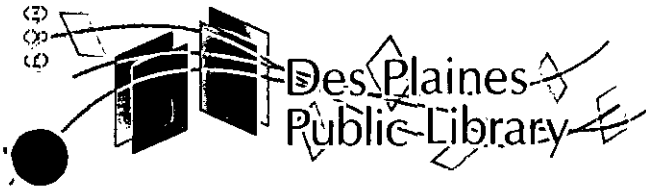



BOARD PACKET
JANUARY - JUNE 2009

JUNE

1988



TO: Library Board of Trustees

FROM: Sandra K. Norlin, Library Director 

SUBJECT: Background on March Agenda Items

DATE: June 10, 2009

There are several items on the agenda for which you may appreciate some information to help you prepare for the discussion at our meeting on June 16.

VIII. Unfinished Business

A. Letter to Mayor, Aldermen, City Manager and City Attorney to Request Joint Meeting.

At the May 19 Board meeting you directed President Lake to write a letter to Mayor Moylan and the City Aldermen asking for a joint meeting of the City Council and Library Board on June 29, 2009 or another date that was agreeable to all. Attached is a copy of the letter that was sent. I have a meeting with City Manager Jason Bajor scheduled for June 11 to discuss possible topics for the joint meeting.

B. Approve Over the Counter Reports – 2008 & 2009.

At the May 19 Board meeting Carol Kidd explained that there was an error in the Over the Counter Receipts Report for March 2008. The reports have been corrected and you will be asked to review and vote on the corrections at the June 16, 2009 meeting. The corrected reports are attached.

C. Repair of Library Roof.

I will give a report the progress of the ongoing promised roof repair.

D. Fluctuation in use of Electronic Databases.

Attached is a report prepared by Christina Tropea.

IX. New Business

A. Approve Payment to Reference USA - \$14,760.00

ReferenceUSA is a popular database and also a useful tool for job searchers, our business community, and anyone who wishes to narrow a search to a specific area or type of business. It is also widely used as a general directory.

- B. Approval of Library Board Meeting Dates**
Approval of regular monthly Board meetings beginning in August 2009 through July 2010.
- C. Approval of Non-Resident Fee**
A copy of the formula used in determining this fee is attached. This is an annual review required by state law. We use the formula provided by the Illinois State Library.
- D. Declaration of Surplus Property**
An explanation from Veronica Schwartz, Head of Youth Services is attached.
- E. Approve Purchase of Two Servers for Staff Network - \$21,700.00**
The expenditure for this server upgrade is in keeping with the life-cycle policy agreed upon for this equipment. It is included in our 2009 budget.
- F. Approve Purchase of 12 Laptop Computers for Computer Lab and Instructor Workstation - \$13,700.00**
This expenditure is an approved budget item and is expected to cost \$2500.00 less than budgeted.
- G. Approve Purchase of Back-up Disaster Recovery (BDR) Appliance - \$9,000.00**
This was discussed with the Board at the April 2009 meeting and we are now requesting approval of this latest backup technology. OSG (Outsource Solutions Group) is the sole provider of this service.
- H. Finance Committee Report – Rhys Read**
Finance Committee Meeting Minutes are attached



Des Plaines
Public Library

1501 Ellinwood Street
Des Plaines, IL 60016-4553
847-827-5551 phone
847-827-7974 fax

June 8, 2009

Alderman Dan Wilson
City of Des Plaines
1420 Miner Street
Des Plaines, IL 60016

Dear Alderman Wilson:

This is a follow up to the letter you recently received from me on behalf of the Library Board. I am sorry if it was confusing, as the intent of the letter was to poll you to see if you had any interest in having a joint meeting to discuss the *relationship and functions between the Library Board and the City.*

We thought that if enough of you showed an interest in this type of meeting we could then make all the necessary arrangements, including the calling of the meeting by the Mayor, and posting notice of such a meeting, and deciding on a convenient place to meet. We suggested the June 29th date, and I do mean suggested. We would be more than happy to come to an agreeable date to meet.

Again I apologize if the letter was written in a less than clearly comprehensive manner.

Sincerely,

A handwritten signature in cursive script that reads "Noreen Lake".

Noreen Lake, President
Library Board of Trustees

VIII.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR JANUARY 2009**

| | <u>Jan 2008</u> | <u>Jan 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 850.91 | 844.75 | 850.91 | 844.75 |
| Fines | 9,130.02 | 10,458.41 | 9,130.02 | 10,458.41 |
| Damage | 67.90 | 96.88 | 67.90 | 96.88 |
| Fees | 352.95 | 430.00 | 352.95 | 430.00 |
| Copies | 1,701.36 | 2,547.85 | 1,701.36 | 2,547.85 |
| Miscellaneous | 6.30 | 4.00 | 6.30 | 4.00 |
| Bags | | 258.00 | | 258.00 |
| Total | \$12,109.44 | \$14,639.89 | \$12,109.44 | \$14,639.89 |

PETTY CASH EXPENDITURES - JANUARY

| | | |
|--------------|------------------|----------------|
| 960210 | Spec Events Prog | \$25.00 |
| TOTAL | | \$25.00 |

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR FEBRUARY 2009**

| | <u>Feb 2008</u> | <u>Feb 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 437.33 | 443.57 | 1,288.24 | 1,288.32 |
| Fines | 7,800.55 | 7,536.89 | 16,930.57 | 17,995.30 |
| Damage | 27.50 | 42.00 | 95.40 | 138.88 |
| Fees | 330.50 | 326.75 | 683.45 | 756.75 |
| Copies | 1,774.00 | 2,307.75 | 3,475.36 | 4,855.60 |
| Miscellaneous | 4.00 | 4.00 | 10.30 | 8.00 |
| Bags | | 203.00 | | 461.00 |
| Total | \$10,373.88 | \$10,863.96 | \$22,483.32 | \$25,503.85 |

PETTY CASH EXPENDITURES - FEBRUARY

| | | |
|--------|-------------|---------|
| 920202 | Auto/Travel | \$4.00 |
| 920202 | Auto/Travel | \$3.80 |
| 920202 | Auto/Travel | \$12.56 |
| TOTAL | | \$20.36 |

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR MARCH 2009**

| | <u>Mar 2008</u> | <u>Mar 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 618.76 | 601.49 | 1,907.00 | 1,889.81 |
| Fines | 8,720.19 | 8,056.92 | 25,650.76 | 26,052.22 |
| Damage | 85.90 | 128.92 | 181.30 | 267.80 |
| Fees | 335.16 | 372.00 | 1,018.61 | 1,128.75 |
| Copies | 2,628.01 | 2,717.10 | 6,103.37 | 7,572.70 |
| Miscellaneous | 4.95 | 6.00 | 15.25 | 14.00 |
| Bags | | 216.00 | | 677.00 |
| Total | \$12,392.97 | \$12,098.43 | \$34,876.29 | \$37,602.28 |

PETTY CASH EXPENDITURES - MARCH

| | | |
|--------------|-------------|---------------|
| 960070 | Auto/Travel | \$7.40 |
| TOTAL | | \$7.40 |

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR APRIL 2009**

| | <u>Apr 2008</u> | <u>Apr 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 955.21 | 800.58 | 2,862.21 | 2,690.39 |
| Fines | 8,304.56 | 8,261.88 | 33,955.32 | 34,314.10 |
| Damage | 74.90 | 69.99 | 256.20 | 337.79 |
| Fees | 456.50 | 304.00 | 1,475.11 | 1,432.75 |
| Copies | 1,845.70 | 1,174.95 | 7,949.07 | 8,747.65 |
| Miscellaneous | 27.00 | 5.00 | 42.25 | 19.00 |
| Bags | | 149.00 | | 826.00 |
| Total | \$11,663.87 | \$10,765.40 | \$46,540.16 | \$48,367.68 |

PETTY CASH EXPENDITURES - APRIL

| | | |
|--------------|-------------|----------------|
| 960070 | Auto/Travel | \$13.00 |
| 920202 | Conferences | \$8.92 |
| TOTAL | | \$21.92 |

VI.B.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR JANUARY 2008**

| | <u>Jan 2007</u> | <u>Jan 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 491.59 | 850.91 | 491.59 | 850.91 |
| Fines | 9,806.26 | 9,130.02 | 9,806.26 | 9,130.02 |
| Damage | 114.35 | 67.90 | 114.35 | 67.90 |
| Fees | 307.00 | 352.95 | 307.00 | 352.95 |
| Copies | 1,923.35 | 1,701.36 | 1,923.35 | 1,701.36 |
| Miscellaneous | 7.00 | 6.30 | 7.00 | 6.30 |
| Total | \$12,649.55 | \$12,109.44 | \$12,649.55 | \$12,109.44 |

PETTY CASH EXPENDITURES - JANUARY

| | | |
|--------|-------|---------|
| 970110 | Meals | 20.41 |
| TOTAL | | \$20.41 |

VIII.B.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR FEBRUARY 2008**

| | <u>Feb 2007</u> | <u>Feb 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 1,228.05 | 437.33 | 1,719.64 | 1,288.24 |
| Fines | 8,414.79 | 7,800.55 | 18,221.05 | 16,930.57 |
| Damage | 45.40 | 27.50 | 159.75 | 95.40 |
| Fees | 377.00 | 330.50 | 684.00 | 683.45 |
| Copies | 1,686.19 | 1,774.00 | 3,609.54 | 3,475.36 |
| Miscellaneous | 78.00 | 4.00 | 85.00 | 10.30 |
| Total | \$11,829.43 | \$10,373.88 | \$24,478.98 | \$22,483.32 |

PETTY CASH EXPENDITURES - FEBRUARY

| | | |
|--------|------------------|---------|
| 960070 | Auto/Travel | \$19.94 |
| 960210 | Special Programs | \$10.00 |
| TOTAL | | \$29.94 |

VIII.B.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR MARCH 2008**

| | <u>Mar 2007</u> | <u>Mar 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 813.97 | 618.76 | 2,533.61 | 1,907.00 |
| Fines | 8,618.78 | 8,720.19 | 26,839.83 | 25,650.76 |
| Damage | 179.82 | 85.90 | 339.57 | 181.30 |
| Fees | 517.00 | 335.16 | 1,201.00 | 1,018.61 |
| Copies | 1,641.96 | 2,628.01 | 5,251.50 | 6,103.37 |
| Miscellaneous | 4.50 | 4.95 | 89.50 | 15.25 |
| Total | \$11,776.03 | \$12,392.97 | \$36,255.01 | \$34,876.29 |

PETTY CASH EXPENDITURES - MARCH

| | | |
|--------------|---------|---------------|
| 970260 | Postage | \$1.38 |
| TOTAL | | \$1.38 |

VII.B.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR APRIL 2008**

| | <u>Apr 2007</u> | <u>Apr 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 682.21 | 955.21 | 3,215.82 | 2,862.21 |
| Fines | 8,854.17 | 8,304.56 | 35,694.00 | 33,955.32 |
| Damage | 31.89 | 74.90 | 371.46 | 256.20 |
| Fees | 238.00 | 456.50 | 1,439.00 | 1,475.11 |
| Copies | 2,690.10 | 1,845.70 | 7,941.60 | 7,949.07 |
| Miscellaneous | 4.00 | 27.00 | 93.50 | 42.25 |
| Total | \$12,500.37 | \$11,663.87 | \$48,755.38 | \$46,540.16 |

PETTY CASH EXPENDITURES - APRIL

| | | |
|--------------|-------------|---------------|
| 960070 | Auto/Travel | \$4.00 |
| 970110 | Meals | \$4.69 |
| TOTAL | | \$8.69 |

VII.B.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR MAY 2008**

| | <u>May 2007</u> | <u>May 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 601.52 | 441.52 | 3,817.34 | 3,303.73 |
| Fines | 7,757.36 | 8,035.15 | 43,451.36 | 41,990.47 |
| Damage | 25.30 | 65.85 | 396.76 | 322.05 |
| Fees | 325.00 | 306.00 | 1,764.00 | 1,781.11 |
| Copies | 2,134.55 | 1,663.65 | 10,076.15 | 9,612.72 |
| Miscellaneous | 12.00 | 1.00 | 105.50 | 43.25 |
| Total | \$10,855.73 | \$10,513.17 | \$59,611.11 | \$57,053.33 |

PETTY CASH EXPENDITURES - May

| | | |
|--------------|-------------|----------------|
| 960070 | Auto/Travel | \$24.76 |
| 960070 | Auto/Travel | \$6.00 |
| 960070 | Auto/Travel | \$11.00 |
| TOTAL | | \$41.76 |

IX.B.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR JUNE 2008**

| | <u>June 2007</u> | <u>June 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 1,001.77 | 417.21 | 4,819.11 | 3,720.94 |
| Fines | 9,849.37 | 8,755.07 | 53,300.73 | 50,745.54 |
| Damage | 25.99 | 58.94 | 422.75 | 380.99 |
| Fees | 657.55 | 30.90 | 2,421.55 | 1,812.01 |
| Copies | 1,760.85 | 2,095.40 | 11,834.00 | 11,708.12 |
| Miscellaneous | 7.00 | 4.40 | 112.50 | 47.65 |
| Total | \$13,302.53 | \$11,361.92 | \$72,910.64 | \$68,415.25 |

PETTY CASH EXPENDITURES - June

| | | |
|--------------|-------------|----------------|
| 960070 | Auto/Travel | \$2.40 |
| 960070 | Auto/Travel | \$12.60 |
| TOTAL | | \$15.00 |

VII.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR JULY 2008**

| | <u>July2007</u> | <u>July 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|--------------------|-------------------|--------------------------|--------------------------|
| Lost Materials | 1,214.62 | 405.14 | 6,033.73 | 4,126.08 |
| Fines | 8,880.43 | 4,511.48 | 62,181.16 | 55,257.02 |
| Damage | 87.85 | 17.00 | 510.60 | 397.99 |
| Fees | 485.99 | 162.00 | 2,907.54 | 1,974.01 |
| Copies | 1,955.26 | 1,675.40 | 13,789.26 | 13,383.52 |
| Miscellaneous | 2.00 | 3.00 | 114.50 | 50.65 |
| Total | \$12,626.15 | \$6,774.02 | \$85,536.79 | \$75,189.27 |

PETTY CASH EXPENDITURES - July

| | | |
|--------------|------------------|----------------|
| 960210 | Special Programs | \$20.00 |
| 970100 | Supplies | \$8.07 |
| 970100 | Supplies | \$3.50 |
| TOTAL | | \$31.57 |

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR AUGUST 2008**

| | <u>August 2007</u> | <u>August 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 1,166.40 | 1,140.26 | 7,200.13 | 5,266.34 |
| Fines | 8,734.57 | 8,406.77 | 70,915.73 | 63,663.79 |
| Damage | 42.95 | 38.23 | 553.55 | 436.22 |
| Fees | 402.39 | 474.95 | 3,309.93 | 2,448.96 |
| Copies | 2,301.79 | 1,501.70 | 16,091.05 | 14,885.22 |
| Miscellaneous | 7.00 | 4.00 | 121.50 | 54.65 |
| Total | \$12,655.10 | \$11,565.91 | \$98,191.89 | \$86,755.18 |

PETTY CASH EXPENDITURES - August

| | | |
|--------------|--------------|----------------|
| 920202 | Conferences | \$2.00 |
| 920202 | Conferences. | \$5.00 |
| 920202 | Conferences | \$7.80 |
| 970100 | Supplies | \$3.50 |
| TOTAL | | \$18.30 |

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR SEPTEMBER 2008**

| | <u>Sept 2007</u> | <u>Sept 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|---|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 704.20 | 739.75 | 7,904.33 | 6,006.09 |
| Fines | 7,836.75 | 8,293.61 | 78,752.48 | 71,957.40 |
| Damage | 52.89 | 95.50 | 606.44 | 531.72 |
| Fees | 490.00 | 452.00 | 3,799.93 | 2,900.96 |
| Copies | 2,014.13 | 1,853.50 | 18,105.18 | 16,738.72 |
| Miscellaneous | 8.00 | 8.00 | 129.50 | 62.65 |
| Total | \$11,105.97 | \$11,442.36 | \$109,297.86 | \$98,197.54 |
| PETTY CASH EXPENDITURES - September | | | | |
| 960070 Auto/Travel | | \$15.61 | | |
| TOTAL | | \$15.61 | | |

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR OCTOBER 2008**

| | <u>Oct 2007</u> | <u>Oct 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 804.10 | 820.61 | 8,708.43 | 6,826.70 |
| Fines | 7,810.82 | 10,864.87 | 86,563.30 | 82,822.27 |
| Damage | 182.85 | 67.95 | 789.29 | 599.67 |
| Fees | 269.00 | 594.60 | 4,068.93 | 3,495.56 |
| Copies | 2,344.64 | 1,254.85 | 20,449.82 | 17,993.57 |
| Miscellaneous | 5.00 | 4.90 | 134.50 | 67.55 |
| Bags | | 330.00 | | 330.00 |
| Total | \$11,416.41 | \$13,937.78 | \$120,714.27 | \$112,135.32 |

PETTY CASH EXPENDITURES - October

\$0.00

VII.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR NOVEMBER 2008**

| | <u>Nov 2007</u> | <u>Nov 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 806.52 | 249.54 | 9,514.95 | 7,076.24 |
| Fines | 9,150.57 | 8,260.11 | 95,713.87 | 91,082.38 |
| Damage | 186.41 | 122.94 | 975.70 | 722.61 |
| Fees | 456.75 | 266.00 | 4,525.68 | 3,761.56 |
| Copies | 1,663.60 | 1,266.45 | 22,113.42 | 19,260.02 |
| Miscellaneous | 5.00 | 1.00 | 139.50 | 68.55 |
| Bags | | | | \$330.00 |
| Total | \$12,268.85 | \$10,166.04 | \$132,983.12 | \$122,301.36 |

PETTY CASH EXPENDITURES - September

| | | |
|--------|-------------|---------|
| 920202 | Auto/Travel | \$18.00 |
| 920202 | Auto/Travel | \$18.00 |
| 920202 | Auto/Travel | \$18.00 |
| 970100 | Supplies | \$8.10 |
| TOTAL | | \$62.10 |

VIII.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR DECEMBER 2008**

| | <u>Dec 2007</u> | <u>Dec 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 522.93 | 477.15 | 10,037.88 | 7,553.39 |
| Fines | 6,978.30 | 7,345.14 | 102,692.17 | 98,427.52 |
| Damage | 30.94 | 10.99 | 1,006.64 | 733.60 |
| Fees | 819.50 | 229.00 | 5,345.18 | 3,990.56 |
| Copies | 2,107.75 | 2,684.85 | 24,221.17 | 21,944.87 |
| Miscellaneous | 1.88 | 2.00 | 141.38 | 70.55 |
| Bags | | | | \$330.00 |
| Total | \$10,461.30 | \$10,749.13 | \$143,444.42 | \$133,050.49 |

PETTY CASH EXPENDITURES - DECEMBER

None

VIII.D.

Fluctuation in Use of Electronic Databases

1. In March 2008, Ancestry began recording the number of searches, which was much higher than the number of sessions, which was what they had previously recorded (97 sessions vs. 6,586 searches for March 2008). I started recording both the number of sessions as well as the number of searches at that time, so that no one would get too excited about the huge spike. In October 2008, Proquest took over the recording of statistics from Ancestry, so the numbers changed again. ProQuest counts searches, but differently, so the numbers are much lower – 1,259 per month on average since October 2008 (not several thousands as had been recorded by Ancestry).

In April 2009 we have 1,187 searches in Ancestry as opposed to 6,586 for April 2008.

2. The number of searches in KidsInfobits averages around 500 a month, but fluctuates a lot. We can see 21 searches one month and 1,000 another month.

In April 2009, we have 1,000 searches in KidsInfobits as opposed to 4,129 in April 2008.

In short, there are a couple of reasons that statistics can spike or drop dramatically, that don't indicate an overall decline in usage. One is a change in recording methods by the vendor, over which we have no control. Another is "quirky usage," where a database gets extremely high or low usage in a month. I think the important thing to look for is patterns of usage over a period of several months – this is more meaningful than comparing the same month from one year to another.

ReferenceUSA 2009 Renewal

Price: \$14,760.00 (Price includes \$1,800 additional charge for New Businesses component)

Summary/Statistics:

ReferenceUSA is a popular database with an average of 368 searches performed per month from April 2008 through April 2009.

It's a useful tool for job searchers who can use it to narrow their searches to a specific geographic area or type of business and get general information about a company. For our business community, it is particularly helpful for marketing and a good source for credit ratings. It is also widely used as a general directory.

Content:

Reference USA contains six modules:

1. **Business Database** has addresses and phone numbers for more than 14 million U.S. businesses. Listings also include information such as number of employees, SIC & NAICS codes, company officers, credit ratings, estimated sales figures and news reports.
2. **Residential Database** has addresses and phone numbers for over 100 million households. Listings also include U.S. Census data such as median household income and median home value.
3. **Canadian Business Database** has addresses and phone numbers for more than 1.6 million Canadian businesses. – No additional charge for this component.
4. **Canadian Residential Database** has addresses and phone numbers for more than 12 million households. – No additional charge for this component.
5. **Health Care Providers** has detailed information on more than one million U.S. physicians and dentists. – No additional charge for this component.
6. **New Businesses** is updated with more than 50,000 new businesses added each week. Useful for market development – these businesses need a variety of goods and services.

Remote Access:

Remote access is available through the library's Web site.



1501 Ellinwood Street
Des Plaines, IL 60016-4553
847-827-5551 phone
847-827-7974 fax

The Board of Library Trustees of the Des Plaines Library will hold its regular monthly meeting for the period of August 2009 through July 2010 on the third Tuesday of each month at 7:00 p.m., **except January 19, 2010, and July 20, 2010 which will meet at 4:00 p.m.** The meetings are held in the second floor Conference Room. The dates are as follows:

| Month | Day | Year |
|----------------|-----------|-------------|
| August | 18 | 2009 |
| September | 15 | 2009 |
| October | 20 | 2009 |
| November | 17 | 2009 |
| December | 15 | 2009 |
| January | 19 | 2010 |
| February | 16 | 2010 |
| March | 16 | 2010 |
| April | 20 | 2010 |
| May | 18 | 2010 |
| June | 15 | 2010 |
| July | 20 | 2010 |

Sandra K. Norlin
Library Director

Approved _____



1501 Ellinwood Street
Des Plaines, IL 60016-4553
847-827-5551 phone
847-827-7974 fax

FORMULA FOR DETERMINING NON-RESIDENT FEE*

1. = Library income from local government sources [\$6,716,545]
2. = Population [56,945]
3. = Size of average household [2.58]

$(1 / 2) \times 3 = \text{Fee}$

[Income divided by population multiplied by average household size]

Non-Resident Fees 2008

| | |
|-------------------|----------|
| Arlington Heights | \$337.00 |
| Mount Prospect | \$356.00 |
| Niles | \$220.00 |
| Park Ridge | \$290.00 |

| | |
|-------------|----------|
| Des Plaines | \$290.00 |
|-------------|----------|

Non-Resident Fees 2009

| | |
|-------------------|----------|
| Arlington Heights | \$372.00 |
| Mount Prospect | \$377.00 |
| Niles | \$295.00 |
| Park Ridge | \$290.00 |

| | |
|-------------|------------------------|
| Des Plaines | <u>\$304.31</u> |
|-------------|------------------------|

* Provided by Illinois State Library.

Declaration of Surplus Property

The Youth Services department requests to declare two Thomas the Tank Engine train tables as surplus. At the time of purchase, March 2008, each table was valued at \$335. The current condition of both train tables is unsafe and unusable.

Staff Servers Upgrade

Last year the library adopted a life-cycle policy for its computer hardware. Servers would have a five year life-cycle policy. Upon audit of the library's servers, of the 12 servers, nine will have exceeded the five year threshold this year.

The 2009 Budget supports the replacement of five servers.

We are requesting two servers to replace 4 of the current servers on the Staff side. This will also add additional capacity as well.

By leveraging Virtual Servers, we plan to replace multiple servers with one physical server.

We identified the server manufacturer and model, and configured its specifications to meet the needs of the library. We sent these requirements to four hardware resellers.

We request approval of expenditures not to exceed \$21,700.00 for the servers.

| Server | |
|---------------|--------------|
| Vendor | Quote |
| CDW-G | \$ 9,090.00 |
| | \$13,356.00 |
| OSG | \$ 8,999.48 |
| | \$12,980.89 |
| PC Nation | \$ 8,684.91 |
| | \$12,804.49 |

PC Nation is recommended vendor.

Computer Lab Laptops

Last year the library adopted a life-cycle policy for its computer hardware. Workstations would have a four year life-cycle policy. This year, as part of the projected number of computers slated for replacement, the Department Heads and other identified personnel have requested laptops.

The 2009 Budget reflects \$15,400 for the purchase of 14 laptops for the computer lab (12 laptops for students and two for instructors).

We request approval of expenditures not to exceed \$13,700 for 12 Student laptops and an instructor's workstation.

Also, I quoted only Dell. We have a long standing relationship with Dell (our special pricing as a Dell Partner saved \$300 per unit as opposed to a direct on-line quote), and there are added values in minimizing vendors for support and other TCO. While not impossible, it is difficult to get a true apples-to-apples comparison from other hardware. Also, quality of support varies greatly. We experienced similar when we quoted out for the 41 workstations last year. Dell ended up being less (not by much), but their support was the deciding factor.

This cost is approximately \$2500 less than budgeted.

BDR Technology Discussion

As previously discussed with the Board of Trustees (April 2009 Meeting), Outsource Solutions Group has been on the leading edge of the new generation of Backup Disaster Recovery (BDR) Technology, which replaces the traditional backup-to-tape (or other removable media) technologies of the past. This new technology can restore servers in minutes versus optimally hours with traditional backup / restore technologies.

We request approval of expenditures not to exceed \$9,000 for the BDR device. This is not a budgeted item, but can be covered within this year's budget because of savings in other technology purchases.



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IX.H.

- Progress Report
- Response Requested by
- Board Action Required 06/16/09

BOARD OF TRUSTEES
Minutes of the Finance Committee Meeting
June 9, 2009

Chair: Rhys Read.
Present: Rhys Read, Selma D'Souza, Noreen Lake, Sandra Norlin, Holly Richards
Sorensen, Carol Kidd.

Absent: Jeffery Rozovics

Call to Order: 6:07 p.m. by Rhys Read.

Rhys explained that the current Certificate of Deposit matured on June 8, 2009 and asked the Committee to review the Certificate of Deposit Rate Sheet and decide whether to deposit the money for six months or one year. Rhys Read asked Sandra Norlin if art purchases would be made within the next year and Sandra responded that the money would probably not be needed until June 2010.

The Committee decided to reinvest \$100,000 into another Certificate of Deposit for twelve-months and to deposit the interest from the CD into the library's donation Money Market account. The interest from the six-month CD is \$1,190.88.

MOTION by Selma D'Souza, seconded by Rhys Read, to deposit \$100,000 into a 12-month Certificate of Deposit and to deposit the \$1,190.88 interest earned from the previous CD into the donation Money Market account. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Selma D'Souza, seconded by Rhys Read, to adjourn the meeting.

The meeting adjourned at 6:20 p.m.

Minutes prepared by Carol Kidd



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NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, JUNE 16, 2009

7:00 PM

Conference Room – Second Floor

Agenda:

- **Approval of Library Board Meeting Dates**
- **Approval of Non-Resident Fee**
- **Approve Purchase of Two Servers for Staff Network**
- **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 Library Director at 847-376-2800 to allow the Library to make reasonable accommodations.

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IV.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
June 16, 2009
7:00 PM

- I. Call to Order. (7:00 PM)
- II. Roll Call.
- III. Pledge of Allegiance.
- IV. Consideration of the Agenda.
- V. Presentation – Rhys Read and Matthew Bogusz.
- VI. Public Comments and Questions.
- VII. City Council Community Services Committee – Alderman Dan Wilson.
- VIII. Consent Agenda. [Action Item] (7:15 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – May 19, 2009.
 - B. Acceptance of Financial Reports for May 2009.
 - C. Approval of Library Expenditures.
 1. Warrant Register – May 04, 2009 - \$49,892.28.
 2. Warrant Register – May 18, 2009 - \$98,190.68.
 3. Salaries – May 06, 2009 - \$118,620.66.
 4. Salaries – May 20, 2009 - \$115,875.05.
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
 2. Friends of the Library Report – George Magerl.
 3. Nominating Committee Report – George Magerl.

- IX. Unfinished Business.
 - A. Letter to Mayor, Aldermen, City Manager and City Attorney to Request Joint Meeting.
 - B. Approve Over the Counter Reports – 2008 & 2009. [Action Item]
 - C. Repair of Library Roof.
 - D. Report on the Fluctuation in the Use of Electronic Databases.

- X. New Business. (7:30 PM)
 - A. Approve Payment to Reference USA - \$14,760.00. [Action Item]
 - B. Approval of Library Board Meeting Dates. [Action Item]
 - C. Approval of Non-Resident Fee. [Action Item]
 - D. Declaration of Surplus Property. [Action Item]
 - E. Approve Purchase of Two Servers for Staff Network. [Action Item]
 - F. Approve Purchase of 12 Laptop Computers for Computer Lab and One Instructor Workstation. [Action Item]
 - G. Approve Purchase of Back-up Disaster Recovery (BDR) Appliance. [Action Item]
 - H. Finance Committee Report – Rhys Read. [Action Item]

- XI. Per Capita Grant Requirements – Items for Discussion.
 - A. Illinois Library Laws & Rules, January 2008, 75 ILCS 5.

- XII. Announcements.

- XIII. Correspondence.

- XIV. Other

- XV. Nominating Committee. [Action Item]
 - A. Recommendation for Board Officers, 2009 – 2010.

- XVI. Executive Session
 - A. Semi-Annual Review of Executive Session Minutes.

- XII. Executive Session Action.
 - A. Semi-Annual Review of Executive Session Minutes. [Action Item]

- XVIII. Adjournment. (9:00 PM)

This meeting will be recorded for television broadcast.



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VIII.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting May 19, 2009

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, May 19, 2009. President Noreen Lake called the meeting to order at 7:00 p.m.

ROLL CALL.

Roll call indicated the following board members were present: Eldon Burk, Selma D'Souza, Myrtle Klebe, Noreen Lake, George Magerl, Rhys Read, Jeffery Rozovics.

Absent: Elaine Tejcek.

Also present: Sandra Norlin, Carol Kidd, Holly Richards Sorensen, Heather Imhoff, Alderman Dan Wilson.

CONSIDERATION OF THE AGENDA.

George Magerl asked that Unfinished Business be added to the agenda to discuss the Over the Counter Report (fines and copies) and repair of the library roof. President Lake asked to add invitation to new aldermen to the agenda under Unfinished Business.

MOTION by Eldon Burk, seconded by George Magerl, to accept the agenda, as modified.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

PUBLIC COMMENTS AND QUESTIONS

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Dan Wilson.

President Lake welcomed Alderman Dan Wilson. Alderman Wilson is the library's new Community Services liaison.

CONSENT AGENDA

Noreen Lake asked that A. Approval of the Minutes of the Regular Board Meeting – April 21, 2009 be removed from the Consent Agenda and George Magerl asked that D. Acceptance of Reports be removed from the Consent Agenda.

Noreen Lake asked that the minutes be amended to include the following:

President Lake congratulated Alderman Martin Moylan on being elected to the position of Mayor of the City of Des Plaines and Eldon Burk on being elected to the Maine Township High School District 207 Board and Matthew Bogusz on being elected to the position of Alderman of the City of Des Plaines.

President Lake stated that Alderman Moylan's name was absent from the attendance list in the April 21, 2009 board meeting minutes and asked that his name be included.

George Magerl asked Sandra Norlin if she would explain the decreased usage for the Online Reference Products for April 2009 compared to April 2008. Sandra Norlin replied that she would ask Christina Tropea to explain the difference from this year to last year and report this to the board at the June meeting.

MOTION by George Magerl, seconded by Jeffery Rozovics to approve Director's Report, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

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

CONSENT AGENDA

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

| | |
|----------------------------------|-----------------|
| 1. Over the Counter Receipts | \$ 10,765.40 |
| 2. Petty Cash Expenditures | \$ 21.92 |
| 3. Budget Expenditures for April | \$ 543,555.46 |
| 4. Expenditures Year to Date | \$ 2,089,619.15 |
| 5. Revenue for April | \$ 14,448.97 |
| 6. Revenue Year to Date | \$ 3,166,869.86 |

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

| | |
|----------------|----------------------|
| April 06, 2009 | \$ 103,713.84 |
| April 20, 2009 | <u>\$ 138,223.27</u> |
| Total | \$ 241,937.11 |

ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Rozovics.
NAYS: None. MOTION CARRIED.

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

| | |
|----------------|----------------------|
| April 08, 2009 | \$ 118,996.50 |
| April 22, 2009 | <u>\$ 116,822.85</u> |
| Total | \$ 235,819.35 |

ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Rozovics.
NAYS: None. MOTION CARRIED.

LIBRARY DIRECTOR'S REPORT

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

PERSONNEL

Carol (Kelli) Phillips retired, effective 03.31.09.

STAFF DEVELOPMENT

Staff Bonus Awards were presented to Francine Gralak, John Lavalie, and Joanie Sebastian.

We celebrated National Library Workers Appreciation Day on April 14. Department Heads greeted staff members as they entered for work, planned morning and afternoon coffee breaks with snacks provided by the Friends of the Library. Staff members were surprised (and puzzled), but seemed to enjoy the special attention to them and their work.

The Reference staff received training on Lexis Nexis. They discovered the many layers of information in this database, with emphasis on the business module. A new subscription to Oxford Language Dictionaries Online will offer instruction, sample personal and business letters, sample resumes with audio pronunciation to learn how a word sounds. Languages covered are: Spanish, French, Italian, German, Italian, Russian, and Chinese.

PATRON SERVICES

You will notice the very large increase in numbers of items circulated in the month of February as compared to one year ago. I think we, as other libraries have, can attribute this increase to the economic struggles many of our residents are experiencing, either directly or indirectly. A 14.67% increase in use, without calls for increased staffing is a tribute to both our staff and our efficient work procedures.

