79.3%	75.0%	81.7%	81.1%
Des Plaines	11.9	14.5	16.9	18.9	19.0	Mount Prospect	86.6%	86.3%	85.5%	90.1%	78.6%
Park Ridge	16.6	16.9	17.6	17.2	17.6	Park Ridge	87.9%	71.6%	77.2%	73.4%	69.5%
Niles	13.7	13.6	14.5	14.6	15.3	Des Plaines	61.4%	66.3%	75.1%	60.7%	61.0%
Mount Prospect	10.4	11.6	10.7	10.9	10.4	Niles	47.4%	54.3%	59.8%	44.8%	49.0%

Staff (FTE)	2001	2002	2003	2004	2005	Items Circulated per FTE	2001	2002	2003	2004	2005
Mount Prospect	60.8	62.9	66.8	66.9	76.8	Niles	12,088	12,332	12,594	15,280	33,211
Des Plaines	59.2	59.6	62.6	63.3	65.4	Elk Grove Village	17,601	20,308	21,487	18,875	21,457
Park Ridge	48.0	49.8	48.9	49.1	50.1	Des Plaines	11,851	14,320	15,370	17,037	16,570
Elk Grove Village	35.0	34.2	32.4	38.2	35.6	Park Ridge	13,081	12,821	13,560	13,252	13,299
Niles	66.2	64.3	67.0	55.7	23.0	Mount Prospect	9,613	10,381	8,981	9,158	7,650

Materials Expenditures	2001	2002	2003	2004	2005	Materials as % of Budget	2001	2002	2003	2004	2005
Des Plaines	\$672,173	\$761,499	\$719,105	\$787,898	\$811,107	Elk Grove Village	13%	13%	12%	21%	20%
Park Ridge	\$572,493	\$541,170	\$588,520	\$571,029	\$630,044	Park Ridge	16%	14%	17%	16%	16%
Elk Grove Village	\$414,482	\$423,407	\$412,015	\$605,766	\$581,126	Des Plaines	17%	17%	16%	16%	15%
Mount Prospect	\$467,123	\$504,133	\$520,057	\$580,498	\$548,625	Mount Prospect	11%	12%	13%	11%	11%
Niles	\$410,980	\$403,848	\$322,575	\$279,917	\$488,802	Niles	10%	10%	8%	7%	10%

Des Plaines figures for Jan - Dec, 2004 are reported in 2005; other libraries' fiscal years span two calendar years.
Elk Grove Village population adjusted

Management Profile

Part A: Statistics

Fiscal Year 2004 - 2005

Only those public libraries which submitted an Illinois Public Library Annual Report and did not contract to receive all services with another library are included in this statistical summary table.

**Des Plaines: Des Plaines P.L.
North Suburban Library System**

	2004-2005	1999-2000	1994-1995
Population served	56,945	53,414	53,414
Number of hours open per week	72.0	72.0	72.0
Total circulation transactions	1,083,691	747,931	637,570
Total reference questions	111,994	64,023	48,407
Total staff in full-time equivalent	65.44	50.71	40.80
Number of books added	29,429	10,368	20,611
Total number of books held	259,451	180,894	191,990
Circulation per FTE staff	16,561	14,748	15,629
Circulation per capita	19.0	14.0	11.9
Circulation per item held (books, audio, video and CDs)	3.6	3.6	3.0
Circulation per hour open	289.4	199.8	170.3
Adult materials circulation per capita	12.3	9.2	8.6
Children's materials circulation as a % of total of circ.	35.5%	34.6%	28.1%
Books held per capita	4.6	3.4	3.6
Reference questions per capita	2.0	1.2	0.9

Management Profile

Part B: Financial

Fiscal Year 2004 - 2005

Only those public libraries which submitted an Illinois Public Library Annual Report and did not contract to receive all services with another library are included in this statistical summary table.

Des Plaines: Des Plaines P.L. North Suburban Library System

	2004-2005	1999-2000	1994-1995
A. Income			
Local government			
From local government	\$ 4,624,626	3,088,250	2,175,643
From local government (with bond sales)	\$ 4,624,626	3,088,250	2,175,643
State government			
Per capita grant	\$ 71,181	66,153	62,562
Equalization aid	\$ 0	0	0
Corporate replacement tax	\$ 0	0	0
Educate and automate grants	\$ 0	12,538	--
Other income from state	\$ 400	6,005	0
Federal government			
LSTA funds received	\$ 31,122	16,682	--
Other federal funds received	\$ 0	0	0
All other receipts	\$ 330,469	0	174,953
Total receipts	\$ 5,057,798	3,189,628	2,413,158
Assessed valuation in thousands	\$ 1,760,935	1,413,042	--
Nonresident fee for local library use	\$ 7,095.00	7,830.00	3,400.00
B. Expenditures			
Salaries and benefits for all staff	\$ 3,532,515	1,973,271	1,543,216
Print materials	\$ 570,323	479,152	391,757
Electronic materials and other materials	\$ 240,784	141,949	30,663
Other operating costs (plus rent)	\$ 1,167,081	444,700	303,780
Total operating expenditures	\$ 5,510,703	3,039,072	2,269,416
Capital expenditures	\$ 171,509	72,263	44,134
Total expenditures (incl. capital expenditures)	\$ 5,682,212	3,111,335	2,313,550
C. Salaries (hourly rate)			
Head librarian	\$ 52.90	40.89	29.00
Technical and clerical (minimum rate)	\$ 9.23	7.87	9.65
Pages or shelvers (minimum rate)	\$ 9.23	6.32	5.34
Building maintenance (minimum rate)	\$ 15.59	11.99	9.64
D. Other			
Local government income per capita	\$ 81.21	57.82	40.73
Percent of income derived from local govt. income	91.4%	96.8%	90.2%
Operating expenditures per circulation	\$ 5.09	4.16	3.63

Management Profile

Part C: Comparisons

Fiscal Year 2004 - 2005

Only those public libraries that submitted an Illinois Public Library Annual Report, did not contract to receive all services with another library, and had a 12 month fiscal year are included in this statistical summary table.

Des Plaines: Des Plaines P.L. North Suburban Library System

	Current Statistics	Averages for Comparison 1	Averages for Comparison 2
Total receipts	\$ 5,057,798	5,178,704	5,898,113
Total receipts (without capital income from bond sales)	\$ 5,057,798	5,041,933	5,823,839
Local government income	\$ 4,624,626	4,738,281	5,400,905
Percent of income derived from local govt. income	91.4%	91.1%	91.3%
Local government income per capita	\$ 81.21	78.76	88.95
Head librarian salary (hourly rate)	\$ 52.90	50.50	52.30
Print materials expenditures	\$ 570,323	396,088	448,861
Nonprint materials expenditures	\$ 240,784	250,404	263,230
Total operating expenditures (including capital exp.)	\$ 5,510,703	4,604,031	5,362,100
Total expenditures (including capital exp.)	\$ 5,682,212	6,043,645	6,549,529
Number of hours open per week	72.0	71.2	71.6
Total circulation requests	1,083,691	959,200	1,077,250
Total reference questions	111,994	107,502	114,470
Total number of books held	259,451	282,609	285,452
Total staff in full time equivalent	65.4	62.6	68.8
Circulation per capita	19.0	16.0	17.5
Circulation per item held (books, audio, video and CDs)	3.6	3.1	3.5
Circulation per hour open	289.4	259.0	289.5
Books held per capita	4.6	4.6	4.6
Reference questions per capita	2.0	1.8	1.8

Comparison 1

Ten libraries with the closest equalized assessed valuation (EAV) per capita in your library's population size group (50,000 to 74,999).

Evanston P.L.	23,405
Mount Prospect P.L.	23,494
Dundee Twp. P.L.D.	23,597
Niles P.L.D.	23,625
Fountaindale P.L.D.	25,230
Wheaton P.L.	27,830
Warren-Newport P.L.	28,374
Orland Park P.L.	29,255
Skokie P.L.	30,497
Des Plaines P.L.	30,923
Cook Mem. P.L.D.	42,317

Comparison 2

Ten libraries with the closest operating expenditures in your library's population size group (50,000 to 74,999).

Warren-Newport P.L.	3,945,709
Indian Trails P.L.D.	4,405,825
Evanston P.L.	4,621,639
Niles P.L.D.	4,703,409
Mount Prospect P.L.	4,787,171
Champaign P.L.	4,789,503
Des Plaines P.L.	5,510,703
Cook Mem. P.L.D.	5,588,349
Fountaindale P.L.D.	5,662,887
Oak Park P.L.	7,303,754
Skokie P.L.	7,664,146

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2)
| This is a new job description.

JOB TITLE: Web Services Librarian

DEPARTMENT: Administration

CLASSIFICATION: Group

STATUS: Exempt

GENERAL STATEMENT

Under the general direction of the Library Director, this person is responsible for the technologies that will enhance the library Web site and that will provide easy 24/7 access to the library's electronic resources and services. This person will identify and evaluate emerging social software that encourage patron participation and interaction with the collection and services and that connect people and technology. This person will assist the Management Team in strategic planning to integrate new technologies with the library's goals and objectives. This person will develop and implement services that will increase points of access to information and to the collection. This person deals responsibly with patron problems and emergencies to maintain a safe and pleasant environment.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Understands and practices the Vision and Key beliefs of the Des Plaines Public Library.
2. Provides uniformly gracious and friendly service to all users.
3. Understands and enforces the library's policies and procedures, while safeguarding confidential and restricted information.
4. Is responsible for evaluating and selecting new products to provide greater access to and understanding of Internet resources.
5. Is responsible for the overall design of an interactive Web site.
6. Hires, trains, supervises, disciplines, and evaluates up to 3 staff members.
7. Surveys and discovers patron needs.
8. Works closely with the Head of Public Information Services in the marketing of services/products to the community.
9. Assists in the strategic planning process to integrate new technologies with library services and resources.
10. Participates in the budget process.
11. Keeps informed of current trends and developments in Web applications for library services.
12. Presents and recommends to the management team new technologies and ideas that enhance patron access and/or library services.
13. Develops online communities.
14. Promotes staff understanding of new technologies.

15. Coordinates library-wide projects related to web-based library services.
16. Remains familiar with the library collection.
17. Attends appropriate meetings, conferences and workshops.
18. Writes reports and compiles statistics.
19. May write columns for library newsletter or other material for the public.
20. May assist at public service desks.
21. May write and manage grants.
22. May assist in the development and presentation of training for staff.
23. May represent the library at community organizations.

PERIPHERAL DUTIES:

1. Resolves equipment malfunctions.
2. Maintains neatness of public areas including floors, desks, counters, shelves, tables, and personal space visible to the public.
3. Performs other duties as assigned.

TOOLS/EQUIPMENT USED:

A variety of office machines, computers and library equipment.

PHYSICAL DEMANDS/WORK ENVIRONMENT:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger; handle, or feel objects, tools, or controls; and reach with hands and arms.

The employee must occasionally lift up to 25 pounds. The employee must transport/move up to 100 pounds of library materials from one library location to another. Specific vision abilities required by this job include close vision and the ability to adjust focus.

MINIMUM QUALIFICATIONS:

1. Masters Degree in Library Science from an ALA accredited program.
2. Minimum three years professional library experience including development and implementation of new Web products.
3. Two years experience working with library staff in the area of new technologies, including training staff and/or public in new technologies.
4. Proven knowledge of new technologies and concepts through presentation of a portfolio of accomplishments.
5. Supervisory experience preferred.

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KNOWLEDGE, SKILLS, AND ABILITIES

1. Ability to perform excellent customer service and to communicate general library policies and procedures.
2. Extensive knowledge of new technologies and of their use for innovative library services.
3. Knowledge of library collection development.
4. Knowledge of Web site design and basic knowledge of current languages used in Web site development.
5. Ability to evaluate, install and maintain social software.
6. Considerable ability to work as a member of a team and to work with people of different skill levels.
7. Considerable ability to work independently and to handle multiple and simultaneous tasks.
8. Considerable skill in written and oral communication, with special emphasis on interpreting new technologies to library staff at all levels.
9. Considerable ability to establish and maintain effective work relationships with coworkers and patrons.
10. Extensive knowledge and skill in the use of software applications, including Microsoft Office and other library application programs.
11. Ability to develop training for staff in software applications and other new technologies.
12. Knowledge of the professional practices, procedures and techniques of library science.
13. Willingness to learn new skills.

JOB TITLE: Administration Services Clerk

DEPARTMENT: Administration

CLASSIFICATION: Group 8

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STATUS: Non-Exempt

GENERAL STATEMENT:

Under the direct supervision of the Administrative Assistant, the Clerk assists with the duties of the Administrative Assistant, performing a variety of clerical tasks. This person deals responsibly with patron problems or emergencies to maintain a safe and pleasant environment.

Deleted: performs work related to payroll and prepares invoices for payment.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- 1. Understands and practices the Vision and Key Beliefs of the Des Plaines Public Library.
- 2. Provides uniformly gracious and friendly service to all users.
- 3. Understands and enforces the library's policies and procedures, while safeguarding confidential and restricted information.
- 4. Processes claims and vouchers for payment; verifies account codes.
- 5. Prepares bi-weekly payroll.
- 6. Serves as receptionist for public and staff.
- 7. Processes outgoing mail.
- 8. Collects and deposits copier and debit card dispenser money.
- 9. May Assist Administrative Assistant in preparation of the monthly Board of Trustees packet.
- 10. Reconciles monthly library credit card statement.
- 11. Maintains a tickler system for library contracts.
- 12. Prepares reminder memos for employee reviews.
- 13. Orders, distributes and maintains inventories of office and general library supplies.
- 14. Processes requests for engraved bricks.
- 15. May take minutes at Board and committee meetings.

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PERIPHERAL DUTIES:

- 1. Resolves office equipment malfunctions.
- 2. Maintains neatness of public areas including desks, computers, shelves, tables and personal space visible to the public.
- 3. Performs other duties as assigned.

TOOLS/EQUIPMENT USED:

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A variety of office machines, computers, library equipment.

PHYSICAL DEMANDS/WORK ENVIRONMENT:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk and hear. The employee is occasionally required to walk; use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms.

Specific vision abilities required by this job include close vision and the ability to adjust focus.

MINIMUM QUALIFICATIONS:

- 1. High School degree.
- 2. Three years office experience.
- 3. Available to work evenings and weekends.

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KNOWLEDGE, SKILLS, AND ABILITIES:

- 1. Ability to establish and maintain effective working relationships with staff and patrons.
- 2. Ability to perform excellent customer service and to communicate library policies and procedures to the staff and the general public.
- 3. Ability to work as a member of a team.
- 4. Ability to follow through tasks to completion.
- 5. Ability to perform basic mathematical processes.
- 6. Ability to remain calm in difficult situations.
- 7. Ability to handle multiple and simultaneous tasks.
- 8. Considerable ability to safeguard confidential information.
- 9. Knowledge of PCs and office software applications including Word, Excel, and fund accounting software.
- 10. Skill in written and oral communication.
- 11. Willingness to learn new skills.

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JOB TITLE: Library Director

DEPARTMENT: Administration

CLASSIFICATION: Library Director

STATUS: Exempt

GENERAL STATEMENT:

Under the general direction of the Board of Trustees, the Library Director is responsible for the effective completion of planning, directing, and coordinating the operation of all departments of the library and adheres to the Vision and Mission statements as stated in the Strategic Plan. This position includes carrying out policies, decisions and plans of the Library Board of Trustees. This person deals responsibly with patron problems and emergencies to maintain a safe and pleasant environment.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Understands and practices the Vision, Mission, and Key Beliefs of the Des Plaines Public Library.
2. Provides uniformly gracious and friendly service to all users.
3. Understands and enforces the library's policies and procedures, while safeguarding confidential and restricted information.
4. ~~Is responsible for the hiring, training, supervising, disciplining, and evaluating of all library staff.~~
5. Oversees the planning, organizing, evaluating, administration and maintenance of all library programs, resources, activities and staff.
6. Provides leadership and direction in the development and implementation of short and long range library goals, objectives, policies and programs.
7. Makes presentations to staff, the Library Board, Friends of the Library, civic groups and the general public.
8. ~~Is responsible for preparation, implementation and maintenance of the library budget.~~
9. Reviews and evaluates program areas, recommends changes or new programs to meet library needs of the community.
10. Maintains memberships in professional library associations and participates in their activities.
11. Attends Board of Trustees meetings, workshops, and conferences and other meetings as appropriate.
12. Keeps informed of current trends and developments affecting libraries and effectuates implementation when applicable.

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13. Is responsible for the management and accounting of funds received through donations.

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14. Develops and maintains partnership agreements and activities with other community and regional agencies.

15. Represents the library at community organizations and events.

16. Oversees the management of library records.

17. Is responsible for administration of library grievance procedures.

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18. Makes recommendations concerning purchases, leases, rentals and related services to the Board.

19. May write and manage grants.

20. May plan and participate in fundraising activities for library.

PERIPHERAL DUTIES:

1. Participates in the library's collection evaluation program.
2. Maintains neatness of public areas including desks, counters, shelves, tables and personal space visible to the public.
3. Performs other duties as assigned by the Board.

TOOLS/EQUIPMENT USED:

A variety of office machines, computers and library equipment.

PHYSICAL DEMANDS/WORK ENVIRONMENT:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms.

The employee must occasionally lift up to 25 pounds. The employee must transport/move up to 100 pounds of library materials from one library location to another. Specific vision abilities required by this job include close vision and the ability to adjust focus.

MINIMUM QUALIFICATIONS:

1. Masters Degree in Library Science from an ALA accredited program.
2. Twelve years work experience.
3. Ten years of experience as a professional librarian in a [public library.]?
4. Five years of administrative/ management experience.

Library Director

5. Five years supervisory experience.
6. Available to work evenings and weekends.

KNOWLEDGE, SKILLS, AND ABILITIES.

1. Considerable knowledge of specialized professional library principles, methods, practices, techniques and procedures.
2. Considerable knowledge of laws and regulations relating to library operations.
3. Considerable knowledge of technical advances in library processes.
4. Considerable knowledge of administrative principles and practices such as finance, human resources, strategic planning, grant administration and change management.
5. Considerable knowledge of principles and practices of collection development.
6. Considerable skill in organizing, managing, and motivating people.
7. Considerable skill in preparing and presenting management and technical reports, budgets and other presentations.
8. Considerable skill in developing and facilitating team based planning and collaborative problem solving.
9. Considerable ability to analyze community and professional trends and to develop and maintain an optimal collection of materials.
10. Considerable ability to evaluate community needs and to develop the best methods of providing services.
11. Considerable ability to perform excellent customer service and to communicate general library policies and procedures to the public.
12. Considerable ability to establish and maintain effective work relationships with staff and patrons and community agencies.
13. Considerable ability to resolve difficult situations in a calm and professional manner.
14. Considerable ability to plan, organize and implement programs and services.
15. Considerable ability to communicate plans, procedures, directions, and recommendations, both verbally and in writing.
16. Knowledge and skill in the use of PCs and appropriate software applications.
17. Willingness to learn, model, and communicate new skills and concepts.

Approved 01/20/04
Revised and Approved 02/17/04

2007 Revenue - 2110

Property Tax	
2005	\$50,000
2006	\$6,013,933
Pers Prop Repl Tax	\$92,988
State Grants	
Per Capita	\$72,000
LSTA	\$20,260
Project Next Generation	\$10,000
Library Fines/Fees	
Fines	\$110,000
Copier Fees	\$40,000
Special Programming	\$20,000
Interest Income	\$5,000
Sale of Fixed Assets	\$2,000
Miscellaneous Revenue	\$35,000
Rosemont	
NSLS	
FOL	
ALA	
TOTAL	\$6,471,181

2007 Revenue - Per Capita Grant 2130

Centennial - programs, memen:	\$10,500
In-service/Staff meetings	\$6,700
LCN	\$31,320
Newsletter	\$17,550
Postage for newsletter	\$5,850
	\$71,920

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2007 Revenue - Capital Projects Fund 202

Beginning Balance	\$372,330
Revenues	\$5,000
Expenditures	-\$104,950
Transfers	\$200,000
Ending Balance	\$472,380

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 910100 LIBRARY SERVICES SALARIES	2,185,002	2,301,284	1,069,102	2,224,930	2,392,374	0
201-201-2110-2110-2110 910200 LIBRARY SERVICES TEMPORARY WAGES	898,154	947,953	460,679	848,184	982,293	0
201-201-2110-2110-2110 910300 LIBRARY SERVICES SUPERVISORY OVERT	0	0	0	0	0	0
201-201-2110-2110-2110 910400 LIBRARY SERVICES NON-SUPERVISORY O	500	250	0	250	250	0
201-201-2110-2110-2110 910500 LIBRARY SERVICES VACATION PAY	0	0	79,738	0	0	0
201-201-2110-2110-2110 910600 LIBRARY SERVICES SICK PAY	0	0	54,525	0	0	0
201-201-2110-2110-2110 910700 LIBRARY SERVICES HOLIDAY PAY	0	0	43,198	0	0	0
201-201-2110-2110-2110 910900 LIBRARY SERVICES ACT/OUT OF CLASS/	500	0	0	0	0	0
201-201-2110-2110-2110 910950 LIBRARY SERVICES EXCESS SICK HRS P	3,500	3,500	2,575	2,575	3,500	0
201-201-2110-2110-2110 910970 LIBRARY SERVICES COMPENSATED ABSEN	0	0	0	0	0	0
TOTAL SALARIES	3,087,656	3,252,987	1,709,817	3,075,939	3,378,417	0
201-201-2110-2110-2110 918010 LIBRARY SERVICES UNEMPLOYMENT COMP	1,500	0	0	0	1,500	0
201-201-2110-2110-2110 918020 LIBRARY SERVICES EMPLOYER CONTR-F.	235,479	248,043	134,136	235,640	256,756	0
201-201-2110-2110-2110 918021 LIBRARY SERVICES EMPLOYER CONTR-I.	263,178	295,069	162,167	283,525	303,654	0
201-201-2110-2110-2110 918040 LIBRARY SERVICES LIFE INS PREMIUMS	8,765	8,765	5,174	8,826	8,136	0
201-201-2110-2110-2110 918050 LIBRARY SERVICES MEDICAL INS PREMI	433,970	490,513	208,804	361,323	439,851	0
201-201-2110-2110-2110 918055 LIBRARY SERVICES DENTAL INSURANCE	29,893	33,073	14,012	24,180	30,694	0
201-201-2110-2110-2110 918060 LIBRARY SERVICES TUITION REIMBURSE	0	0	0	0	0	0
201-201-2110-2110-2110 918070 LIBRARY SERVICES WORKERS COMPENSAT	4,000	0	4,708	8,296	8,296	0
201-201-2110-2110-2110 918085 LIBRARY SERVICES RRS PLAN PAYOUT	1,150	0	2,340	2,340	2,340	0
TOTAL BENEFITS	977,935	1,075,463	531,342	924,131	1,051,227	0
201-201-2110-2110-2110 920100 LIBRARY SERVICES LITIGATION & LEGA	5,200	10,000	1,238	5,000	10,000	0
LEGAL FEES			10,000			
201-201-2110-2110-2110 920105 LIBRARY SERVICES COSTS OF LITIGATI	0	1,000	13	500	1,000	0

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
COST OF LITIGATION			1,000			
201-201-2110-2110-2110 920110 LIBRARY SERVICES PROFESSIONAL CONS	42,600	59,000	18,962	59,000	62,550	0
NETWORK SUPPORT			20,000			
COMPUTER SUPPORT			6,500			
GRANT-COACHING FOR EXCELLENCE			3,250			
GRANT-CLICKABLE CONTENT			7,800			
WEB REDESIGN			20,000			
STAFF DEVELOPMENT			5,000			
201-201-2110-2110-2110 920120 LIBRARY SERVICES COMMUNICATION SER	25,000	17,000	10,464	22,040	22,040	0
FOCAL			4,800			
ICN			3,600			
VERIZON (MOBILE LIBRARY)			2,200			
SPRINT			480			
WOW			960			
SBC (CALL ONE)			2,400			
NEXTEL			3,800			
AT&T			3,800			
201-201-2110-2110-2110 920130 LIBRARY SERVICES ADMINISTRATIVE SE	0	0	0	0	0	0
201-201-2110-2110-2110 920140 LIBRARY SERVICES DATA PROCESSING S	75,000	75,000	34,232	77,250	81,113	0
DATA PROCESSING			78,750			
ILLINOIS STATE LIBRARY			2,363			
201-201-2110-2110-2110 920202 LIBRARY SERVICES CONFERENCES	4,500	8,738	1,018	8,500	18,029	0
(2) ALA MIDWINTER SEATTLE			2,350			
(4) ALA ANNUAL DC			5,820			
(5) PLA SPRING SYMPOSIUM CA			5,050			
(4) ILA SPRINGFIELD			1,080			
(2) GUADALAJARA			1,200			
(1) BOOKMOBILE CONFERENCE OHIO			529			
(2) ALA ADVOCACY DC			2,000			
201-201-2110-2130-2130 920202 IL LIBRARY PER CA CONFERENCES	5,125	7,286	8,769	8,769	0	0
201-201-2110-2110-2110 920204 LIBRARY SERVICES TRAINING	1,000	4,600	389	4,600	5,216	0

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
(8) REACHING FORWARD			800			
(4) REACHING FURTHER			140			
(2) ANDERSON CONFERENCE			190			
(2) UW CIRCULATION MANAGERS MEETING			986			
OFF SITE ONE DAY WORKSHOPS			500			
CDL TRAINING			2,000			
AED TRAINING			600			
201-201-2110-2130-2130	4,000	1,500	1,694	1,694	0	0
920204 IL LIBRARY PER CA TRAINING						
201-201-2110-2110-2110	5,000	5,000	1,751	5,000	5,000	0
920205 LIBRARY SERVICES TUITION REIMBURSE						
201-201-2110-2110-2110	500	250	172	250	1,500	0
920206 LIBRARY SERVICES SEMINARS						
NSLS WORKSHOPS			1,500			
201-201-2110-2130-2130	3,500	720	900	900	0	0
920206 IL LIBRARY PER CA SEMINARS						
201-201-2110-2110-2110	500	0	850	1,000	0	0
920210 LIBRARY SERVICES IN-SERVICE TRAINI						
201-201-2110-2130-2130	3,000	4,000	1,487	2,143	6,700	0
920210 IL LIBRARY PER CA IN-SERVICE TRAINI						
IN-SERVICE MEETINGS			5,300			
THREE ALL STAFF DAY MEETINGS			1,400			
201-201-2110-2110-2110	6,000	6,000	2,064	6,000	6,000	0
920220 LIBRARY SERVICES MEMBERSHIP DUES						
ALA DUES FOR LIBRARY/BOARD/ADMIN/COORDINATORS AND			3,000			
ILA DUES FOR BOARD AND PROFESSIONAL STAFF			3,000			
201-201-2110-2110-2110	250	250	40	250	250	0
920225 LIBRARY SERVICES LICENSING/TITLES						
FIVE CDL LICENSES AT \$50 EACH			250			
201-201-2110-2110-2110	2,000	2,000	1,730	3,000	3,000	0
920230 LIBRARY SERVICES PUBLICATION OF NO						
ADVERTISEMENTS FOR OPEN LIBRARY POSITIONS			2,000			
PUBLISHING BID NOTICES			1,000			
201-201-2110-2110-2110	3,500	3,500	539	3,500	3,984	0
920850 LIBRARY SERVICES SUBSIDY:1994 E.R.						
201-201-2110-2110-2110	30,294	29,119	0	29,119	31,717	0
920900 LIBRARY SERVICES PROPERTY/LIAB CON						

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL PROJECTED	BASE	NEW PROGRAMS	
	INTERNAL SERVICE FUND CHARGE			31,717			
201-201-2110-2110-2110		63,000	76,290	53,631	76,000	72,275	0
930010	LIBRARY SERVICES R & M EQUIPMENT						
	PRINTER SUPPORT			6,900			
	COPIER SUPPORT			15,000			
	SWITCHGEAR			4,740			
	THREE M			18,000			
	CARD READERS			3,800			
	VIDEO MASTER MONITORING			310			
	UPS SYSTEMS			2,000			
	CCS			18,600			
	READER/PRINTERS			2,625			
	LAMINATOR MAINTENANCE CONTRACT			300			
201-201-2110-2130-2130		0	0	0	0	0	0
930010	IL LIBRARY PER CA R & M EQUIPMENT						
201-201-2110-2110-2110		40,000	68,897	24,449	68,897	52,795	0
930020	LIBRARY SERVICES R & M BLDGS & STR						
	MCQUAY			7,500			
	WINDOW WASHING			1,700			
	CARPET CLEANING			5,600			
	PAINTING QUARTERLY			2,400			
	PAINTING ENTIRE LEVEL			1,500			
	FRESCO			1,000			
	WOODWORK REPAIR			5,000			
	FIRE PUMP MAINTENANCE			1,500			
	LIGHTING/BALLAST REPAIR			2,000			
	HVAC CONTROLS			5,000			
	HVAC MECHANICAL			7,500			
	ELEVATOR MAINTENANCE			3,600			
	CARPETING			5,995			
	HVAC CHILLED WATER REPLACEMENT			2,500			
201-201-2110-2110-2110		4,500	4,500	970	4,500	10,600	0
930030	LIBRARY SERVICES R & M VEHICLES						
	MOBILE LIBRARY MAINTENANCE			2,000			
	LIBRARY VAN MAINTENANCE			500			
	MOBILE LIBRARY GENERATOR REPLACEMENT			8,100			
201-201-2110-2110-2110		2,000	2,500	627	2,500	2,500	0
930195	LIBRARY SERVICES BOOK BINDING & RE						
	BINDING SOFT COVER AND HARD COVER BOOKS & PERIODICALS			2,500			

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CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

DRAFT

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 930210 LIBRARY SERVICES RENTAL OF EQUIPME	1,500	1,500	174	1,500	1,500	0
POSTAGE MACHINE			1,500			
201-201-2110-2110-2110 930320 LIBRARY SERVICES CLEANING:CUSTODIA	50,000	46,980	20,925	46,980	46,980	0
CONTRACT FOR CLEANING LIBRARY/MOBILE LIBRARY ADDITIONAL HOUSEKEEPING			43,980			
			3,000			
201-201-2110-2110-2110 930490 LIBRARY SERVICES REFUSE CONTRACT	2,400	3,600	2,444	3,600	3,600	0
WASTE HAULING			3,600			
201-201-2110-2110-2110 960070 LIBRARY SERVICES AUTO/TRAVEL EXPEN	1,000	3,070	149	3,000	6,275	0
(2) ALA MIDWINTER SEATTLE			600			
(4) ALA ANNUAL CONFERENCE DC			800			
(5) PLA SPRING SYMPOSIUM CA			2,000			
(4) ILA SPRINGFIELD			400			
(2) ANDERSON CONFERENCE			600			
(2) GUADALAJARA			800			
(2) UW CIRCULATION MANAGERS CONFERENCE			200			
(1) BOOKMOBILE CONFERENCE OHIO			275			
(2) ALA ADVOCACY			600			
201-201-2110-2130-2130 960070 IL LIBRARY PER CA AUTO/TRAVEL EXPEN	1,000	1,850	2,715	2,715	0	0
201-201-2110-2110-2110 960210 LIBRARY SERVICES SPECIAL EVENT PRO	20,000	23,000	18,848	23,000	33,000	0
YOUTH SERVICES PROGRAMMING			5,000			
ADULT SERVICES PROGRAMMING			5,000			
CENTENNIAL PROGRAMMING			23,000			
201-201-2110-2130-2130 960210 IL LIBRARY PER CA SPECIAL EVENT PRO	0	3,000	0	3,000	10,500	0
CENTENNIAL CELEBRATION - PROGRAMS, MEMENTOS			10,500			
201-201-2110-2110-2110 960990 LIBRARY SERVICES MISC CONTRACTUAL	97,200	92,695	27,147	85,495	108,340	0
GRANT - PERSONNEL			4,560			
BAKER & TAYLOR TITLE SOURCE			3,705			
ADVANCED AQUATICS			3,150			

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

DRAFT

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
BWI			18,000			
MIDWEST TAPE			1,500			
TEMPORARY PERSONNEL			5,000			
BAKER & TAYLOR PROCESSING			22,000			
CRIMSON MULTIMEDIA			1,500			
INITIAL PLANT SERVICE			2,200			
TESTING OF FIRE PROTECTION EQUIPMENT			600			
TESTING OF LIFE SAFETY			1,600			
BACKFLOW DEVISE TESTING			1,000			
LAMP DISPOSAL			500			
CONSTANT CONTACT (NEWSLETTER)			500			
VIDEO PROJECT			3,000			
NEWSLETTER GRAPHICS			6,400			
TRANSLATORS - POLISH & SPANISH			6,000			
OCLC TECH PRO			22,125			
FURNITURE CLEANING			4,000			
ASK AWAY			1,000			
201-201-2110-2130-2130	44,100	32,000	31,320	31,320	31,320	0
960990 IL LIBRARY PER CA MISC CONTRACTUAL						
LIBRARY CABLE NETWORK			31,320			
TOTAL CONTRACTUAL SERVICES	543,669	594,845	269,710	591,022	637,784	0
201-201-2110-2110-2110	70,000	88,000	36,426	84,000	79,420	0
970100 LIBRARY SERVICES SUPPLIES						
YOUTH SERVICES SUPPLIES			2,400			
DEBIT CARDS			1,450			
TONER			2,000			
MICE			1,000			
HEADPHONES			450			
BOOK PROCESSING			23,620			
AV PROCESSING			12,000			
LIBRARY CARDS			4,000			
BACKUP TAPES			2,000			
SUPPLIES			27,000			
SHREDDER			3,500			
201-201-2110-2110-2110	1,600	1,600	975	1,600	2,600	0
970110 LIBRARY SERVICES MEALS (PRSNRS/WRK						
LIBRARY HOSTED MEETINGS & PUBLIC PROGRAMS, ALL STAFF			1,600			
VOLUNTEER PARTY			1,000			
201-201-2110-2110-2110	15,000	19,000	8,801	19,000	19,000	0
970170 LIBRARY SERVICES JANITORIAL						

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

DRAFT

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
	HOUSEKEEPING SUPPLIES			9,400			
	LIGHTING			6,000			
	FILTERS			1,600			
	HVAC CHEMICAL WATER TREATMENT			1,000			
	WASTE RECEPTACLES			1,000			
201-201-2110-2110-2110		0	0	0	0	0	0
970200	LIBRARY SERVICES COPYING/FAX SUPPL						
201-201-2110-2110-2110		15,500	12,300	5,057	12,500	13,000	0
970260	LIBRARY SERVICES POSTAGE AND PARCE						
	POST INTERLIBRARY LOAN, OUTGOING MAIL, FED EX, NWSLTR			13,000			
201-201-2110-2130-2130		3,200	6,400	1,925	4,583	5,850	0
970260	IL LIBRARY PER CA POSTAGE AND PARCE						
	NEWSLETTER POSTAGE			5,850			
201-201-2110-2110-2110		8,000	3,000	8,795	10,000	10,600	0
970270	LIBRARY SERVICES PRINTING-REPROD-B						
	GRANT			1,100			
	NEWSLETTER			4,100			
	ALL OTHER PRINTING			3,000			
	PRINTING BI-LINGUAL BROCHURES			2,400			
201-201-2110-2130-2130		8,100	16,400	15,003	15,003	17,550	0
970270	IL LIBRARY PER CA PRINTING-REPROD-B						
	NEWSLETTER			17,550			
201-201-2110-2110-2110		0	0	0	0	0	0
-970320	LIBRARY SERVICES SUPPLIES: BLDG R/						
201-201-2110-2110-2110		5,800	8,000	2,405	8,000	8,000	0
970500	LIBRARY SERVICES PURCHASE OF WATER						
201-201-2110-2110-2110		500,000	492,000	234,194	492,000	497,000	0
970600	LIBRARY SERVICES BOOKS						
201-201-2110-2110-2110		76,000	76,000	33,293	76,000	80,000	0
970610	LIBRARY SERVICES AUDIO MATERIALS						
	CDS, BOOKS ON TAPE, CASSETTEES			83,000			
201-201-2110-2110-2110		70,000	68,000	13,540	68,000	68,000	0
970620	LIBRARY SERVICES SUBSCRIPTIONS & B						
	PERIODICALS			70,000			
201-201-2110-2110-2110		77,000	76,000	41,081	76,000	81,000	0
970630	LIBRARY SERVICES VISUAL MATERIALS						

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

DRAFT

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
DVDS, VIDEOS			84,000			
201-201-2110-2110-2110 970640 LIBRARY SERVICES AUTOMATED REFEREN	95,000	106,000	21,449	106,000	106,000	0
ELECTRONIC DATABASES			106,000			
201-201-2110-2110-2110 970810 LIBRARY SERVICES NATURAL GAS	20,000	26,000	9,469	20,000	26,000	0
201-201-2110-2110-2110 970820 LIBRARY SERVICES ELECTRICITY	500	500	0	500	500	0
201-201-2110-2110-2110 970840 LIBRARY SERVICES DIESEL	2,000	2,000	0	2,000	2,000	0
201-201-2110-2110-2110 970850 LIBRARY SERVICES GASOLINE	1,500	1,500	0	1,500	1,500	0
201-201-2110-2110-2110 970900 LIBRARY SERVICES EQUIPMENT <\$5,000	23,900	2,650	775	2,650	15,161	0
(2) SCANNER FOR GRAPHICS			700			
DVD EQUIPMENT FOR MEETING ROOMS			3,650			
(3) DIGITAL CAMERAS			750			
DUPLEXER FOR COLOR COPIER			300			
VIDEO SOUND CARDS			600			
(15) EPADS			1,580			
SIGNAGE - TEEN ROOM			500			
(3) LASER SCANNERS CIRCULATION			900			
(4) THERMAL RECEIPT PRINTERS			881			
FAX MACHINE - ADMINISTRATION			1,000			
SECURITY CAMERA UPGRADE			2,700			
DOOR ALARM			1,600			
TOTAL COMMODITIES	993,100	1,005,350	433,186	999,336	1,033,181	0
201-201-2110-2110-2110 980300 LIBRARY SERVICES IMPROVEMENTS	2,500	0	0	0	23,850	0
STORAGE SHED			10,000			
BOOK RETURN			10,000			
ADULT SERVICES RECONFIGURATION			2,350			
STAFF OFFICE RECONFIGURATION			1,500			
201-201-2110-2110-2110 980400 LIBRARY SERVICES EQUIPMENT	13,300	0	0	0	0	0
201-201-2110-2110-2110 980410 LIBRARY SERVICES COMPUTER HARDWARE	28,800	11,000	3,166	11,000	0	0
201-201-2110-2110-2110 980420 LIBRARY SERVICES COMPUTER SOFTWARE	19,800	42,060	16,374	42,000	36,590	0

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

DRAFT

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
PC RESERVATION			3,034			
LPT1			654			
WEBSense			4,990			
MS OFFICE			4,500			
EVANCED			680			
ACROBAT PRO			1,400			
DESKTOP AUTHORITY			8,700			
ENOTIFY			800			
MAC OS SOFTWARE YOUTH SERVICES			222			
WEB CLASSIFICATION			575			
GAMES			400			
EDUCATIONAL SOFTWARE			360			
(10) ADOBE WEB BUNDLES			2,500			
SYMATEC SECURITY			6,450			
WEB DEWEY			575			
CATALOGER DESK			750			
201-201-2110-2110-2110	0	0	0	0	0	0
980500 LIBRARY SERVICES VEHICLES						
201-201-2110-2110-2110	25,400	3,250	3,377	3,500	32,650	0
980600 LIBRARY SERVICES FURNITURE & FIXTU						
COMPUTER SERVER RACK WITH HYPER COOL			13,000			
SHELVES & CABINETS IT ROOM			1,500			
AV RACK FOR MEETING ROOM			2,000			
COMPUTER SHELVES & CABINET 4TH FLOOR IT			2,000			
FILE CABINET TECHNICAL SERVICES			500			
PUBLIC COMPUTER CHAIRS			5,300			
ZIG-ZAG SHELVING			1,750			
CD SHELVING UNIT			5,000			
MAGAZINE SHELVING			1,600			
TOTAL CAPITAL EXPENDITURES	89,800	56,310	22,917	56,500	93,090	0
201-201-2110-2110-2110	22,755	0	0	0	0	0
990910 LIBRARY SERVICES TRANS TO D/S:93 G						
201-201-2110-2110-2110	0	16,326	0	16,326	15,442	0
990935 LIBRARY SERVICES TRANS TO D/S: 200						
ENDS WITH 2011 BUDGET			15,442			
201-201-2110-2110-2110	150,000	150,000	0	150,000	200,000	0
990940 LIBRARY SERVICES TRANS TO LIB CAP						
201-201-2110-2110-2110	0	12,192	0	12,192	12,040	0
990955 LIBRARY SERVICES TRANS TO D/S: 200						
ENDS WITH 2008 BUDGET			12,040			

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 993000 LIBRARY SERVICES CONTINGENCY RESER	50,000	50,000	0	0	50,000	0
TOTAL OTHER FUNDING ACTIVITIES	222,755	228,518	0	178,518	277,482	0
TOTAL PUBLIC LIBRARY	5,914,915	6,213,473	2,966,972	5,825,446	6,471,181	0
TOTAL LIBRARY FUND	5,914,915	6,213,473	2,966,972	5,825,446	6,471,181	0
TOTAL REPORT	5,914,915	6,213,473	2,966,972	5,825,446	6,471,181	0

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="202"

FUND - 202 - LIBRARY CAPITAL PROJ FUND
FUNCTION - 00 - NOT USED

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR		REQUESTED		
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
202-00-000-0000-202F	0	55,000	0	55,000	0	0
920110 LIBRARY CAPITAL P PROFESSIONAL CONS						
202-00-000-0000-202F	0	22,900	0	22,900	0	0
960990 LIBRARY CAPITAL P MISC CONTRACTUAL						
TOTAL CONTRACTUAL SERVICES	0	77,900	0	77,900	0	0
202-00-000-0000-202F	0	5,000	0	0	0	0
980300 LIBRARY CAPITAL P IMPROVEMENTS						
202-00-000-0000-202F	0	0	0	0	0	0
980400 LIBRARY CAPITAL P EQUIPMENT						
202-00-000-0000-202F	0	0	0	0	84,950	0
980410 LIBRARY CAPITAL P COMPUTER HARDWARE						
(60) COMPUTERS PC			65,200			
(12) LAPTOP COMPUTERS			16,250			
(1) MAC REPLACEMENT			1,500			
MINI GOOGLE			2,000			
202-00-000-0000-202F	0	0	0	0	0	0
980420 LIBRARY CAPITAL P COMPUTER SOFTWARE						
202-00-000-0000-202F	0	22,000	0	12,000	20,000	0
600 LIBRARY CAPITAL P FURNITURE & FIXTU						
MEETING ROOM EQUIP REPLACEMENT & UPGRADE			20,000			
TOTAL CAPITAL EXPENDITURES	0	27,000	0	12,000	104,950	0
TOTAL NOT USED	0	104,900	0	89,900	104,950	0
TOTAL LIBRARY CAPITAL PROJ FUND	0	104,900	0	89,900	104,950	0
TOTAL REPORT	0	104,900	0	89,900	104,950	0



Member Report Cards

The attached report card highlights the NSLS (North Suburban Library System) programs and services your library took part in through July 1, 2005 - June 30, 2006.

Des Plaines Public Library

19 staff members from your library attended 38 continuing education events this year.

44 of your staff were subscribed to the nsls.info e-newsletter.

Your library submitted 21 classifieds to our web site this year.

Your library loaned 108,653 items and borrowed 18,930 items this year through the NSLS RBP Program.

Staff from your library participated in 41 CoPs this year.

Your library was featured in the Daily Herald column this year.

Your library was featured on the What's New In Libraries? cable show this year.

Your library had 1 Foreign language standing order and has received 36 titles this year.

Your library participated in the Ravinia Words & Music ticket program.

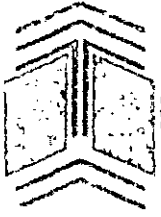
Your library participated in the Chicago Wolves program this year.

Your library participated in the Daily Herald Big Ticket Reading Project.

Following are additional NSLS services and programs available to your library.

- *Digital Past
- *Insurance
- *Section 125

For more information, contact Mary Witt, 847.459.1300 x7144.



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, SEPTEMBER 19, 2006

7:00 PM

Conference Room – Second Floor

Agenda:

- **Per Capita Grant Application**
- **Finance Committee Report**
- **Approve First Draft of 2007 Budget**
- **Executive Session**
 - **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
 September 19, 2006

- 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. Oath of Office – Rhys Read and Maria G. Bahamon.
- VII. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – August 22, 2006.
 - B. Acceptance of Financial Reports for August 2006.
 - C. Approval of Library Expenditures.
 1. Warrant Register – August 07, 2006 - \$35,852.93.
 2. Warrant Register - August 21, 2006 - \$66,942.30
 3. Salaries – August 03, 2006 - \$120,394.64.
 4. Salaries – August 17, 2006 - \$119,248.14.
 5. Salaries – August 31, 2006 – 123,220.67
 - D. Acceptance of Reports.
 1. Library Reports.
 2. Friends of the Library Report – Elaine Tejcek.

VIII. Unfinished Business.

IX. New Business. (8:00 PM)

- A. Per Capita Grant Application. [Action Item]
- B. City Council Attendance – October 2, 16 and November 6, 20.
- C. Building & Grounds Committee Report – Jerry Mahony. [Action Item]
- D. Approve Payment to Midwest Library Systems for Replacement Book Drop. [Action Item]
- E. Friends of the Library Request for Access to Library Property. [Action Item]
- F. Finance Committee Report – Rhys Read. [Action Item]
- G. Approve First Draft of 2007 Budget. [Action Item]
- H. Declaration of Surplus Property. [Action Item]
- I. Approve Payment to Mity-Lite Inc. [Action Item]
- J. Approve Payment to Lohan Anderson - \$15,000.00. [Action Item]

X. Announcements.

XI. Correspondence.

XII. Other.

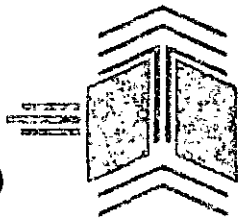
XIII. Executive Session.

- A. Compensation, Discipline or Performance of a Specific Employee.

XIV. Executive Session Action.

- A. Compensation, Discipline or Performance of a Specific Employee. [Action Item]

XV. Adjournment. (9:00 PM)



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NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

BUILDING AND GROUNDS COMMITTEE MEETING

TUESDAY, SEPTEMBER 19, 2006

5:30 PM

Conference Room – Second Floor

Agenda:

- **Friends of the Library Request for Access to Library Property**
- **Progress Report on Storage Shed**
- **Declaration of Surplus Property**
- **Approve Payment to Mity-Lite Inc.**
- **Approve Payment to Midwest Library Systems for Replacement Book Drop**

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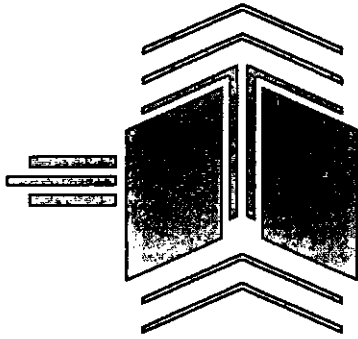
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**DES PLAINES PUBLIC LIBRARY
BOARD OF TRUSTEES**

Agenda for the Meeting of the Building and Grounds Committee
September 19, 2006
5:30 PM

- I. Call to order.
- II. Consideration of the Agenda.
- III. Friends of the Library Request for Access to Library Property. [Action Item]
- IV. Progress Report on Storage Shed.
- V. Declaration of Surplus Property. [Action Item]
- VI. Approve Payment to Mity-Lite Inc. [Action Item]
- VII. Approve Payment to Midwest Library System for Replacement Book Drop. [Action Item]
- V. Adjournment.



Des Plaines Public Library

1501 Ellinwood St., Des Plaines, IL 60016

847-827-5551

www.dppl.org

DES PLAINES PUBLIC LIBRARY BOARD OF TRUSTEES

Agenda for the Meeting of the Finance Committee

September 13, 21006

6:30 PM

- I. Call to order.
- II. Consideration of the Agenda.
- III. Review First Draft of 2007 Budget.
- IV. Review Year-to-Date 2006 Budget.
- V. Declaration of Surplus Property.
- VI. Approve Payment to Mity-Lite, Inc.
- VII. Adjournment.



Des Plaines Public Library

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VII.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting August 22, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, August 22, 2006. President Noreen Lake called the meeting to order at 7:02 p.m.

ROLL CALL.

Roll call indicated the following board members were present: Eldon Burk, Mary Ellicson, Noreen Lake, George Magerl, Jerry Mahony, Rhys Read, Elaine Tejcek.

Members Absent: William Grice.

Also Present: Sandra Norlin, Hector Marino, Martha Sloan, Leslie Steiner, Alderman Carla Brookman, Sue D'Hondt, Maria Bahamon.

George Magerl took the Oath of Office.

Eldon Burk entered the meeting at 7:15 p.m.

CONSIDERATION OF THE AGENDA.

MOTION by Rhys Read, seconded by Jerry Mahony, to accept the agenda, as amended by adding under New Business VIII. H. Replacement of Meeting Room Tables and I. Report on the Reclassification Progress. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

PUBLIC COMMENTS AND QUESTIONS

Maria Bahamon stated that she sent a letter to Mayor Arredia asking to be considered as a Board member.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Carla Brookman.

Alderman Carla Brookman reported that the proposed library plan to build a storage shed is under consideration by the City staff and she will keep the Board updated on the progress.

CONSENT AGENDA

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

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

1. Over the Counter Receipts	\$ 11,065.80
2. Petty Cash Expenditures	\$ 9.22
3. Budget Expenditures for July	\$ 418,099.73
4. Expenditures Year to Date	\$ 2,921,650.49
5. Revenue for July	\$ 12,936.29
6. Revenue Year to Date	\$ 2,693,289.98

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

July 17, 2006	\$ 43,915.91
Total	\$ 43,915.91

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

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

July 06, 2006	\$ 122,241.98
July 20, 2006	\$ 118,822.75
Total	\$ 241,064.73

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

MOTION by Rhys Read, seconded by George Magerl, to approve the minutes from the Building and Grounds meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

DIRECTOR'S REPORT

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

PERSONNEL

Resignations/separations for July/August 2006 are: Corky Mayo, Readers' Services Assistant, Carolyn Nakamura, Administrative Assistant Clerk, Matthew Rosen, Circulation Services Clerk, Evan Gallien and Kalpesh Patel, Pages.

STAFF DEVELOPMENT

We currently have three staff members pursuing master's degrees in library and information science: Laura Adler, Gwen LaCosse, and Kerrin Riley. Kathy Kyrouac is enrolled in a certificate program for website design and management. Francine Gralak is beginning her drivers' training for her Commercial Drivers License. Carol Kidd will enroll in advanced computer applications classes at McHenry County College.

PATRON SERVICES

Circulation topped 100,000 in July, a 10.53% increase over July 2005. Audio Visual items represent 34% of the items checked out from the Youth Services Department and 55% of the items from the Adult Services collection. We increased our number of card holders by 568 since July 2005. Attendance has increased by 4.6%, computer use by 31% in the Adult Services Department, and 170% in the Youth Services Department. Use of our online databases has increased by 14%. Meeting room use was 15% lower than in July 2005.

Our Summer Reading Club participation by teens was higher than anticipated for the first year. 224 high school teens signed up and read 1192 books during the eight week program. 126 adults also participated, reading 653 books. 1460 children, preschool through 6th grade, participated in the Youth Services Summer Reading Club. 124 7th and 8th graders joined the teen reading club. The total number of participants is 1934.

CORRECTION:

The computation I used to determine the increase in cost to Rosemont for Mobile Library service for the coming year was incorrect. The charge, which is an increase of 2.6%, is **\$11,800**, not \$14,500 as reported and approved in the July Board Minutes.

OTHER PROFESSIONAL ACTIVITIES

I was on vacation from July 21 through July 30. On 8/3 I attended a meeting of the Library Cable Network. On 8/9 I will attend a workshop at NSLS on Reading and Forecasting Demographic Trends. On 8/10 I will meet with a representative of the IL State Treasurer's

Office to discuss the Illinois Funds program and will meet at the Frisbie Senior Center to assist with the application process for certification for the Des Plaines Senior Center.

NEW BUSINESS

Sandra Norlin reported that the total cost of the upgrade to the building's cooling system controls is \$10,432.00, which includes the \$8,600.00 upgrade to the system, as well as an isolation repeater at an additional cost of \$1,832.00.

MOTION by Jerry Mahony, seconded by Elaine Tejcek, to approve payment to Control Solutions in the amount of \$10,432.00, which is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Ellicson, Lake, Magerl, Mahony, Read, Tejcek. NAYS: None. MOTION CARRIED.

Sandra Norlin reported that she received a request from the Special Events Commission to hold a portion of the City of Des Plaines New Year's Eve celebration at the library. Sandra stated that she would not recommend allowing access to the whole library so that the phones would be available and did not want to bear the expense of paying library staff to remain in the building from noon until midnight.