Our patrons' use of the self-check machines has increased by 63.42%.

Use of the website from outside the building is being tackled by Karen McBride, Web Services Librarian. She notes that the top five pages visited are: The Kids' home page, the list of databases, our job listings, and events home page, and the reference home page.

We have some very active readers among our senior population, some of whom are in their nineties and reading a wide variety of books, from popular fiction to literary fiction and non-fiction.

OTHER PROFESSIONAL ACTIVITIES

I attended the Library Production Studio Executive Committee meeting on 3.19, the NSLS Banquet on 3/20, the CCS By Laws and Policy Committee meeting and the Friends of the Library meeting on 3/24, the CCS Governing Board meeting on 4/25, the Night Owl Board meeting on 3/26, and worked at the Friends of the Library Booksale on 3/27. I attended a Rotary meeting at which Francis Gary Powers, Jr. presented ideas for a Rotary partnership with the Cold War Museum on 4/3, chaired a Do the Dewey meeting on 4/6 and a Chamber of Commerce Scholarship Committee meeting on 4/7. I attended a Chamber of Commerce Board of Directors meeting on 4/9, the Senior Center Annual Membership meeting on 4/16, the Kelli Phillips retirement party on 4/17 and an NSLS Continuing Education Program on planning on 4/21.

UNFINISHED BUSINESS.

Carol Kidd explained that the statistics in the Over the Counter Receipts Report for March 2008 were incorrect and that reports from March 2008 – December 2008 would be corrected and included in the June Board packet for board approval at the June 16, 2009 meeting.

Sandra Norlin reported that City Attorney David Wiltse has a commitment from Firestone to replace the library roof and that Firestone has given the contract for the roof repair to Anthony Roofing Company. Anthony Roofing has not begun the work because they do not have a purchase order from Firestone and Firestone has not provided the materials for the roof repair. David Wiltse has sent another email to Firestone regarding the delay in the repair of the roof. George Magerl, Chair of the Building and Grounds Committee, asked Sandra Norlin if he should schedule a meeting to discuss what can be done to get the work done and Sandra Norlin responded that if work has not been started by the June Board meeting, then a date and time should be set for a meeting of Building and Grounds Committee.

President Lake went to see Jason Bajor, City Manager, to invite the new aldermen to tour the library and meet with the library board to discuss the relationship between the library board and the aldermen. George Magerl suggested a joint meeting of the City Council and the Library Board and asked President Lake to write a letter to Mayor Moylan proposing the meeting.

MOTION by Rhys Read, seconded by George Magerl, to direct President Lake to write a letter to Mayor Moylan and the City Aldermen asking for a joint meeting of the City Council and Library Board on June 29, 2009 or another date that is agreeable to all. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

NEW BUSINESS

Myrtle Klebe will attend the June 1 City Council meeting; George Magerl the June 15 meeting; Jeffery Rozovics the July 6 meeting and Eldon Burk the July 20, 2009 meeting.

Sandra Norlin gave a preliminary report on the profit from Do the Dewey. Sandra reported that the treasurer of the Rotary Club stated that the library will receive a little more than \$4,000.00 for this year's fundraiser. Sandra reported that 155 tickets were sold.

President Noreen Lake asked for volunteers to serve on the nominating committee. George Magerl, Eldon Burk and Myrtle Klebe will serve on the Committee.

Rhys Read will not seek reelection to the Board.

Sandra Norlin asked for Board approval for payment to Arlington Heights Memorial Library for Library Production Studio in the amount of \$8,114.75. Sandra stated that Library Production Studio Executive Committee has voted to dissolve Library Production Studio and will finalize this decision with a resolution at their next meeting. There will be a final accounting and each library in the consortium will receive a payment proportionate to the population of their community. Sandra stated that she is interested in purchasing the microphones to use at the board meetings.

MOTION by George Magerl, seconded by Selma D'Souza, to approve payment to Arlington Heights Memorial Library for Library Production Studio in the amount of \$8,114.75, which is a budgeted expense and in the best interest of the Des Plaines Public Library. VOTE. AYES: All. NAYS: None. MOTION CARRIED.

President Lake informed the board that the City of Des Plaines will host a Golf Outing on Tuesday, June 30, 2009. Eldon Burk stated that he may attend this outing.

President Lake also informed the board that the Des Plaines Community Foundation will host "Day at The Races!" on Saturday, June 13, 2009.

ANNOUNCEMENTS

Elaine Tejcek, Eldon Burk and Sandra Norlin attended National Library Legislative Day in Washington, DC on May 10th and 11th. Sandra and Eldon gave a brief report on their trip.

Sandra Norlin announced that President Noreen Lake ran for and was elected to the North Suburban Library System Board. The Board congratulated Noreen.

The Friends of the Library will host their annual meeting on Tuesday, May 26 at 7:00 p.m. in Room A at the library. The Board was invited to attend.

Sandra Norlin reported that the American Library Association will host their annual meeting in Chicago this year from July 11 – 13. Board members were asked to contact Marge Scholl if they were interested in attending ALA.

Sandra Norlin reported that the library hosted a United Way campaign and raised \$1,900.00.

Sandra Norlin met with Michael Barnes of Lohan Associates to discuss the library applying for the Leadership in Energy and Environmental Design (LEED) certification. The library has many features that apply to the operation of a high performance green building. Sandra is waiting for a proposal from Michael Barnes.

Carol Kidd gave a report on the library's participation in AgeOptions. This government-funded program helps people who are age 55 or older with limited financial resources by providing paid on-the-job training assignments. The Des Plaines Public Library is a host site and currently has a participant who works in the Technical Services department 20 hours per week.

Noreen Lake and Sandra Norlin will participate in the Des Plaines Memorial Day Ceremony at Lake Park hosted by the Veterans of Foreign Wars, Post 2992 and the American Legion Post 36. The library has purchased a wreath to be presented to the VFW and American Legion.

Heather Imhoff, Head of Public Information, reported that the library will participate in Taste of Des Plaines by providing a storyteller on Saturday and Sunday. The library will also host Held in the Heartland on June 12 from noon until 7:00 p.m.

Noreen Lake announced that the Veterans of Foreign Wars will celebrate their 75th anniversary this year by hosting a golf outing on August 15, a picnic on September 20 and a dinner dance on October 16.

EXECUTIVE SESSION

MOTION by Eldon Burk, seconded by George Magerl, to enter into an Executive Session at 8:10 p.m. to discuss the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of the Library Director. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin, Holly Richards Sorensen, Heather Imhoff and Alderman Wilson left the meeting.

The regular session reconvened 8:19 p.m. and was called to order by President Noreen Lake.

EXECUTIVE SESSION ACTION

MOTION by Rhys Read, seconded by George Magerl, to concur with the recommendation made in Executive Session for the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of the Library Director. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

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

Meeting adjourned at 8:20 p.m.

Minutes prepared by Carol Kidd

VIII.D.1.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR MAY 2009**

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

| | |
|--------------------------------|-----------------|
| 1. Over the Counter Receipts | \$ 12,325.84 |
| 2. Petty Cash Expenditures | \$ 26.65 |
| 3. Budget Expenditures for May | \$ 463,651.95 |
| 4. Expenditures Year to Date | \$ 2,562,794.41 |
| 5. Revenue for May | \$ 24,920.49 |
| 6. Revenue Year to Date | \$ 3,300,083.67 |

Warrant Register

| | |
|--------------|---------------------|
| May 4, 2009 | \$ 49,892.28 |
| May 18, 2009 | \$ <u>98,190.68</u> |
| Total | \$ 148,082.96 |

Salaries

| | |
|--------------|----------------------|
| May 06, 2009 | \$ 118,620.66 |
| May 20, 2009 | \$ <u>115,875.05</u> |
| Total | \$ 234,495.71 |

VIII.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR MAY 2009**

| | <u>May 2008</u> | <u>May 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 441.52 | 326.87 | 3,303.73 | 3,017.26 |
| Fines | 8,035.15 | 8,728.72 | 41,990.47 | 43,042.82 |
| Damage | 65.85 | 196.00 | 322.05 | 533.79 |
| Fees | 306.00 | 214.00 | 1,781.11 | 1,646.75 |
| Copies | 1,663.65 | 2,743.25 | 9,612.72 | 11,490.90 |
| Miscellaneous | 1.00 | 2.00 | 43.25 | 21.00 |
| Bags | | 115.00 | | 941.00 |
| Total | \$10,513.17 | \$12,325.84 | \$57,053.33 | \$60,693.52 |

PETTY CASH EXPENDITURES - MAY

| | | |
|--------|-------------|---------|
| 960070 | Auto/Travel | \$26.65 |
| TOTAL | | \$26.65 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 06/09/09
 TIME: 10:01:03

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 5/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|--------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | .00 | |
| 102006 | LOCKBOX MB - WATER | .00 | |
| 102007 | CASH PAYROLL 1944652940 | .00 | |
| 102008 | CASH DEPOSIT 1944650243 | | 200,075.60 |
| 102012 | CASH IL FUND 007139119668 | 1,882,990.32 | |
| 102028 | CASH LIBRARY DONATIONS | 11,683.69 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 1,895,174.01 | 200,075.60 |
| 104006 | INVESTMENTS-CERTIF OF DEP | 100,273.13 | |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 2.28 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| | TOTAL INVESTMENTS | 100,275.73 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 115410 | RECEIVABLE-INTEREST EARNS | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | 6,934,578.00 | |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | 6,934,578.00 | .00 |
| 119301 | PREPAID EXPENSE | 53,273.30 | |
| | TOTAL PREPAID ITEMS | 53,273.30 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| 204201 | FIXED ASSETS-LIB EQUIP | .00 | |
| 209900 | FIXED ASSETS-ACUMLTD DEPC | .00 | |
| | TOTAL FIXED ASSETS | .00 | .00 |
| | TOTAL ASSETS | 8,983,301.04 | 200,075.60 |
| 401000 | ACCOUNTS PAYABLE | | .00 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | .00 |
| | TOTAL ACCOUNTS PAYABLE | .00 | .00 |
| 410020 | ESCROW DEPOSITS | | .00 |
| | TOTAL DEPOSITS | .00 | .00 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| 430080 | DUE TO-EMPL RETRMNT TRUST | | .00 |
| 430099 | DUE TO OTHER FUNDS | | .00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 06/09/09
 TIME: 10:01:03

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

5/11/09

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 5/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------------------------|---------------|---------------|
| TOTAL DUE TO-OTHER FUNDS | | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 8,475.92 |
| 450040 | ACCRUED PAYROLL | | 105,630.50 |
| 450070 | ACCRUED FICA WITHHOLDING | | 17,375.71 |
| 450080 | ACCRUED IMRF PENSION | | .00 |
| 450082 | RHS IMRF | | .00 |
| TOTAL ACCRUED LIABILITIES | | .00 | 131,482.13 |
| 470000 | DEFERRED REV-PROPERTY TAX | | 6,754,041.00 |
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| TOTAL DEFERRED REV-PROPERTY TAX | | .00 | 6,762,099.00 |
| TOTAL CURRENT LIABILITIES | | .00 | 6,893,581.13 |
| TOTAL LIABILITIES | | .00 | 6,893,581.13 |
| 700110 | EXPENDITURE CONTROL | 2,507,722.49 | |
| 700120 | REVENUE CONTROL | | 3,299,583.90 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 6,994,960.00 |
| 700160 | REV. BUDGET CONTROL | 7,031,445.00 | |
| 700170 | BUDGET FUND BALANCE | | 36,485.88 |
| TOTAL SYSTEM CONTROL | | 9,539,167.49 | 10,331,029.78 |
| 720010 | FUND BAL-RESRV-GIFT TRUST | | .00 |
| TOTAL FUND BALANCE-RESERVED | | .00 | .00 |
| 730000 | FUND BALANCE-UNRESERVED | | 1,097,782.02 |
| TOTAL FUND EQUITY | | .00 | 1,097,782.02 |
| TOTAL EQUITIES | | 9,539,167.49 | 11,428,811.80 |
| TOTAL LIBRARY FUND | | 18,522,468.53 | 18,522,468.53 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 06/09/09
 TIME: 10:01:03

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 5/09

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|---------------|---------------|
| 102005 | CASH PAYABLE 1944119043 | .00 | |
| 102008 | CASH DEPOSIT 1944650243 | 2,101.00 | |
| 102012 | CASH IL FUND 007139119668 | .00 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 2,101.00 | .00 |
| 104075 | PMA - FINANCIAL NETWORK | 122,516.47 | |
| | TOTAL INVESTMENTS | 122,516.47 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 124,617.47 | .00 |
| 401000 | ACCOUNTS PAYABLE | | .00 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 16,531.10 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 16,531.10 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL DEFERRED REV-PROPERTY TAX | .00 | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | .00 |
| | TOTAL LIABILITIES | .00 | 16,531.10 |
| 700110 | EXPENDITURE CONTROL | 55,071.92 | |
| 700120 | REVENUE CONTROL | | 499.77 |
| 700150 | EXP. BUDGET CONTROL | | 232,767.00 |
| 700160 | REV. BUDGET CONTROL | 210,000.00 | |
| 700170 | BUDGET FUND BALANCE | 22,767.66 | |
| | TOTAL SYSTEM CONTROL | 287,839.58 | 233,266.77 |
| 730000 | FUND BALANCE-UNRESERVED | | 162,659.18 |
| | TOTAL FUND EQUITY | .00 | 162,659.18 |
| | TOTAL EQUITIES | 287,839.58 | 395,925.95 |
| | TOTAL LIBRARY CAPITAL PROJ FUND | 412,457.05 | 412,457.05 |
| | TOTAL REPORT | 18,934,925.58 | 18,934,925.58 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 06/09/09
 TIME: 10:04:20

CITY OF DES PLAINES
 REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 5/09

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 |
|---------|---------------------|--------------|------------|--------------------|----------------------|-------------------|----------|
| 810022 | PROPERTY TAXES 2005 | .00 | -10,173.08 | .00 | -40,979.40 | 40,979.40 | .00 |
| 810023 | PROPERTY TAXES 2006 | .00 | -8,338.45 | .00 | -28,501.46 | 28,501.46 | .00 |
| 810024 | PROPERTY TAXES 2007 | 50,000.00 | 5,147.12 | .00 | 201,981.35 | -151,981.35 | 403.96 |
| 810025 | PROPERTY TAXES 2008 | 6,623,557.00 | 26,385.23 | .00 | 3,075,454.49 | 3,548,102.51 | 46.43 |
| | TOTAL TAXES | 6,673,557.00 | 13,020.82 | .00 | 3,207,954.98 | 3,465,602.02 | 48.07 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----|-----|-----------|------------|-------|
| 810800 | PERSONAL PROP REPL TAX | 92,988.00 | .00 | .00 | 23,247.00 | 69,741.00 | 25.00 |
| 822040 | STATE GRANT:PER CAPITA | 68,900.00 | .00 | .00 | .00 | 68,900.00 | .00 |
| | TOTAL INTERGOVERNMENTAL REVEN | 161,888.00 | .00 | .00 | 23,247.00 | 138,641.00 | 14.36 |

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

| | | | | | | | |
|--------|---------------|------------|----------|-----|-----------|-----------|-------|
| 850102 | LIBRARY FINES | 110,000.00 | 6,466.39 | .00 | 45,523.29 | 64,476.71 | 41.38 |
| | TOTAL FINES | 110,000.00 | 6,466.39 | .00 | 45,523.29 | 64,476.71 | 41.38 |

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

| | | | | | | | |
|--------|--------------------------|-----------|----------|-----|-----------|-----------|-------|
| 850201 | COPYING FEE | 25,000.00 | 3,280.96 | .00 | 13,234.61 | 11,765.39 | 52.94 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | .00 | .00 | 2,820.25 | 2,179.75 | 56.41 |
| | TOTAL FEES AND SERVICES | 30,000.00 | 3,280.96 | .00 | 16,054.86 | 13,945.14 | 53.52 |

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

| | | | | | | | |
|--------|-----------------------|-----------|----------|-----|----------|-----------|-------|
| 890010 | INTEREST INCOME | 10,000.00 | 44.88 | .00 | 2,146.26 | 7,853.74 | 21.46 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | 2,107.44 | .00 | 4,657.51 | 15,342.49 | 23.29 |
| 899920 | LIBRARY DONATIONS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| | TOTAL OTHER REVENUE | 56,000.00 | 2,152.32 | .00 | 6,803.77 | 49,196.23 | 12.15 |

TOTAL TITLE NOT FOUND 7,031,445.00 24,920.49 .00 3,299,583.90 3,731,861.10 46.93

TOTAL LIBRARY FUND 7,031,445.00 24,920.49 .00 3,299,583.90 3,731,861.10 46.93

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/09/09

TIME: 10:04:20

CITY OF DES PLAINES
REVENUE STATUS REPORT

REVSTA11

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

ACCOUNTING PERIOD: 5/09

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 | 10,000.00 | .00 | .00 | 499.77 | 9,500.23 | 5.00 |
| TOTAL OTHER REVENUE | 10,000.00 | .00 | .00 | 499.77 | 9,500.23 | 5.00 |

FUND-202 LIBRARY CAPITAL PROJ FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-898000 OTHER FINANCING SOURCES

| | | | | | | |
|-------------------------------|------------|-----|-----|--------|------------|-----|
| 898902 TRANSFER FROM LIB FUND | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 210,000.00 | .00 | .00 | 499.77 | 209,500.23 | .24 |
| TOTAL LIBRARY CAPITAL PROJ FU | 210,000.00 | .00 | .00 | 499.77 | 209,500.23 | .24 |

| | | | | | | |
|--------------|--------------|-----------|-----|--------------|--------------|-------|
| TOTAL REPORT | 7,241,445.00 | 24,920.49 | .00 | 3,300,083.67 | 3,941,361.33 | 45.57 |
|--------------|--------------|-----------|-----|--------------|--------------|-------|

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/09/09

TIME: 10:02:18

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

SAFSTALL

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

ACCOUNTING PERIOD: 5/09

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 | 2,383,898.00 | 160,264.42 | .00 | 838,318.21 | 1,545,579.79 | 35.17 |
| 910200 | TEMPORARY WAGES | 858,885.00 | 58,917.55 | .00 | 316,635.31 | 542,249.69 | 36.87 |
| 910500 | VACATION PAY | .00 | 9,942.55 | .00 | 56,300.06 | -56,300.06 | .00 |
| 910600 | SICK PAY | .00 | 4,890.68 | .00 | 28,035.73 | -28,035.73 | .00 |
| 910700 | HOLIDAY PAY | .00 | 480.51 | .00 | 38,339.88 | -38,339.88 | .00 |
| 910950 | EXCESS SICK HRS PAY OUT | .00 | .00 | .00 | 1,748.46 | -1,748.46 | .00 |
| | TOTAL SALARIES | 3,242,783.00 | 234,495.71 | .00 | 1,279,377.65 | 1,963,405.35 | 39.45 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----------|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 1,406.00 | .00 | .00 | 351.50 | 1,054.50 | 25.00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 247,690.00 | 17,600.07 | .00 | 96,080.58 | 151,609.42 | 38.79 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 283,039.00 | 20,378.70 | .00 | 112,629.14 | 170,409.86 | 39.79 |
| 918030 | EAP PROGRAM | 662.00 | .00 | .00 | .00 | 662.00 | .00 |
| 918040 | LIFE INS PREMIUMS | 7,099.00 | 547.40 | .00 | 2,725.10 | 4,373.90 | 38.39 |
| 918050 | PPO INSURANCE PREMIUMS | 402,138.00 | 23,879.53 | .00 | 124,546.71 | 277,591.29 | 30.97 |
| 918051 | HMO INSURANCE PREMIUMS | 115,187.00 | 8,074.62 | .00 | 47,160.29 | 68,026.71 | 40.94 |
| 918055 | DENTAL INSURANCE PREMIUM | 29,141.00 | 1,780.97 | .00 | 9,686.26 | 19,454.74 | 33.24 |
| 918070 | WORKERS COMPENSATION | 7,756.00 | 1,059.61 | .00 | 21,924.60 | -14,168.60 | 282.68 |
| 918085 | RHS PLAN PAYOUT | 3,391.00 | .00 | .00 | 16,754.70 | -13,363.70 | 494.09 |
| | TOTAL BENEFITS | 1,097,509.00 | 73,320.90 | .00 | 431,858.88 | 665,650.12 | 39.35 |

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

| | | | | | | | |
|--------|--------------------------|------------|-----------|-----|------------|------------|-------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 355,000.00 | 27,083.33 | .00 | 137,291.65 | 217,708.35 | 38.67 |
| 920120 | COMMUNICATION SERVICES | 21,120.00 | 606.59 | .00 | 7,993.58 | 13,126.42 | 37.85 |
| 920140 | DATA PROCESSING SERVICES | 98,000.00 | 6,172.35 | .00 | 11,478.66 | 86,521.34 | 11.71 |
| 920202 | CONFERENCES | 27,850.00 | 2,893.52 | .00 | 6,286.87 | 21,563.13 | 22.57 |
| 920204 | TRAINING | 6,100.00 | 635.00 | .00 | 1,944.00 | 4,156.00 | 31.87 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | .00 | .00 | 1,500.00 | 3,500.00 | 30.00 |
| 920210 | IN-SERVICE TRAINING | 6,000.00 | .00 | .00 | 157.85 | 5,842.15 | 2.63 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | 100.00 | .00 | 1,359.00 | 5,141.00 | 20.91 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 4,500.00 | 206.00 | .00 | 403.80 | 4,096.20 | 8.97 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 25,773.00 | .00 | .00 | 6,443.25 | 19,329.75 | 25.00 |
| 930010 | R & M EQUIPMENT | 78,577.00 | 2,979.79 | .00 | 35,675.39 | 42,901.61 | 45.40 |
| 930020 | R & M BLDGS & STRUCTURES | 112,990.00 | 3,989.45 | .00 | 25,147.50 | 87,842.50 | 22.26 |
| 930030 | R & M VEHICLES | 8,550.00 | 982.10 | .00 | 1,561.44 | 6,988.56 | 18.26 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 06/09/09
 TIME: 10:02:18

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 5/09

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 | 26,500.00 | 164.00 | .00 | 328.00 | 26,172.00 | 1.24 |
| 930320 | CLEANING:CUSTODIAL SERV | 94,840.00 | 8,243.00 | .00 | 41,007.50 | 53,832.50 | 43.24 |
| 930490 | REFUSE CONTRACT | 6,888.00 | .00 | .00 | 1,636.46 | 5,251.54 | 23.76 |
| 960070 | TRAVEL EXPENSES | 500.00 | 30.00 | .00 | 1,476.92 | -976.92 | 295.38 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 25,000.00 | 3,751.39 | .00 | 15,983.38 | 9,016.62 | 63.93 |
| 960990 | MISC CONTRACTUAL SVCS | 121,560.00 | 7,407.31 | .00 | 36,991.77 | 84,568.23 | 30.43 |
| | TOTAL CONTRACTUAL SERVICES | 1,046,998.00 | 65,243.83 | .00 | 334,667.02 | 712,330.98 | 31.96 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----------|-----|------------|------------|-------|
| 970100 | OFFICE SUPPLIES | 91,300.00 | 6,853.10 | .00 | 36,140.73 | 55,159.27 | 39.58 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS | 2,800.00 | 77.96 | .00 | 979.37 | 1,820.63 | 34.98 |
| 970115 | SUPPLIES: DEPT/OTHER | .00 | .00 | .00 | 11.85 | -11.85 | .00 |
| 970170 | JANITORIAL | 20,600.00 | 2,187.90 | .00 | 6,769.27 | 13,830.73 | 32.86 |
| 970260 | POSTAGE AND PARCEL | 18,000.00 | 2,006.66 | .00 | 2,123.20 | 15,876.80 | 11.80 |
| 970270 | PRINTING-REPROD-BINDING | 12,050.00 | 816.15 | .00 | 2,049.15 | 10,000.85 | 17.01 |
| 970500 | PURCHASE OF WATER | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 970600 | BOOKS | 489,800.00 | 41,916.61 | .00 | 148,618.72 | 341,181.28 | 30.34 |
| 970610 | AUDIO MATERIALS | 84,600.00 | 4,512.09 | .00 | 14,976.89 | 69,623.11 | 17.70 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,800.00 | 432.00 | .00 | 57,177.65 | 21,622.35 | 72.56 |
| 970630 | VISUAL MATERIALS | 96,250.00 | 8,926.77 | .00 | 36,640.91 | 59,609.09 | 38.07 |
| 970640 | AUTOMATED REFERENCE MAT' | 141,000.00 | 5,608.11 | .00 | 82,449.00 | 58,551.00 | 58.47 |
| 970810 | NATURAL GAS | 30,030.00 | .00 | .00 | 11,321.56 | 18,708.44 | 37.70 |
| 970820 | ELECTRICITY | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 970840 | DIESEL | 3,850.00 | .00 | .00 | .00 | 3,850.00 | .00 |
| 970850 | GASOLINE | 1,650.00 | .00 | .00 | .00 | 1,650.00 | .00 |
| 970900 | EQUIPMENT <\$5,000 | 20,100.00 | 719.96 | .00 | 8,596.96 | 11,503.04 | 42.77 |
| | TOTAL COMMODITIES | 1,099,330.00 | 74,057.31 | .00 | 407,855.26 | 691,474.74 | 37.10 |

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

| | | | | | | | |
|--------|----------------------------|------------|----------|-----|-----------|------------|-------|
| 980300 | IMPROVEMENTS | 24,055.00 | .00 | .00 | .00 | 24,055.00 | .00 |
| 980400 | EQUIPMENT | 34,750.00 | 259.00 | .00 | 26,702.50 | 8,047.50 | 76.84 |
| 980410 | COMPUTER HARDWARE | 6,450.00 | 2,004.60 | .00 | 2,004.60 | 4,445.40 | 31.08 |
| 980420 | COMPUTER SOFTWARE | 64,080.00 | .00 | .00 | 4,757.23 | 59,322.77 | 7.42 |
| 980600 | FURNITURE & FIXTURES | 9,300.00 | 571.60 | .00 | 4,055.60 | 5,244.40 | 43.61 |
| | TOTAL CAPITAL EXPENDITURES | 138,635.00 | 2,835.20 | .00 | 37,519.93 | 101,115.07 | 27.06 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 06/09/09
 TIME: 10:02:18

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 5/09

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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990935 | TRANS TO D/S: 2002A BOND | 25,796.00 | .00 | .00 | .00 | 25,796.00 | .00 |
| 990940 | TRANS TO LIB CAP PROJ FN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 300,796.00 | .00 | .00 | .00 | 300,796.00 | .00 |
| | TOTAL LIBRARY SERVICES | 6,926,051.00 | 449,952.95 | .00 | 2,491,278.74 | 4,434,772.26 | 35.97 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 06/09/09

TIME: 10:02:18

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

DARSTALL

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

ACCOUNTING PERIOD: 5/09

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 |
|---------|----------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 960990 | MISC CONTRACTUAL SVCS | 49,259.00 | 800.00 | .00 | 10,614.75 | 38,644.25 | 21.55 |
| | TOTAL CONTRACTUAL SERVICES | 49,259.00 | 800.00 | .00 | 10,614.75 | 38,644.25 | 21.55 |

FUND-201 LIBRARY FUND

ORGANIZATION-2130 IL LIBRARY PER CAP GRANT

1ST SUBTOTAL-970000 COMMODITIES

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|--------------|--------------|-------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 970270 | PRINTING-REPROD-BINDING | 15,650.00 | .00 | .00 | 5,829.00 | 9,821.00 | 37.25 |
| | TOTAL COMMODITIES | 19,650.00 | .00 | .00 | 5,829.00 | 13,821.00 | 29.66 |
| | TOTAL IL LIBRARY PER CAP GRAN | 68,909.00 | 800.00 | .00 | 16,443.75 | 52,465.25 | 23.86 |
| | TOTAL LIBRARY FUND | 6,994,960.00 | 450,752.95 | .00 | 2,507,722.49 | 4,487,237.51 | 35.85 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 06/09/09
 TIME: 10:02:18

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 5/09

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 SERVICES | 15,000.00 | .00 | .00 | 842.92 | 14,157.08 | 5.62 |
| 960990 | MISC CONTRACTUAL SVCS | .00 | .00 | .00 | 560.00 | -560.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | 15,000.00 | .00 | .00 | 1,402.92 | 13,597.08 | 9.35 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----------|-----|-----------|------------|--------|
| 980300 | IMPROVEMENTS | 75,000.00 | 398.00 | .00 | 26,193.00 | 48,807.00 | 34.92 |
| 980400 | EQUIPMENT | 23,820.00 | .00 | .00 | .00 | 23,820.00 | .00 |
| 980410 | COMPUTER HARDWARE | 114,477.00 | 8,031.00 | .00 | 23,006.00 | 91,471.00 | 20.10 |
| 980420 | COMPUTER SOFTWARE | 4,470.00 | 4,470.00 | .00 | 4,470.00 | .00 | 100.00 |
| | TOTAL CAPITAL EXPENDITURES | 217,767.00 | 12,899.00 | .00 | 53,669.00 | 164,098.00 | 24.65 |
| | TOTAL LIBRARY CAPITAL PROJECT | 232,767.00 | 12,899.00 | .00 | 55,071.92 | 177,695.08 | 23.66 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 232,767.00 | 12,899.00 | .00 | 55,071.92 | 177,695.08 | 23.66 |

| | | | | | | | |
|--------------|--|--------------|------------|-----|--------------|--------------|-------|
| TOTAL REPORT | | 7,227,727.00 | 463,651.95 | .00 | 2,562,794.41 | 4,664,932.59 | 35.46 |
|--------------|--|--------------|------------|-----|--------------|--------------|-------|

SELECTION CRITERIA: payable.due_date="05/04/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|------------------------------|---------------------|-------|-----------|---------|
| 1110 | 920120 | COMMUNICATION SE | 05851 SPRINT | 655730511086 | 392 | 0.00 | 212.91 |
| 1110 | 920140 | DATA PROCESSING | 72106 COOPERATIVE COMPUTER | DPK0309 | 372 | 0.00 | 4403.58 |
| 1110 | 920202 | CONFERENCES | 09656 HOLLY RICHARDS SORENS | REIMB | 246 | 0.00 | 391.36 |
| 1110 | 920204 | TRAINING | 07530 MAINE TOWNSHIP | MAY 15 2009 | 322 | 0.00 | 125.00 |
| 1110 | 920230 | PUBLICATION OF N | 107790 CHICAGO TRIBUNE | 730231001 | 59 | 0.00 | 206.00 |
| 1110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 46054 | 220 | 0.00 | 578.00 |
| 1110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 46033 | 225 | 0.00 | 1160.31 |
| 1110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 46031 | 219 | 0.00 | 125.90 |
| 1110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 46043 | 218 | 0.00 | 8.55 |
| 1110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 46044 | 217 | 0.00 | 8.09 |
| 1110 | 930010 | R & M EQUIPMENT | 21731 NOVAK & PARKER | 96951 | 341 | 0.00 | 69.00 |
| 1110 | 930020 | R & M BLDGS & ST | 101362 STANLEY ACCESS TECH | 900302138 | 283 | 0.00 | 173.20 |
| 1110 | 930020 | R & M BLDGS & ST | 102711 SPEED-E-KLEEN | 3471 | 235 | 0.00 | 115.00 |
| 1110 | 930020 | R & M BLDGS & ST | 103833 PROGRAM ONE PROF BUIL | 1584 | 286 | 0.00 | 735.00 |
| 1110 | 930030 | R & M VEHICLES | 102935 BILL'S AUTO & TRUCK R | 41640 | 36 | 0.00 | 982.10 |
| 1110 | 960070 | TRAVEL EXPENSES | 09656 HOLLY RICHARDS SORENS | REIMB | 284 | 0.00 | 30.00 |
| 1110 | 960210 | SPECIAL EVENT PR | 105108 ROBERT J LINDSEY | 7/01/09 | 207 | 0.00 | 300.00 |
| 1110 | 960210 | SPECIAL EVENT PR | 107597 OLIVIA CRONK | BOOK DISCUSS | 434 | 0.00 | 750.00 |
| 1110 | 960210 | SPECIAL EVENT PR | 107791 RENEE HEIN | 6/14/2009 | 126 | 0.00 | 400.00 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023037060 | 454 | 0.00 | 4.96 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023045095 | 452 | 0.00 | 44.13 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | S64700050 | 506 | 0.00 | 1.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022999146 | 523 | 0.00 | 23.32 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | H70431720 | 520 | 0.00 | 23.92 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022986419 | 512 | 0.00 | 1.92 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023004283 | 522 | 0.00 | 17.07 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023045655 | 527 | 0.00 | 6.72 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023038324 | 524 | 0.00 | 1.09 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023036752 | 530 | 0.00 | 17.61 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023023558 | 551 | 0.00 | 4.77 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023027846 | 549 | 0.00 | 7.84 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023023348 | 533 | 0.00 | 22.16 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023018495 | 541 | 0.00 | 0.47 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023013022 | 464 | 0.00 | 13.87 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023038332 | 458 | 0.00 | 14.73 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023036671 | 463 | 0.00 | 21.90 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023000059 | 482 | 0.00 | 25.45 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023050586 | 491 | 0.00 | 11.20 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | S64549600 | 500 | 0.00 | 1.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023018057 | 484 | 0.00 | 8.35 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023009102 | 488 | 0.00 | 17.94 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023009268 | 485 | 0.00 | 7.83 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023004217 | 490 | 0.00 | 4.80 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023051397 | 646 | 0.00 | 2.09 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023045982 | 643 | 0.00 | 2.06 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | S64295880 | 636 | 0.00 | 1.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023010710 | 571 | 0.00 | 2.77 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023032759 | 553 | 0.00 | 5.26 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023018563 | 555 | 0.00 | 8.03 |
| 1110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2023009327 | 573 | 0.00 | 9.78 |