MOTION by George Magerl, seconded by Mary Ellicson, to approve the request by the Special Events Commission to hold a portion of the City of Des Plaines New Year's Eve celebration at the library with the exception of allowing access to the lobby for phone calls. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The Board decided that they would have their annual Board of Trustees dinner after the January Board meeting at Manzo's in Des Plaines. Eldon Burk stated that Manzo's supports the library by contributing food for the annual "Do the Dewey" fundraiser.

The Finance Committee will meet on September 11, 2006 at 6:30 p.m. to discuss the proposed 2007 budget. The final budget is scheduled to be approved at the October Board meeting.

Sandra Norlin asked for Board approval to declare 10 printers, 8 monitors, 13 PCs and 1 CD server surplus property. Sandra reported that these items will be offered to not for profit agencies first and donated to Computers for Schools whatever is not claimed.

MOTION by Eldon Burk, seconded by George Magerl, to declare the following equipment surplus property and to dispose of the equipment according to library policy. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Printers

Make/Model	Serial Number	Status
HP 1200	CNBRC85018	Not Tested

HP 1200	CNBRC85162	Not Tested
HP 2100TN	USGR065012	Working
HP 2100TN	USGR065019	Working
HP 2100TN	USGR065032	Working
HP 4M	7PG7030799	Not Tested
HP LASERJET III	3112A27051	Not Tested
NEC Superscript 1800	B1GN600298A	Working
NEC Superscript 1800	B1GN600572M	Working
NEC Superscript 1800	B1GN600575L	Working

Monitors

Make-Model	Serial Number	Status
DELL D1028L	84779C06Q6	Working
DELL E771p	MX-0419TG-47801-1AI-C0P1	Not Tested
DELL E771p	MX-0419TG-47801-1AI-C0Y1	Not Tested
DELL E771p	MX-0419TG-47801-1AI-C0Y5	Not Tested
DELL E771p	MX-0419TG-47801-278-B2V7	Not Tested
NEC AccuSync	0532519YA	Not Working
NEC CRT 15"	0532445YA	Working
NEC CRT 15"	0544325YA	Working

Computers

Make-Model	Serial Number	Status
ACE P3	962669	Working
ACE P3	962667	Working
ACE P3	962661	Working
ACE P3	962656	Working
ACE P3	962689	Working
ACE P3	962676	Working
ACE P3	962687	Working
ACE P3	962659	No Video Card
ACE P3	962670	Working
ACE P3	962685	Working
ACE Celeron 500	962707	Working
ACE Celeron 500	962728	Working
CD Servers w/486CPU	n/a	Not Tested
Gateway Profile	BU299360418	Not Tested

Sandra Norlin reported that the ILA Annual Conference will be held in October and asked Board members to contact Carol Kidd if they would like to attend. Elaine Tejcek and George Magerl stated that they would be interested in attending.

The Board discussed the impact on the library if the proposed legislation "Deleting Online Predators Act (DOPA) H.R. 5319" is approved in the Senate. Library Director Sandra Norlin reported that the Des Plaines Public Library will not be affected, since the library does not rely on federal grants to fund library services.

MOTION by Eldon Burk, seconded by Rhys Read, to ask Library Director Sandra Norlin to compose and send a letter to Senator Barack Obama and Senator Richard Durbin stating that the Board opposes the proposed legislation "Deleting Online Predators Act (DOPA) H.R. 5319, because it is a form of censorship. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin reported that meeting room tables currently used by the library have led to accidents involving the staff. The tables each weigh 120 pounds and are difficult to handle. Sandra proposes that the tables be offered to other city agencies and the library purchase lighter weight tables. Sandra will either begin replacing the tables or ask for Board approval if costs are higher than what she is able to approve.

Sandra Norlin reported that the Job Reclassification Committee will review several current job descriptions and will review the job description for a proposed newly created position.

ANNOUNCEMENTS

Noreen Lake reported that she will appoint Board members to new committees before the September Board meeting.

Sandra Norlin reported that the City of Des Plaines September 5, 2006 consent agenda will include the first reading for the reappointment to the library board for Rhys Read and appointment to the library board for Maria G. Bahamon.

The Centennial Committee has met twice and Sandra Norlin will report to the Board at the October meeting on the progress that has been made.

Sandra Norlin reported that Library Cable Network will begin making changes to their services and she will keep the Board informed of these changes to service.

EXECUTIVE SESSION

MOTION by Rhys Read, seconded by Eldon Burk, to enter into an Executive Session at 8:00 p.m. to discuss Probable or Imminent Litigation. Vote: Ayes: All. Nays: None. MOTION CARRIED.

The regular session reconvened at 8:30 p.m. and was called to order by President Noreen Lake.

MOTION by Jerry Mahony, seconded by Rhys Read, to adjourn the regular meeting.

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

The meeting adjourned at 8:31 p.m.

Minutes prepared by Martha Sloan.

VII.C.

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

Monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 11,199.39
2. Petty Cash Expenditures	\$ 19.00
3. Budget Expenditures for August	\$ 573,704.98
4. Expenditures Year to Date	\$3,498,494.52
5. Revenue for August	\$ 41,396.16
6. Revenue Year to Date	\$2,749,491.27

Warrant Register

August 07, 2006	\$ 35,852.93
August 21, 2006	<u>\$ 66,942.30</u>
Total	\$ 102,795.23

Salaries

August 03, 2006	\$ 120,394.64
August 17, 2006	\$ 119,248.14
August 31, 2006	<u>\$ 123,220.67</u>
Total	\$ 362,863.45

VII.C.

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

	<u>August 2005</u>	<u>August 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	848.15	613.87	5,685.65	6,501.41
Fines	8,264.33	8,341.62	66,683.29	66,429.47
Damage	102.83	163.80	991.60	950.37
Fees	365.05	305.00	2,826.27	3,774.93
Copies	1,943.46	2,448.81	19,256.52	19,664.65
Miscellaneous	12.55	3.00	164.23	33.95
Total	\$11,536.37	\$11,876.10	\$95,607.56	\$97,354.78

PETTY CASH EXPENDITURES - AUGUST

930030	Vehicle Repair	\$19.00
Total		\$19.00

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 8/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043	43,624.03	
102007	CASH PAYROLL 1944652940	.00	
102008	CASH DEPOSIT 1944650243		997,273.54
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(AFF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
102073	CASH IL- EPAY151600008073	.00	
TOTAL CASH		44,124.03	997,273.54
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	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		5,947,834.15	997,273.54
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: 8/06

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	3,498,494.52	
700120	REVENUE CONTROL		2,749,174.99
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	9,711,966.64	8,962,647.99
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	9,711,966.64	8,987,098.50
	TOTAL LIBRARY FUND	15,659,800.79	15,659,800.79

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

ACCOUNTING PERIOD: 8/06

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	
102073	CASH IL- EPAY151600008073	.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		16,211,165.59	16,211,165.59

(2)
(2)

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 09/06/06

TIME: 14:48:07

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTALL

SELECTION CRITERIA: orgn.fund in {"201","202"}
ACCOUNTING PERIOD: 8/06

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	-15,623.18	15,623.18	.00
810020	PROPERTY TAXES 2003	.00	.00	.00	-9,080.87	9,080.87	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	95,537.50	-45,537.50	191.08
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	2,443,737.60	3,216,747.40	43.17
TOTAL TAXES		5,710,485.00	.00	.00	2,514,571.05	3,195,913.95	44.03

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	22,134.00	.00	92,261.77	-18,261.77	124.68
822095	STATE GRANT;LIBRARY	52,000.00	7,944.00	.00	15,040.00	36,960.00	28.92
TOTAL INTERGOVERNMENTAL REVEN		218,988.00	30,078.00	.00	107,301.77	111,686.23	49.00

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

850102	LIBRARY FINES	110,000.00	9,149.64	.00	75,564.94	34,435.06	68.70
TOTAL FINES		110,000.00	9,149.64	.00	75,564.94	34,435.06	68.70

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

850201	COPYING FEE	30,000.00	1,397.54	.00	25,438.65	4,561.35	84.80
850215	SPECIAL PROGRAMS & EVENT	3,000.00	495.98	.00	3,681.98	-681.98	122.73
TOTAL FEES AND SERVICES		33,000.00	1,893.52	.00	29,120.63	3,879.37	88.24

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

890010	INTEREST INCOME	5,000.00	.00	.00	1,804.73	3,195.27	36.09
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	34,000.00	275.00	.00	20,811.87	13,188.13	61.21
TOTAL OTHER REVENUE		41,000.00	275.00	.00	22,616.60	18,383.40	55.16

TOTAL TITLE NOT FOUND		6,113,473.00	41,396.16	.00	2,749,174.99	3,364,298.01	44.97
TOTAL LIBRARY FUND		6,113,473.00	41,396.16	.00	2,749,174.99	3,364,298.01	44.97

(3)
10

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 09/06/06

TIME: 14:48:07

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTALL

SECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 8/06

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
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 41,396.16 .00 2,749,491.27 3,517,981.73 43.87

SECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 8/06

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	217,607.11	.00	1,286,708.86	1,014,575.14	55.91
910200	TEMPORARY WAGES	947,953.00	101,590.80	.00	562,269.96	385,683.04	59.31
910400	NON-SUPERVISORY OVERTIME	250.00	64.99	.00	64.99	185.01	26.00
910500	VACATION PAY	.00	29,620.18	.00	109,358.64	-109,358.64	.00
910600	SICK PAY	.00	13,267.39	.00	67,791.92	-67,791.92	.00
910700	HOLIDAY PAY	.00	712.98	.00	43,911.26	-43,911.26	.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	362,863.45	.00	2,072,680.19	1,180,306.81	63.72

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

918000	EMPLOYER CONTR-F.I.C.A.	248,043.00	27,330.04	.00	161,466.45	86,576.55	65.10
918001	EMPLOYER CONTR-I.M.R.F.	295,069.00	32,676.73	.00	194,843.25	100,225.75	66.03
918040	LIFE INS PREMIUMS	8,765.00	730.40	.00	5,904.80	2,860.20	67.37
918050	MEDICAL INS PREMIUMS	490,513.00	41,349.47	.00	250,153.59	240,359.41	51.00
918055	DENTAL INSURANCE PREMIUM	33,073.00	2,772.96	.00	16,785.38	16,287.62	50.75
918070	WORKERS COMPENSATION	.00	972.00	.00	5,680.24	-5,680.24	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
TOTAL BENEFITS		1,075,463.00	105,831.60	.00	637,173.54	438,289.46	59.25

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

920100	LITIGATION & LEGAL FEES	10,000.00	.00	.00	1,237.50	8,762.50	12.38
920105	COSTS OF LITIGATION	1,000.00	.00	.00	13.25	986.75	1.33
920110	PROFESSIONAL CONSULTING	59,000.00	800.00	.00	18,961.95	40,038.05	32.14
920120	COMMUNICATION SERVICES	17,000.00	959.76	.00	11,738.96	5,261.04	69.05
920140	DATA PROCESSING SERVICES	75,000.00	5,692.04	.00	39,924.18	35,075.82	53.23
920202	CONFERENCES	8,738.00	.00	.00	1,017.66	7,720.34	11.65
920204	TRAINING	4,600.00	25.00	.00	412.50	4,187.50	8.97
920205	TUITION REIMBURSEMENTS	5,000.00	.00	.00	1,751.42	3,248.58	35.03
920206	SEMINARS	250.00	.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	100.00	.00	2,139.00	3,861.00	35.65
920225	LICENSING/TITLES	250.00	.00	.00	40.00	210.00	16.00
920230	PUBLICATION OF NOTICES	2,000.00	.00	.00	1,730.00	270.00	86.50
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	5,392.96	.00	61,638.08	14,651.92	80.79
930000	R & M BLDGS & STRUCTURES	68,897.00	3,793.50	.00	28,122.98	40,774.02	40.82
930030	R & M VEHICLES	4,500.00	.00	.00	970.09	3,529.91	21.56
930195	BOOK BINDING & REPAIR	2,500.00	72.06	.00	698.95	1,801.05	27.96

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 8/06

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-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	4,399.50	.00	21,059.45	25,920.55	44.83
930490	REFUSE CONTRACT	3,600.00	503.00	.00	2,947.00	653.00	81.86
960070	AUTO/TRAVEL EXPENSES	3,070.00	.00	.00	148.64	2,921.36	4.84
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	2,463.50	.00	19,308.56	3,691.44	83.95
960990	MISC CONTRACTUAL SVCS	92,695.00	7,397.02	.00	33,251.99	59,443.01	35.87
TOTAL CONTRACTUAL SERVICES		544,489.00	31,598.34	.00	248,847.25	295,641.75	45.70

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

970100	SUPPLIES	88,000.00	2,158.67	.00	36,858.32	51,141.68	41.88
970200	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	75.00	.00	1,049.58	550.42	65.60
970300	JANITORIAL	19,000.00	3,963.29	.00	9,663.93	9,336.07	50.86
970260	POSTAGE AND PARCEL	12,300.00	26.27	.00	5,083.16	7,216.84	41.33
970270	PRINTING-REPROD-BINDING	3,000.00	.00	.00	8,794.71	-5,794.71	293.16
970500	PURCHASE OF WATER	8,000.00	.00	.00	2,404.56	5,595.44	30.06
970600	BOOKS	492,000.00	53,169.73	.00	269,739.81	222,260.19	54.83
970610	AUDIO MATERIALS	76,000.00	2,774.88	.00	35,513.81	40,486.19	46.73
970620	SUBSCRIPTIONS & BOOKS	68,000.00	510.18	.00	14,050.00	53,950.00	20.66
970630	VISUAL MATERIALS	76,000.00	6,128.75	.00	45,475.82	30,524.18	59.84
970640	AUTOMATED REFERENCE MAT'	106,000.00	2,905.33	.00	22,816.79	83,183.21	21.53
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	71,712.10	.00	452,225.49	530,324.51	46.03

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

980410	COMPUTER HARDWARE	11,000.00	.00	.00	3,166.30	7,833.70	28.78
980420	COMPUTER SOFTWARE	42,060.00	562.50	.00	16,936.38	25,123.62	40.27
980600	FURNITURE & FIXTURES	3,250.00	175.00	.00	3,377.22	-127.22	103.91
TOTAL CAPITAL EXPENDITURES		56,310.00	737.50	.00	23,479.90	32,830.10	41.70

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: 09/06/06
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CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 8/06

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	572,742.99	.00	3,434,406.37	2,705,910.63	55.93

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 8/06

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	79.67	.00	8,769.07	-1,483.07	120.36
920204	TRAINING	1,500.00	715.00	.00	1,968.50	-468.50	131.23
920206	SEMINARS	720.00	.00	.00	900.00	-180.00	125.00
920210	IN-SERVICE TRAINING	4,000.00	.00	.00	1,487.42	2,512.58	37.19
960070	AUTO/TRAVEL EXPENSES	1,850.00	167.32	.00	2,715.16	-865.16	146.77
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	31,320.00	680.00	97.88
	TOTAL CONTRACTUAL SERVICES	50,356.00	961.99	.00	47,160.15	3,195.85	93.65

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

970000	POSTAGE AND PARCEL	6,400.00	.00	.00	1,925.00	4,475.00	30.08
970070	PRINTING-REPROD-BINDING	16,400.00	.00	.00	15,003.00	1,397.00	91.48
	TOTAL COMMODITIES	22,800.00	.00	.00	16,928.00	5,872.00	74.25
	TOTAL IL LIBRARY PER CAP GRAN	73,156.00	961.99	.00	64,088.15	9,067.85	87.60
	TOTAL LIBRARY FUND	6,213,473.00	573,704.98	.00	3,498,494.52	2,714,978.48	56.30

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 09/06/06

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CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5

EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 8/06

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-202F LIBRARY CAPITAL PROJECTS
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	55,000.00	.00	.00	.00	55,000.00	.00
960990	MISC CONTRACTUAL SVCS	22,900.00	.00	.00	.00	22,900.00	.00
	TOTAL CONTRACTUAL SERVICES	77,900.00	.00	.00	.00	77,900.00	.00

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION-202F LIBRARY CAPITAL PROJECTS
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
980600	FURNITURE & FIXTURES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL CAPITAL EXPENDITURES	27,000.00	.00	.00	.00	27,000.00	.00
	TOTAL LIBRARY CAPITAL PROJECT	104,900.00	.00	.00	.00	104,900.00	.00
	TOTAL LIBRARY CAPITAL PROJ FU	104,900.00	.00	.00	.00	104,900.00	.00

TOTAL REPORT 6,318,373.00 573,704.98 .00 3,498,494.52 2,819,878.48 55.37

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 08/11/06
TIME: 11:16:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 8/06

SELECTION CRITERIA: payable.due_date="08/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0606	570	0.00	4296.10
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	JULY 2006	569	0.00	1395.94
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	112806	533	0.00	75.00
2110	930010	R & M EQUIPMENT	101323	RAYMOND BORGIC	JULY 2006	541	0.00	150.00
2110	930010	R & M EQUIPMENT	102686	SWITCH GEAR	302991	573	0.00	4740.00
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	62287	537	0.00	408.46
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0606	571	0.00	22.50
2110	930020	R & M BLDGS & ST	101889	MCQUAY SERVICE	2246532	568	0.00	3673.50
2110	930195	BOOK BINDING & R	05479	HOUCHEM BINDERY LTD	143638	538	0.00	72.00
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	3048	555	0.00	100.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	38982	446	0.00	34.50
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1212380	584	0.00	503.00
2110	960210	SPECIAL EVENT PR	105296	ALEX BROOKS MIDWEST C	SEPT- OCT 06	574	0.00	200.00
2110	960210	SPECIAL EVENT PR	200104	MEI-NA CHEN	REIMB	545	0.00	139.44
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	7-20-06	549	0.00	39.08
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	7-13-06	529	0.00	7.33
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	7-24-06	528	0.00	18.31
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2520431	511	0.00	4.81
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2520432	509	0.00	1.49
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2520429	513	0.00	1.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2520430	515	0.00	2.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2520428	517	0.00	1.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2511411	526	0.00	15.42
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2520427	519	0.00	2.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2504625	521	0.00	57.69
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2507134	523	0.00	81.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2552496	525	0.00	1.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2504623	467	0.00	2.61
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2524948	459	0.00	0.99
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2511407	466	0.00	15.36
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2511410	461	0.00	26.79
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535698	464	0.00	5.46
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2507135	457	0.00	12.02
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2534516	463	0.00	1.11
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521511	478	0.00	1.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521510	480	0.00	7.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2511408	469	0.00	5.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2511409	471	0.00	13.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2508474	474	0.00	3.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2533017	475	0.00	8.56
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521512	476	0.00	2.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2499863	482	0.00	13.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2521509	483	0.00	1.51
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2522770	492	0.00	2.89
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535699	503	0.00	1.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535700	501	0.00	5.03
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2522772	487	0.00	2.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2522769	494	0.00	1.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2522771	489	0.00	0.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2535701	499	0.00	7.49

RUN DATE 08/11/2006 TIME 11:16:39

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 8/06

SELECTION CRITERIA: payable.due_date="08/21/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2522773	496	0.00	7.09
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2542887	497	0.00	1.18
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2508472	453	0.00	1.31
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2508473	450	0.00	5.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2524949	451	0.00	1.00
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2524950	447	0.00	1.09
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2533016	455	0.00	1.71
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2518774	414	0.00	1.99
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2518772	420	0.00	1.54
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2512577	432	0.00	10.30
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2522768	425	0.00	1.03
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2518775	423	0.00	3.85
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2522767	427	0.00	2.91
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2518773	417	0.00	6.73
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2544649	390	0.00	1.51
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2516171	399	0.00	0.15
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2524952	335	0.00	15.69
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2534519	315	0.00	5.48
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2524954	325	0.00	1.09
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2534518	317	0.00	1.96
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2512579	334	0.00	1.74
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2534517	319	0.00	1.10
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2524953	327	0.00	4.30
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2512578	331	0.00	5.08
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2512576	329	0.00	3.40
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2534515	323	0.00	2.42
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2534520	313	0.00	1.14
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2508475	328	0.00	13.70
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2507133	341	0.00	3.47
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2512580	338	0.00	6.86
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2524951	340	0.00	10.58
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2537866	266	0.00	9.65
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2537861	274	0.00	0.99
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2537865	268	0.00	6.93
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2537862	283	0.00	1.05
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2537864	270	0.00	5.87
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2518777	280	0.00	0.99
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2537860	276	0.00	1.12
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2518776	285	0.00	3.93
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2522766	301	0.00	1.04
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2522765	303	0.00	1.00
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2534521	311	0.00	1.04
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2534522	309	0.00	5.18
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2522764	305	0.00	1.14
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2504624	307	0.00	106.56
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2538570	264	0.00	4.20
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2537863	263	0.00	1.45
2110	960990	MISC CONTRACTUAL	02191 BOOK WHOLESALERS INC	2518778	152	0.00	2.18
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5162175	153	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788 MIDWEST TAPE	5162798	155	0.00	6.50

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5162797	157	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160069	167	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160068	165	19.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160066	159	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160067	162	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160672	163	10.35
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163884	227	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163880	219	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163883	225	17.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5162177	223	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163879	217	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163881	222	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158972	237	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163885	239	44.35
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5162176	229	6.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160071	232	6.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158971	233	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158970	235	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163878	215	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163876	203	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5163877	213	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158384	179	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158389	177	13.20
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160673	175	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160674	173	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160070	169	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5160072	191	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5159264	189	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158385	182	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158386	183	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158388	185	22.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5158390	187	9.95
2110	960990	MISC CONTRACTUAL	101752	O C L C INCORPORATED	507590	544	10.50
2110	960990	MISC CONTRACTUAL	101752	O C L C INCORPORATED	507589	546	938.15
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5007092318	581	20.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	1471883	298	-23.88
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016807610	299	37.82
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016799994	300	34.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016771014	281	45.16
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016735841	279	16.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016371354	356	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016744425	354	8.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016752674	343	37.63
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016741496	344	8.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016702384	345	98.55
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016720894	346	111.05
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016740067	347	39.41
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016707502	351	8.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016687625	352	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016776167	358	8.52

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5007061623	388	21.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016708181	396	6.30
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016776925	386	6.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016707989	395	17.02
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016682674	408	4.90
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016724323	406	24.85
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016739078	392	7.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016724569	398	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016707967	394	32.82
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016735846	404	6.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016735882	402	5.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016769682	362	0.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016782365	372	14.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016754191	381	11.99
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016776910	373	5.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016805935	366	15.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016756783	374	24.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016788941	368	15.09
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016756505	380	8.95
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016805948	370	9.86
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016756855	376	7.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016756828	378	4.18
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016708065	412	7.76
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016682842	440	3.21
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	595629	531	72.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	595628	532	106.56
2110	960990	MISC CONTRACTUAL	104278	MEDICAL WASTE SOLUTIO	151654	439	38.69
2110	960990	MISC CONTRACTUAL	105236	WISCONSIN LIBRARY SER	11899	556	300.00
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A36380660	383	11.10
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A35669990	284	29.60
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A34502620	297	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A34749680	295	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A34228990	291	66.60
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A35130200	289	101.75
2110	960990	MISC CONTRACTUAL	83193	TRANSWORLD SYSTEMS INC	06-19-06	577	2812.50
2110	970100	SUPPLIES	09638	OFFICE DEPOT	343638688001	208	6.11
2110	970100	SUPPLIES	09638	OFFICE DEPOT	342939255001	207	3.59
2110	970100	SUPPLIES	09638	OFFICE DEPOT	342938717001	206	73.79
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	55373	558	8.50
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	55327	559	8.50
2110	970100	SUPPLIES	13942	RUBBER STAMP MAN	512565	254	187.25
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2491133	256	68.83
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2491933	253	62.82
2110	970110	MEALS (PRSNRS/WR	100214	ELDON BURK	REIMB	527	75.00
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	144862-02	562	25.00
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	145312-00	561	801.80
2110	970170	JANITORIAL	01250	GRAINGER	9138494050	588	36.40
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	1-112-85996	539	26.27
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2520431	510	32.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2520432	508	14.28

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2520427	518	36.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2520429	512	18.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2504625	520	435.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2507133	507	27.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2507134	522	530.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2520430	514	36.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2511411	524	167.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2516171	506	15.30
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522772	505	25.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2520428	516	18.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522773	485	24.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2504623	486	31.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522771	488	6.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2542887	490	122.28
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522770	491	19.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2533017	484	58.03
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2521509	481	15.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535698	504	99.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535701	498	123.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535700	500	54.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522768	495	12.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2535699	502	19.83
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522769	493	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2511409	470	82.30
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2511410	460	191.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2499863	472	72.31
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2521512	473	47.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2524948	458	8.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2511408	468	28.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2508474	465	20.38
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2521511	477	18.16
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2511407	462	99.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2521510	479	114.13
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2534521	310	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522765	302	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2534522	308	69.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522764	304	23.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2534520	312	24.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2504624	306	703.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2537862	272	14.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2537861	273	8.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2537860	275	21.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2537866	265	67.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2537864	269	48.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2537865	267	111.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518778	277	38.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518776	282	33.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518777	278	8.39
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2537863	271	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2508475	339	93.06

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2538570	342	0.00	30.55
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2512580	337	0.00	47.50
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2534518	316	0.00	15.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2534517	318	0.00	19.83
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2534516	320	0.00	21.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2524950	321	0.00	19.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2534519	314	0.00	101.65
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2534515	322	0.00	63.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2524951	336	0.00	164.53
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2512578	330	0.00	28.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2512579	332	0.00	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2524952	333	0.00	227.86
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2524954	324	0.00	19.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2524953	326	0.00	72.28
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2512577	401	0.00	113.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2508472	452	0.00	15.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2524949	449	0.00	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2508473	448	0.00	40.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2507135	456	0.00	173.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2533016	454	0.00	10.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518774	411	0.00	18.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518775	410	0.00	25.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2512576	422	0.00	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518772	419	0.00	19.51
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522766	429	0.00	13.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2518773	416	0.00	138.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2522767	426	0.00	21.54
2110	970600	BOOKS	03363	WEST GROUP	811092549	557	0.00	153.66
2110	970600	BOOKS	07439	THOMSON GALE	14699078	250	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14684518	251	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14682808	242	0.00	53.15
2110	970600	BOOKS	07439	THOMSON GALE	14678668	252	0.00	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14677385	243	0.00	115.33
2110	970600	BOOKS	07439	THOMSON GALE	14679009	244	0.00	89.11
2110	970600	BOOKS	07439	THOMSON GALE	14694112	245	0.00	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14711213	246	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14691594	247	0.00	147.75
2110	970600	BOOKS	07439	THOMSON GALE	14698509	248	0.00	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14676242	258	0.00	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14690118	249	0.00	92.75
2110	970600	BOOKS	07439	THOMSON GALE	14679162	240	0.00	113.08
2110	970600	BOOKS	07439	THOMSON GALE	14704383	192	0.00	214.25
2110	970600	BOOKS	09855	WEISS RATINGS, INC.	4781518	587	0.00	448.95
2110	970600	BOOKS	100072	BUC INTERNATIONAL	U90	540	0.00	227.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016702383	583	0.00	2139.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016720893	582	0.00	1616.12
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5007092318	580	0.00	1523.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016708065	409	0.00	93.65
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016682674	413	0.00	52.02
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016752673	430	0.00	914.37

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016740066	421	0.00	507.96
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016682842	415	0.00	53.61
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016799993	428	0.00	636.59
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016807609	434	0.00	370.99
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016771013	436	0.00	755.30
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016754190	433	0.00	369.10
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016707967	393	0.00	71.89
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5007061623	387	0.00	839.12
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016735882	400	0.00	67.01
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016776925	385	0.00	78.81
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016739078	389	0.00	85.98
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016724569	403	0.00	69.96
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016708181	407	0.00	57.90
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016724323	405	0.00	320.11
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016724569	397	0.00	55.28
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016805935	365	0.00	221.68
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016788941	367	0.00	130.79
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016805948	369	0.00	92.14
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016782365	371	0.00	78.47
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016687625	363	0.00	16.61
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016735841	361	0.00	45.70
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016707989	384	0.00	226.74
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016756505	379	0.00	111.52
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016756828	377	0.00	62.37
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016756855	375	0.00	85.77
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016776910	364	0.00	82.79
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016733295	348	0.00	13.49
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016744425	353	0.00	88.14
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016371354	355	0.00	11.87
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016769682	360	0.00	4.75
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016741495	350	0.00	96.12
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016776167	357	0.00	87.96
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016786128	349	0.00	13.56
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016707502	359	0.00	87.96
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016756783	262	0.00	245.22
2110	970600	BOOKS	103777 D & Z HOUSE OF BOOKS	48A/2006	550	0.00	354.71
2110	970600	BOOKS	104192 CENTER POINT LARGE PR	584056	536	0.00	71.88
2110	970600	BOOKS	104861 ALGONQUIN AREA PUBLIC	07-14-06	576	0.00	20.99
2110	970600	BOOKS	105606 ACCUITY INC	2143547	585	0.00	230.90
2110	970600	BOOKS	105606 ACCUITY INC	2146679	586	0.00	290.90
2110	970600	BOOKS	105642 MCFARLAND & COMPANY I	888479	445	0.00	109.95
2110	970600	BOOKS	105644 D & B	8018763-01	572	0.00	2123.50
2110	970600	BOOKS	105646 O C L C NET LIBRARY	11797	543	0.00	12000.00
2110	970610	AUDIO MATERIALS	02191 BOOK WHOLESALERS INC	2544649	382	0.00	156.26
2110	970610	AUDIO MATERIALS	02191 BOOK WHOLESALERS INC	2552496	391	0.00	155.36
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	226944	563	0.00	40.00
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	251172	564	0.00	464.68
2110	970610	AUDIO MATERIALS	07339 BLACKSTONE AUDIO BOOK	395046	560	0.00	68.25
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2016807609	438	0.00	113.57
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2016771013	435	0.00	8.22

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2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016799993	437	0.00	179.72
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016752673	424	0.00	23.00
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016754190	431	0.00	256.77
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016740066	418	0.00	53.49
2110	970610	AUDIO MATERIALS	103777	D & Z HOUSE OF BOOKS	8E/2006	567	0.00	57.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081673503	553	0.00	201.60
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081696493	552	0.00	79.20
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	7-12-06-5	547	0.00	79.74
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	7-12-06-3	566	0.00	83.22
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	7-12-06-1	565	0.00	13.99
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	3015093	548	0.00	186.69
2110	970620	SUBSCRIPTIONS &	09044	CLARION UNIVERSITY OF	5272	535	0.00	40.00
2110	970620	SUBSCRIPTIONS &	105645	NATIONAL ARCHIVE PUBL	1-HDD5S	542	0.00	324.45
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158971	241	0.00	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163877	221	0.00	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5162177	230	0.00	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158387	231	0.00	224.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163884	226	0.00	56.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163881	220	0.00	108.69
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158970	234	0.00	89.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163880	218	0.00	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158972	236	0.00	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5162176	228	0.00	127.46
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163885	238	0.00	579.55
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163883	224	0.00	92.20
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160673	174	0.00	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160674	181	0.00	65.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158389	176	0.00	68.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160672	172	0.00	67.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158388	184	0.00	110.93
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158384	178	0.00	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158390	186	0.00	51.72
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160072	171	0.00	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5159264	188	0.00	43.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160071	170	0.00	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158386	190	0.00	29.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5158385	180	0.00	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	1257718	209	0.00	17.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163879	216	0.00	7.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163882	210	0.00	53.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5162173	211	0.00	59.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163876	212	0.00	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5162174	201	0.00	37.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5163878	214	0.00	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5162797	156	0.00	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160067	160	0.00	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5162175	161	0.00	11.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160070	168	0.00	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5162798	154	0.00	43.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160068	164	0.00	485.18

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160066	158	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5160069	166	37.48
2110	970630	VISUAL MATERIALS	105643	LINCOLNWOOD PUBLIC LI	ROCKY -DVD	530	24.95
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A35029920	286	44.67
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A36925550	287	11.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A35130200	288	543.09
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A34749680	294	22.32
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A34502620	296	9.67
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A36380660	293	75.86
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A34228990	290	567.86
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A35669990	292	194.25
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	3025029	551	29.25
2110	970640	AUTOMATED REFERE	105647	ALEXANDER STREET PRES	2102	575	525.00
2110	970640	AUTOMATED REFERE	105648	TUMBLEWEED PRESS INCO	1806	579	267.33
2110	980420	COMPUTER SOFTWAR	105470	OUTSOURCE SOLUTIONS G	5472	554	562.50
TOTAL LIBRARY SERVICES						0.00	66667.30
2130	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	1270717	534	275.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	275.00
TOTAL FUND						0.00	66942.30

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920110	PROFESSIONAL CON	103586	VALERIE HALIOTIS	56	778	0.00	800.00
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511053	208	0.00	137.98
2110	920220	MEMBERSHIP DUES	102750	ILLINOIS OCLC USERS G	RENEWAL	781	0.00	25.00
2110	930010	R & M EQUIPMENT	105085	INITIAL ELECTRONICS	144185	66	0.00	72.00
2110	930020	R & M BLDGS & ST	02989	BEDCO INC	12057	742	0.00	120.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	38887-IN	776	0.00	600.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	38945IN	899	0.00	3665.00
2110	960210	SPECIAL EVENT PR	104647	OAKVIEW TRAINING	02-12-06	788	0.00	195.00
2110	960210	SPECIAL EVENT PR	105602	PARS ICE CREAM CO	8-05-06	857	0.00	500.00
2110	960210	SPECIAL EVENT PR	105603	JD KADDS	62766	60	0.00	220.00
2110	960210	SPECIAL EVENT PR	105604	WILLIAM DRESDEN	7-23-06	59	0.00	300.00
2110	960210	SPECIAL EVENT PR	16774	MISTER ANDERSON'S COM	103415	786	0.00	788.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2529533	766	0.00	7.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2523517	764	0.00	1.29
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497692	750	0.00	5.12
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2490413	745	0.00	7.28
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2490406	757	0.00	5.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2490409	756	0.00	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2490407	759	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2490408	761	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2490410	755	0.00	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513131	800	0.00	0.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513129	796	0.00	1.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513133	804	0.00	2.48
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513132	802	0.00	1.04
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513130	798	0.00	3.11
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2530021	815	0.00	2.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513134	806	0.00	1.14
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513135	809	0.00	5.36
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2486811	794	0.00	62.08
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2513136	813	0.00	1.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2517324	829	0.00	3.38
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2530023	819	0.00	1.01
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2495289	837	0.00	3.64
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2530024	821	0.00	2.01
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503376	831	0.00	1.42
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2530025	823	0.00	4.92
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2495290	835	0.00	30.78
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2530026	825	0.00	1.14
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2486810	833	0.00	15.31
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2530027	827	0.00	1.11
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2530022	817	0.00	0.96
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2517325	828	0.00	1.69
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497687	839	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497693	733	0.00	3.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497694	735	0.00	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2490412	743	0.00	5.52
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497695	737	0.00	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2490411	739	0.00	3.07
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497689	843	0.00	2.24

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2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503377	850	31.36
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497688	841	2.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497690	845	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2497691	871	4.52
2110	960990	MISC CONTRACTUAL	05337	SIGN A RAMA, USA	20764	914	105.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155016	698	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155012	672	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155010	688	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155011	690	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155492	684	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155490	696	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155014	694	20.40
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155494	686	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155013	692	23.15
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5157212	637	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5155491	646	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5156798	647	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5156797	645	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5157213	639	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5156794	641	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5156795	643	6.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016678735	887	68.67
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016660105	886	31.05
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016665794	885	111.61
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016671842	884	19.09
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016653041	874	1.99
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016694362	883	79.19
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016328412	872	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016687198	875	13.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016315603	956	27.10
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016700272	952	16.82
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5007028719	954	28.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016682573	948	72.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016651385	960	8.18
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016650834	958	11.88
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016700189	950	33.72
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016669882	962	48.22
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016669909	970	16.27
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016651335	964	24.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016203900	978	10.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016682573	966	72.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016650896	976	21.12
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016700731	968	6.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016653054	972	2.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016627849	974	2.66
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A30928070	768	9.25
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A31176070	752	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A32287900	772	3.70
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A31904320	774	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A32939690	770	7.40

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	10129A	931	28.81
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	10131A	891	14.09
2110	970100	SUPPLIES	09638	OFFICE DEPOT	341460732001	628	1074.64
2110	970100	SUPPLIES	09638	OFFICE DEPOT	342613305001	632	17.99
2110	970100	SUPPLIES	09638	OFFICE DEPOT	341460732002	629	44.73
2110	970100	SUPPLIES	09638	OFFICE DEPOT	338486929001	630	102.58
2110	970100	SUPPLIES	09638	OFFICE DEPOT	341581659001	631	128.16
2110	970100	SUPPLIES	200294	DELL MARKETING LP	N55752382	932	242.85
2110	970100	SUPPLIES	24056	THE HIGHSMITH CO., IN	9462838-001	779	115.52
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	144862-00	893	532.60
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	144862-01	892	32.00
2110	970170	JANITORIAL	01250	GRAINGER	9126880732	933	42.40
2110	970170	JANITORIAL	01250	GRAINGER	9126992024	934	1655.09
2110	970170	JANITORIAL	71891	RUNCO OFFICE SUPPLY	378968-0	848	838.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497689	842	45.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497692	852	64.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2517324	846	17.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497690	844	51.84
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497691	870	48.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2490409	865	11.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2490406	775	119.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2490410	754	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2490407	758	13.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2490408	760	18.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2523517	763	13.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2530024	820	20.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2530025	822	90.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2530026	824	24.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2530027	826	21.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2530023	818	11.01
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2495290	834	91.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497688	840	9.04
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2495289	836	19.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2486810	832	94.35
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497687	838	18.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503376	830	27.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513130	797	41.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2530022	816	5.91
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513134	805	24.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513131	799	6.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2517325	807	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513135	808	89.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513132	801	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513129	795	15.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513136	811	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503377	812	235.11
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2513133	803	23.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2530021	814	40.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2486811	793	413.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497695	736	11.99

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497693	732	37.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2490411	738	13.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2497694	734	9.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2490412	740	105.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2490413	744	54.91
2110	970600	BOOKS	02958	MARQUIS WHO'S WHO	91532	785	342.20
2110	970600	BOOKS	03363	WEST GROUP	811490947	888	152.88
2110	970600	BOOKS	05477	INFORMATION TODAY, IN	932493-B1	783	206.95
2110	970600	BOOKS	07439	THOMSON GALE	14661695	701	737.00
2110	970600	BOOKS	07439	THOMSON GALE	14670850	703	23.96
2110	970600	BOOKS	07439	THOMSON GALE	14667945	702	67.88
2110	970600	BOOKS	07439	THOMSON GALE	14662411	856	118.20
2110	970600	BOOKS	07439	THOMSON GALE	14663727	854	174.47
2110	970600	BOOKS	07439	THOMSON GALE	14664310	855	74.86
2110	970600	BOOKS	07439	THOMSON GALE	14669030	853	56.15
2110	970600	BOOKS	07814	NILES PUBLIC LIBRARY	INTER LOAN	787	20.95
2110	970600	BOOKS	09308	M E SHARPE INCORPORAT	208757	900	1531.95
2110	970600	BOOKS	101014	AMAZON.COM CREDIT	942462239543	749	14.38
2110	970600	BOOKS	101014	AMAZON.COM CREDIT	864393264079	751	51.00
2110	970600	BOOKS	102193	LEXISNEXIS MATTHEW BE	30300886	920	1888.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016653041	873	34.74
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016694361	877	1016.72
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016660104	878	680.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016678734	879	1157.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016665793	880	1204.93
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016650191	881	32.42
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016675013	882	8.92
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016687198	876	146.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016682573	965	686.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016700731	967	72.17
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016669909	969	192.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016651335	963	253.06
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016669882	961	481.65
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016328412	979	8.33
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016650896	975	194.24
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016627849	973	4.46
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016203900	977	19.04
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016653054	971	31.82
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016682573	947	686.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016651385	959	23.75
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016315603	955	43.98
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016671841	946	251.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5007028719	953	755.24
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016700189	949	324.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016650834	957	118.53
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016700272	951	230.61
2110	970600	BOOKS	103005	MCGRAW HILL CONSTRUCT	4913083	782	199.00
2110	970600	BOOKS	105606	ACCUITY INC	2140564	63	628.00
2110	970600	BOOKS	12168	GREENWOOD PUBLISHING	2929833	777	196.13
2110	970600	BOOKS	20579	SALEM PRESS	354932-IN	849	83.00

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	20737	THE COUNCIL OF STATE	46379	930	58.50
2110	970600	BOOKS	20737	THE COUNCIL OF STATE	47341	926	112.50
2110	970600	BOOKS	22462	SCHOOLSEARCH BY ESA	63545	851	104.99
2110	970600	BOOKS	23806	FACTS ON FILE	478199	905	58.00
2110	970600	BOOKS	23806	FACTS ON FILE	478036	904	53.50
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2529533	765	139.28
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016671841	945	37.86
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081650729	790	6.00
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081652752	789	79.20
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	6-28-06-1	747	95.81
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	6-28-06-3	748	153.87
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC /	3011952	791	41.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155016	697	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155013	710	131.93
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5156793	700	37.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155015	699	89.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5156796	721	37.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155493	682	168.72
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155012	691	20.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155492	683	67.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155011	689	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155494	685	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155014	693	275.90
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155010	687	20.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155490	695	21.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5156794	640	114.71
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5155491	648	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5156795	642	22.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5156798	626	97.45
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5156797	644	52.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5157213	638	20.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5157212	636	80.96
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A32287900	780	40.93
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A31904320	773	81.16
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A31176070	771	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A32939690	769	80.44
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A30928070	767	52.87
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	9964C	889	86.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	9964D	890	20.00
2110	970640	AUTOMATED REFERE	100602	PROQUEST	1354881	897	1260.00
2110	970640	AUTOMATED REFERE	105605	CQ PRESS	3-28-06	61	278.00
2110	980600	FURNITURE & FIXT	103924	KNOLL INCORPORATED	2114353	784	175.00
TOTAL LIBRARY SERVICES						0.00	35165.94
2130	920202	CONFERENCES	101296	SARA MCLAUGHLIN	ALA CONFRNCE	633	79.67
2130	920204	TRAINING	105607	FIRST RESPONSE TRAINI	61706	65	440.00
2130	960070	AUTO/TRAVEL EXPE	105611	NANCY MAZZIE	REIMB	45	167.32
TOTAL IL LIBRARY PER CAP GRANT						0.00	686.99

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL FUND						0.00	35852.93

LIBRARY DIRECTOR'S REPORT
September 19, 2006

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

I. PERSONNEL

New employees for August 2006: Stephen Galt, Claire Greene, Anna Andreeva, and Chang Hong, Pages and James Clair, Clerk, all in Circulation Services.

Resignation/Separations: David Choi and Sue Roberts, Technology Pages and Rodrigo Lopez and Naman Patel, Pages.

The Reclassification Committee has held five meetings to review job descriptions and to make recommendations for salary ranges for 2007-2009. We hope to conclude our work within the next two weeks. We will present our recommendations to the Management Committee for approval.

II. STAFF DEVELOPMENT

Several staff members attended a morning seminar on Web 2.0, the new term for the interactive use of the worldwide web. They are enthusiastically behind the plan to create a new position at the library: Web Services Librarian. This person will be responsible for continuously learning about new technological advances that are applicable and useful to public libraries; informing staff of the possibilities, coordinating the planning for introducing new services, and coordinating the implementation. We are taking advantage of a vacant position to create the new one.

III. PATRON SERVICES

After last month's large increase, circulation has settled down somewhat. Print materials counted for 63% of the circulation of Children's' materials and 31% of Adult materials. Patrons used the self-check equipment to checkout 23% of the items circulated from the main library. August is the month for regular maintenance of the Mobile Library. Attendance at the library has increased by 17.3%, year to date over 2005. Meeting Room attendance also increased (9.3%).

Computer use topped 13,000, a record for us. This was an increase of 10% over July, 2006. Use of our online reference resources increased by 5.8% with over 15 thousand searches.

IV. OTHER PROFESSIONAL ACTIVITIES

I attended the Library Cable Network Executive Committee meeting on 8/17, the Friends of the Library meeting on 8/22, a Focus Group of Library Directors on Advocacy at NSLS on 8/30, the Rotary Golf Fundraiser on 9/7, a Chamber of Commerce Board Membership meeting on 9/8, the First Lady's Luncheon on 9/9, the Intellectual Freedom program at Glenview Public Library on 9/11, the NSLS Board Management meeting on 9/11, the NSLS Board Development Committee on 9/12, the Chamber Board Meeting and CCS Executive Committee meetings on 9/13, the NSLS Workshop of Friends Groups and Fundraising, a Women Library Directors Luncheon, and the Senior Center Subcommittee on Accreditation on 9/14.

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

August 2006

Total 2005 to Date:	728,313	Total 2006 to Date:	728,265	% Change
August 2005	90,685	August 2006	91,101	-0.01% 0.46%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	4,062	3,993	247	299	4,309	4,292
Fiction	12,035	11,711	556	637	12,591	12,348
Foreign Language Non Fiction	131	156	6	7	137	163
Foreign Language Fiction	419	472	27	36	446	508
Periodicals	317	161	3	7	320	168
Compact Discs	1,241	1,181	46	45	1,287	1,226
Audio Cassettes	12	6	0	0	12	6
Audio Kits	113	79	32	24	145	103
Puzzles	82	0	13	4	95	4
Games	48	34	1	7	49	41
Audio Books	352	358	20	18	372	376
Video Fiction	1,606	786	138	52	1,744	838
Video Non Fiction	447	221	3	2	450	223
DVD	4,959	6,601	268	416	5,227	7,017
CD ROMs	485	446	1	0	486	446
SUB TOTAL	26,309	26,205	1,361	1,554	27,670	27,759
ADULT						
Non Fiction	12,214	11,617	136	115	12,350	11,732
Fiction	10,014	9,385	247	206	10,261	9,591
Large Type	1,607	1,515	23	36	1,630	1,551
Foreign Language Non Fiction	404	256	5	11	409	267
Foreign Language Fiction	1,111	1,234	2	0	1,113	1,234
High School Collection	899	878	8	1	907	879
Periodicals	2,592	2,596	138	127	2,730	2,723
Pamphlets	16	13	0	0	16	13
Compact Discs	8,617	7,889	285	209	8,902	8,098
Pictures	26	10	0	0	26	10
Audio Books	2,905	2,928	27	24	2,932	2,952
CD ROMs	184	164	0	0	184	164
Video Fiction	2,811	1,240	141	33	2,952	1,273
Video Non Fiction	1,420	1,114	2	3	1,422	1,117
DVD	16,355	20,677	565	674	16,920	21,351
Misc. Formats	260	385	1	2	261	387
	61,435	61,901	1,580	1,441	63,015	63,342
GRAND TOTAL	87,744	87,744	2,941	2,968	90,685	91,101
Self Check	20,876	17,409	0	0	20,876	149,670

Mobile Library closed .25 days for maintenance.

VII.D.1.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
September 2006

Area	<u>Aug 06</u>	<u>Sep 06</u>	<u>Change</u>	<u>% Change</u>
Books	263,369	263,786	417	0.16%
Audio	23,912	24,014	102	0.42%
Video	21,229	21,507	278	1.29%
Puzzles & Games	322	322	0	0.00%
Realia	241	241	0	0.00%
Pamphlets	513	513	0	0.00%
Total	309,586	310,383	797	0.26%

VII.D.1.

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

I. Library Card Registration Services

<u>Aug 2005</u>	<u>July 2006</u>	<u>Aug 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>Year to Date % Change</u>
938	894	822	6,711	6,668	(-1.0%)

A.	New Library Card Registrations	334
B.	Updated Library Card	341
C.	Other Libraries	147
D.	Non Resident Fee Paid Cards	0
	Total	822

II. Other Registration Services

1.	Patrons Registering for Programs	323
2.	Number of Meeting Room Uses	42
3.	Voters Registered	5
4.	Senior Cab Cards	15
	Total	385

III. Total Number of Registered Borrowers

Aug 2005	35,387	(62.1% of Population)
Aug 2006	35,633	(62.5% of Population)

VII.D.1.

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

IV. Patron Attendance Count

<u>Aug 2005</u>	<u>July 2006</u>	<u>Aug 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>Year to Date % Change</u>
45,950	47,269	46,586	350,882	411,494	17.3%

**V. Reciprocal Borrowing
(Materials Lent)**

	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>% Change</u>
NSLS	14,852	14,013	(-5.7%)
Other Systems	3,257	3,488	7.1%
Total	18,109	17,501	(-3.4%)

VI. Interlibrary Loan

	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>Year to Date % Change</u>
Sent	6,072	5,902	46,634	52,926	13.5%
Received	3,702	4,436	28,651	39,919	39.3%
Total	9774	10,338	75,285	92,845	23.3%

DES PLAINES PUBLIC LIBRARY
USE OF ONLINE REFERENCE PRODUCTS
AUGUST 2006

Alldata	NA
Classical Music Library	10*
CQ Researcher	0
First Search	1,396
Gale Group:	
• Biography Resource Center	96
• Business & Company Resource Center	903
• Contemporary Authors	4
• General Reference Center Gold	574
• InoTrac OneFile	660
• Kids Infobits	16
• LitFinder	37
• Literature Resource Center	26
• Opposing Viewpoints	506
• Student Resource Center	505
• ThomsonGale Legal Forms	38
• Virtual Reference Library	506
• What Do I Read Next?	3
Greenwood Daily Life Online	12
Grolier Online	84
Hoover's Online	NA
Morningstar	762
NewsBank:	
• American Obituaries and Death Notices	1,611
• Local newspapers	309
• Chicago Tribune Archive	3,240
• Noticias en Español	0
Novelist	1,367
ProQuest :	
• Ancestry Library Edition	120*
• eLibrary	101
• eLibrary Elementary	6
• Heritage Quest	949
• SIRS Discoverer	2
• <i>Wall Street Journal</i>	41
• <i>New York Times Historical</i>	128
• <i>Chicago Tribune Historical (1890-1955)</i>	524

Reference USA	685	
Rosetta Stone	12*	
ValueLine	19*	
World Book Encyclopedia	12	
Total Searches & Queries for August 2006	15,264	%Change
Total Searches & Queries for August 2005	14,444	5.8%

*Number of sessions (number of searches not provided)

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

Assistance/Service Desk	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	706	753	8,493	5,763	-32.1%
2. Patron Renewals	785	822	8,492	7,806	-8.1%
3. Patron Reserves Delivered	3,023	3,877	26,841	31,080	15.8%
4. Directional	631	395	5,852	5,575	-4.7%
5. Account Inquiries	2,643	3,296	23,167	26,634	15.0%
6. Program Sign-up	276	125	3,915	2,147	-45.2%
7. In Person Patron Assistance	1,162	1,002	12,255	9,025	-26.4%
Total	9,226	10,270	89,015	88,030	-1.1%
Assistance/Switchboard	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	2,878	2,909	25,740	22,376	-13.1%
2. Delivery/Buzzer	34	38	334	259	-22.5%
3. 2-Way Radio	1	0	56	144	157.1%
Total	2,913	2,947	26,130	22,779	-12.8%
Grand Total	12,139	13,217	115,145	110,809	-3.8%

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

Assistance	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,414	1,554	10,014	11,706	16.9%
2. Mechanical	445	338	2,978	2,687	-9.8%
3. Directional	1,432	1,241	9,745	9,126	-6.4%
4. Tax Forms	8	5	1,588	1,259	-20.7%
Total	3,299	3,138	24,325	24,778	1.9%
Reference and Readers' Services	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	3,510	3,711	26,518	22,795	-14.0%
2. Ready Reference	1,548	1,480	12,186	11,875	-2.6%
3. In-Depth Reference	194	153	2,051	1,305	-36.4%
4. Information	1,517	1,560	13,490	11,844	-12.2%
5. Instruction	0	12	214	334	56.1%
6. Virtual Reference Desk	7	8	174	111	-36.2%
7. Interlibrary Loan Request	104	117	1,142	1,006	-11.9%
8. Readers' Advisory	111	136	919	923	0.4%
9. CCS Holds	1,112	1,204	7,342	8,490	15.6%
Total	8,103	8,381	64,036	58,683	-8.4%
Sign Up	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	8,854	10,581	60,375	78,018	29.2%
2. Group Study Rooms	663	727	6,655	6,623	-0.5%
3. Ellis/Reading Edge	0	1	3	1	-66.7%
Total	9,517	11,309	67,033	84,642	26.3%
Grand Total	20,919	22,828	155,394	168,103	8.2%

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

Assistance	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	2,508	2,320	14,809	35,552	140.1%
2. Mech Troubleshooting	216	107	2,635	1,305	-50.5%
3. Computer Mech Instr	329	410	3,606	3,681	2.1%
4. Program Sign-up	72	62	1,944	2,700	38.9%
5. Information	505	644	4,282	4,920	14.9%
6. Directional Questions	312	372	3,312	3,425	3.4%
Total	3,942	3,915	30,588	51,583	68.6%
In-House Circulation	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,347	1,641	12,044	10,736	-10.9%
2. Chess/Checkers	32	15	402	170	-57.7%
3. School Supplies Handouts	17	25	436	341	-21.8%
4. Textbooks	22	19	199	167	-16.1%
Total	1,418	1,700	13,081	11,414	-12.7%
Reference	<u>Aug 2005</u>	<u>Aug 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	1,111	1,163	9,395	9,648	2.7%
2. Reference	273	352	3,621	3,053	-15.7%
3. Readers' Advisory	161	274	1,646	1,871	13.7%
4. ILL & Patron Holds	134	229	1,755	3,135	78.6%
5. Book Bag Request	8	13	85	84	-1.2%
Total	1,687	2,031	16,502	17,791	7.8%
Grand Total	7,047	7,646	60,171	80,788	34.3%

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

Times Used Attendance

Library Sponsored Programs/Meetings

Adult Services Meeting	1	10
Buying on eBay	1	57
Café Internet	1	6
Centennial Meeting	1	12
Circulation Department Meeting	3	25
Classical Piano Concert	1	70
Current Events 2006	1	16
Documentary Film Series	1	15
Email class	3	3
Email tutoring	7	9
Friends of the Library	3	40
Job Reclassification Meeting	2	24
Librarians Guide to Internet Sites	1	5
Project Next Generation	2	33
Readers Services Meeting	1	8
Reference Meeting	1	5
Selling on eBay	1	87
Sunday Afternoon Movie	1	47
Technical Services Meeting	1	5
Thursday Evening Book Discussion	1	14
Youth Services Meeting	1	10
 Total	 35	 501

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

Outside Community Groups

CCS ILL Meeting	1	30
Cambria Condo Association	1	22
Chicago North Romance Writers	1	25
Citizen's for Legal Immigration	1	20
City of Des Plaines Blood Drive	1	45
Community Forum	1	65
Des Plaines Condo	1	22
Des Plaines School Board Caucus	1	3
Des Plaines Toastmasters	2	35
Federal Legislation Regarding Condominiums	1	30
Kiwanis Club	1	8
Polyglots Toastmasters	2	34
Quilting Divas	1	10
Relay 4 Life/American Cancer Society	1	10
River Point Condo	1	18
Rivers Edge Condo	1	15
Society of Children's Book Writers and Illustrators	1	15
Spare Squares Square Dance Club	1	10
Thacker Park Condos	1	10
 Total	 21	 427

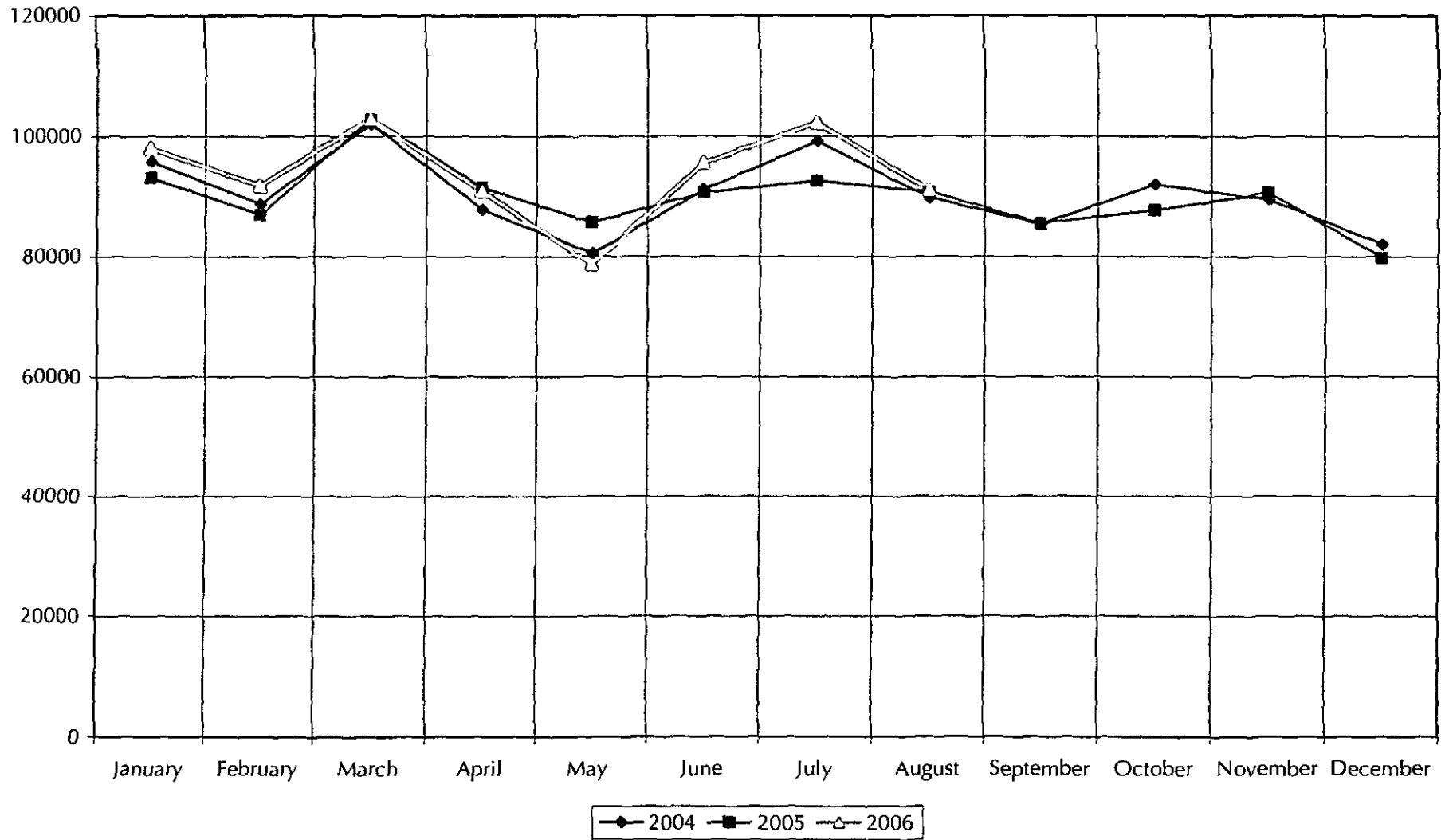
VII.D.1.

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

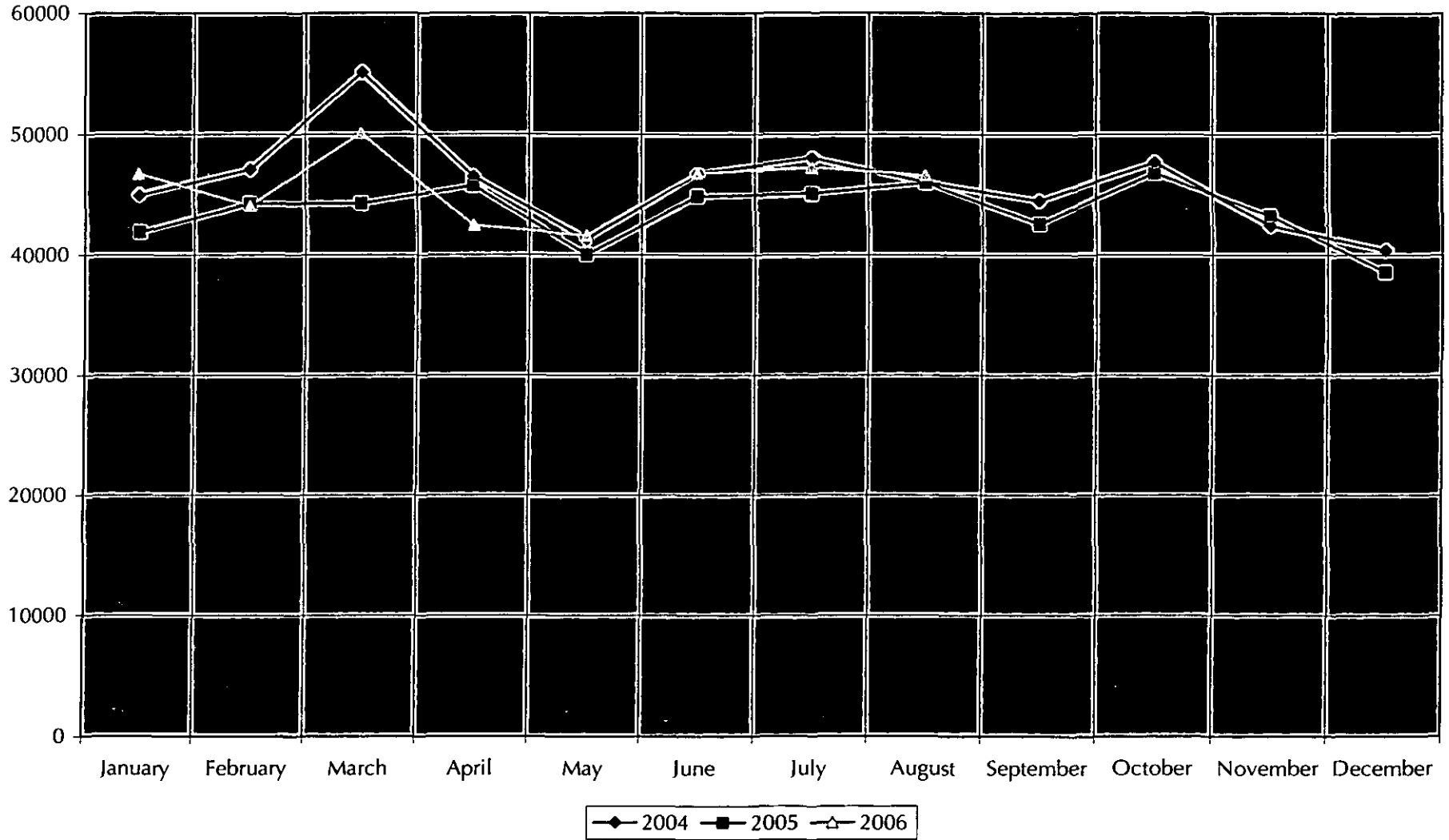
	<u>Times Used</u>	<u>Attendance</u>	
Other			
Library Board Meeting	1	14	
Total	1	14	
Literacy Program Learn to Read	4	240	
Total	4	240	
Library Sponsored Children's Programs			
Art in the Town	1	30	
Drop-in Preschool Movies	4	54	
Jump Start Read for the Record	1	14	
SRC Ice Cream Social with Barefoot Hawaiians	1	380	
YA Volunteer Pizza Party	1	16	
Total	8	494	
Grand Total August 2006	69	1,676	% Change 9.3%
Grand Total August 2005	64	1,533	

**Total = 47 groups involving 1,676 people.
2006 Year to Date Total = 501 groups involving 24,361 people.**

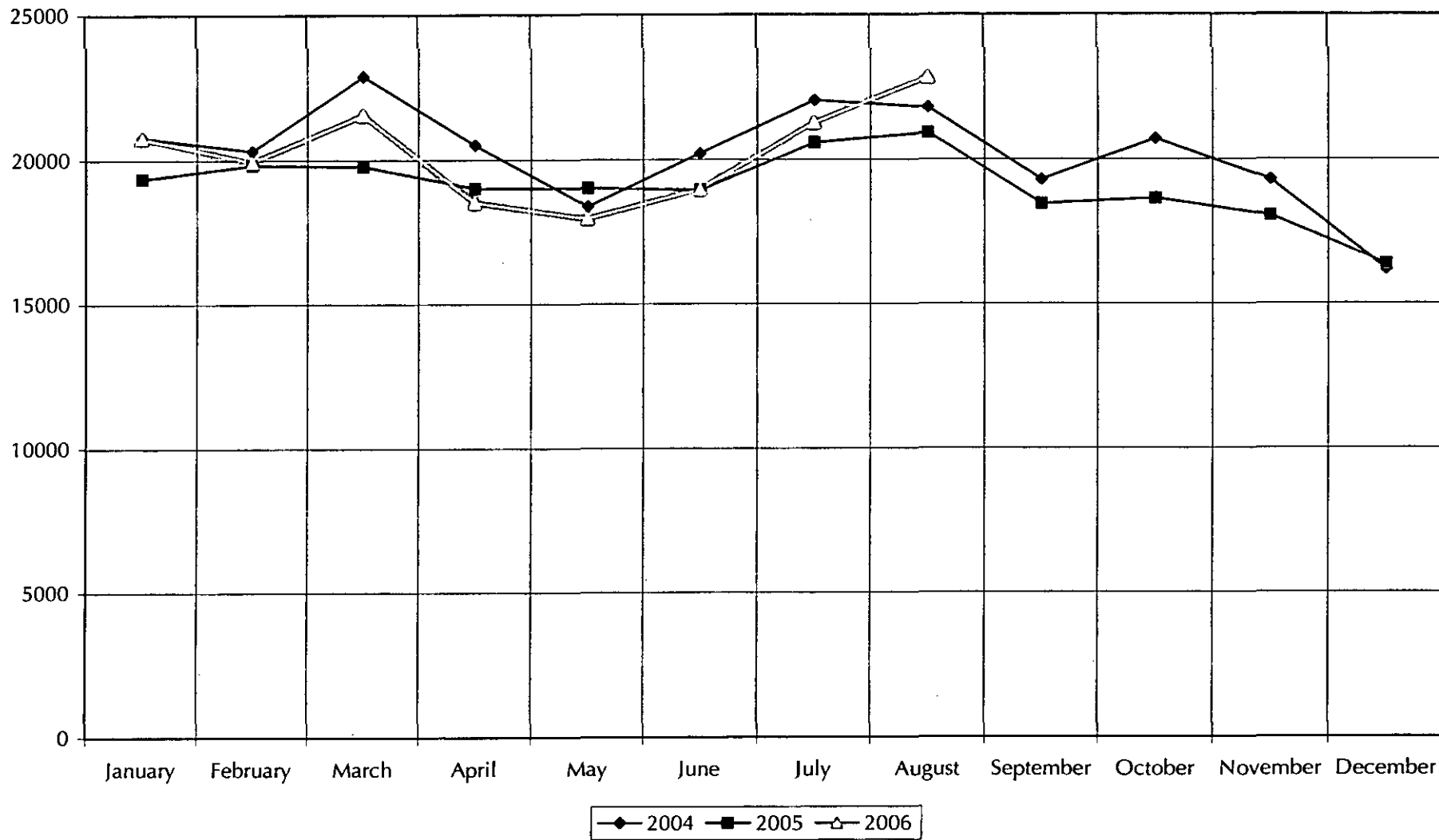
Circulation Statistics
Items Circulated Per Month By Year



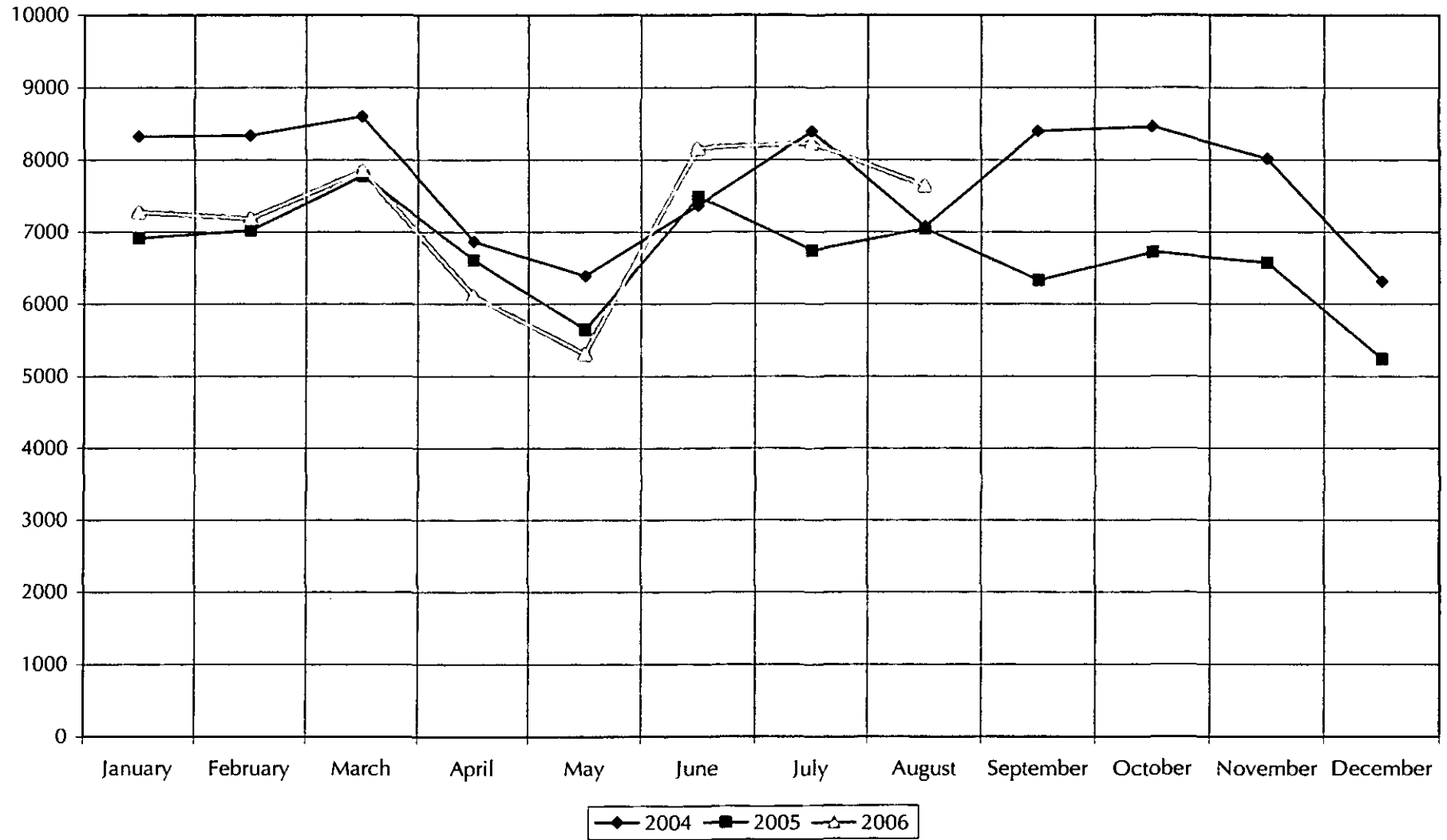
Patron Attendance
August 2006



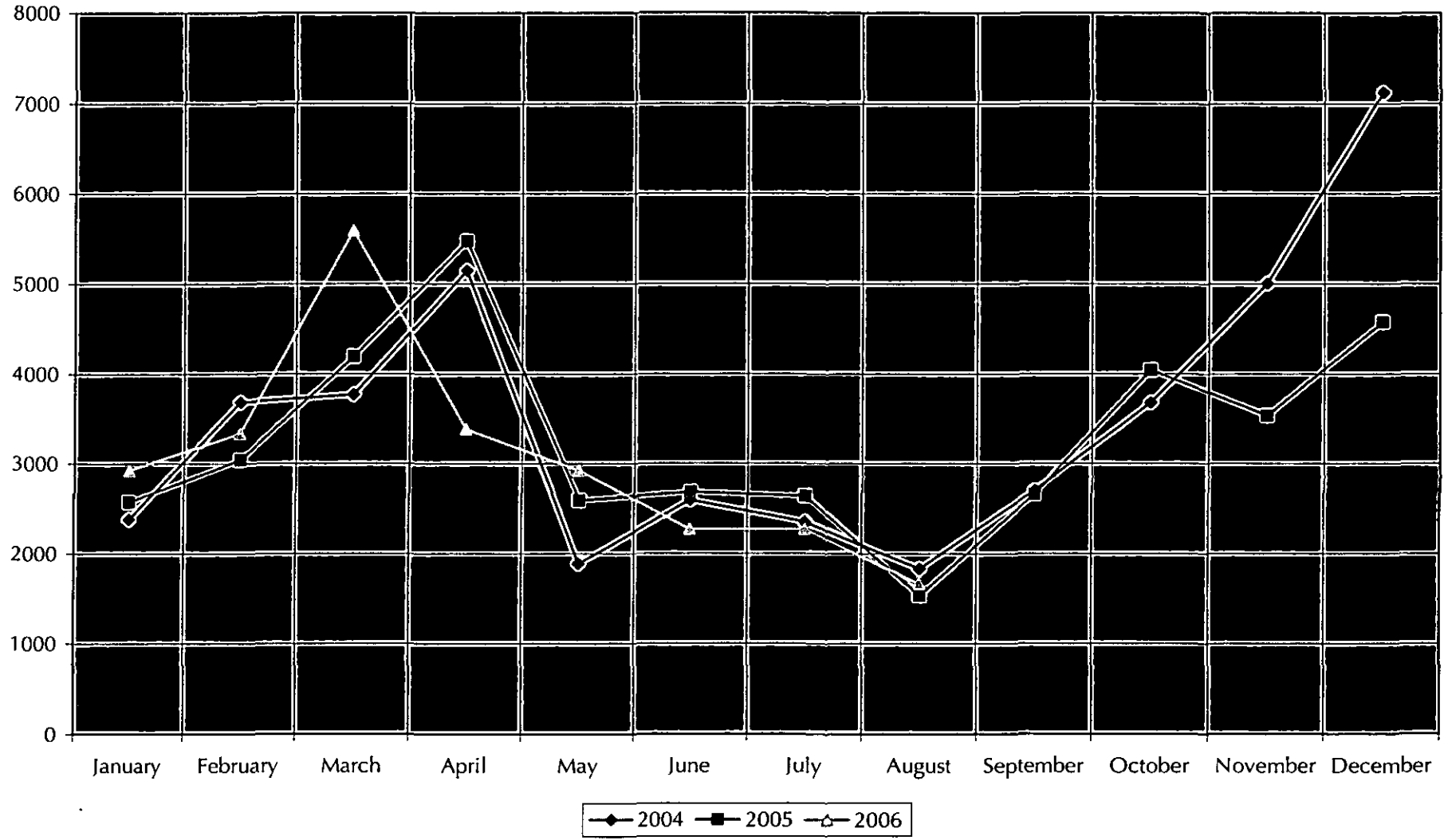
Adult Patron Assistance
August 2006



Youth Patron Assistance
August 2006



Meeting Room Attendance
August 2006



VII.D.2.**FRIENDS OF THE DES PLAINES PUBLIC LIBRARY**
August 29, 2006

A corrected Finance Report was submitted and approved.

Judy Clar reported that the Friends have 842 members following the deletion of duplicates and the installation of an excel program for the purpose of more adequate reporting. Also removed from the list were those members whose memberships were expiring as of 2002.

The Book Shelf continues to be very successful with \$382.00 collected in 2 weeks.

The July film "The Producers" had scheduling problems but the August film "The Pride and the Prejudice" had no problems. The September film will be "Brokeback Mountain."

The Friends participated in the Country Fair at the Methodist Campground as they do every year. This year's sales were comparable to last year's at \$773.00.

A mailing for the Fall Book Sale is scheduled for August 31 at 10:00 am in Room B of the Des Plaines Public Library. The Roundtable members continued discussing the needs, particularly cashiers on Friday, of the book sale and noted that Registration begins at 4:30 pm on Friday, September 22, 2006.

The Audit Committee reported that they will most likely be working from a budget of \$33,000 next year. The final budget will be submitted at the next meeting for consideration.

The By Laws Committee submitted a list of possible By Law changes that will be discussed at their next meeting on September 7.

The Library has run out of plastic bags and has asked the Friends for more. The Friends agreed that 10,000 bags should be ordered to cover the remainder of 2006, but that an amount of 25,000 bags carrying the new centennial logo, will be will be considered by 2 votes of the Roundtable.

Members of the Roundtable approved funds for a Polish ensemble, The Lira Singers, citing that it was appropriate for this ethnic group to present a program at the Library, considering the changing and diverse population within the City of Des Plaines.

Discussion, once again, was centered on the admittance to the "Friends Storage Room". Wally Meyer suggested that a key pad system be installed on the door of the room and that a fee would be incurred at the installation of the key pad. The Roundtable was informed that the matter of keys has been submitted to the Library's Building and Grounds Committee. The Committee has not yet presented results of its deliberations to the Board. The Friends will request that 2 keys be given them for the period Wednesday through Monday during the Fall Book Sale.

The new Membership Brochure is completed. Rick Ornberg is having 2000 copies of the brochure printed at his cost. It was mentioned that the brochure has errors, but they will be corrected in the future. A request was made that Rick forward the images so that the Friends can use them in other promotional pieces.

Sandra Norlin mentioned that the Library was getting new, lighter weight tables for the meeting rooms. She asked whether the Friends would be willing to contribute an additional 25 tables at a cost of approximately \$5,000. The Friends voted and approved and stated that the additional tables would eliminate the necessity of table rental for their book sales. The necessary second vote for full approval will be held at the next meeting.

Sandra also outlined the activities, ideas planned for the Centennial. She asked the Friends whether they wished to contribute. A motion was made to approve \$10,000 toward the Centennial and approved.

A member of the Friends is looking into storage at U-Store-It for the purpose of storing the books collected for the book sales.

Meeting adjourned.

Respectfully submitted,

Elaine M. Tejcek

Des Plaines Public Library

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

September 11, 2006

Senator Richard J. Durbin
230 S. Dearborn St., Ste. 3892
Chicago, IL 60604

Dear Senator Durbin:

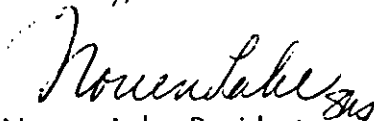
The Board of Trustees of the Des Plaines (IL) Public Library recently discussed the passage of H.R. 5319, Deleting Online Predators Act (DOPA), and its pertinence to the library's providing internet service to our whole community. We urge you to vote against this bill when it comes before you in the US Senate. We oppose this legislation as written because it is ineffective in protecting our children and because it unfairly affects library services to the residents, especially children, who cannot afford to pay for internet on their own.

It may seem like a good idea to protect our children from the dangers that lurk within very popular social networking programs such as MySpace, but merely cutting off access to it will never help children learn how to navigate the web safely. We are not naive. We know that sexual predators use this otherwise very good tool for very bad purposes. But we believe that the surest way to keep our children safe is through education: education about the dangers and education about how to protect themselves. And we know that parents are the best teachers and monitors of this kind of personal safety.

There are so many good features of chat and social networking sites for our children, not the least of which are improved self-confidence and other important social communication skills. This past summer more children than ever before came into our library to find music and books and to use the internet. Casual observers might have concluded that the children's use of the internet for games and MySpace was for trivial use, but we know that they are building skills, such as problem solving, team learning, and interpersonal communication that will be important for their success in school this fall.

Please help us provide important library services to our whole community and support us in our efforts to help children develop community-building skills in an environment that is safe, enjoyable, and educational. Vote against DOPA.

Sincerely,



Noreen Lake, President,
On behalf of the Des Plaines Public Library Board of Trustees

Des Plaines Public Library

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

September 11, 2006

Senator Barack Obama
230 S. Dearborn St., Ste. 3900
Chicago, IL 60604

Dear Senator Obama:

The Board of Trustees of the Des Plaines (IL) Public Library recently discussed the passage of H.R. 5319, Deleting Online Predators Act (DOPA), and its pertinence to the library's providing internet service to our whole community. We urge you to vote against this bill when it comes before you in the US Senate. We oppose this legislation as written because it is ineffective in protecting our children and because it unfairly affects library services to the residents, especially children, who cannot afford to pay for internet on their own.

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There are so many good features of chat and social networking sites for our children, not the least of which are improved self-confidence and other important social communication skills. This past summer more children than ever before came into our library to find music and books and to use the internet. Casual observers might have concluded that the children's use of the internet for games and MySpace was for trivial use, but we know that they are building skills, such as problem solving, team learning, and interpersonal communication that will be important for their success in school this fall.

Please help us provide important library services to our whole community and support us in our efforts to help children develop community-building skills in an environment that is safe, enjoyable, and educational. Vote against DOPA.

Sincerely,



Noreen Lake, President,
On behalf of the Des Plaines Public Library Board of Trustees

5510

JANICE D. SCHAKOWSKY
9TH DISTRICT, ILLINOIS

COMMITTEE ON ENERGY AND COMMERCE

CHIEF DEPUTY WHIP

1027 LONGWORTH HOUSE OFFICE BUILDING
Telephone: 202-225-2111
Fax: 202-226-6890
TTY: 202-225-1904

Congress of the United States
House of Representatives
Washington, DC 20515-1309

September 18, 2006

5533 N. BROADWAY, SUITE 2
CHICAGO, IL 60640
Telephone: 773-506-7100
Fax: 773-506-9202

820 DAVIS STREET, SUITE 105
EVANSTON, ILLINOIS 60201
Telephone: 847-328-3409
Fax: 847-328-3425

1420 RENAISSANCE DRIVE, SUITE 102
PARK RIDGE, IL 60068
Telephone: 847-298-2128
Fax: 847-298-2173

Ms. Sandra Norlin
Library Director
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines, IL 60016

Dear Ms. Norlin:


I would like thank you for the use of your wonderful library for my Neighborhood Office Hours on August 16. You and your staff were extremely helpful and supportive, and the location was the perfect setting for me to have a dialogue with my constituents.

I appreciate the flexibility that allowed us to switch to a town hall format when we realized that there was going to be a large crowd, and for all of the staff, security and AV support.

Thank you as well for opening up your doors so that my staff can hold regular office hours in your library. It is important that my office is accessible to as many constituents as possible. Having regular Neighborhood Office Hours in the local library allows my office to help more people with problems they're having with federal government agencies, and to listen to their thoughts on policy issues.

I look forward to our continuing relationship, and always appreciate the wonderful work that you do to enrich our community. Please do not hesitate to contact me if I can ever be of assistance

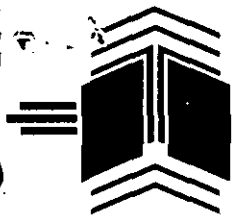
Sincerely,



Jan Schakowsky
Member of Congress

Surplus Property – September 13, 2006

Quantity	Description	Condition
Meeting Room Storage		
26	Bretford Concave Style 30" x 60" Tables	Good
1	Table Cart	
1	Miscellaneous Box of Table Parts	
Storage Room 1st Level		
8	Red Chairs with Arms	
1	Blue Chair / No Arms	
4	File Cabinets	
3	Wooden Book Bins	
3	Table Lamps	Non-working
1	Floor Lamp	Non-working
1	Television and Metal Cart	
25	Canvas Bags for Framed Art	
1	Wooden Cart with Cloner Parts	
1	DVD Monitor	Non-working
1	Rotating Art Display-Wood/Plexiglas	
1	Liberty Bell Replica	
1	Laminator	
20	Metal Puzzle Racks	
Youth Services		
10	Egg footrest/stool - Baleri Italia Tato	
Adult Services Work Room		
30	Princeton Files	



Des Plaines Public Library

1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

847.827.7974 fax

www.dppl.org

Progress Report

Response Requested by _____

Board Action Required September 19, 2006

BOARD OF TRUSTEES
Minutes of the Finance Committee Meeting
September 13, 2006

Chair: Rhys Read.
Present: Rhys Read, Jerry Mahony, Elaine Tejcek, George Magerl, Noreen Lake, Sandra Norlin, Martha Sloan, Hector Marino, Carol Kidd.

Call to Order: 6:30 PM by Rhys Read.

MOTION by Elaine Tejcek, seconded by Jerry Mahony, to approve the agenda, as written.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin introduced Hector Marino, Coordinator of Computer & Technical Services, who presented a short video on RFID (Radio Frequency Identification) as it is used at the Warren Newport Library in Gurnee. Sandra Norlin explained how this technology would streamline circulation processing and be used as a new theft detection system that would replace the current 3M equipment. The cost of the system would be approximately \$500,000, which Sandra Norlin proposed be added to the 2007 and 2008 budget line items. Jerry Mahony asked if there was room for the automated check-in equipment and Sandra Norlin responded that in the Circulation Department one office would be moved. Sandra also explained that the automated check-in would be very beneficial to patrons, since check-in of materials would be much quicker and check-out more efficient. The Committee discussed the RFID technology and proposed increases to the 2007 and 2008 budgets. Rhys Read stated that he would like the computer purchase moved to Fund 202 and to wait until 2008 to consider the RFID technology.

The Committee reviewed the budget line items and asked that the line item for natural gas be increased to \$26,000.00 and that \$50,000.00 be added to the line item contingency reserve. The Committee asked Sandra Norlin to present the budget with these changes to the Board at their September 19, 2006 meeting.

Sandra Norlin distributed a list of items to be declared surplus property.

MOTION by Jerry Mahony, seconded by Elaine Tejcek, to declare the following equipment surplus property and to dispose of the equipment according to library policy.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Quantity	Description	Condition
Meeting Room Storage		
26	Bretford Concave Style 30" x 60" Tables	Good
1	Table Cart	
1	Miscellaneous Box of Table Parts	
Storage Room 1st Level		
8	Red Chairs with Arms	
1	Blue Chair / No Arms	
4	File Cabinets	
3	Wooden Book Bins	
3	Table Lamps	Non-working
1	Floor Lamp	Non-working
1	Television and Metal Cart	
25	Canvas Bags for Framed Art	
1	Wooden Cart with Cloner Parts	
1	DVD Monitor	Non-working
1	Rotating Art Display-Wood/Plexiglas	
1	Liberty Bell Replica	
1	Laminator	
20	Metal Puzzle Racks	
Youth Services		
10	Egg footrest/stool - Baleri Italia Tato	
Adult Services Work Room		
30	Princeton Files	

Sandra Norlin asked for Committee approval to purchase 25 tables for meeting room use. Sandra also reported that the Friends of the Library may purchase an additional 25 tables and use library tables for their booksales. The cost for 25 tables is \$5,000.00.

MOTION by Jerry Mahony, seconded by Elaine Tejcek, to approve the purchase of 25 meeting room tables at a cost of \$5,000.00, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin explained that she will ask for Board approval for an invoice from Lohan Anderson for first floor redesign in the amount of \$15,000.00 at the September 19, 2006 board meeting.

MOTION by Jerry Mahony, seconded by Elaine Tejcek, to adjourn the meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Meeting adjourned at 8:20 p.m.

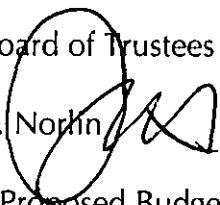
Minutes prepared by Carol Kidd.



Des Plaines Public Library

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

MEMORANDUM

TO: Library Board of Trustees
FROM: Sandra K. Norlin 
SUBJECT: FY 2007 Proposed Budget
DATE: September 19, 2006

The budget proposal presented to you this evening will cover the following expenses for 2007:

Personnel will increase by .29 FTE (full time equivalent) for a 20 hour per week librarian in the Youth Services Department. This position will replace the 11 hours per week of substitute librarian hours for a total increase of 9 hours per week. This increase is necessary to meet the growing demands for both in library assistance to patrons and for the additional time spent by librarians serving the public elementary schools and preschools on site.

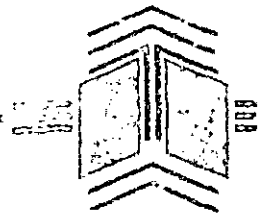
Please note that the total increase for salaries will be **3.9%**. Benefits will decrease by **2.3%**.

We will celebrate the library's **Centennial** in 2007. I have designated \$33,500 in the operating budget (960210 -- Contractual Services) for special event programming. \$10,500 of this amount will come from Per Capita Grant funds.

I have designated \$144,000 from the Capital Projects budget for a new project, which will be explained in more detail at tonight's meeting. The project is the installation of **RFID** tags and equipment to expedite the checkout and checkin of library materials. The 2007 expenditures will begin the change over by allowing us to prepare (tagging) on half of our books and all of our AV materials. The total project, which I am suggesting be completed by the end of 2008, will cost between \$400,000 and \$500,000.

The bottom line:

It will require an increase in expenditures of \$292,658, or **4.7%** to accomplish the goals of this budget. The property tax increase is \$218,583 over the 2005 extended amount, or **3.7%**.



Des Plaines Public Library

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

PROJECTED COST SAVINGS OF RFID SYSTEM
 FOR THE DES PLAINES PUBLIC LIBRARY
 September 19, 2006

Personnel Costs for Checkin and Checkout Procedures *	2008	2009	2010	Total
No change	\$420,090	438,994	458,749	
RFID	\$183,084	191,323	199,942	
Difference/Savings	\$237,006	247,671	258,807	\$743,484

*Assumed 4.5% increase in salaries. No other benefits are included.

Personnel Cost (not additional cost) for tagging 300,000 items.

4,500 hours of staff time will be required to accomplish this project. At an average cost of \$25 per hour, the total cost is \$112,500.

**City of Des Plaines
2007 Budget Schedule***

August 1, 2006	Staff Meeting - budget preparation workshop with department heads. Budget Team transmits budget memorandum with preliminary targets
August 29	Departments submit budget requests to the Budget Team
Sept 5 - Sept 15	Initial review of budget requests by Budget Team
Sept 18 - Oct 6	Budget Team review budgets with Departments and conducts follow-up meetings as required.
October 9	Budget Team submits 2007 Proposed Budget to the Finance Committee
Oct 9 - Oct 20	Finance Committee reviews budgets with Budget Team and Departments as required.
October 23	Budget Team submits the 2007 Proposed Budget to the City Council
November 7 and 9 (Saturday 4?)	City Council conducts budget meetings
November 20	Tax Levy Resolution submitted to the City Council (required by state law, not less than 20 days prior to the adoption of the tax levy)
November 25 or 26	Publication of Property Tax Levy Public Hearing Notice (required to be between 7 and 14 days prior to hearing), and Appropriations Public Hearing Notice (required not less than 10 days prior to hearing)
December 4	Public Hearing on Tax Levy 1 st Reading Tax Levy Ordinance
December 18	Public Hearing on Appropriations Ordinance. 2 nd Reading and approval of Tax Levy Ordinance 1 st Reading of Appropriations Ordinance
January 2, 2007	2nd Reading Appropriations Ordinance

**Subject to change as required*

DRAFT

2007 Revenue - 2110

Property Tax	
2005	\$50,000
2006	\$6,048,883
Pers Prop Repl Tax	\$92,988
State Grants	
Per Capita	\$72,000
LSTA	\$20,260
Project Next Generation	\$10,000
Library Fines/Fees	
Fines	\$110,000
Copier Fees	\$40,000
Special Programming	\$20,000
Interest Income	\$5,000
Sale of Fixed Assets	\$2,000
Miscellaneous Revenue	\$35,000
Rosemont	
NSLS	
FOL	
ALA	
TOTAL	\$6,506,131

2007 Revenue - Per Capita Grant 2130

Centennial - programs, memen:	\$10,500
In-service/Staff meetings	\$6,700
LCN	\$31,320
Newsletter	\$17,550
Postage for newsletter	\$5,850
	\$71,920

2007 Revenue - Capital Projects Fund 202

Beginning Balance	\$372,330
Revenues	\$5,000
Expenditures	-\$164,000
Transfers	\$150,000
Ending Balance	\$363,330

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CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND

FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110		2,185,002	2,301,284	1,069,102	2,224,930	2,392,374	0
910100	LIBRARY SERVICES SALARIES						
201-201-2110-2110-2110		898,154	947,953	460,679	848,184	982,293	0
910200	LIBRARY SERVICES TEMPORARY WAGES						
201-201-2110-2110-2110		0	0	0	0	0	0
910300	LIBRARY SERVICES SUPERVISORY OVERT						
201-201-2110-2110-2110		500	250	0	250	250	0
910400	LIBRARY SERVICES NON-SUPERVISORY O						
201-201-2110-2110-2110		0	0	79,738	0	0	0
910500	LIBRARY SERVICES VACATION PAY						
201-201-2110-2110-2110		0	0	54,525	0	0	0
910600	LIBRARY SERVICES SICK PAY						
201-201-2110-2110-2110		0	0	43,198	0	0	0
910700	LIBRARY SERVICES HOLIDAY PAY						
201-201-2110-2110-2110		500	0	0	0	0	0
910900	LIBRARY SERVICES ACT/OUT OF CLASS/						
201-201-2110-2110-2110		3,500	3,500	2,575	2,575	3,500	0
910950	LIBRARY SERVICES EXCESS SICK HRS P						
201-201-2110-2110-2110		0	0	0	0	0	0
910970	LIBRARY SERVICES COMPENSATED ABSEN						
TOTAL	SALARIES	3,087,656	3,252,987	1,709,817	3,075,939	3,378,417	0
201-201-2110-2110-2110		1,500	0	0	0	1,500	0
918010	LIBRARY SERVICES UNEMPLOYMENT COMP						
201-201-2110-2110-2110		235,479	248,043	134,136	235,640	256,756	0
918020	LIBRARY SERVICES EMPLOYER CONTR-F.						
201-201-2110-2110-2110		263,178	295,069	162,167	283,525	303,654	0
918021	LIBRARY SERVICES EMPLOYER CONTR-I.						
201-201-2110-2110-2110		8,765	8,765	5,174	8,826	8,136	0
918040	LIBRARY SERVICES LIFE INS PREMIUMS						
201-201-2110-2110-2110		433,970	490,513	208,804	361,323	439,851	0
918050	LIBRARY SERVICES MEDICAL INS PREMI						
201-201-2110-2110-2110		29,893	33,073	14,012	24,180	30,694	0
918055	LIBRARY SERVICES DENTAL INSURANCE						
201-201-2110-2110-2110		0	0	0	0	0	0
918060	LIBRARY SERVICES TUITION REIMBURSE						
201-201-2110-2110-2110		4,000	0	4,708	8,296	8,296	0
918070	LIBRARY SERVICES WORKERS COMPENSAT						
201-201-2110-2110-2110		1,150	0	2,340	2,340	2,340	0
918085	LIBRARY SERVICES RHS PLAN PAYOUT						
TOTAL	BENEFITS	977,935	1,075,463	531,342	924,131	1,051,227	0
201-201-2110-2110-2110		5,200	10,000	1,238	5,000	10,000	0
920100	LIBRARY SERVICES LITIGATION & LEGA						
	LEGAL FEES			10,000			
201-201-2110-2110-2110		0	1,000	13	500	1,000	0
920105	LIBRARY SERVICES COSTS OF LITIGATI						

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SECTION CRITERIA: budorgn.fund='201'

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
	COST OF LITIGATION			1,000			
201-201-2110-2110-2110		42,600	59,000	18,962	59,000	62,550	0
920110	LIBRARY SERVICES PROFESSIONAL CONS						
	NETWORK SUPPORT			20,000			
	COMPUTER SUPPORT			6,500			
	GRANT-COACHING FOR EXCELLENCE			3,250			
	GRANT-CLICKABLE CONTENT			7,800			
	WEB REDESIGN			20,000			
	STAFF DEVELOPMENT			5,000			
201-201-2110-2110-2110		25,000	17,000	10,464	22,040	22,040	0
920120	LIBRARY SERVICES COMMUNICATION SER						
	FOCAL			4,800			
	ICN			3,600			
	VERIZON (MOBILE LIBRARY)			2,200			
	SPRINT			480			
	WOW			960			
	SBC (CALL ONE)			2,400			
	NEXTEL			3,800			
	AT&T			3,800			
201-201-2110-2110-2110		0	0	0	0	0	0
920130	LIBRARY SERVICES ADMINISTRATIVE SE						
201-201-2110-2110-2110		75,000	75,000	34,232	77,250	81,113	0
920140	LIBRARY SERVICES DATA PROCESSING S						
	DATA PROCESSING			78,750			
	ILLINOIS STATE LIBRARY			2,363			
201-201-2110-2110-2110		4,500	8,738	1,018	8,500	18,029	0
920202	LIBRARY SERVICES CONFERENCES						
	(2) ALA MIDWINTER SEATTLE			2,350			
	(4) ALA ANNUAL DC			5,820			
	(5) PLA SPRING SYMPOSIUM CA			5,050			
	(4) ILA SPRINGFIELD			1,080			
	(2) GUADALAJARA			1,200			
	(1) BOOKMOBILE CONFERENCE OHIO			529			
	(2) ALA ADVOCACY DC			2,000			
201-201-2110-2130-2130		5,125	7,286	8,769	8,769	0	0
920202	IL LIBRARY PER CA CONFERENCES						
201-201-2110-2110-2110		1,000	4,600	388	4,600	5,216	0
920204	LIBRARY SERVICES TRAINING						

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
(8) REACHING FORWARD				800			
(4) REACHING FURTHER				140			
(2) ANDERSON CONFERENCE				190			
(2) UW CIRCULATION MANAGERS MEETING				986			
OFF SITE ONE DAY WORKSHOPS				500			
CDL TRAINING				2,000			
AED TRAINING				600			
201-201-2110-2130-2130		4,000	1,500	1,694	1,694	0	0
920204	IL LIBRARY PER CA TRAINING						
201-201-2110-2110-2110		5,000	5,000	1,751	5,000	5,000	0
920205	LIBRARY SERVICES TUITION REIMBURSE						
201-201-2110-2110-2110		500	250	172	250	1,500	0
920206	LIBRARY SERVICES SEMINARS						
	NSLS WORKSHOPS			1,500			
201-201-2110-2130-2130		3,500	720	900	900	0	0
920206	IL LIBRARY PER CA SEMINARS						
201-201-2110-2110-2110		500	0	850	1,000	0	0
920210	LIBRARY SERVICES IN-SERVICE TRAINI						
201-2110-2130-2130		3,000	4,000	1,487	2,143	6,700	0
920210	IL LIBRARY PER CA IN-SERVICE TRAINI						
	IN-SERVICE MEETINGS			5,300			
	THREE ALL STAFF DAY MEETINGS			1,400			
201-201-2110-2110-2110		6,000	6,000	2,064	6,000	6,000	0
920220	LIBRARY SERVICES MEMBERSHIP DUES						
	ALA DUES FOR LIBRARY/BOARD/ADMIN/COORDINATORS AND			3,000			
	ILA DUES FOR BOARD AND PROFESSIONAL STAFF			3,000			
201-201-2110-2110-2110		250	250	40	250	250	0
920225	LIBRARY SERVICES LICENSING/TITLES						
	FIVE CDL LICENSES AT \$50 EACH			250			
201-201-2110-2110-2110		2,000	2,000	1,730	3,000	3,000	0
920230	LIBRARY SERVICES PUBLICATION OF NO						
	ADVERTISEMENTS FOR OPEN LIBRARY POSITIONS			2,000			
	PUBLISHING BID NOTICES			1,000			
201-201-2110-2110-2110		3,500	3,500	539	3,500	3,984	0
920850	LIBRARY SERVICES SUBSIDY:1994 E.R.						
201-201-2110-2110-2110		30,294	29,119	0	29,119	31,717	0
920900	LIBRARY SERVICES PROPERTY/LIAB CON						

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
INTERNAL SERVICE FUND CHARGE			31,717			
201-201-2110-2110-2110	63,000	76,290	53,631	76,000	72,275	0
930010 LIBRARY SERVICES R & M EQUIPMENT						
PRINTER SUPPORT			6,900			
COPIER SUPPORT			15,000			
SWITCHGEAR			4,740			
THREE M			18,000			
CARD READERS			3,800			
VIDEO MASTER MONITORING			310			
UPS SYSTEMS			2,000			
CCS			18,600			
READER/PRINTERS			2,625			
LAMINATOR MAINTENANCE CONTRACT			300			
201-201-2110-2130-2130	0	0	0	0	0	0
930010 IL LIBRARY PER CA R & M EQUIPMENT						
201-201-2110-2110-2110	40,000	68,897	24,449	68,897	52,795	0
930020 LIBRARY SERVICES R & M BLDGS & STR						
MCQUAY			7,500			
WINDOW WASHING			1,700			
CARPET CLEANING			5,600			
PAINTING QUARTERLY			2,400			
PAINTING ENTIRE LEVEL			1,500			
FRESCO			1,000			
WOODWORK REPAIR			5,000			
FIRE PUMP MAINTENANCE			1,500			
LIGHTING/BALLAST REPAIR			2,000			
HVAC CONTROLS			5,000			
HVAC MECHANICAL			7,500			
ELEVATOR MAINTENANCE			3,600			
CARPETING			5,995			
HVAC CHILLED WATER REPLACEMENT			2,500			
201-201-2110-2110-2110	4,500	4,500	970	4,500	10,600	0
930030 LIBRARY SERVICES R & M VEHICLES						
MOBILE LIBRARY MAINTENANCE			2,000			
LIBRARY VAN MAINTENANCE			500			
MOBILE LIBRARY GENERATOR REPLACEMENT			8,100			
201-201-2110-2110-2110	2,000	2,500	627	2,500	2,500	0
930195 LIBRARY SERVICES BOOK BINDING & RE						
BINDING SOFT COVER AND HARD COVER BOOKS & PERIODICALS			2,500			

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110		1,500	1,500	174	1,500	1,500	0
930210	LIBRARY SERVICES RENTAL OF EQUIPME						
	POSTAGE MACHINE			1,500			
201-201-2110-2110-2110		50,000	46,980	20,925	46,980	46,980	0
930320	LIBRARY SERVICES CLEANING:CUSTODIA						
	CONTRACT FOR CLEANING LIBRARY/MOBILE LIBRARY ADDITIONAL HOUSEKEEPING			43,980 3,000			
201-201-2110-2110-2110		2,400	3,600	2,444	3,600	3,600	0
930490	LIBRARY SERVICES REFUSE CONTRACT						
	WASTE HAULING			3,600			
201-201-2110-2110-2110		1,000	3,070	149	3,000	6,275	0
960070	LIBRARY SERVICES AUTO/TRAVEL EXPEN						
	(2) ALA MIDWINTER SEATTLE			600			
	(4) ALA ANNUAL CONFERENCE DC			800			
	(5) PLA SPRING SYMPOSIUM CA			2,000			
	(4) ILA SPRINGFIELD			400			
	(2) ANDERSON CONFERENCE			600			
	(2) GUADALAJARA			800			
	(2) UW CIRCULATION MANAGERS CONFERENCE			200			
	(1) BOOKMOBILE CONFERENCE OHIO			275			
	(2) ALA ADVOCACY			600			
201-201-2110-2130-2130		1,000	1,850	2,715	2,715	0	0
960070	IL LIBRARY PER CA AUTO/TRAVEL EXPEN						
201-201-2110-2110-2110		20,000	23,000	18,848	23,000	33,000	0
960210	LIBRARY SERVICES SPECIAL EVENT PRO						
	YOUTH SERVICES PROGRAMMING			5,000			
	ADULT SERVICES PROGRAMMING			5,000			
	CENTENNIAL PROGRAMMING			23,000			
201-201-2110-2130-2130		0	3,000	0	3,000	10,500	0
960210	IL LIBRARY PER CA SPECIAL EVENT PRO						
	CENTENNIAL CELEBRATION - PROGRAMS, MEMENTOS			10,500			
201-201-2110-2110-2110		97,200	92,695	27,147	85,495	108,340	0
960990	LIBRARY SERVICES MISC CONTRACTUAL						
	GRANT - PERSONNEL			4,560			
	BAKER & TAYLOR TITLE SOURCE			3,705			
	ADVANCED AQUATICS			3,150			

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
BWI			18,000			
MIDWEST TAPE			1,500			
TEMPORARY PERSONNEL			5,000			
BAKER & TAYLOR PROCESSING			22,000			
CRIMSON MULTIMEDIA			1,500			
INITIAL PLANT SERVICE			2,200			
TESTING OF FIRE PROTECTION EQUIPMENT			600			
TESTING OF LIFE SAFETY			1,600			
BACKFLOW DEVISE TESTING			1,000			
LAMP DISPOSAL			500			
CONSTANT CONTACT (ENEWSLETTER)			500			
VIDEO PROJECT			3,000			
NEWSLETTER GRAPHICS			6,400			
TRANSLATORS - POLISH & SPANISH			6,000			
OCLC TECH PRO			22,125			
FURNITURE CLEANING			4,000			
ASK AWAY			1,000			
201-201-2110-2130-2130	44,100	32,000	31,320	31,320	31,320	0
960990 IL LIBRARY PER CA MISC CONTRACTUAL						
LIBRARY CABLE NETWORK			31,320			
TOTAL CONTRACTUAL SERVICES	543,669	594,845	269,710	591,022	637,784	0
201-201-2110-2110-2110	70,000	88,000	36,426	84,000	79,420	0
970100 LIBRARY SERVICES SUPPLIES						
YOUTH SERVICES SUPPLIES			2,400			
DEBIT CARDS			1,450			
TONER			2,000			
MICE			1,000			
HEADPHONES			450			
BOOK PROCESSING			23,620			
AV PROCESSING			12,000			
LIBRARY CARDS			4,000			
BACKUP TAPES			2,000			
SUPPLIES			27,000			
SHREDDER			3,500			
201-201-2110-2110-2110	1,600	1,600	975	1,600	2,600	0
970110 LIBRARY SERVICES MEALS (PRSNRS/WRK						
LIBRARY HOSTED MEETINGS & PUBLIC PROGRAMS, ALL STAFF			1,600			
VOLUNTEER PARTY			1,000			
201-201-2110-2110-2110	15,000	19,000	8,801	19,000	19,000	0
970170 LIBRARY SERVICES JANITORIAL						