SELECTION CRITERIA: payable.due_date="05/04/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|---------------------|------------|-----------|--------|
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023008991 | 576 | 7.84 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023010708 | 580 | 1.12 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023018443 | 586 | 10.37 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023004225 | 599 | 2.24 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5009967207 | 592 | 3.53 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023003977 | 584 | 4.96 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023018403 | 597 | 4.30 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023005287 | 761 | 6.77 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023052672 | 763 | 62.16 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022867422 | 768 | 5.31 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023006864 | 758 | 8.06 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023043504 | 760 | 1.28 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023043636 | 775 | 4.48 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023025030 | 771 | 12.89 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023024114 | 772 | 15.72 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023045563 | 778 | 11.20 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023005286 | 769 | 13.74 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023033553 | 774 | 23.18 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023008248 | 780 | 5.46 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701085 | 751 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709817 | 746 | 2.85 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701087 | 755 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701086 | 753 | 2.45 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707906 | 748 | 8.55 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705822 | 765 | 15.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707907 | 750 | 3.10 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705819 | 698 | 9.00 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705820 | 703 | 13.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707905 | 700 | 31.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701084 | 701 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705824 | 707 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703404 | 720 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709806 | 718 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701083 | 709 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703411 | 711 | 22.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703412 | 713 | 15.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703413 | 715 | 18.00 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709809 | 721 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709807 | 723 | 9.00 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709812 | 736 | 16.15 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709808 | 725 | 14.70 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709816 | 744 | 11.40 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713751 | 727 | 13.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709811 | 733 | 13.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709815 | 742 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713752 | 730 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709810 | 731 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701807 | 650 | 13.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713758 | 660 | 2.85 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707904 | 652 | 4.50 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/23/09

TIME: 14:43:56

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|---------------------|---------|-----------|--------|
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713756 | 653 | 2.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709803 | 672 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713757 | 655 | 2.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714767 | 669 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714765 | 657 | 2.45 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714766 | 666 | 5.00 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707896 | 663 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713759 | 664 | 2.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705816 | 693 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709802 | 675 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713753 | 683 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705813 | 682 | 6.75 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705817 | 695 | 2.75 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709814 | 678 | 11.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713755 | 687 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707908 | 679 | 3.10 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707894 | 680 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705814 | 681 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705815 | 691 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5713754 | 685 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709813 | 600 | 11.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701088 | 583 | 2.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705825 | 590 | 9.00 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705826 | 594 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705812 | 558 | 2.45 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703410 | 561 | 13.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703405 | 563 | 6.95 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705821 | 556 | 20.45 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703415 | 575 | 8.55 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703407 | 565 | 13.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703408 | 567 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703409 | 569 | 15.75 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707899 | 629 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714016 | 630 | 17.10 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707903 | 648 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707902 | 645 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707901 | 638 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714017 | 639 | 54.40 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707900 | 635 | 2.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707898 | 627 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714772 | 613 | 36.20 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705827 | 603 | 9.00 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709804 | 604 | 4.50 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714015 | 622 | 5.70 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714773 | 615 | 29.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705828 | 607 | 2.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707896 | 616 | 11.25 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705829 | 609 | 2.85 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714769 | 619 | 15.75 |
| 1110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714774 | 618 | 2.25 |

SELECTION CRITERIA: payable.due_date="05/04/2009"

UND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|-------------|-----------|---------|
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705830 | 601 | 2.85 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5714771 | 612 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707897 | 624 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701801 | 503 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701804 | 501 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707131 | 494 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707132 | 497 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703414 | 492 | 2.85 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701813 | 468 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701814 | 479 | 25.35 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703416 | 478 | 2.85 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701810 | 459 | 9.20 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5707130 | 476 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701812 | 466 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701815 | 474 | 54.90 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703406 | 472 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701817 | 535 | 17.35 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703402 | 543 | 13.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701818 | 537 | 23.05 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701816 | 534 | 5.70 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5709805 | 532 | 13.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5705831 | 531 | 5.70 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701819 | 540 | 14.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5703403 | 545 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701803 | 508 | 6.95 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701806 | 515 | 23.60 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701802 | 505 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701805 | 511 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701809 | 525 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5701811 | 456 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09789 | VAHE GHAZARIAN | 439814 | 187 | 85.00 |
| 110 | 960990 | MISC CONTRACTUAL | 103824 | BUSINESS MACHINE AGEN | 77905 | 33 | 649.39 |
| 110 | 960990 | MISC CONTRACTUAL | 107648 | ELLEN ANN GLICKMAN | W/E 4/3/09 | 182 | 937.50 |
| 110 | 960990 | MISC CONTRACTUAL | 107648 | ELLEN ANN GLICKMAN | W/E 3/27/09 | 135 | 937.50 |
| 110 | 970100 | OFFICE SUPPLIES | 05124 | C D W GOVERNMENT INCO | NQD2371 | 57 | 46.00 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 294112-0 | 269 | 354.00 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 289801-0 | 273 | 71.34 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 295328-0 | 272 | 119.32 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 289857-0 | 268 | 568.70 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 222423-0 | 267 | 558.10 |
| 110 | 970100 | OFFICE SUPPLIES | 107792 | UPSTART PROMOTIONS | 1013179930 | 216 | 29.80 |
| 110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3510562 | 76 | 87.82 |
| 110 | 970170 | JANITORIAL | 01250 | GRAINGER | 9870098606 | 134 | 146.44 |
| 110 | 970170 | JANITORIAL | 100372 | P B SALES | 6295 | 299 | 82.00 |
| 110 | 970170 | JANITORIAL | 100372 | P B SALES | 6294 | 297 | 274.00 |
| 110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 612392 | 443 | 83.22 |
| 110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 613588 | 442 | 226.89 |
| 110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 609216 | 440 | -211.79 |
| 110 | 970270 | PRINTING-REPROD- | 07814 | NILES PUBLIC LIBRARY | 3-18-2009 | 376 | 77.15 |
| 110 | 970270 | PRINTING-REPROD- | 15976 | GRAPHIC SOLUTIONS | 7268 | 127 | 739.00 |

SELECTION CRITERIA: payable.due_date="05/04/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-------|-----------------------------|---------------------|-------|-----------|---------|
| 110 | 970600 | BOOKS | 03363 WEST GROUP | 818004552 | 266 | 0.00 | 34.00 |
| 110 | 970600 | BOOKS | 07980 ENCYCLOPAEDIA BRITANN | 2027552RR | 198 | 0.00 | 58.90 |
| 110 | 970600 | BOOKS | 09641 GREY HOUSE PUBLISHING | 672499 | 369 | 0.00 | 406.05 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023045095 | 451 | 0.00 | 91.69 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023037060 | 455 | 0.00 | 59.23 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023038324 | 526 | 0.00 | 14.26 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022986419 | 514 | 0.00 | 18.59 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023036752 | 521 | 0.00 | 211.52 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023023348 | 547 | 0.00 | 454.31 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023023558 | 552 | 0.00 | 18.60 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022926323 | 548 | 0.00 | 470.58 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023045655 | 529 | 0.00 | 84.66 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023027846 | 550 | 0.00 | 102.04 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023038332 | 457 | 0.00 | 194.32 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023000058 | 461 | 0.00 | 730.68 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023036671 | 460 | 0.00 | 250.63 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023013021 | 465 | 0.00 | 329.78 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023051397 | 499 | 0.00 | 24.98 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023009268 | 486 | 0.00 | 99.19 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023009102 | 489 | 0.00 | 198.04 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022999146 | 483 | 0.00 | 243.85 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023004217 | 481 | 0.00 | 87.83 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023050586 | 496 | 0.00 | 146.45 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023045982 | 644 | 0.00 | 16.97 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023008247 | 634 | 0.00 | 127.95 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023004283 | 632 | 0.00 | 45.03 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023010710 | 572 | 0.00 | 65.82 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023018495 | 559 | 0.00 | 6.05 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023032759 | 554 | 0.00 | 38.79 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023009327 | 574 | 0.00 | 123.13 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023008991 | 577 | 0.00 | 101.95 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023018563 | 581 | 0.00 | 93.89 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023018403 | 598 | 0.00 | 55.48 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023018057 | 589 | 0.00 | 454.54 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023003977 | 585 | 0.00 | 57.04 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023004225 | 591 | 0.00 | 23.43 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023010708 | 582 | 0.00 | 9.70 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023040450 | 596 | 0.00 | 149.54 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023018443 | 587 | 0.00 | 151.11 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5009967207 | 595 | 0.00 | 254.89 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023006863 | 757 | 0.00 | 375.84 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023052671 | 764 | 0.00 | 1628.01 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022867422 | 767 | 0.00 | 17.10 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023033552 | 766 | 0.00 | 583.67 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023043503 | 762 | 0.00 | 64.60 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023024113 | 773 | 0.00 | 666.60 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023005286 | 770 | 0.00 | 289.49 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023043636 | 777 | 0.00 | 53.94 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023025029 | 776 | 0.00 | 304.60 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023045563 | 779 | 0.00 | 146.75 |

SELECTION CRITERIA: payable.due_date=*05/04/2009*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-----------------|------------------------------|---------------------|-------|-----------|--------|
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 133953 | 37 | 0.00 | 111.77 |
| 110 | 970600 | BOOKS | 102144 RUSSIAN PUBLISHING HO | 145650 | 438 | 0.00 | 669.29 |
| 110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 1006710 | 385 | 0.00 | 254.10 |
| 110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 1007336 | 62 | 0.00 | 414.09 |
| 110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 1007335 | 63 | 0.00 | 445.13 |
| 110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 1007333 | 64 | 0.00 | 381.78 |
| 110 | 970600 | BOOKS | 106727 GALE | 16237798 | 130 | 0.00 | 171.50 |
| 110 | 970600 | BOOKS | 106727 GALE | 16248508 | 133 | 0.00 | 35.93 |
| 110 | 970600 | BOOKS | 106727 GALE | 16232840 | 128 | 0.00 | 252.55 |
| 110 | 970600 | BOOKS | 106727 GALE | 16249705 | 123 | 0.00 | 112.60 |
| 110 | 970600 | BOOKS | 106727 GALE | 16235725 | 132 | 0.00 | 274.10 |
| 110 | 970600 | BOOKS | 107271 BERNAN | 110564072 | 35 | 0.00 | 125.08 |
| 110 | 970600 | BOOKS | 107271 BERNAN | 110564424 | 34 | 0.00 | 242.74 |
| 110 | 970600 | BOOKS | 12792 FINANCIAL INFORMATION | E09001624 | 196 | 0.00 | 895.00 |
| 110 | 970600 | BOOKS | 19764 BRODART COMPANY | B433919 | 32 | 0.00 | 21.59 |
| 110 | 970600 | BOOKS | 19764 BRODART COMPANY | B431507 | 30 | 0.00 | 25.60 |
| 110 | 970600 | BOOKS | 20579 SALEM PRESS | 377641 | 248 | 0.00 | 375.25 |
| 110 | 970600 | BOOKS | 20579 SALEM PRESS | 378126 | 255 | 0.00 | 251.00 |
| 110 | 970600 | BOOKS | 23806 FACTS ON FILE | 677080 | 188 | 0.00 | 115.56 |
| 110 | 970600 | BOOKS | 35225 MATTHEW BENDER & COMP | 83752358 | 191 | 0.00 | 30.80 |
| 110 | 970610 | AUDIO MATERIALS | 07339 BLACKSTONE AUDIO INC | 495426 | 27 | 0.00 | 157.50 |
| 110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2023000058 | 470 | 0.00 | 116.67 |
| 110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | H70431720 | 518 | 0.00 | 150.01 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5701817 | 536 | 0.00 | 68.04 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5701819 | 542 | 0.00 | 41.20 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5701818 | 538 | 0.00 | 97.42 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5705830 | 539 | 0.00 | 9.74 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5705831 | 487 | 0.00 | 23.23 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5703416 | 579 | 0.00 | 12.59 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5701088 | 588 | 0.00 | 11.99 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5703415 | 578 | 0.00 | 38.97 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5714017 | 631 | 0.00 | 234.41 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5714015 | 625 | 0.00 | 20.53 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5705829 | 610 | 0.00 | 11.24 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5705828 | 608 | 0.00 | 13.49 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5714016 | 621 | 0.00 | 61.43 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5705827 | 606 | 0.00 | 89.96 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5707906 | 749 | 0.00 | 37.77 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5709817 | 747 | 0.00 | 11.24 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5709816 | 745 | 0.00 | 53.21 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1853209 | 677 | 0.00 | 71.98 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1853208 | 676 | 0.00 | 139.97 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5701816 | 688 | 0.00 | 26.08 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5713756 | 654 | 0.00 | 12.59 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5713757 | 656 | 0.00 | 11.24 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5713758 | 662 | 0.00 | 14.24 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5713759 | 665 | 0.00 | 14.24 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5707908 | 671 | 0.00 | 11.24 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5707907 | 741 | 0.00 | 11.24 |
| 110 | 970610 | AUDIO MATERIALS | 80139 RECORDED BOOKS, LLC | 4411700 | 448 | 0.00 | 6.95 |

SELECTION CRITERIA: payable.due_date="05/04/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|---------------------|-----------|-----------|--------|
| 110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4405027 | 441 | 165.80 |
| 110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4406684 | 449 | 471.60 |
| 110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4414523 | 450 | 192.54 |
| 110 | 970620 | SUBSCRIPTIONS & | 17209 | BOOKPAGE | RC24509 | 38 | 432.00 |
| 110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 564295880 | 640 | 14.69 |
| 110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 564549600 | 502 | 14.69 |
| 110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 564700050 | 510 | 18.36 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701802 | 507 | 32.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701806 | 516 | 164.90 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701809 | 528 | 11.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701807 | 517 | 124.43 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701805 | 513 | 22.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701804 | 519 | 29.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701803 | 509 | 35.97 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703402 | 544 | 130.44 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707904 | 546 | 22.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701801 | 504 | 14.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707131 | 495 | 44.97 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707132 | 498 | 44.97 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703414 | 493 | 11.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701811 | 462 | 84.46 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703406 | 473 | 18.74 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701808 | 480 | 44.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701815 | 475 | 308.01 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701814 | 471 | 231.64 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707130 | 477 | 18.74 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701812 | 467 | 89.23 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701813 | 469 | 48.72 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707901 | 642 | 47.23 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707900 | 637 | 11.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707897 | 626 | 11.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707899 | 633 | 11.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707903 | 641 | 22.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707898 | 628 | 37.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707902 | 647 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705826 | 602 | 26.23 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714769 | 611 | 213.68 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714772 | 614 | 279.55 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714774 | 620 | 20.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709804 | 605 | 29.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714773 | 617 | 296.12 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707896 | 623 | 98.95 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705825 | 593 | 37.46 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703405 | 564 | 71.97 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703409 | 570 | 122.18 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703404 | 562 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705812 | 560 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703407 | 566 | 134.94 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707905 | 557 | 158.86 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703408 | 568 | 22.49 |

SELECTION CRITERIA: payable.due_date='05/04/2009'

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|---------------------|-------|-----------|--------|
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701810 | 453 | 0.00 | 59.96 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703403 | 726 | 0.00 | 29.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709808 | 728 | 0.00 | 134.94 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5713751 | 729 | 0.00 | 130.44 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709810 | 732 | 0.00 | 41.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709806 | 722 | 0.00 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709812 | 737 | 0.00 | 157.43 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5713752 | 734 | 0.00 | 18.74 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709813 | 738 | 0.00 | 97.45 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709809 | 739 | 0.00 | 18.74 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709814 | 740 | 0.00 | 74.95 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709807 | 724 | 0.00 | 89.96 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709811 | 735 | 0.00 | 134.94 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709815 | 743 | 0.00 | 22.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705824 | 708 | 0.00 | 44.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705819 | 702 | 0.00 | 82.46 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705820 | 704 | 0.00 | 50.94 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701083 | 710 | 0.00 | 22.49 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705821 | 705 | 0.00 | 161.16 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703411 | 712 | 0.00 | 179.90 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705822 | 706 | 0.00 | 183.67 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703412 | 714 | 0.00 | 121.43 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705814 | 699 | 0.00 | 20.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703413 | 716 | 0.00 | 97.42 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709805 | 717 | 0.00 | 134.94 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705818 | 697 | 0.00 | 44.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5703410 | 719 | 0.00 | 134.94 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714770 | 659 | 0.00 | 29.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714771 | 649 | 0.00 | 11.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714765 | 658 | 0.00 | 20.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5713755 | 651 | 0.00 | 43.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714768 | 661 | 0.00 | 104.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714766 | 668 | 0.00 | 18.73 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5714767 | 670 | 0.00 | 43.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707896 | 667 | 0.00 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705813 | 689 | 0.00 | 50.22 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5707894 | 690 | 0.00 | 59.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5713754 | 686 | 0.00 | 43.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5713753 | 684 | 0.00 | 43.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705815 | 692 | 0.00 | 11.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705817 | 696 | 0.00 | 22.49 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709802 | 674 | 0.00 | 40.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5705816 | 694 | 0.00 | 9.74 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5709803 | 673 | 0.00 | 40.48 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701084 | 759 | 0.00 | 60.72 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701085 | 752 | 0.00 | 17.24 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701086 | 754 | 0.00 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5701087 | 756 | 0.00 | 67.47 |
| 110 | 970640 | AUTOMATED REFERE | 100602 | PROQUEST CSA LLC | US1644260 | 276 | 0.00 | 795.00 |
| 110 | 970640 | AUTOMATED REFERE | 106151 | CAPSTONE PRESS INCORP | CI10116391 | 60 | 0.00 | 355.50 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/23/09

TIME: 14:43:56

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date="05/04/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|-------------------|--------|-----------------------|---------------------|-------|-----------|----------|
| 110 | 970900 | EQUIPMENT <\$5.00 | 200294 | DELL MARKETING LP | XD5T25559 | 66 | 0.00 | 111.96 |
| 110 | 970900 | EQUIPMENT <\$5.00 | 21731 | NOVAK & PARKER | 96968 | 342 | 0.00 | 608.00 |
| 110 | 980600 | FURNITURE & FIXT | 18150 | A S I - MODULEX | 155983 | 87 | 0.00 | 225.10 |
| 110 | 980600 | FURNITURE & FIXT | 20177 | DEMCO EDUCATIONAL COR | 3511447 | 77 | 0.00 | 346.50 |
| TOTAL LIBRARY SERVICES | | | | | | | 0.00 | 45232.28 |
| 130 | 960990 | MISC CONTRACTUAL | 07581 | ARLINGTON HEIGHTS MEM | 3003 | 86 | 0.00 | 400.00 |
| TOTAL IL LIBRARY PER CAP GRANT | | | | | | | 0.00 | 400.00 |
| TOTAL FUND | | | | | | | 0.00 | 45632.28 |

SONGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/23/09

TIME: 14:43:56

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date="05/04/2009"

UND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|--------|-----------------------|---------|-----------|---------|
| 02F | 980410 | COMPUTER HARDWAR | 05124 | C D W GOVERNMENT INCO | NRN1127 | 435 | 4260.00 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 4260.00 |
| TOTAL FUND | | | | | | 0.00 | 4260.00 |

ATE: 05/08/09

CITY OF DES PLAINES

ACCTPAY1

IME: 08:48:32

CASH REQUIREMENTS BILL LIST

ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due_date="05/18/2009"

UND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|--------------|-----------|----------|
| 110 | 920110 | PROFESSIONAL SER | 105470 | OUTSOURCE SOLUTIONS G | 8592 | 292 | 27083.33 |
| 110 | 920120 | COMMUNICATION SE | 101343 | CALL ONE | 101041830000 | 114 | 393.68 |
| 110 | 920140 | DATA PROCESSING | 72106 | COOPERATIVE COMPUTER | APRIL 2009 | 284 | 1768.77 |
| 110 | 920204 | TRAINING | 43806 | NORTH SUBURBAN LIBRAR | 1270423 | 642 | 510.00 |
| 110 | 920220 | MEMBERSHIP DUES | 103420 | IL LIBRARIES UNICORN | 2009 DUES | 421 | 25.00 |
| 110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 46163 | 340 | 290.44 |
| 110 | 930010 | R & M EQUIPMENT | 102745 | ALARM SECURITY INCORP | S104649 | 263 | 739.50 |
| 110 | 930020 | R & M BLDGS & ST | 106102 | GREAT LAKES ELEVATOR | 23355 | 424 | 525.00 |
| 110 | 930020 | R & M BLDGS & ST | 106201 | AUTOMATED LOGIC | 4312 | 259 | 2441.25 |
| 110 | 930210 | RENTAL OF EQUIPM | 107761 | PITNEY BOWES | AP09 | 278 | 164.00 |
| 110 | 930320 | CLEANING:CUSTODI | 102711 | SPEED-E-KLEEN | 3488-B | 440 | 115.00 |
| 110 | 930320 | CLEANING:CUSTODI | 102711 | SPEED-E-KLEEN | 3488-A | 438 | 75.00 |
| 110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1254601 | 283 | 7423.00 |
| 110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1254401 | 261 | 630.00 |
| 110 | 960210 | SPECIAL EVENT PR | 09733 | ORIENTAL TRADING COMP | 631077889-01 | 602 | 73.90 |
| 110 | 960210 | SPECIAL EVENT PR | 105894 | EVOLUTION MARKETING G | 613368 | 288 | 1485.65 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023065778 | 236 | 4.77 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023083295 | 221 | 17.05 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 565088780 | 229 | 29.60 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023083294 | 223 | 23.79 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023087320 | 230 | 51.47 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023060793 | 225 | 37.08 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | H72907950 | 226 | 14.95 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023079071 | 234 | 0.94 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023079673 | 217 | 56.04 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023083065 | 232 | 34.19 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023105285 | 596 | 7.04 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023105146 | 591 | 8.96 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023078369 | 593 | 27.32 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5010000938 | 563 | 8.64 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023064496 | 555 | 10.95 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | H52238710 | 567 | 2.99 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023060153 | 557 | 23.09 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023064197 | 558 | 14.88 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023064349 | 559 | 13.26 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | H71401170 | 564 | 2.99 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023086384 | 571 | 6.74 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023064174 | 562 | 3.66 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023064478 | 653 | 9.12 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023060128 | 664 | 4.47 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023100218 | 654 | 1.24 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023064488 | 661 | 10.08 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023073338 | 659 | 7.98 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023111497 | 475 | 43.51 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023119405 | 479 | 4.47 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022925274 | 478 | 5.31 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023105957 | 474 | 79.19 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023119510 | 476 | 2.20 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023110143 | 473 | 11.20 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2023110798 | 488 | 9.92 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/08/09

TIME: 08:48:32

CITY OF DES PLAINES

CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due_date="05/18/2009"

UND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-------------------------|-----------------------|---------------------|-------|-----------|---------|
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023086425 | 514 | 0.00 | 1.28 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023091533 | 526 | 0.00 | 4.10 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023083024 | 522 | 0.00 | 8.85 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023099261 | 528 | 0.00 | 22.40 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022961689 | 516 | 0.00 | 5.31 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023083942 | 521 | 0.00 | 16.78 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023087929 | 524 | 0.00 | 7.38 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023078370 | 523 | 0.00 | 7.39 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023083325 | 530 | 0.00 | 10.18 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023064498 | 551 | 0.00 | 5.27 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 567091270 | 532 | 0.00 | 1.85 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 564911490 | 541 | 0.00 | 1.85 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023119309 | 534 | 0.00 | 14.74 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023115357 | 542 | 0.00 | 20.97 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023120920 | 536 | 0.00 | 4.48 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023083552 | 550 | 0.00 | 1.12 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023046066 | 544 | 0.00 | 4.77 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023099884 | 539 | 0.00 | 3.18 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023100155 | 548 | 0.00 | 1.88 |
| 110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2023091540 | 540 | 0.00 | 7.84 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5715887 | 506 | 0.00 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5715886 | 508 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725087 | 491 | 0.00 | 45.85 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725078 | 484 | 0.00 | 42.95 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5730817 | 497 | 0.00 | 6.95 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725079 | 486 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5730814 | 498 | 0.00 | 13.70 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5730819 | 502 | 0.00 | 8.55 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725077 | 481 | 0.00 | 18.00 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5715888 | 504 | 0.00 | 13.50 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5730820 | 503 | 0.00 | 17.35 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5730815 | 493 | 0.00 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5730816 | 495 | 0.00 | 24.95 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725080 | 651 | 0.00 | 2.45 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725083 | 576 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725082 | 574 | 0.00 | 2.45 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725086 | 573 | 0.00 | 57.25 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725084 | 578 | 0.00 | 2.85 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725085 | 582 | 0.00 | 5.70 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5730813 | 590 | 0.00 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725081 | 594 | 0.00 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5725088 | 586 | 0.00 | 59.85 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5730812 | 588 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL 106122 | ALEXIAN BROTHERS CORP | 319640 | 260 | 0.00 | 189.00 |
| 110 | 960990 | MISC CONTRACTUAL 107648 | ELLEN ANN GLICKMAN | W/E 4-09-09 | 377 | 0.00 | 937.50 |
| 110 | 960990 | MISC CONTRACTUAL 107648 | ELLEN ANN GLICKMAN | W/E 4-17-09 | 378 | 0.00 | 937.50 |
| 110 | 960990 | MISC CONTRACTUAL 107765 | SOMETHING FISHY INC | 103 | 428 | 0.00 | 128.96 |
| 110 | 970100 | OFFICE SUPPLIES 02830 | UNITED BUSINESS SOLUT | 78394A | 339 | 0.00 | 14.23 |
| 110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | 307017-0 | 286 | 0.00 | 2501.92 |
| 110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | 307027-0 | 412 | 0.00 | 51.70 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/08/09
TIME: 08:48:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due_date="05/18/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|-----------------------------|---------------------|-------|-----------|---------|
| 110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | 307551-0 | 411 | 0.00 | 88.47 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | 307017-2 | 410 | 0.00 | 49.45 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | 307017-1 | 409 | 0.00 | 414.22 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | 307012-0 | 407 | 0.00 | 68.96 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | 307014-0 | 633 | 0.00 | 138.27 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | 301721-0 | 630 | 0.00 | 66.45 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | C295328-0 | 628 | 0.00 | -51.79 |
| 110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | 301809-0 | 629 | 0.00 | 11.95 |
| 110 | 970100 | OFFICE SUPPLIES | 09638 OFFICE DEPOT | 470477354001 | 598 | 0.00 | 94.21 |
| 110 | 970100 | OFFICE SUPPLIES | 09638 OFFICE DEPOT | 470858008001 | 600 | 0.00 | 94.21 |
| 110 | 970100 | OFFICE SUPPLIES | 107813 HIGHSMITH | 1013272860 | 348 | 0.00 | 40.29 |
| 110 | 970100 | OFFICE SUPPLIES | 19714 GAYLORD BROS | 1287487 | 369 | 0.00 | 31.07 |
| 110 | 970100 | OFFICE SUPPLIES | 20177 DEMCO EDUCATIONAL COR | 3525975 | 303 | 0.00 | 910.16 |
| 110 | 970100 | OFFICE SUPPLIES | 33760 SCHOOL HEALTH CORPORA | 1619825-00 | 439 | 0.00 | 78.03 |
| 110 | 970170 | JANITORIAL | 106591 W S I LIGHTING | 366956 | 417 | 0.00 | 150.56 |
| 110 | 970170 | JANITORIAL | 106591 W S I LIGHTING | 366630 | 416 | 0.00 | 126.20 |
| 110 | 970170 | JANITORIAL | 20696 RUNGE PAPER COMPANY, | 612393 | 455 | 0.00 | 284.99 |
| 110 | 970170 | JANITORIAL | 20696 RUNGE PAPER COMPANY, | 615200 | 461 | 0.00 | 650.85 |
| 110 | 970170 | JANITORIAL | 20696 RUNGE PAPER COMPANY, | 613589 | 462 | 0.00 | 43.71 |
| 110 | 970170 | JANITORIAL | 20696 RUNGE PAPER COMPANY, | 614165 | 460 | 0.00 | 330.83 |
| 110 | 970260 | POSTAGE AND PARC | 107814 PITNEY BOWES | 04-12-09 | 467 | 0.00 | 2500.00 |
| 110 | 970600 | BOOKS | 03363 WEST GROUP | 818038342 | 415 | 0.00 | 195.66 |
| 110 | 970600 | BOOKS | 03363 WEST GROUP | 818140194 | 413 | 0.00 | 120.00 |
| 110 | 970600 | BOOKS | 08752 NOAA NATIONAL DATA CE | 6499003-2009 | 640 | 0.00 | 34.00 |
| 110 | 970600 | BOOKS | 09641 GREY HOUSE PUBLISHING | 672497 | 418 | 0.00 | 406.05 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023119510 | 477 | 0.00 | 30.85 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023087320 | 472 | 0.00 | 651.85 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022964440 | 471 | 0.00 | 424.08 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023110143 | 480 | 0.00 | 144.15 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023110798 | 489 | 0.00 | 117.40 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023119405 | 482 | 0.00 | 82.95 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023083024 | 512 | 0.00 | 168.91 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023060792 | 520 | 0.00 | 905.72 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023091533 | 527 | 0.00 | 53.61 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022961689 | 517 | 0.00 | 8.90 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023087929 | 525 | 0.00 | 27.48 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023083941 | 519 | 0.00 | 315.78 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023091540 | 513 | 0.00 | 81.89 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023086425 | 515 | 0.00 | 14.38 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023046066 | 545 | 0.00 | 12.60 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023119309 | 535 | 0.00 | 144.13 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023120920 | 537 | 0.00 | 58.18 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023099884 | 538 | 0.00 | 64.44 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023083325 | 531 | 0.00 | 82.64 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023099261 | 529 | 0.00 | 316.53 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023064174 | 552 | 0.00 | 57.38 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023083552 | 547 | 0.00 | 9.70 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023115357 | 543 | 0.00 | 678.43 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023100155 | 549 | 0.00 | 28.46 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023078369 | 595 | 0.00 | 398.77 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/08/09
TIME: 08:48:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due_date="05/18/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-----------------|------------------------------|---------------------|-------|-----------|---------|
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023086383 | 579 | 0.00 | 182.97 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023105146 | 592 | 0.00 | 108.60 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023086444 | 553 | 0.00 | 95.85 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023064197 | 560 | 0.00 | 179.01 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023060153 | 556 | 0.00 | 510.65 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023064496 | 554 | 0.00 | 155.41 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023111496 | 569 | 0.00 | 1860.96 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5010000938 | 572 | 0.00 | 1468.52 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023105956 | 570 | 0.00 | 2838.30 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023064488 | 662 | 0.00 | 104.37 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023100218 | 656 | 0.00 | 13.67 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023073338 | 660 | 0.00 | 81.67 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023064349 | 655 | 0.00 | 199.16 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023060128 | 663 | 0.00 | 61.65 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023064478 | 657 | 0.00 | 112.47 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023064498 | 658 | 0.00 | 44.82 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023105285 | 652 | 0.00 | 103.21 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023083295 | 222 | 0.00 | 205.54 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023083294 | 224 | 0.00 | 512.04 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023079672 | 220 | 0.00 | 1790.20 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023065778 | 227 | 0.00 | 12.01 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023079071 | 235 | 0.00 | 19.37 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023083065 | 233 | 0.00 | 415.92 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2023078370 | 218 | 0.00 | 105.42 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022925274 | 118 | 0.00 | 10.09 |
| 110 | 970600 | BOOKS | 105020 FREMONT PUBLIC LIBRAR | INTER LOAN | 242 | 0.00 | 10.25 |
| 110 | 970600 | BOOKS | 105644 D & B | 9544565-01 | 285 | 0.00 | 1469.00 |
| 110 | 970600 | BOOKS | 105911 LIBRARY PARTNERSHIP T | MMM-017 | 291 | 0.00 | 5250.00 |
| 110 | 970600 | BOOKS | 19764 BRODART COMPANY | B452039 | 326 | 0.00 | 25.12 |
| 110 | 970600 | BOOKS | 19764 BRODART COMPANY | B448697 | 325 | 0.00 | 36.73 |
| 110 | 970600 | BOOKS | 19764 BRODART COMPANY | B449148 | 328 | 0.00 | 92.22 |
| 110 | 970600 | BOOKS | 20737 THE COUNCIL OF STATE | 59149 | 320 | 0.00 | 58.50 |
| 110 | 970600 | BOOKS | 21494 A M BEST COMPANY | 2333364 | 338 | 0.00 | 1128.95 |
| 110 | 970600 | BOOKS | 21494 A M BEST COMPANY | 2333393 | 267 | 0.00 | 1128.95 |
| 110 | 970610 | AUDIO MATERIALS | 02482 B B C AUDIOBOOKS | 353861 | 322 | 0.00 | 404.51 |
| 110 | 970610 | AUDIO MATERIALS | 02482 B B C AUDIOBOOKS | 16524 | 321 | 0.00 | -138.67 |
| 110 | 970610 | AUDIO MATERIALS | 07339 BLACKSTONE AUDIO INC | 496183 | 324 | 0.00 | 74.25 |
| 110 | 970610 | AUDIO MATERIALS | 07339 BLACKSTONE AUDIO INC | 497131 | 323 | 0.00 | 45.00 |
| 110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | H72907950 | 228 | 0.00 | 98.32 |
| 110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | H71401170 | 565 | 0.00 | 11.88 |
| 110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2023105956 | 561 | 0.00 | 16.49 |
| 110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | H52238710 | 568 | 0.00 | 13.48 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5725086 | 584 | 0.00 | 288.09 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5725087 | 585 | 0.00 | 216.73 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5725085 | 583 | 0.00 | 21.73 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5725084 | 580 | 0.00 | 14.24 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5725088 | 587 | 0.00 | 256.89 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5730820 | 511 | 0.00 | 78.39 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1869930 | 510 | 0.00 | 94.97 |
| 110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1869931 | 518 | 0.00 | 14.99 |

DATE: 05/08/09
 TIME: 08:48:32

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

ACCTPAY1
 ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due_date="05/18/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|-------------|-----------|---------|
| 110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5730819 | 492 | 39.72 |
| 110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5730818 | 501 | 20.69 |
| 110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1869929 | 500 | 29.99 |
| 110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086309173 | 458 | 96.30 |
| 110 | 970610 | AUDIO MATERIALS | 107506 | FULL CAST AUDIO | 9596 | 241 | 340.75 |
| 110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4460681 | 459 | 63.00 |
| 110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 567091270 | 533 | 14.69 |
| 110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 564911490 | 546 | 14.69 |
| 110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 565088780 | 219 | 267.52 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5725081 | 231 | 11.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5715888 | 505 | 134.94 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5715887 | 507 | 29.98 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5715886 | 509 | 22.49 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5725078 | 485 | 322.31 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5730814 | 490 | 114.69 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5730817 | 499 | 143.95 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5725079 | 487 | 48.73 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5730815 | 494 | 41.22 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5725077 | 483 | 108.67 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5730816 | 496 | 222.63 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5725083 | 577 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5730812 | 589 | 18.74 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5730813 | 581 | 33.73 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5725080 | 566 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5725082 | 575 | 14.99 |
| 110 | 970630 | VISUAL MATERIALS | 101753 | THE TEACHING COMPANY | 4115226 | 405 | 759.55 |
| 110 | 970640 | AUTOMATED REFERE | 00029 | OXFORD UNIVERSITY PRE | 94156877 | 604 | 695.00 |
| 110 | 970640 | AUTOMATED REFERE | 106727 | GALE | RI 16256395 | 290 | 3762.61 |
| 110 | 980400 | EQUIPMENT | 107395 | GOVCONNECTION INC | 44901098 | 351 | 259.00 |
| 110 | 980410 | COMPUTER HARDWAR | 107395 | GOVCONNECTION INC | 44850455 | 426 | 519.60 |
| 110 | 980410 | COMPUTER HARDWAR | 200299 | TODAY'S BUSINESS SOLO | 40109-62 | 282 | 1485.00 |

TOTAL LIBRARY SERVICES 0.00 92922.68

130 960990 MISC CONTRACTUAL 07581 ARLINGTON HEIGHTS MEM 4006 387 0.00 400.00

TOTAL IL LIBRARY PER CAP GRANT 0.00 400.00

TOTAL FUND 0.00 93322.68

1-1
1-1
LJ1

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/08/09
TIME: 08:48:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due_date="05/18/2009"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------------------------|---------|------------------|--------|-----------------------|----------|-----------|---------|---------|
| 02F | 980300 | IMPROVEMENTS | 05124 | C D W GOVERNMENT INCO | NSW3239 | 319 | 0.00 | 398.00 |
| 02F | 980420 | COMPUTER SOFTWAR | 200299 | TODAY'S BUSINESS SOLU | 40109-60 | 205 | 0.00 | 4470.00 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 4868.00 | |
| TOTAL FUND | | | | | | 0.00 | 4868.00 | |

VIII.D.1.