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
HOUSEKEEPING SUPPLIES			9,400			
LIGHTING			6,000			
FILTERS			1,600			
HVAC CHEMICAL WATER TREATMENT			1,000			
WASTE RECEPTACLES			1,000			
201-201-2110-2110-2110	0	0	0	0	0	0
970200 LIBRARY SERVICES COPYING/FAX SUPPL						
201-201-2110-2110-2110	15,500	12,300	5,057	12,500	13,000	0
970260 LIBRARY SERVICES POSTAGE AND PARCE						
POST INTERLIBRARY LOAN, OUTGOING MAIL, FED EX, NWSLTR			13,000			
201-201-2110-2130-2130	3,200	6,400	1,925	4,583	5,850	0
970260 IL LIBRARY PER CA POSTAGE AND PARCE						
NEWSLETTER POSTAGE			5,850			
201-201-2110-2110-2110	8,000	3,000	8,795	10,000	10,600	0
970270 LIBRARY SERVICES PRINTING-REPROD-B						
GRANT			1,100			
NEWSLETTER			4,100			
ALL OTHER PRINTING			3,000			
PRINTING BI-LINGUAL BROCHURES			2,400			
201-201-2110-2130-2130	8,100	16,400	15,003	15,003	17,550	0
970270 IL LIBRARY PER CA PRINTING-REPROD-B						
NEWSLETTER			17,550			
201-201-2110-2110-2110	0	0	0	0	0	0
970320 LIBRARY SERVICES SUPPLIES: BLDG R/						
201-201-2110-2110-2110	5,800	8,000	2,405	8,000	8,000	0
970500 LIBRARY SERVICES PURCHASE OF WATER						
201-201-2110-2110-2110	500,000	492,000	234,194	492,000	497,000	0
970600 LIBRARY SERVICES BOOKS						
201-201-2110-2110-2110	76,000	76,000	33,293	76,000	80,000	0
970610 LIBRARY SERVICES AUDIO MATERIALS						
CDS, BOOKS ON TAPE, CASSETTEES			83,000			
201-201-2110-2110-2110	70,000	68,000	13,540	68,000	68,000	0
970620 LIBRARY SERVICES SUBSCRIPTIONS & B						
PERIODICALS			70,000			
201-201-2110-2110-2110	77,000	76,000	41,081	76,000	81,000	0
970630 LIBRARY SERVICES VISUAL MATERIALS						

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
DVDS, VIDEOS			84,000			
201-201-2110-2110-2110 970640 LIBRARY SERVICES AUTOMATED REFEREN	95,000	106,000	21,449	106,000	106,000	0
ELECTRONIC DATABASES			106,000			
201-201-2110-2110-2110 970810 LIBRARY SERVICES NATURAL GAS	20,000	26,000	9,469	20,000	26,000	0
201-201-2110-2110-2110 970820 LIBRARY SERVICES ELECTRICITY	500	500	0	500	500	0
201-201-2110-2110-2110 970840 LIBRARY SERVICES DIESEL	2,000	2,000	0	2,000	2,000	0
201-201-2110-2110-2110 970850 LIBRARY SERVICES GASOLINE	1,500	1,500	0	1,500	1,500	0
201-201-2110-2110-2110 970900 LIBRARY SERVICES EQUIPMENT <\$5,000	23,900	2,650	775	2,650	15,161	0
(2) SCANNER FOR GRAPHICS			700			
DVD EQUIPMENT FOR MEETING ROOMS			3,650			
(3) DIGITAL CAMERAS			750			
DUPLEXER FOR COLOR COPIER			300			
VIDEO SOUND CARDS			600			
(15) EPADS			1,580			
SIGNAGE - TEEN ROOM			500			
(3) LASER SCANNERS CIRCULATION			900			
(4) THERMAL RECEIPT PRINTERS			881			
FAX MACHINE - ADMINISTRATION			1,000			
SECURITY CAMERA UPGRADE			2,700			
DOOR ALARM			1,600			
TOTAL COMMODITIES	993,100	1,005,350	433,186	999,336	1,033,181	0
201-201-2110-2110-2110 980300 LIBRARY SERVICES IMPROVEMENTS	2,500	0	0	0	23,850	0
STORAGE SHED			10,000			
BOOK RETURN			10,000			
ADULT SERVICES RECONFIGURATION			2,350			
STAFF OFFICE RECONFIGURATION			1,500			
201-201-2110-2110-2110 980400 LIBRARY SERVICES EQUIPMENT	13,300	0	0	0	0	0
201-201-2110-2110-2110 980410 LIBRARY SERVICES COMPUTER HARDWARE	28,800	11,000	3,166	11,000	84,950	0
(60) COMPUTERS - PC			65,200			
(12) LAPTOP COMPUTERS			16,250			

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
(1) MAC REPLACEMENT			1,500			
MINI GOOGLE			2,000			
201-201-2110-2110-2110	19,800	42,060	16,374	42,000	36,590	0
980420 LIBRARY SERVICES COMPUTER SOFTWARE						
PC RESERVATION			3,034			
LPT1			654			
WEBSense			4,990			
MS OFFICE			4,500			
EVANCED			680			
ACROBAT PRO			1,400			
DESKTOP AUTHORITY			8,700			
ENOTIFY			800			
MAC OS SOFTWARE YOUTH SERVICES			222			
WEB CLASSIFICATION			575			
GAMES			400			
EDUCATIONAL SOFTWARE			360			
(10) ADOBE WEB BUNDLES			2,500			
SYMATEC SECURITY			6,450			
WEB DEWEY			575			
CATALOGER DESK			750			
201-201-2110-2110-2110	0	0	0	0	0	0
980500 LIBRARY SERVICES VEHICLES						
201-201-2110-2110-2110	25,400	3,250	3,377	3,500	32,650	0
980600 LIBRARY SERVICES FURNITURE & FIXTU						
COMPUTER SERVER RACK WITH HYPER COOL			13,000			
SHELVES & CABINETS IT ROOM			1,500			
AV RACK FOR MEETING ROOM			2,000			
COMPUTER SHELVES & CABINET 4TH FLOOR IT			2,000			
FILE CABINET TECHNICAL SERVICES			500			
PUBLIC COMPUTER CHAIRS			5,300			
ZIG-ZAG SHELVING			1,750			
CD SHELVING UNIT			5,000			
MAGAZINE SHELVING			1,600			
TOTAL CAPITAL EXPENDITURES	89,800	56,310	22,917	56,500	178,040	0
201-201-2110-2110-2110	22,755	0	0	0	0	0
990910 LIBRARY SERVICES TRANS TO D/S: 93 G						
201-201-2110-2110-2110	0	16,326	0	16,326	15,442	0
990935 LIBRARY SERVICES TRANS TO D/S: 200						
ENDS WITH 2011 BUDGET			15,442			
201-201-2110-2110-2110	150,000	150,000	0	150,000	150,000	0
9940 LIBRARY SERVICES TRANS TO LIB CAP						

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR -----			REQUESTED -----	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 990955 LIBRARY SERVICES TRANS TO D/S: 200	0	12,192	0	12,192	12,040	0
ENDS WITH 2008 BUDGET			12,040			
201-201-2110-2110-2110 993000 LIBRARY SERVICES CONTINGENCY RESER	50,000	50,000	0	0	50,000	0
TOTAL OTHER FUNDING ACTIVITIES	222,755	228,518	0	178,518	227,482	0
TOTAL PUBLIC LIBRARY	5,914,915	6,213,473	2,966,972	5,825,446	6,506,131	0
TOTAL LIBRARY FUND	5,914,915	6,213,473	2,966,972	5,825,446	6,506,131	0
TOTAL REPORT	5,914,915	6,213,473	2,966,972	5,825,446	6,506,131	0

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: budorgn.fund="202"

FUND - 202 - LIBRARY CAPITAL PROJ FUND
FUNCTION - 00 - NOT USED

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
202-00-000-0000-202F		0	55,000	0	55,000	0	0
920110	LIBRARY CAPITAL P PROFESSIONAL CONS						
202-00-000-0000-202F		0	22,900	0	22,900	134,000	0
960990	LIBRARY CAPITAL P MISC CONTRACTUAL						
RFID				134,000			
TOTAL	CONTRACTUAL SERVICES	0	77,900	0	77,900	134,000	0
202-00-000-0000-202F		0	5,000	0	0	0	0
980300	LIBRARY CAPITAL P IMPROVEMENTS						
202-00-000-0000-202F		0	0	0	0	10,000	0
980400	LIBRARY CAPITAL P EQUIPMENT						
CONVERSION EQUIPMENT				10,000			
202-00-000-0000-202F		0	0	0	0	0	0
980410	LIBRARY CAPITAL P COMPUTER HARDWARE						
202-00-000-0000-202F		0	0	0	0	0	0
980420	LIBRARY CAPITAL P COMPUTER SOFTWARE						
202-00-000-0000-202F		0	22,000	0	12,000	20,000	0
980600	LIBRARY CAPITAL P FURNITURE & FIXTU						
MEETING ROOM EQUIP REPLACEMENT & UPGRADE				20,000			
TOTAL	CAPITAL EXPENDITURES	0	27,000	0	12,000	30,000	0
TOTAL	NOT USED	0	104,900	0	89,900	164,000	0
TOTAL	LIBRARY CAPITAL PROJ FUND	0	104,900	0	89,900	164,000	0
TOTAL REPORT		0	104,900	0	89,900	164,000	0

DES PLAINES PUBLIC LIBRARY
SIGN-IN

Name Sue Woodt

Address 464 Amherst Ave D.P.

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

Name _____

Address _____

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110	2,185,002	2,301,284	1,069,102	2,224,930	2,392,374	0
910100 LIBRARY SERVICES SALARIES						
201-201-2110-2110-2110	898,154	947,953	460,679	848,184	982,293	0
910200 LIBRARY SERVICES TEMPORARY WAGES						
201-201-2110-2110-2110	0	0	0	0	0	0
910300 LIBRARY SERVICES SUPERVISORY OVERT						
201-201-2110-2110-2110	500	250	0	250	250	0
910400 LIBRARY SERVICES NON-SUPERVISORY O						
201-201-2110-2110-2110	0	0	79,738	0	0	0
910500 LIBRARY SERVICES VACATION PAY						
201-201-2110-2110-2110	0	0	54,525	0	0	0
910600 LIBRARY SERVICES SICK PAY						
201-201-2110-2110-2110	0	0	43,198	0	0	0
910700 LIBRARY SERVICES HOLIDAY PAY						
201-201-2110-2110-2110	500	0	0	0	0	0
910900 LIBRARY SERVICES ACT/OUT OF CLASS/						
201-201-2110-2110-2110	3,500	3,500	2,575	2,575	3,500	0
910950 LIBRARY SERVICES EXCESS SICK HRS P						
201-201-2110-2110-2110	0	0	0	0	0	0
910970 LIBRARY SERVICES COMPENSATED ABSEN						
TOTAL SALARIES	3,087,656	3,252,987	1,709,817	3,075,939	3,378,417	0
201-201-2110-2110-2110	1,500	0	0	0	1,500	0
918010 LIBRARY SERVICES UNEMPLOYMENT COMP						
201-201-2110-2110-2110	235,479	248,043	134,136	235,640	256,756	0
918020 LIBRARY SERVICES EMPLOYER CONTR-F.						
201-201-2110-2110-2110	263,178	295,069	162,167	283,525	303,654	0
918021 LIBRARY SERVICES EMPLOYER CONTR-I.						
201-201-2110-2110-2110	8,765	8,765	5,174	8,826	8,136	0
918040 LIBRARY SERVICES LIFE INS PREMIUMS						
201-201-2110-2110-2110	433,970	490,513	208,804	361,323	439,851	0
918050 LIBRARY SERVICES MEDICAL INS PREMI						
201-201-2110-2110-2110	29,893	33,073	14,012	24,180	30,694	0
918055 LIBRARY SERVICES DENTAL INSURANCE						
201-201-2110-2110-2110	0	0	0	0	0	0
918060 LIBRARY SERVICES TUITION REIMBURSE						
201-201-2110-2110-2110	4,000	0	4,708	8,296	8,296	0
918070 LIBRARY SERVICES WORKERS COMPENSAT						
201-201-2110-2110-2110	1,150	0	2,340	2,340	2,340	0
918085 LIBRARY SERVICES RHS PLAN PAYOUT						
TOTAL BENEFITS	977,935	1,075,463	531,342	924,131	1,051,227	0
201-201-2110-2110-2110	5,200	10,000	1,238	5,000	10,000	0
920100 LIBRARY SERVICES LITIGATION & LEGA						
LEGAL FEES			10,000			
201-201-2110-2110-2110	0	1,000	13	500	1,000	0
5 LIBRARY SERVICES COSTS OF LITIGATI						

RUN DATE 09/21/06 TIME 10:59:01

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CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
COST OF LITIGATION			1,000			
201-201-2110-2110-2110	42,600	59,000	18,962	59,000	62,550	0
920110 LIBRARY SERVICES PROFESSIONAL CONS						
NETWORK SUPPORT			20,000			
COMPUTER SUPPORT			6,500			
GRANT-COACHING FOR EXCELLENCE			3,250			
GRANT-CLICKABLE CONTENT			7,800			
WEB REDESIGN			20,000			
STAFF DEVELOPMENT			5,000			
201-201-2110-2110-2110	25,000	17,000	10,464	22,040	22,040	0
920120 LIBRARY SERVICES COMMUNICATION SER						
FOCAL			4,800			
ICN			3,600			
VERIZON (MOBILE LIBRARY)			2,200			
SPRINT			480			
NOW			960			
SBC (CALL ONE)			2,400			
NEXTEL			3,800			
AT&T			3,800			
201-201-2110-2110-2110	0	0	0	0	0	0
920130 LIBRARY SERVICES ADMINISTRATIVE SE						
201-201-2110-2110-2110	75,000	75,000	34,232	77,250	81,113	0
920140 LIBRARY SERVICES DATA PROCESSING S						
DATA PROCESSING			78,750			
ILLINOIS STATE LIBRARY			2,363			
201-201-2110-2110-2110	4,500	8,738	1,018	8,500	18,029	0
920202 LIBRARY SERVICES CONFERENCES						
(2) ALA MIDWINTER SEATTLE			2,350			
(4) ALA ANNUAL DC			5,820			
(5) PLA SPRING SYMPOSIUM CA			5,050			
(4) ILA SPRINGFIELD			1,080			
(2) GUADALAJARA			1,200			
(1) BOOKMOBILE CONFERENCE OHIO			529			
(2) ALA ADVOCACY DC			2,000			
201-201-2110-2130-2130	5,125	7,286	8,769	8,769	0	0
920202 IL LIBRARY PER CA CONFERENCES						
201-201-2110-2110-2110	1,000	4,600	388	4,600	5,216	0
920204 LIBRARY SERVICES TRAINING						

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
(8)	REACHING FORWARD			800			
(4)	REACHING FURTHER			140			
(2)	ANDERSON CONFERENCE			190			
(2)	UW CIRCULATION MANAGERS MEETING			986			
	OFF SITE ONE DAY WORKSHOPS			500			
	CDL TRAINING			2,000			
	AED TRAINING			600			
201-201-2110-2130-2130		4,000	1,500	1,694	1,694	0	0
920204	IL LIBRARY PER CA TRAINING						
201-201-2110-2110-2110		5,000	5,000	1,751	5,000	5,000	0
920205	LIBRARY SERVICES TUITION REIMBURSE						
201-201-2110-2110-2110		500	250	172	250	1,500	0
920206	LIBRARY SERVICES SEMINARS						
	NLS WORKSHOPS			1,500			
201-201-2110-2130-2130		3,500	720	900	900	0	0
920206	IL LIBRARY PER CA SEMINARS						
201-201-2110-2110-2110		500	0	850	1,000	0	0
920210	LIBRARY SERVICES IN-SERVICE TRAINI						
201-201-2110-2130-2130		3,000	4,000	1,487	2,143	6,700	0
920210	IL LIBRARY PER CA IN-SERVICE TRAINI						
	IN-SERVICE MEETINGS			5,300			
	THREE ALL STAFF DAY MEETINGS			1,400			
201-201-2110-2110-2110		6,000	6,000	2,064	6,000	6,000	0
920220	LIBRARY SERVICES MEMBERSHIP DUES						
	ALA DUES FOR LIBRARY/BOARD/ADMIN/COORDINATORS AND			3,000			
	ILA DUES FOR BOARD AND PROFESSIONAL STAFF			3,000			
201-201-2110-2110-2110		250	250	40	250	250	0
920225	LIBRARY SERVICES LICENSING/TITLES						
	FIVE CDL LICENSES AT \$50 EACH			250			
201-201-2110-2110-2110		2,000	2,000	1,730	3,000	3,000	0
920230	LIBRARY SERVICES PUBLICATION OF NO						
	ADVERTISEMENTS FOR OPEN LIBRARY POSITIONS			2,000			
	PUBLISHING BID NOTICES			1,000			
201-201-2110-2110-2110		3,500	3,500	539	3,500	3,984	0
920850	LIBRARY SERVICES SUBSIDY:1994 E.R.						
201-201-2110-2110-2110		30,294	29,119	0	29,119	31,717	0
920900	LIBRARY SERVICES PROPERTY/LIAB CON						

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
	INTERNAL SERVICE FUND CHARGE			31,717			
201-201-2110-2110-2110		63,000	76,290	53,631	76,000	72,275	0
930010	LIBRARY SERVICES R & M EQUIPMENT						
	PRINTER SUPPORT			6,900			
	COPIER SUPPORT			15,000			
	SWITCHGEAR			4,740			
	THREE M			18,000			
	CARD READERS			3,800			
	VIDEO MASTER MONITORING			310			
	UPS SYSTEMS			2,000			
	CCS			18,600			
	READER/PRINTERS			2,625			
	LAMINATOR MAINTENANCE CONTRACT			300			
201-201-2110-2130-2130		0	0	0	0	0	0
930010	IL LIBRARY PER CA R & M EQUIPMENT						
201-201-2110-2110-2110		40,000	68,897	24,449	68,897	52,795	0
930020	LIBRARY SERVICES R & M BLDGS & STR						
	MCQUAY			7,500			
	WINDOW WASHING			1,700			
	CARPET CLEANING			5,600			
	PAINTING QUARTERLY			2,400			
	PAINTING ENTIRE LEVEL			1,500			
	FRESCO			1,000			
	WOODWORK REPAIR			5,000			
	FIRE PUMP MAINTENANCE			1,500			
	LIGHTING/BALLAST REPAIR			2,000			
	HVAC CONTROLS			5,000			
	HVAC MECHANICAL			7,500			
	ELEVATOR MAINTENANCE			3,600			
	CARPETING			5,995			
	HVAC CHILLED WATER REPLACEMENT			2,500			
201-201-2110-2110-2110		4,500	4,500	970	4,500	10,600	0
930030	LIBRARY SERVICES R & M VEHICLES						
	MOBILE LIBRARY MAINTENANCE			2,000			
	LIBRARY VAN MAINTENANCE			500			
	MOBILE LIBRARY GENERATOR REPLACEMENT			8,100			
201-201-2110-2110-2110		2,000	2,500	627	2,500	2,500	0
930195	LIBRARY SERVICES BOOK BINDING & RE						
	BINDING SOFT COVER AND HARD COVER BOOKS & PERIODICALS			2,500			

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110 930210 LIBRARY SERVICES RENTAL OF EQUIPME	1,500	1,500	174	1,500	1,500	0
POSTAGE MACHINE			1,500			
201-201-2110-2110-2110 930320 LIBRARY SERVICES CLEANING:CUSTODIA	50,000	46,980	20,925	46,980	46,980	0
CONTRACT FOR CLEANING LIBRARY/MOBILE LIBRARY ADDITIONAL HOUSEKEEPING			43,980			
			3,000			
201-201-2110-2110-2110 930490 LIBRARY SERVICES REFUSE CONTRACT	2,400	3,600	2,444	3,600	3,600	0
WASTE HAULING			3,600			
201-201-2110-2110-2110 960070 LIBRARY SERVICES AUTO/TRAVEL EXPEN	1,000	3,070	149	3,000	6,275	0
(2) ALA MIDWINTER SEATTLE			600			
(4) ALA ANNUAL CONFERENCE DC			800			
(5) PLA SPRING SYMPOSIUM CA			2,000			
(4) ILA SPRINGFIELD			400			
(2) ANDERSON CONFERENCE			600			
(2) GUADALAJARA			800			
(2) UW CIRCULATION MANAGERS CONFERENCE			200			
(1) BOOKMOBILE CONFERENCE OHIO			275			
(2) ALA ADVOCACY			600			
201-201-2110-2130-2130 960070 IL LIBRARY PER CA AUTO/TRAVEL EXPEN	1,000	1,850	2,715	2,715	0	0
201-201-2110-2110-2110 960210 LIBRARY SERVICES SPECIAL EVENT PRO	20,000	23,000	18,848	23,000	33,000	0
YOUTH SERVICES PROGRAMMING			5,000			
ADULT SERVICES PROGRAMMING			5,000			
CENTENNIAL PROGRAMMING			23,000			
201-201-2110-2130-2130 960210 IL LIBRARY PER CA SPECIAL EVENT PRO	0	3,000	0	3,000	10,500	0
CENTENNIAL CELEBRATION - PROGRAMS, MEMENTOS			10,500			
201-201-2110-2110-2110 960990 LIBRARY SERVICES MISC CONTRACTUAL	97,200	92,695	27,147	85,495	108,340	0
GRANT - PERSONNEL			4,560			
BAKER & TAYLOR TITLE SOURCE			3,705			
ADVANCED AQUATICS			3,150			

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
BWI			18,000			
MIDWEST TAPE			1,500			
TEMPORARY PERSONNEL			5,000			
BAKER & TAYLOR PROCESSING			22,000			
CRIMSON MULTIMEDIA			1,500			
INITIAL PLANT SERVICE			2,200			
TESTING OF FIRE PROTECTION EQUIPMENT			600			
TESTING OF LIFE SAFETY			1,600			
BACKFLOW DEVISE TESTING			1,000			
LAMP DISPOSAL			500			
CONSTANT CONTACT (ENEWSLETTER)			500			
VIDEO PROJECT			3,000			
NEWSLETTER GRAPHICS			6,400			
TRANSLATORS - POLISH & SPANISH			6,000			
OCLC TECH PRO			22,125			
FURNITURE CLEANING			4,000			
ASK AWAY			1,000			
201-201-2110-2130-2130	44,100	32,000	31,320	31,320	31,320	0
860990 IL LIBRARY PER CA MISC CONTRACTUAL						
LIBRARY CABLE NETWORK			31,320			
TOTAL CONTRACTUAL SERVICES	543,669	594,845	269,710	591,022	637,784	0
201-201-2110-2110-2110	70,000	88,000	36,426	84,000	79,420	0
970100 LIBRARY SERVICES SUPPLIES						
YOUTH SERVICES SUPPLIES			2,400			
DEBIT CARDS			1,450			
TONER			2,000			
MICE			1,000			
HEADPHONES			450			
BOOK PROCESSING			23,620			
AV PROCESSING			12,000			
LIBRARY CARDS			4,000			
BACKUP TAPES			2,000			
SUPPLIES			27,000			
SHREDDER			3,500			
201-201-2110-2110-2110	1,600	1,600	975	1,600	2,600	0
970110 LIBRARY SERVICES MEALS (PRSNRS/WRK						
LIBRARY HOSTED MEETINGS & PUBLIC PROGRAMS, ALL STAFF			1,600			
VOLUNTEER PARTY			1,000			
201-201-2110-2110-2110	15,000	19,000	8,801	19,000	19,000	0
970170 LIBRARY SERVICES JANITORIAL						

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
	HOUSEKEEPING SUPPLIES			9,400			
	LIGHTING			6,000			
	FILTERS			1,600			
	HVAC CHEMICAL WATER TREATMENT			1,000			
	WASTE RECEPTACLES			1,000			
201-201-2110-2110-2110		0	0	0	0	0	0
970200	LIBRARY SERVICES COPYING/FAX SUPPL						
201-201-2110-2110-2110		15,500	12,300	5,057	12,500	13,000	0
970260	LIBRARY SERVICES POSTAGE AND PARCE						
	POST INTERLIBRARY LOAN, OUTGOING MAIL, FED EX, NWSLTR			13,000			
201-201-2110-2130-2130		3,200	6,400	1,925	4,583	5,850	0
970260	IL LIBRARY PER CA POSTAGE AND PARCE						
	NEWSLETTER POSTAGE			5,850			
201-201-2110-2110-2110		8,000	3,000	8,795	10,000	10,600	0
970270	LIBRARY SERVICES PRINTING-REPROD-B						
	GRANT			1,100			
	NEWSLETTER			4,100			
	ALL OTHER PRINTING			3,000			
	PRINTING BI-LINGUAL BROCHURES			2,400			
201-201-2110-2130-2130		8,100	16,400	15,003	15,003	17,550	0
970270	IL LIBRARY PER CA PRINTING-REPROD-B						
	NEWSLETTER			17,550			
201-201-2110-2110-2110		0	0	0	0	0	0
970320	LIBRARY SERVICES SUPPLIES: BLDG R/						
201-201-2110-2110-2110		5,800	8,000	2,405	8,000	8,000	0
970500	LIBRARY SERVICES PURCHASE OF WATER						
201-201-2110-2110-2110		500,000	492,000	234,194	492,000	497,000	0
970600	LIBRARY SERVICES BOOKS						
201-201-2110-2110-2110		76,000	76,000	33,293	76,000	80,000	0
970610	LIBRARY SERVICES AUDIO MATERIALS						
	CDS, BOOKS ON TAPE, CASSETTEES			83,000			
201-201-2110-2110-2110		70,000	68,000	13,540	68,000	68,000	0
970620	LIBRARY SERVICES SUBSCRIPTIONS & B						
	PERIODICALS			70,000			
201-201-2110-2110-2110		77,000	76,000	41,081	76,000	81,000	0
970630	LIBRARY SERVICES VISUAL MATERIALS						

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
 FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
	DVDS, VIDEOS			84,000			
201-201-2110-2110-2110		95,000	106,000	21,449	106,000	106,000	0
970640	LIBRARY SERVICES AUTOMATED REFEREN						
	ELECTRONIC DATABASES			106,000			
201-201-2110-2110-2110		20,000	25,000	9,469	20,000	26,000	0
970810	LIBRARY SERVICES NATURAL GAS						
201-201-2110-2110-2110		500	500	0	500	500	0
970820	LIBRARY SERVICES ELECTRICITY						
201-201-2110-2110-2110		2,000	2,000	0	2,000	2,000	0
970840	LIBRARY SERVICES DIESEL						
201-201-2110-2110-2110		1,500	1,500	0	1,500	1,500	0
970850	LIBRARY SERVICES GASOLINE						
201-201-2110-2110-2110		23,900	2,650	775	2,650	15,161	0
970900	LIBRARY SERVICES EQUIPMENT <\$5,000						
	(2) SCANNER FOR GRAPHICS			700			
	DVD EQUIPMENT FOR MEETING ROOMS			3,650			
	(3) DIGITAL CAMERAS			750			
	DUPLEXER FOR COLOR COPIER			300			
	VIDEO SOUND CARDS			600			
	(15) EPADS			1,580			
	SIGNAGE - TEEN ROOM			500			
	(3) LASER SCANNERS CIRCULATION			900			
	(4) THERMAL RECEIPT PRINTERS			881			
	FAX MACHINE - ADMINISTRATION			1,000			
	SECURITY CAMERA UPGRADE			2,700			
	DOOR ALARM			1,600			
TOTAL	COMMODITIES	993,100	1,005,350	433,186	999,336	1,033,181	0
201-201-2110-2110-2110		2,500	0	0	0	23,850	0
980300	LIBRARY SERVICES IMPROVEMENTS						
	STORAGE SHED			10,000			
	BOOK RETURN			10,000			
	ADULT SERVICES RECONFIGURATION			2,350			
	STAFF OFFICE RECONFIGURATION			1,500			
201-201-2110-2110-2110		13,300	0	0	0	0	0
980400	LIBRARY SERVICES EQUIPMENT						
201-201-2110-2110-2110		28,800	11,000	3,166	11,000	0	0
980410	LIBRARY SERVICES COMPUTER HARDWARE						
201-201-2110-2110-2110		19,800	42,060	16,374	42,000	36,590	0
980420	LIBRARY SERVICES COMPUTER SOFTWARE						

0
0
0
0

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
PC RESERVATION			3,034			
LPT1			654			
WEBSense			4,990			
MS OFFICE			4,500			
EVANCED			680			
ACROBAT PRO			1,400			
DESKTOP AUTHORITY			8,700			
ENOTIFY			800			
MAC OS SOFTWARE YOUTH SERVICES			222			
WEB CLASSIFICATION			575			
GAMES			400			
EDUCATIONAL SOFTWARE			360			
(10) ADOBE WEB BUNDLES			2,500			
SYMATEC SECURITY			6,450			
WEB DEWEY			575			
CATALOGER DESK			750			
201-201-2110-2110-2110	0	0	0	0	0	0
980500 LIBRARY SERVICES VEHICLES						
201-201-2110-2110-2110	25,400	3,250	3,377	3,500	32,650	0
900 LIBRARY SERVICES FURNITURE & FIXTU						
COMPUTER SERVER RACK WITH HYPER COOL			13,000			
SHELVES & CABINETS IT ROOM			1,500			
AV RACK FOR MEETING ROOM			2,000			
COMPUTER SHELVES & CABINET 4TH FLOOR IT			2,000			
FILE CABINET TECHNICAL SERVICES			500			
PUBLIC COMPUTER CHAIRS			5,300			
ZIG-ZAG SHELVING			1,750			
CD SHELVING UNIT			5,000			
MAGAZINE SHELVING			1,600			
TOTAL CAPITAL EXPENDITURES	89,800	56,310	22,917	56,500	93,090	0
201-201-2110-2110-2110	22,755	0	0	0	0	0
990910 LIBRARY SERVICES TRANS TO D/S:93 G						
201-201-2110-2110-2110	0	16,326	0	16,326	15,442	0
990935 LIBRARY SERVICES TRANS TO D/S: 200						
ENDS WITH 2011 BUDGET			15,442			
201-201-2110-2110-2110	150,000	150,000	0	150,000	200,000	0
990940 LIBRARY SERVICES TRANS TO LIBCAP						
201-201-2110-2110-2110	0	12,192	0	12,192	12,040	0
990955 LIBRARY SERVICES TRANS TO D/S: 200						
ENDS WITH 2008 BUDGET			12,040			

0997

CITY OF DES PLAINES
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="201"

FUND - 201 - LIBRARY FUND
FUNCTION - 201 - PUBLIC LIBRARY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
201-201-2110-2110-2110	50,000	50,000	0	0	50,000	0
993000 LIBRARY SERVICES CONTINGENCY RESER						
TOTAL OTHER FUNDING ACTIVITIES	222,755	228,518	0	178,518	277,482	0
TOTAL PUBLIC LIBRARY	5,914,915	6,213,473	2,966,972	5,825,446	6,471,181	0
TOTAL LIBRARY FUND	5,914,915	6,213,473	2,966,972	5,825,446	6,471,181	0
TOTAL REPORT	5,914,915	6,213,473	2,966,972	5,825,446	6,471,181	0

CITY OF DES PLAINES
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund="202"

FUND - 202 - LIBRARY CAPITAL PROJ FUND
 FUNCTION - 00 - NOT USED

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
202-00-000-0000-202F	0	55,000	0	55,000	0	0
920110 LIBRARY CAPITAL P PROFESSIONAL CONS						
202-00-000-0000-202F	0	22,900	0	22,900	0	0
960990 LIBRARY CAPITAL P MISC CONTRACTUAL						
TOTAL CONTRACTUAL SERVICES	0	77,900	0	77,900	0	0
202-00-000-0000-202F	0	5,000	0	0	0	0
980300 LIBRARY CAPITAL P IMPROVEMENTS						
202-00-000-0000-202F	0	0	0	0	0	0
980400 LIBRARY CAPITAL P EQUIPMENT						
202-00-000-0000-202F	0	0	0	0	84,950	0
980410 LIBRARY CAPITAL P COMPUTER HARDWARE						
(60) COMPUTERS PC			65,200			
(12) LAPTOP COMPUTERS			16,250			
(1) MAC REPLACEMENT			1,500			
MINI GOOGLE			2,000			
202-00-000-0000-202F	0	0	0	0	0	0
980420 LIBRARY CAPITAL P COMPUTER SOFTWARE						
202-00-000-0000-202F	0	22,000	0	12,000	20,000	0
980600 LIBRARY CAPITAL P FURNITURE & FIXTU						
MEETING ROOM EQUIP REPLACEMENT & UPGRADE			20,000			
TOTAL CAPITAL EXPENDITURES	0	27,000	0	12,000	104,950	0
TOTAL NOT USED	0	104,900	0	89,900	104,950	0
TOTAL LIBRARY CAPITAL PROJ FUND	0	104,900	0	89,900	104,950	0
TOTAL REPORT	0	104,900	0	89,900	104,950	0

2007 Revenue - 2110

Property Tax	
2005	\$50,000
2006	\$6,013,933
Pers Prop Repl Tax	\$92,988
State Grants	
Per Capita	\$72,000
LSTA	\$20,260
Project Next Generation	\$10,000
Library Fines/Fees	
Fines	\$110,000
Copier Fees	\$40,000
Special Programming	\$20,000
Interest Income	\$5,000
Sale of Fixed Assets	\$2,000
Miscellaneous Revenue	\$35,000
Rosemont	
NSLS	
FOL	
ALA	
TOTAL	\$6,471,181

2007 Revenue - Per Capita Grant 2130

Centennial - programs, memen:	\$10,500
In-service/Staff meetings	\$6,700
LCN	\$31,320
Newsletter	\$17,550
Postage for newsletter	\$5,850
	\$71,920

2007 Revenue - Capital Projects Fund 202

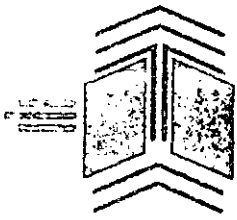
Beginning Balance	\$372,330
Revenues	\$5,000
Expenditures	-\$104,950
Transfers	\$200,000
Ending Balance	\$472,380

NOTICE
DES PLAINES PUBLIC LIBRARY
BOARD OF TRUSTEES
MANAGEMENT COMMITTEE MEETING
MONDAY, OCTOBER 16, 2006
4:30 PM
Conference Room – Second Floor

Agenda:

- **Proposed Library Policy for Friends of the Library**
- **Review Library Policy**
- **C-8 Rules of Conduct**

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

**DES PLAINES PUBLIC LIBRARY
BOARD OF TRUSTEES**

Agenda for the Meeting of the Building and Grounds Committee
September 19, 2006
5:30 PM

- I. Call to order.
- II. Consideration of the Agenda.
- III. Friends of the Library Request for Access to Library Property. [Action Item]
- IV. Progress Report on Storage Shed.
- V. Declaration of Surplus Property. [Action Item]
- VI. Approve Payment to Mity-Lite Inc. [Action Item]
- VII. Approve Payment to Midwest Library System for Replacement Book Drop. [Action Item]
- V. Adjournment.

1004



COMMUNITY LIBRARY
www.communitylibrary.org
 (631)399-1511

FAX COVER LETTER

Please deliver the following transmission to the person listed below:

Total Sheets Sent: 2 Date: _____ Time: _____

Deliver To: Hector Marino

Phone: _____

From: Bill Cicola

Prepared CBA when we first installed RFID. System has exceeded expectations. Staff & Public love it. Questions? Call 631 399-1511 r 200

Bill

Mastics-Moriches-Shirley Community Library
 407 William Floyd Parkway
 Shirley, NY 11967

Business Office
 Phone: (631) 399-1511
 Fax: (631) 399-1518



Mastics-Moriches-Shirley Community Library
407 William Floyd Parkway
Shirley, New York 11967-3492

Tel: 631-399-1511
Fax: 631-399-1500

www.communitylibrary.org

RFID SYSTEM: BIBLIOTHECA

DATE INSTALLED: October 2003

CONTACT INFORMATION:

William Cicola, Director (631) 399-1511 ext. 200

Dennis Fabiszak, IT Department Head (631) 399-1511 ext. 360 (the person who *really* knows the answers to your tech questions).

All time motion and cost analysis was done on the circulation and return of Video and DVD materials in a controlled situation.

RFID

EAS

Number of items: 177
Check Out time: 3.40 minutes*
Labor Cost: \$.88**

Number of items: 177
Check Out time: 26 minutes
Labor Cost: \$6.76**

Number of items: 177
Check In time: 2.60 minutes*
Labor Cost: \$.67**

Number of items: 177
Check In time: 23 minutes
Labor Cost: \$5.90**

Total Check Out/
Check In Cost for
177 items: \$1.55

Total Check Out/
Check In Cost for
177 items: \$12.66

Total Video/DVD Circulation Check Out/Check In, 1/03 – 12/03 = 536,950 items.

Anticipated annual labor cost for Video and DVD borrowing only:

RFID	\$4,702.00	EAS	\$38,405.00
------	------------	-----	-------------

ANTICIPATED ANNUAL SAVINGS RFID VS. EAS \$33,703.00.

* items stacked per circulation transaction.

** Average Circulation Clerk salary \$15.88/hour or \$.26/minute

9/11/2006



SEPTMBER 2006
Des Plaines Public Library – 1501 Ellinwood Street – Des Plaines, IL 60016
Phone: 847-827-5551 – Fax: 847-827-7974

<u>Board Members</u>	<u>Address</u>	<u>Business</u>	<u>Home</u>	<u>Fax</u>	<u>E-mail</u>
'06/07' Maria G. Bahamon	2725 Greco Lane-18	630-679-0029	699-7409		mgbahamon@hotmail.com
'95/07 Eldon Burk	661 Walnut Ct-16		827-8619	847-296-8019	eldoneb@aol.com
'04/07 Mary Ellicson	389 Amherst Ave -16	847-374-9930	294-0216	847-374-0769	mce062881@yahoo.com
'99/03 William Grice	766 Graceland Ave-16	847-299-5561	298-2018	847-299-4291	revwgg3@aol.com
'01/08 Noreen Lake	1538 Campbell-16		299-1886	847-299-1886	nllake@hotmail.com
'06/09 George Magerl	825 Pearson #6E - 16		699-7263		gmagerl@sbcglobal.net
'03/08 Jerry Mahony	245 Shannon Ct-16		593-5207		jerrymahony@comcast.net
'00/09 Rhys Read	175 Lancaster Lane-18	847-785-2380	827-4397	847-297-8534	rhysread@comcast.net
'03/08 Elaine Tejcek	1327 Washington #408-16		296-8530	847-296-8530	etejcek39@earthlink.net

<u>Secretary</u>	<u>Business</u>	<u>Home</u>
Carol Kidd 314 Burr Oak Cr Cary, IL 60013	376-2803	847-639-1660

<u>Director</u>	<u>Business</u>	<u>Home</u>
Sandra Norlin 125 Homewood Dr Libertyville, IL 60048	376-2800	847-680-4882

<u>City Council Community Services Committee</u>		
*Carla Brookman	702 Howard-18	322-9375
Don Smith	631 Bending-16	827-0694
Tom Becker	1724 Morse-18	699-7929

<u>Officers</u>	<u>Planning Committee</u>	<u>Art Committee</u>
President Noreen Lake	*Mary Ellicson	*Elaine Tejcek
Vice President William Grice	Rhys Read	Eldon Burk
Secretary Carol Kidd	George Magerl	Maria Bahamon

<u>Building & Grounds</u>	<u>Finance</u>	<u>Management</u>
*Jerry Mahony	*Rhys Read	*Eldon Burk
William Grice	Elaine Tejcek	Mary Ellicson
George Magerl	Jerry Mahony	Maria Bahamon

Friends of the Library Liaison - Elaine Tejcek
 System Representative - Rhys Read
 Arts Council - Eldon Burk

*Chairperson



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September 11, 2006



Senator Barack Obama
230 S. Dearborn St., Ste. 3900
Chicago, IL 60604

Dear Senator Obama:

The Board of Trustees of the Des Plaines (IL) Public Library recently discussed the passage of H.R. 5319, *Deleting Online Predators Act (DOPA)*, and its pertinence to the library's providing internet service to our whole community. We urge you to vote against this bill when it comes before you in the US Senate. We oppose this legislation as written because it is ineffective in protecting our children and because it unfairly affects library services to the residents, especially children, who cannot afford to pay for internet on their own.

It may seem like a good idea to protect our children from the dangers that lurk within very popular social networking programs such as MySpace, but merely cutting off access to it will never help children learn how to navigate the web safely. We are not naive. We know that sexual predators use this otherwise very good tool for very bad purposes. But we believe that the surest way to keep our children safe is through education: education about the dangers and education about how to protect themselves. And we know that parents are the best teachers and monitors of this kind of personal safety.

There are so many good features of chat and social networking sites for our children, not the least of which are improved self-confidence and other important social communication skills. This past summer more children than ever before came into our library to find music and books and to use the internet. Casual observers might have concluded that the children's use of the internet for games and MySpace was for trivial use, but we know that they are building skills, such as problem solving, team learning, and *interpersonal communication that will be important for their success in school this fall.*

Please help us provide important library services to our whole community and support us in our efforts to help children develop community- building skills in an environment that is safe, enjoyable, and educational. Vote against DOPA.

Sincerely,

Noreen Lake, President,
On behalf of the Des Plaines Public Library Board of Trustees



1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

847.827.7974 fax

www.dppl.org

September 11, 2006



Senator Richard J. Durbin
230 S. Dearborn St., Ste. 3892
Chicago, IL 60604

Dear Senator Durbin:

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Please help us provide important library services to our whole community and support us in our efforts to help children develop community- building skills in an environment that is safe, enjoyable, and educational. Vote against DOPA.

Sincerely,

Noreen Lake, President,
On behalf of the Des Plaines Public Library Board of Trustees

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NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

~~(CANCELLED) TUESDAY, AUGUST 15, 2006~~

~~7:00 PM~~

RESCHEDULED TO

TUESDAY, AUGUST 22, 2006

7:00 PM

Conference Room – Second Floor

Agenda:

- New Year's Eve Celebration Proposal
- 2007 Budget Procedures and Schedules
- Declaration of Surplus Property
- Executive Session
 - Probable or Imminent Litigation

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III.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
 (CANCELLED) ~~August 15, 2006~~
~~7:00 PM~~

Agenda for the Regular Meeting
RESCHEDULED TO
August 22, 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 – July 18, 2006.
 - B. Acceptance of Financial Reports for July 2006.
 - C. Approval of Library Expenditures.
 1. Warrant Register – July 17, 2006 - \$43,915.91.
 2. Salaries – July 06, 2006 - \$122,241.98.
 3. Salaries – July 20, 2006 - \$118,822.75.
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
 2. Building and Grounds Committee Report – Jerry Mahony.

- VII. Unfinished Business.
- VIII. New Business. (8:00 PM)
- ~~*A. Approve Payment to Control Solutions - \$8,600.00. [Action Item]~~
 - *A. Approve Payment to Control Solutions - \$10,432.00. [Action Item]
 - *B. Special Events Commission [New Year's Eve Celebration Proposal]
[Action Item]
 - C. Plans for Annual Board of Trustees Dinner.
 - D. 2007 Budget Procedures and Schedules.
 - *E. Declaration of Surplus Property. [Action Item]
 - F. ILA Annual Conference Attendance.
 - G. Discuss "Deleting Online Predators Act (DOPA) H. R. 5319."
- IX. Announcements.
- X. Correspondence.
- XI. Other.
- A. Susan Weinberg Memorial. [Action Item]
- XII. Executive Session.
- A. Probable or Imminent Litigation.
- XIII. Executive Session Action.
- A. Probable or Imminent Litigation. [Action Item]
- XIV. Adjournment. (9:00 PM)



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NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, AUGUST 15, 2006

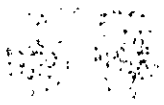
7:00 PM

Conference Room – Second Floor

Agenda:

- **New Year's Eve Celebration Proposal**
- **2007 Budget Procedures and Schedules**
- **Declaration of Surplus Property**
- **Executive Session**
 - **Probable or Imminent Litigation**

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III.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
August 15, 2006
7:00 PM

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[Action Item]
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 - A. Susan Weinberg Memorial. [Action Item]
- XII. Executive Session.
 - A. Probable or Imminent Litigation.
- XIII. Executive Session Action.
 - A. Probable or Imminent Litigation. [Action Item]
- XIV. Adjournment. (9:00 PM)

III.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
(CANCELLED) ~~August 15, 2006~~
~~7:00 PM~~

Agenda for the Regular Meeting
RESCHEDULED TO
August 22, 2006
7:00 PM

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- 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 – July 18, 2006.
 - B. Acceptance of Financial Reports for July 2006.
 - C. Approval of Library Expenditures.
 1. Warrant Register – July 17, 2006 - \$43,915.91.
 2. Salaries – July 06, 2006 - \$122,241.98.
 3. Salaries – July 20, 2006 - \$118,822.75.
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
 2. Building and Grounds Committee Report – Jerry Mahony.

Surplus Equipment
08-04-06

Printers

Make/Model	Serial Number	Status
HP 1200	CNBRC85018	Not Tested
HP 1200	CNBRC85162	Not Tested
HP 2100TN	USGR065012	Working
HP 2100TN	USGR065019	Working
HP 2100TN	USGR065032	Working
HP 4M	7PG7030799	Not Tested
HP LASERJET III	3112A27051	Not Tested
NEC Superscript 1800	B1GN600298A	Working
NEC Superscript 1800	B1GN600572M	Working
NEC Superscript 1800	B1GN600575L	Working

Monitors

Make/Model	Serial Number	Status
DELL D1028L	84779C06Q6	Working
DELL E771p	MX-0419TG-47801-1AI-C0P1	Not Tested
DELL E771p	MX-0419TG-47801-1AI-C0Y1	Not Tested
DELL E771p	MX-0419TG-47801-1AI-C0Y5	Not Tested
DELL E771p	MX-0419TG-47801-278-B2V7	Not Tested
NEC AccuSync	0532519YA	Not Working
NEC CRT 15"	0532445YA	Working
NEC CRT 15"	0544325YA	Working

Computers

Make/Model	Serial Number	Status
ACE P3	962669	Working
ACE P3	962667	Working
ACE P3	962661	Working
ACE P3	962656	Working
ACE P3	962689	Working
ACE P3	962676	Working
ACE P3	962687	Working
ACE P3	962659	No Video Card
ACE P3	962670	Working
ACE P3	962685	Working
ACE Celeron 500	962707	Working
ACE Celeron 500	962728	Working
CD Servers w/486CPU	n/a	Not Tested
Gateway Profile	BU299360418	Not Tested

Des Plaines Public Library

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

MEMORANDUM

TO: Library Board of Trustees
FROM: Sandra K. Norlin, Director
DATE: August 9, 2006
SUBJECT: Action Items on 8/15/06 Board Agenda

Item VIII. A Approve Payment to Control Solutions.

We have received a proposal from our building control vendor, Control Solutions, for repairs and an upgrade to the equipment that passes the control signals through the network. The three solutions address the problems now and in the future as the software compatibility becomes a problem. Gary Valente left on vacation before I returned from my vacation, so we did not have a chance to discuss the three proposals. I will meet with him before the 8/15 meeting and have a better understanding of both the problem and the solution that he recommends. The options begin at \$4,900 for a repair, \$8,600 for an upgrade, and \$21,000 for a replacement.

Item VIII.B Special Events Commission request [News Year's Eve Celebration Proposal]

I have included the letter and list of requests for use of the library's meeting rooms for the annual Community New Year's Eve celebration. As you may recall, the first year that we hosted this event, a special carpet cleaning and repair to the door hinges and wall paint were required. The Special Events Commission paid for this damage. The last two years the events have been without incident, except for a few requests that we were unable or unwilling to grant, such as access to the lobby area telephones when no library staff are present and some disagreements about room set ups, and the timing of the lighting. We have addressed these issues as they have come up. The requests are all agreeable to me, with the exception of

allowing access to the lobby for phone calls. I am not comfortable with allowing this access to the whole library when there is no library staff present and I do not want to bear the expense of paying library staff to remain in the building from noon until midnight.

Item VIII.E Declaration of Surplus Property

This list was prepared by Hector Marino, Coordinator of Computer and Technical Services. This is computer equipment that is no longer in use and is not needed for replacement parts or emergency backups. Due to lack of storage space, it is in the best interest of the library to dispose of this equipment. We will make it available to non-profit local organizations first, and donate to Computers for Schools whatever is not claimed. The list includes 10 printers, 8 monitors, 13 PCs, and 1 CD server. I recommend declaring this property surplus for the purpose of disposing of it.



City of Des Plaines Special Events Commission

New Year's Eve on the Plaza 2006/7

July 26, 2006

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

Thank you for supporting the City of Des Plaines and its Special Events Commission. The special events commission again this year would like to use the library facilities for its "New Years Eve" celebration.

Please find the attached Public Meeting Room Request form, the current PowerPoint presentation for the evening, and the details for the set up.

Once again thank you for supporting "New Year's Eve on the Plaza".

A handwritten signature in cursive script that reads "Linda Forman".

Linda Forman
Special Events Commission Chairman

A handwritten signature in cursive script that reads "Jim Wozny".

Jim Wozny
New Year's Eve On The Plaza Chairman

CC: Karen Henrikson

Same as last year

- We are requesting access to the meeting rooms on Saturday 12/30 at noon to start the set up process until the library closes. On Sunday 12/31, the commission plans to meet at the library at noon to continue the set up and would need someone to open the library. The hallway timers by the meeting rooms for the lights and the two doors for the hallway from the garage to the library need to be adjusted to be working from noon until midnight the day of the event.
- On Friday December 29th, Karen Henrikson & PW will be dropping off pop & water for the event. It can be stored in the northeast corner of room C.
- Requesting access to a phone to make calls (approx 15) to local restaurants to confirm the food deliveries for the evening on December 31st in the afternoon.
- Meeting room "A" will once again be used for kid's face painting & the balloon clown. Please set it up in theatre style with two eight foot tables and the podium in the front.
- Meeting rooms B & C can be set up classroom style (same as last year) with all of the available tables & chairs, six foot tables on south wall, use of the pantry, stage on west wall with podium, and the TV screen set up to channel #17. At 11:00 p.m. the T.V. needs to be changed to channel 7. We also need access to the storage room on the northeast corner for our supplies.
- In the hallway, one small table by east door for coffee & refreshments, two eight foot tables for serving the food, and a small table for the raffle drawings at the entrance would be appreciated. The display case also needs to be roped off for its protection.
- We will make arrangements with PW to remove the trash and provide extra cans.
- The event will open @ 7:30 p.m. December 31st with public officials entering first after arriving on the carriage rides.
- Last year the library supplied & contributed two porters from 7 p.m. – 12:30 for clean up and two monitors from 6:30 p.m. – 12:30. If this will hold true to this year, would you be so kind again to supply their phone numbers.
- And the same as last year, you can close the library at 12:30 a.m. If the weather is favorable like last year, I will instruct the monitors they can close earlier.
- The Commission will keep you informed of any additions or changes.

Des Plaines Public Library

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VI.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting July 18, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, July 18, 2006. President Noreen Lake called the meeting to order at 7:04PM.

ROLL CALL.

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

Members Absent: William Grice, Rhys Read.

Also Present: Sandra Norlin, Hector Marino, Carol Kidd, Wally Meyer, George Magerl, Christina Tropea.

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 announced that National Night Out will be held on August 1, 2006 at the Rosemary Argus Friendship Park Conservatory and at the Lake Park Memorial Pavilion. Alderman Brookman stated that this family friendly activity is held in conjunction with the Neighborhood Watch Program.

DEMONSTRATION OF ONLINE DATABASES – Christina Tropea.

Sandra Norlin introduced Christina Tropea of the Adult Services Department who demonstrated how to navigate and use the library's online resources. Alderman Brookman asked if an online resources demonstration could be presented at the next 5th Ward meeting and Sandra Norlin responded that she would arrange for the demonstration. Eldon Burk asked if Des Plaines businesses could use the databases and Sandra Norlin responded that each Des Plaines business is entitled to one library card for business purposes, which entitles them to use the library's online databases. Eldon Burk suggested that an upcoming column on the library's online resources be included in "Splinters from the Board."

CONSENT AGENDA

Noreen Lake asked that A. Approval of the Minutes of the Regular Board Meeting – June 20, 2006, be removed from the Consent Agenda.

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

President Lake stated that she abstained from voting on the motion to reimburse Eldon Burk for the cost of his ticket for Day at the Races sponsored by the Des Plaines Healthy Community Partnership Foundation. President Lake stated that she is on the Board for Des Plaines Healthy Community Partnership Foundation.

MOTION by Eldon Burk, seconded by Susan Weinberg, to amend the motion to reimburse Eldon Burk for the cost of his ticket for Day at the Races to read that Lake abstained from voting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

President Lake commended the Des Plaines Police Department for their foresight in planning and preparing for a possible disturbance when the group "Citizens for Legal Immigration" met at the library.

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

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

1. Over the Counter Receipts	\$ 11,744.25
2. Petty Cash Expenditures	\$ 15.64
3. Budget Expenditures for June	\$ 447,170.40
4. Expenditures Year to Date	\$2,500,381.60
5. Revenue for June	\$ 25,529.73
6. Revenue Year to Date	\$2,659,585.90

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

June 05, 2006	\$ 56,576.57
June 19, 2006	\$ 83,986.07
June 28, 2006	<u>\$ 56,895.70</u>
Total	\$ 197,458.34

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

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

June 08, 2006	\$ 114,719.03
June 22, 2006	<u>\$ 117,586.53</u>
Total	\$ 232,305.56

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

DIRECTOR'S REPORT

I have not received an official request for confidential information since my last report.

PERSONNEL

New employees for June, 2006 are: Suzanne Johnson, Page, and Brian Lee, Circulation Clerk, both in Circulation Services.

Resignations/Separations: Steve Micheas-DeL'Herbe, Circulation Clerk, and Sanjin Salkic, Page, Circulation Services.

STAFF DEVELOPMENT

This month I have awarded tuition reimbursement to four employees: Laura Adler, who is beginning work toward her graduate degree in Library and Information Science; Gwen LaCosse, who is continuing her work toward her graduate library degree; Carol Kidd, who will be taking two computer classes at McHenry County College; and Kathy Kyrouac, who is beginning her work toward a certificate in Advanced Website Development at Oakton Community College.

I have also awarded three Staff Bonus Awards. This quarter's recipients are Dennis Polonsky, Security Monitor; Jim Westen, Technology Page; and David Whittingham,

Readers Services Assistant. These awards are given quarterly from nominations by the staff. The winners receive a \$250 bonus and a library pin. All nominees receive letters and have their nomination letters placed in their personnel files.

PATRON SERVICES

This month's circulation recovered from last month's dip to a 5.4% increase over June of 2005. In the Youth Services department, the increases were in fiction and DVDs and in the Adult Department, the increases were in audio books and DVDs. Print items represented 68% of the circulation in Youth Services materials and 46% in the Adult Services materials. Patrons used Self-Check for 21% of the circulation from the main library. The number of cardholders has increased by 827 since last June.

Over 30 staff, trustees, and family members walked in the 4th of July parade with the library's entry. Thanks to Hector Marino for organizing this year's entry for the library.

Computer use continues to increase, this month by 31% in the Youth Services department and 16% in the Adult Services department. In the first six months of 2006 the computers on the adult floors have been used over 50,000 times and on the youth services floor over 10,000 times. Meeting room use declined by 15% over last year at this time.

The Summer Reading Clubs have been very popular this year. By June 11, 1508 children through 6th grade, 120 7th and 8th graders, and 117 adults and 88 high school students have registered and are participating.

OTHER PROFESSIONAL ACTIVITIES

I attended the Friends of the Library roundtable meeting on 6/27; the Legislative breakfast meeting for libraries, park districts, and municipal government and the library's volunteer appreciation tea on 6/28; the NSLS Executive Committee meeting on 6/29, and a reception to honor retiring library director Jack Hicks (Deerfield) on 6/30. I walked in the library's entry in the 4th of July parade; attended a Chamber of Commerce Board Development Committee meeting on 7/7, the Chamber of Commerce networking/after hours reception for not-for-profit service agencies on 7/11. I plan to attend the Chamber Board meeting, the female library directors' luncheon, and a meeting of the planning subcommittee for the Senior Center on 7/13. I will convene the first meeting of the Centennial planning committee on 7/18

UNFINISHED BUSINESS

Noreen Lake reported that the Building and Grounds Committee met on Tuesday, July 18 at 5:30 p.m. and that Friends of the Library requests were discussed including building access, security, insurance and liability. Library Director Sandra Norlin was asked to research a number of the issues that were brought up at the Building and Grounds meeting and she will report her findings at the next Building and Grounds Committee meeting.

NEW BUSINESS

The Board reviewed Serving Our Public: Standards for Illinois Public Libraries, Chapter VI, "Programming" and Chapter VII, "Access." This is one of the requirements for the Per Capita Grant.

Sandra Norlin reported that the agreement between the Des Plaines Public Library and the Village of Rosemont for Mobile Library Service to Rosemont will renew automatically on September 1, 2006, unless either party terminates the agreement.

Sandra Norlin reported that usage of the Mobile Library service to Rosemont decreased in 2005/2006 and recommended that service be offered to Rosemont for another year at an increase of 2.6%, which is the latest increase shown in the Consumer Price Index for the Chicago area. The new cost would be \$14,500.00.

Eldon Burk asked if this increase would cover the cost of fuel for another year and suggested that the agreement be reviewed in six months and adjusted to reflect changes in fuel costs. Sandra Norlin recommended that the library reserve the right to add a fuel charge during the term of this contract. The Board consensus was to review the agreement in six months.

MOTION by Eldon Burk, seconded by Susan Weinberg, to renew the agreement to provide Mobile Library Service to the Village of Rosemont for 2006/2007 in the amount of \$14,500.00, which is an increase of 2.6%, and to review the contract in six months and adjust the amount of the contract to reflect changes in fuel costs. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Mary Ellicson will attend the August 7 City Council meeting; Jerry Mahony the August 21 meeting; Susan Weinberg the September 5 meeting and Eldon Burk the September 18 meeting.

Jerry Mahony served as chairman for the Building and Grounds Committee at their meeting on July 18, 2006 and reported that the Committee would recommend Jemrick Carpets, Inc. to remove and replace the carpeting on the main library stairway at a cost of \$9,690.00. This was the lowest proposal obtained by Gary Valente, Head of Building and Security Services. The current carpeting will be replaced with carpet squares.

MOTION by Committee, to accept the proposal from Jemrick Carpets, Inc. to remove and replace the carpeting on the main library stairway at a cost of \$9,690.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Ellicson, Lake, Mahony, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

Jerry Mahony also reported that plans to build a storage shed in the city owned parking garage were on hold until it could be decided whether the City of Des Plaines would

approve the structure. Jerry Mahony stated that Gary Valente, Head of Building and Security Services, was told that the City of Des Plaines would not consider the storage shed until they received architectural drawings of the proposed shed from the library. The cost for these drawings would be approximately \$1,500.00 with no guarantee that the City would approve the shed. Alderman Carla Brookman was asked to approach the City Council with the library's request to build a storage shed in the parking garage. Alderman Brookman agreed to bring this to the City Council's attention.

Sandra Norlin asked for Board approval to sign a contract with OCLC Net Library to provide eAudiobooks to the library at a cost of \$12,000.00 for one year.

MOTION by Eldon Burk, seconded by Jerry Mahony, to approve payment to OCLC NetLibrary in the amount of \$12,000.00, which is a budgeted item and is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Ellicson, Lake, Mahony, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

Noreen Lake and Sandra Norlin will attend Foundations, Friends and Finances at North Suburban Library System on Thursday, September 14. Wally Meyer and Elaine Tejcek will attend as their guests.

President Lake reported that VFW Post #2992 and Knights of Columbus Council 3627 were nominated for the Governor's Home Town Award for supporting the troops in Iraq by sending letters and personal care items. Noreen Lake thanked Veronica Schwartz, Head of Youth Services, for making a presentation to the judges based on library participation. The library collected letters and personal care items for US troops in Iraq.

Sandra Norlin will be on vacation July 21 - 30 and Martha Sloan will be Librarian in Charge.

Sandra Norlin reported that the Department Heads went on a field trip to the McCormick Tribune Freedom Museum on July 12.

William Grice was not in attendance at the Building and Grounds Committee on July 18 meeting and the Board of Trustees on July 18 meeting due to a death in his family.

NOMINATING COMMITTEE

MOTION by Susan Weinberg, seconded by Jerry Mahony, to reaffirm the slate of officers, Noreen Lake, President, William Grice, Vice President and Carol Kidd, Secretary, by acclamation. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Noreen Lake took the oath of office for President and Carol Kidd took the oath of office for Secretary. William Grice was not in attendance and will take the oath of office at another meeting.

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

The meeting adjourned at 8:56 p.m.

Minutes prepared by Carol Kidd.

VI.C.

DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR JULY 2006

Monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 11,065.80
2. Petty Cash Expenditures	\$ 9.22
3. Budget Expenditures for July	\$ 418,099.73
4. Expenditures Year to Date	\$ 2,921,650.49
5. Revenue for July	\$ 12,936.29
6. Revenue Year to Date	\$ 2,693,289.98

Warrant Register

July 17, 2006	\$ 43,915.91
Total	\$ 43,915.91

Salaries

July 06, 2006	\$ 122,241.98
July 20, 2006	\$ 118,822.75
Total	\$ 241,064.73

VI.C.

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

	<u>July 2005</u>	<u>July 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	634.06	322.72	4,837.49	5,887.54
Fines	7,251.16	8,633.59	58,418.96	58,087.85
Damage	86.44	78.24	888.77	786.57
Fees	286.00	257.15	2,461.22	3,469.93
Copies	2,141.30	1,772.10	17,313.06	17,215.84
Miscellaneous	4.85	2.00	151.68	30.95
Total	\$10,403.81	\$11,065.80	\$84,071.18	\$85,478.68

PETTY CASH EXPENDITURES - JULY

960070	Auto/Travel	\$2.75
970100	Supplies	\$6.47
Total		\$9.22

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 7/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		101,103.49
102007	CASH PAYROLL 1944652940		154,249.52
102008	CASH DEPOSIT 1944650243		177,653.76
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	433,006.77
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	5,904,210.12	433,006.77
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

LECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 7/06

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	2,921,650.49	
700120	REVENUE CONTROL		2,692,973.70
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	9,135,122.61	8,906,446.70
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	9,135,122.61	8,930,897.21
	TOTAL LIBRARY FUND	15,039,332.73	15,039,332.73

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SECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 7/06

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		15,590,697.53	15,590,697.53

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

ACCOUNTING PERIOD: 7/06

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	-8,949.85	8,949.85	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	77,311.12	-27,311.12	154.62
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	2,443,737.60	3,216,747.40	43.17
TOTAL TAXES		5,710,485.00	.00	.00	2,499,942.88	3,210,542.12	43.78

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
TOTAL 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	5,969.10	.00	66,415.30	43,584.70	60.38
TOTAL FINES		110,000.00	5,969.10	.00	66,415.30	43,584.70	60.38

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850200 FEES AND SERVICES

850201	COPYING FEE	30,000.00	6,724.02	.00	24,041.11	5,958.89	80.14
850215	SPECIAL PROGRAMS & EVENT	3,000.00	.00	.00	3,186.00	-186.00	106.20
TOTAL FEES AND SERVICES		33,000.00	6,724.02	.00	27,227.11	5,772.89	82.51

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-890000 OTHER REVENUE

890010	INTEREST INCOME	5,000.00	.00	.00	1,627.77	3,372.23	32.56
890050	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
899900	MISCELLANEOUS REVENUE	34,000.00	243.17	.00	20,536.87	13,463.13	60.40
TOTAL OTHER REVENUE		41,000.00	243.17	.00	22,164.64	18,835.36	54.06

TOTAL TITLE NOT FOUND 6,113,473.00 12,936.29 .00 2,692,973.70 3,420,499.30 44.05

TOTAL LIBRARY FUND 6,113,473.00 12,936.29 .00 2,692,973.70 3,420,499.30 44.05

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(1)

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 08/02/06

TIME: 08:57:22

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 7/06

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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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 12,936.29 .00 2,693,289.98 3,574,183.02 42.97

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 7/06

SORTED BY: FUND,ORGANIZATION,1ST SUBTOTAL,ACCOUNT
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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	137,112.40	.00	1,069,101.75	1,232,182.25	46.46
910200	TEMPORARY WAGES	947,953.00	69,067.78	.00	460,679.16	487,273.84	48.60
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	.00	250.00	.00
910500	VACATION PAY	.00	17,156.37	.00	79,738.46	-79,738.46	.00
910600	SICK PAY	.00	9,205.05	.00	54,524.53	-54,524.53	.00
910700	HOLIDAY PAY	.00	8,523.13	.00	43,198.28	-43,198.28	.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	241,064.73	.00	1,709,816.74	1,543,170.26	52.56

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

918000	EMPLOYER CONTR-F.I.C.A.	248,043.00	18,167.01	.00	134,136.41	113,906.59	54.08
918021	EMPLOYER CONTR-I.M.R.F.	295,069.00	21,848.62	.00	162,166.52	132,902.48	54.96
918040	LIFE INS PREMIUMS	8,765.00	730.40	.00	5,174.40	3,590.60	59.03
918050	MEDICAL INS PREMIUMS	490,513.00	27,453.38	.00	208,804.12	281,708.88	42.57
918055	DENTAL INSURANCE PREMIUM	33,073.00	1,848.64	.00	14,012.42	19,060.58	42.37
918070	WORKERS COMPENSATION	.00	638.81	.00	4,708.24	-4,708.24	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
TOTAL BENEFITS		1,075,463.00	70,686.86	.00	531,341.94	544,121.06	49.41

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

920100	LITIGATION & LEGAL FEES	10,000.00	74.00	.00	1,237.50	8,762.50	12.38
920105	COSTS OF LITIGATION	1,000.00	1.25	.00	13.25	986.75	1.33
920110	PROFESSIONAL CONSULTING	59,000.00	3,500.00	.00	18,161.95	40,838.05	30.78
920120	COMMUNICATION SERVICES	17,000.00	1,031.19	.00	10,326.15	6,673.85	60.74
920140	DATA PROCESSING SERVICES	75,000.00	2,462.78	.00	34,232.14	40,767.86	45.64
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	405.99	.00	1,751.42	3,248.58	35.03
920206	SEMINARS	250.00	.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	25.00	.00	2,039.00	3,961.00	33.98
920225	LICENSING/TITLES	250.00	40.00	.00	40.00	210.00	16.00
920230	PUBLICATION OF NOTICES	2,000.00	950.00	.00	1,730.00	270.00	86.50
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
930100	R & M EQUIPMENT	76,290.00	3,448.48	.00	53,559.12	22,730.88	70.20
930120	R & M BLDGS & STRUCTURES	68,897.00	3,660.29	.00	24,329.48	44,567.52	35.31
930030	R & M VEHICLES	4,500.00	155.16	.00	970.09	3,529.91	21.56
930195	BOOK BINDING & REPAIR	2,500.00	99.56	.00	626.89	1,873.11	25.08

SECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 7/06

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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	4,159.95	.00	16,659.95	30,320.05	35.46
930490	REFUSE CONTRACT	3,600.00	503.00	.00	2,444.00	1,156.00	67.89
960070	AUTO/TRAVEL EXPENSES	3,070.00	.00	.00	148.64	2,921.36	4.84
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	3,816.64	.00	16,845.06	6,154.94	73.24
960990	MISC CONTRACTUAL SVCS	92,695.00	7,383.39	.00	25,854.97	66,840.03	27.89
TOTAL CONTRACTUAL SERVICES		544,489.00	31,716.68	.00	214,109.86	330,379.14	39.32

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

970100	SUPPLIES	88,000.00	1,350.54	.00	34,699.65	53,300.35	39.43
970110	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	.00	.00	974.58	625.42	60.91
970170	JANITORIAL	19,000.00	562.95	.00	5,700.64	13,299.36	30.00
970260	POSTAGE AND PARCEL	12,300.00	238.93	.00	5,056.89	7,243.11	41.11
970270	PRINTING-REPROD-BINDING	3,000.00	1,224.00	.00	8,794.71	-5,794.71	293.16
970500	PURCHASE OF WATER	8,000.00	792.76	.00	2,404.56	5,595.44	30.06
970600	BOOKS	492,000.00	30,441.28	.00	216,570.08	275,429.92	44.02
970610	AUDIO MATERIALS	76,000.00	4,195.06	.00	32,738.93	43,261.07	43.08
970620	SUBSCRIPTIONS & BOOKS	68,000.00	585.23	.00	13,539.82	54,460.18	19.91
970630	VISUAL MATERIALS	76,000.00	7,515.58	.00	39,347.07	36,652.93	51.77
970640	AUTOMATED REFERENCE MAT'	106,000.00	6,139.91	.00	19,911.46	86,088.54	18.78
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	53,046.24	.00	380,513.39	602,036.61	38.73

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

980410	COMPUTER HARDWARE	11,000.00	123.30	.00	3,166.30	7,833.70	28.78
980420	COMPUTER SOFTWARE	42,060.00	9,156.38	.00	16,373.88	25,686.12	38.93
980600	FURNITURE & FIXTURES	3,250.00	3,102.47	.00	3,202.22	47.78	98.53
TOTAL CAPITAL EXPENDITURES		56,310.00	12,382.15	.00	22,742.40	33,567.60	40.39

FUND-201 LIBRARY FUND
 ORGANIZATION-2110 LIBRARY SERVICES
 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
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 TIME: 09:22:38

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
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SELECTION CRITERIA: orgn.fund in ("201","202")
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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	7,286.00	1,313.96	.00	8,689.40	-1,403.40	119.26
920204	TRAINING	1,500.00	.00	.00	1,253.50	246.50	83.57
920206	SEMINARS	720.00	.00	.00	900.00	-180.00	125.00
920210	IN-SERVICE TRAINING	4,000.00	28.00	.00	1,487.42	2,512.58	37.19
960070	AUTO/TRAVEL EXPENSES	1,850.00	268.11	.00	2,547.84	-697.84	137.72
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	32,000.00	.00	.00	31,320.00	680.00	97.88
	TOTAL CONTRACTUAL SERVICES	50,356.00	1,610.07	.00	46,198.16	4,157.84	91.74

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

970270	POSTAGE AND PARCEL	6,400.00	1,850.00	.00	1,925.00	4,475.00	30.08
970270	PRINTING-REPROD-BINDING	16,400.00	5,743.00	.00	15,003.00	1,397.00	91.48
	TOTAL COMMODITIES	22,800.00	7,593.00	.00	16,928.00	5,872.00	74.25
	TOTAL IL LIBRARY PER CAP GRAN	73,156.00	9,203.07	.00	63,126.16	10,029.84	86.29
	TOTAL LIBRARY FUND	6,213,473.00	418,099.73	.00	2,921,650.49	3,291,822.51	47.02
	TOTAL REPORT	6,213,473.00	418,099.73	.00	2,921,650.49	3,291,822.51	47.02

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03

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 08/02/06

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CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 7/06

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	408,896.66	.00	2,858,524.33	3,281,792.67	46.55

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 08/09/06
TIME: 09:48:04

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTAL1

SELECTION CRITERIA: orgn.fund="202"
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FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION-202F LIBRARY CAPITAL PROJECTS
1ST SUBTOTAL-920000 CONTRACTUAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920110	PROFESSIONAL CONSULTING	55,000.00	.00	.00	.00	55,000.00	.00
960990	MISC CONTRACTUAL SVCS	22,900.00	.00	.00	.00	22,900.00	.00
	TOTAL CONTRACTUAL SERVICES	77,900.00	.00	.00	.00	77,900.00	.00

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION-202F LIBRARY CAPITAL PROJECTS
1ST SUBTOTAL-980000 CAPITAL EXPENDITURES

980300	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
980600	FURNITURE & FIXTURES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL CAPITAL EXPENDITURES	27,000.00	.00	.00	.00	27,000.00	.00
	TOTAL LIBRARY CAPITAL PROJECT	104,900.00	.00	.00	.00	104,900.00	.00
	TOTAL LIBRARY CAPITAL PROJ FU	104,900.00	.00	.00	.00	104,900.00	.00

TOTAL REPORT 104,900.00 .00 .00 .00 104,900.00 .00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 07/07/06
 TIME: 14:06:54

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 21
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 ACCOUNTING PERIOD: 7/06

SELECTION CRITERIA: payable.due_date="07/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
201	850102	LIBRARY FINES	105499	ROCKFORD PUBLIC LIBRA	REFUND	1293	116.95
TOTAL LIBRARY FUND						0.00	116.95
2110	920100	LITIGATION & LEG	25529	KLEIN, THORPE AND JEN	124411	1292	74.00
2110	920105	COSTS OF LITIGAT	25529	KLEIN, THORPE AND JEN	124411	1291	1.25
2110	920110	PROFESSIONAL CON	09347	COLLEGE OF DUPAGE	SEE ATTACHED	1257	3500.00
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511052	273	131.38
2110	920205	TUITION REIMBURS	04997	JOHN LAVALIE	REIMB	1251	220.42
2110	920205	TUITION REIMBURS	04997	JOHN LAVALIE	REIMB	1252	185.57
2110	920225	LICENSING/TITLES	102710	FRANCINE GRALAK	REIMB	1333	40.00
2110	930030	R & M VEHICLES	101881	GENUINE PARTS CO DES	199472	883	72.62
2110	930030	R & M VEHICLES	101881	GENUINE PARTS CO DES	199473	884	33.86
2110	930030	R & M VEHICLES	104071	INLAND DIESEL INCORPO	530043300	882	48.68
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	3030	1318	100.00
2110	930320	CLEANING:CUSTODI	200147	MAJESTY MAINTENANCE I	38847	1250	3665.00
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1193998	1256	503.00
2110	960210	SPECIAL EVENT PR	101469	THE BAREFOOT HAWAIIAN	08-05-06	1316	375.00
2110	960210	SPECIAL EVENT PR	104617	CHICAGO BOTANIC GARDE	3022006DP	1242	200.00
2110	960210	SPECIAL EVENT PR	104617	CHICAGO BOTANIC GARDE	3022006DP	1234	200.00
2110	960210	SPECIAL EVENT PR	104647	OAKVIEW TRAINING	08-10-06	1249	195.00
2110	960210	SPECIAL EVENT PR	105109	HISTORIES FOR KIDS IN	7-25-06	1332	250.00
2110	960210	SPECIAL EVENT PR	200297	SYLVIE DESOUCHES	7-13-06	1239	250.00
2110	960210	SPECIAL EVENT PR	20878	DAVID'S BISTRO	7-19-06	1240	250.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	6-19-06	1237	45.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452226	1307	8.88
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2483510	1297	23.44
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2494518	1301	11.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452225	1309	1.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452227	1303	1.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2483509	1299	9.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2496491	1294	3.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2496490	1295	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503872	684	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503871	692	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503873	677	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503876	678	7.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2483507	690	3.57
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503875	680	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503870	686	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503874	682	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2502647	688	13.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2496492	674	11.09
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2509218	653	2.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2502648	654	15.16
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2496495	670	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2496496	668	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2494519	651	21.33
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2470505	658	19.33
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2470504	659	8.52

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2483506	649	0.00	12.07
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2470503	660	0.00	3.82
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2496493	671	0.00	2.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2509782	700	0.00	2.67
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2483508	698	0.00	1.52
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503879	434	0.00	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503878	436	0.00	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503877	438	0.00	13.77
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503881	429	0.00	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503880	430	0.00	3.53
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2509215	427	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2509217	423	0.00	7.38
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2509216	425	0.00	3.16
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2470502	591	0.00	11.82
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503882	604	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503883	605	0.00	18.62
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2496494	610	0.00	2.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2496497	612	0.00	3.07
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2500527	645	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2500524	644	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2500528	637	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2500525	642	0.00	5.18
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2500529	634	0.00	1.72
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2500526	640	0.00	4.39
2110	960990	MISC CONTRACTUAL	07581	ARLINGTON HEIGHTS MEM	6-002	1253	0.00	900.00
2110	960990	MISC CONTRACTUAL	07606	NIGHT OWL REFERENCE S	RENEWAL	1230	0.00	3103.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148481	719	0.00	39.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148483	717	0.00	61.95
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5151533	731	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148479	724	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5153657	741	0.00	26.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148478	726	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5152999	743	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148482	722	0.00	33.90
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5153000	733	0.00	33.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5153656	669	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5150516	752	0.00	52.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5150517	749	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5150515	755	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5153001	745	0.00	19.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5150518	756	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5150514	625	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148480	621	0.00	46.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5150519	441	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5152998	433	0.00	3.25
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016582273	415	0.00	1.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016603666	412	0.00	15.14
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016582243	417	0.00	1.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016631530	418	0.00	50.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016589011	419	0.00	49.82

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016603679	409	0.00	30.28
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016600961	420	0.00	102.29
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016556900	413	0.00	7.92
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016600555	421	0.00	51.99
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016603440	407	0.00	44.06
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016615433	618	0.00	5.28
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016557406	616	0.00	2.64
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016564034	601	0.00	8.94
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016627765	629	0.00	9.48
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016627690	627	0.00	15.71
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016569015	758	0.00	8.31
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016557346	656	0.00	2.14
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016603476	661	0.00	7.46
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016550759	696	0.00	1.89
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016582252	693	0.00	9.76
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016627750	730	0.00	5.92
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016568760	721	0.00	7.92
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	2016274850	716	0.00	11.51
2110	960990	MISC CONTRACTUAL	102744 BAKER & TAYLOR BOOKS	5006995962	1261	0.00	26.90
2110	960990	MISC CONTRACTUAL	102808 ADVANCED AQUATICS	30897	1244	0.00	310.79
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A28327650	1315	0.00	120.25
2110	960990	MISC CONTRACTUAL	19996 BAKER & TAYLOR INCORP	A29964630	1311	0.00	27.75
2110	970100	SUPPLIES	09638 OFFICE DEPOT	341421211001	737	0.00	5.10
2110	970100	SUPPLIES	09638 OFFICE DEPOT	340478655002	738	0.00	7.19
2110	970100	SUPPLIES	09638 OFFICE DEPOT	340479560001	740	0.00	29.88
2110	970100	SUPPLIES	09638 OFFICE DEPOT	340475251001	739	0.00	68.85
2110	970100	SUPPLIES	09638 OFFICE DEPOT	340478655001	665	0.00	33.73
2110	970100	SUPPLIES	102901 GIGI'S BLOSSOMS & BAS	05-15-06	1235	0.00	41.00
2110	970100	SUPPLIES	102901 GIGI'S BLOSSOMS & BAS	05-04-06	1236	0.00	41.00
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	2472554	666	0.00	38.93
2110	970100	SUPPLIES	20177 DEMCO EDUCATIONAL COR	2472495	667	0.00	54.98
2110	970260	POSTAGE AND PARC	103035 FEDERAL EXPRESS	1-063-16803	1329	0.00	49.48
2110	970260	POSTAGE AND PARC	103035 FEDERAL EXPRESS	1-076-58822	1330	0.00	21.99
2110	970500	PURCHASE OF WATE	00842 CITY OF DES PLAINES	71-080-76301	1241	0.00	792.76
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2483509	1298	0.00	118.79
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2452225	1308	0.00	9.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2496490	1304	0.00	15.30
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2452227	1302	0.00	9.60
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2452226	1306	0.00	112.14
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2494518	1300	0.00	67.09
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2496491	1312	0.00	45.90
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2483510	1296	0.00	285.03
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2494519	650	0.00	69.87
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2470505	657	0.00	106.83
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2470502	662	0.00	64.11
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2496492	672	0.00	123.15
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2502648	652	0.00	78.62
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2503874	681	0.00	29.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2503873	683	0.00	9.95
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2483507	689	0.00	19.16

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2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503871	675	18.07
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2502647	687	98.79
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2496493	676	25.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503872	691	8.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503870	685	11.04
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503875	679	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2496496	673	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2509782	699	16.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2483508	697	16.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2500529	632	15.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2470504	646	54.03
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2500524	643	17.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2500527	638	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2500526	639	81.44
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2500528	636	24.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2509218	635	10.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2500525	641	69.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2483506	647	131.58
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2496494	609	22.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2496497	611	23.61
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2496495	608	9.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2470503	607	20.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503883	595	157.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503882	592	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2509216	424	47.02
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2509217	431	65.25
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2509215	426	12.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503881	428	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503879	432	13.60
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503878	435	11.81
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503877	437	214.78
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503876	439	72.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2503880	440	39.26
2110	970600	BOOKS	02339	WORLD CHAMBER OF COMM	148700	1326	43.00
2110	970600	BOOKS	03363	WEST GROUP	811439596	245	433.50
2110	970600	BOOKS	07439	THOMSON GALE	14659367	624	713.25
2110	970600	BOOKS	07439	THOMSON GALE	14658481	615	147.75
2110	970600	BOOKS	07439	THOMSON GALE	14646559	622	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14655731	623	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14651198	703	204.75
2110	970600	BOOKS	07439	THOMSON GALE	14655630	708	53.15
2110	970600	BOOKS	07439	THOMSON GALE	14659688	706	1105.25
2110	970600	BOOKS	07439	THOMSON GALE	14647153	709	48.68
2110	970600	BOOKS	07439	THOMSON GALE	14655385	707	86.11
2110	970600	BOOKS	07439	THOMSON GALE	14653380	711	214.25
2110	970600	BOOKS	09855	WEISS RATINGS, INC.	4839440	1317	261.95
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	11089825	48	399.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016568760	619	84.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016557406	614	28.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016615433	617	59.82

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016582252	603	0.00	98.43
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016603476	630	0.00	74.91
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016557346	648	0.00	28.20
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016627765	628	0.00	138.62
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016627690	626	0.00	171.81
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016564034	594	0.00	86.67
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016582273	414	0.00	14.10
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016556900	422	0.00	94.74
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016603666	410	0.00	158.32
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016582243	416	0.00	15.23
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016603440	406	0.00	122.45
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016603679	408	0.00	286.85
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016589010	1262	0.00	1560.86
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016631529	1263	0.00	1125.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016600960	1259	0.00	1341.15
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5006995962	1260	0.00	1006.97
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016274850	715	0.00	64.05
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016600554	714	0.00	806.77
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016627750	729	0.00	73.65
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016550759	695	0.00	24.81
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016569015	757	0.00	100.62
2110	970610	AUDIO MATERIALS	02482 B B C AUDIOBOOKS	248424	1243	0.00	508.93
2110	970610	AUDIO MATERIALS	07339 BLACKSTONE AUDIO BOOK	391542	1305	0.00	142.50
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2016631529	1273	0.00	30.80
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2016589010	1272	0.00	15.40
2110	970610	AUDIO MATERIALS	102744 BAKER & TAYLOR BOOKS	2016600554	710	0.00	84.93
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1081196553	1320	0.00	154.40
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1081587032	1324	0.00	57.60
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1081597758	1323	0.00	115.20
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	1081571184	1321	0.00	225.60
2110	970610	AUDIO MATERIALS	104157 RANDOM HOUSE INCORPOR	96953720	1322	0.00	-57.60
2110	970610	AUDIO MATERIALS	105491 JIM GILL MUSIC INCORP	SEE ATTACHED	1327	0.00	33.50
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	6-15-06-1	1245	0.00	555.37
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	6-21-06-3	1246	0.00	66.46
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	6-21-06-1	1248	0.00	239.19
2110	970610	AUDIO MATERIALS	21195 ALGONQUIN RECORDS	6-21-06-2	1247	0.00	73.44
2110	970610	AUDIO MATERIALS	80139 RECORDED BOOKS, LLC	2961088	1319	0.00	1081.20
2110	970620	SUBSCRIPTIONS &	105106 FIT YOGA	10035620	1238	0.00	19.95
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5148483	712	0.00	374.81
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5148481	718	0.00	380.12
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5151533	713	0.00	67.47
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5153000	742	0.00	228.63
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5148478	725	0.00	74.97
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5148479	723	0.00	11.24
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5153657	732	0.00	175.42
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5153001	744	0.00	243.68
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5153656	728	0.00	89.96
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5148482	727	0.00	308.89
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5150519	746	0.00	97.45
2110	970630	VISUAL MATERIALS	09788 MIDWEST TAPE	5150517	748	0.00	82.47

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 07/07/06
TIME: 14:06:54

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 26
ACCTPAY1
ACCOUNTING PERIOD: 7/06

SELECTION CRITERIA: payable.due_date="07/17/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE		VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5150518	747	0.00	60.72
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5152999	751	0.00	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5150515	754	0.00	65.21
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5150516	750	0.00	390.57
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5152998	442	0.00	78.72
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5150514	633	0.00	99.71
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5148477	631	0.00	59.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5148480	620	0.00	529.28
2110	970630	VISUAL MATERIALS	102450	INSTRUCTIONAL VIDEO	27963C	1331	0.00	17.96
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A28327650	1313	0.00	803.90
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A29964630	1310	0.00	203.95
2110	980600	FURNITURE & FIXT	103924	KNOLL INCORPORATED	2106233	1314	0.00	3102.47
TOTAL LIBRARY SERVICES							0.00	41910.68
2130	960070	AUTO/TRAVEL EXPE	105500	LALU PALAMATTAM	REIMB	1254	0.00	19.14
2130	960070	AUTO/TRAVEL EXPE	105500	LALU PALAMATTAM	REIMB	1325	0.00	19.14
2130	970260	POSTAGE AND PARC	00933	POSTMASTER	PER#319 BULK	1255	0.00	1850.00
TOTAL IL LIBRARY PER CAP GRANT							0.00	1888.28
TOTAL FUND							0.00	43915.91

LIBRARY DIRECTOR'S REPORT

August 15, 2006

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

PERSONNEL

Resignations/separations for July/August 2006 are: Corky Mayo, Readers' Services Assistant, Carolyn Nakamura, Administrative Assistant Clerk, Matthew Rosen, Circulation Services Clerk, Evan Gallien and Kalpesh Patel, Pages.

STAFF DEVELOPMENT

We currently have four staff members pursuing master's degrees in library and information science: Laura Adler, Gwen LaCosse, and Melissa Gulley. Kathy Kyrouac is enrolled in a certificate program for website design and management. Francine Gralak is beginning her drivers' training for her Commercial Drivers License. Carol Kidd will enroll in advanced computer applications classes at McHenry County College.

PATRON SERVICES

Circulation topped 100,00 in July, a 10.53% increase over July 2005. Audio Visual items represent 34% of the items checked out from the Youth Services Department and 55% of the items from the Adult Services collection. We increased our number of card holders by 568 since July 2005. Attendance has increased by 4.6%, computer use by 31% in the Adult Services Department, and 170% in the Youth Services Department. Use of our online databases has increased by 14%. Meeting room use was 15% lower than in July 2005.

Our Summer Reading Club participation by teens was higher than anticipated for the first year. 224 high school teens signed up and read 1192 books during the eight week program. 126 adults also participated, reading 653 books. 1460 children, preschool through 6th grade, participated in the Youth Services Summer Reading Club. 124 7th and 8th graders joined the teen reading club. The total number of participants is 1934.

CORRECTION:

The computation I used to determine the increase in cost to Rosemont for Mobile Library service for the coming year was incorrect. The charge, which is an increase of 2.6%, is **\$11,800**, not \$14,500 as reported and approved in the July Board Minutes.

OTHER PROFESSIONAL ACTIVITIES

I was on vacation from July 21 through July 30. On 8/3 I attended a meeting of the Library Cable Network. On 8/9 I will attend a workshop at NSLS on Reading and Forecasting Demographic Trends. On 8/10 I will meet with a representative of the IL State Treasurer's Office to discuss the Illinois Funds program and will meet at the Frisbie Senior Center to assist with the application process for certification for the Des Plaines Senior Center.

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

July 2006

				% Change
Total 2005 to Date:	637,601	Total 2006 to Date:	659,978	3.51%
July 2005	92,516	July 2006	102,256	10.53%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	4,847	5,188	417	322	5,264	5,510
Fiction	14,083	15,179	878	790	14,961	15,969
Foreign Language Non Fiction	177	615	7	10	184	625
Foreign Language Fiction	663	173	51	85	714	258
Periodicals	247	292	1	4	248	296
Compact Discs	1,182	1,192	80	42	1,262	1,234
Audio Cassettes	39	9	0	0	39	9
Audio Kits	121	96	28	31	149	127
Puzzles	129	0	7	12	136	12
Games	76	53	2	2	78	55
Audio Books	489	417	23	10	512	427
Video Fiction	1,726	1,077	251	82	1,977	1,159
Video Non Fiction	512	241	5	2	517	243
DVD	5,068	7,232	407	457	5,475	7,689
CD ROMs	547	611	0	0	547	611
SUB TOTAL	29,906	32,375	2,157	1,849	32,063	34,224
ADULT						
Non Fiction	11,862	12,741	132	143	11,994	12,884
Fiction	9,692	10,604	273	207	9,965	10,811
Large Type	1,642	1,545	17	32	1,659	1,577
Foreign Language Non Fiction	459	382	5	10	464	392
Foreign Language Fiction	1,249	1,280	1	2	1,250	1,282
High School Collection	1,011	1,103	4	5	1,015	1,108
Periodicals	2,628	2,640	154	135	2,782	2,775
Pamphlets	13	20	0	0	13	20
Compact Discs	7,521	8,590	391	261	7,912	8,851
Pictures	19	10	0	0	19	10
Audio Books	2,595	3,177	23	48	2,618	3,225
CD ROMs	153	197	2	0	155	197
Video Fiction	2,778	1,297	194	51	2,972	1,348
Video Non Fiction	1,573	1,231	5	6	1,578	1,237
DVD	15,034	21,269	681	697	15,715	21,966
Misc. Formats	342	345	0	4	342	349
	58,571	66,431	1,882	1,601	60,453	68,032
GRAND TOTAL	88,477	98,806	4,039	3,450	92,516	102,256
Self Check	19,902	20,997	0	0	19,902	20,997

Main Library closed 1 day for holiday.
 Mobile Library closed 1 day for holiday.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
AUGUST 2006

	<u>July 2006</u>	<u>Aug 2006</u>	<u>Change</u>	<u>% Change</u>
Books	264,189	263,369	-820	-0.31%
Audio	23,848	23,912	64	0.27%
Video	21,079	21,229	150	0.71%
Puzzles & Games	312	322	10	3.21%
Realia	241	241	0	0.00%
Pamphlets	513	513	0	0.00%
Total	310,182	309,586	-596	-0.19%

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

I. Library Card Registration Services

<u>July 2005</u>	<u>June 2006</u>	<u>July 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
903	939	894	5,773	5,846	1.3%
A.	New Library Card Registrations			355	
B.	Updated Library Card			397	
C.	Other Libraries			142	
D.	Non Resident Fee Paid Cards			0	
	Total			894	

II. Other Registration Services

1.	Patrons Registering for Programs	258
2.	Number of Meeting Room Uses	45
3.	Voters Registered	2
4.	Senior Cab Cards	10
	Total	315

III. Total Number of Registered Borrowers

July 2005	35,071	(61.6% of Population)
July 2006	35,639	(62.5% of Population)

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

Patron Attendance Count

<u>July 2005</u>	<u>June 2006</u>	<u>July 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
45,051	46,802	47,269	304,932	318,958	4.6%

**Reciprocal Borrowing
(Materials Lent)**

	<u>July 2005</u>	<u>July 2006</u>	<u>% Change</u>
NSLS	14,852	14,875	0.0%
Other Systems	3,257	4,400	35.1%
Total	18,109	19,275	6.4%

Interlibrary Loan

	<u>July 2005</u>	<u>July 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
Sent	5,467	6,074	40,562	47,024	28.5%
Received	3,245	4,304	24,949	35,483	42.2%
Total	8,712	10,378	65,511	82,507	25.9%

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

Assistance/Service Desk	<u>July 2005</u>	<u>July 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	2,580	670	7,787	5,010	-35.7%
2. Patron Renewals	647	941	7,707	6,984	-9.4%
3. Patron Reserves Delivered	2,301	4,587	23,818	27,203	14.2%
4. Directional	502	1,369	5,221	5,180	-0.8%
5. Account Inquiries	2,183	3,482	20,524	23,338	13.7%
6. Program Sign-up	223	168	3,639	2,022	-44.4%
7. In Person Patron Assistance	1,326	1,077	11,093	8,023	-27.7%
Total	9,762	12,294	79,789	77,760	-2.5%
Assistance/Switchboard	<u>July 2005</u>	<u>July 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	2,899	2,835	22,862	19,467	-14.8%
2. Delivery/Buzzer	31	43	300	221	-26.3%
3. 2-Way Radio	2	0	55	144	161.8%
Total	2,932	2,878	23,217	19,832	-14.6%
Grand Total	12,694	15,172	103,006	97,592	-5.3%

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

Assistance	<u>July 2005</u>	<u>July 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,386	1,569	8,600	10,152	18.0%
2. Mechanical	320	263	2,533	2,349	-7.3%
3. Directional	1,689	1,114	8,313	7,885	-5.1%
4. Tax Forms	16	6	1,580	1,254	-20.6%
Total	3,411	2,952	21,026	21,640	2.9%
Reference and Readers' Services	<u>July 2005</u>	<u>July 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	3,502	3,295	23,008	19,084	-17.1%
2. Ready Reference	1,562	1,466	10,638	10,395	-2.3%
3. In-Depth Reference	269	144	1,857	1,152	-38.0%
4. Information	1,781	1,592	11,973	10,284	-14.1%
5. Instruction	0	6	214	322	50.5%
Virtual Reference Desk	15	7	167	103	-38.3%
Interlibrary Loan Request	145	141	1,038	889	-14.4%
8. Readers' Advisory	125	107	808	787	-2.6%
9. CCS Holds	1,143	1,225	6,230	7,286	17.0%
Total	8,542	7,983	55,933	50,302	-10.1%
Sign Up	<u>July 2005</u>	<u>July 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	7,901	9,530	51,521	67,437	30.9%
2. Group Study Rooms	721	804	5,992	5,896	-1.6%
3. Ellis/Reading Edge	1	0	3	0	0.0%
Total	8,623	10,334	57,516	73,333	27.5%
Grand Total	20,576	21,269	134,475	145,275	8.0%

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

Assistance	<u>July 2005</u>	<u>July 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	2,227	2,404	12,301	33,232	170.2%
2. Mech Troubleshooting	190	108	2,419	1,198	-50.5%
3. Computer Mech Instr	326	489	3,277	3,271	-0.2%
4. Program Sign-up	90	204	1,872	2,638	40.9%
5. Information	425	630	3,777	4,276	13.2%
6. Directional Questions	331	410	3,000	3,053	1.8%
Total	3,589	4,245	26,646	47,668	78.9%
In-House Circulation	<u>July 2005</u>	<u>July 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,425	1,469	10,697	9,095	-15.0%
2. Chess/Checkers	30	26	370	155	-58.1%
3. School Supplies Handouts	48	47	419	316	-24.6%
4. Textbooks	11	19	177	148	-16.4%
Total	1,514	1,561	11,663	9,714	-16.7%
Reference	<u>July 2005</u>	<u>July 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	1,054	1,601	8,284	8,485	2.4%
2. Reference	253	371	3,348	2,701	-19.3%
3. Readers' Advisory	123	196	1,485	1,597	7.5%
4. ILL & Patron Holds	198	253	1,621	2,906	79.3%
5. Book Bag Request	9	8	77	71	-7.8%
Total	1,637	2,429	14,815	15,760	6.4%
Grand Total	6,740	8,235	53,124	73,142	37.7%

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

Alldata	NA
CQ Researcher	6
Ebsco:	
• Novelist	307
First Search	2,194
Gale Group:	
• Biography Resource Center	309
• Business & Company Resource Center	180
• Contemporary Authors	19
• General Reference Center Gold	1,571
• InoTrac OneFile	1,510
• Kids Infobits	72
• LitFinder	76
• Literature Resource Center	66
• Opposing Viewpoints	1,181
• Student Resource Center	1,256
• ThomsonGale Legal Forms	23
• Virtual Reference Library	1,225
• What Do I Read Next?	15
Greenwood Daily Life Online	6
Grolier Online	7
Hoover's Online	NA
Morningstar	313
NewsBank:	
• American Obituaries and Death Notices	1,388
• Local newspapers	303
• Chicago Tribune Archive	2,843
• Noticias en Español	0
ProQuest :	
• Ancestry Library Edition	145*
• eLibrary	171
• eLibrary Elementary	0
• Heritage Quest	1,414
• SIRS Discoverer	0
• <i>Wall Street Journal</i>	39
• <i>New York Times Historical</i>	154
• <i>Chicago Tribune Historical (1890-1955)</i>	542

Reference USA	530	
Rosetta Stone	14*	
ValueLine	17*	
World Book Encyclopedia	10	
Total Searches & Queries for July 2006	17,906	%Change
Total Searches & Queries for July 2005	15,724	13.9%

*Number of sessions (number of searches not provided)

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

Times Used Attendance

Library Sponsored Programs/Meetings

Adult Services Meeting	1	9
Building and Grounds Meeting	1	10
Centennial Committee	1	12
Circulation Clerk Meeting	2	20
Current Events 2006	1	18
Documentary Film Series	1	50
Email class	1	2
Email tutoring	4	4
Piano Concert	1	53
Public Information Meeting	1	4
Readers' Services Meeting	1	8
Schumann the Master Tone Poet	1	19
Sunday Afternoon Movie	1	57
Taste of France	1	85
Thursday Evening Book Discussion	1	17
Tuesday Morning Book Discussion	1	26
 Total	 20	 394

Outside Community Groups

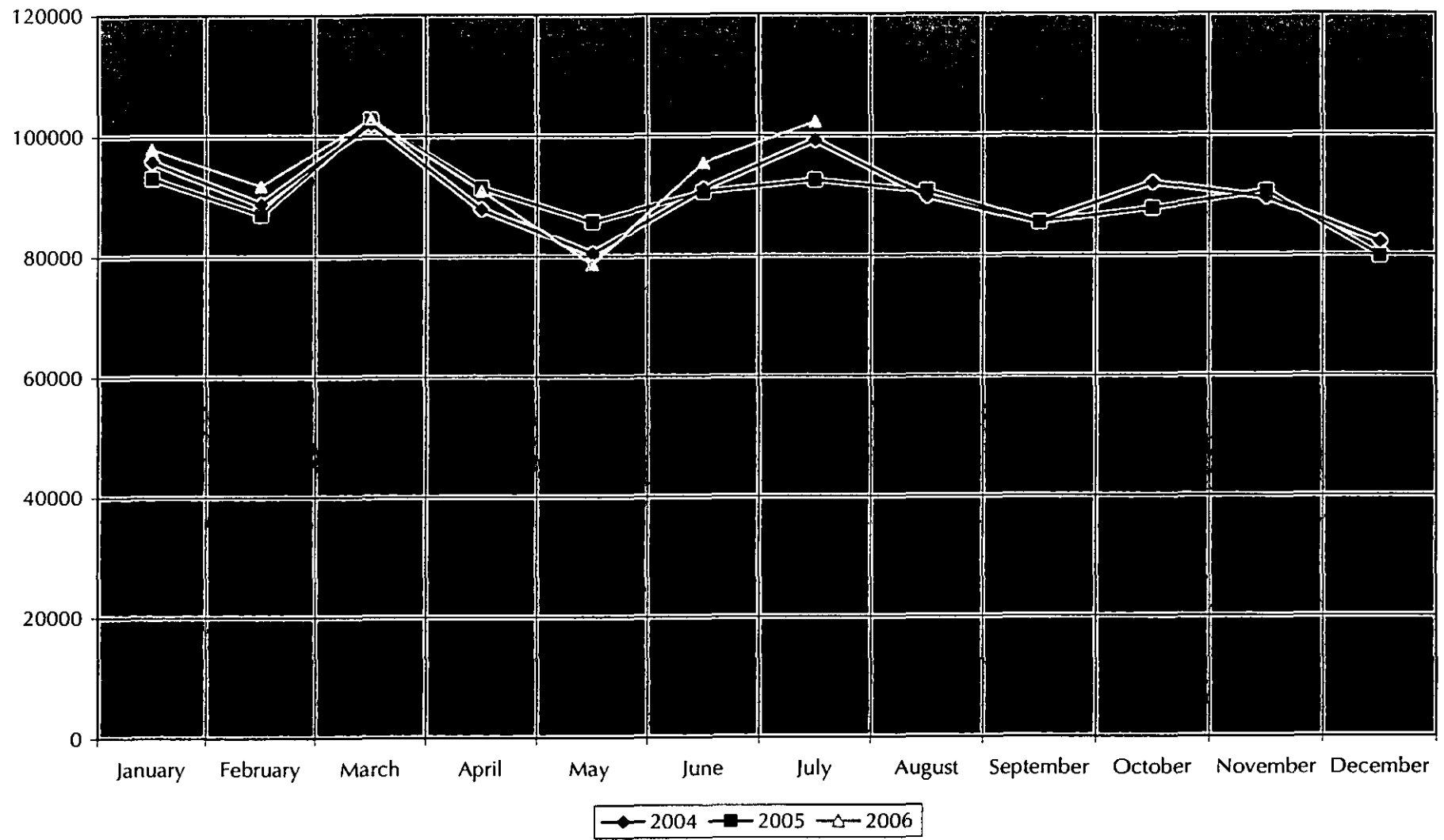
Brighton Condo Association	1	12
Plaines Citizens Police Academy	1	34
Des Plaines Toastmasters	1	16
Kiwanis Club	1	10
Monte Claire Condo	1	50
Polyglots Toastmasters	2	23
Quilting Divas	1	5
Riverwalk Condo Association	1	71
Rivers Edge Manor	1	15
Romance Writers of America	1	23
Society of Childrens Book Writers and Illustrators	1	20
Spare Squares Square Dance Club	1	13
 Total	 13	 292

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

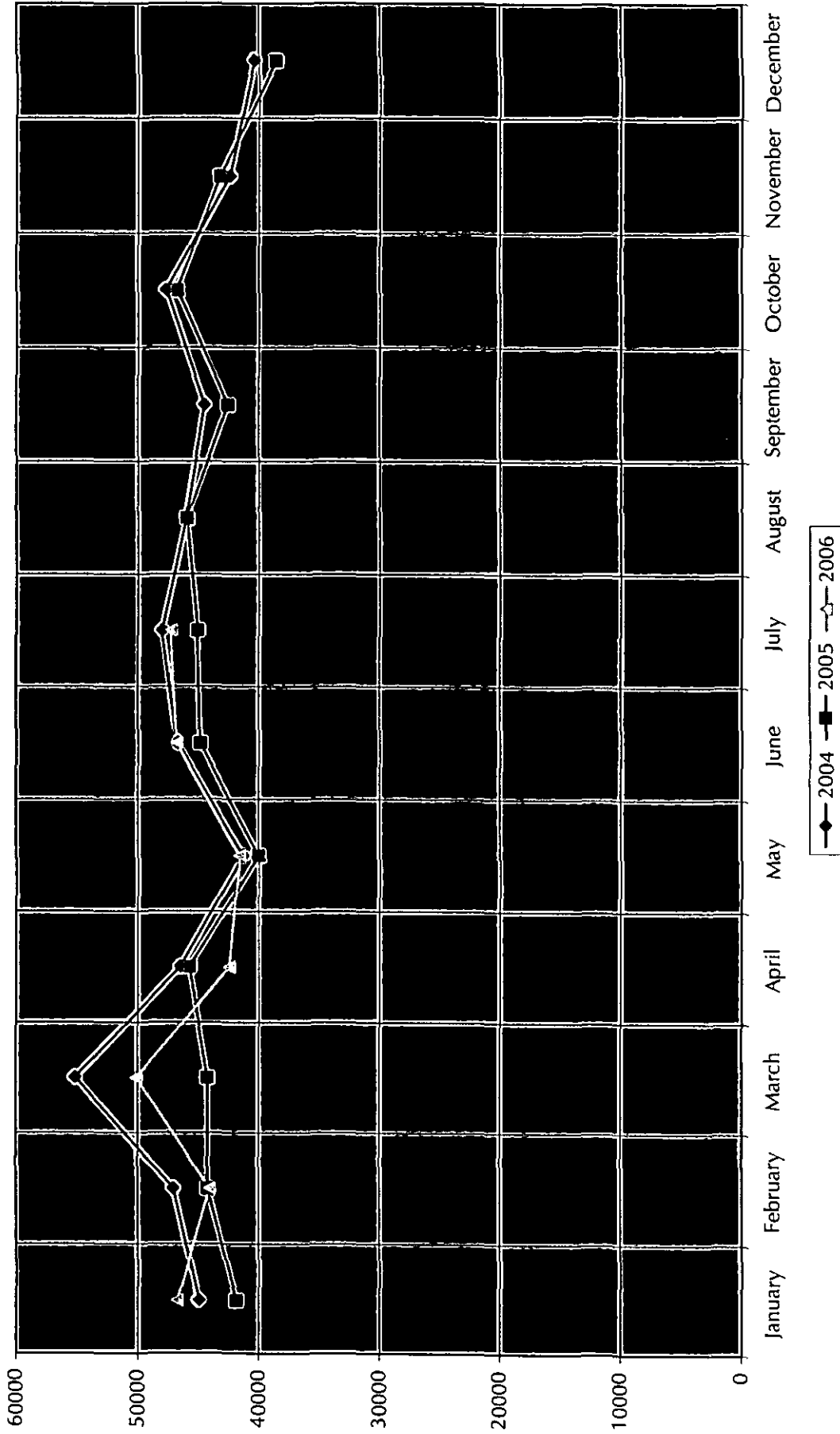
	<u>Times Used</u>	<u>Attendance</u>	
Other			
Library Board Meeting	1	12	
Total	1	12	
Literacy Program Learn to Read	15	600	
Total	15	600	
Library Sponsored Children's Programs			
Buffalo Grove Park District Storytime	2	61	
Drop-in Brown Bag Movie	3	56	
Drop-in Craft	4	170	
Drop-in Preschool Movies	4	47	
Drop-in Storytime	4	113	
Family Book Discussion	1	11	
Imagination Island Magic Show	1	189	
Island Games	1	28	
Lutheran General Storytime	1	25	
Pirate and Treasure Stories	1	122	
Project Next Generation	1	46	
So You Want To Be A Pirate?	1	36	
Teen Bangles & Beads 2	1	17	
Teen Movie	4	50	
Total	29	971	
Grand Total July 2006	78	2,269	% Change
Grand Total July 2005	86	2,682	(-15.4%)