Library Directors Report

June 16, 2009

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

I. PERSONNEL

New employee: Susan Meyer, Part-time Reference Librarian.

Retirements: Bernadette Fishman, Technical Services Assistant, and Martin Karac, Circulation Services Clerk.

II. STAFF DEVELOPMENT

Plans are nearly complete for the annual Staff Inservice Day, which will be held this year on Monday, July 13, so that the whole staff can visit the exhibits at the American Library Association's Annual Conference at McCormick Place.

Ten staff members will attend the programs of the ALA Conference on various days from July 11-14.

III. PATRON SERVICES

Circulation continues to increase, month to month by 13.48% and year to year by 8.68%. Use of the self-check continues to increase as well. The areas of greatest increase are in Youth Fiction (21%), youth DVDs (15%), and adult DVDs (16%). Overall, audio-visual materials account for 48% of the items circulated, 34% of youth materials and 56% of adult materials. In-house computer use has increased by 27% year to date.

We have several ways to look at library attendance. Because our gate counters were not activated until June, we do not have an accurate account of our year to date activities. We will extrapolate a count based on the increases in items circulated because these two figures are correlated. We have counted 14,300 people who have attended programs and public meetings in the first five months of 2009 as well as 5,106 people who have attended library programs and activities provided outside the library building. Another form of "attendance" is virtual. Thus far in 2009, we have recorded 507,430 "hits" on our website. The use of our online references fluctuates. Christina Tropea

has provided a brief explanation of how these statistics are provided and why they change from year to year and month to month. I've included that report in the board packet.

IV. OTHER PROFESSIONAL ACTIVITIES

I attended the Public Library Administrators' Forum at NSLS on May 22, the Memorial Day ceremonies at Lake Park on May 25, the Friends of the Library meeting on May 26, the CCS Governing Board meeting on May 27, the Night Owl Board Meeting on June 1, the Chamber of Commerce Executive Committee meeting on June 3, participated in the Focus Group discussion on Diversity/Inclusion for District 62 on June 4, the Trends discussion with library directors on June 9, and attended the Des Plaines Economic Development Commission meeting on June 10. I will attend the Chamber of Commerce Board of Directors meeting on June 11 and a luncheon for woman library directors, also on June 11.

Des Plaines Public Library - May 2009 Board Report

| CIRCULATION | | | | |
|--------------------|-------------------|---------------|---------------------|----------------|
| | THIS MONTH | | YEAR TO DATE | |
| | May 2009 | | YTD 2009 | |
| | Youth Services | 33,114 | Youth Services | 182,384 |
| | Adult Services | 64,320 | Adult Services | 333,094 |
| | TOTAL | 97,434 | TOTAL | 515,478 |
| | May 2008 | | YTD 2008 | |
| | Youth Services | 28,643 | Youth Services | 161,769 |
| | Adult Services | 57,219 | Adult Services | 312,518 |
| | TOTAL | 85,862 | TOTAL | 474,287 |
| | % Change | 13.48% | % Change | 8.68% |
| SELF CHECK | | | | |
| | THIS MONTH | | YEAR TO DATE | |
| | May 2009 | 63,828 | YTD 2009 | 277,498 |
| | May 2008 | 38,564 | YTD 2008 | 203,452 |
| | % Change | 65.51% | % Change | 36.39% |

| CARD REGISTRATION | | | | |
|--------------------------|-------------------|------------|--------------------------|--------------|
| | THIS MONTH | | YEAR TO DATE | |
| New Resident Cards | May 2009 | 303 | YTD 2009 | 1,807 |
| | May 2008 | 251 | YTD 2008 | 1,500 |
| | % Change | 21% | % Change | 20% |
| New Business Cards | May 2009 | 4 | YTD 2009 | 15 |
| | May 2008 | 3 | YTD 2008 | 10 |
| | % Change | 33% | % Change | 50% |
| Total Card Ownership | | | YTD 2009 | 35,603 |
| | | | YTD 2008 | 35,246 |
| | | | % Population 2009 | 62.5% |
| | | | % Population 2008 | 61.9% |

| PATRON ATTENDANCE | | | | |
|--------------------------|-------------------|--------|---------------------|---------|
| | THIS MONTH | | YEAR TO DATE | |
| | May 2009 | ** | YTD 2009 | ** |
| | May 2008 | 33,415 | YTD 2008 | 187,907 |
| | % Change | | % Change | |

| MEETING ROOM USE | | | | |
|-------------------------|-------------------|--------------|---------------------|---------------|
| | THIS MONTH | | YEAR TO DATE | |
| Library Sponsored Prog | 44 | 1,125 | YTD | 9,681 |
| Outside Groups | 27 | 575 | YTD | 3,862 |
| Internal Meetings | 17 | 138 | YTD | 757 |
| TOTAL | 88 | 1,838 | TOTAL | 14,300 |

| OUTREACH | | | | |
|-----------------|-------------------|--------------|---------------------|--------------|
| | THIS MONTH | Attendance | YEAR TO DATE | |
| Adult Services | 12 | 122 | YTD | 681 |
| Youth Services | 24 | 2,612 | YTD | 4,425 |
| TOTAL | 36 | 2,734 | TOTAL | 5,106 |

| SPECIAL PROJECTS & STATS: | | | | |
|--------------------------------------|-------------------|-------------|---------------------|-------------|
| | THIS MONTH | | YEAR TO DATE | |
| Voter Registration | May 2009 | 1 | YTD 2009 | 17 |
| | May 2008 | 5 | YTD 2008 | 185 |
| | % Change | -80% | % Change | -91% |

| COMPUTER / TECHNOLOGY USE | | | | |
|----------------------------------|----------------------------|---------------|---------------------|----------------|
| | THIS MONTH | | YEAR TO DATE | |
| Hits on Website | May 2009 | | YTD 2009 | |
| | From Internal IP's | 50,485 | From Internal IP's | 274,648 |
| | From External IP's | 42,314 | From External IP's | 232,790 |
| | Absolutely Unique Visitors | 17,355 | | |
| | TOTAL | 92,799 | TOTAL | 507,438 |

| | | | | |
|-------------------|-----------------|-------------|-----------------|------------|
| Hits on PlainTalk | May 2009 | 722 | YTD 2009 | 3,752 |
| | May 2008 | 1,010 | YTD 2008 | 1,010 |
| | % Change | -29% | % Change | N/A |

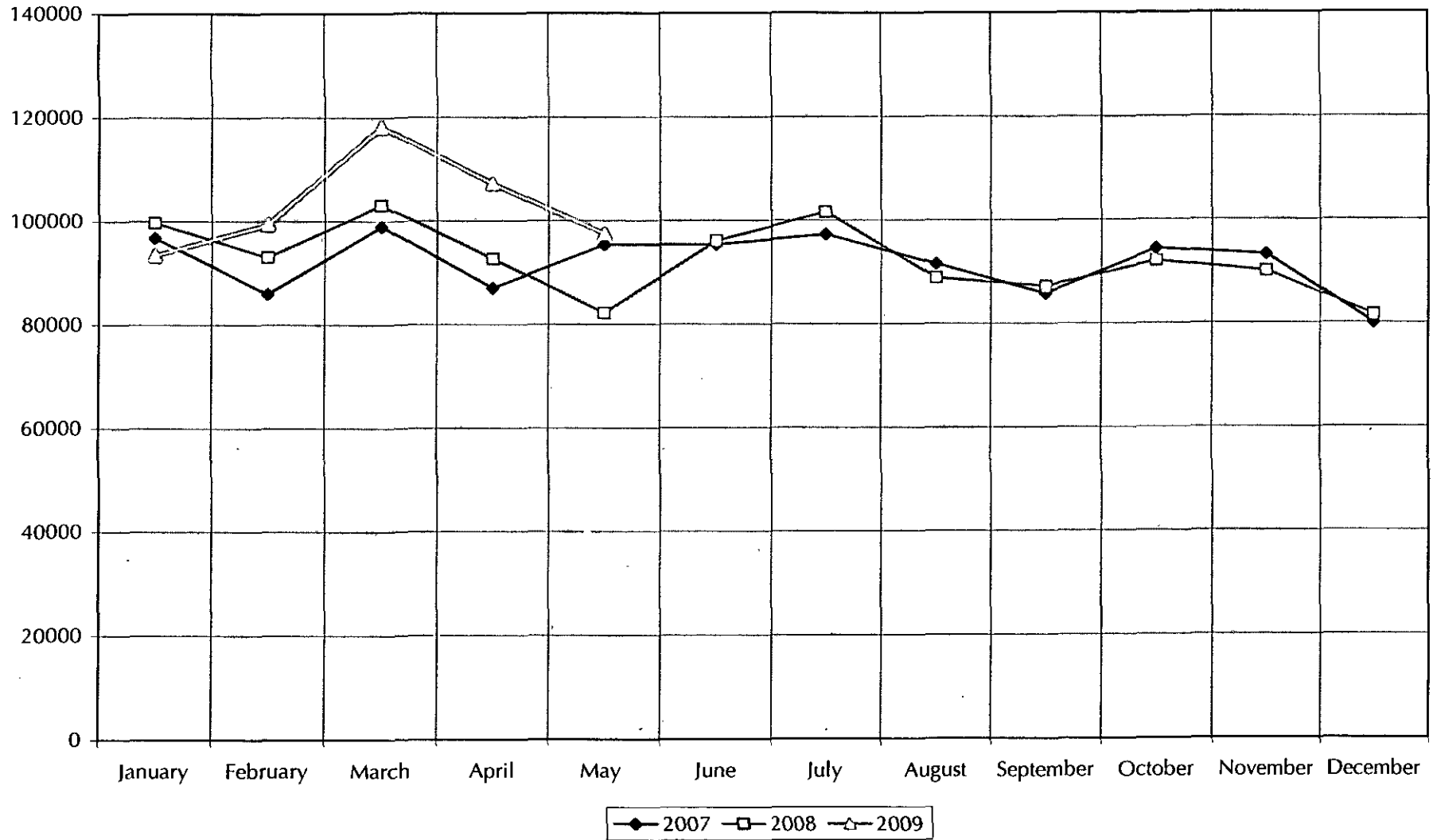
| | | | | |
|-------------------------------------|-----------------|--------------|-----------------|------------|
| Hits on Positively Ellinwood Street | May 2009 | 959 | YTD 2009 | 4,067 |
| | May 2008 | 16 | YTD 2008 | 16 |
| | % Change | 5894% | % Change | N/A |

| Computer Use | Adult Services | | YEAR TO DATE | |
|---------------------|-----------------|---------------|---------------------|---------------|
| | May 2009 | 9,131 | YTD2009 | 49,917 |
| | May 2008 | 7,377 | YTD2008 | 39,208 |
| | % Change | 23.78% | % Change | 27.31% |
| Youth Services | May 2009 | 1,387 | YTD 2009 | 8,000 |
| | May 2008 | 1,246 | YTD 2008 | 7,863 |
| | % Change | 11.32% | % Change | 1.74% |

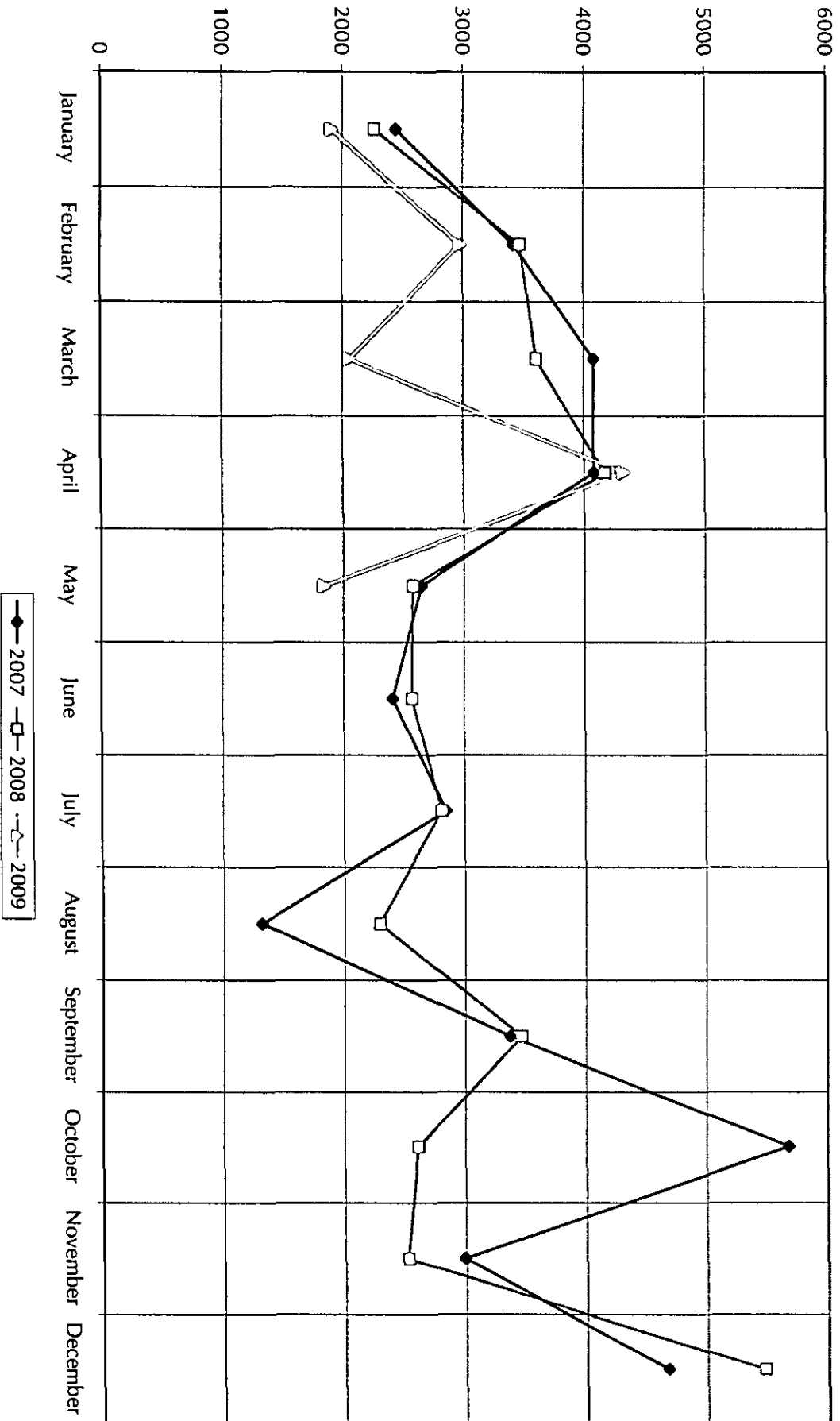
| | | | | |
|--|-----------------|---------------|-----------------|----------------|
| Total Online Reference Products Searches & Queries | May 2009 | 13,813 | YTD 2009 | 75,639 |
| | May 2008 | 15,011 | YTD 2008 | 90,523 |
| | % Change | -7.98% | % Change | -16.44% |

**The main and side door patron counters were out of order in May 2009 due to the installation of the new RFID system.

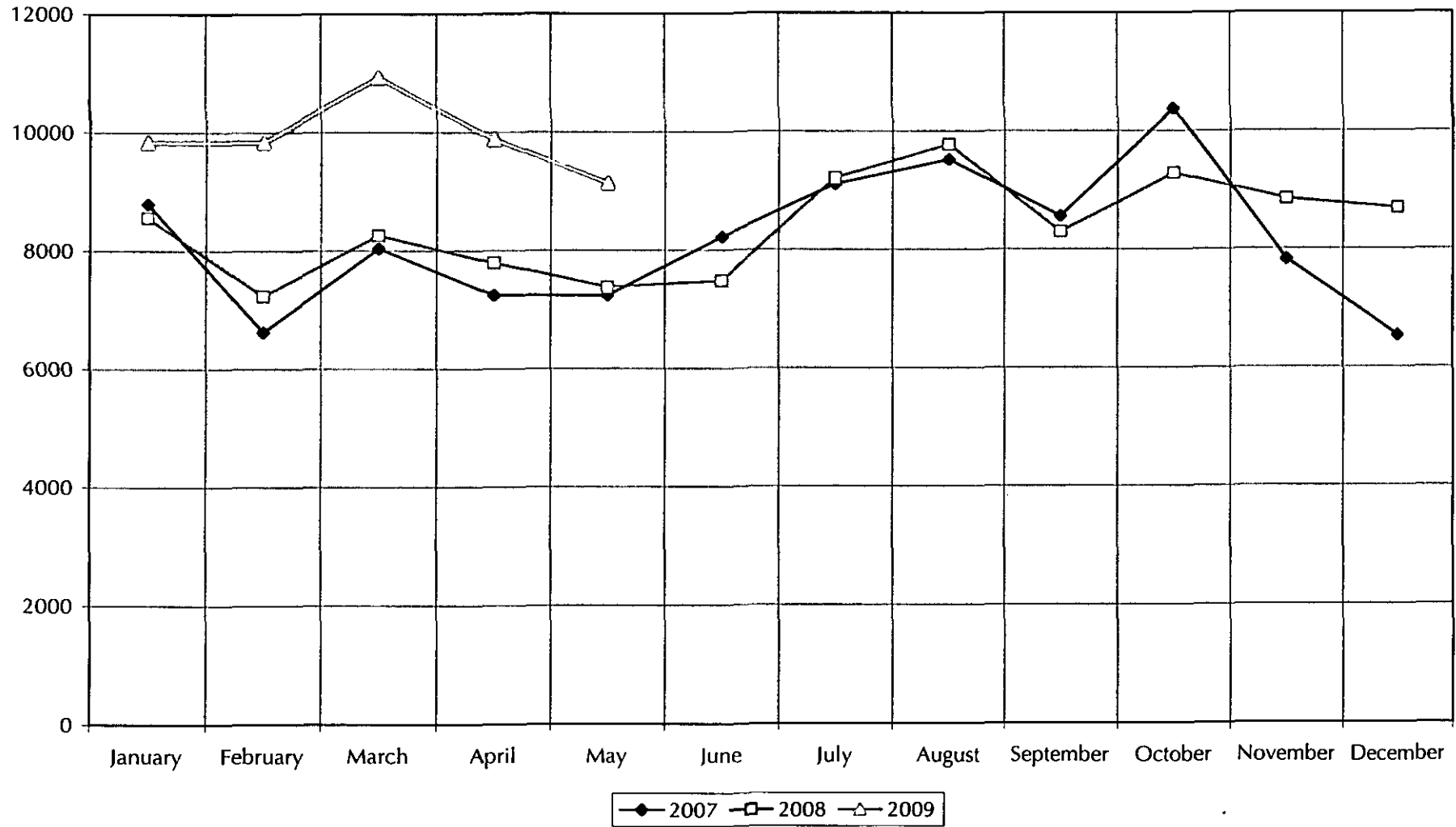
Circulation Services
Items Circulated Per Month By Year



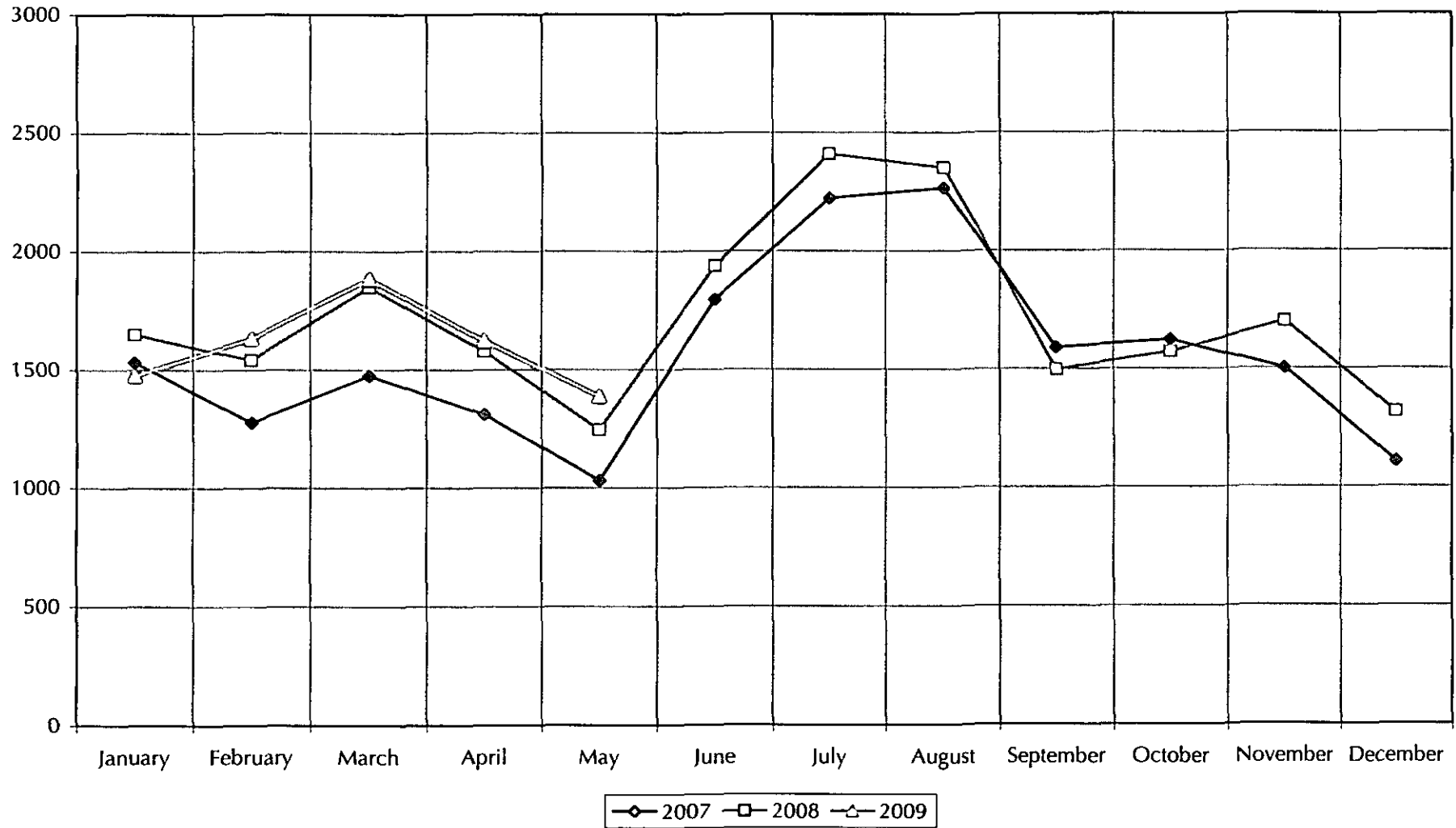
Meeting Room Attendance
May 2009



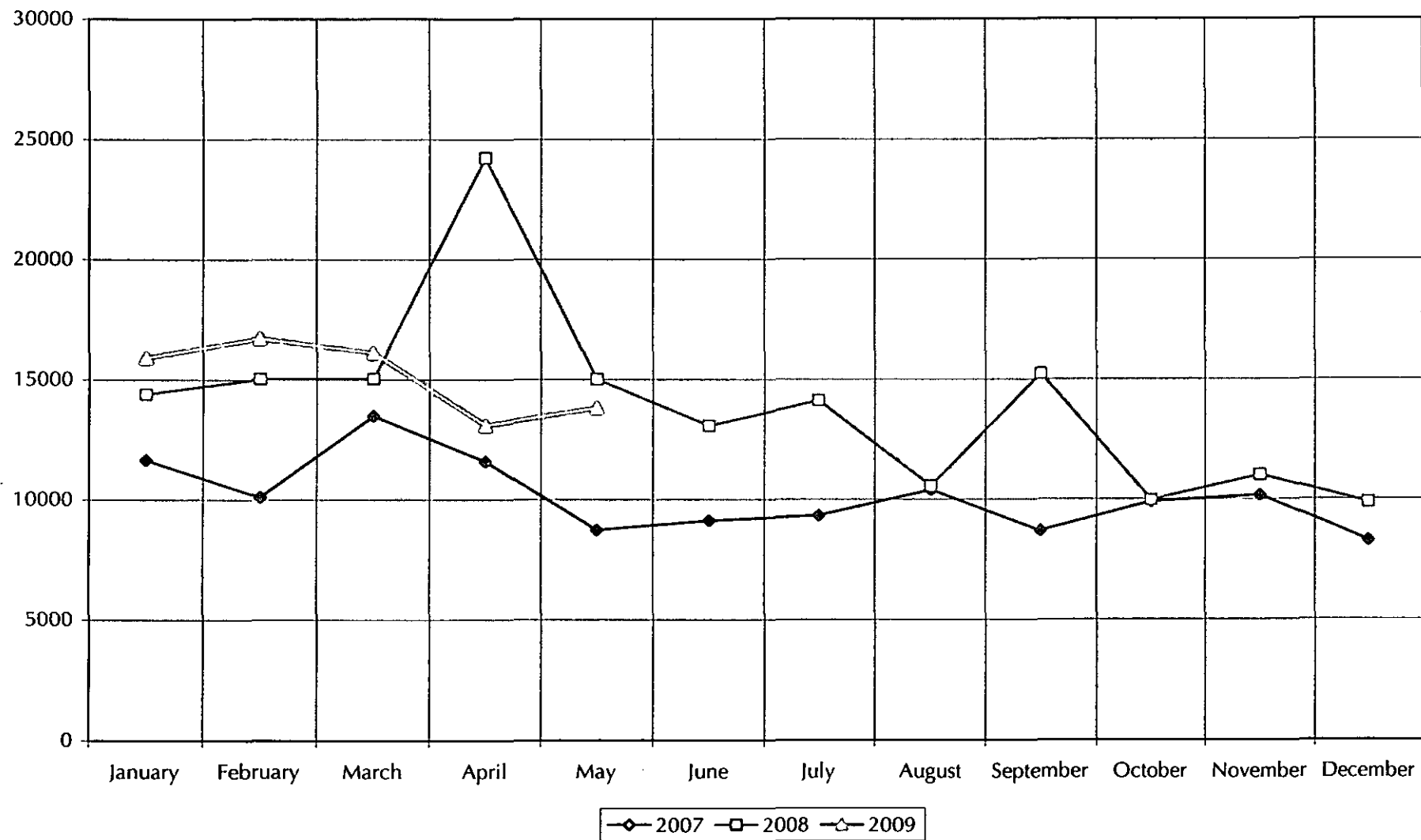
In-House Use of Library Computers
Adult Services
May 2009



In-House Use of Library Computers
Youth Services
May 2009



Use of Online Reference Products
May 2009



Friends of the Des Plaines Public Library

Annual Meeting – May 26, 2009

The major business at the Annual Meeting of the Friends is the election of officers. For the 2009-2010 year the following officers were elected:

| | |
|----------------|-------------|
| President | Wally Meyer |
| Vice President | Judy Clar |
| Treasurer | Edie Davis |
| Secretary | Dawn Conlan |

The treasurer reported that they had \$57,693.94 in the bank. She also reported that the ongoing bookshelf sale had an income of \$12,077.37 for the 2008-2009 year. This is about the same amount of money they make on one of their book sales.

Sandra Norlin passed out the attached sheet that shows the Friends contribution to the Library programs from January 1, 2008 thru April 27, 2009 in the amount of \$51,141.90. She thanked the Friends for the support and wanted them to know it is greatly appreciated.

The next meeting will be on June 23, 2008 at 7:00 PM at the Library.

Respectively Submitted
George Magerl

FRIENDS OF THE DES PLAINES PUBLIC LIBRARY
CALENDAR YEAR 2008 and 2009 DONATIONS

| Event/Purchase | Cost | Reimbursement/Purchase Date |
|--|--------------------|-----------------------------|
| Thomas Train Tables and Trains | \$1,100.60 | January 31, 2008 |
| "Ain't Wii Got Fun" (for Senior Games) | \$ 625.99 | February 12, 2008 |
| Borders Gift Cards for Adult Winter Reading Club | \$ 120.00 | February 27, 2008 |
| Uptown Rhythm Quintet | \$1,500.00 | March 25, 2008 |
| The World of Pooh Program on 4-13-08 | \$ 615.00 | March 26, 2008 |
| Get in the Game Concert | \$ 500.00 | May 28, 2008 |
| Australia Great White Shark Expedition Program | \$ 450.00 | May 28, 2008 |
| BAM Program on 7-9-08 | \$ 605.00 | May 28, 2008 |
| Magic of Spellbinder Program on 7-10-08 | \$ 400.00 | May 28, 2008 |
| Matt Wilhelm Professional Bike Stunt Shows | \$ 399.00 | May 28, 2008 |
| Reusable Shopping Bags | \$5,010.00 | May 28, 2008 |
| Summer Reading Club Patches | \$ 198.12 | May 31, 2008 |
| The Friends of the Library Fiscal Year begins on 6-1 | | |
| Fiscal Year 2008 Total | \$11,523.71 | |
| Youth Services Summer Reading T-Shirts | \$3,948.80 | June 5, 2008 |
| Bangles & Beads Program Teen Summer Read. | \$ 250.00 | June 11, 2008 |
| Sunday Afternoon Movies Licensing Fees/Costs | \$2,483.00 | June 20, 2008 |
| The High Strung Rock Bank for Teen Program | \$1,500.00 | July 22, 2008 |
| Adult /Teen Summer Reading Prizes, Pizza, Taste Test & Adult Gaming Program | \$ 959.22 | August 13, 2008 |
| Children's books for Sister Library Program | \$ 247.99 | August 25, 2008 |
| Teen Summer Reading Grand Prize-Nintendo Wii | \$ 361.71 | August 26, 2008 |
| Redesign of Teen's Section Website | \$4,000.00 | September 5, 2008 |
| Adult/Teen Summer Reading Prizes | \$ 95.00 | September 15, 2008 |
| Reenactment of the Lincoln-Douglas Debate | \$1,775.00 | October 5, 2008 |
| Emerald City Theatre Company (1-18-09 Program) | \$800.00 | November 5, 2008 |
| Roberts Marionettes (2-22-09 Program) | \$440.00 | November 5, 2008 |
| American Eagle Productions (3-15-09 Program) | \$650.00 | November 5, 2008 |
| Rainbow Animal Assisted Aides Program | \$860.00 | November 25, 2008 |
| All on the Road Catering (Staff Holiday Party) | \$500.00 | December 17, 2008 |
| Traces - Held in the Heartland Exhibit on 6-12-09 | \$720.00 | March 23, 2009 |
| Bopology, Inc. "Do the Dewey" Entertainment | \$1,350.00 | March 23, 2009 |
| Clowning Around Ent. (Face Painting-Wizard of Oz) | \$425.00 | March 28, 2009 |
| Gary Soto - Children's Author Visit | \$400.00 | April 12, 2009 |
| Wizard of Oz Program supplies, costumes, treats, | \$2,754.85 | April 13, 2009 |
| Staff Appreciation Day Refreshments on April 14th | \$133.94 | April 15, 2009 |
| 2009 Summer Reading - "Read on Wild Side" | \$3,720.00 | May 12, 2009 |
| Rainbow Animal Assisted Therapy&Program Aides | \$1,620.00 | May 2009 |
| Summer Reading Club Prizes for Youth Services | \$9,623.68 | May 2009 |
| FISCAL YEAR 2009 THRU APRIL 27, 2009 | \$39,618.19 | |

Total 08/09 Contributions thru May 2009 \$51,141.90

Updated 5-26-09



VIII.D.3.

- Progress Report
- Response Requested by
- Board Action Required 06/16/09

BOARD OF TRUSTEES
Minutes of the Nominating Committee Meeting
May 29, 2009

Present: George Magerl, Myrtle Klebe, Eldon Burk, Carol Kidd.

Call to Order: 3:08 p.m. by George Magerl.

The Committee will recommend Noreen Lake for President, George Magerl for Vice President and Carol Kidd for Secretary at their June 16, 2009 Board of Trustee meeting.

MOTION by Eldon Burk, seconded by Myrtle Klebe, to adjourn the meeting.

The meeting adjourned at 3:23 p.m.

Minutes prepared by Carol Kidd.



1501 Ellinwood Street
Des Plaines, IL 60016-4553
847-827-5551 phone
847-827-7974 fax

IX.H.

- Progress Report
- Response Requested by
- Board Action Required 06/16/09

BOARD OF TRUSTEES
Minutes of the Finance Committee Meeting
June 9, 2009

Chair: Rhys Read.
Present: Rhys Read, Selma D'Souza, Noreen Lake, Sandra Norlin, Holly Richards
Sorensen, Carol Kidd.

Absent: Jeffery Rozovics

Call to Order: 6:07 p.m. by Rhys Read.

Rhys explained that the current Certificate of Deposit matured on June 8, 2009 and asked the Committee to review the Certificate of Deposit Rate Sheet and decide whether to deposit the money for six months or one year. Rhys Read asked Sandra Norlin if art purchases would be made within the next year and Sandra responded that the money would probably not be needed until June 2010.

The Committee decided to reinvest \$100,000 into another Certificate of Deposit for twelve-months and to deposit the interest from the CD into the library's donation Money Market account. The interest from the six-month CD is \$1,190.88.

MOTION by Selma D'Souza, seconded by Rhys Read, to deposit \$100,000 into a 12-month Certificate of Deposit and to deposit the \$1,190.88 interest earned from the previous CD into the donation Money Market account. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Selma D'Souza, seconded by Rhys Read, to adjourn the meeting.

The meeting adjourned at 6:20 p.m.

Minutes prepared by Carol Kidd



FORMULA FOR DETERMINING NON-RESIDENT FEE*

1. = Library income from local government sources [\$6,716,545]
2. = Population [56,945]
3. = Size of average household [2.58]

$(1 / 2) \times 3 = \text{Fee}$

[Income divided by population multiplied by average household size]

Non-Resident Fees 2008

| | |
|-------------------|----------|
| Arlington Heights | \$337.00 |
| Mount Prospect | \$356.00 |
| Niles | \$220.00 |
| Park Ridge | \$290.00 |

Des Plaines \$290.00

Non-Resident Fees 2009

| | |
|-------------------|----------|
| Arlington Heights | \$372.00 |
| Mount Prospect | \$377.00 |
| Niles | \$295.00 |
| Park Ridge | \$290.00 |

Des Plaines **\$304.31**

* Provided by Illinois State Library.



The Board of Library Trustees of the Des Plaines Library will hold its regular monthly meeting for the period of August 2009 through July 2010 on the third Tuesday of each month at 7:00 p.m., **except January 19, 2010, and July 20, 2010 which will meet at 4:00 p.m.** The meetings are held in the second floor Conference Room. The dates are as follows:

| Month | Day | Year |
|----------------|-----------|-------------|
| August | 18 | 2009 |
| September | 15 | 2009 |
| October | 20 | 2009 |
| November | 17 | 2009 |
| December | 15 | 2009 |
| January | 19 | 2010 |
| February | 16 | 2010 |
| March | 16 | 2010 |
| April | 20 | 2010 |
| May | 18 | 2010 |
| June | 15 | 2010 |
| July | 20 | 2010 |

Sandra K. Norlin
Library Director

Approved _____



There's no greater
way to say thank you.

Honor Flight Chicago takes WWII
Veterans, free of charge, to see
their memorial in Washington, DC...
before it's too late.

FUNDRAISER

Tuesday, June 30th

5:00pm until 9:00pm


CHEESEBURGER
in Paradise.

1472 Market Street in Metropolitan Square
Des Plaines, IL

Tax Deductible 501C3

Donation: \$25.00 per ticket
Includes food and live entertainment

Contact Steven Schaefer at 847-452-6991
or Suzanne Stanits at 847-685-0685
(door proceeds benefit Honor Flight Chicago)

Updated Trustee Training Series Returns to NSLS

Six programs that will give you the basics and more



Library Trustee Basics & Upholding Library Standards

Tuesday, June 23

Presenters: Kathy Caudill & Anna Yackle

Conducting Effective Meetings

Wednesday, July 8

Presenters: Mary-Lou Aagaard & Chad Raymond

Creating an Effective Relationship between the Trustee & the Library Director

Tuesday, July 21

Presenters: Mary Pergander (additional presenter TBA)

Basic Library Law & Unraveling the Mysteries of the Open Meetings Act, Model Ethics Ordinance, and Freedom of Information Act

Tuesday, August 4

Presenters: James Fessler & Kathie Henn of Klein Thorpe & Jenkins, Ltd.

Deciphering the Library Budget and Unlocking the Puzzle of Tax Caps, Levies and Referenda

Wednesday, August 19

Presenters: Britt Isaly & Adam Simon of Ancel, Glink, Diamond, Bush, DiCianni and Krafthefer, P.C

Advocating for Your Library

Tuesday, September 1

Presenters: Robert Doyle & Aaron Lawlor

Schedule for all Programs

Light dinner and networking 5:30 - 6:00 p.m.

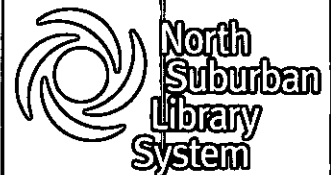
Presentation 6:00 - 8:30 p.m.

\$35 for all programs, early-bird rate of \$30

Questions?

Contact Donna Tieberg, dtieberg@nsls.info or Anna Yackle, ayackle@nsls.info.

For program descriptions, early-bird registration dates, and more, visit the Library Learning L2 calendar: www.librarylearning.info



200 W. Dundee Rd.
Wheeling, IL 60090
847.459.1300
www.nsls.info

PROFESSIONAL
DEVELOPMENT

The attached information is for the discussion:

- XI. Per Capita Grant Requirements – Items for Discussion.**
 - A. Illinois Library Laws & Rules, January 2008, 75 ILCS 5.**

GENERAL POLICY

The Des Plaines Public Library Board of Trustees adopts the American Library Association's Library Bill of Rights as its general policy.

LIBRARY BILL OF RIGHTS

The ALA affirms that all libraries are forums for information and ideas, and that the following basic policies should guide their services.

1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library services. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

American Library Association Council, 1996

Approved 9/16/80
Reviewed and Approved 3/20/95
Reviewed and Approved 04/20/99
Reviewed and Approved 01/15/02
Reviewed and Approved 07/20/04
Reviewed and Approved 06/20/06
Revised and Approved 04/15/08

CONFIDENTIALITY OF RECORDSI. Patron Records

- A. In accordance with the Library Records Confidentiality Act (75 ILCS 70/1, 70/2) library registration records and circulation records that identify that an individual has borrowed particular books or materials will be maintained as confidential information.
- B. Parents or legal guardians of children under 14 years of age may obtain information about materials their children have currently checked out upon providing information to library staff that identifies them and their children with their registration information.
- C. Patrons 14 years and older may obtain information about materials they have currently checked out upon providing information to library staff that identifies them with their registration information.
- D. In all other cases, information may be obtained only through the issuance of a court order for which law enforcement authorities have made a compelling case for release of this information. All court orders shall be referred to the Library Director.
- E. In accordance with Public Act 95-0040, the Library Director may grant exceptions to the requirement of a court order, based on the information provided by the law enforcement official requesting the confidential information. [Form will follow as A-2A]

II. Administrative Records

- A. The following personnel records will remain confidential: home address, telephone number, private email address, social security number, performance evaluation, medical records, marital status, race, religion, and/or disability.
- B. Information pertaining to building security, including access codes to the theft detection system and combination to the safe, will remain confidential.
- C. All requests for personnel and building security information shall be referred to the Library Director.

III. Compliance

All employees are responsible for compliance with this policy. Failure to comply will subject employees to disciplinary action, up to and including dismissal.

Approved 03/20/95
Revised and Approved 09/21/99
Reviewed and Approved 01/15/02
Revised and Approved 07/20/04
Reviewed and Approved 06/20/06
Revised and Approved 04/15/08

OFFICER'S REQUEST FOR CONFIDENTIAL LIBRARY INFORMATION

- A. This is a request under the Illinois Library Records Confidentiality Act, 75 ILCS 70/1 (copy attached) for information contained in the library's registration and/or circulation records.
- B. My request for information is limited to identifying a "suspect, witness, or victim of a crime."
- C. As the basis for this request, I represent the following:
 - 1. I am a sworn law enforcement officer.
 - 2. As a result of an emergency where I believe there is imminent danger of physical harm, it is impractical to secure a Court Order for the identification information.
- D. The information I request relates to the following (Description of information sought):

Officer's Acknowledgment
 I acknowledge receipt from the
 Library of the information I
 requested

 Officer's printed name Officer's Agency/Department Officer's signature

 Officer's badge number Time signed Date signed

(Library Use Only)

Name(s) of Library Staff assisting with the information requested: _____

ILLINOIS LIBRARY RECORDS CONFIDENTIALITY ACT EMERGENCY RELEASE OF INFORMATION IDENTIFYING INDIVIDUALS PURSUANT TO PUBLIC ACT 95-0040

The Illinois Library records Confidentiality Act requires a court order before a library may publicly release information contained in library registration or circulation records. Public Act 95-0040 created an exception to the requirement for a court order if ALL of the following conditions are met:

1. The information is requested by a sworn law enforcement officer who states that it is impractical to get a court order as a result of an emergency situation;
2. The law enforcement officer states that there is probable cause to believe that there is imminent danger that someone will be physically harmed;
3. The information requested is limited to only identifying a suspect, witness, or victim of a crime; and
4. The information does not include any registration or circulation records that would indicate materials borrowed, resources reviewed, or services used at the library.

Public Act 95-0040 also provides that "If requested to do so by the library, the requesting law enforcement officer must sign a form acknowledging the receipt of the information. A library providing the information may seek subsequent judicial review to assess compliance with this Section."

A suggested Statement of Compliance follows.

COMPLAINTS CONCERNING SPECIFIC LIBRARY POLICIES, RULES, OR PROCEDURES

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

Approved 3/20/95
Reviewed and Approved 04/20/99
Revised and Approved 01/15/02
Revised and Approved 06/20/06
Reviewed and Approved 04/14/08



CITIZEN'S OPINION CONCERNING
SPECIFIC LIBRARY POLICIES, RULES, OR PROCEDURES

Name _____
Address _____
Telephone (day) _____
Telephone (evening) _____
Email Address _____
Best way, method, and time to contact you _____

Please state your opinion with as much specific information as you can.

What action would you like the Library Director and/or the library trustees to take?

Signature _____

Date _____

COMPLAINTS CONCERNING LIBRARY MATERIALS

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

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

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

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

*Materials Selection Committee is comprised of

- Head of Adult Services
- Head of Youth Services
- Collection Development Librarian
- Assistant Director

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

Approved 3/20/95
Reviewed and Approved 04/20/99
Reviewed and Approved 01/15/02
Revised and Approved 06/20/06
Revised and Approved 04/15/08

REQUEST FOR RECONSIDERATION OF LIBRARY RESOURCES

Name _____ Date _____

Address _____

City _____ State _____ Zip Code _____

Phone _____

Do you represent yourself? _____ Your organization? _____

1. Resource on which you are commenting: _____ Book _____ Textbook
 _____ Video _____ Display _____ Magazine _____ Library Program
 _____ Audio Recording _____ Newspaper
 _____ Electronic Information/network (please specify):

Other: _____

Title: _____

Author/Producer: _____

2. What brought this resource to your attention?

3. Have you examined the entire resource?

4. What concerns you about the resource? (Use other side or additional pages if necessary.)

5. Are there resource(s) you suggest to provide additional information and/or other viewpoints on this topic?

GUIDELINES FOR HEARINGS CONCERNING LIBRARY MATERIALS

The purpose of the hearing before the Library Board of Trustees is to give residents the opportunity to make their opinions of specific library materials known to the Library Board of Trustees and for the Trustees to hear these opinions in an open public forum. The hearing will be conducted so that the Board as a whole can make an informed decision based on the information presented at the hearing and any other pertinent information available.

The Board President will determine the length of the hearing and the time limits given to designated spokespersons and other persons who wish to express opinions on the subject of the hearing. Because the Library Board represents the residents of the City of Des Plaines, only residents will be allowed to speak at the hearing. Speakers will be informed of these rules before the hearing begins.

Each resident who registers may speak or leave comments in writing for later consideration of the Board.

If so advised by the City Attorney, the Board may use a court reporter, and if so, each person who testifies will be sworn in.

The Library Board of Trustees will not comment or respond to questions during the hearing.

Questions about the hearing rules should be addressed, in writing, to the President of the Board prior to the hearing.

Following the hearing, the Board will meet to take action on the matter. A written notice of the Library Board's decision will be mailed to the designated spokespersons no later than thirty (30) days following the hearing.

Approved 7/21/92,
Revised and Approved 3/20/95
Reviewed and Approved 04/20/99,
Revised and Approved 01/15/02
Reviewed and Approved 07/20/04
Reviewed and Approved 06/20/06
Revised and Approved 04/15/08

DES PLAINES PUBLIC LIBRARY
MATERIALS RECONSIDERATION HEARING

REGISTRATION FORM

NAME _____

ADDRESS _____

PHONE _____ EMAIL _____

DATE _____

_____ I wish to testify my point of view relating to the matter being addressed.

_____ I wish to attend as an audience member.

_____ I wish to record my point of view in the space provided below.

Comments:

Approved 7/21/92
Reviewed and Approved 3/20/95
Reviewed and Approved 04/20/99
Reviewed and Approved 01/15/02
Reviewed and Approved 07/20/04
Reviewed and Approved 06/20/06
Revised and Approved 04/15/08

NORTH SUBURBAN LIBRARY SYSTEM MEMBERSHIP

The Des Plaines Public Library shall be a member of the North Suburban Library System and will share in the varying benefits and responsibilities of this membership.

Participation in Interlibrary Loan, Reciprocal Borrowing, and other beneficial programs of the System is to be accepted fully.

A member of the Des Plaines Public Library Board of Trustees shall be appointed as official representative to attend and participate in the North Suburban Library System Board activities and discussions and to make the Des Plaines Public Library Board members aware of the operation, function, activities, and concerns of the Library System.

It is the responsibility of the Des Plaines Public Library staff to participate in professional activities and discussion groups within the North Suburban Library System.

Approved 3/20/95

Reviewed and Approved 04/20/99

Reviewed and Approved 01/15/02

Reviewed and Approved 07/20/04

Reviewed and Approved 06/20/06

Reviewed and Approved 04/15/08

VISION STATEMENT

OUR VISION

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

KEY BELIEFS

We believe:

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

Approved 09/17/96
Reviewed and Approved 04/20/99
Reviewed and Approved 01/15/02
Reviewed and Approved 07/20/04
Revised and Approved 06/20/06
Reviewed and Approved 04/15/08

STATEMENT ON PROFESSIONAL ETHICS

- I. We provide the highest level of service to all library users through appropriate and usefully organized resources; equitable service policies; equitable access; and accurate, unbiased, and courteous responses to all requests.
- II. We uphold the principles of intellectual freedom and resist all efforts to censor library resources.
- III. We protect each library user's right to privacy and confidentiality with respect to information sought or received and resources consulted, borrowed, acquired or transmitted.
- IV. We respect intellectual property rights and advocate balance between the interests of information users and rights holders.
- V. We treat co-workers and other colleagues with respect, fairness and good faith, and advocate conditions of employment that safeguard the rights and welfare of all employees of our institutions.
- VI. We do not advance private interests at the expense of library users, colleagues, or our employing institutions.
- VII. We distinguish between our personal convictions and professional duties and do not allow our personal beliefs to interfere with fair representations of the aims of our institutions or the provision of access to their information resources.
- VIII. We strive for excellence in the profession by maintaining and enhancing our own knowledge and skills, by encouraging the professional development of co-workers, and by fostering the aspirations of potential members of the professions.

Adapted from the American Library Association
Policy 54.16 Adopted 06/28/97, by ALA
Membership and Council; Amended 01/22/08

Approved 09/21/96
Reviewed and Approved 04/20/99
Revised and Approved 01/15/02
Reviewed and Approved 07/20/04
Reviewed and Approved 06/20/06
Revised and Approved 04/15/08

POLICY ON LIBRARY EXPENDITURES

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

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

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

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

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

8. All payment of invoices will be approved by a member of the Finance Committee*.
9. If contracts are approved in the manner indicated in above items 1 or 2, approval would be for all subsequent invoices up to the total amount of the contract.

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

Approved 6/21/88
Revised and Approved 3/20/95
Reviewed and Approved 04/20/99
Revised and Approved 03/19/02
Reviewed and Approved 07/20/04
Revised and Approved 06/20/06
Revised and Approved 04/15/08

GIFTS AND ENDOWMENTS

Gifts of monies, real property, library or other materials, equipment, or services to the Des Plaines Public Library may be accepted by the library when such a gift or its acceptance:

1. Contributes to the achievement of the library's adopted goals and objectives,
2. Does not result in a conflict with the library materials selection or other adopted policy or regulation,
3. Does not impose a restriction on the library as a condition of the gift, unless such restriction is formally accepted by the Library Board of Trustees,
4. Is not likely to be perceived as an endorsement of an individual, a product, or a service, and
5. May be used or disposed of at the discretion of the library, unless otherwise mutually agreed by the donor and by the Library Board of Trustees at the time of the gift.

Gifts made to the library in accordance with this policy and without restriction by the donor may be accepted by the Library Administrator. However, gifts of a value of \$1,000 or more will be reported to the Library's Board of Trustees and the acceptance by the library of gifts of this value will not be final until such report has been made to the Board.

Unless otherwise provided, arrangements for and the cost of an appraisal of a gift in the interest of a donor will be the donor's responsibility prior to the conveyance of the gift to the library.

All gifts of significance will be appropriately acknowledged and recognized.

Approved 11/21/89
 Reviewed and Approved 04/18/95
 Revised and Approved 04/20/99
 Reviewed and Approved 04/17/01
 Reviewed and Approved 10/15/02
 Reviewed and Approved 07/20/04
 Reviewed and Approved 06/20/06
 Reviewed and Approved 04/15/08

DONOR FORM

I hereby make the following gift to the Des Plaines Public Library:

I have read and understand the Des Plaines Public Library Policy on Gifts and Endowments, and make this gift in accordance with this policy.

Name _____ Telephone _____

Address _____ Email _____

Signature _____ Date _____

Witness Signature _____ Date _____

I accept the gift herein described on behalf of the Des Plaines Public Library Board of Trustees and in accordance with the Library's Policy on Gifts and Endowments.

Signature

Date

Title

Reviewed and Approved 04/20/99
Reviewed and Approved 04/17/01
Reviewed and Approved 10/15/02
Reviewed and Approved 07/20/04
Reviewed and Approved 06/20/06
Revised and Approved 04/15/08

BYLAWS OF THE BOARD OF TRUSTEES

DES PLAINES PUBLIC LIBRARY

Article I NAME

The name shall be the Board of Trustees of the Des Plaines Public Library, hereinafter referred to as the Board.

Article II OBJECTIVES

The Board shall provide library service to the residents of the City of Des Plaines, Illinois, and other patrons as authorized by law.

Article III GOVERNMENT

Section 1. The government of the Des Plaines Public Library shall be vested in the Board.

Section 2. The Board shall consist of nine Trustees appointed by the Mayor of the City of Des Plaines, with the approval of the City Council, to serve a term of three years. The terms of three Trustees expire June 30 of each year, or at the time that their successors are appointed.

Section 3. Board members are expected to attend all regular board meetings per board year and to fulfill their committee obligations. If a Board member attends fewer than six meetings per year, the Board President shall request that the Mayor remove the Board member in question from the Board in accordance with appropriate statutes.

Section 4. The Board shall adopt policy and general regulations devised to ensure the achievement of the Library's objectives, employ the Library Director, supervise the expenditure of the Library's funds, discharge such legal responsibilities as indicated by law and perform such other duties as may be appropriate.

Article IV OFFICERS

Section 1. The officers shall consist of a President, a Vice President, a Secretary, and such other officers as the Board may from time to time deem necessary. The Secretary may be a member of the Library staff.

Section 2. The President shall preside at all meetings of the Board, appoint any necessary committees, serve as ex officio member of all committees, sign official documents, cause to be prepared and distribute an agenda for all Board meetings, regular and special, and assume such other duties as directed by the Board. The President shall be responsible for orientation of each newly appointed Trustee. The President shall be the official speaker or shall designate a speaker for the Board in matters of public interest.

Section 3. The Vice President shall perform the duties of the President in the absence or the inability of the President to act.

Section 4. The Secretary shall keep, or cause to be kept, minutes of transactions, a list of subjects referred to committees of the Board with dates of reference, sign documents and *correspondence in the name of the Board when so directed by the President and/or the Board* and perform such other duties as the Board may direct. In the absence of the Secretary, the President shall appoint a secretary pro-tempore.

Section 5. Vacancies occurring between annual elections of officers may be filled by the Board at any meeting by majority vote when a quorum is present.

Article V ELECTIONS

The President shall designate three Board members to select a slate of officers to be presented at the June meeting for consideration for election at the July meeting. Nominations from the floor may be accepted prior to the July meeting vote. The officers shall be elected for a term of one year and will assume office at the July meeting upon election.

Article VI MEETINGS

Section 1. Regular Board meetings shall be held at the Library on dates determined by the Board at each July meeting.

Section 2. Special Board meetings may be called by the Secretary on order of the President, or upon the written request of three trustees. Notice shall be sent to Board Members for receipt at least one day before the meeting. No business shall be transacted other than that stated in the notice.

Section 3. At all meetings, five Trustees shall constitute a quorum.

Section 4. At the discretion of the President, or upon the duly adopted motion of any Trustee at any meeting, the Board may recess to executive session for consideration of matters as authorized by state statutes. Attendance at the executive sessions by persons other than Trustees will be at the discretion of the Board members.

Article VII VOTING

Section 1. A majority of a quorum of the Trustees present and voting is required to carry any motion unless otherwise provided in the By-laws.

Section 2. All motions dealing with the hiring or dismissal of the Library Director must be approved by six votes.

1183

Article VIII COMMITTEES

Section 1. The President shall appoint committees as needed in addition to the standing committees.

Section 2. Standing committees of the Board shall be Finance, Building and Grounds, Management, Planning, and Executive.

Section 3. The Finance Committee shall determine the financial needs of the Library and work with the Library Director in the preparation and presentation of the annual budget. The Committee shall also oversee the financial records of the Library as detailed in Article IX.

Section 4. The Building and Grounds Committee shall be responsible for seeing that the library building and grounds are properly equipped and in good repair and appearance.

Section 5. The Management Committee shall formulate policies regarding management of the Library including managerial and operational matters. This committee shall review and revise the By-laws in the first quarter of even-numbered years.

Section 6. The Planning Committee shall review the Strategic Plan annually and report its recommendations to the full Board in November.

Section 7. The Executive Committee shall consist of the President, the Vice-President, and the Chairs of each of the other Standing Committees. The President may name additional members to the Executive Committee at the President's discretion. The Executive Committee shall meet as needed to discuss the Library Director's compensation and make recommendations to the full Board of Trustees. The Executive Committee may act in any emergency between Board meetings, but actions which would ordinarily require full Board approval require a super-majority of two-thirds of the Committee members in agreement and must be ratified by the full Board at the next regularly scheduled Board meeting. Minutes must be taken of any meeting during which action is taken which would ordinarily require full Board approval, and those minutes shall be preserved as are minutes of any other Standing Committee meeting.

Article IX FINANCES

Section 1. The Board shall have the exclusive control of the expenditure of all monies collected for the library and deposited to the credit of the Library Fund and any gift or endowment funds provided for library purposes.

Section 2. An annual balanced budget of expected receipts and expenditures shall be prepared by the Library Director for the consideration of the Finance Committee and final approval by the Board within the time limits prescribed for inclusion in the annual budget of the City of Des Plaines.

Section 3. After approval of the annual appropriation ordinance of the City of Des Plaines, the Board may by an annual resolution, authorize the Library Director to expend available funds for library purposes without prior approval of the Board, provided such

expenditures do not exceed the limitations of applicable Illinois statutes requiring competitive bidding or prior approval of the Board, and such expenditures do not exceed the applicable line item amount authorized in the annual operating budget.

Section 4. All disbursements shall be by duly approved vouchers and checks signed by the Director of Finance and Administrative Services of Des Plaines.

Section 5. The City of Des Plaines Director of Finance shall keep and maintain a record of all receipts, disbursements and balances in any funds and provide monthly statements of the funds to the Board and the Library Director. At the end of the fiscal year an audit shall be performed by independent public accountants.

Article X ADMINISTRATION

The Library Director shall execute the policies adopted by the Board. The Director's duties shall include directing and supervising all staff members in their duties and proposing policies and procedures that promote the efficiency of Library operations and service to patrons.

Article XI PARLIAMENTARY AUTHORITY

Proceedings of all meetings shall be governed by Robert's Rules of Order Revised.

Article XII AMENDMENTS

These By-laws may be amended at any regular meeting by a two-thirds affirmative vote of a quorum of the members. A copy of the proposed amendment must accompany the call for the meeting.

Approved 5/21/91
Reviewed and Approved 3/20/95
Revised and Approved 04/15/97
Reviewed and Approved 04/21/98
Reviewed and Approved 04/20/99
Revised and Approved 12/19/00
Revised and Approved 06/19/01
Reviewed and Approved 01/15/02
Revised and Approved 07/20/04
Reviewed and Approved 06/20/06
Reviewed and Approved 04/15/08

ETHICS STATEMENT FOR PUBLIC LIBRARY TRUSTEES

Trustees in the capacity of trust upon them, shall observe ethical standards with absolute truth, integrity and honor.

Trustees must avoid situations in which personal interest might be served or financial benefits gained at the expense of library users, colleagues, or the situation.

It is incumbent upon any trustee to disqualify himself/herself immediately whenever the appearance or a conflict of interest exists.

Trustees must distinguish clearly in their actions and statements between their personal philosophies and attitudes and those of the institution, acknowledging the formal position of the board even if they personally disagree.

Trustees must respect the confidential nature of library business while being aware of and in compliance with applicable laws governing freedom of information.

Trustees must be prepared to support to the fullest the efforts of librarians in resisting censorship of library materials by groups or individuals.

Trustees who accept library board responsibilities are expected to perform all of the functions of library trustees.

Approved 09/21/96
Reviewed and Approved 04/20/99
Reviewed and Approved 01/15/02
Revised and Approved 07/20/04
Reviewed and Approved 06/20/06
Revised and Approved 04/15/08

ORGANIZATION AND OPERATION

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

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

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

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

Support for the library by the City includes some mobile library maintenance services at the City Garage, payroll and payment of bills through the City Finance Department, some legal services from the City Attorney, and some services from the City's Public Works Department and the purchasing office. The Human Resources Department provides coordination of health, life, and dental insurance benefits; workers compensation claims; drug and alcohol screening; and occupational health benefits. The Library's full time employees, unless declared exempt, are under the City's Civil Service system.

Approved 2/16/93

Reviewed and Approved 3/20/95

Reviewed and Approved 04/20/99

Reviewed and Approved 01/15/02

Revised and Approved 07/20/04

Revised and Approved 06/20/06

Revised and Approved 04/15/08

PUBLIC PARTICIPATION AT BOARD MEETINGS

Time will be designated at each open meeting for public comment.

Procedure

1. All visitors who want to make a public statement must sign the visitor registration form prior to the beginning of the meeting.
2. The President of the Board will determine and announce the guidelines for public comments, including who will be recognized, the time limits for each speaker, and the total time allowed for the public comment session.
3. The Board will take questions and comments under advisement and respond at a later date if the Board believes further information and deliberation is required.
4. Comments relating to individual staff members will be taken in executive session as allowed by the Illinois Open Meetings Law.

Approved 3/16/93

Revised 4/20/93

Revised and Approved 3/20/95

Reviewed and Approved 04/20/99

Reviewed and Approved 01/15/02

Reviewed and Approved 07/20/04

Reviewed and Approved 06/20/06

Reviewed and Approved 04/15/08

DES PLAINES PUBLIC LIBRARY BOARD

VISITOR REGISTRATION

The Board President will set and announce the time limits and other guidelines for public participation immediately before the public comment session begins.

Date: _____

1. Name
Address
Telephone
Email
Topic
2. Name
Address
Telephone
Email
Topic
3. Name
Address
Telephone
Email
Topic

If we cannot answer your question at this meeting, we will reply as soon as possible.
Thank you for your interest in the Des Plaines Public Library.

Approved 3/16/93
Reviewed and Approved 3/20/95
Reviewed and Approved 04/20/99
Reviewed and Approved 01/15/02
Reviewed and Approved 07/20/04
Reviewed and Approved 06/20/06
Revised and Approved 04/15/08

INTERNET ACCESS POLICY

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

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

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

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

Approved 04/18/95
Revised and Approved 04/15/97
Reviewed and Approved 04/20/99
Reviewed and Approved 01/15/02
Revised and Approved 09/17/02
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Revised and Approved 06/20/06
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BOARD OF TRUSTEE
EMAIL COMMUNICATIONS POLICY AND
ADMINISTRATIVE PROCEDURES

Article I: Policy

It is the goal of the Board of Library Trustees of the Des Plaines Public Library to keep its members, as well as the Library Director, informed about matters affecting the Board's work. However, the Board must all be mindful of the requirements imposed by the Illinois Open Meetings Act and the Local Records Act, particularly as they apply to communication among Board members outside normal library Board meetings.

Board members shall not use email in their official capacity to conduct Board Business. Email to, by and between Board members shall be limited to the dissemination of information and may not include deliberation, debate or decision-making. Acceptable email subjects are:

1. Agenda item suggestions;
2. Reminders regarding meeting times, dates, and places;
3. Board meeting agenda or public record information concerning agenda items;
or
4. Responses to questions posed by the community, administration or staff, subject to this policy's first section.

Any email sent among trustees regarding library business shall be copied to the Library Director. There is no expectation of privacy for any messages sent or received by email.

Article II: Procedure

The Board of Library Trustees hereby adopts the following procedures with regard to the use of email and similar electronic forms of communication to assist in our efforts to comply with the Open Meetings Act.

1. The Board finds that electronic "chat rooms" are inherently detrimental to the open meetings process and will not utilize "chat rooms" to conduct library business or deliberations.
2. "Bulletin Boards" or other similar formats, which permit the development of "discussion threads" among Board members, also will not be utilized; however, Board members may read the comments of others who are not Board members as they see fit.
3. The Library Director may provide information relating to library business to Board members using email, attachments or other electronic methods. Any response from Board members regarding these communications must be sent only to the Library Director (i.e., no "reply to all" responses). An appropriate record of these communications will be maintained in the library files to assure compliance with open records laws.

4. A Board member may send email items to all other Board members with items of passing interest provided that no response is requested or required. Such emails should clearly state that no response should be made. It is required that any such emails be sent to the Library Director for storage.
5. A Board member may send email to all other Board members regarding scheduling issues. Board members may reply to the sender providing only that their response is limited to the subject of the original message and does not cross over to items of substance.
6. Trustees may correspond among themselves regarding items of library business provided that any such communications do not involve a group of trustees that constitute a majority of a quorum of the Board or any applicable Board committee.
7. Emails to the Board will be copied to all trustees and the Library Director. When emails from the public require Board response, the President or his designee will respond, and will copy the other trustees and the Library Director.
8. Any item of business for a Board agenda shall be directed to the president and the Library Director so that it may be included in the Board's agenda according to normal procedures. Action items shall be prepared and distributed by the Library Director in accordance with the Board's established procedures.
9. The Library Director shall maintain a separate email address to store official email records as described herein. This record shall be maintained indefinitely. If software changes require this record to be transferred to paper, the records shall be maintained for ten years or such other time period as may be established by the State of Illinois.

Approved 01/20/04
Revised and Approved 07/20/04
Reviewed and Approved 06/20/06
Reviewed and Approved 04/15/08

CHAPTER 75

9460

LIBRARIES

Act

5. Illinois Local Library Act.
10. Illinois Library System Act.
15. Illinois Public Library District Act.
16. Public Library District Act of 1991.
20. Chicago Public Library Act.
23. Maywood Public Library District Tax Levy Validation (2002) Law.
25. Township Library Bond Validation (1963) Act.
30. Township Library Bond Validation (1969) Act.
35. Township Library Bond Act.
40. Village Library Act.
45. Village Library Conversion Act.
50. Village Library and Gymnasium Tax Act.
55. Library Property Sale Act.
60. Library Incorporation Act.
65. Libraries in Parks Act.
70. Library Records Confidentiality Act.

ACT 5. ILLINOIS LOCAL LIBRARY ACT

Article

1. General Provisions.
2. Method of Creation.
3. Taxation.
4. Trustees.
5. Buildings.
6. Repeal.

ARTICLE 1. GENERAL PROVISIONS

Section

- 5/1-0.1. Short title.
- 5/1-1. Corporate authorities defined.
- 5/1-2. Establishment by corporate authorities or by voters.
- 5/1-3. Use; rules and regulations.
- 5/1-4. Libraries established under prior Acts; status.
- 5/1-5. Penalties.
- 5/1-6. Donations.
- 5/1-7. Confidentiality of records.

5/1-0.1. Short title

§ 1-0.1. This Act may be cited as the Illinois Local Library Act.

Laws 1965, p. 1402, § 1-0.1, added by P.A. 77-15, § 1, eff. April 7, 1971. Amended by P.A. 86-1475, Art. 4, § 4-40, eff. Jan. 10, 1991.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 1-0.1.

Title of Act:

An Act in relation to public libraries for municipalities and townships. Laws 1965, p. 1402, approved and eff. July 12, 1965. Title amended by P.A. 84-770, § 2, approved Sept. 21, 1985, eff. Jan. 1, 1986.