**Total = 44 groups involving 2,269 people.
2006 Year to Date Total = 455 groups involving 22,701 people.**

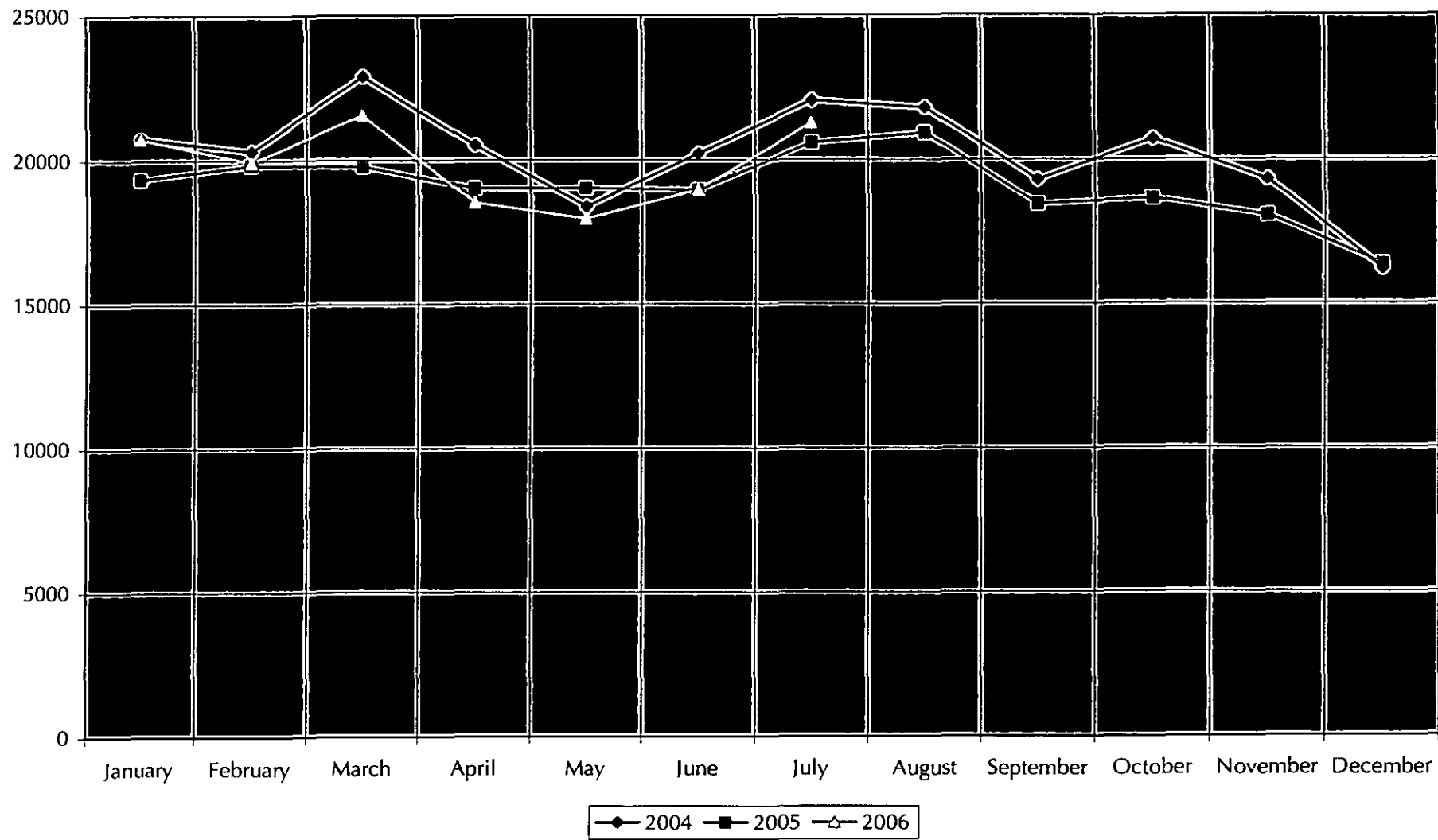
Circulation Statistics
Items Circulated By Month Per Year



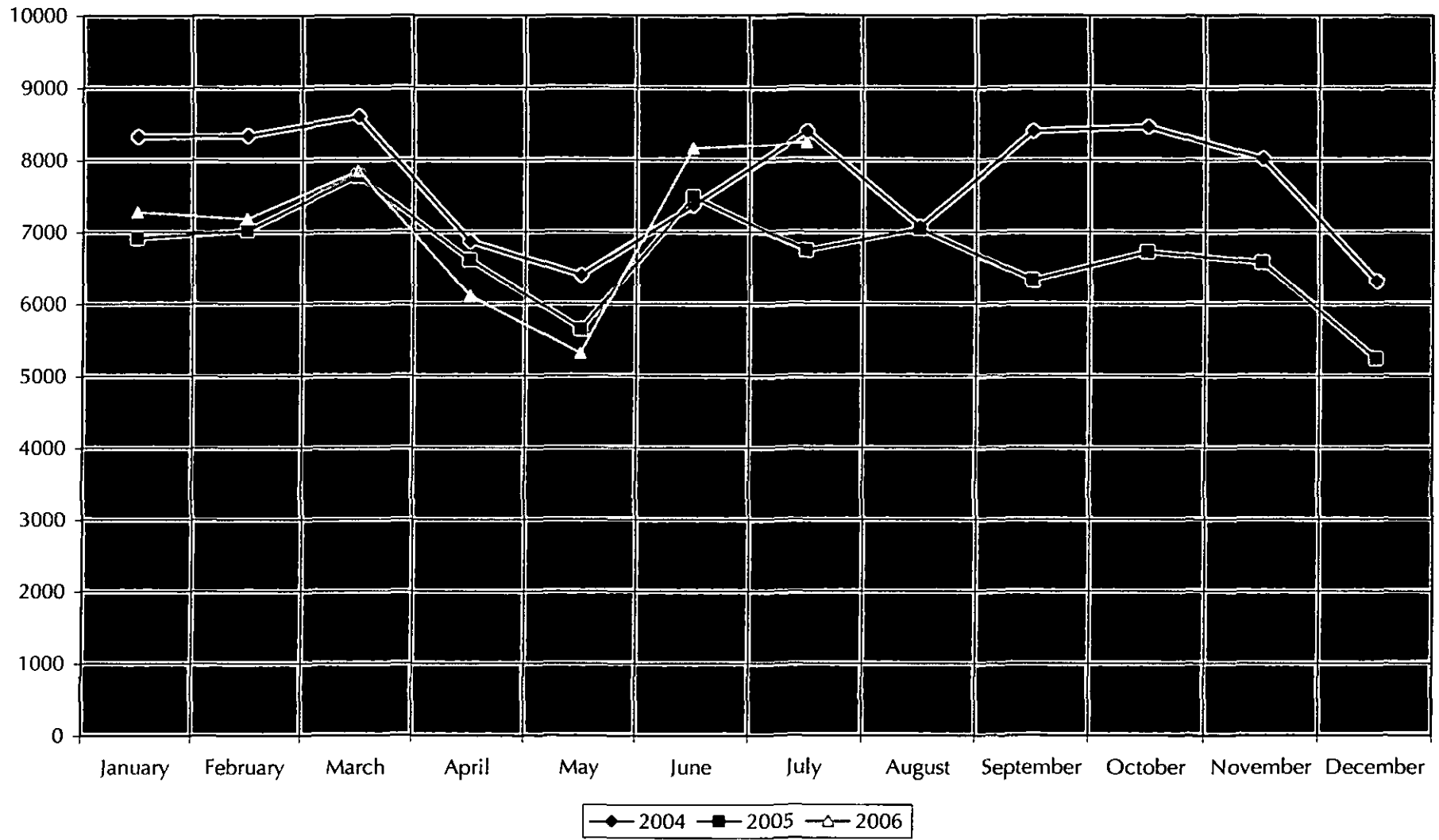
Patron Attendance July 2006



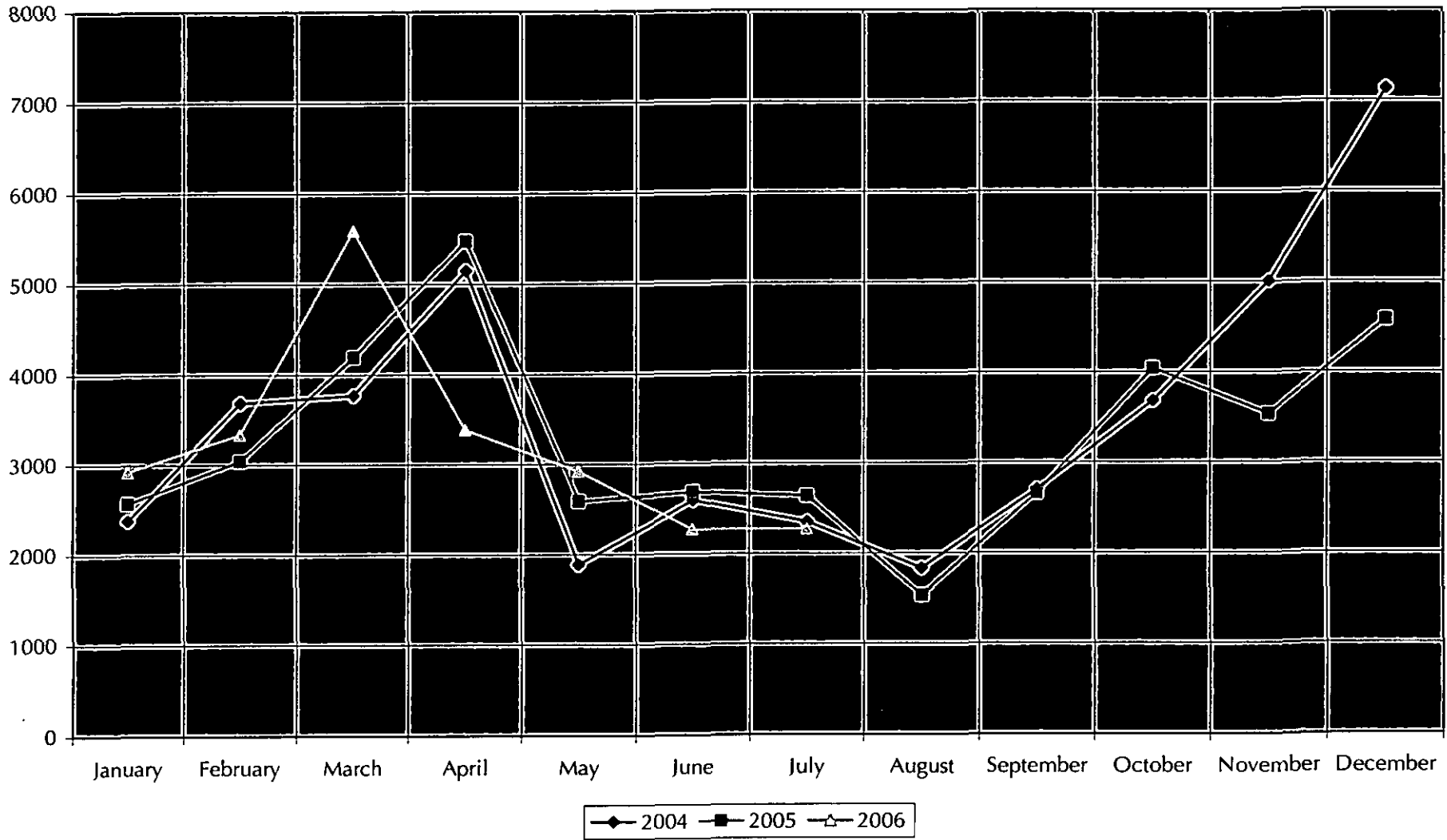
Adult Patron Assistance July 2006



Youth Patron Assistance July 2006



Meeting Room Attendance July 2006



VI.D.2.

- Progress Report
- Response Requested by _____
- Board Action Required by
July 18, 2006

BOARD OF TRUSTEES
 Minutes of the Building and Grounds Committee Meeting
 July 18, 2006

Chair: Jerry Mahony
 Present: Jerry Mahony, Mary Ellicson, Noreen Lake, Sandra Norlin, Gary Valente,
 Hector Marino, Carol Kidd, Wally Meyer, Ralph Minnis, Sue D'Hondt.

Call to Order: 5:32PM by Jerry Mahony.

The Committee discussed Friends of the Library requests, including their request to have their own keys to the Friends book storage room. Sandra Norlin asked for guidance from the Committee and the Board of Trustees regarding the Friends use of the library, library equipment and the book storage room for their fundraising activities. The Committee asked Library Director Sandra Norlin to request information from the City of Des Plaines concerning insurance coverage for Friends of the Library volunteers. Sandra stated that she sent a memo to Jason Bajor, Assistant City Manager, asking if the Friends are covered by the City of Des Plaines group liability insurance policy or general liability policy.

Gary Valente, Head of Building and Security Services, provided information to the Committee on replacement carpeting for the main stairway. Gary stated that he received a proposal from Jemrick Carpets, Inc. to replace the stairway carpeting with carpet squares and that the cost would be \$9,690.00, which was the lowest proposal he received. Gary stated that the carpet squares will be easier to replace if they are damaged.

MOTION by Mary Ellicson, seconded by Jerry Mahony, to accept the proposal from Jemrick Carpets, Inc. to remove and replace the carpeting on the main library stairway at a

cost of \$9,690.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Gary Valente reported that plans to build a storage shed in the city owned parking garage were on hold until it could be decided whether the City of Des Plaines would approve the structure. Sandra Norlin stated that the City of Des Plaines will not consider the shed until they have architectural drawings of the proposed shed and that the cost for these drawings would be approximately \$1,500.00. The Committee will ask Alderman Brookman to approach the City Council with the library's proposal to build a storage shed.

MOTION by Jerry Mahony, seconded by Mary Ellicson, to adjourn the meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 6:45 p.m.

Minutes prepared by Carol Kidd.

THE BAHAI'S OF DES PLAINES, IL
1426 DANBURY LANE
DES PLAINES, IL. 60018
ROBERTA HEMMATI, SECRETARY

JULY 13, 2006

SANDRA NORLIN, DIRECTOR
DES PLAINES PUBLIC LIBRARY
1501 ELLINWOOD ST.
DES PLAINES, IL. 60016

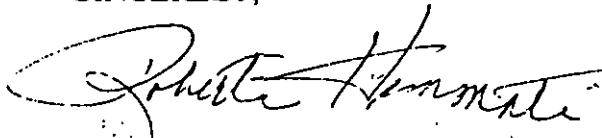
DEAR MS NORLIN AND THE BOARD OF DIRECTORS:

I HAVE WANTED FOR MANY WEEKS NOW TO WRITE TO YOU TO EXPRESS
OUR GRATITUDE. WITHOUT THE DES PLAINES LIBRARY WE WOULD NOT
BE ABLE TO HOLD MANY OF OUR FUNCTIONS AND WE REALLY
APPRECIATE HAVING THE OPPORTUNITY.

THE LIBRARY IS A BEAUTIFUL FACILITY. BECKY, THE ROOM
CORDINATOR, AS WELL AS THE STAFF ARE ALWAYS EXTREMELY
GRACIOUS AND HELPFUL.

THANK YOU SO VERY MUCH FOR ALLOWING US TO MEET AT SUCH A
WONDERFUL FACILITY.

SINCERELY,



ROBERTA HEMMATI, SECRETARY
THE BAHAI'S OF DES PLAINES

1250 E. Washington Street
Unit 11
Des Plaines IL 60016

July 14, 2006

Sandra Norlin
Library Director
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines IL 60016-4553

Dear Ms. Norlin:

Last night I attended Sylvie Desouches' wonderful lecture, Schumann the Master Tone Poet. As a lover of Robert Schumann's music, I found this presentation most interesting and informative. Ms. Desouches had obviously gone to great lengths in her research to present this intelligent and thoughtful program.

Her lecture was introduced by Christine Posinger, the Library's Program Coordinator (Director?) who was most charming and very helpful in keeping us informed about this and other programs sponsored by the Library, including the piano concerts by William Dresden and Mark Damisch coming soon, both of which I plan to attend.

If possible, perhaps someone can convey my thanks and appreciation to Sylvie Desouches, and I certainly hope the Library will issue an invitation to her for another program in the not too distant future.

Thank you again, Ms. Norlin, and also to Christine Posinger, for your dedication and that of your wonderful Library to the residents of Des Plaines.

Sincerely,



Christine Scott

1068

from the desk of
Michelle M. & Paul W. Klein
1845 Linden St.
Des Plaines, IL 60018
847.376.8096
favrey070304@comcast.net

Ms. Sandra Norlin, Director
Des Plaines Public Library
1501 Ellinwood St.
Des Plaines, IL 60016

June 25, 2006

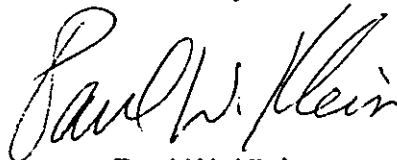
Dear Ms. Norlin,

On behalf of myself, those who helped and those who attended our Citizens for Legal Immigration meeting that was held at the library yesterday, I would like to thank you and your staff for everything you did.

Your staff was very professional and courteous, and attended to our needs.

Several residents who attended inquired about having another meeting, and I am looking forward to working with the library again.

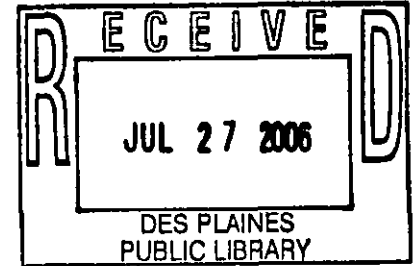
Sincerely,



Paul W. Klein

July 22, 2006

Sandra Norlin, Library Administration
Des Plaines Public Library



Dear Sandra,

First, let me say thank you for sponsoring our first ever "Page Party". I, for one, thoroughly enjoyed the luncheon part of the party. What Meh Na Chen and her committee did was outstanding: the food was fabulous and presented fairly for those with special diets and others like me.

Second, although this started out to be a party for pages, I found it to be pleasing and generous when everyone in the library was invited to help us celebrate. I took it to mean that we are all part of the same team and we, on occasion, should celebrate.

Third, I took it as a great public relations move. By giving your employee's a party at no cost to them tells them a lot about what considerate people they work for.

Again, thank you, and please invite me again.

A handwritten signature in cursive script that reads "Richard Rasmussen".

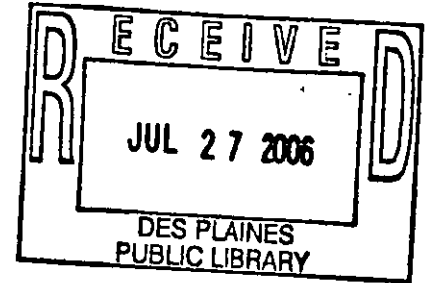
Richard Rasmussen

cc: Susan Farad
Meh Na Chen

1070

HIGHLAND PARK PUBLIC LIBRARY

Information & Imagination



July 24, 2006

Ms. Sandra Norlin
Director
Des Plaines Public Library
1501 Ellinwood St.
Des Plaines, IL 60016

Dear Sandra:

Thank you for arranging a tour of your library for my staff. The group returned to Highland Park with enthusiastic reports and many new ideas. They enjoyed meeting Martha Sloan and Holly Richards-Sorenson and appreciated the generous amount of time and information that was provided.

Thank you again for assisting us as we begin to explore the possibility of a building expansion. The insights of your staff will be most helpful as we move forward with our study.

Sincerely,

Jane Conway
Jane Conway
Executive Director



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

August 1, 2006

Dear Board President and Librarian:

As Secretary of State and State Librarian, I am pleased to provide you with this year's application for the FY2007 Illinois Public Library Per Capita and Equalization Aid Grants.

For many years, Per Capita and Equalization Aid grants have provided supplemental funding to public libraries to provide programs, purchase equipment, and add new material to the library's collection. Last year 630 Illinois public libraries received more than \$14.16 million in Per Capita and Equalization Aid funding. The population served in FY06 was 11,494,627, an increase of 64,300 from the year before.

In preparation for the Disaster Plan that will be required of you next year, the Illinois State Library is asking you to discuss with your staff and board how your library would assure the safety of your patrons in the event of a disaster. I thank you and all the members of the Illinois library community for your efforts to ensure the safety of staff and patrons in all libraries across the state.

Sincerely,

Jesse White, Secretary of State
and State Librarian

Enclosures
JW:isl

THE BAHAI'S OF DES PLAINES, IL
1426 DANBURY LANE
DES PLAINES, IL. 60018
ROBERTA HEMMATI, SECRETARY

JULY 13, 2006

SANDRA NORLIN, DIRECTOR
DES PLAINES PUBLIC LIBRARY
1501 ELLINWOOD ST.
DES PLAINES, IL. 60016

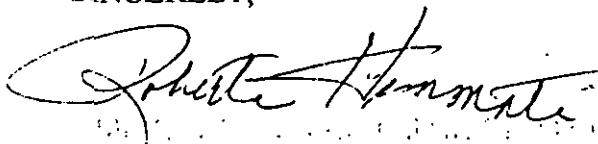
DEAR MS NORLIN AND THE BOARD OF DIRECTORS:

I HAVE WANTED FOR MANY WEEKS NOW TO WRITE TO YOU TO EXPRESS
OUR GRATITUDE. WITHOUT THE DES PLAINES LIBRARY WE WOULD NOT
BE ABLE TO HOLD MANY OF OUR FUNCTIONS AND WE REALLY
APPRECIATE HAVING THE OPPORTUNITY.

THE LIBRARY IS A BEAUTIFUL FACILITY. BECKY, THE ROOM
CORDINATOR, AS WELL AS THE STAFF ARE ALWAYS EXTREMELY
GRACIOUS AND HELPFUL.

THANK YOU SO VERY MUCH FOR ALLOWING US TO MEET AT SUCH A
WONDERFUL FACILITY.

SINCERELY,



ROBERTA HEMMATI, SECRETARY
THE BAHAI'S OF DES PLAINES

1250 E. Washington Street
Unit 11
Des Plaines IL 60016

July 14, 2006

Sandra Norlin
Library Director
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines IL 60016-4553

Dear Ms. Norlin:

Last night I attended Sylvie Desouches' wonderful lecture, *Schumann the Master Tone Poet*. As a lover of Robert Schumann's music, I found this presentation most interesting and informative. Ms. Desouches had obviously gone to great lengths in her research to present this intelligent and thoughtful program.

Her lecture was introduced by Christine Posinger, the Library's Program Coordinator (Director?) who was most charming and very helpful in keeping us informed about this and other programs sponsored by the Library, including the piano concerts by William Dresden and Mark Damisch coming soon, both of which I plan to attend.

If possible, perhaps someone can convey my thanks and appreciation to Sylvie Desouches, and I certainly hope the Library will issue an invitation to her for another program in the not too distant future.

Thank you again, Ms. Norlin, and also to Christine Posinger, for your dedication and that of your wonderful Library to the residents of Des Plaines.

Sincerely,



Christine Scott

1074

from the desk of
Michelle M. & Paul W. Klein
1845 Linden St.
Des Plaines, IL 60018
847.376.8096
favrey070304@comcast.net

Ms. Sandra Norlin, Director
Des Plaines Public Library
1501 Ellinwood St.
Des Plaines, IL 60016

June 25, 2006

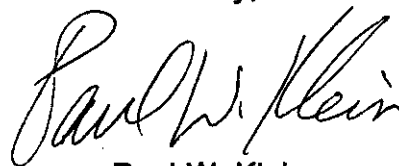
Dear Ms. Norlin,

On behalf of myself, those who helped and those who attended our Citizens for Legal Immigration meeting that was held at the library yesterday, I would like to thank you and your staff for everything you did.

Your staff was very professional and courteous, and attended to our needs.

Several residents who attended inquired about having another meeting, and I am looking forward to working with the library again.

Sincerely,



Paul W. Klein

From the staff of
Michelle M. & Paul W. Klein
1843 Linden St
Des Plaines, IL 60018
847 378.8099
law@vtd304.com

Ms. Sandra Bohlin, Director
Des Plaines Public Library
1801 Ellinwood St.
Des Plaines, IL 60018

June 25, 2008

Dear Ms. Bohlin,

On behalf of myself, those who helped and those who attended our Citizens for Legal
Participation meeting that was held at the library yesterday, I would like to thank you
and your staff for everything you did.

Your staff was very professional and courteous and attended to our needs.

My wife and I were very pleased with the meeting and the staff. We are
looking forward to working with you again.

Sincerely,

Paul W. Klein



City of Des Plaines Special Events Commission

New Year's Eve on the Plaza 2006/7

July 26, 2006

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

Thank you for supporting the City of Des Plaines and its Special Events Commission. The special events commission again this year would like to use the library facilities for its "New Years Eve" celebration.

Please find the attached Public Meeting Room Request form, the current PowerPoint presentation for the evening, and the details for the set up.

Once again thank you for supporting "New Year's Eve on the Plaza".

A handwritten signature in cursive that reads "Linda Forman".

Linda Forman
 Special Events Commission Chairman

A handwritten signature in cursive that reads "Jim Wozny".

Jim Wozny
 New Year's Eve On The Plaza Chairman

CC: Karen Henrikson

CITY OF DES PLAINES SPECIAL EVENTS COMMISSION • 1430 WILSON STREET • DES PLAINES ILLINOIS 60018

CC: Karen Hennigson

Special Events Commission Chairman
Linda Forman

New Year's Eve On The Plaza Chairman
Jim Wozny

[Handwritten signature]

[Handwritten signature]

Once again thank you for supporting "New Year's Eve on the Plaza."

organization for the evening and the details for the set up.

Please find the attached Public Meeting Room Request form for the current **PowerPoint**

New Year's Eve celebration.

Special Events Commission again this year would like to use the library facilities for its **New**

Thank you for supporting the City of Des Plaines and its Special Events Commission. The

Des Plaines, Illinois 60018
1201 Elmwood
Des Plaines Public Library
Sandra Morin

July 30, 2008

New Year's Eve on the Plaza 2008

CITY OF DES PLAINES SPECIAL EVENTS COMMISSION



Same as last year

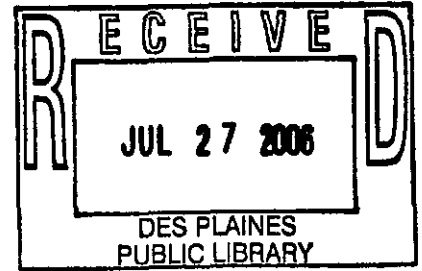
- We are requesting access to the meeting rooms on Saturday 12/30 at noon to start the set up process until the library closes. On Sunday 12/31, the commission plans to meet at the library at noon to continue the set up and would need someone to open the library. The hallway timers by the meeting rooms for the lights and the two doors for the hallway from the garage to the library need to be adjusted to be working from noon until midnight the day of the event.
- On Friday December 29th, Karen Henrikson & PW will be dropping off pop & water for the event. It can be stored in the northeast corner of room C.
- Requesting access to a phone to make calls (approx 15) to local restaurants to confirm the food deliveries for the evening on December 31st in the afternoon.
- Meeting room "A" will once again be used for kid's face painting & the balloon clown. Please set it up in theatre style with two eight foot tables and the podium in the front.
- Meeting rooms B & C can be set up classroom style (same as last year) with all of the available tables & chairs, six foot tables on south wall, use of the pantry, stage on west wall with podium, and the TV screen set up to channel #17. At 11:00 p.m. the T.V. needs to be changed to channel 7. We also need access to the storage room on the northeast corner for our supplies.
- In the hallway, one small table by east door for coffee & refreshments, two eight foot tables for serving the food, and a small table for the raffle drawings at the entrance would be appreciated. The display case also needs to be roped off for its protection.
- We will make arrangements with PW to remove the trash and provide extra cans.
- The event will open @ 7:30 p.m. December 31st with public officials entering first after arriving on the carriage rides.
- Last year the library supplied & contributed two porters from 7 p.m. - 12:30 for clean up and two monitors from 6:30 p.m. - 12:30. If this will hold true to this year, would you be so kind again to supply their phone numbers.
- And the same as last year, you can close the library at 12:30 a.m. If the weather is favorable like last year, I will instruct the monitors they can close earlier.
- The Commission will keep you informed of any additions or changes.

- The Commission will keep you informed of any additions or changes to our site this year. I will instruct the monitors they can close earlier.
- And the same as last year, you can close the library at 15:30 am. If the weather is so kind again to supply their phone numbers and two monitors from 0:30 p.m. - 15:30. If this will hold true to this year, would you be last year the library supplied & contributed two books from 7 p.m. - 15:30 for clean up arriving on the campaign night.
- The event will open at 15:30 p.m. December 31, with public officials arriving that night.
- We will make arrangements with P.W. to remove the trash and provide extra chairs to be appreciated. The display case also needs to be roped off for its protection.
- Tables for serving the food and a small table for the little drawings at the entrance would be in the hallway, one small table by each door for coffee & refreshments, two eight foot corner for our supplies to be changed to channel A. We also need access to the storage room on the north side wall with podium and the J.V. screen set up to channel #17. At 11:00 p.m. the J.V. needs available tables & chairs, six foot tables on south wall, use of the party stage on west.
- Meeting rooms B & C can be set up classroom style (same as last year) with all of the pieces set up in lecture style with two eight foot tables and the podium in the front.
- Meeting room "A" will once again be used for kids face painting & the balloon clown. Food deliveries for the evening on December 31, in the afternoon.
- Requesting access to a phone to make calls (approx 12) to local restaurants to confirm the the event. It can be stored in the northeast corner of room C.
- On Friday December 29th, Karen Henderson & P.W. will be dropping off pop & water for the day of the event from the garage to the library, need to be adjusted to be working from noon until midnight hallway timers by the meeting rooms for the lights and the two doors for the hallway library at noon to continue the set up and would need someone to open the library. The set up process until the library closes. On Sunday 12/31 the commission plans to meet at the We are requesting access to the meeting rooms on Sunday 12/31 at noon to start the set

same as last year.

July 22, 2006

Sandra Norlin, Library Administration
Des Plaines Public Library



Dear Sandra,

First, let me say thank you for sponsoring our first ever "Page Party". I, for one, thoroughly enjoyed the luncheon part of the party. What Meh Na Chen and her committee did was outstanding: the food was fabulous and presented fairly for those with special diets and others like me.

Second, although this started out to be a party for pages, I found it to be pleasing and generous when everyone in the library was invited to help us celebrate. I took it to mean that we are all part of the same team and we, on occasion, should celebrate.

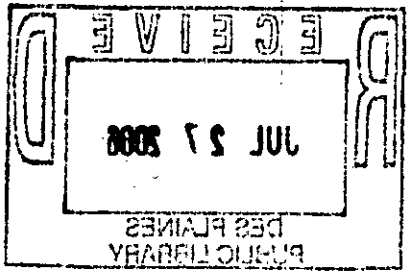
Third, I took it as a great public relations move. By giving your employee's a party at no cost to them tells them a lot about what considerate people they work for.

Again, thank you, and please invite me again.

A handwritten signature in cursive script, reading "Richard Rasmussen".

Richard Rasmussen

cc: Susan Farad
Meh Na Chen



July 27, 2008

Dear Mr. [Name],

I hope you are well.

I just let me say thank you for your letter of July 23rd. I am glad to hear that you are enjoying the book. I will be glad to help you in any way I can. I will be glad to help you in any way I can.

I am glad to hear that you are enjoying the book. I will be glad to help you in any way I can. I will be glad to help you in any way I can.

I will be glad to help you in any way I can. I will be glad to help you in any way I can. I will be glad to help you in any way I can.

Very truly yours,

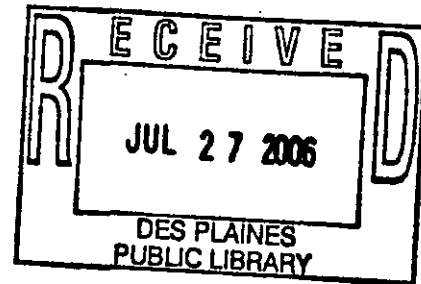
[Signature]

[Address]

1078

HIGHLAND PARK PUBLIC LIBRARY

Information & Imagination



July 24, 2006

Ms. Sandra Norlin
Director
Des Plaines Public Library
1501 Ellinwood St.
Des Plaines, IL 60016

Dear Sandra:

Thank you for arranging a tour of your library for my staff. The group returned to Highland Park with enthusiastic reports and many new ideas. They enjoyed meeting Martha Sloan and Holly Richards-Sorenson and appreciated the generous amount of time and information that was provided.

Thank you again for assisting us as we begin to explore the possibility of a building expansion. The insights of your staff will be most helpful as we move forward with our study.

Sincerely,

Jane Conway
Jane Conway
Executive Director

RECEIVED
JUL 28 1952
PUBLIC LIBRARY
PLS PLAINES



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

August 1, 2006

Dear Board President and Librarian:

As Secretary of State and State Librarian, I am pleased to provide you with this year's application for the FY2007 Illinois Public Library Per Capita and Equalization Aid Grants.

For many years, Per Capita and Equalization Aid grants have provided supplemental funding to public libraries to provide programs, purchase equipment, and add new material to the library's collection. Last year 630 Illinois public libraries received more than \$14.16 million in Per Capita and Equalization Aid funding. The population served in FY06 was 11,494,627, an increase of 64,300 from the year before.

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Sincerely,

A handwritten signature in cursive script that reads "Jesse White".

Jesse White, Secretary of State
and State Librarian

Enclosures
JW:isl



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

BUILDING AND GROUNDS COMMITTEE MEETING

TUESDAY, JULY 18, 2006

5:30 PM

Conference Room – Second Floor

Agenda:

- **Friends of the Library Requests**
- **Proposal for Carpeting Main Stairway**
- **Progress Report on Storage Shed**

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.dppl.org

DES PLAINES PUBLIC LIBRARY BOARD OF TRUSTEES

Agenda for the Meeting of the Building and Grounds Committee
July 18, 2006
5:30 PM

- I. Call to order.
- II. Consideration of the Agenda.
- III. Friends of the Library Requests.
- IV. Proposal for Carpeting Main Stairway.
- V. Progress Report on Storage Shed.
- VI. Adjournment.

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4551
847.827.5551 phone
847.827.7974 fax
www.dppl.org

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, JULY 18, 2006

7:00 PM

Conference Room – Second Floor

Agenda:

- Demonstration of Online Databases
- Review of *Serving Our Public: Standards for Illinois Public Libraries*
- Mobile Library Service to Rosemont
- Election of Officers for 2006 – 2007

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.dppl.org

III.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

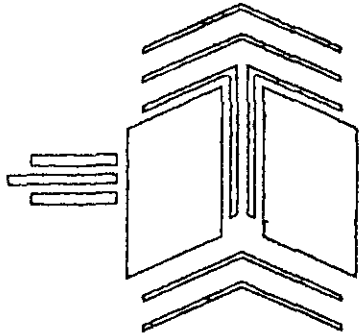
Agenda for the Regular Meeting July 18, 2006 7:00 PM

- 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. Demonstration of Online Databases – Christina Tropea.
- VII. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – June 20, 2006.
 - B. Acceptance of Financial Reports for June 2006.
 - C. Approval of Library Expenditures.
 - 1. Warrant Register – June 05, 2006 - \$56,576.57.
 - 2. Warrant Register – June 19, 2006 - \$83,986.07.
 - 3. Warrant Register – June 28, 2006 - \$56,895.70.
 - 4. Salaries – June 08, 2006 - \$114,719.03.
 - 5. Salaries – June 22, 2006 - \$117,586.53.
 - D. Acceptance of Reports.
 - 1. Director’s Report – Sandra Norlin.
 - 2. Friends of the Library Report – Elaine Tejcek.

- VIII. Unfinished Business.
- A. Friends of the Library Requests. [Action Item]
- IX. New Business. (8:00 PM)
- A. Review *Serving Our Public: Standards for Illinois Public Libraries*, Chapter VI, "Programming", and Chapter VII, "Access".
 - *B. Mobile Library Service to Rosemont. [Action Item]
 - C. City Council Attendance – August 7, 21 and September 5, 18.
 - D. Building and Grounds Committee Report. – William Grice. [Action Item]
 - *E. Payment to OCLC Net Library - \$12,000.00. [Action Item]
- X. Announcements.
- XI. Correspondence.
- XII. Other.
- XIII. Nominating Committee. [Action Item]
- A. Election of Officers.
 - B. Oath of Office.
- XIV. Adjournment. (9:00 PM)

This meeting will be recorded for television broadcast.

New Business - Item B



Des Plaines Public Library

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

To: Library Board of Trustees
From: Sandra K. North, Library Director
Date: 7/13/2006
Re: Mobile Library Service to Rosemont

At the request of the Village of Rosemont, the Des Plaines Public Library began providing Mobile Library service in Rosemont in September, 2003. Under our agreement, we provide 25 sixty-minute stops at one location in Rosemont. Full library service is included. We pay for all staffing, materials, and the mobile library maintenance and fuel.

The cost to Rosemont was \$10,625.00 in 2003 – 2004 and 2004 – 2005. In September of 2005, the annual cost increased to \$11,500.00 (8.2%). I am including the numbers that show usage of this service for the past twelve months. The average circulation per stop was 26 items, whereas in 2004 – 2005 the average was 62.

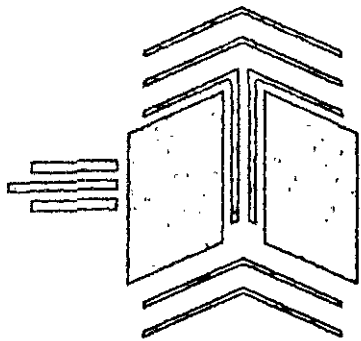
Given the decrease in use, the Rosemont Village Board may want to reconsider this expense. The Library Trustees may also want to reconsider what we will charge for this service, given the increase in our operating expenses and the increase of the cost of motor fuel.

Recommendation: I recommend we offer this service to Rosemont for another year at an increase of 2.6%, which is the latest increase shown in the Consumer Price Index for the Chicago area. The new cost would be \$14,500.00*.

*[The recent increase in the annual fee for a non-resident library card is 8.3% [\$240 - \$260]

August 2005 - July 2006			
Rosemont	Adults	Children	Items
08/31/05	4	4	36
09/14/05	Mechanical Problems		
09/28/05	4	3	30
10/12/05	7	4	35
10/26/05	5	4	31
11/09/05	8	5	25
11/23/05	7	4	49
12/07/05	7	2	33
01/04/06	Mechanical Problems Van Pick-Up		
01/18/06	3	4	24
02/01/06	8	3	42
02/15/06	6	2	27
03/01/06	7	2	23
03/15/06	4	3	15
03/29/06	3	2	17
04/12/06	6	3	16
04/26/06	5	2	18
05/10/06	4	0	9
05/24/06	6	7	26
06/21/06	4	3	22
07/05/06	4	0	9
TOTAL	102	57	487
<small>rosemontmobilelibrary/071206</small>			

New Business - Item E

**Des Plaines Public Library**1501 Ellinwood St., Des Plaines, IL 60016
847-827-5551

www.dppl.org

To: Library Board of Trustees
From: Sandra K. Norlin, Library Director
Date: 7/13/2006
Re: NetLibrary eAudio Book Contract

Under New Business E. Payment to OCLC NetLibrary you will be asked to approve this \$12,000 contract for a year's service of eaudiobooks from NetLibrary (Recorded Books). This will be the second year for this service. Attached is a report prepared by Roberta Johnson showing the use of this service experienced in its first year, which began on June 1, 2005.

We began the year with 500 titles and now have 1,320 available.

[Also included is the original Overview that Roberta Johnson prepared for your consideration in 2005.]

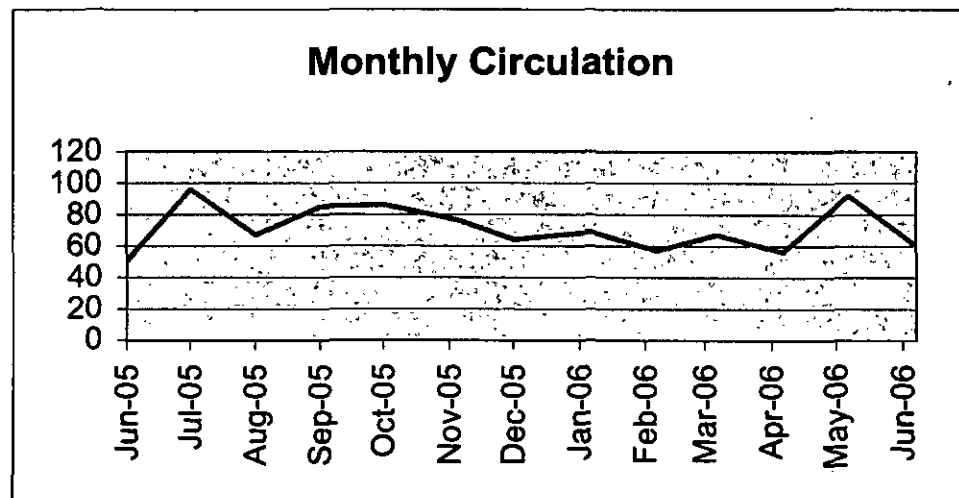
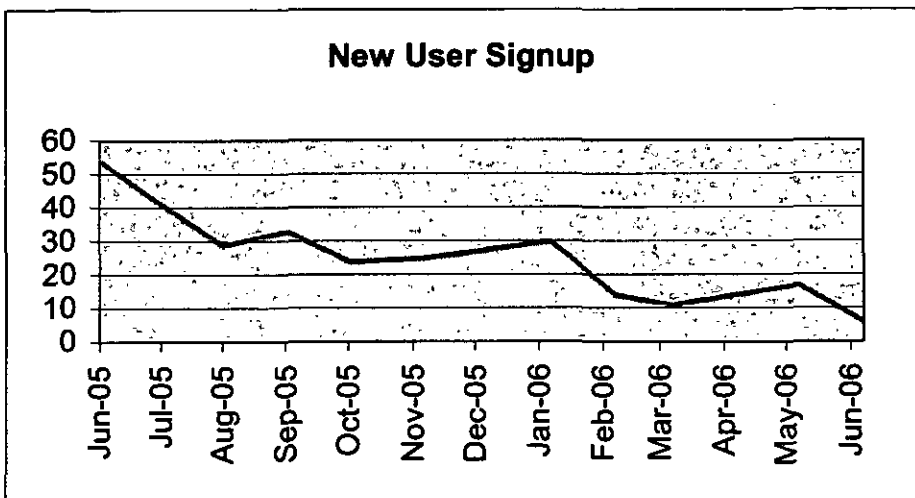
Recommendation:

I recommend approval of this contract for another year's service. During the year we will increase our publicity about this service. If, at the end of the contract, the use has not increased significantly, I will recommend our joining the consortial contract offered through NSLS. This new contract would decrease both the cost and the availability of titles.

NetLibrary Downloadable Audiobooks, First Year Usage

Month-Year J-05 J-05 A-05 S-05 O-05 N-05 D-05 J-06 F-06 M-06 A-06 M-06 J-06 **Totals**

New Users	54	41	29	33	24	25	27	30	14	11	14	17	6	325
Checkouts	51	96	67	85	86	76	64	69	57	67	56	92	61	927



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Downloadable Audiobooks Overview

	Recorded Books	Overdrive
Ordering Structure	Annual flat fee for package: currently 500 titles, 30 added every 30 days (860 in a year). We get what they send. 250 more titles, including YA and children's books, will be available in June at a discounted price (individual purchases).	Initial startup fee tied to number of members in NSLS consortium, a monthly "maintenance" fee, then a commitment for materials. Libraries propose selections, coordinator orders from Overdrive. About 1,000 audio titles available.
Costs	\$12,000 if under one million annual circ. We can subtract ILL which should bring us under 1 million.	Initial fee to Overdrive of \$5,000. Consortium "buy in" of about \$4,000. Maintenance \$300/month. Titles cost about \$25 each.
Content	Popular, reputable adult fiction and nonfiction. If we sign a contract by April 1, we'll get 38 Pimsleur language learning titles and the complete Bible.	Popular fiction and nonfiction audio (includes Brilliance and Blackstone line).
Checkouts per item	Unlimited. Fits our "browsing collection" standards.	One. Consortium may purchase multiple copies, or copies in different formats. Patrons can reserve online.
Checkouts per patron	Six.	Five.
Loan period	21 days. Title self-erases. Can be renewed, but that is essentially another download.	21 days. Title self-erases from PC or portable device.
Device	Any PC with Windows Media Player. Some MP3 players -- RCA, SanDisk, Creative Labs. No iPod compatibility.	Any PC with Windows Media Player. Some MP3 players -- RCA, SanDisk, Creative Labs. Can be temporarily (21 day loan period) burned to multiple discs. No iPod compatibility.
Notes	Two different download speeds (affects quality) to accommodate users. Audiobooks only. Recorded Books is leading name in audiobook market. Oak Park, St. Charles, Wheaton and others have signed on.	Two different formats: one for PC, one for PDA. Buying into consortium gives you access to other library holdings of ebooks and e-audiobooks. Skokie, Park Ridge and Indian Trails currently in consortium.
Comment	First time borrowers for either NetLibrary or Overdrive must set up an account through a rather confusing process. Downloading audiobooks can be slow (and not error-free). After registering, users can log in from anywhere they have internet access. For content comparison, Audible.com offers more than 18,000 titles, including magazines, newspapers, radio, etc. and three formats that will play on most devices including Apple iPods. Titles range from \$5 to \$50 and you own them indefinitely. Audible has no library program.	

1000

Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
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VII.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting June 20, 2006

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, June 20, 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, Mary Ellicson, Noreen Lake, Jerry Mahony, Rhys Read, Elaine Tejcek, Susan Weinberg.

Members Absent: William Grice.

Also Present: Sandra Norlin; Martha Sloan, Hector Marino, Leslie Steiner, Carol Kidd, George Magerl, Wally Meyer, Wayne Serbin, Sue D'Hondt, Ralph Minnis, Edith Winnicki.

CONSIDERATION OF THE AGENDA.

MOTION by Rhys Read, seconded by Jerry Mahony, 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.

President Lake reported that Alderman Brookman was in attendance at a neighborhood meeting and would not attend the Board meeting.

CONSENT AGENDA

Susan Weinberg asked that B. Acceptance of Financial Reports for May 2006 be removed from the Consent Agenda.

Susan Weinberg asked Library Director Sandra Norlin to explain why the budgeted line item 970270 – Printing, Reproducing, Binding was overspent. Sandra Norlin explained that the library was awarded an LSTA Grant (Building Community Through Creative Conversations) and that \$4,000.00 of the grant funds were budgeted for Supplies, Postage & Printing, but that that \$4,000.00 was added to line item 970100 Supplies in the 2006 Budget.

MOTION by Susan Weinberg, seconded by Jerry Mahony, to accept the Financial Reports for May 2006, as presented. VOTE: AYES: Burk, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

Sandra Norlin introduced Edith Winnicki, who is working at the library as a practicum student as a requirement for her Library Technology and Information program degree at the College of DuPage.

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

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

1. Over the Counter Receipts	\$ 10,844.61
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

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

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

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

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

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

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

DIRECTOR'S REPORT

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

PERSONNEL

No new hires or separations to report this month.

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.

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.

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.

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.

NEW BUSINESS

Eldon Burk explained changes made to the Library Policy, Sections A and C.

MOTION by Committee, to approve changes to Library Policy, Section A – General Policies, A-3, A-4, A-6, A-8, A-11, A-13 and Section C – General Regulations, C-2, C-3, C-5, C-5D, C-6, C-7, C-8, C-10, C-11, C-11A. VOTE : AYES : All. NAYS : None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Elaine Tejcek, to approve the regular monthly Board of Library Trustees meeting dates, every month except January 2007, which would convene at 4:00 PM, for the period August 2006 through July 2007. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Jerry Mahony, to increase the Non-Resident Fee from \$240.00 per family per year to \$260.00 per family per year for the period July 1, 2006 through June 30, 2007.

MOTION by Eldon Burk, seconded by Susan Weinberg, to approve payment to Reference USA in the amount of \$11,332.00, which is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Susan Weinberg, seconded by Jerry Mahony, to approve payment to McQuay in the amount of \$7,347.00, which is in the best interest of the Des Plaines Public Library. VOTE: Ayes: Burk, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Mary Ellicson, seconded by Jerry Mahony, to approve the ILLINET/OCLC Services Program Renewal Agreement FY2007 in the amount of \$6,329.05, which is in the best interest of the library. ROLL CALL VOTE: AYES: Burk, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

Hector Marino, Coordinator of Computer and Technical Services, gave a presentation on the Sister Library Project with the Benjamin Franklin Library in Guadalajara, Mexico. Sandra Norlin reported that Hector will give a similar presentation at the ALA conference in New Orleans.

President Lake reported that the Des Plaines Healthy Community Partnership Foundation will hold a fundraiser on Saturday, June 24, 2006 at the Arlington Race Track. The cost for a ticket for Day at the Races is \$75.00 and President Lake asked if anyone would attend. Eldon Burk stated that he had already purchased a ticket and would attend as a representative of the library. The Board discussed whether or not to reimburse Eldon Burk for the cost of the ticket. Eldon Burk declined the offer to be reimbursed.

MOTION by Susan Weinberg, seconded by Elaine Tejcek, to reimburse Eldon Burk \$75.00 for the cost of the ticket for Day at the Races sponsored by the Des Plaines Healthy Community Partnership Foundation. VOTE: AYES: Ellicson, Mahony, Weinberg, Tejcek. NAYS: Read. ABSTAIN: Burk, Lake. MOTION CARRIED.

President Lake reported that the Chair of the Building and Grounds Committee, William Grice, asked that the Friends of the Library discussion be forwarded to the Building and Grounds Committee. President Lake stated that William Grice would contact Committee members to set a date for the meeting.

Sandra Norlin asked the Board to approve a proposal from Corporate Concepts in the amount of \$11,796.79 to reorganize the carrels and shelves on the second and fourth floors. Sandra Norlin explained that this will improve the way the collection is shelved and displayed and that the library is using as much of the current furniture as possible in the renovation.

Rhys Read asked why the library was not going out for bid for this project and Sandra Norlin responded that Corporate Concepts was the original successful bidder and provider of the library furniture and that the Knoll furniture we purchased from Corporate Concepts had a lifetime guarantee. Rhys Read asked that Sandra Norlin contact Knoll to ask about other distributors who would give the library a price quote for this furniture.

MOTION by Susan Weinberg, seconded by Jerry Mahony, to approve payment to McQuay in the amount of \$7,347.00, which is in the best interest of the Des Plaines Public Library. VOTE: Ayes: Burk, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

MOTION by Mary Ellicson, seconded by Jerry Mahony, to approve the ILLINET/OCLC Services Program Renewal Agreement FY2007 in the amount of \$6,329.05, which is in the best interest of the library. ROLL CALL VOTE: AYES: Burk, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: None. MOTION CARRIED.

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President Lake reported that the Chair of the Building and Grounds Committee, William Grice, asked that the Friends of the Library discussion be forwarded to the Building and Grounds Committee. President Lake stated that William Grice would contact Committee members to set a date for the meeting.

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MOTION by Jerry Mahony, seconded by Elaine Tejcek, to approve payment to Corporate Concepts for goods and services for the second and fourth floor renovations in the amount not to exceed \$11,796.79 and that Sandra Norlin will make inquiries to other companies to verify that this is the best decision for the library and is in the best interest of the Des Plaines Public Library. VOTE: AYES: Burk, Ellicson, Lake, Mahony, Read, Tejcek, Weinberg. NAYS: Read. MOTION CARRIED.

ANNOUNCEMENTS

President Lake reported that the Des Plaines Relay for Life fundraiser was held on June 17 and 18 and was well represented by the library.

Sandra Norlin invited the Board to march in the July 4th parade.

Sandra Norlin reported that the library board must review and report on Chapter VI, "Programming" and Chapter VII, "Access" from the book *Serving Our Public: Standards for Illinois Public Libraries* to comply with Per Capita Grant requirements. These chapters will be discussed at the July 18, 2006 Board meeting. Sandra also reported that at least one library trustee is required to attend a continuing education event sponsored by the Illinois State Library, the Illinois Library Association or a regional library system and share the information with the rest of the board and in a narrative format for the Per Capita Grant application.

OTHER

Sandra Norlin reported that the group "Citizens for Legal Immigration" has reserved library meeting rooms B/C for a meeting to be held on Saturday, June 24, 2006 and that the Des Plaines Police Department will be in attendance to prevent potential problems from occurring. Eldon Burk asked who would be responsible for damages to the library if they occurred and Sandra Norlin responded that it is the responsibility of the library cardholder who booked the meeting rooms. The meeting is open to the public.

Sandra Norlin asked for a volunteer from the Board to serve on the Centennial Celebration Committee and Eldon Burk will serve on the Committee. Sandra reported that the meetings will begin in July.

NOMINATING COMMITTEE

Susan Weinberg reported that the Nominating Committee voted to approve the slate of officers, Noreen Lake, President, William Grice, Vice President and Carol Kidd, Secretary, for 2006 -2007.