5/1-1. Corporate authorities defined

§ 1-1. For the purposes of this Act the term "corporate authorities" means, as applied to cities, villages and incorporated towns, the corporate authorities as defined in Section 1-1-2 of the Illinois Municipal Code,¹ and, as applied to townships, the Township Board of Trustees. The terms "board", "board of trustees" or "board of library trustees" means any Board of Library Trustees of a city, village, incorporated town or township.

Laws 1965, p. 1402, § 1-1, eff. July 12, 1965. Amended by P.A. 77-15, § 1, eff. April 7, 1971; P.A. 82-783, Art. X, § 12, eff. July 13, 1982; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 1-1.

¹ 65 ILCS 5/1-1-2.

5/1-2. Establishment by corporate authorities or by voters

§ 1-2. Public libraries may be established under this Act by cities by action of the corporate authorities and by villages, incorporated towns and townships by vote of the legal voters thereof in the manner provided in Article 2,¹ except that after December 31, 1987, no public library may be established under the provisions of this Act if any part of the city, village, incorporated town or township lies within an existing public library territory or district established under the provisions of this Act or The Illinois Public Library District Act.²

Laws 1965, p. 1402, § 1-2, eff. July 12, 1965. Amended by P.A. 85-751, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 1-2.

¹ 65 ILCS 5/2-1-1 et seq.

² 75 ILCS 15/1-1 et seq. (repealed).

5/1-3. Use; rules and regulations

§ 1-3. Every library established under this Act shall be forever for the use of the residents and taxpayers of the city, village, incorporated town or township where located, subject to such reasonable rules and regulations as the library board may adopt in order to render the use of the library of the greatest benefit to the greatest number of such residents and taxpayers.

Laws 1965, p. 1402, § 1-3, eff. July 12, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-788, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 1-3.

5/1-4. Libraries established under prior Acts; status

§ 1-4. Any public library established under Division 48.1 of Article 11 of the "Illinois Municipal Code", approved May 29, 1961, as amended,¹ or "An Act to authorize townships to establish and maintain free public libraries and reading rooms", approved March 7, 1872, as amended,² shall be

treated as libraries established under this Act and shall be subject to the provisions of this Act.

Laws 1965, p. 1402, § 1-4, eff. July 12, 1965.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 1-4.

¹ Former Ill.Rev.Stat. ch. 24, ¶ 11-48.1-1 et seq. (repealed; see, now, 75 ILCS 5/1-0.1 et seq.).

² Former Ill.Rev.Stat. ch. 81, ¶ 1 et seq. (repealed; see, now, 75 ILCS 5/1-0.1).

5/1-5. Penalties

§ 1-5. The corporate authorities may provide for suitable penalties for persons committing injury upon a library or the grounds or other property thereof and for injury to or failure to return any library material belonging to the library.

Laws 1965, p. 1402, § 1-5, eff. July 12, 1965. Amended by P.A. 78-426, § 1, eff. Aug. 23, 1973.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 1-5.

5/1-6. Donations

§ 1-6. Any person or persons desiring to make donations of money, personal property or real estate, for the benefit of any library, may vest title to the donation in the board of library trustees receiving the donation, to be held and controlled by such trustees when accepted according to the terms of the deed, gift, devise, or bequest of such donation. Such board of library trustees shall be held and considered to be a special trustee of such donated property.

Laws 1965, p. 1402, § 1-6, eff. July 12, 1965. Amended by P.A. 83-388, § 43, eff. Sept. 16, 1983; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 1-6.

5/1-7. Confidentiality of records

§ 1-7. Each library subject to this Act is subject to the provisions of The Library Records Confidentiality Act.¹

Laws 1965, p. 1402, § 1-7, added by P.A. 83-179, § 3, eff. Jan. 1, 1984.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 1-7.

¹ 75 ILCS 70/1, 70/2.

ARTICLE 2. METHOD OF CREATION

Section

5/2-1. Establishment and maintenance in cities; tax levy.

5/2-2. Elections for establishment and maintenance in towns, villages or townships.

5/2-3. Calling referenda in towns, villages or townships.

5/2-4. Commission form of government; effect of change to or from on library trustees.

5/2-5. Merger of libraries and board of trustees; assets and liabilities.

5/2-6. Disestablishment; election.

5/2-1. Establishment and maintenance in cities; tax levy

§ 2-1. To provide local public institutions of general education for citizens of Illinois, the corporate authorities of any city may establish and maintain a public library for the use and benefit of the residents of the city and may, subject to the limitations of Article 3, levy a tax for library purposes.

Laws 1965, p. 1402, § 2-1, eff. July 12, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 2-1.

5/2-2. Elections for establishment and maintenance in towns, villages or townships

§ 2-2. To provide local public institutions of general education for citizens of Illinois, the citizens residing in a village, incorporated town or township without local library service may establish and maintain a public library for the use and benefit of the residents of the respective village, incorporated town or township as herein provided.

Upon the adoption of an ordinance by the governing body of an incorporated town, village, or township or when 100 legal voters of any incorporated town, village or township present a petition to the clerk thereof asking for the establishment and maintenance of a public library in such incorporated town, village or township, the clerk shall certify the question of whether to establish and maintain a public library to the proper election authorities who shall submit the question at a regular election in accordance with the general election law.¹

The petition shall specify the maximum library tax rate, if the rate is to be in excess of .15%. In no case shall the rate specified in the petition be in excess of .60% of the value as equalized and assessed by the Department of Revenue. The proposition shall be in substantially the following form:

| | | |
|---|-----|--|
| Shall a public library be established and maintained in (name of incorporated town, village or township)? | YES | |
| | NO | |

If the petition specified a maximum tax rate in excess of the statutory maximum tax rate of .15%, the proposition shall be in substantially the following form:

| | | |
|---|-----|--|
| Shall a public library be established and maintained in (name of incorporated town, village or township), with a maximum annual public library tax rate at % of the value of all taxable property as equalized and assessed by the Department of Revenue? | YES | |
| | NO | |

If the majority of all votes cast in the incorporated town, village or township on the proposition are in favor of a public library, an annual tax may be levied for the establishment and maintenance of such library, subject to the limitations of Article 3.

Laws 1965, p. 1402, § 2-2, eff. July 12, 1965. Amended by Laws 1967, p. 3360, § 1, eff. Aug. 26, 1967; P.A. 80-406, § 1, eff. Oct. 1, 1977; P.A. 81-1490, § 13, eff. Dec. 1, 1980; P.A. 81-1509, Art. IV, § 74, eff. Sept. 26, 1980; P.A. 81-1550, Art. I, § 19, eff. Jan. 8, 1981; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988; P.A. 94-681, § 10, eff. Nov. 3, 2005.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 2-2.

¹ 10 ILCS 5/1-1 et seq.

5/2-3. Calling referenda in towns, villages or townships

§ 2-3. Whenever the petition signed and filed with the clerk of an incorporated town, village or township requests the holding of a referendum for the purpose of voting upon the question of establishing and maintaining a public library as provided in Section 2-2, or for voting upon the question of increasing or ceasing to levy the tax therefor as provided in

Section 3-4, the clerk shall certify the Resolution and the proposition to the proper election officials, who shall submit the question at an election in such incorporated town, village or township in accordance with the general election law.¹

Laws 1965, p. 1402, § 2-3, eff. July 12, 1965. Amended by P.A. 81-1489, § 70, eff. Dec. 1, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 2-3.

¹ 10 ILCS 5/1-1 et seq.

5/2-4. Commission form of government; effect of change to or from on library trustees

§ 2-4. In the event a village not under a commission form of government converts to a commission form of government or becomes a city, or a village or city under a commission form of government changes to a village or city not under a commission form of government, the incumbent board of library trustees of the village or the city board of library trustees of the city, as the case may be, shall thereupon become the library trustees of the village or city, whichever is the form of the new municipal governmental organization, and shall serve as such until the term of office for which each had been elected or appointed expires, and until his successor has been elected or appointed according to law and has qualified for such office. Thereafter, new or additional library trustees shall be elected or appointed, or the number of trustees reduced, so that the number of trustees holding office at any one time shall conform as nearly as is practicable to the number of library trustees required by law for the particular city or village as it is organized after changing its form or classification of municipal government.

The ceiling upon the annual public library tax existing prior to the conversion or change in form of municipal government and any special tax previously authorized by the electors shall be applicable after the conversion or change.

Any existing bond issue and the special tax therefor shall not be affected by such conversion or change and shall continue in full force and effect under the law governing such bond issue and special tax.

Laws 1965, p. 660, § 2-4, added by P.A. 76-1459, § 1, eff. Sept. 22, 1969. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 2-4.

5/2-5. Merger of libraries and board of trustees; assets and liabilities

§ 2-5. In the event the voters approve of a merger of 2 or more cities, or villages, or incorporated towns or townships, a merger of the affected public libraries shall also occur as follows:

Where the merger affects a city, village, incorporated town or township without a public library and one with a public library, then the existing board of library trustees shall, upon the merger, exercise its powers and duties under this Act, as amended, over the merged territory, and this Act, as amended, shall govern the merged territory.

Where the merger affects 2 or more cities, villages, incorporated towns or townships, each with a public library, then the existing boards of library trustees shall be merged into one new board, and the new board shall thereupon exercise its powers and duties under this Act, as amended, over the merged territory and this Act, as amended, shall govern the merged territory. Such board members shall serve out their respective terms, but as their respective terms expire, suc-

cessors shall be elected or appointed, as the case may be, only in the case where it is necessary to provide a normal membership for a new board.

In every merger, the board whose territory is being expanded, or the board being merged, shall take such action as is necessary to effectuate the merger approved by the voters, and shall by resolution specify the effective date thereof. In addition, the new library board shall acquire the assets and assume the liabilities of the predecessor library board or boards.

Laws 1965, p. 660, § 2-5, added by P.A. 79-363, § 1, eff. Aug. 7, 1975. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 2-5.

5/2-6. Disestablishment; election

§ 2-6. A public library established by any city, village or incorporated town under this Act may be disestablished if the library has no bonded indebtedness and the municipality is wholly included within a township which has a library established under this Act. Disestablishment may be effected in the following manner:

When 25% but not less than 100 of the voters of the city, village, or incorporated town present a petition to the clerk thereof asking for the disestablishment of the public library, the clerk shall certify the question of whether or not the public library shall be disestablished to the proper election authorities who shall submit the question at a regular election in accordance with the general election law. The proposition shall be in substantially the following form:

| | | |
|---|-----|--|
| Shall the library be dis-established? | YES | |
| | NO | |

If a majority of the votes cast upon the proposition are in favor thereof, the library shall be disestablished. If less than a majority of the votes are in favor of the proposition, the disestablishment shall not occur.

If the disestablishment is authorized under this Section, the board of trustees of the library shall immediately proceed to close up the business of the library. If a vacancy occurs on the board before all of the business affairs are completed, the vacancy shall not be filled except that if all positions become vacant, the corporate authorities of the incorporated town, village, or city concerned shall act as the board to close up the business of the library. In closing up the affairs of the library, the board shall sell all property and equipment of the library and pay all debts and obligations; however, if the city, village or incorporated town whose public library is being disestablished is wholly within a township or townships having a township library or township libraries, the board or boards of which agree to assume all debts and obligations of the library being disestablished, all remaining property and equipment may be transferred to the township library.

Laws 1965, p. 660, § 2-6, added by P.A. 80-1448, § 1, eff. Jan. 1, 1979. Amended by P.A. 81-830, § 1, eff. Jan. 1, 1980; P.A. 81-1535, § 19, eff. Dec. 19, 1980; P.A. 82-1014, Art. II, § 12, eff. Jan. 1, 1983; P.A. 82-1057, Art. III, § 8, eff. Feb. 11, 1983; P.A. 83-1362, Art. III, § 9, eff. Sept. 11, 1984; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 2-6.

ARTICLE 3. TAXATION

Section

- 5/3-1. Cities of less than 500,000; tax rate; election on increased rates; additional tax levy.
 5/3-2. Cities over 500,000; amount of tax.
 5/3-3. Election for increase of tax.
 5/3-4. Tax levy in towns, villages or townships; rate; election on increase or termination of tax; limitations.
 5/3-5. Levy and collection of taxes; disposition of proceeds.
 5/3-6. Library taxes; status for limitation purposes.
 5/3-7. Levy and collection by townships and municipalities.
 5/3-8. Continuation of tax levy for merged libraries; rate of tax.
 5/3-9. Tax levy for local library working cash fund.

5/3-1. **Cities of less than 500,000; tax rate; election on increased rates; additional tax levy**

§ 3-1. In any city of 500,000 or fewer inhabitants, the corporate authorities shall levy a tax for library purposes of not to exceed .15% of the value of all the taxable property in the city, as equalized or assessed by the Department of Revenue. If the annual public library tax rate of an established library was increased above .12% up to .20% prior to 1972 as provided in this Act, the corporate authorities shall then levy up to an additional .03% above the increased rate approved at the election. If, however, the corporate authorities desire to increase the tax rate but not in excess of .60% of value for such purposes, the corporate authorities may, by ordinance, stating the tax rate desired, direct that a proposition be submitted to the voters of the city at any regular election. The proposition shall be in substantially the form prescribed in Section 3-3. If a majority of the votes cast upon the proposition are in favor thereof, the corporate authorities may thereafter levy annually a tax for library purposes at the authorized increased rate. Any tax levied pursuant to Section 3-9 shall be disregarded in applying the provisions of this Section.

The corporate authorities may also levy an additional tax of .02% of the value of all the taxable property in the city, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment. In any year in which the corporate authorities propose to levy such additional .02% tax, the corporate authorities shall adopt a resolution determining to levy such tax. Within 15 days after the adoption of the resolution, it shall be published at least once in one or more newspapers published in the city, or if no newspaper is published therein, then in one or more newspapers with a general circulation within the city. In a city in which no newspaper is published, publication may instead be made by posting a notice in three prominent places within the city. The publication or posting of the resolution shall include a notice of (1) the specific number of voters required to sign a petition requesting that the question of the adoption of the resolution be submitted to the electors of the city; (2) the time in which the petition must be filed; and (3) the date of the prospective referendum. The city clerk shall provide a petition form to any individual requesting one. If no petition is filed with the corporate authorities within 30 days after publication or posting of the resolution, or if all petitions so filed are determined to be invalid or insufficient the city shall then be authorized to levy the tax. However, if within the 30 day period, a petition is filed with the corporate authorities, signed by electors of the city equal in number to

10% or more of the total number of registered voters in the city, asking that the question of levying such a .02% tax be submitted to the electors of the city, the question shall be submitted at an election. Notice of this referendum shall be given as provided by the general election laws of the state, and the referendum shall be held in all respects in accordance with those laws. The proposition shall be in substantially the following form: "Shall the corporate authorities of (name of city) be authorized to levy an additional tax of . . . % for the construction of buildings, provision of sites, etc., as determined by resolution dated (insert date)?" If a majority of votes cast upon the proposition are in favor thereof, the corporate authorities may levy the additional tax.

Laws 1965, p. 1402, § 3-1, eff. July 12, 1965. Amended by Laws 1967, p. 2717, § 1, eff. Aug. 7, 1967; P.A. 76-662, § 1, eff. Aug. 6, 1969; P.A. 76-2586, § 1, eff. July 14, 1978; P.A. 80-1152, § 1, eff. July 1, 1978; P.A. 80-1153, § 1, eff. July 1, 1978; P.A. 80-1364, § 33, eff. Aug. 13, 1978; P.A. 81-1489, § 70, eff. Dec. 1, 1980; P.A. 81-1509, Art. IV, § 74, eff. Sept. 26, 1980; P.A. 82-1014, Art. II, § 12, eff. Jan. 1, 1983; P.A. 84-982, § 1, eff. Sept. 25, 1985; P.A. 85-751, § 1, eff. Jan. 1, 1988; P.A. 87-767, § 108, eff. Jan. 1, 1992; P.A. 91-357, § 98, eff. July 29, 1999.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-1.

5/3-2. **Cities over 500,000; amount of tax**

§ 3-2. The corporate authorities of any city of over 500,000 population may levy a tax for library maintenance and operation for the years 1970 and 1971 of not to exceed .10% and for the years thereafter of not to exceed .12% of the value of all taxable property in the city, as equalized or assessed by the Department of Revenue. The corporate authorities may also levy an additional tax of .02% of the value of all the taxable property in the city, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment. If, however, the corporate authorities desire to levy a tax for any year after 1971 in excess of .12% but not in excess of .20% of value for library maintenance and operation, the corporate authorities may, by ordinance, stating the tax rate desired, cause a proposition for an assent thereto to be submitted to the voters of the city at a general election to be held in November of even numbered years. The proposition shall be in substantially the form prescribed in Section 3-3. If a majority of the votes cast upon the proposition are in favor thereof, the corporate authorities may thereafter levy annually a tax for library maintenance and operation at the authorized increased rate. Any tax levied pursuant to Section 3-9 shall be disregarded in applying the provision of this Section.

Laws 1965, p. 1402, § 3-2, eff. July 12, 1965. Amended by P.A. 76-693, § 1, eff. Aug. 7, 1969; P.A. 77-1041, § 1, eff. Aug. 17, 1971; P.A. 80-1152, § 1, eff. July 1, 1978; P.A. 80-1153, § 1, eff. July 1, 1978; P.A. 80-1364, § 33, eff. Aug. 13, 1978; P.A. 81-1489, § 70, eff. Dec. 1, 1980; P.A. 81-1509, Art. IV, § 74, eff. Sept. 26, 1980.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-2.

P.A. 81-1489 included the amendment by P.A. 81-1509.

5/3-3. **Election for increase of tax**

§ 3-3. The corporate authorities shall adopt an ordinance providing for submitting the question of increasing the library tax for maintenance and operation at such general election and the municipal clerk shall certify the proposition

to the proper election officials, who shall submit the question at a general election in accordance with the general election law.¹ The question shall be in substantially the following form:

| | | |
|--|-----|--|
| Shall the annual library tax for maintenance and operation in (insert name of city) be increased from (insert present tax) to (insert proposed tax)? | YES | |
| | NO | |

Laws 1965, p. 1402, § 3-3, eff. July 12, 1965. Amended by P.A. 76-693, § 1, eff. Aug. 7, 1969; P.A. 81-1489, § 70, eff. Dec. 1, 1980.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-3.

110 ILCS 5/1-1 et seq.

5/3-4. **Tax levy in towns, villages or townships; rate; election on increase or termination of tax; limitations**

§ 3-4. When the electors of an incorporated town, village or township have voted to establish and maintain a public library as provided in Section 2-2, the corporate authorities of such incorporated town, village or township shall levy an annual tax for the establishment and maintenance of such library, not exceeding .15% of the value as equalized or assessed by the Department of Revenue. If the petition and ballots so specify in the original establishment as set forth in Section 2-2 of this Act, the corporate authorities may levy a tax in excess of .15%, not to exceed the rate specified in such establishment petition and ballot, but in any event not to exceed .20% of the value as equalized and assessed by the Department of Revenue. If the annual public library tax rate of an established library was increased above .12% up to .20% prior to 1972 as provided in this Act, the corporate authorities shall then levy up to an additional .03% above the increased rate approved at the referendum. Such tax rate may be increased to not to exceed .60% of the value, as equalized or assessed by the Department of Revenue, or the excess tax shall no longer be levied, if the electors of such incorporated town, village or township shall so determine by referendum at any regular election. Such referendum shall be petitioned for in the manner as the referendum for the establishment and maintenance of the library. Any tax levied pursuant to Section 3-9 shall be disregarded in applying the provisions of this Section.

The corporate authorities may also levy an additional tax of .02% of the value of all the taxable property in the incorporated town, village or township, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment. In any year in which the corporate authorities propose to levy such additional .02% tax, the corporate authorities shall adopt a resolution determining to levy such tax. Within 15 days after the adoption of the resolution, it shall be published at least once in one or more newspapers published in the incorporated town, village or township, or if no newspaper is published therein, then in one or more newspapers with a general circulation therein. In an incorporated town, village or township in which no newspaper is published, publication may instead be made by posting a notice in three prominent places. The publication or posting of the resolution shall include a notice of (1) the specific number of voters required to sign a petition requesting that the question of the adoption of the resolution be submitted to the electors of the incorporated town, village or

township; (2) the time in which the petition must be filed; and (3) the date of the prospective referendum. The clerk of the incorporated town, village or township, shall provide a petition form to any individual requesting one. If no petition is filed with the corporate authorities within 30 days after publication or posting of the resolution, the incorporated town, village or township shall then be authorized to levy the tax. However, if within the 30 day period, a petition is filed with the corporate authorities, signed by electors of the incorporated town, village or township equal in number to 10% or more of the total number of registered voters in the incorporated town, village or township, asking that the question of levying such a .02% tax be submitted to the electors thereof, the question shall be submitted at a special or general election. Notice of this election shall be given as provided by the general election laws of this state in force at the time of the election, and the election shall be held in all respects in accordance with those laws. The ballot on which the proposition is submitted shall be in substantially the following form: "Shall the corporate authorities of (name of incorporated town, village or township) be authorized to levy an additional tax of . . . % for the construction of buildings, provision of sites, etc., as determined by resolution dated (insert date)?" If a majority of votes cast upon the proposition are in favor thereof, the corporate authorities may levy the additional tax.

Laws 1965, p. 1402, § 3-4, eff. July 12, 1965. Amended by Laws 1967, p. 996, § 1, eff. July 1, 1967; Laws 1967, p. 2717, § 1, eff. Aug. 7, 1967; Laws 1968, p. 281, § 1, eff. July 1, 1969; P.A. 76-662, § 1, eff. Aug. 6, 1969; P.A. 76-2586, § 1, eff. July 14, 1970; P.A. 80-406, § 1, eff. Oct. 1, 1977; P.A. 80-1152, § 1, eff. July 1, 1978; P.A. 80-1153, § 1, eff. July 1, 1978; P.A. 80-1364, § 33, eff. Aug. 13, 1978; P.A. 81-1489, § 70, eff. Dec. 1, 1980; P.A. 81-1509, Art. IV, § 74, eff. Sept. 26, 1980; P.A. 82-1014, Art. II, § 12, eff. Jan. 1, 1983; P.A. 84-832, Art. III, § 10, eff. Sept. 23, 1985; P.A. 84-982, § 1, eff. Sept. 25, 1985; P.A. 85-751, § 1, eff. Jan. 1, 1988; P.A. 87-767, § 108, eff. Jan. 1, 1992; P.A. 91-357, § 98, eff. July 29, 1999.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-4.

5/3-5. **Levy and collection of taxes; disposition of proceeds**

§ 3-5. The library taxes provided for in this Act shall be levied by the corporate authorities in the amounts determined by the board and collected in like manner with other general taxes of the city, village, incorporated town or township and the proceeds shall be deposited in a special fund, which shall be known as the library fund. In townships and in cities, villages and incorporated towns having a population of 50,000 or less the proceeds of any such tax shall be paid over by the officer charged with the collection thereof to the board of trustees of the library. Expenditures from the library fund shall be under the direction of the board of library trustees.

Laws 1965, p. 1402, § 3-5, eff. July 12, 1965. Amended by Laws 1967, p. 2719, § 1, eff. Aug. 7, 1967; P.A. 76-662, § 1, eff. Aug. 6, 1969; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-5.

5/3-6. **Library taxes; status for limitation purposes**

§ 3-6. The library taxes provided for in this Article are in addition to all other taxes or tax rates authorized to be levied by any city, incorporated town, village or township and shall not be a part of the taxes making up any rate pre-

scribed as a limitation on the amount of taxes any city, incorporated town, village or township may levy.

Laws 1965, p. 1402, § 3-6, eff. July 12, 1965. Amended by Laws 1967, p. 2717, § 1, eff. Aug. 7, 1967.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-6.

5/3-7. Levy and collection by townships and municipalities

§ 3-7. (1) When a municipality levies a tax under this Article, which municipality is situated wholly or partly in a township which also levies a tax under this Article, the levy and collection of the library taxes are subject to these provisions: (a) If a city, village or incorporated town which levies a tax under this Article is located in a county of less than 1,000,000 inhabitants and is situated wholly or partly in a township which levies a tax under this Article, such township may proceed as follows unless the authority to levy a library tax in the area which lies in both the municipality and the township has been determined under subsection (c). The township may cause an abatement in full of the township library tax on property subject to such tax as also lies within a city, village or incorporated town which also levies a library tax for the same year. However, such township may instead pay to such city, village or incorporated town the entire amount collected for such township from taxes levied under this Article on property subject to a tax which such city, village or incorporated town levies under this Article.

Whenever any city, village or incorporated town receives any payments from a township as provided in this Section, such city, village or incorporated town shall reduce and abate from the tax levied by the authority of this Article a rate which would produce an amount equal to the amount received from such township.

(b) If a city, village or incorporated town which levies a tax under this Article is located in a county of 1,000,000 or more inhabitants and is situated wholly or partly in a township which levies a tax under this Article, such township shall proceed as follows unless the authority to levy a library tax in the area which lies in both the municipality and the township has been determined under subsection (c). The township shall cause an abatement in full of the township library tax on property subject to such tax as also lies within a city, village or incorporated town which also levies a library tax for the same year. However, such city, village, or incorporated town shall, upon collection of its library tax on such property, pay ½ of the collections to the township for library purposes.

(c) If any part of a city, village or incorporated town which levies a tax under this Article is situated within a township which levies a tax under this Article, the corporate authorities of the municipality or township may cause the question of which such tax shall be applicable in that area which is situated in both the municipality and township to be submitted to the electors of such area at any regular election. The question shall be certified to the proper election officials, who shall submit the question at an election in accordance with the general election law.¹ The question shall be in substantially the following form:

| |
|---|
| Shall the area which lies in both (insert name of municipality) and (insert name of township) be subject to taxation for library purposes by (insert name of municipality) or by (insert name of township)? |
| By (insert name of municipality) |
| By (insert name of township) |

After such election, library taxes under this Article shall be levied and collected in such area only by the governmental unit which received the larger number of votes cast in such election.

(2) If a city, village, incorporated town or township which levies a tax under this Article is situated wholly or partly in a library district which levies a tax under "The Illinois Public Library District Act",² such city, village, incorporated town or township shall pay to such library district the entire amount collected for such entity from library taxes levied under this Article upon taxable property within such library district.

Whenever any library district receives any payments from any city, village, incorporated town or township as provided in this Section, such library district shall reduce and abate from the library tax levied by the authority of "The Illinois Public Library District Act" on property which is subject to taxation for library purposes by both the district and the municipality or township a rate which would produce an amount equal to the amount received by such library district.

Laws 1965, p. 1402, § 3-7, eff. July 12, 1965. Amended by P.A. 76-1430, § 1, eff. Jan. 1, 1970; P.A. 76-2586, § 1, eff. July 14, 1970; P.A. 77-549, § 1, eff. July 31, 1971; P.A. 81-607, § 1, eff. Jan. 1, 1980; P.A. 81-1535, § 19, eff. Dec. 19, 1980; P.A. 85-751, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-7.

¹ 10 ILCS 5/1-1 et seq.

² 75 ILCS 15/1-1 et seq. (repealed).

5/3-8. Continuation of tax levy for merged libraries; rate of tax

§ 3-8. In the event the voters approve of a merger of 2 or more cities, or villages, or incorporated towns or townships and the merger affects one or more public libraries the library taxes levied before such merger, shall continue to be levied and collected for library purposes. The ceiling on the annual tax for the maintenance of the public library resulting from the merger shall be at a rate not higher than any lawful rate authorized to be extended before the merger in any of the merged areas.

Laws 1965, p. 1402, § 3-8, added by P.A. 79-363, § 1, eff. Aug. 7, 1975.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-8.

5/3-9. Tax levy for local library working cash fund

§ 3-9. For the purpose of providing money to establish and replenish a local library working cash fund authorized by Section 4-13, corporate authorities shall have the power to levy, upon all the taxable property of a city, village, incorporated town or township, a tax not to exceed .05% of the value, as equalized or assessed by the Department of Revenue for the year in which the levy is made. The tax shall be levied and collected in like manner with other general taxes of the city, village, incorporated town or township but the collection of the tax shall not be anticipated by the issuance of any warrants drawn against the tax. The tax shall be known as the local library working cash fund tax and shall be set apart in a special fund as prescribed in Section 4-13. Whenever a tax is first levied under this Section, any taxpayer in the city, village, incorporated town or township may, within 30 days after the levy is made, file with the corporate authorities a petition signed by voters of the city, village, incorporated town or township equal in number to 10% or more of the registered voters of the city, village, incorporated town or

township requesting the submission of a proposition to the voters of the city, village, incorporated town or township at an election in accordance with the general election law. The corporate authority shall certify the proposition to the proper election officials, who shall submit the proposition to the voters at an election in accordance with the general election law. If a majority of the votes cast upon the proposition are in favor thereof the tax shall thereafter be authorized; if a majority of the votes cast upon the proposition are against the proposition the tax shall not be levied.

No municipality or township may levy a tax under this Section for more than four years but the four years for which any municipality or township elects to levy such tax need not be consecutive.

Laws 1965, p. 1402, § 3-9, added by P.A. 80-1153, § 1, eff. July 1, 1978. Amended by P.A. 81-1489, § 70, eff. Dec. 1, 1980; P.A. 81-1509, Art. IV, § 74, eff. Sept. 26, 1980; P.A. 87-767, § 108, eff. Jan. 1, 1992.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 3-9.

ARTICLE 4. TRUSTEES

- | | |
|-----------|---|
| Section | |
| 5/4-1. | Board of trustees in cities; appointment. |
| 5/4-1.1. | Term of office; removal. |
| 5/4-2. | Board of trustees in villages under commission form of government. |
| 5/4-3. | Board of trustees in towns, other villages or townships; election. |
| 5/4-3.1. | Board of trustees in towns or villages; terms. |
| 5/4-3.2. | Trustees for the first board of library trustees. |
| 5/4-3.3. | Board of trustees in towns, other villages or townships; nomination; ballots. |
| 5/4-4. | Vacancies. |
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5/4-1. Board of trustees in cities; appointment

§ 4-1. When the corporate authorities of a city establish a public library, the mayor shall, with the approval of the city council, appoint a board of 9 trustees chosen from city residents with reference to their fitness for such office. Not

more than one member of the city council shall be at any one time a member of the library board.

Laws 1965, p. 1402, § 4-1, eff. July 12, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-1.

5/4-1.1. Term of office; removal

§ 4-1.1. Term of office; removal.

(a) The first library trustees of a city shall hold office as follows: one-third shall serve for one year, one-third for 2 years, and one-third for 3 years, from the first of July following their appointment. At their first regular meeting, those trustees shall cast lots for the respective terms. Annually thereafter the mayor shall, before the first of July of each year, appoint as before 3 trustees to take the place of the retiring trustees. The trustees appointed by the mayor shall hold office for 3 years and until their successors are appointed.

(b) The mayor may remove any trustee in the manner provided in Section 3.1-35-10 of the Illinois Municipal Code.¹ Laws 1965, p. 1402, § 4-1.1, eff. July 12, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 87-1119, § 8, eff. May 13, 1993.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-1.1.

¹ 65 ILCS 5/3.1-35-10.

Sections 1 and 2 of P.A. 87-1119 provide:

"Section 1. The purpose of this amendatory Act of 1992 is to recodify portions of the Illinois Municipal Code concerning officers. Provisions of this amendatory Act of 1992 that are the same or substantially the same as prior statutes are a continuation of the prior statutes and are not new or different laws."

"Section 2. Throughout this Section 2 of this amendatory Act of 1992, the Section numbers shown in parentheses and bold type at the end of each Sec. indicate the prior source Section or Sections from the Illinois Municipal Code. The Section numbers shown in parentheses and bold type are included for reference only and are not part of the law."

5/4-2. Board of trustees in villages under commission form of government

§ 4-2. In villages under the commission form of government, the village council at its first regular meeting following the election establishing a public library, shall appoint a board of library trustees of 6 members who are village residents, 2 to hold until the first regular meeting of the next succeeding fiscal year, 2 to hold for one year thereafter and 2 to hold for 2 years thereafter. The respective successors of the initial appointees shall be appointed for 6 year terms and shall serve until their successors are appointed and qualified.

Any board may provide by resolution that the term of its trustees shall be 4 years. If the board adopts such a resolution, then at the time the next appointments are made, one trustee shall be appointed for a 2 year term.

Laws 1965, p. 1402, § 4-2, eff. July 12, 1965. Amended by Laws 1967, p. 1823, § 1, eff. July 20, 1967; P.A. 81-1180, § 1, eff. July 1, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-2.

5/4-3. Board of trustees in towns, other villages or townships; election

§ 4-3. The election of the 7 trustees for the first board of library trustees shall be held at the time of the library establishment election. If a majority of the votes cast in any incorporated town or village (except a village under the commission form of government) on the proposition pursuant

to Section 2-2 are in favor of the establishment of a public library, the 7 persons who receive, for the respective terms designated on the ballot, the highest number of votes for library trustees cast at such election shall constitute the board of library trustees. Two of these terms shall be until the next election held in an odd-numbered year in the incorporated town, village or township, 2 shall be until the second such election after the election establishing the library, and 3 shall be until the third such election after the election establishing the library. The trustees so elected shall serve until their successors are duly elected and qualified in accordance with the provisions of this Article.

Laws 1965, p. 1402, § 4-3, eff. July 12, 1965. Amended by Laws 1967, p. 3360, § 1, eff. Aug. 26, 1967; P.A. 78-372, § 1, eff. Oct. 1, 1973; P.A. 81-1490, § 13, eff. Dec. 1, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-3.

5/4-3.1. Board of trustees in towns or villages; terms

§ 4-3.1. As the terms of the library trustees elected in any incorporated town or village expire, (except a village under the commission form of government) their successors shall be elected in accordance with the general election law to hold their office for 6 years until their successors are elected and qualified.

Any board may provide by resolution that the term of its trustees shall be 4 years. If the board adopts such a resolution, then if 3 trustees are to be elected at the next election or if 2 trustees are to be elected at each of the next 2 elections, one of the trustees elected at the first election, to be determined by lot at the first meeting after that election, shall serve a 2 year term.