President Lake asked Board members to contact her about which committees they would like to serve on for 2006 – 2007. Rhys Read volunteered to serve as Systems Representative.

Susan Weinberg reported that the Nominating Committee discussed putting in place a plan of action that would prepare board members to hold office. This will be discussed at the November Board meeting

EXECUTIVE SESSION

MOTION by Rhys Read, seconded by Mary Ellicson, to enter into an Executive Session at 8:25 p.m. to discuss Semi-Annual Review of Executive Session Minutes. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The regular session reconvened at 8:35 p.m. and was called to order by President Noreen Lake.

MOTION by Rhys Read, seconded by Mary Ellicson, not to release any Executive Session Minutes on file. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Elaine Tejcek asked Sandra Norlin to provide back-up information for items listed under New Business, if possible. Elaine asked for copies of invoices and an explanation of the purchase. It was decided that an asterisk would be placed next to New Business items that include an explanation.

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

The meeting adjourned at 8:45 p.m.

Minutes prepared by Carol Kidd.

VII.C.

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

Monthly reports to be reviewed and placed on file for audit:

1. Over the Counter Receipts	\$ 11,744.25
2. Petty Cash Expenditures	\$ 15.64
3. Budget Expenditures for June	\$ 447,170.40
4. Expenditures Year to Date	\$ 2,500,381.60
5. Revenue for June	\$ 25,529.73
6. Revenue Year to Date	\$ 2,659,585.90

Warrant Register

June 05, 2006	\$ 56,576.57
June 19, 2006	\$ 83,986.07
June 28, 2006	<u>\$ 56,895.70</u>
Total	\$ 197,458.34

Salaries

June 08, 2006	\$ 114,719.03
June 22, 2006	<u>\$ 117,586.53</u>
Total	\$ 232,305.56

VII.C.

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

	<u>June 2005</u>	<u>June 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>
Lost Materials	724.10	1,241.32	4,203.43	5,564.82
Fines	8,440.94	7,511.53	51,167.80	49,454.26
Damage	227.65	97.91	802.33	708.33
Fees	368.90	736.48	2,175.22	3,212.78
Copies	1,922.90	2,150.91	15,171.76	15,443.74
Miscellaneous	17.80	6.10	146.83	28.95
Total	\$11,702.29	\$11,744.25	\$73,667.37	\$74,412.88

PETTY CASH EXPENDITURES - JUNE

960070	Auto/Travel	\$15.64
Total		\$15.64

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

ACCOUNTING PERIOD: 6/06

FUND - 201 - LIBRARY FUND

ACCOUNT	TITLE	DEBITS	CREDITS
101000	PETTY CASH	500.00	
102005	CASH PAYABLE 1944119043		113,764.15
102007	CASH PAYROLL 1944652940		152,824.48
102008	CASH DEPOSIT 1944650243	164,250.97	
102012	CASH IL FUND 007139119668	.00	
102014	CASH AMER FREEDM FND(APF)	.00	
102026	CASH FIRST BANK ACCUMULTN	.00	
102051	CASH PLAINSBANK ACCUMULTN	.00	
	TOTAL CASH	164,750.97	266,588.63
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	6,068,461.09	266,588.63
401000	ACCOUNTS PAYABLE	41,951.95	
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: 6/06

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	41,951.95	5,660,485.00
	TOTAL LIABILITIES	41,951.95	5,660,485.00
700110	EXPENDITURE CONTROL	2,500,381.60	
700120	REVENUE CONTROL		2,659,269.62
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	8,713,853.72	8,872,742.62
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	8,713,853.72	8,897,193.13
	TOTAL LIBRARY FUND	14,824,266.76	14,824,266.76

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 6/06

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	15,375,631.56	15,375,631.56

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

ACCOUNTING PERIOD: 6/06

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	-8,972.20	8,972.20	.00
810021	PROPERTY TAXES 2004	50,000.00	.00	.00	77,311.12	-27,311.12	154.62
810022	PROPERTY TAXES 2005	5,660,485.00	.00	.00	2,423,827.76	3,236,657.24	42.82
TOTAL TAXES		5,710,485.00	.00	.00	2,480,010.69	3,230,474.31	43.43

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
TOTAL 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	10,805.99	.00	60,052.41	49,947.59	54.59
TOTAL FINES		110,000.00	10,805.99	.00	60,052.41	49,947.59	54.59

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

850201	COPYING FEE	30,000.00	2,726.87	.00	17,317.09	12,682.91	57.72
850215	SPECIAL PROGRAMS & EVENT	3,000.00	2,876.00	.00	3,186.00	-186.00	106.20
TOTAL FEES AND SERVICES		33,000.00	5,602.87	.00	20,503.09	12,496.91	62.13

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	9,120.87	.00	20,267.70	13,732.30	59.61
TOTAL OTHER REVENUE		41,000.00	9,120.87	.00	21,479.66	19,520.34	52.39

TOTAL TITLE NOT FOUND 6,113,473.00 25,529.73 .00 2,659,269.62 3,454,203.38 43.50

TOTAL LIBRARY FUND 6,113,473.00 25,529.73 .00 2,659,269.62 3,454,203.38 43.50

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 07/05/06

TIME: 11:05:57

CITY OF DES PLAINES
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 6/06

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 25,529.73 .00 2,659,585.90 3,607,887.10 42.43

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

ACCOUNTING PERIOD: 6/06

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	141,723.96	.00	931,989.35	1,369,294.65	40.50
910200	TEMPORARY WAGES	947,953.00	62,022.84	.00	391,611.38	556,341.62	41.31
910400	NON-SUPERVISORY OVERTIME	250.00	.00	.00	.00	250.00	.00
910500	VACATION PAY	.00	15,028.68	.00	62,582.09	-62,582.09	.00
910600	SICK PAY	.00	4,768.61	.00	45,319.48	-45,319.48	.00
910700	HOLIDAY PAY	.00	8,761.47	.00	34,675.15	-34,675.15	.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	232,305.56	.00	1,468,752.01	1,784,234.99	45.15

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

910100	EMPLOYER CONTR-F.I.C.A.	248,043.00	17,496.97	.00	115,969.40	132,073.60	46.75
918000	EMPLOYER CONTR-I.M.R.F.	295,069.00	21,267.87	.00	140,317.90	154,751.10	47.55
918040	LIFE INS PREMIUMS	8,765.00	730.40	.00	4,444.00	4,321.00	50.70
918050	MEDICAL INS PREMIUMS	490,513.00	27,453.38	.00	181,350.74	309,162.26	36.97
918055	DENTAL INSURANCE PREMIUM	33,073.00	1,848.64	.00	12,163.78	20,909.22	36.78
918070	WORKERS COMPENSATION	.00	599.15	.00	4,069.43	-4,069.43	.00
918085	RHS PLAN PAYOUT	.00	.00	.00	2,339.83	-2,339.83	.00
TOTAL BENEFITS		1,075,463.00	69,396.41	.00	460,655.08	614,807.92	42.83

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

920100	LITIGATION & LEGAL FEES	10,000.00	425.50	.00	1,163.50	8,836.50	11.64
920105	COSTS OF LITIGATION	1,000.00	8.50	.00	12.00	988.00	1.20
920110	PROFESSIONAL CONSULTING	59,000.00	1,250.00	.00	14,661.95	44,338.05	24.85
920120	COMMUNICATION SERVICES	17,000.00	1,277.89	.00	8,811.80	8,188.20	51.83
920140	DATA PROCESSING SERVICES	75,000.00	6,211.29	.00	31,769.36	43,230.64	42.36
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	1,345.43	3,654.57	26.91
920206	SEMINARS	250.00	.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	490.00	.00	2,014.00	3,986.00	33.57
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
930000	R & M EQUIPMENT	76,290.00	4,830.09	.00	47,424.64	28,865.36	62.16
930000	R & M BLDGS & STRUCTURES	68,897.00	4,030.00	.00	20,669.19	48,227.81	30.00
930030	R & M VEHICLES	4,500.00	23.85	.00	814.93	3,685.07	18.11
930195	BOOK BINDING & REPAIR	2,500.00	230.60	.00	527.33	1,972.67	21.09

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 07/05/06
 TIME: 11:06:43

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTAL1

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 6/06

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	3,215.00	.00	12,500.00	34,480.00	26.61
930490	REFUSE CONTRACT	3,600.00	503.00	.00	1,941.00	1,659.00	53.92
960070	AUTO/TRAVEL EXPENSES	3,070.00	8.46	.00	148.64	2,921.36	4.84
960210	SPECIAL EVENT PROGRAMMIN	23,000.00	4,812.83	.00	13,028.42	9,971.58	56.65
960990	MISC CONTRACTUAL SVCS	92,695.00	4,432.17	.00	18,471.58	74,223.42	19.93
TOTAL CONTRACTUAL SERVICES		544,489.00	32,249.18	.00	179,224.02	365,264.98	32.92

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

970100	SUPPLIES	88,000.00	4,358.63	.00	33,349.11	54,650.89	37.90
970200	MEALS (PRSNRS/WRKRS/VOLS	1,600.00	94.49	.00	974.58	625.42	60.91
970300	JANITORIAL	19,000.00	2,285.01	.00	5,137.69	13,862.31	27.04
970260	POSTAGE AND PARCEL	12,300.00	147.82	.00	4,817.96	7,482.04	39.17
970270	PRINTING-REPROD-BINDING	3,000.00	420.66	.00	7,570.71	-4,570.71	252.36
970500	PURCHASE OF WATER	8,000.00	.00	.00	1,611.80	6,388.20	20.15
970600	BOOKS	492,000.00	48,641.04	.00	186,128.80	305,871.20	37.83
970610	AUDIO MATERIALS	76,000.00	5,397.01	.00	28,543.87	47,456.13	37.56
970620	SUBSCRIPTIONS & BOOKS	68,000.00	2,405.46	.00	12,954.59	55,045.41	19.05
970630	VISUAL MATERIALS	76,000.00	8,418.83	.00	31,831.49	44,168.51	41.88
970640	AUTOMATED REFERENCE MAT'	106,000.00	5,055.45	.00	13,771.55	92,228.45	12.99
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	77,224.40	.00	327,467.15	655,082.85	33.33

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	.00	.00	99.75	3,150.25	3.07
TOTAL CAPITAL EXPENDITURES		56,310.00	.00	.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

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

ACCOUNTING PERIOD: 6/06

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	411,175.55	.00	2,446,458.51	3,693,858.49	39.84

DATE: 07/05/06

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPST11

TIME: 11:06:43

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

ACCOUNTING PERIOD: 6/06

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	1,654.52	.00	7,375.44	-89.44	101.23
920204	TRAINING	1,500.00	384.00	.00	1,253.50	246.50	83.57
920206	SEMINARS	720.00	300.00	.00	900.00	-180.00	125.00
920210	IN-SERVICE TRAINING	4,000.00	1,459.42	.00	1,459.42	2,540.58	36.49
960070	AUTO/TRAVEL EXPENSES	1,850.00	876.91	.00	2,279.73	-429.73	123.23
960210	SPECIAL EVENT PROGRAMMIN	3,000.00	.00	.00	.00	3,000.00	.00
960990	MISC CONTRACTUAL SVCS	32,000.00	31,320.00	.00	31,320.00	680.00	97.88
	TOTAL CONTRACTUAL SERVICES	50,356.00	35,994.85	.00	44,588.09	5,767.91	88.55

FUND-201 LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-970000 COMMODITIES

970000	POSTAGE AND PARCEL	6,400.00	.00	.00	75.00	6,325.00	1.17
970000	PRINTING-REPROD-BINDING	16,400.00	.00	.00	9,260.00	7,140.00	56.46
	TOTAL COMMODITIES	22,800.00	.00	.00	9,335.00	13,465.00	40.94

TOTAL IL LIBRARY PER CAP GRAN 73,156.00 35,994.85 .00 53,923.09 19,232.91 73.71

TOTAL LIBRARY FUND 6,213,473.00 447,170.40 .00 2,500,381.60 3,713,091.40 40.24

TOTAL REPORT 6,213,473.00 447,170.40 .00 2,500,381.60 3,713,091.40 40.24

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 06/21/06
 TIME: 14:49:25

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 6/06

SELECTION CRITERIA: payable.due_date="06/28/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	JUNE 2006	171	0.00	1558.83
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK-6/06/06	174	0.00	109.10
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	DPK0506	172	0.00	794.85
2110	920220	MEMBERSHIP DUES	103420	IL LIBRARIES UNICORN	RENEWAL	202	0.00	25.00
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	61863	203	0.00	392.16
2110	930010	R & M EQUIPMENT	200299	TODAY'S BUSINESS SOLU	60106-17	233	0.00	3033.82
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	DPK0506	173	0.00	22.50
2110	930020	R & M BLDGS & ST	08371	EDWARDS ENGINEERING I	S61711	226	0.00	1726.00
2110	930020	R & M BLDGS & ST	100370	CONTROL SOLUTIONS	105335	227	0.00	1254.32
2110	930020	R & M BLDGS & ST	105472	IMBERT INTERNATIONAL	60025	222	0.00	679.97
2110	930195	BOOK BINDING & R	05479	HOUCHEM BINDERY LTD	142430	221	0.00	99.56
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	24608	194	0.00	394.95
2110	960210	SPECIAL EVENT PR	04838	ELLISON EDUCATIONAL	2059759	251	0.00	85.00
2110	960210	SPECIAL EVENT PR	04838	ELLISON EDUCATIONAL	2071242	259	0.00	70.00
2110	960210	SPECIAL EVENT PR	04838	ELLISON EDUCATIONAL	CM9021987	260	0.00	-80.00
2110	960210	SPECIAL EVENT PR	101799	MICHAEL KETT	7-13-06	223	0.00	350.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	6/06/06	190	0.00	10.19
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	06/07/06	156	0.00	6.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	06/01/06	161	0.00	64.51
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	06/06/06	160	0.00	9.99
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	6/06/06	158	0.00	-10.19
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2479537	164	0.00	13.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2492249	166	0.00	128.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2467559	126	0.00	5.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2479539	124	0.00	2.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2479538	122	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2467560	128	0.00	3.57
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2467562	130	0.00	5.96
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2467561	137	0.00	10.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2475788	117	0.00	8.48
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2479535	116	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2479536	120	0.00	23.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2479534	114	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2475789	110	0.00	4.97
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2479540	112	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2470506	111	0.00	62.54
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485606	33	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485604	27	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485602	30	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485605	29	0.00	4.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2475787	41	0.00	5.17
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485607	35	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2486385	37	0.00	12.79
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2499816	42	0.00	-6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2486386	39	0.00	3.57
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2503461	5	0.00	5.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2499815	4	0.00	-2.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2498461	7	0.00	1.27
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485601	21	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485599	9	0.00	2.25

RUN DATE 06/21/2006 TIME 14:49:33

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 06/21/06
TIME: 14:49:25

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 6/06

SELECTION CRITERIA: payable.due_date="06/28/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485603	23	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485598	13	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485597	15	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485596	17	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2485600	19	0.00	6.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5151117	266	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146940	286	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5151116	268	0.00	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146941	284	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5149362	270	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146938	279	0.00	35.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148952	272	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148949	280	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148951	274	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148948	282	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5151118	265	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5148950	276	0.00	29.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146939	288	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146232	290	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146229	296	0.00	29.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146937	297	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146231	292	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146227	302	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146230	294	0.00	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146226	304	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5146228	300	0.00	3.45
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016523395	43	0.00	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016539319	48	0.00	32.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016546347	47	0.00	37.06
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016560900	46	0.00	46.68
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016497619	45	0.00	2.76
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016534931	49	0.00	57.06
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016548790	103	0.00	11.36
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016513273	101	0.00	27.27
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016237748	99	0.00	12.18
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016509026	97	0.00	7.71
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016507903	108	0.00	7.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016513280	104	0.00	7.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016519188	76	0.00	17.23
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016518930	77	0.00	36.18
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016510198	78	0.00	64.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016523997	85	0.00	15.54
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	1458049	80	0.00	-8.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016520600	75	0.00	36.88
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016544436	93	0.00	24.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016538141	87	0.00	8.74
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016524819	89	0.00	8.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016249671	84	0.00	16.26
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016531619	95	0.00	8.16
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	30511	258	0.00	415.72

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	594528	188	72.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	594527	187	106.56
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A29258150	138	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A28781390	141	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A26537240	143	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A29567360	135	14.80
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A26355610	145	1.85
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	9925A	154	68.54
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	9894A	153	38.54
2110	970100	SUPPLIES	00189	ANDERSON LOCK CO LTD	469049	199	32.00
2110	970100	SUPPLIES	00189	ANDERSON LOCK CO LTD	469050	208	12.60
2110	970100	SUPPLIES	01884	LURVEY LANDSCAPE SUPP	8069	232	125.00
2110	970100	SUPPLIES	02618	PESCHE'S INC	34378	195	100.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	337879044001	261	5.66
2110	970100	SUPPLIES	09638	OFFICE DEPOT	339092957001	263	46.57
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	54481	205	18.50
2110	970100	SUPPLIES	102536	MINUTEMAN PRESS	23636	307	112.50
2110	970100	SUPPLIES	200294	DELL MARKETING LP	N25808142	176	181.70
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	144466-01	157	43.05
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	144466-00	149	519.90
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	1-038-44727	305	84.50
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	1-026-28800	306	82.96
2110	970270	PRINTING-REPROD-	102430	COPYCO SOLUTIONS	58652	162	449.00
2110	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6999-A	216	775.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2479537	240	1130.03
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2492249	165	956.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2479540	131	14.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2479539	123	36.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2479538	121	11.86
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2467562	129	47.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2467559	125	23.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2467560	127	19.20
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2479535	115	27.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2467561	119	66.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2479534	113	49.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2479536	118	436.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2475789	109	25.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2486386	38	20.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485605	28	53.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2475787	40	28.71
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485607	34	21.67
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485604	26	23.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2470506	25	790.08
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2486385	36	91.93
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485606	31	31.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2475788	32	49.15
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485597	14	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2498461	6	16.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485596	16	22.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485602	12	9.57

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485600	18	84.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485599	8	38.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485601	20	13.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485598	11	25.42
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2485603	22	3.89
2110	970600	BOOKS	03038	SIDWELL COMPANY	59507	201	377.50
2110	970600	BOOKS	05477	INFORMATION TODAY, IN	948802-B1	179	309.95
2110	970600	BOOKS	07439	THOMSON GALE	14637335	248	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14644703	243	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14635189	250	40.43
2110	970600	BOOKS	07439	THOMSON GALE	14644963	242	162.92
2110	970600	BOOKS	07439	THOMSON GALE	14645339	241	90.61
2110	970600	BOOKS	07439	THOMSON GALE	14632342	252	92.75
2110	970600	BOOKS	07439	THOMSON GALE	14643827	244	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14631171	253	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14631050	254	147.75
2110	970600	BOOKS	07439	THOMSON GALE	14629404	255	618.25
2110	970600	BOOKS	07439	THOMSON GALE	14642216	245	74.86
2110	970600	BOOKS	07439	THOMSON GALE	14641663	246	56.15
2110	970600	BOOKS	07439	THOMSON GALE	14640899	247	113.08
2110	970600	BOOKS	07980	ENCYCLOPAEDIA BRITANN	1902936 RR	214	49.90
2110	970600	BOOKS	09855	WEISS RATINGS, INC.	4735136	209	448.95
2110	970600	BOOKS	09855	WEISS RATINGS, INC.	4749894	183	448.95
2110	970600	BOOKS	102193	LEXISNEXIS MATTHEW BE	28638891	213	106.30
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016546346	169	1153.97
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016510197	182	1023.79
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016534930	170	1147.29
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016497619	44	7.71
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016523997	105	152.07
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016548790	102	112.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016513273	100	258.97
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016507903	107	88.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016237748	98	45.12
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016523395	106	117.28
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016540225	82	75.44
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016539318	83	918.54
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016538141	86	99.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016518929	90	501.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	1454949	79	-11.87
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016544436	91	246.92
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016509026	96	104.12
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016513280	92	86.43
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016524819	88	72.72
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016531619	94	97.95
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016249671	132	42.21
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016560899	139	804.28
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016519187	148	279.74
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016520599	147	327.30
2110	970600	BOOKS	103777	D & Z HOUSE OF BOOKS	41A/2006	155	358.07
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	579985	150	71.88

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	105471	F & W PUBLICATIONS IN	10595228	215	380.00
2110	970600	BOOKS	20361	BERNAN ASSOCIATES	10404696	217	83.00
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2503461	24	168.59
2110	970610	AUDIO MATERIALS	07814	NILES PUBLIC LIBRARY	INTERLOAN	249	23.98
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016546346	163	56.24
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081518829	196	160.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	6-7-06-1	206	149.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	6-7-06-2	207	174.84
2110	970620	SUBSCRIPTIONS &	05338	STANDARD & POOR'S	30214859	204	565.28
2110	970630	VISUAL MATERIALS	05884	LIBRARY VIDEO COMPANY	2473020001	224	518.39
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5151117	264	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5151118	262	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146937	299	89.96
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146230	293	183.68
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146227	301	37.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146231	291	82.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146226	303	11.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146232	289	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146228	298	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146229	295	237.64
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5149362	269	41.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5148952	271	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5148951	273	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5148950	275	197.16
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5151116	267	130.44
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146941	283	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146938	277	237.64
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5148948	281	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146940	285	22.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5148949	278	108.70
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5146939	287	20.24
2110	970630	VISUAL MATERIALS	102450	INSTRUCTIONAL VIDEO	27963B	186	108.80
2110	970630	VISUAL MATERIALS	103033	FILM IDEAS INCORPORAT	10766	218	167.80
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A29258150	136	36.48
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A28781390	140	18.59
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A26537240	142	11.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A26355610	144	22.31
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A29567360	134	127.18
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	9706C	152	106.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	9707B	151	279.00
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2959388	198	29.25
2110	970640	AUTOMATED REFERE	05702	NEWSBANK	RN460304	308	1400.00
2110	970640	AUTOMATED REFERE	07439	THOMSON GALE	RI 14623484	185	3219.63
2110	970640	AUTOMATED REFERE	105233	ROSETTA STONE	371734	200	350.28
2110	970640	AUTOMATED REFERE	105473	LIBRARY OF CONGRESS	CLASS WEB	225	575.00
2110	970640	AUTOMATED REFERE	12168	GREENWOOD PUBLISHING	2899822	220	595.00
2110	980410	COMPUTER HARDWAR	22890	P C NATION	3689570101	193	123.30
2110	980420	COMPUTER SOFTWARE	105470	OUTSOURCE SOLUTIONS G	5370	229	8722.00
2110	980420	COMPUTER SOFTWARE	200294	DELL MARKETING LP	M86223649	175	434.38

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
TOTAL LIBRARY FUND						0.00	51111.87
2130	920202	CONFERENCES	07548	LESLIE STEINER	REIMB 257	0.00	10.00
2130	960070	AUTO/TRAVEL EXPE	07548	LESLIE STEINER	REIMB 256	0.00	30.83
2130	970270	PRINTING-REPROD-	05228	KASCO PRINTING	5810 219	0.00	4098.00
2130	970270	PRINTING-REPROD-	15976	GRAPHIC SOLUTIONS	6987 228	0.00	1645.00
TOTAL IL LIBRARY PER CAP GRANT						0.00	5783.83
TOTAL FUND						0.00	56895.70

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920110	PROFESSIONAL CON	103586	VALERIE HALIOTIS	3-06	271	625.00
2110	920110	PROFESSIONAL CON	103586	VALERIE HALIOTIS	4-06	272	625.00
2110	920120	COMMUNICATION SE	104712	VERIZON WIRELESS	3680812235	45	131.28
2110	920140	DATA PROCESSING	200310	LINCOLN TRAIL LIBRARI	45824	277	515.00
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	OCLC JED PRO	43	1558.83
2110	920205	TUITION REIMBURS	103410	GWEN LACOSSE	REIMB	247	500.00
2110	920220	MEMBERSHIP DUES	100075	AMERICAN LIBRARY ASSO	ID: 0229705	700	280.00
2110	920220	MEMBERSHIP DUES	21432	AMERICAN LIBRARY ASSO	ID: 0256083	701	95.00
2110	930010	R & M EQUIPMENT	103824	BUSINESS MACHINE AGEN	61447	200	421.50
2110	930020	R & M BLDGS & ST	102242	A D T SECURITY SERVIC	28209798	696	37.50
2110	930195	BOOK BINDING & R	05479	HOUCHEN BINDERY LTD	141871	274	230.60
2110	930320	CLEANING:CUSTODI	102711	SPEED-E-KLEEN	3011	288	100.00
2110	930490	REFUSE CONTRACT	13394	ARC DISPOSAL COMPANY	1177177	217	503.00
2110	960210	SPECIAL EVENT PR	102495	STUMPS / SHINDIGZ.COM	33335498	289	149.98
2110	960210	SPECIAL EVENT PR	103688	ART EXCURSIONS INCORP	MAY 19, 2006	41	2442.00
2110	960210	SPECIAL EVENT PR	105426	CAT CATALANI	MONDAY 6-26	260	375.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	5-23-06	263	107.96
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	5-18-06	264	44.99
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	4-1-06	267	38.66
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	5-17-06	265	38.83
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	5-12-06	266	31.56
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2437532	456	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2478960	453	20.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2473577	515	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2465917	507	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2465919	512	10.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2465916	505	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2465918	509	17.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2444747	527	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2473578	517	7.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2473580	519	17.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2473581	521	9.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2444748	523	17.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2459672	539	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2469300	531	8.65
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2464077	537	8.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2465011	533	6.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2464076	535	11.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2469299	529	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2459673	541	10.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2449515	551	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2465012	543	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2454303	545	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2454304	547	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2454305	549	39.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2475200	550	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2466378	472	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2466379	480	11.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2478957	469	20.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2437531	461	2.30

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2437535	478	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2459675	463	0.00	9.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2466377	475	0.00	6.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2459674	465	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2478379	473	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2478956	467	0.00	9.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2478958	457	0.00	6.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2469888	489	0.00	9.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2459676	488	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2456605	484	0.00	8.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2469887	492	0.00	17.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2463192	486	0.00	17.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2449516	481	0.00	89.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2463193	504	0.00	7.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2449513	503	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2457483	493	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2457484	495	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2457485	497	0.00	17.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2457486	499	0.00	13.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2437533	501	0.00	6.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2475202	602	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2465010	603	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2476675	609	0.00	21.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2476674	607	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2476676	611	0.00	9.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2465915	624	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2484148	621	0.00	-2.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2476678	613	0.00	18.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452232	615	0.00	117.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2484147	622	0.00	-2.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2475201	619	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2484149	620	0.00	-4.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2456603	626	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2456604	630	0.00	4.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2469302	575	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2487904	574	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2437534	556	0.00	5.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2478959	557	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2459268	572	0.00	76.55
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2449512	553	0.00	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2449514	560	0.00	2.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2467154	578	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2444746	589	0.00	1.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2475199	580	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2467155	581	0.00	20.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2464080	598	0.00	8.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2469301	591	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2467156	584	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2464078	597	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2467157	586	0.00	1.80

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2476677	593	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2475203	596	10.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2464079	592	8.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2464081	600	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5144776	684	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5139440	676	10.65
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5144340	689	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5139441	678	39.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5144341	688	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5139442	680	19.70
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5139438	681	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5139443	682	32.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5144339	686	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5139439	674	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5142764	670	22.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5142059	658	17.35
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5142062	672	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5142054	668	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5142060	656	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5142058	660	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5142061	654	71.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5142055	662	3.25
2110	960990	MISC CONTRACTUAL	101752	O C L C INCORPORATED	501481	280	10.00
2110	960990	MISC CONTRACTUAL	101752	O C L C INCORPORATED	795254	279	11.00
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016492330	647	29.98
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016449203	645	69.50
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016435308	646	111.09
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016485979	648	46.91
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016462954	663	61.33
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	1453002	651	-5.37
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016504369	649	71.59
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016410166	664	63.46
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016461654	719	17.83
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016409447	709	14.89
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016407844	711	2.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016455087	717	2.04
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016454249	715	10.94
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016403674	707	18.11
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016427030	705	7.76
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016438578	713	30.45
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016444898	731	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016480815	723	7.24
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016407820	729	8.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016478637	725	24.82
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016480806	721	4.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016490241	727	31.95
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016445061	735	1.07
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016187481	733	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016438956	759	3.96
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016426138	767	14.20

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016418465	763	10.56
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016419914	765	0.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016403576	760	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016496747	769	7.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016417384	771	1.34
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016480822	775	1.32
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016502184	773	13.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006960509	248	39.65
2110	960990	MISC CONTRACTUAL	14491	LAMP RECYCLERS	21211	275	96.16
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A27641690	746	7.40
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A27081090	744	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A26836470	742	9.25
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A28545820	740	37.00
2110	970100	SUPPLIES	09638	OFFICE DEPOT	336771938001	632	222.37
2110	970100	SUPPLIES	09638	OFFICE DEPOT	335035670001	633	22.40
2110	970100	SUPPLIES	09638	OFFICE DEPOT	335129930001	634	395.40
2110	970100	SUPPLIES	09638	OFFICE DEPOT	335663924001	635	27.85
2110	970100	SUPPLIES	09638	OFFICE DEPOT	335685000001	629	77.91
2110	970100	SUPPLIES	09638	OFFICE DEPOT	335678580001	636	554.18
2110	970100	SUPPLIES	09638	OFFICE DEPOT	336772019001	631	8.42
2110	970100	SUPPLIES	09638	OFFICE DEPOT	335799441001	637	34.95
2110	970100	SUPPLIES	09638	OFFICE DEPOT	334127222002	639	6.65
2110	970100	SUPPLIES	102047	WAGNER OFFICE SOLUTIO	54199	199	94.50
2110	970100	SUPPLIES	200294	DELL MARKETING LP	N02673780	262	73.52
2110	970100	SUPPLIES	20177	DEMCO EDUCATIONAL COR	2439825	8	1511.36
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	143908-00	258	399.00
2110	970170	JANITORIAL	00282	BADE PAPER PRODUCTS	143908-01	257	40.00
2110	970170	JANITORIAL	01250	GRAINGER	9097977905	269	5.85
2110	970170	JANITORIAL	01250	GRAINGER	9097977897	270	27.69
2110	970170	JANITORIAL	01250	GRAINGER	9097977913	268	8.16
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	1-012-99140	210	19.55
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-498-99239	207	58.53
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2478958	455	51.36
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2437532	454	27.12
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2465915	625	19.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2476678	627	510.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2456603	628	28.77
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2464081	606	17.82
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2476675	608	131.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452232	614	837.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2476674	605	50.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2465916	623	19.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2476676	610	37.69
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2473579	618	195.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2465011	604	28.74
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2465010	601	30.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2476677	612	21.54
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2467156	582	27.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2475200	583	8.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2467157	585	25.42

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2475201	587	0.00	9.31
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2467155	579	0.00	467.59
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2475199	577	0.00	17.99
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2464080	590	0.00	71.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2464078	595	0.00	17.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2475203	594	0.00	237.62
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2464079	588	0.00	89.29
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2475202	599	0.00	74.66
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2449514	555	0.00	31.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2449513	554	0.00	33.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2449512	561	0.00	44.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2467154	576	0.00	11.04
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2469302	573	0.00	11.97
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2459268	571	0.00	712.48
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2463192	483	0.00	123.16
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2457484	494	0.00	19.51
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2478379	490	0.00	12.71
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2457485	496	0.00	289.75
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2469887	491	0.00	112.09
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2457486	498	0.00	261.63
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2456605	482	0.00	76.35
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2437533	500	0.00	103.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2456604	485	0.00	30.51
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2437534	502	0.00	26.32
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2469888	487	0.00	64.30
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2459676	459	0.00	11.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2437531	460	0.00	31.62
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2459675	462	0.00	60.45
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2459674	464	0.00	28.72
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2478956	466	0.00	29.12
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2478959	458	0.00	15.54
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2466377	474	0.00	52.74
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2466378	470	0.00	47.43
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2478957	468	0.00	89.94
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2437535	476	0.00	30.42
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2466379	477	0.00	169.70
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2478960	471	0.00	182.23
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2449516	479	0.00	604.12
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2464077	536	0.00	45.43
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2465012	542	0.00	27.98
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2464076	534	0.00	37.56
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2454303	544	0.00	28.77
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2459672	538	0.00	15.57
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2454304	546	0.00	23.37
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2469301	532	0.00	65.00
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2454305	548	0.00	263.61
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2469300	530	0.00	50.19
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2459673	540	0.00	45.45
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2449515	552	0.00	30.42
2110	970600	BOOKS	02191 BOOK WHOLESALERS INC	2465917	506	0.00	28.98

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2473578	516	27.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2469299	528	12.88
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2457483	511	21.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2473580	518	258.56
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2465919	510	63.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2473581	520	235.80
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2487904	513	9.57
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2444748	522	112.63
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2473577	514	15.92
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2463193	524	42.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2444746	525	14.99
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2444747	526	33.90
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2465918	508	86.79
2110	970600	BOOKS	03363	WEST GROUP	811251079	324	768.00
2110	970600	BOOKS	03363	WEST GROUP	811304280	241	153.66
2110	970600	BOOKS	07439	THOMSON GALE	14603622	565	45.68
2110	970600	BOOKS	07439	THOMSON GALE	14602890	566	113.08
2110	970600	BOOKS	07439	THOMSON GALE	14601920	567	59.90
2110	970600	BOOKS	07439	THOMSON GALE	14600916	568	48.72
2110	970600	BOOKS	07439	THOMSON GALE	14598409	569	140.04
2110	970600	BOOKS	07439	THOMSON GALE	14595672	570	204.75
2110	970600	BOOKS	07439	THOMSON GALE	14607866	562	72.68
2110	970600	BOOKS	07439	THOMSON GALE	14603819	563	137.79
2110	970600	BOOKS	07439	THOMSON GALE	14614216	558	214.25
2110	970600	BOOKS	07439	THOMSON GALE	14605653	564	24.72
2110	970600	BOOKS	07439	THOMSON GALE	14608851	559	53.15
2110	970600	BOOKS	07439	THOMSON GALE	14623248	640	49.43
2110	970600	BOOKS	07439	THOMSON GALE	146147699	644	92.75
2110	970600	BOOKS	07439	THOMSON GALE	14621151	641	49.43
2110	970600	BOOKS	07439	THOMSON GALE	14622476	642	23.22
2110	970600	BOOKS	07439	THOMSON GALE	14617057	643	156.52
2110	970600	BOOKS	08753	HAINES & COMPANY, INC	85528	328	734.00
2110	970600	BOOKS	101798	SCHOLASTIC LIBRARY PU	11084943	287	449.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016187481	732	5.92
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016407820	728	17.24
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016490241	726	291.59
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016445061	734	14.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016444898	730	31.10
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016438956	736	40.03
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016478637	724	281.72
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016480815	722	98.65
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016485978	703	706.16
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016409447	708	138.85
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016480806	720	58.09
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016461654	718	191.17
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016407844	710	36.56
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016455087	716	28.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016438578	712	311.94
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016403674	706	222.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016454249	714	110.91

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016427030	704	86.08
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	1449863	650	-3.51
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016419914	764	13.53
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016426138	766	124.00
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016496747	768	88.14
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016418465	762	121.84
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016445969	758	587.78
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016492329	757	317.34
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016403576	761	28.20
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016492114	776	376.68
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016417384	770	105.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016480822	774	14.66
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016502184	772	152.60
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016504368	250	1013.26
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016462953	251	1821.80
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016449202	253	922.02
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016435307	254	1396.23
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	2016410165	255	1064.73
2110	970600	BOOKS	102744	BAKER & TAYLOR BOOKS	5006960509	245	1091.50
2110	970600	BOOKS	102747	ALIBRIS	12253187	699	72.40
2110	970600	BOOKS	104192	CENTER POINT LARGE PR	576073	261	71.88
2110	970600	BOOKS	104370	R H DONNELLEY	500237432	310	684.00
2110	970600	BOOKS	105429	SOUND VIEW PRESS	6646	325	311.00
2110	970600	BOOKS	70263	DIRPRO	6-23196	327	24.00
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2495811	617	128.30
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2479172	616	131.56
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	243745	259	515.68
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016504368	249	21.97
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016449202	252	84.69
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016485978	702	27.47
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081495908	281	280.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081461572	282	64.80
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081432927	283	151.20
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-11-06-1	697	110.51
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-23-06-1	753	121.70
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-11-06-3	754	49.66
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-23-06-3	751	46.86
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-23-06-5	750	99.32
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-24-06-1	749	709.31
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-23-06-2	752	13.29
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2948645	284	248.60
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2936032	285	183.00
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142055	661	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142061	653	617.03
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5144340	665	41.23
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142059	657	556.36
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5139438	666	7.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142058	659	14.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142054	667	11.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142062	671	37.48

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142764	669	0.00	155.93
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142060	655	0.00	82.46
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5139441	677	0.00	225.63
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5139442	679	0.00	149.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5144776	683	0.00	131.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5144341	687	0.00	62.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5144339	685	0.00	179.94
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5139440	675	0.00	275.91
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142057	690	0.00	149.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5139439	673	0.00	18.74
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5139443	691	0.00	217.40
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5144337	692	0.00	74.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5144338	693	0.00	29.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5144777	694	0.00	194.97
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5142056	695	0.00	74.98
2110	970630	VISUAL MATERIALS	101018	MCHENRY PUBLIC LIBRAR	INTER-LOAN	278	0.00	29.98
2110	970630	VISUAL MATERIALS	102450	INSTRUCTIONAL VIDEO	27963A	326	0.00	192.79
2110	970630	VISUAL MATERIALS	105427	HARVEY PUBLIC LIBRARY	INTERLOAN	273	0.00	15.00
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A28545820	739	0.00	183.03
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A26836470	741	0.00	111.70
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A27081090	743	0.00	11.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A27641690	745	0.00	79.59
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A27578120	747	0.00	120.59
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	J59507980	748	0.00	22.34
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2904458	286	0.00	29.25
2110	970640	AUTOMATED REFERE	100602	PROQUEST	1334925	10	0.00	4790.00
2110	970640	AUTOMATED REFERE	22618	CHIEF, CDS	MAY 18 2006	276	0.00	750.00
TOTAL LIBRARY SERVICES							0.00	51777.88
2130	920202	CONFERENCES	100252	ROBERT T. BLANCHARD	REIMB	737	0.00	17.33
2130	920204	TRAINING	43806	NORTH SUBURBAN LIBRAR	1270518	652	0.00	360.00
2130	920206	SEMINARS	104160	MIRIAM POLLACK & ASSO	SEE ATTACHED	698	0.00	300.00
2130	920210	IN-SERVICE TRAIN	06036	MARTHA SLOAN	REIMB	756	0.00	112.94
2130	920210	IN-SERVICE TRAIN	09309	ROBERTA S. JOHNSON	REIMB	755	0.00	32.90
2130	920210	IN-SERVICE TRAIN	09638	OFFICE DEPOT	335680039001	638	0.00	38.02
2130	960070	AUTO/TRAVEL EXPE	100252	ROBERT T. BLANCHARD	REIMB	738	0.00	27.00
2130	960990	MISC CONTRACTUAL	07581	ARLINGTON HEIGHTS MEM	01/07/-01	256	0.00	31320.00
TOTAL IL LIBRARY PER CAP GRANT							0.00	32208.19
TOTAL FUND							0.00	83986.07

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	920100	LITIGATION & LEG	25529	KLEIN, THORPE AND JEN	123433	864	425.50
2110	920105	COSTS OF LITIGAT	25529	KLEIN, THORPE AND JEN	123433	862	8.50
2110	920120	COMMUNICATION SE	09030	NEXTEL COMMUNICATIONS	655730511051	882	264.78
2110	920140	DATA PROCESSING	72106	COOPERATIVE COMPUTER	APRIL 2006	11	4137.46
2110	920220	MEMBERSHIP DUES	102534	ILLINOIS LIBRARY ASSO	ID #100415	858	115.00
2110	930010	R & M EQUIPMENT	07940	VIDEO MASTER INC	49196	1055	392.00
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE Solutio	53698	1073	793.72
2110	930010	R & M EQUIPMENT	102047	WAGNER OFFICE Solutio	53696	33	1116.07
2110	930010	R & M EQUIPMENT	105377	ACTION COMPUTER ENTER	10799	47	2024.00
2110	930010	R & M EQUIPMENT	72106	COOPERATIVE COMPUTER	APRIL 2006	32	82.80
2110	930020	R & M BLDGS & ST	00189	ANDERSON LOCK CO LTD	464255	878	130.00
2110	930020	R & M BLDGS & ST	100604	M K PAINTING & DECORA	2	1067	1875.00
2110	930020	R & M BLDGS & ST	103833	PROGRAM ONE PROF BUIL	94988	1059	735.00
2110	930020	R & M BLDGS & ST	105380	H M M SYSTEMS INCORPO	25-8584	31	1252.50
2110	930030	R & M VEHICLES	07553	LEE AUTO PARTS INC	D425594	861	23.85
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	24410	1058	120.00
2110	930320	CLEANING:CUSTODI	104648	PERFECT CLEANING SERV	24439	1057	2995.00
2110	960070	AUTO/TRAVEL EXPE	21092	PETTY CASH	5-3-06	1035	8.46
2110	960210	SPECIAL EVENT PR	00842	CITY OF DES PLAINES	2006	781	100.00
2110	960210	SPECIAL EVENT PR	104413	ELSENPETER PRODUCTION	06-11-06	804	350.00
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	05-05-06	1062	77.31
2110	960210	SPECIAL EVENT PR	43765	DOMINICKS FINER FOODS	05-01-2006	1061	38.49
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2444749	132	11.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2470675	136	5.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2453619	134	49.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452229	192	8.00
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2447530	294	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2447532	299	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2447528	291	11.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2447529	295	9.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2447527	289	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2443257	242	3.45
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2444751	248	18.40
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2441748	244	16.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2446003	252	13.05
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2444750	250	9.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2446002	246	15.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450426	263	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2453620	254	21.75
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450420	257	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450427	259	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450422	277	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2445565	282	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2445562	287	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450423	275	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450425	265	8.10
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450424	273	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2445563	285	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2445564	283	6.30
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2450421	279	0.90

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FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2445566	281	0.00	6.85
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2447533	212	0.00	4.50
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452231	203	0.00	75.95
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452228	210	0.00	12.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2447531	197	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452233	208	0.00	47.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452988	216	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452989	214	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452230	206	0.00	3.20
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452987	218	0.00	3.15
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2443258	240	0.00	8.25
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452986	220	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2443259	238	0.00	11.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452985	222	0.00	1.35
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2456126	230	0.00	1.80
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452984	224	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2456123	236	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452983	226	0.00	0.90
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2456125	232	0.00	3.60
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2456124	234	0.00	2.70
2110	960990	MISC CONTRACTUAL	02191	BOOK WHOLESALERS INC	2452982	228	0.00	6.85
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5137509	437	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5137510	435	0.00	10.15
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5136105	448	0.00	29.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5137507	440	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5136104	450	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5136106	446	0.00	7.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5137506	443	0.00	6.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5140367	422	0.00	7.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5140364	485	0.00	22.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5138429	493	0.00	26.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5138428	495	0.00	3.45
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5138547	487	0.00	9.75
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5137512	497	0.00	13.00
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5140366	481	0.00	3.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5137511	499	0.00	16.25
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5138430	490	0.00	19.50
2110	960990	MISC CONTRACTUAL	09788	MIDWEST TAPE	5140365	483	0.00	9.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016088065	193	0.00	5.52
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016354376	195	0.00	15.84
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016384365	204	0.00	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016403575	267	0.00	5.28
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016384379	271	0.00	0.67
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016372443	262	0.00	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016372398	298	0.00	5.92
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016336451	177	0.00	10.77
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016336531	175	0.00	58.80
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016336388	179	0.00	22.73
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016355246	169	0.00	9.24
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016336533	181	0.00	10.32

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2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016336805	191	0.00	2.64
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016354940	183	0.00	24.75
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016331946	185	0.00	17.53
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016346368	187	0.00	26.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016123596	189	0.00	5.42
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016374064	190	0.00	6.60
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016367227	162	0.00	22.20
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016369238	154	0.00	59.76
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016357630	148	0.00	87.08
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016333370	149	0.00	110.44
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016379797	155	0.00	28.40
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016383738	164	0.00	27.31
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016374057	166	0.00	8.03
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016328406	151	0.00	45.19
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016351639	152	0.00	11.51
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	2016315687	153	0.00	35.09
2110	960990	MISC CONTRACTUAL	102744	BAKER & TAYLOR BOOKS	5006890677	35	0.00	29.90
2110	960990	MISC CONTRACTUAL	102808	ADVANCED AQUATICS	29989	866	0.00	329.78
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	593427	860	0.00	67.80
2110	960990	MISC CONTRACTUAL	102900	INITIAL TROPICAL PLAN	593426	859	0.00	99.56
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A24948820	41	0.00	149.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A26252340	147	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A24790830	145	0.00	1.85
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A25305280	141	0.00	5.55
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A26016850	139	0.00	57.35
2110	960990	MISC CONTRACTUAL	19996	BAKER & TAYLOR INCORP	A25109170	143	0.00	1.85
2110	960990	MISC CONTRACTUAL	21092	PETTY CASH	5-3-06	966	0.00	1.00
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	9796A	420	0.00	23.78
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	9750A	432	0.00	150.25
2110	960990	MISC CONTRACTUAL	25775	CRIMSON MULTIMEDIA DI	9794A	433	0.00	153.04
2110	970100	SUPPLIES	09638	OFFICE DEPOT	334127981001	428	0.00	389.55
2110	970100	SUPPLIES	09638	OFFICE DEPOT	334013582001	345	0.00	31.40
2110	970100	SUPPLIES	09638	OFFICE DEPOT	334045505001	344	0.00	20.06
2110	970100	SUPPLIES	09638	OFFICE DEPOT	334127222001	343	0.00	67.55
2110	970100	SUPPLIES	09638	OFFICE DEPOT	334127345001	342	0.00	11.86
2110	970100	SUPPLIES	09638	OFFICE DEPOT	334127568001	341	0.00	84.71
2110	970100	SUPPLIES	19764	BRODART COMPANY	671175	794	0.00	42.00
2110	970100	SUPPLIES	59843	SHERWIN WILLIAMS	4568-2	1071	0.00	134.50
2110	970100	SUPPLIES	59843	SHERWIN WILLIAMS	4646-6	1069	0.00	27.96
2110	970100	SUPPLIES	59843	SHERWIN WILLIAMS	4511-2	1070	0.00	134.50
2110	970100	SUPPLIES	59843	SHERWIN WILLIAMS	4608-6	1072	0.00	83.88
2110	970170	JANITORIAL	01250	GRAINGER	9080344915	848	0.00	422.52
2110	970170	JANITORIAL	01250	GRAINGER	9080344907	847	0.00	283.79
2110	970170	JANITORIAL	09638	OFFICE DEPOT	334125891001	73	0.00	1098.00
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-485-81528	845	0.00	19.40
2110	970260	POSTAGE AND PARC	103035	FEDERAL EXPRESS	3-472-79582	863	0.00	50.34
2110	970270	PRINTING-REPROD-	102536	MINUTEMAN PRESS	23557	1065	0.00	420.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2453619	133	0.00	308.65
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2447528	290	0.00	141.98
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2447533	300	0.00	100.94

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2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2445564	297	125.46
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2447532	296	20.34
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2447530	292	34.18
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2446002	245	102.52
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2450425	264	176.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2453620	253	135.72
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2444751	247	68.27
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2445565	255	20.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2450420	256	41.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2444750	249	33.64
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2450427	258	14.95
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2441748	243	195.86
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2450426	260	101.65
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2444749	251	39.47
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2443257	241	41.97
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2447527	288	14.41
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2445562	286	31.62
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2450421	278	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2447529	272	161.75
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2445566	280	26.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2450423	274	20.37
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2446003	270	91.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2450424	269	61.04
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2445563	284	34.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2450422	276	16.96
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452229	211	54.73
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452233	207	650.40
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452989	213	10.17
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2447531	196	62.24
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452231	202	544.68
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452230	205	11.94
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452988	215	17.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452228	209	61.43
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452985	221	10.19
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452984	223	56.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452983	225	19.21
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452982	227	16.00
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452986	219	9.59
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2452987	217	41.48
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2456126	229	40.66
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2456123	235	27.14
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2456124	233	57.23
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2443259	237	108.10
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2456125	231	81.32
2110	970600	BOOKS	02191	BOOK WHOLESALERS INC	2443258	239	67.14
2110	970600	BOOKS	02953	BUSINESS REFERENCE SE	118036-06	798	659.50
2110	970600	BOOKS	02953	BUSINESS REFERENCE SE	100080-06	918	1319.00
2110	970600	BOOKS	05527	QUALITY BOOKS INC	95808	1084	78.15
2110	970600	BOOKS	05948	BUSINESS & LEGAL REPO	2-5754228	913	537.08
2110	970600	BOOKS	07439	THOMSON GALE	14586051	395	54.92

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2110	970600	BOOKS	07439 THOMSON GALE	14587448	393	0.00	51.12
2110	970600	BOOKS	07439 THOMSON GALE	14587814	396	0.00	24.72
2110	970600	BOOKS	07439 THOMSON GALE	14586245	402	0.00	246.83
2110	970600	BOOKS	07439 THOMSON GALE	14571324	397	0.00	95.84
2110	970600	BOOKS	07439 THOMSON GALE	14578824	398	0.00	214.25
2110	970600	BOOKS	07439 THOMSON GALE	14573718	399	0.00	45.67
2110	970600	BOOKS	07439 THOMSON GALE	14586342	400	0.00	298.31
2110	970600	BOOKS	07439 THOMSON GALE	14591660	394	0.00	92.75
2110	970600	BOOKS	07439 THOMSON GALE	14584265	444	0.00	56.15
2110	970600	BOOKS	07439 THOMSON GALE	14561620	452	0.00	115.33
2110	970600	BOOKS	07439 THOMSON GALE	14583573	442	0.00	74.86
2110	970600	BOOKS	102193 LEXISNEXIS MATTHEW BE	21053405	796	0.00	106.20
2110	970600	BOOKS	102585 OAG WORLDWIDE	9814167	967	0.00	459.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016384365	200	0.00	56.40
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016354376	194	0.00	178.24
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016384379	268	0.00	16.36
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016403575	266	0.00	56.40
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016372443	261	0.00	14.28
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016088065	293	0.00	7.13
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016336805	168	0.00	27.66
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016315686	157	0.00	550.51
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016361524	158	0.00	412.86
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016337776	159	0.00	139.00
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016400316	160	0.00	314.72
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016367227	161	0.00	215.82
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016355246	167	0.00	106.05
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016383738	163	0.00	283.34
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016379796	156	0.00	498.57
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016374057	165	0.00	78.05
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016336531	174	0.00	154.91
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016328405	173	0.00	576.93
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016354940	182	0.00	274.32
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016336451	176	0.00	115.17
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016331946	184	0.00	100.09
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016372398	172	0.00	116.41
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016346368	186	0.00	315.80
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016336388	178	0.00	230.93
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016123596	188	0.00	13.15
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016374064	171	0.00	67.14
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016151639	170	0.00	45.67
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016336533	180	0.00	95.19
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	5006890677	34	0.00	1489.25
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016333369	40	0.00	1294.46
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016357629	36	0.00	1454.62
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016369237	38	0.00	3534.27
2110	970600	BOOKS	102744 BAKER & TAYLOR BOOKS	2016369525	21	0.00	1280.00
2110	970600	BOOKS	104192 CENTER POINT LARGE PR	572148	924	0.00	71.88
2110	970600	BOOKS	104297 ALGONQUIN MIDDLE SCHO	2005-06	927	0.00	36.00
2110	970600	BOOKS	104324 AMERICAN BUSINESS DIR	47156	879	0.00	99.44
2110	970600	BOOKS	12156 THOMSON LEARNING	68685040	1098	0.00	26.40

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ORGANIZATION	ACCOUNT	TITLE	VENDOR	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT
2110	970600	BOOKS	12168	GREENWOOD PUBLISHING	2887588	793	931.26
2110	970600	BOOKS	12168	GREENWOOD PUBLISHING	2890400	849	132.11
2110	970600	BOOKS	12326	CHIPPEWA MIDDLE SCHOO	2005-06	779	20.00
2110	970600	BOOKS	14568	FRIENDSHIP JR HIGH	2005-06	846	36.00
2110	970600	BOOKS	20232	REGENT BOOK COMPANY	31248	1077	24.49
2110	970600	BOOKS	20579	SALEM PRESS	353504	1076	176.00
2110	970600	BOOKS	27747	IROQUOIS COMMUNITY SC	2005-06	795	30.00
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2470675	135	109.28
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2456850	198	192.20
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2462511	199	112.90
2110	970610	AUDIO MATERIALS	02191	BOOK WHOLESALERS INC	2467734	201	130.86
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	241134	881	500.72
2110	970610	AUDIO MATERIALS	02482	B B C AUDIOBOOKS	240205	890	16.00
2110	970610	AUDIO MATERIALS	07339	BLACKSTONE AUDIO BOOK	387202	895	196.50
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016379796	150	64.90
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016357629	37	54.94
2110	970610	AUDIO MATERIALS	102744	BAKER & TAYLOR BOOKS	2016369237	39	53.49
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081372764	1082	194.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081401765	1083	50.40
2110	970610	AUDIO MATERIALS	104157	RANDOM HOUSE INCORPOR	1081396382	1081	6.00
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-26-06-2	868	69.25
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-26-06-1	869	75.54
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	4-26-06-3	867	39.17
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-3-06-2	877	27.28
2110	970610	AUDIO MATERIALS	21195	ALGONQUIN RECORDS	5-3-06-1	875	286.07
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2866579	1079	186.69
2110	970610	AUDIO MATERIALS	80139	RECORDED BOOKS, LLC	2912010	1078	41.70
2110	970620	SUBSCRIPTIONS &	09855	WEISS RATINGS, INC.	4726580	1063	448.95
2110	970620	SUBSCRIPTIONS &	105376	ABRAHAM LINCOLN PRES	5060	58	587.16
2110	970620	SUBSCRIPTIONS &	105376	ABRAHAM LINCOLN PRES	5059	59	502.92
2110	970620	SUBSCRIPTIONS &	105378	DIVORCE MAGAZINE	SEE ATTACHED	791	25.95
2110	970620	SUBSCRIPTIONS &	105379	DOMINO	U110822576	800	12.00
2110	970620	SUBSCRIPTIONS &	67929	VALUE LINE PUBLISHING	57345	973	495.00
2110	970630	VISUAL MATERIALS	07814	NILES PUBLIC LIBRARY	LIBRARY LOAN	1056	19.99
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5137507	439	29.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5137508	438	74.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5136104	449	37.46
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5137506	441	44.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5136106	445	35.98
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5136103	451	67.48
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5137509	436	16.49
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5136105	447	341.15
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5137510	434	71.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5138428	494	20.24
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5138547	486	67.47
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5137512	496	88.46
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5140364	484	157.43
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5137511	498	112.43
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5140365	482	65.22
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5140367	500	29.98

RUN DATE 05/30/2006 TIME 11:57:12

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SELECTION CRITERIA: payable.due_date="06/05/2006"

FUND - 201 - LIBRARY FUND

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	PURCHASE OR INVOICE	RECNO	SALES TAX	AMOUNT	
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5138429	492	0.00	150.68
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5138430	488	0.00	194.92
2110	970630	VISUAL MATERIALS	09788	MIDWEST TAPE	5140366	489	0.00	20.24
2110	970630	VISUAL MATERIALS	105375	SALT LAKE COUNTY LIBR	INTERLOAN	1074	0.00	14.98
2110	970630	VISUAL MATERIALS	16774	MISTER ANDERSON'S COM	103143	1066	0.00	48.85
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A24948820	45	0.00	904.40
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A26252340	146	0.00	9.67
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A27103410	137	0.00	22.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A26016850	138	0.00	406.34
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A25109170	142	0.00	11.17
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A24790830	144	0.00	14.89
2110	970630	VISUAL MATERIALS	19996	BAKER & TAYLOR INCORP	A25305280	140	0.00	40.95
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	9707A	430	0.00	347.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	9706A	429	0.00	450.00
2110	970630	VISUAL MATERIALS	25775	CRIMSON MULTIMEDIA DI	9706B	431	0.00	80.00
2110	970630	VISUAL MATERIALS	80139	RECORDED BOOKS, LLC	2838721	1080	0.00	29.25
2110	970640	AUTOMATED REFERE	100602	PROQUEST	1302140	1060	0.00	640.00
TOTAL LIBRARY SERVICES							0.00	56274.16
2130	920202	CONFERENCES	04365	SANDRA NORLIN	REIMB	936	0.00	8.80
2130	920204	TRAINING	21092	PETTY CASH	5-3-06	983	0.00	14.00
2130	920204	TRAINING	21092	PETTY CASH	5-3-06	965	0.00	10.00
2130	960070	AUTO/TRAVEL EXPE	04365	SANDRA NORLIN	REIMB	937	0.00	269.61
TOTAL IL LIBRARY PER CAP GRANT							0.00	302.41
TOTAL FUND							0.00	56576.57

VII.D.1.