Laws 1965, p. 1402, § 4-3.1, eff. July 12, 1965. Amended by Laws 1967, p. 1823, § 1, eff. July 20, 1967; P.A. 76-1459, § 1, eff. Sept. 22, 1969; P.A. 78-372, § 1, eff. Oct. 1, 1973; P.A. 80-1469, § 6, eff. Dec. 1, 1980; P.A. 81-1180, § 1, eff. July 1, 1980; P.A. 81-1490, § 13, eff. Dec. 1, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-3.1.

5/4-3.2. Trustees for the first board of library trustees

§ 4-3.2. The election of the 7 trustees for the first board of library trustees shall be held at the time of the library establishment election. The 7 persons who receive, for their respective terms designated on the ballot, the highest number of votes for library trustees cast at such election shall constitute the board of library trustees. Of the 7 trustees elected, 4 shall serve terms of 4 years, and 3 shall serve terms of 2 years. As the terms of the library trustees elected in any township expire, their successors shall be elected for terms of 4 years. Trustees shall serve for 4 years and until their successors are elected and have qualified.

Laws 1965, p. 1402, § 4-3.2, added by P.A. 78-372, § 1, eff. Oct. 1, 1973. Amended by P.A. 81-1489, § 70, eff. Dec. 1, 1980; P.A. 81-1535, § 19, eff. Dec. 19, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988. Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-3.2.

5/4-3.3. Board of trustees in towns, other villages or townships; nomination; ballots

§ 4-3.3. Nominations for the position of library trustee including the first board of library trustees shall be by

petition, signed by at least 25 legal voters residing in the incorporated town or village (except a village under the commission form of government) or township and filed with the clerk of such incorporated town, village, or township within the time prescribed by the general election law. Such clerk shall certify the candidates for library trustees to the proper election authorities who shall conduct the election in accordance with the general election law. All candidates must be residents of the incorporated town, village or township involved. The ballots shall not designate any political party, platform or political principle.

Laws 1965, p. 1402, § 4-3.3, added by P.A. 78-372, § 1, eff. Oct. 1, 1973. Amended by P.A. 81-1490, § 13, eff. Dec. 1, 1980; P.A. 82-406, § 1, eff. Jan. 1, 1982; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988; P.A. 95-65, § 5, eff. Jan. 1, 2008.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-3.3.

5/4-4. Vacancies

§ 4-4. Vacancies shall be declared in the office of trustee by the board when the elected or appointed trustee declines or is unable to serve, or is absent without cause from all regular board meetings for a period of one year, or is convicted of a misdemeanor for failing, neglecting, or refusing to discharge any duty imposed upon a trustee by this Act, or becomes a nonresident of the city, village, incorporated town, or township, or who fails to pay the library taxes levied by the corporate authorities. Vacancies shall also be declared in the office of trustee by the board when, at the election of the first board of library trustees or at any subsequent election, there are not sufficient trustees elected to fill an entire board of 7 trustees.

Vacancies in the board of trustees in a city or a village under the commission form of government shall be reported to the mayor or president and be filled in like manner as original appointments.

If a vacancy occurs in the board of trustees in any incorporated town or village (other than a village under the commission form of government) or in any township, the vacancy may be filled by the remaining trustees until the next regular library election at which library trustees are scheduled to be elected under the consolidated schedule of elections in the general election law, at which election a trustee shall be elected to fill the vacancy for the remainder of the unexpired term. If, however, the vacancy occurs with less than 28 months remaining in the term, and if the vacancy occurs less than 88 days before the next regular scheduled election for this office, then the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. If there is a failure to appoint a library trustee or a failure to elect a library trustee, or if the person elected or appointed fails to qualify for office, the trustee may continue in office if available and qualified until his successor has been elected or appointed and qualified. Vacancies shall be filled forthwith.

Laws 1965, p. 1402, § 4-4, eff. July 12, 1965. Amended by P.A. 77-549, § 1, eff. July 31, 1971; P.A. 78-372, § 1, eff. Oct. 1, 1973; P.A. 80-1469, § 6, eff. Dec. 1, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988; P.A. 87-424, § 1, eff. Sept. 10, 1991.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-4.

5/4-5. Compensation

§ 4-5. Trustees shall serve without compensation but shall be reimbursed for their actual and necessary expenses

incurred in the performance of their duties from library funds.

Laws 1965, p. 1402, § 4-5, eff. July 12, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-5.

5/4-6. Oath of office; organization; meetings

§ 4-6. Within 60 days after their election or appointment, the trustees shall take the oath of office and meet to organize the board. The required oath may be taken and subscribed before the Secretary or Secretary pro tempore of the library board, the County Clerk of the county containing all or a larger portion of the library, the Judge entering the order for the establishment referendum or before any other person authorized to administer oaths.

The first action taken at the organizational meeting of the board shall be the election of a President and a Secretary and such other officers as the board may deem necessary, and the board shall further provide in the bylaws of the board as to the length of the terms in office. The trustees shall determine the time and place of all official meetings of the board at which any legal action may be taken and shall post notice thereof at the public library maintained by the board and at not less than one public place within the corporate confines of the area of library service one day in advance thereof.

Laws 1965, p. 1402, § 4-6, eff. July 12, 1965. Amended by Laws 1967, p. 2718, § 1, eff. Aug. 7, 1967; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-6.

5/4-7. Powers and duties

§ 4-7. Each board of library trustees of a city, incorporated town, village or township shall carry out the spirit and intent of this Act in establishing, supporting and maintaining a public library or libraries for providing library service and, in addition to but without limiting other powers conferred by this Act, shall have the following powers:

1. To make and adopt such bylaws, rules and regulations, for their own guidance and for the government of the library as may be expedient, not inconsistent with this Act;
2. To have the exclusive control of the expenditure of all moneys collected for the library and deposited to the credit of the library fund;
3. To have the exclusive control of the construction of any library building and of the supervision, care and custody of the grounds, rooms or buildings constructed, leased or set apart for that purpose;
4. To purchase or lease real or personal property, and to construct an appropriate building or buildings for the use of a library established hereunder, using, at the board's option, contracts providing for all or part of the consideration to be paid through installments at stated intervals during a certain period not to exceed 20 years with interest on the unpaid balance at any lawful rate for municipal corporations in this State, except that contracts for installment purchases of real estate shall provide for not more than 75% of the total consideration to be repaid by installments, and to refund at any time any installment contract entered into pursuant to this paragraph by means of a refunding loan agreement, which may provide for installment payments of principal and interest to be made at stated intervals during a certain period not to exceed 20 years from the date of such refunding loan agreement,

with interest on the unpaid principal balance at any lawful rate for municipal corporations in this State, except that no installment contract or refunding loan agreement for the same property or construction project may exceed an aggregate of 20 years;

5. To remodel or reconstruct a building erected or purchased by the board, when such building is not adapted to its purposes or needs;

6. To sell or otherwise dispose of any real or personal property that it deems no longer necessary or useful for library purposes, and to lease to others any real property not immediately useful but for which plans for ultimate use have been or will be adopted but the corporate authorities shall have the first right to purchase or lease except that in the case of the City of Chicago, this power shall be governed and limited by the Chicago Public Library Act;¹

7. To appoint and to fix the compensation of a qualified librarian, who shall have the authority to hire such other employees as may be necessary, to fix their compensation, and to remove such appointees, subject to the approval of the board, but these powers are subject to Division 1 of Article 10 of the Illinois Municipal Code² in municipalities in which that Division is in force. The board may also retain counsel and professional consultants as needed;

8. To contract with any public or private corporation or entity for the purpose of providing or receiving library service or of performing any and all other acts necessary and proper to carry out the responsibilities, the spirit, and the provisions of this Act. This contractual power includes, but is not limited to, participating in interstate library compacts and library systems, contracting to supply library services, and expending of any federal or State funds made available to any county, municipality, township or to the State of Illinois for library purposes. However, if a contract is for the supply of library services for residents without a public library established under the provisions of this Act, the terms of that contract will recognize the principle of equity or cost of services to non-residents expressed in this Section of this Act, and will provide for the assumption by the contracting party receiving the services of financial responsibility for the loss of or damage to any library materials provided to non-residents under the contract;

9. To join with the board or boards of any one or more libraries in this State in maintaining libraries, or for the maintenance of a common library or common library services for participants, upon such terms as may be agreed upon by and between the boards;

10. To enter into contracts and to take title to any property acquired by it for library purposes by the name and style of "The Board of Library Trustees of the (city, village, incorporated town or township) of . . ." and by that name to sue and be sued;

11. To exclude from the use of the library any person who wilfully violates the rules prescribed by the board;

12. To extend the privileges and use of the library, including the borrowing of materials on an individual basis by persons residing outside of the city, incorporated town, village or township. If the board exercises this power, the privilege of library use shall be upon such terms and conditions as the board shall from time to time by its regulations prescribe, and for such privileges and use, the board shall charge a nonresident fee at least equal to the cost paid by residents of the city, incorporated town, village or township, with the cost to be determined according to the formula established by the Illinois State Library.

A person residing outside of a public library service area must apply for a non-resident library card at the public library located closest to the person's principal residence. The nonresident cards shall allow for borrowing privileges at all participating public libraries in the regional library system. The nonresident fee shall not apply to privilege and use provided under the terms of the library's membership in a library system operating under the provisions of the Illinois Library System Act,³ under the terms of any reciprocal agreement with a public or private corporation or entity providing a library service, or to a nonresident who as an individual or as a partner, principal stockholder, or other joint owner owns taxable property or is a senior administrative officer of a firm, business, or other corporation owning taxable property within the city, incorporated town, village or township upon the presentation of the most recent tax bill upon that taxable property, provided that the privilege and use of the library is extended to only one such nonresident for each parcel of such taxable property. Nothing in this item 12 requires any public library to participate in the non-resident card reciprocal borrowing program of a regional library system as provided for in this Section;

13. To exercise the power of eminent domain subject to the prior approval of the corporate authorities under Sections 5-1 and 5-2 of this Act;

14. To join the public library as a member and to join the library trustees as members in the Illinois Library Association and the American Library Association, non-profit, non-political, 501(c)(3) associations, as designated by the federal Internal Revenue Service, having the purpose of library development and librarianship; to provide for the payment of annual membership dues, fees and assessments and act by, through and in the name of such instrumentality by providing and disseminating information and research services, employing personnel and doing any and all other acts for the purpose of improving library development;

15. To invest funds pursuant to the Public Funds Investment Act;⁴

16. To accumulate and set apart as reserve funds portions of the unexpended balances of the proceeds received annually from taxes or other sources, for the purpose of providing self-insurance against liabilities relating to the public library.

Laws 1965, p. 1402, § 4-7, eff. July 12, 1965. Amended by Laws 1967, p. 3102, § 1, eff. Aug. 17, 1967; P.A. 76-803, § 1, eff. Aug. 18, 1969; P.A. 79-989, § 1, eff. Oct. 1, 1975; P.A. 79-1061, § 1, eff. Oct. 1, 1975; P.A. 79-1454, § 35, eff. Aug. 31, 1976; P.A. 81-1071, § 1, eff. July 1, 1980; P.A. 83-998, § 1, eff. Dec. 13, 1983; P.A. 84-6, § 1, eff. Jan. 1, 1986; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 84-1308, Art. II, § 87, eff. Aug. 25, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988; P.A. 85-783, § 1, eff. Jan. 1, 1988; P.A. 85-1209, Art. II, § 2-42, eff. Aug. 30, 1988; P.A. 85-1238, § 1, eff. Aug. 30, 1988; P.A. 85-1440, Art. II, § 2-54, eff. Feb. 1, 1989; P.A. 88-253, § 5, eff. Jan. 1, 1994; P.A. 91-357, § 98, eff. July 29, 1999; P.A. 92-166, § 5, eff. Jan. 1, 2002.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-7.

¹ 75 ILCS 20/0.01 et seq.

² 65 ILCS 5/10-1-1 et seq.

³ 75 ILCS 10/1 et seq.

⁴ 30 ILCS 235/0.01 et seq.

5/4-7.05. Eminent domain

§ 4-7.05. Eminent domain. Notwithstanding any other provision of this Act, any power granted under this Act to acquire property by condemnation or eminent domain is subject to, and shall be exercised in accordance with, the Eminent Domain Act.

Laws 1965, p. 1402, § 4-7.05, added by P.A. 94-1055, Art. 95, § 95-5-425, eff. Jan. 1, 2007.

5/4-7.1. Additional powers and duties

§ 4-7.1. In addition to all other powers and authority now possessed by it, the board of library trustees shall have the following powers:

(1) To lease from any public building commission created pursuant to the provisions of the Public Building Commission Act, as now or hereafter amended,¹ any real or personal property for library purposes for a period of time not exceeding 20 years;

(2) To pay for the use of this leased property in accordance with the terms of the lease and with the provisions of the Public Building Commission Act, as now or hereafter amended;

(3) Such lease may be entered into without making a previous appropriation for the expense thereby incurred. However, if the board undertakes to pay all or any part of the costs of operating and maintaining the property of a public building commission as authorized in subparagraph (4) of this Section, such expenses of operation and maintenance shall be included in the annual budget of such board annually during the term of such undertaking;

(4) In addition, the board may undertake, either in the lease with a public building commission or by separate agreement or contract with a public building commission, to pay all or any part of the costs of maintaining and operating the property of a public building commission for any period of time not exceeding 40 years.

Laws 1965, p. 1402, § 4-7.1, added by P.A. 77-1232, § 1, eff. Aug. 24, 1971. Amended by P.A. 77-1930, § 1, eff. Oct. 1, 1972; P.A. 78-255, § 61, eff. Oct. 1, 1973; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-7.1.

¹ 50 ILCS 20/1 et seq.

5/4-7.2. Selection and use of library materials

§ 4-7.2. The board of library trustees shall establish, and review at least biennially, a written policy for the selection of library materials and the use of library materials and facilities. No employee may be disciplined or dismissed for the selection of library materials when the selection is made in good faith and in accordance with the written policy required to be established pursuant to this Section.

Laws 1965, p. 1402, § 4-7.2, added by P.A. 83-134, § 1, eff. Jan. 1, 1984. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-7.2.

5/4-7.3. Application for examination for and appointment to positions as firefighters or police

§ 4-7.3. In municipalities of more than 500,000 population, the board of library trustees shall make available at various branches of the public library of the municipality applications for examination for and appointment to positions as firefighters or police on the regularly constituted fire or

police department of such municipality. It is declared to be the law of this State, pursuant to paragraph (g) of Section 6 of Article VII of the Illinois Constitution, that this Section is a denial of the power of a home rule unit to fail to make applications available as required by this Section.

Laws 1965, p. 1402, § 4-7.3, added by P.A. 85-304, § 2, eff. Sept. 10, 1987; P.A. 85-854, Art. II, § 2, eff. Sept. 24, 1987. Amended by P.A. 85-1342, § 3, eff. July 1, 1989.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-7.3.

5/4-8. Cities over 500,000; governing provisions for contracts and purchases

§ 4-8. In cities of more than 500,000 population, the board of trustees shall be governed by the provisions of Division 10 of Article 8 of the Illinois Municipal Code, as heretofore and hereafter amended,¹ in relation to the letting of contracts and purchase orders in behalf of any library and the power, functions and authority of the purchasing agent, board of standardization and corporate authority in such cities.

Laws 1965, p. 1402, § 4-8, eff. July 12, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-8.

¹ 65 ILCS 5/8-10-1 et seq.

5/4-9. Municipalities of less than 500,000; bond of custodian of fund

§ 4-9. In townships and in cities, villages and incorporated towns having a population of 500,000 or less, the board of trustees shall require the treasurer of such board or such other person as may be designated as the custodian of the moneys paid over to such board to give a bond to be approved by such board and in such amount, not less than 50% of the total funds received by the library in the last fiscal year, conditioned that he will safely keep and pay over upon the order of such board all funds received and held by him for such board of trustees. For a library in a city, village, incorporated town or township, the board of library trustees may designate the treasurer of the corporate authority, or the supervisor in the case of a township, as the custodian of the library fund, and the bond given by the treasurer or the supervisor shall satisfy the bond requirements of this section when properly endorsed. The cost of any surety bond shall be borne by the library.

Laws 1965, p. 1402, § 4-9, eff. July 12, 1965. Amended by Laws 1967, p. 2719, § 1, eff. Aug. 7, 1967; P.A. 79-413, § 1, eff. Oct. 1, 1975; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-9.

5/4-10. Annual report

§ 4-10. Within 30 days after the expiration of each fiscal year of the city, incorporated town, village or township, the board of trustees shall make a report of the condition of their trust on the last day of the fiscal year, to the city council, board of trustees or board of town trustees, as the case may be. This report shall be made in writing and shall be verified under oath by the secretary, or some other responsible officer of the board of trustees. It shall contain (1) an itemized statement of the various sums of money received from the library fund and from other sources; (2) an itemized statement of the objects and purposes for which those sums of money have been expended; (3) a statement of the number of books and periodicals available for use, and the number and character thereof circulated; (4) a statement of

the real and personal property acquired by legacy, purchase, gift or otherwise; (5) a statement of the character of any extensions of library service which have been undertaken; (6) a statement of the financial requirements of the library for the ensuing fiscal year for inclusion in the appropriation of the corporate authority, and of the amount of money which, in the judgment of the board of library trustees, it will be necessary to levy for library purposes in the next annual tax levy ordinance; (7) a statement as to the amount of accumulations and the reasons therefor; (8) a statement as to any outstanding liabilities including those for bonds still outstanding or amounts due for judgments, settlements, liability insurance, or for amounts due under a certificate of the board; (9) any other statistics, information and suggestions that may be of interest. A report shall also be filed, at the same time, with the Illinois State Library. The board of trustees in a township shall also submit its appropriation and levy determinations to the Board of Township Trustees as provided in "The Illinois Municipal Budget Law", as amended.¹

Laws 1965, p. 1402, § 4-10, eff. July 12, 1965. Amended by Laws 1967, p. 2427, § 1, eff. July 31, 1967; P.A. 76-527, § 1, eff. July 28, 1969; P.A. 77-15, § 1, eff. April 7, 1971; P.A. 82-783, Art. X, § 12, eff. July 13, 1982; P.A. 83-388, § 43, eff. Sept. 16, 1983; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-10.

¹ 50 ILCS 830/1 et seq.

5/4-11. Inclusion within public library district; suspension of powers; duties

§ 4-11. The powers granted boards of trustees shall be suspended during any period that the city, incorporated town, village or township is included within any public library district established under "The Illinois Public Library District Act", as hereafter amended.¹ However, such board shall exercise its powers as to any portion of a city, village, incorporated town or township which is not included within the district.

The board shall, under a court order or law, provide for payment of its liabilities, transfer of its assets to and continuation of library services by the library district within which has been wholly included, a city, or village, or incorporated town or township.

Laws 1965, p. 1402, § 4-11, eff. July 12, 1965. Amended by Laws 1967, p. 1820, § 1, eff. July 20, 1967; P.A. 77-549, § 1, eff. July 31, 1971; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-11.

¹ 75 ILCS 15/1-1 et seq. (repealed).

5/4-12. Historical museum and library; participation in maintenance

§ 4-12. Whenever any historical society or other civic body or corporation, organized for the promotion of historical education, is maintaining a historical museum and library within the territory served by a public library subject to this Act, the board of trustees of such public library may participate in the maintenance of such historical museum and library upon such terms and conditions as may be mutually agreed upon by the board of trustees of such public library and the governing board of such historical society or other civic body or corporation.

Laws 1965, p. 1402, § 4-12, added by Laws 1965, p. 2529, § 1, eff. Aug. 4, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-12.

5/4-13. Local library working cash fund

§ 4-13. A Board of Library Trustees may, by resolution, create and maintain a working cash fund, for the sole purpose of enabling the library board to have in its funds, at all times, sufficient money to meet demands thereon for ordinary and necessary and committed expenditures for library purposes.

Such working cash fund shall be known as the local library working cash fund and may contain any amount deemed necessary by the Board to satisfy the purpose of the fund; provided, that the balance in the fund shall not at any time be allowed to exceed 2% of the full, fair cash value of all taxable property within the corporate limits, as equalized or assessed by the Department of Revenue as of the year the fund is established or, if such fund is established after January 1, 1979, then for the year 1978. The money for such fund shall only accrue from the local library working cash fund tax authorized to be levied pursuant to Section 3-9. The Board may appropriate moneys to the Working cash fund up to the maximum amount allowable in the fund, and the working cash fund may receive such appropriations and any other contributions.

Once the fund has been created, the proceeds shall be deposited in a special and separate fund, and may be carried over, from year to year without in any manner reducing or abating a future annual library tax levy. It shall be identified in the appropriation each year, but shall not be deemed as a current asset available for library purposes.

The proceeds of such fund may be transferred from the local library working cash fund to the general library fund, and disbursed therefrom in anticipation of the collection of taxes lawfully levied for general library purposes or in anticipation of such taxes, as by law now or hereafter enacted or amended, imposed by the General Assembly of the State of Illinois to replace revenue lost by units of local government and school districts as a result of the abolition of ad valorem personal property taxes, pursuant to Article IX, Section 5(c) of the Constitution of the State of Illinois. Such taxes when collected, and after payment of tax warrants, shall be drawn upon to reimburse the working cash fund.

Laws 1965, p. 1402, § 4-13, added by Laws 1967, p. 706, § 1, eff. July 1, 1967. Amended by P.A. 78-1163, § 1, eff. Aug. 27, 1974; P.A. 80-1153, § 1, eff. July 1, 1978; P.A. 81-165, § 15, eff. Aug. 11, 1979; P.A. 81-924, § 1, eff. Jan. 1, 1980; P.A. 81-1509, Art. I, § 51, eff. Sept. 26, 1980; P.A. 81-1509, Art. IV, § 74, eff. Sept. 26, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-459, § 5, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-13.

5/4-13.1. Abolition of working cash fund; transfer of balance; approval of subsequent funds

§ 4-13.1. A Board of Library Trustees may, by resolution, abolish a working cash fund established pursuant to Section 4-13 and direct the transfer of any balance in such fund, including any interest that has accrued, to the general library fund at the close of the fiscal year. However, if the board abolished a working cash fund under this provision, it shall not establish another working cash fund, unless establishment of the fund is approved by a majority of the voters of the city, village, incorporated town or township voting on the question at a referendum.

Laws 1965, p. 1402, § 4-13.1, added by P.A. 81-924, § 1, eff. Jan. 1, 1980. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-13.1.

5/4-14. Payment of judgments, settlements and liability insurance; levy of additional taxes for payments

§ 4-14. A Board of Library Trustees may, by resolution, provide for (a) the payment, in the manner provided for in Section 9-104 of the "Local Governmental and Governmental Employees Tort Immunity Act",¹ of any judgment for which it is liable; (b) the making of payments to settle or compromise a claim or action against the board; and (c) the contracting and payment of premiums for insurance against loss or liability, as provided in Section 9-103 of the "Local Governmental and Governmental Employees Tort Immunity Act".²

In addition, the board may include in the statement of financial requirements in its annual report to the corporate authorities the specific sums required to make the payments provided for in the first paragraph of this Section and the amount of any additional taxes it will be necessary to levy for those purposes. The corporate authorities may levy a tax for these purposes under Section 9-107 of the "Local Governmental and Governmental Employees Tort Immunity Act".³ Laws 1965, p. 1402, § 4-14, added by P.A. 76-1908, § 1, eff. Oct. 10, 1969. Renumbered § 4-14 and amended by P.A. 76-2110, § 1, eff. July 1, 1970. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-14.

¹ 745 ILCS 10/9-104.

² 745 ILCS 10/9-103.

³ 745 ILCS 10/9-107.

5/4-15. Appropriations; termination

§ 4-15. Appropriations for library purposes within the annual appropriation ordinance of the corporate authority, shall terminate with the close of the fiscal year of the library, except that any remaining balances shall be available for 90 days thereafter for the authorization of the payment and the payment of obligations incurred either before the close of the fiscal year or within the 90-day period thereafter. All balances remaining after such 90-day period shall be available for transfer to be accumulated under Sections 5-1 and 5-8 of this Act.

Laws 1965, p. 1402, § 4-15, added by P.A. 77-10, § 1, eff. July 1, 1971. Amended by P.A. 83-998, § 1, eff. Dec. 13, 1983.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-15.

5/4-16. Sale or disposition of real or personal property

§ 4-16. When the board of trustees has determined to sell or otherwise dispose of real or personal property that it deems no longer necessary or useful for library purposes, such may be sold or disposed of at a public sale, but the corporate authorities shall have the first right to purchase such property for public or corporate purposes by meeting bids acceptable to the board.

1. Personal property of any value may be donated or be sold to any other tax supported library or to any library system operating under the provisions of the Illinois Library System Act¹ under such terms or conditions as the board may determine.

2. Personal property having a unit value of \$1,000 or less may be disposed of as the board may determine.

3. Personal property having a unit value of more than \$1,000 but less than \$2,500 may be displayed at the library,

and a public notice of its availability, the date and the terms of the proposed sale shall be posted.

4. In all other cases, the board shall publish notice of the availability and location of the real or personal property and the date and terms of the proposed sale, giving such notice once each week for 2 successive weeks. Such notice shall be published in one or more newspapers published within the city, incorporated town, village or township, or, if there is no such newspaper, then at least once in a newspaper of general circulation in the city, incorporated town, village, or township.

On the day of a sale conducted pursuant to the provisions of this Section, the board shall proceed with the sale and may sell such property for a price determined by the board, or, to the highest bidder. Where the board deems the bids inadequate, it may reject such bids and re-advertise the sale. Laws 1965, p. 1402, § 4-16, added by P.A. 77-548, § 1, eff. July 31, 1971. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-16.

¹ 75 ILCS 10/1 et seq.

5/4-17. Prompt payment

§ 4-17. Purchases made pursuant to this Act shall be made in compliance with the "Local Government Prompt Payment Act", approved by the Eighty-fourth General Assembly.¹

Laws 1965, p. 1402, § 4-17, added by P.A. 84-731, § 55, eff. July 1, 1987.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-17.

¹ 75 ILCS 505/1 et seq.

ARTICLE 5. BUILDINGS**Section**

- 5/5-1. Sites, buildings and equipment; purchase, erection, repair, remodeling, improvement; procedure.
- 5/5-2. Sites, buildings and equipment; purchase, erection, repair, remodeling, improvement; bonds.
- 5/5-3. Sites, buildings and equipment; purchase, erection, repair, remodeling, improvement; levy and collection of taxes.
- 5/5-4. Sites, buildings and equipment; purchase, erection, repair, remodeling, improvement; commencement; investment of funds; contracts.
- 5/5-5. Construction, repair or remodeling contracts; procedure for awarding; security.
- 5/5-6. Mortgages; execution; retirement; tax levies.
- 5/5-7. Tax levy; referendum.
- 5/5-8. Accumulation of funds.
- 5/5-9. Powers of board of trustees of township libraries; effect of this article.

5/5-1. Sites, buildings and equipment; purchase, erection, repair, remodeling, improvement; procedure

§ 5-1. Whenever the board of trustees of any public library organized under this Act determines to erect a building to be used as a library, or to purchase a site for the same, or to purchase a building, or to repair, remodel or improve an existing library building, or to build an addition thereto, or to furnish necessary equipment therefor, or to acquire library materials such as books, periodicals, films, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library

building or the repair, remodeling, or improvement of an existing library building or the expansion of an existing library building, or to accumulate a fund to accomplish any of such purposes, or to do any or all of these things, the trustees may proceed as follows:

If a new building is to be erected, or an existing library building is to be remodeled, repaired, improved or an addition thereto erected, or necessary equipment is to be furnished, or any or all of these things are to be done, the board of trustees shall cause a plan to be prepared and an estimate to be made of the cost. If a site or a building is to be purchased, the trustees shall cause an estimate to be made of the cost of such site or building. The trustees may then determine the funds that will be available from accumulations, and the amount to be raised from a bond issue, by annual certification, or by a mortgage. The trustees shall further determine the term, not exceeding 20 years, over which they shall spread the collection of the cost of erecting a new building, or remodeling, repairing, improving an existing library building or erecting an addition thereto, or furnishing necessary equipment, or purchasing and improving a site or building, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, or any or all of these things.

For the purpose of Sections 5-1, 5-2, 5-3, 5-4 and 5-5 of this Act, the acquisition of library material such as books, periodicals, films, recordings and electronic data storage and retrieval facilities is considered to be in connection with the purchase or construction of a new library building or the repair, remodeling or improvement of an existing library building if the determination of the Board of Trustees to acquire such library materials is made within 5 years from the date that a new library building is purchased, or construction of a new library building or the repair, remodeling or improvement of an existing library building or the expansion of an existing library building is completed.

The board shall make a record of their proceedings and determinations and transmit a copy thereof to the corporate authorities for their consideration and approval.

Laws 1965, p. 1402, § 5-1, eff. July 12, 1965. Amended by Laws 1967, p. 3362, § 1, eff. Aug. 26, 1967; P.A. 77-1431, § 1, eff. Sept. 2, 1971; P.A. 84-770, § 1, eff. Jan. 1, 1986. Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-1.

5/5-2. Sites, buildings and equipment; purchase, erection, repair, remodeling, improvement; bonds

§ 5-2. If the corporate authorities approve the action of the library board under Section 5-1, they may, by ordinance, or by resolution in the case of a township, provide that the bonds of the city, village, incorporated town or township be issued for the payment of the cost (so estimated as aforesaid) of constructing a building, or remodeling, repairing, improving an existing library building or the erection of an addition thereto, or purchasing a building, site or equipment, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, or any or all of these things in which event the ordinance or resolution shall also state the time or times when such bonds, and the interest thereon shall become payable. However, the whole of the principal of such bonds

and the interest thereon shall be payable within 20 years, and the interest on such bonds shall not exceed the rate permitted in "An Act to authorize public corporations to issue bonds, other evidences of indebtedness and tax anticipation warrants subject to interest rate limitations set forth therein", approved May 26, 1970, as now or hereafter amended.¹ The interest may be made payable at such times (annually or semi-annually) as the ordinance or resolution may prescribe. In case the corporate authorities provide for such payment by the issuance of bonds, they shall make provision at or before the issuance thereof, by ordinance or by resolution in the case of a township, which shall be irrevocable, for the levy and collection of a direct annual tax upon all the taxable property within such city, village, incorporated town or township sufficient to meet the principal and interest of the bonds as they mature, which tax shall be in addition to that otherwise authorized to be levied and collected for corporate purposes.

If, however, the corporate authorities do not provide that the bonds of the city, village, incorporated town or township be issued, but otherwise approve the action of the library board, then the library board shall divide the total cost of constructing and financing a building, or remodeling, repairing, improving an existing library building or the erection of an addition thereto, or purchasing and financing a building, site or equipment, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, or any or all of these things, into as many parts as the trustees determine to spread the collection thereof, and shall certify the amount of one of these parts to the corporate authorities each year during the term over which the² have determined to spread the collection. This action by the library board shall be irrevocable. The library board shall specify in its certificate the portion, if any, of the amount to be included in the annual appropriation and library tax levy, and the amount of the special tax required to pay the same as has been approved by the voters.

Laws 1965, p. 1402, § 5-2, eff. July 12, 1965. Amended by Laws 1967, p. 3362, § 1, eff. Aug. 26, 1967; P.A. 76-102, § 1, eff. May 21, 1969; P.A. 76-2423, § 1, eff. June 29, 1970; P.A. 77-1431, § 1, eff. Sept. 2, 1971; P.A. 79-989, § 1, eff. Oct. 1, 1975; P.A. 82-902, § 19, eff. Aug. 12, 1982; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-2.

¹ 80 ILCS 305/0.01 et seq.

² So in enrolled P.A. 84-770. The word "trustees" should probably appear here.

5/5-3. Sites, buildings and equipment; purchase, erection, repair, remodeling, improvement; levy and collection of taxes

§ 5-3. The corporate authorities on receiving the certificate of the board of library trustees, as provided in Section 5-2, shall, in its next annual appropriation ordinance or resolution, include the amount so certified, and shall, for the amount so certified levy and collect a tax to pay such with the other general taxes of the city, village, incorporated town or township, and the proceeds of such tax shall be paid over by the officer charged with the collection thereof to the board of trustees of such library in cities, villages and incorporated towns having a population of 50,000 inhabitants or less to be applied by such board of trustees to the purpose for which such tax was levied. Such levy shall not exceed .0833% of

the value, as equalized or assessed by the Department of Revenue, in any one year, and shall not be levied for more than the number of years into which the library board, in those cases where bonds are not issued as provided in Section 5-2, has divided the cost of constructing a building, or remodeling, repairing, improving an existing library building or the erection of an addition thereto, or purchasing a site, building or equipment, or to acquire library materials such as books, periodicals, films, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, or any or all of these things. When collected as provided in this Section, the tax shall cease.

Laws 1965, p. 1402, § 5-3, eff. July 12, 1965. Amended by Laws 1967, p. 2719, § 1, eff. Aug. 7, 1967; Laws 1967, p. 3362, § 1, eff. Aug. 26, 1967; Laws 1968, p. 281, § 1, eff. July 1, 1969; P.A. 77-1042, § 1, eff. Aug. 17, 1971; P.A. 81-1509, Art. IV, § 74, eff. Sept. 26, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-3.

5/5-4. Sites, buildings and equipment; purchase, erection, repair, remodeling, improvement; commencement; investment of funds; contracts

§ 5-4. The library board shall determine when it will proceed with the construction of a building, or with the purchase of a site or building, or with the remodeling, repairing, or improving of an existing library building, or the building of an addition thereto, or with the purchase of necessary equipment, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, or any or all of these things. The board may proceed at once or may determine to wait and allow the fund to accumulate. If the board determines to let the fund accumulate, it shall invest the money in good interest paying securities, such as are authorized by law for the investment of trust funds, there to remain until the same is needed for any or all of the purposes enumerated aforesaid. The board may contract to accomplish any or all of the purposes enumerated aforesaid, and may apply the proceeds of the tax as collected, toward payment therefor.