DIRECTOR'S REPORT

July 18, 2006

I have not received an official request for confidential information since my last report.

PERSONNEL

New employees for June, 2006 are: Suzanne Johnson, Page, and Brian Lee, Circulation Clerk, both in Circulation Services.

Resignations/Separations: Steve Micheas-Del'Herbe, Circulation Clerk, and Sanjin Salkic, Page, Circulation Services.

STAFF DEVELOPMENT

This month I have awarded tuition reimbursement to four employees: Laura Adler, who is beginning work toward her graduate degree in Library and Information Science; Gwen LaCosse, who is continuing her work toward her graduate library degree; Carol Kidd, who will be taking two computer classes at McHenry County College; and Kathy Kyrouac, who is beginning her work toward a certificate in Advanced Website Development at Oakton Community College.

I have also awarded three Staff Bonus Awards. This quarter's recipients are Dennis Polonsky, Security Monitor; Jim Westen, Technology Page; and David Whittingham, Readers Services Assistant. These awards are given quarterly from nominations by the staff. The winners receive a \$250 bonus and a library pin. All nominees receive letters and have their nomination letters placed in their personnel files.

PATRON SERVICES

This month's circulation recovered from last month's dip to a 5.4% increase over June of 2005. In the Youth Services department, the increases were in fiction and dvds and in the Adult Department, the increases were in audio books and dvds. Print items represented 68% of the circulation in Youth Services materials and 46% in the Adult Services materials. Patrons used Self-Check for 21% of the circulation from the main library. The number of cardholders has increased by 827 since last June.

Over 30 staff, trustees, and family members walked in the 4th of July parade with the library's entry. Thanks to Hector Marino for organizing this year's entry for the library.

Computer use continues to increase, this month by 31% in the Youth Services department and 16% in the Adult Services department. In the first six months of 2006 the computers on the adult floors have been used over 50,000 times and on the youth services floor over 10,000 times. Meeting room use declined by 15% over last year at this time.

The Summer Reading Clubs have been very popular this year. By June 11, 1508 children through 6th grade, 120 7th and 8th graders, and 117 adults and 88 high school students have registered and are participating.

OTHER PROFESSIONAL ACTIVITIES

I attended the Friends of the Library roundtable meeting on 6/27; the Legislative breakfast meeting for libraries, park districts, and municipal government and the library's volunteer appreciation tea on 6/28; the NSLS Executive Committee meeting on 6/29, and a reception to honor retiring library director Jack Hicks (Deerfield) on 6/30. I walked in the library's entry in the 4th of July parade; attended a Chamber of Commerce Board Development Committee meeting on 7/7, the Chamber of Commerce networking/after hours reception for not-for-profit service agencies on 7/11. I plan to attend the Chamber Board meeting, the female library directors' luncheon, and a meeting of the planning subcommittee for the Senior Center on 7/13. I will convene the first meeting of the Centennial planning committee on 7/18

DES PLAINES PUBLIC LIBRARY - CIRCULATION REPORT

June 2006

				% Change
Total 2005 to Date:	545,085	Total 2006 to Date:	557,722	2.32%
June 2005	90,612	June 2006	95,531	5.43%

	<u>MAIN LIBRARY</u>		<u>MOBILE LIBRARY</u>		<u>TOTAL</u>	
CHILDREN	2005	2006	2005	2006	2005	2006
Non Fiction	5,004	5,349	292	371	5,296	5,720
Fiction	14,557	15,506	773	858	15,330	16,364
Foreign Language Non Fiction	217	578	6	10	223	588
Foreign Language Fiction	602	134	23	59	625	193
Periodicals	187	287	3	5	190	292
Compact Discs	1,104	1,115	40	67	1,144	1,182
Audio Cassettes	48	6	0	0	48	6
Audio Kits	125	93	23	29	148	122
Puzzles	93	4	15	10	108	14
Games	65	43	3	3	68	46
Audio Books	448	342	22	7	470	349
Video Fiction	1,814	1,150	175	97	1,989	1,247
Video Non Fiction	512	226	5	2	517	228
DVD	4,608	6,427	271	415	4,879	6,842
CD ROMs	511	688	1	1	512	689
SUB TOTAL	29,895	31,948	1,652	1,934	31,547	33,882
ADULT						
Non Fiction	11,368	11,557	143	145	11,511	11,702
Fiction	9,519	9,671	232	214	9,751	9,885
Large Type	1,533	1,455	20	43	1,553	1,498
Foreign Language Non Fiction	391	531	2	8	393	539
Foreign Language Fiction	948	1,020	0	0	948	1,020
High School Collection	906	941	3	3	909	944
Periodicals	2,356	2,340	121	116	2,477	2,456
Pamphlets	15	13	0	0	15	13
Compact Discs	7,834	7,832	305	166	8,139	7,998
Pictures	27	14	0	0	27	14
Audio Books	2,764	2,925	22	31	2,786	2,956
CD ROMs	187	168	0	0	187	168
Video Fiction	2,706	1,161	137	53	2,843	1,214
Video Non Fiction	1,651	1,013	7	2	1,658	1,015
DVD	14,941	19,183	546	644	15,487	19,827
Misc. Formats	381	397	0	3	381	400
	57,527	60,221	1,538	1,428	59,065	61,649
GRAND TOTAL	87,422	92,169	3,190	3,362	90,612	95,531
Self Check	21,788	19,210	0	0	21,788	111,264

Mobile Library closed 5 days for maintenance.

VII.D.1.

DES PLAINES PUBLIC LIBRARY
HOLDINGS
JULY 2006

	<u>June 2006</u>	<u>July 2006</u>	<u>Change</u>	<u>% Change</u>
Books	262,947	264,189	1,242	0.47%
Audio	23,545	23,848	303	1.29%
Video	20,816	21,079	263	1.26%
Puzzles & Games	297	297	0	0.00%
Realia	241	241	0	0.00%
Pamphlets	400	513	113	28.25%
Total	308,246	310,167	1,921	0.62%

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

I. Library Card Registration Services

<u>June 2005</u>	<u>May 2006</u>	<u>June 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
903	680	939	4,870	4,952	1.7%

A.	New Library Card Registrations	397
B.	Updated Library Card	386
C.	Other Libraries	144
D.	Non Resident Fee Paid Cards	12
Total		939

II. Other Registration Services

1.	Patrons Registering for Programs	35
2.	Number of Meeting Room Uses	68
3.	Voters Registered	4
4.	Senior Cab Cards	10
Total		117

III. Total Number of Registered Borrowers

June 2005	34,749	(61.0% of Population)
June 2006	35,576	(62.4% of Population)

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

Patron Attendance Count

<u>June 2005</u>	<u>May 2006</u>	<u>June 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
44,852	41,580	46,802	251,881	271,689	7.9%

**Reciprocal Borrowing
(Materials Lent)**

	<u>June 2005</u>	<u>June 2006</u>	<u>% Change</u>
NSLS	14,236	14,151	(-0.6%)
Other Systems	3,716	3,902	5.0%
Total	17,952	18,053	(-0.6%)

Interlibrary Loan

	<u>June 2005</u>	<u>June 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
Sent	5,560	5,870	35,095	40,950	16.7%
Received	3,109	4,281	21,704	31,179	43.7%
Total	8,669	10,151	56,799	72,129	27.0%

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

Assistance/Service Desk	<u>June 2005</u>	<u>June 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Received	762	631	5,207	4,340	-16.7%
2. Patron Renewals	1,185	949	7,060	6,043	-14.4%
3. Patron Reserves Delivered	3,152	3,726	21,517	22,616	5.1%
4. Directional	715	579	4,719	3,811	-19.2%
5. Account Inquiries	2,837	3,206	18,341	19,856	8.3%
6. Program Sign-up	442	203	3,416	1,854	-45.7%
7. In Person Patron Assistance	1,416	1,037	9,767	6,946	-28.9%
Total	10,509	10,331	70,027	65,466	-6.5%
Assistance/Switchboard	<u>June 2005</u>	<u>June 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Phone Calls Answered	3,618	3,264	19,963	16,632	-16.7%
2. Delivery/Buzzer	36	45	269	178	-33.8%
3. 2-Way Radio	4	4	53	144	171.7%
Total	3,658	3,313	20,285	16,954	-16.4%
Grand Total	14,167	13,644	90,312	82,420	-8.7%

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

Assistance	<u>June 2005</u>	<u>June 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer/Instruction	1,230	1,295	7,214	8,583	19.0%
2. Mechanical	316	282	2,213	2,086	-5.7%
3. Directional	1,039	1,052	6,624	6,771	2.2%
4. Tax Forms	11	6	1,564	1,248	-20.2%
Total	2,596	2,635	17,615	18,688	6.1%
Reference and Readers' Services	<u>June 2005</u>	<u>June 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Specific Item Request	3,373	2,915	19,506	15,789	-19.1%
2. Ready Reference	1,438	1,485	9,076	8,929	-1.6%
3. In-Depth Reference	218	144	1,588	1,008	-36.5%
4. Information	1,809	1,333	10,192	8,692	-14.7%
5. Instruction	11	6	214	316	47.7%
6. Virtual Reference Desk	12	1	152	96	-36.8%
7. Interlibrary Loan Request	112	103	893	748	-16.2%
8. Readers' Advisory	118	110	683	680	-0.4%
9. CCS Holds	1,256	1,113	6,230	6,061	-2.7%
Total	8,347	7,210	48,534	42,319	-12.8%
Sign Up	<u>June 2005</u>	<u>June 2006</u>	<u>Year to Date 2005</u>	<u>Year to Date 2006</u>	<u>% Change</u>
1. Computer Use	7,184	8,445	43,620	50,618	16.0%
2. Group Study Rooms	826	684	5,271	5,092	-3.4%
3. Ellis/Reading Edge	1	0	2	0	0.0%
Total	8,011	9,129	48,893	55,710	13.9%
Grand Total	18,954	18,974	115,042	116,717	1.5%

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

Assistance	<u>June 2005</u>	<u>June 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Computer Sign-up	1,593	1,634	7,847	10,276	31.0%
2. Mech Troubleshooting	220	162	2,039	1,090	-46.5%
3. Computer Mech Instr	542	398	2,625	2,782	6.0%
4. Program Sign-up	742	1,380	1,692	2,434	43.9%
5. Information	597	850	2,927	3,646	24.6%
6. Directional Questions	353	371	2,244	2,643	17.8%
Total	4,047	4,795	19,374	22,871	18.0%
In-House Circulation	<u>June 2005</u>	<u>June 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Train Sets	1,410	1,279	7,847	7,626	-2.8%
2. Chess/Checkers	62	9	310	129	-58.4%
3. School Supplies Handouts	45	33	323	269	-16.7%
4. Textbooks	19	37	155	129	-16.8%
Total	1,536	1,358	8,635	8,153	-5.6%
Reference	<u>June 2005</u>	<u>June 2006</u>	<u>Year To Date 2005</u>	<u>Year To Date 2006</u>	<u>% Change</u>
1. Specific Item Request	1,022	1,261	6,176	6,884	11.5%
2. Reference	363	313	2,842	2,330	-18.0%
3. Readers' Advisory	244	203	1,239	1,401	13.1%
4. ILL & Patron Holds	272	231	1,225	2,653	116.6%
5. Book Bag Request	5	4	59	63	6.8%
Total	1,906	2,012	11,541	13,331	15.5%
Grand Total	7,489	8,165	39,550	44,355	12.1%

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

	<u>Times Used</u>	<u>Attendance</u>
Library Sponsored Programs/Meetings		
Adult Services Meeting	1	12
CPR Meeting	1	10
Circulation Services Meeting	1	15
Computer Class – One-on-One Email Tutoring	6	12
Computer Class – Spanish Language	1	20
Current Events 2006	1	17
Documentary Film Series	1	36
Evaluation Committee Meeting	1	8
Finals Café	2	32
Fourth of July Committee	2	14
Friends of the Library	3	45
IT Meeting	1	10
Page Meeting	3	45
Public Information Meeting	1	4
Readers' Services Meeting	1	8
Selector's Meeting	1	5
Sunday Afternoon Movie	1	49
Technical Services Meeting	1	6
Teen Taste Test	1	24
Thursday Evening Book Discussion	1	13
Total	31	385
Outside Community Groups		
ARRT Nonfiction Genre Study	1	30
American Cancer Society Relay for Life	1	10
Avalon Condominium Association	1	40
Bahai's of Des Plaines	1	16
Chicago North Romance Writers	1	25
Citizens for Legal Immigration	1	35
Condominium Legislation Meeting	1	50
Des Plaines Art Guild	1	11
Des Plaines Blood Drive	1	43

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

Times Used Attendance

Outside Community Groups (continued)

Des Plaines Toastmasters	2	29
District 207 Educational Foundation	1	12
Graceland Manor Condominium Association	1	10
Kiwanis Club of Des Plaines	1	11
Meet with Congresswoman Schakowsky's Office	1	5
Piano Students Recital	1	60
Polyglots Toastmasters	1	14
Quilting Divas	1	7
Relay for Life Committee	1	7
Riverwalk Condominium Association	1	52
River Edge Manor Homes	1	20
Scandinavian Stamp Club	1	4
Square Spares	1	17
Thacker Park Condominium Association	1	12
Volunteer Tea	1	40
World Series Champion White Sox Trophy Display	1	150
Total	26	710

Other

Library Board Meeting	1	18
Total	1	18
Literacy Program		
Learn to Read	11	440
Total	11	440

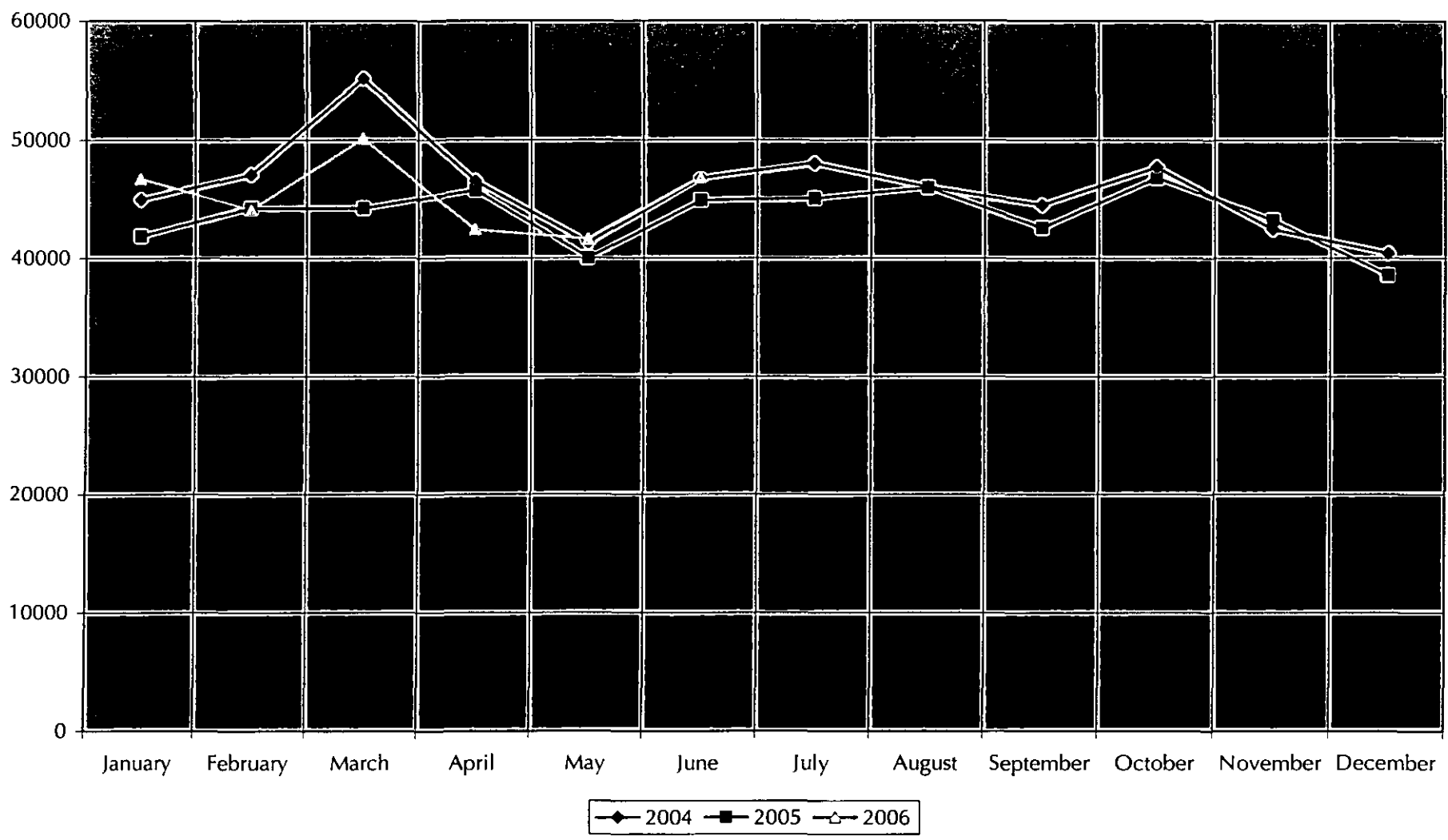
**DES PLAINES PUBLIC LIBRARY
MEETING ROOM USAGE FOR JUNE 2006**

	<u>Times Used</u>	<u>Attendance</u>	
Library Sponsored Children's Programs			
Bookin' with Ronald	1	43	
DDR Competition	1	21	
Drop-in Brown Bag Movie	3	65	
Drop-in Preschool Movie	5	69	
Drop-in Craft	3	200	
Drop-in Storytime	3	91	
Multicultural Stories	1	30	
Rainbow Island Party	1	42	
Swashbucklers & Scalawags Pirates Show	1	133	
Volunteer Orientation	2	23	
 Total	 21	 717	
 Grand Total June 2006	 90	 2,270	 % Change
Grand Total June 2005	86	2,682	(-15.4%)

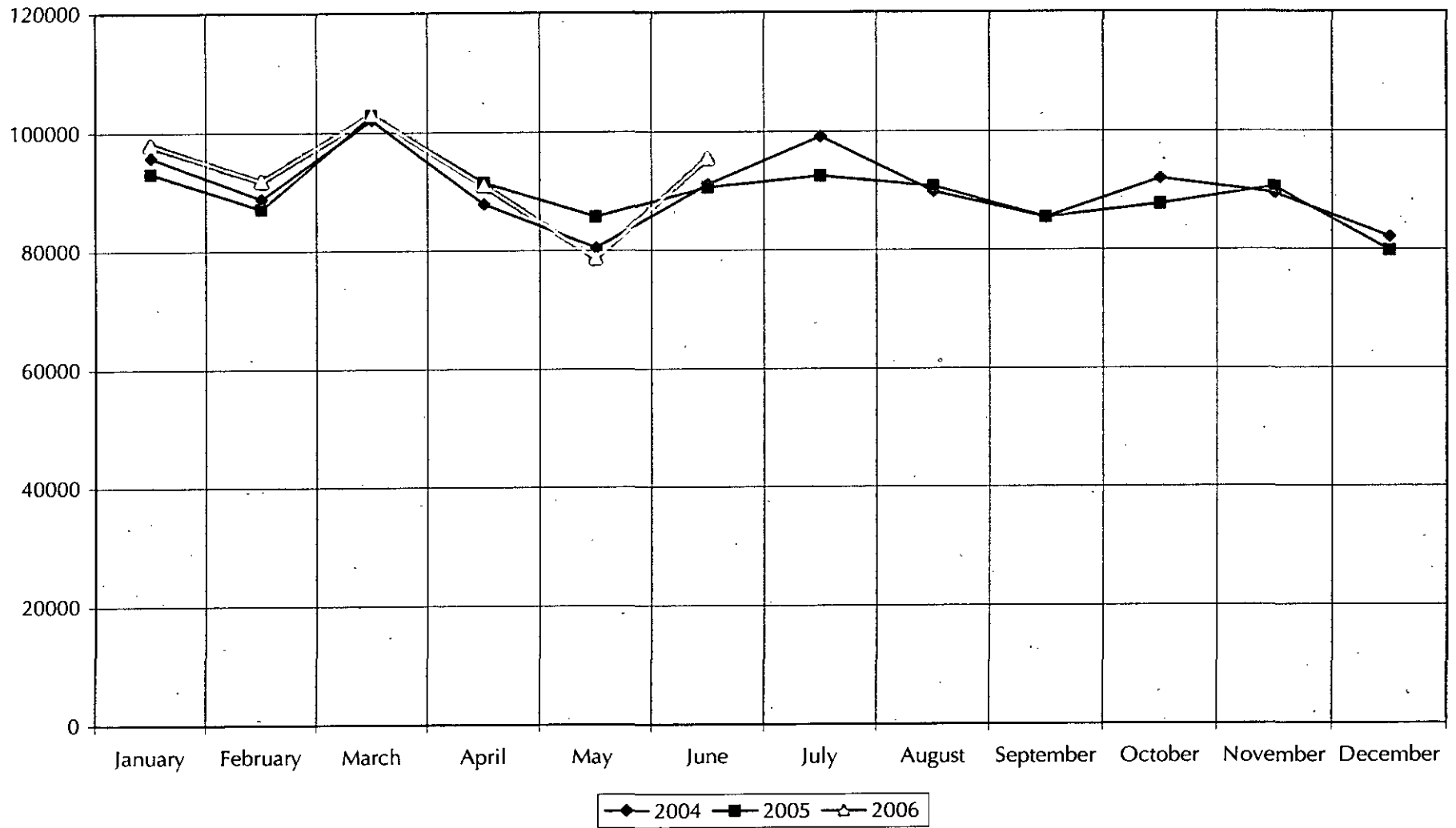
Total = 57 groups involving 2,270 people.

2006 Year to Date Total = 411 groups involving 20,432 people.

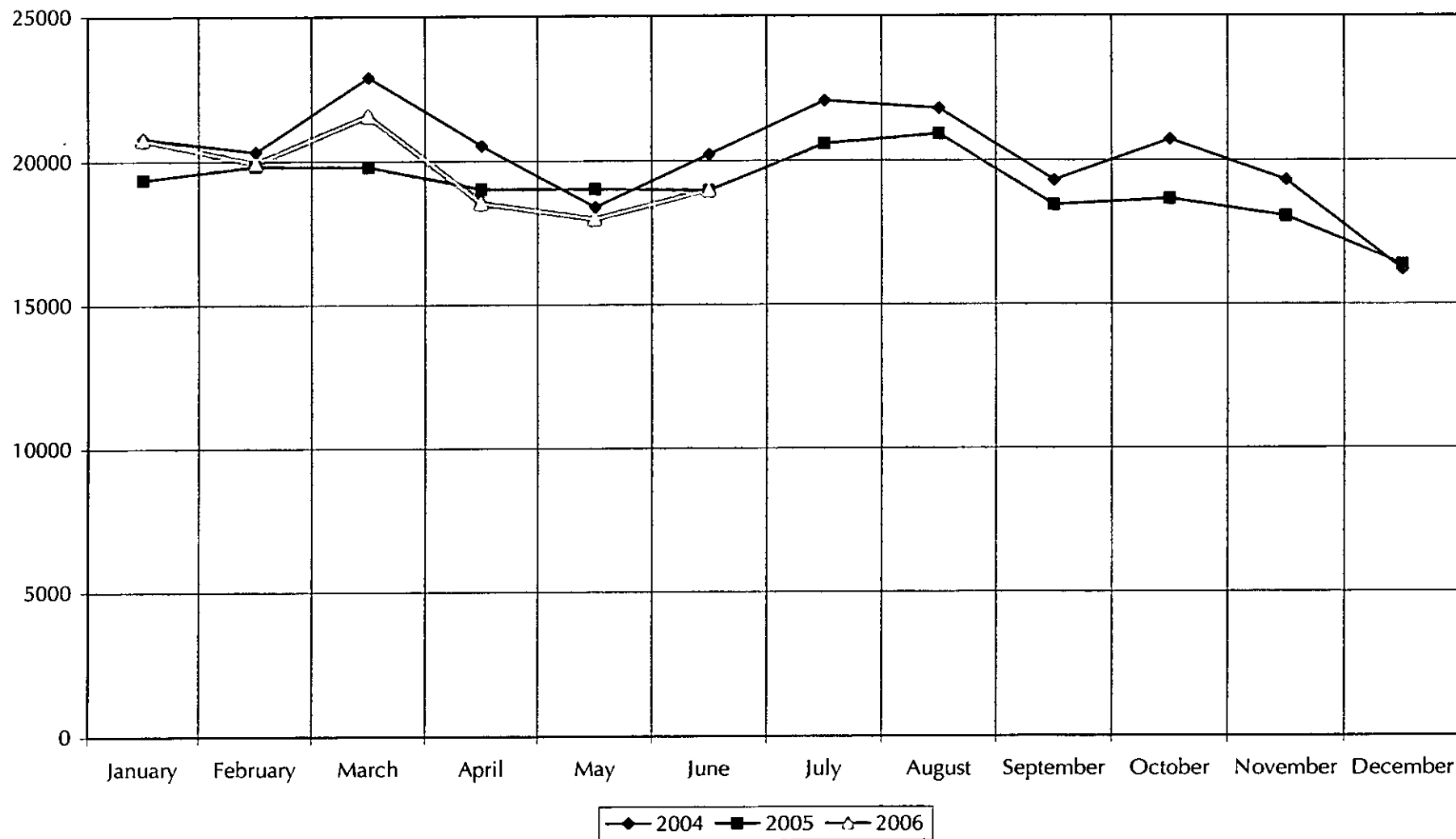
Patron Attendance June 2006



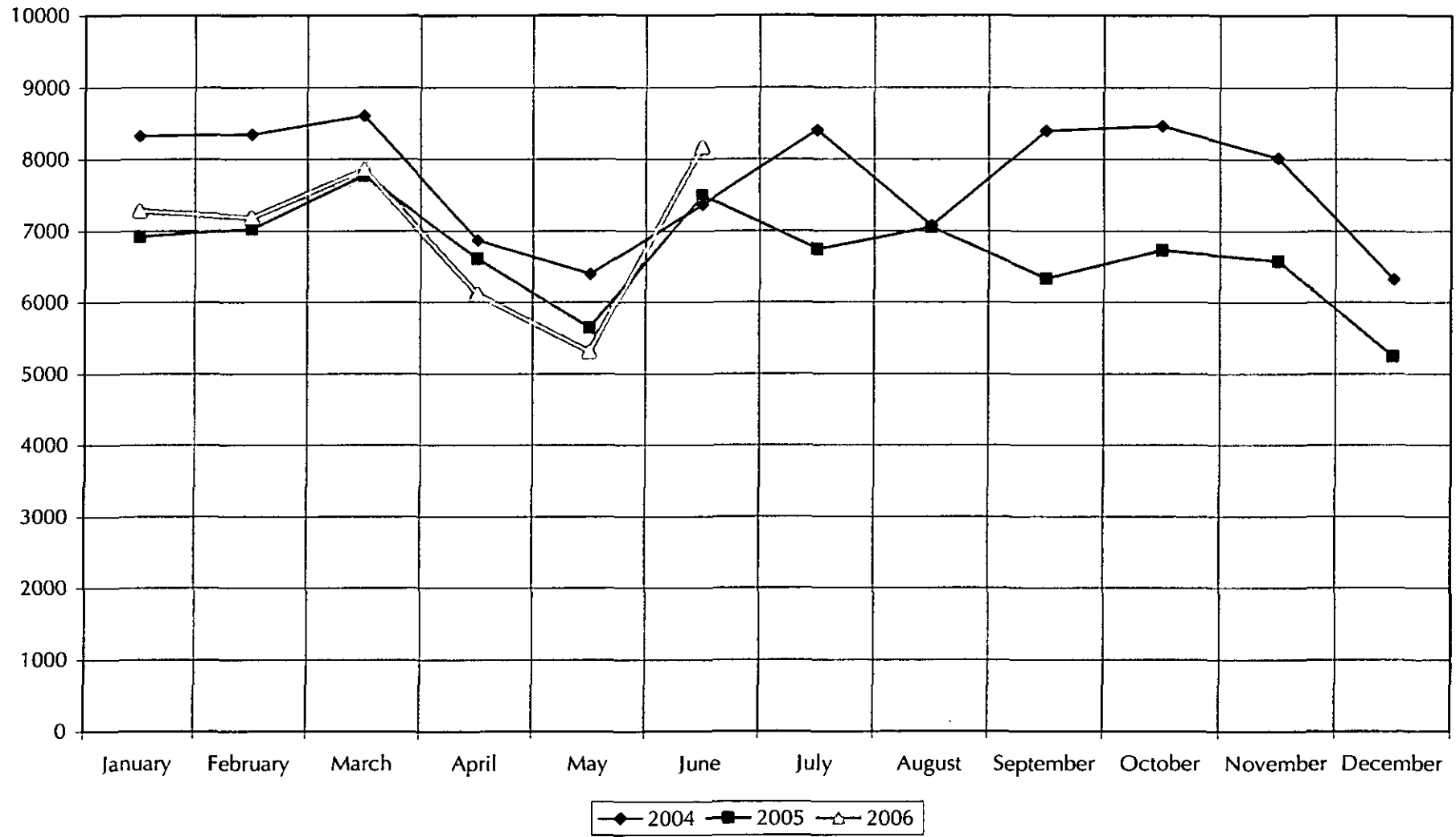
Circulation Statistics Items Circulated Per Month



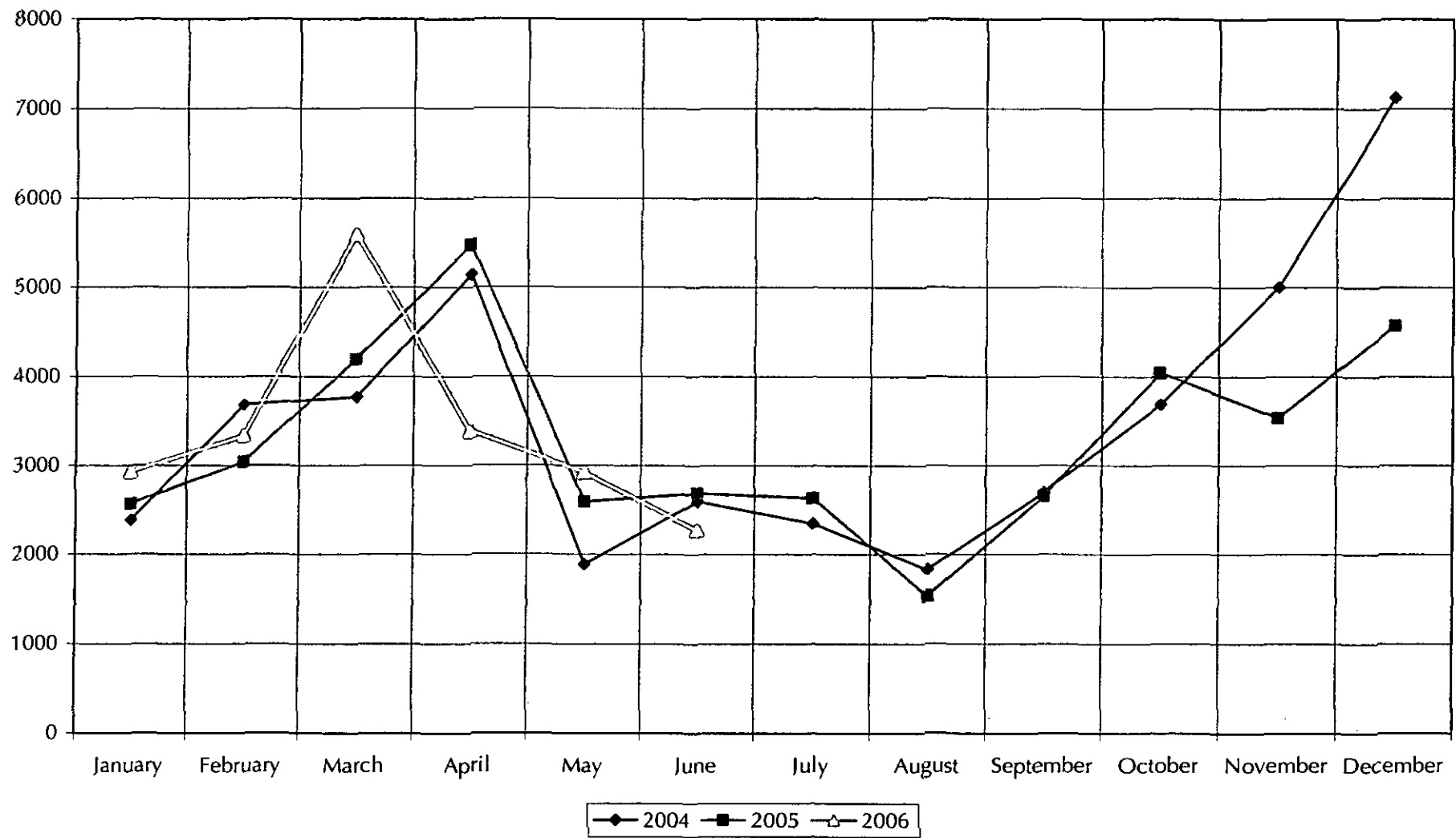
Adult Patron Assistance June 2006



Youth Patron Assistance June 2006



Meeting Room Attendance
June 2006



VII.D.2.

FRIENDS OF THE DES PLAINES PUBLIC LIBRARY
June 27, 2006

The minutes were approved and the Treasurer reported that the Friends had \$21,642 in their checking account and \$15,000 in a savings account with \$2897 committed to the Library activities to date.

The Membership Committee reported that the membership list is in the process of being converted from Quick Book to Excel. To date, there are roughly 960 members, but those on the list not having responded within the last three years will be dropped.

The Book Shelf's Brown Bag sale brought in \$118 in one week. The Roundtable members were pleased and wish to continue this activity.

The Sunday film program in June was "Memoirs of a Geisha." The room was 98% full. The documentary programming presented on the third Friday night of the month at 6:30 pm has been a success. "March of the Penguins" is scheduled for July 21 and "Murder Ball," a story about the US quadraplegic rugby team, is scheduled for August 21.

The next book sales are scheduled for August 12-13 at the Methodist Campground and at the Library on September 23-24. Conversations centered on Volunteers, publicity, banners, Silent Auction, the Library Display case among other details.

The Budget Committee will have Sue D'Hondt, Dick D'Hondt and Anna Marie McCall as members. Following an approved motion to appoint, Charlotte Argall, Ken Knorr, Ralph Minnis and Darius Rivera will be members of the Bylaws Committee.

Sandra Norlin presented the latest "Wish List". She quoted possible costs, but cautioned that the costs were not, as yet, researched. The following list and possible costs were presented: Fall Art and Music Programs for adults and children, \$600 - \$1000; Upgrade of the Microphones (10) and other systems in the Media Room, under \$5,000; involvement in the Centennial beginning in January, possibly producing a page-a-day calendar; Share the cost for an architect to develop plans for two storage sheds in the parking garage, estimated at 8 hours @ \$125 per hour.

The Friends decided not to proceed with the storage shed, but asked Sandra to research the other activities and present actual costs with background information.

Sandra reviewed the successes of the programs that the Friends have funded to date. They were pleased and thanked her for the update.

Respectfully submitted,

Elaine M. Tejcek



Your suggestions and
comments are welcome at
Des Plaines Public Library.

Head Librarian:

7/17/06

It is demeaning and an
expression of lack of thoroughness
and library illiteracy - that a
retired research scientist or engineer
in 80's is not provided with
competent printed placard at
catalogue station so as to

Date: 7/17/06

Name:

Phone:

make machine "XU" and to provide
to independently use card catalogue,
(devoted to Mickey Mouse children's
language, 'sg' "click", instead of
"press left [or right] side" or
"screen data indication control box"
["mouse"]

(See Anti-intellectualism in America)

1151

Board Packet
July 2006

from the desk of
Michelle M. & Paul W. Klein
1845 Linden St.
Des Plaines, IL 60018
847.376.8096
favrey070304@comcast.net

Ms. Sandra Norlin, Director
Des Plaines Public Library
1501 Ellinwood St.
Des Plaines, IL 60016

June 25, 2006

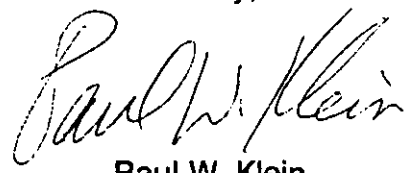
Dear Ms. Norlin,

On behalf of myself, those who helped and those who attended our Citizens for Legal Immigration meeting that was held at the library yesterday, I would like to thank you and your staff for everything you did.

Your staff was very professional and courteous, and attended to our needs.

Several residents who attended inquired about having another meeting, and I am looking forward to working with the library again.

Sincerely,



Paul W. Klein

THE BAHAI'S OF DES PLAINES, IL
1426 DANBURY LANE
DES PLAINES, IL. 60018
ROBERTA HEMMATI, SECRETARY

JULY 13, 2006

SANDRA NORLIN, DIRECTOR
DES PLAINES PUBLIC LIBRARY
1501 ELLINWOOD ST.
DES PLAINES, IL. 60016

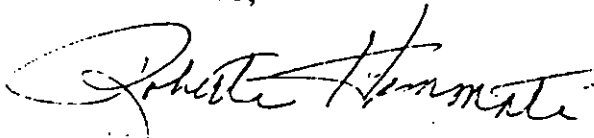
DEAR MS NORLIN AND THE BOARD OF DIRECTORS:

I HAVE WANTED FOR MANY WEEKS NOW TO WRITE TO YOU TO EXPRESS
OUR GRATITUDE. WITHOUT THE DES PLAINES LIBRARY WE WOULD NOT
BE ABLE TO HOLD MANY OF OUR FUNCTIONS AND WE REALLY
APPRECIATE HAVING THE OPPORTUNITY.

THE LIBRARY IS A BEAUTIFUL FACILITY. BECKY, THE ROOM
CORDINATOR, AS WELL AS THE STAFF ARE ALWAYS EXTREMELY
GRACIOUS AND HELPFUL.

THANK YOU SO VERY MUCH FOR ALLOWING US TO MEET AT SUCH A
WONDERFUL FACILITY.

SINCERELY,



ROBERTA HEMMATI, SECRETARY
THE BAHAI'S OF DES PLAINES

1250 E. Washington Street
Unit 11
Des Plaines IL 60016

July 14, 2006

Sandra Norlin
Library Director
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines IL 60016-4553

Dear Ms. Norlin:

Last night I attended Sylvie Desouches' wonderful lecture, Schumann the Master Tone Poet. As a lover of Robert Schumann's music, I found this presentation most interesting and informative. Ms. Desouches had obviously gone to great lengths in her research to present this intelligent and thoughtful program.

Her lecture was introduced by Christine Posinger, the Library's Program Coordinator (Director?) who was most charming and very helpful in keeping us informed about this and other programs sponsored by the Library, including the piano concerts by William Dresden and Mark Damisch coming soon, both of which I plan to attend.

If possible, perhaps someone can convey my thanks and appreciation to Sylvie Desouches, and I certainly hope the Library will issue an invitation to her for another program in the not too distant future.

Thank you again, Ms. Norlin, and also to Christine Posinger, for your dedication and that of your wonderful Library to the residents of Des Plaines.

Sincerely,



Christine Scott

Chapter VI Programming

A library can reach out to its entire community through programming. Programs publicize the library, introduce special groups to library materials and services, and provide information and recreation. Library programs are a particularly effective way of introducing the community to a variety of cultures.

It is well accepted that traditional programming for younger children helps them develop reading habits and encourages them and their parents to use the library and its resources. Programs for young adults identify resources that help them understand some of the intellectual, emotional, and social changes they are experiencing. Programs can reintroduce the newly retired to a library that has grown during the years that they did not have time to use it.

If the library opens its meeting rooms, display cases, and other exhibit areas to nonlibrary-sponsored programs and nonlibrary-sponsored exhibits and displays, policies and procedures must cover the use of these facilities. This policy as well as other library policies should be reviewed by the library's attorney.

Applicable Core Standards

- Core 1.** The library provides uniformly gracious and friendly service to all users.
- Core 4.** The library is in compliance with all federal laws that affect library operations including but not limited to the *Americans with Disabilities Act* [42 U.S.C. 12101 et seq.], the *Fair Labor Standards Act* [29 U.S.C. 201 et seq.] and the *Bloodborne Pathogens Standard* [29 C.F.R. § 1910.1030]. (See appendix 1.)
- Core 12.** The library has a board-approved mission statement, a long-range plan, a disaster prevention and recovery plan, and policies. Such policies include but are not limited to the following topics: personnel; reference; use of the library's materials, services, and facilities including use of the library for exhibits and meetings; and collection management. Illinois statutory law specifically requires the board to establish and review at least biennially a written policy for the selection of library materials (as part of the library's collection management policy) and the use of library materials and facilities [75 ILL. COMP. STAT. ANN. 5/4-7.2 or 75 ILL. COMP. STAT. ANN. 16/30-60]. All library policies are in compliance with state and federal laws. (See appendix 2.2.)
- Core 16.** The library adopts and adheres to the principles set forth in the American Library Association's *Library Bill of Rights* and other ALA intellectual freedom statements and interpretations. (See appendices 2.4-2.6 for ALA *Library Bill of Rights* and other ALA intellectual freedom statements.)

Supplemental Standards

1. Library programs are provided free of charge.
2. Library programs are located in a physically accessible location. Provisions are made, as needed, to enable persons with disabilities to participate in the program. The availability of these provisions is noted with other information about the program.
3. The library considers community demographics, special populations, and the availability of programming from other social, cultural, and recreational organizations in the community when planning and evaluating programs.

Bibliography

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DeSalvo, Nancy. *Beginning with Books: Library Programming for Infants, Toddlers, and Preschoolers*. Hamden, Conn.: Library Professional Publications, 1993.

Harrington, Janice. *Multiculturalism in Library Programming for Children*. Association for Library Service to Children. Chicago: ALA, 1994.

Jacobsohn, Rachel W. *The Reading Group Handbook: Everything You Need to Know, from Choosing Members to Leading Discussions*. New York: Hyperion, 1994.

Nespeca, Sue McCleaf. *Library Programming for Families with Young Children: A How-to-Do-It Manual*. New York: Neal-Schuman, 1994.

Painter, Chris. *Rated "A" for Adult: A Guide to Library Programming*. Pinecliff, Colo.: Colorado Library Assoc., Public Library Div., Depart. of Education, 1991.

Programming for Serving Children with Special Needs. Chicago: ALA, Association for Library Service to Children, 1994.

Chapter VII Access

Access refers to the ease with which all residents can use the library. Some of the factors that affect access are hours of service; quality of cataloging; the physical facility and distance to the physical facility; the quantity, quality, relevance, formats, and arrangement of the collections; quality and quantity of staff; public relations; policies on use of collection and services; and availability of collections and services outside the library. The extent to which the library uses existing and emerging technology to provide in-house as well as remote access is an additional factor. While existing budget limitations may prevent immediate use of some technology, it is important that those responsible for long-range planning keep current on products and services so that informed decisions can be made if funding becomes available.

Standards that relate directly to the building or "fixed assets" such as lighting and furniture are included in chapter VIII, Facilities.

Applicable Core Standards

- Core 1.** The library provides uniformly gracious and friendly service to all users.
- Core 3.** The library is in compliance with all other state laws that affect library operations including but not limited to the *Illinois Accessibility Code* [ILL. ADMIN. CODE tit. 71, § 400 et seq.], the *Open Meetings Act* [5 ILL. COMP. STAT. ANN. 120/1], the *Illinois Freedom of Information Act* [5 ILL. COMP. STAT. ANN. 140/1 et seq.], the *State Records Act* [5 ILL. COMP. STAT. ANN. 160/1 et seq.; 70/2 and 5/1-7], the *Library Records Confidentiality Act* [75 ILL. COMP. STAT. ANN. 70/1] and the *Drug Free Workplace Act* [30 ILL. COMP. STAT. ANN. 580/1 et seq.].
- Core 4.** The library is in compliance with all federal laws that affect library operations including but not limited to the *Americans with Disabilities Act* [42 U.S.C. 12101 et seq.], the *Fair Labor Standards Act* [29 U.S.C. 201 et seq.] and the *Bloodborne Pathogens Standard* [29 C.F.R. § 1910.1030]. (See appendix 1.)
- Core 12.** The library has a board-approved mission statement, a long-range plan, a disaster prevention and recovery plan, and policies. Such policies include but are not limited to the following topics: personnel; reference; use of the library's materials, services, and facilities including use of the library for exhibits and meetings; and collection management. Illinois statutory law specifically requires the board to establish and review at least biennially a written policy for the selection of library materials (as part of the library's collection management policy) and the use of library materials and facilities [75 ILL. COMP. STAT. ANN. 5/4-7.2 or 75 ILL. COMP. STAT. ANN. 16/30-60]. All library policies are in compliance with state and federal laws. (See appendix 2.2.)
- Core 16.** The library adopts and adheres to the principles set forth in the American Library Association's *Library Bill of Rights* and other ALA intellectual freedom statements and interpretations. (See appendices 2.4-2.6 for ALA *Library Bill of Rights* and other ALA intellectual freedom statements.)

- Core 19.** The library is a member of an Illinois multitype library system and participates in resource sharing through interlibrary loan and reciprocal borrowing.
- Core 20.** The library has a telephone, telefacsimile machine, photocopier, and computer with modem. The library provides telephone service to its patrons with hearing disabilities through a TTY (teletypewriter), TDD (Telecommunications Devices for the Deaf) or a voice relay provided by the telephone company.
- Core 21.** The library provides access to ILLINET Online.
- Core 24.** The library is open a minimum of 25 hours per week. The hours, scheduled for the convenience of the public include a minimum of two evenings (total of 6 hours after 5 p.m.) and 4 weekend hours. Branches or other fixed service points, but not bookmobiles, are also open a minimum of 25 hours per week.
- Core 27.** The library informs its community about the collections and services available in and through the library.

Supplemental Standards

1. Hours of service are posted on a sign visible to the public from outside the library building.
2. Hours of operation are established for the convenience of the community. To accommodate school children and working adults, the library is open as many evening and weekend hours as possible. (See appendix 6 for recommended hours of service by population.)
3. All basic services are available when the library is open. For the purpose of this document, basic services are circulation and reference and reader's advisory. If reference and reader's advisory are provided to children and adults from two separate points, then the library provides adequate staffing all both locations at all hours the library is open.
4. The collections are arranged and housed in a way that provides the greatest accessibility for all users.
5. Materials are not sequestered from any user except for the purpose of protection from theft and damage.
6. All circulating materials may be borrowed by all persons with a valid library card who reside within the jurisdictional boundaries of the library regardless of the age, sex, or social or economic status of the patron.
7. All materials, except those judged by the library administrator to be irreplaceable or needed in the collection for reference service, are available for use within the library by all persons regardless of the age, sex, or social or economic status of the patron.

- 1158
8. Lending regulations facilitate maximum use of library materials.
 9. The library publicizes and promotes interlibrary loan to its patrons. The library develops procedures that ensure that interlibrary loan is a simple and effective way for patrons to receive materials and information.
 10. Accurate and easily understood bibliographic access is provided through a computerized or manual card catalog.
 11. The library's bibliographic and holdings information are in machine-readable form using the MARC format.
 12. A current record of the library's holdings is available on ILLINET Online.
 13. Through clear signage or logical placement, the services, collections, and amenities of the library are easily located.
 14. The library ensures access to its collections and services for patrons with disabilities through the provision of auxiliary aids and alternate formats.
 15. The library provides access to its collections and services for patrons unable to travel to the library. (Some of the ways to provide this kind of service are deposit collections, programs held in sites outside the library, and home delivery.)
 16. Telephone, text telephone, and telefax numbers are listed in both white and yellow pages. The library has sufficient incoming telephone lines for voice and data transmission to accommodate staff and user needs.

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Sloan, Bernard. *Linked Systems for Resource Sharing.* Boston: G. K. Hall, 1990.

Valauskas, Edward J., and Nancy R. John. *Internet Initiative: Libraries Providing Internet Services and How They Plan, Pay, and Manage.* Chicago: ALA, 1995.

Appendix 6

Hours of Service by Population

	Minimum		Growing		Established		Advanced	
Less Than 1,000	25		28		32		36	
1,000 - 2,499	28		36		40		48	
2,500 - 4,999	36		40		56		64	Sun Sep- May
5,000 - 9,999	48		56		64	Sun Sep- May	72	Sun All Year
10,000 - 24,999	56		64	Sun Sep- May	68	Sun Sep- May	72	Sun All Year
25,000 - 49,999	64	Sun Sep- May	68	Sun Sep- May	72	Sun All Year	72	Sun All Year
50,000 - 74,999	72	Sun Sep- May	72	Sun All Year	72	Sun All Year	72	Sun All Year
75,000 - 99,999	72	Sun All Year	72	Sun All Year	72	Sun All Year	72	Sun All Year
Over 100,000	72	Sun All Year	72	Sun All Year	72	Sun All Year	72	Sun All Year

DES PLAINES PUBLIC LIBRARY
SIGN-IN

Name Aally Heyer
Address _____

Name Ralph Minnis
Address _____

Name Sue Ottend
Address _____

Name George Meyard
Address 875 Pearson - 6E 6006

Name _____
Address _____

Name _____
Address _____

Name _____
Address _____

Name _____
Address _____