Laws 1965, p. 1402, § 5-4, eff. July 12, 1965. Amended by Laws 1967, p. 3362, § 1, eff. Aug. 26, 1967.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-4.

5/5-5. Construction, repair or remodeling contracts; procedure for awarding; security

§ 5-5. When the directors determine to commence the construction of the building or the remodeling, repairing or improving of an existing library building or the erection of an addition thereto, the purchase of the necessary equipment for such library, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, they may then revise the plan therefor or adopt a new plan and provide estimates of the costs thereof, and shall, when the cost is in excess of \$20,000, advertise for bids for the construction of the building, or the remodeling, repairing or improving of an existing library

building or the erection of an addition thereto, or the purchase of the necessary equipment for such library, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, and shall let the contract or contracts for the same, when the cost is in excess of \$20,000, to the lowest responsible bidder or bidders and may require from such bidders, such security for the performance of the bids as the board shall determine. The directors may let the contract or contracts to one or more bidders, as they shall determine. Laws 1965, p. 1402, § 5-5, eff. July 12, 1965. Amended by Laws 1967, p. 3362, § 1, eff. Aug. 26, 1967; P.A. 86-405, § 2, eff. Jan. 1, 1990; P.A. 94-435, § 5, eff. Aug. 2, 2005. Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-5.

5/5-6. Mortgages; execution; retirement; tax levies

§ 5-6. If the trustees deem it best, in order to provide and secure the necessary money to do any or all of the things they are authorized to do in and by this Article, they may with the approval of the corporate authorities at any time borrow money and execute a mortgage on an existing library building or site owned or being purchased, or on a library building being constructed, for an amount not exceeding 75% of the value thereof as improved, and the money so obtained shall be used exclusively for the purchase of a site or a building or for the construction of a building for library purposes or for the remodeling, repairing or improving of an existing library building or building of an addition thereto or for the erection of a new library building or for purchase and improvement of a site or building adjoining or adjacent to the existing site and building or the purchase of necessary equipment for such library, as provided in the plan. The proceeds of any special tax levied under Section 5-3 may be applied in whole or in part in payment of any mortgage indebtedness so incurred. The levy of a tax hereunder for the purpose of meeting such mortgage and interest, or the principal and interest on bonds issued hereunder, or for the accumulation of a fund as hereinabove provided, shall not be included in the aggregate amount of taxes as limited by Division 3 of Article 8 of the Illinois Municipal Code¹ nor shall it affect any appropriation made, or to be made, for the support of the library. This Section shall not apply to any city having over 500,000 inhabitants. Laws 1965, p. 1402, § 5-6, eff. July 12, 1965. Amended by Laws 1967, p. 1821, § 1, eff. July 20, 1967; P.A. 77-1431, § 1, eff. Sept. 2, 1971; P.A. 80-655, § 1, eff. Oct. 1, 1977; P.A. 81-1071, § 1, eff. July 1, 1980; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-6.

¹ 65 ILCS 5/3-3-1 et seq.

5/5-7. Tax levy; referendum

§ 5-7. No city, village, township or incorporated town is authorized to levy the tax provided for in this Article unless it first adopts an ordinance, or resolution in the case of a township authorizing the levy of such tax, certifies to the proper election officials the proposition for the approval of such tax and such election officials submit the proposition to the voters of such city, village, township or incorporated town, as the case may be, at a regular election and such proposition is approved by a majority of such voters voting on the question; the proposition shall state the tax, and the purpose thereof as established by the ordinance or

resolution. However, in any city, village, township or incorporated town in which a majority of the voters voting upon the question have, subsequent to January 1, 1969, approved any such ordinance or resolution providing for the issuance of bonds pursuant to Section 5-2 of this Act at a coupon rate of less than 7% per annum, the corporate authorities of any such city, village, township or incorporated town are authorized to, and may, before January 1, 1972, issue such bonds, or any part thereof, so approved at a coupon rate that does not exceed 7% per annum and such corporate authorities are authorized to adopt an ordinance or resolution authorizing the levy of the tax provided for in this Article without submitting such ordinance or resolution to the voters of such city, village, township or incorporated town for approval. Laws 1965, p. 1402, § 5-6, eff. July 12, 1965. Resectioned § 5-7 and amended by Laws 1967, p. 1821, § 1, eff. July 20, 1967. Amended by P.A. 76-2423, § 1, eff. June 29, 1970; P.A. 81-1489, § 70, eff. Dec. 1, 1980.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-7.

5/5-8. Accumulation of funds

§ 5-8. The library board of any public library organized under the provisions of this Act may accumulate and set apart, as reserve funds, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for planned or emergency repairs and alterations of library buildings and equipment, the unexpended balances of the proceeds annually received from taxes not to exceed of the statutory limits, provided the library board in its annual appropriation determination to the corporate authorities specifies that a specific fund is to be or is being accumulated for this purpose and has further resolved to develop and adopt a plan or plans pursuant to this Article. The plan required herein will be developed in general form within 2 years of the adoption of the ordinance establishing a special reserve fund; such plan subsequently may be amended as circumstances may require. No plan is needed for the emergency expenditures from this fund for the repair of an existing library building or its equipment.

Laws 1965, p. 1402, § 5-7, eff. July 12, 1965. Renumbered § 5-8 and amended by Laws 1967, p. 1821, § 1, eff. July 20, 1967. Amended by P.A. 76-527, § 1, eff. July 23, 1969; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-8.

5/5-9. Powers of board of trustees of township libraries; effect of this article

§ 5-9. Nothing in this Article 5 shall be construed as limiting or affecting in any way the powers of boards of trustees of township libraries under the Township Library Bond Act.¹

Laws 1965, p. 1402, § 5-8, eff. July 12, 1965. Renumbered § 5-9 and amended by Laws 1967, p. 1821, § 1, eff. July 20, 1967. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 90-655, § 76, eff. July 30, 1998.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 5-9.

¹ 75 ILCS 35/0.01 et seq.

ARTICLE 6. REPEAL

5/6-1. Repealer [Act repealed omitted]

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 6-1.

Board of Trustees,
Public Library,
Des Plaines, Ill.

- 1906
- 1 yr. Messrs. Lambert and Webster.
- 2 yrs. " Allison, " Weber
- 3 " " Mrs. Hood.

The Board of Trustees of the Public Library of Des Plaines met in the rooms of the Village Board Wednesday evening, May 2d, 1906.

Present Messrs. Allison, Behrens, Lambert, Weber, Webster, and Mrs. Hood. Mr. A. L. Webster was elected Temporary Chairman, and Mr. H. Allison Secretary.

After general discussion the Board proceeded to permanent organization. Moved by Mr. Behrens, seconded by Mr. Allison that Mr. Weber be elected President of the Board. Carried.

Moved and seconded that Mrs. Hood be elected Secretary. Carried.

Mr. Weber took the chair and appointed a committee on By-Laws consisting of Mr. Webster, Mr. Behrens, and Mr. Lambert. The question of a suitable site was discussed, after which the President appointed Mr. Allison, Mr. Webster, and Mr. Lambert, committee on site.

On motion the Board adjourned to meet Monday evening, May 7, in the Police Court Room.

Kate L. Hood, Sec.

AND WHEREAS by a vote of the electors of the Village of Des Plaines the sum of Four Thousand Dollars (\$4,000) for the purpose of constructing a free public library building on the condition that the said Village of Des Plaines shall furnish a Library site and provide the sum of Four Hundred Dollars (\$400) per year to maintain such library.

AND WHEREAS by a vote of the electors of said village had on the 18th day of April A. D. 1905 a free public library was established in said village and a two mill tax authorized to be levied each year for the maintenance of such library

AND WHEREAS the said two mill tax as authorized will amount to as near as can be ascertained, the sum of Four Hundred Dollars (\$400) per annum, for the maintenance of said library,

AND WHEREAS said village has in pursuance of the statute of the State of Illinois in such case made and provided, elected a library board, consisting of six library trustees,

AND WHEREAS it is considered by the said Board and also by this Board that the cost of constructing a building for a free public library, such as will be best adapted for such purposes in the village of Des Plaines, will cost at least the sum of Five Thousand Dollars (\$5,000)

THEREFORE RESOLVED by this Board that if the said two mill tax levied or authorized to be levied, as aforesaid, will not produce the sum of Five Hundred Dollars (\$500) per annum, that the difference between the sum raised by said two mill tax and Five Hundred Dollars (\$500) shall be made up and payable by the Board of Trustees of said Village out of the general fund of said village each year so long as said two mill tax shall not equal the sum of Five Hundred Dollars (\$500) so that the fund for the maintenance of such free public library shall be at least the sum

said Andrew Carnegie gave to the village of Des Plaines, for the purpose of erecting a free public library building, the sum of Five Thousand Dollars (\$5,000) instead of Four Thousand Dollars (\$4,000)

AND RESOLVED FURTHER that a copy of this resolution be certified by the Village Clerk and delivered to the clerk of the Library Board.

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, DAVID J. GILLESPIE, do hereby certify that the foregoing is a true and correct copy of a resolution passed by the President and Board of Trustees of the Village of Des Plaines on the 21st day of May A. D. 1908 at a regular meeting thereof, held in the said village, at which meeting there were present all the members of said Board of Trustees and that said resolution was passed by a unanimous vote of said trustees.

I do further certify that the original of which the foregoing is a true and correct copy is of record and on file in my office and that I am the keeper of the same.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said corporation this 25th day of May A. D. 1908.

David J. Gillespie
Village Clerk.

1190

MAY



1501 Ellinwood Street
Des Plaines, IL 60016-4553
847-827-5551 phone
847-827-7974 fax

TO: Library Board of Trustees
FROM: Carol *Carol*
SUBJECT: Background on April Agenda Items
DATE: May 13, 2009

There are several items on the May agenda for which you may appreciate some information to help you prepare for the discussion at our meeting on May 19.

VIII. New Business

- A. **Attendance at City Council Meetings – June 1, 15 and July 6, 20.**
Please remember to bring your calendars to schedule your attendance at City Council and Committee meetings.
- B. **Do the Dewey Report.**
Sandra will provide an up to date finance report from the April 25 event.
- C. **Nominating Committee. [Action Item]**
President Lake will ask for volunteers to select a slate of officers to be presented at the June meeting for consideration for election at the July meeting.
- D. **Approve Payment to Arlington Heights Memorial Library for Library Production Studio - \$8,114.75. [Action Item]**
- E. **City of Des Plaines Golf Outing – Tuesday, June 30, 2009. [Action Item]**
Information is attached if you are interested in attending the City of Des Plaines Golf Outing.
- F. **Des Plaines Community Foundation “Day at The Races!” – Saturday, June 13, 2009. [Action Item]**
Information is attached if you are interested in attending “Day at The Races!”

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, MAY 19, 2009

7:00 PM

Conference Room – Second Floor

Agenda:

- Nominating Committee
- Do the Dewey Report
- Executive Session
 - The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of the Library Director

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

BOARD OF TRUSTEES

Agenda for the Regular Meeting
May 19, 2009
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.
- VI. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – April 21, 2009.
 - B. Acceptance of Financial Reports for April 2009.
 - C. Approval of Library Expenditures.
 1. Warrant Register – April 06, 2009 - \$103,713.84.
 2. Warrant Register – April 20, 2009 - \$138,223.27.
 3. Salaries – April 08, 2009 - \$118,996.50.
 4. Salaries – April 22, 2009 - \$116,822.85.
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
- VII. Unfinished Business.

- VIII. New Business. (8:00 PM)
- A. Attendance at City Council Meetings – June 1, 15 and July 6, 20.
 - B. Do the Dewey Report.
 - C. Nominating Committee. [Action Item]
 - D. Approve Payment to Arlington Heights Memorial Library for Library Production Studio - \$8,114.75. [Action Item]
 - E. City of Des Plaines Golf Outing – Tuesday, June 30, 2009. [Action Item]
 - F. Des Plaines Community Foundation “Day at The Races!” – Saturday, June 13, 2009. [Action Item]
- IX. Announcements.
- A. National Library Legislative Day Report, May 11 – 12, 2009 – Eldon Burk, Elaine Tejcek, Sandra Norlin.
- X. Correspondence.
- XI. Other
- XII. Executive Session – To Discuss
- A. The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of the Library Director.
- XIII. Executive Session Action.
- A. The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of the Library Director. [Action Item]
- XIV. Adjournment. (9:00 PM)

This meeting will be recorded for television broadcast.

VI.A.

BOARD OF TRUSTEES
Minutes of the Regular Meeting
April 21, 2009

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, April 21, 2009. President Noreen Lake called the meeting to order at 7:02 p.m.

ROLL CALL.

Roll call indicated the following board members were present: Matthew Bogusz, Eldon Burk, Selma D'Souza, Myrtle Klebe, Noreen Lake, George Magerl, Rhys Read, Jeffery Rozovics, Elaine Tejcek.

Also present: Sandra Norlin, Carol Kidd, Holly Richards Sorensen, Heather Imhoff, Don Sofolo, Dan Klobnak, Gladys Batey.

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 Martin Moylan.

Alderman Moylan asked if he could be of assistance with any maintenance or building issues and Sandra Norlin responded that there were no imminent issues. Sandra Norlin reported that City Attorney David Wiltse had been contacted by a representative of Firestone and was told that the roof repair would begin on April 27, 2009.

CONSENT AGENDA

George Magerl asked that B. Acceptance of Financial Reports for March 2009 be removed from the Consent Agenda.

George Magerl stated that he noticed a large increase in year to date fines for 2009 compared to 2008. He also stated that there was a large increase in copier totals from that same time period. The board discussed reasons for the increase and Carol Kidd said she would examine the monthly totals for fines and copies for 2008 and 2009 for possible bookkeeping errors.

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

MOTION by Rhys Read, seconded by George Magerl, to approve the Financial Reports for 2009. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

CONSENT AGENDA

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

| | |
|----------------------------------|---------------|
| 1. Over the Counter Receipts | \$ 12,098.43 |
| 2. Petty Cash Expenditures | \$ 7.40 |
| 3. Budget Expenditures for March | \$ 444,136.26 |
| 4. Expenditures Year to Date | \$ 919,135.36 |
| 5. Revenue for March | \$ 12,509.93 |
| 6. Revenue Year to Date | \$ 189,528.08 |

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

| | |
|----------------|---------------|
| March 02, 2009 | \$ 99,292.39 |
| March 17, 2009 | \$ 104,534.80 |
| Total | \$ 203,827.19 |

ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

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

| | |
|----------------|---------------|
| March 11, 2009 | \$ 115,675.99 |
| March 24, 2009 | \$ 116,204.95 |
| Total | \$ 231,880.94 |

ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

LIBRARY DIRECTOR'S REPORT

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

PERSONNEL

Carol (Kelli) Phillips retired, effective 03.31.09.

STAFF DEVELOPMENT

Staff Bonus Awards were presented to Francine Gralak, John Lavalie, and Joanie Sebastian.

We celebrated National Library Workers Appreciation Day on April 14. Department Heads greeted staff members as they entered for work, planned morning and afternoon coffee breaks with snacks provided by the Friends of the Library. Staff members were surprised (and puzzled), but seemed to enjoy the special attention to them and their work.

The Reference staff received training on Lexis Nexis. They discovered the many layers of information in this database, with emphasis on the business module. A new subscription to Oxford Language Dictionaries Online will offer instruction, sample personal and business letters, sample resumes with audio pronunciation to learn how a word sounds. Languages covered are: Spanish, French, Italian, German, Russian, and Chinese.

PATRON SERVICES

You will notice the very large increase in numbers of items circulated in the month of February as compared to one year ago. I think we, as other libraries have, can attribute this increase to the economic struggles many of our residents are experiencing, either directly or indirectly. A 14.67% increase in use, without calls for increased staffing is a tribute to both our staff and our efficient work procedures.

Our patrons' use of the self-check machines has increased by 63.42%.

Use of the website from outside the building is being tackled by Karen McBride, Web Services Librarian. She notes that the top five pages visited are: The Kids' home page, the list of databases, our job listings, events home page, and the reference home page.

We have some very active readers among our senior population, some of whom are in their nineties and reading a wide variety of books, from popular fiction to literary fiction and non-fiction.

OTHER PROFESSIONAL ACTIVITIES

I attended the Library Production Studio Executive Committee meeting on 3/19, the NSLS Banquet on 3/20, the CCS By Laws and Policy Committee meeting and the Friends of the Library meeting on 3/24, the CCS Governing Board meeting on 4/25, the Night Owl Board meeting on 3/26, and worked at the Friends of the Library Booksale on 3/27. I attended a Rotary meeting at which Francis Gary Powers, Jr. presented ideas for a Rotary partnership with the Cold War Museum on 4/3, chaired a Do the Dewey meeting on 4/6 and a Chamber of Commerce Scholarship Committee meeting on 4/7. I attended a Chamber of Commerce Board of Directors meeting on 4/9, the Senior Center Annual Membership meeting on 4/16, Kelli Phillips retirement party on 4/17 and an NSLS Continuing Education Program on planning on 4/21.

NEW BUSINESS

George Magerl, Chair of the Building and Grounds Committee, reported that the Committee met on April 14 to discuss repair of the roof, interior repairs to the ceiling and review of the library lease. The Committee also visually inspected the Friends of the Library room. Sandra Norlin reported that she spoke with City Manager Jason Bajor and that the City of Des Plaines will pay for the interior repairs to the ceiling. George Magerl reported that he spoke to Wally Meyer, President of the Friends of the Library, and that Wally Meyer agreed that the Friends of the Library would make the changes to the Friends room suggested by the Committee.

President Lake asked Trustees Magerl, Read and Rozovics to send a letter to Mayor Moylan if interested in serving another term as a Library Board Trustee. Rhys Read stated that he will not seek reappointment.

Sandra Norlin reported that the library's annual fundraiser Do the Dewey would be held at the library on Saturday, April 25 from 7:00 – 10:00 p.m. and asked Board members to volunteer their time and to make a donation.

Eldon Burk stated that the Management Committee will meet on Tuesday, June 16, 2009 at 5:30 p.m.

Dan Klobnak, Outsource Solutions Group, asked for board approval to purchase 9 Dell laptop computers in an amount not to exceed \$12,150, which is a budgeted expense. .

MOTION by George Magerl, seconded by Elaine Tejcek, to approve the purchase of 9 laptop computers for staff use in an amount not to exceed \$12,150.00, which is a budgeted item and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

Dan Klobnak, Outsource Solutions Group, asked for board approval to purchase one server from PC Nation in the amount of \$8,100.00.

MOTION by Rhys Read, seconded by Jeffery Rozovics, to approve a patron server upgrade in an amount not to exceed \$8,250, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

Don Sofolo, President of Outsource Solutions Group, gave an overview of the new Backup Disaster Recovery Technology which will restore servers in minutes versus hours.

Sandra Norlin reported that MyMediaMall is a Web-based service that allows library patrons to check out and download eAudiobooks, eBooks, and eVideos any time of the day or night from the comfort of their own home.

MOTION by George Magerl, seconded by Eldon Burk, to approve payment to MyMediaMall in the amount of \$5,250.00, which is a budgeted expense and in the best interest of the Des Plaines Public Library. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by Elaine Tejcek, to authorize Library Director Sandra Norlin to purchase a wreath for the Memorial Day ceremony in an amount not to exceed \$150.00 and to present the wreath at the ceremony. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

Eldon Burk, Elaine Tejcek and Sandra Norlin will attend National Library Legislative Day in Washington, DC on May 11 and 12.

MOTION by Matt Bogusz, seconded by George Magerl, to enter into an Executive Session at 8:02 p.m. to discuss Appointment, Employment, Compensation, Discipline, Performance or Dismissal of the Library Director and Purchase or Lease of Real Property for the use of the Library. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The regular session reconvened 8:48p.m. and was called to order by President Noreen Lake.

Matthew Bogusz stated that he was invited to attend an orientation at the City of Des Plaines for the new Mayor, Aldermen, and City Clerk

The Board directed President Lake to contact City Manager Jason Bajor and ask if the orientation for the new Mayor, Aldermen, and City Clerk could include a spokesperson from the library. The Board also discussed having a joint meeting of the Board of Trustees

and the Des Plaines City Council at a later date.

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

Meeting adjourned at 8:54 p.m.

Minutes prepared by Carol Kidd

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR APRIL 2009**

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

| | |
|----------------------------------|-----------------|
| 1. Over the Counter Receipts | \$ 10,765.40 |
| 2. Petty Cash Expenditures | \$ 21.92 |
| 3. Budget Expenditures for April | \$ 543,555.46 |
| 4. Expenditures Year to Date | \$ 2,089,619.15 |
| 5. Revenue for April | \$ 14,448.97 |
| 6. Revenue Year to Date | \$ 3,166,869.86 |

Warrant Register

| | |
|----------------|----------------------|
| April 06, 2009 | \$ 103,713.84 |
| April 20, 2009 | <u>\$ 138,223.27</u> |
| Total | \$ 241,937.11 |

Salaries

| | |
|----------------|----------------------|
| April 08, 2009 | \$ 118,996.50 |
| April 22, 2009 | <u>\$ 116,822.85</u> |
| Total | \$ 235,819.35 |

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR APRIL 2009**

| | <u>Apr 2008</u> | <u>Apr 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 955.21 | 800.58 | 2,862.21 | 2,690.39 |
| Fines | 8,304.56 | 8,261.88 | 33,955.32 | 34,314.10 |
| Damage | 74.90 | 69.99 | 256.20 | 337.79 |
| Fees | 456.50 | 304.00 | 1,475.11 | 1,432.75 |
| Copies | 1,845.70 | 1,174.95 | 7,949.07 | 8,747.65 |
| Miscellaneous | 27.00 | 5.00 | 42.25 | 19.00 |
| Bags | | 149.00 | | 826.00 |
| Total | \$11,663.87 | \$10,765.40 | \$46,540.16 | \$48,367.68 |

PETTY CASH EXPENDITURES - APRIL

| | | |
|--------------|-------------|----------------|
| 960070 | Auto/Travel | \$13.00 |
| 920202 | Conferences | \$8.92 |
| TOTAL | | \$21.92 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:25:15

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|--------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | | 209,385.95 |
| 102006 | LOCKBOX MB - WATER | .00 | |
| 102007 | CASH PAYROLL 1944652940 | | 308,749.90 |
| 102008 | CASH DEPOSIT 1944650243 | 644,766.15 | |
| 102012 | CASH IL FUND 007139119668 | 1,882,492.32 | |
| 102028 | CASH LIBRARY DONATIONS | 11,683.69 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 2,539,442.16 | 518,135.85 |
| 104006 | INVESTMENTS-CERTIF OF DEP | 100,273.13 | |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 2.28 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| | TOTAL INVESTMENTS | 100,275.73 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 115410 | RECEIVABLE-INTEREST EARNS | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | 6,934,578.00 | |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | 6,934,578.00 | .00 |
| 119301 | PREPAID EXPENSE | 53,273.30 | |
| | TOTAL PREPAID ITEMS | 53,273.30 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| 204201 | FIXED ASSETS-LIB EQUIP | .00 | |
| 209900 | FIXED ASSETS-ACUMLTD DEPC | .00 | |
| | TOTAL FIXED ASSETS | .00 | .00 |
| | TOTAL ASSETS | 9,627,569.19 | 518,135.85 |
| 401000 | ACCOUNTS PAYABLE | | .00 |
| 401001 | AUDIT ACCOUNTS PAYABLE | 925.00 | |
| | TOTAL ACCOUNTS PAYABLE | 925.00 | .00 |
| 410020 | ESCROW DEPOSITS | | .00 |
| | TOTAL DEPOSITS | .00 | .00 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| 430080 | DUE TO-EMPL RETRMNT TRUST | | .00 |
| 430099 | DUE TO OTHER FUNDS | | .00 |

P12

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:25:15

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

FUND - 201 - LIBRARY FUND

| ACCOUNT - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|---------------------------------|---------------------------|---------------|---------------|
| TOTAL DUE TO-OTHER FUNDS | | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 8,475.92 |
| 450040 | ACCRUED PAYROLL | | 105,630.50 |
| 450070 | ACCRUED FICA WITHHOLDING | | 17,375.71 |
| 450080 | ACCRUED IMRF PENSION | | .00 |
| 450082 | RHS IMRF | | .00 |
| TOTAL ACCRUED LIABILITIES | | .00 | 131,482.13 |
| 470000 | DEFERRED REV-PROPERTY TAX | | 6,754,041.00 |
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| TOTAL DEFERRED REV-PROPERTY TAX | | .00 | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| TOTAL CURRENT LIABILITIES | | .00 | 6,893,581.13 |
| TOTAL LIABILITIES | | 925.00 | 6,893,581.13 |
| 700110 | EXPENDITURE CONTROL | 2,047,446.23 | |
| 700120 | REVENUE CONTROL | | 3,166,440.54 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 6,994,960.00 |
| 700160 | REV. BUDGET CONTROL | 7,031,445.00 | |
| 700170 | BUDGET FUND BALANCE | | 36,485.88 |
| TOTAL SYSTEM CONTROL | | 9,078,891.23 | 10,197,886.42 |
| 720010 | FUND BAL-RESRV-GIFT TRUST | | .00 |
| TOTAL FUND BALANCE-RESERVED | | .00 | .00 |
| 730000 | FUND BALANCE-UNRESERVED | | 1,097,782.02 |
| TOTAL FUND EQUITY | | .00 | 1,097,782.02 |
| TOTAL EQUITIES | | 9,078,891.23 | 11,295,668.44 |
| TOTAL LIBRARY FUND | | 18,707,385.42 | 18,707,385.42 |

P 13

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:25:15

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|---------------|---------------|
| 102005 | CASH PAYABLE 1944119043 | | 17,536.00 |
| 102008 | CASH DEPOSIT 1944650243 | .00 | |
| 102012 | CASH IL FUND 007139119668 | .00 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | .00 | 17,536.00 |
| 104075 | PMA - FINANCIAL NETWORK | 154,982.02 | |
| | TOTAL INVESTMENTS | 154,982.02 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 154,982.02 | 17,536.00 |
| 401000 | ACCOUNTS PAYABLE | | .00 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 16,531.10 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 16,531.10 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | .00 |
| | TOTAL LIABILITIES | .00 | 16,531.10 |
| 700110 | EXPENDITURE CONTROL | 42,172.92 | |
| 700120 | REVENUE CONTROL | | 429.32 |
| 700150 | EXP. BUDGET CONTROL | | 232,767.00 |
| 700160 | REV. BUDGET CONTROL | 210,000.00 | |
| 700170 | BUDGET FUND BALANCE | 22,767.66 | |
| | TOTAL SYSTEM CONTROL | 274,940.58 | 233,196.32 |
| 730000 | FUND BALANCE-UNRESERVED | | 162,659.18 |
| | TOTAL FUND EQUITY | .00 | 162,659.18 |
| | TOTAL EQUITIES | 274,940.58 | 395,855.50 |
| | TOTAL LIBRARY CAPITAL PROJ FUND | 429,922.60 | 429,922.60 |
| | TOTAL REPORT | 19,137,308.02 | 19,137,308.02 |

P14

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:25:57

CITY OF DES PLAINES
REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

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 |
|-------------|---------------------|--------------|----------|--------------------|----------------------|-------------------|----------|
| 810022 | PROPERTY TAXES 2005 | .00 | .00 | .00 | -21,120.55 | 21,120.55 | .00 |
| 810023 | PROPERTY TAXES 2006 | .00 | .00 | .00 | -15,158.60 | 15,158.60 | .00 |
| 810024 | PROPERTY TAXES 2007 | 50,000.00 | .00 | .00 | 185,649.09 | -135,649.09 | 371.30 |
| 810025 | PROPERTY TAXES 2008 | 6,623,557.00 | .00 | .00 | 2,960,915.15 | 3,662,641.85 | 44.70 |
| TOTAL TAXES | | 6,673,557.00 | .00 | .00 | 3,110,285.09 | 3,563,271.91 | 46.61 |

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

| | | | | | | | |
|-------------------------------|------------------------|------------|--------|-----|--------|------------|-----|
| 810800 | PERSONAL PROP REPL TAX | 92,988.00 | 426.42 | .00 | 426.42 | 92,561.58 | .46 |
| 812040 | STATE GRANT:PER CAPITA | 68,900.00 | .00 | .00 | .00 | 68,900.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 161,888.00 | 426.42 | .00 | 426.42 | 161,461.58 | .26 |

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

| | | | | | | | |
|-------------|---------------|------------|----------|-----|-----------|-----------|-------|
| 850102 | LIBRARY FINES | 110,000.00 | 9,873.43 | .00 | 39,056.90 | 70,943.10 | 35.51 |
| TOTAL FINES | | 110,000.00 | 9,873.43 | .00 | 39,056.90 | 70,943.10 | 35.51 |

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

| | | | | | | | |
|-------------------------|--------------------------|-----------|----------|-----|-----------|-----------|-------|
| 850201 | COPYING FEE | 25,000.00 | 1,174.65 | .00 | 9,953.65 | 15,046.35 | 39.81 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | 2,738.00 | .00 | 2,820.25 | 2,179.75 | 56.41 |
| TOTAL FEES AND SERVICES | | 30,000.00 | 3,912.65 | .00 | 12,773.90 | 17,226.10 | 42.58 |

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

| | | | | | | | |
|---------------------|-----------------------|-----------|--------|-----|----------|-----------|-------|
| 890010 | INTEREST INCOME | 10,000.00 | .00 | .00 | 1,348.16 | 8,651.84 | 13.48 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | 236.47 | .00 | 2,550.07 | 17,449.93 | 12.75 |
| 899920 | LIBRARY DONATIONS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| TOTAL OTHER REVENUE | | 56,000.00 | 236.47 | .00 | 3,898.23 | 52,101.77 | 6.96 |

| | | | | | | | |
|-----------------------|--|--------------|-----------|-----|--------------|--------------|-------|
| TOTAL TITLE NOT FOUND | | 7,031,445.00 | 14,448.97 | .00 | 3,166,440.54 | 3,865,004.46 | 45.03 |
| TOTAL LIBRARY FUND | | 7,031,445.00 | 14,448.97 | .00 | 3,166,440.54 | 3,865,004.46 | 45.03 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:25:57

CITY OF DES PLAINES
REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

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 | 10,000.00 | .00 | .00 | 429.32 | 9,570.68 | 4.29 |
| TOTAL OTHER REVENUE | 10,000.00 | .00 | .00 | 429.32 | 9,570.68 | 4.29 |

FUND-202 LIBRARY CAPITAL PROJ FUND
ORGANIZATION- TITLE NOT FOUND
1ST SUBTOTAL-898000 OTHER FINANCING SOURCES

| | | | | | | |
|-------------------------------|------------|-----|-----|--------|------------|-----|
| 898902 TRANSFER FROM LIB FUND | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 210,000.00 | .00 | .00 | 429.32 | 209,570.68 | .20 |
| TOTAL LIBRARY CAPITAL PROJ FU | 210,000.00 | .00 | .00 | 429.32 | 209,570.68 | .20 |

TOTAL REPORT 7,241,445.00 14,448.97 .00 3,166,869.86 4,074,575.14 43.73

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:26:36

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

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 | 2,383,898.00 | 162,195.29 | .00 | 678,053.79 | 1,705,844.21 | 28.44 |
| 910200 | TEMPORARY WAGES | 858,885.00 | 58,136.15 | .00 | 257,717.76 | 601,167.24 | 30.01 |
| 910500 | VACATION PAY | .00 | 9,079.55 | .00 | 46,357.51 | -46,357.51 | .00 |
| 910600 | SICK PAY | .00 | 5,750.18 | .00 | 23,145.05 | -23,145.05 | .00 |
| 910700 | HOLIDAY PAY | .00 | 658.18 | .00 | 37,859.37 | -37,859.37 | .00 |
| 910950 | EXCESS SICK HRS PAY OUT | .00 | .00 | .00 | 1,748.46 | -1,748.46 | .00 |
| | TOTAL SALARIES | 3,242,783.00 | 235,819.35 | .00 | 1,044,881.94 | 2,197,901.06 | 32.22 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----------|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 1,406.00 | .00 | .00 | 351.50 | 1,054.50 | 25.00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 247,690.00 | 17,717.34 | .00 | 78,480.51 | 169,209.49 | 31.68 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 283,039.00 | 20,707.63 | .00 | 94,564.29 | 188,474.71 | 33.41 |
| 918030 | EAP PROGRAM | 662.00 | .00 | .00 | .00 | 662.00 | .00 |
| 918040 | LIFE INS PREMIUMS | 7,099.00 | 535.50 | .00 | 2,177.70 | 4,921.30 | 30.68 |
| 918050 | PPO INSURANCE PREMIUMS | 402,138.00 | 23,101.66 | .00 | 100,667.18 | 301,470.82 | 25.03 |
| 918051 | HMO INSURANCE PREMIUMS | 115,187.00 | 8,074.62 | .00 | 39,085.67 | 76,101.33 | 33.93 |
| 918055 | DENTAL INSURANCE PREMIUM | 29,141.00 | 1,729.72 | .00 | 7,905.29 | 21,235.71 | 27.13 |
| 918070 | WORKERS COMPENSATION | 7,756.00 | 1,064.08 | .00 | 20,864.99 | -13,108.99 | 269.02 |
| 918085 | RHS PLAN PAYOUT | 3,391.00 | .00 | .00 | 6,424.73 | -3,033.73 | 189.46 |
| | TOTAL BENEFITS | 1,097,509.00 | 72,930.55 | .00 | 350,521.86 | 746,987.14 | 31.94 |

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

| | | | | | | | |
|--------|--------------------------|------------|-----------|-----|------------|------------|-------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 355,000.00 | 27,083.33 | .00 | 110,208.32 | 244,791.68 | 31.04 |
| 920120 | COMMUNICATION SERVICES | 21,120.00 | 608.78 | .00 | 5,880.80 | 15,239.20 | 27.84 |
| 920140 | DATA PROCESSING SERVICES | 98,000.00 | 1,768.77 | .00 | 5,306.31 | 92,693.69 | 5.41 |
| 920202 | CONFERENCES | 27,850.00 | 1,682.35 | .00 | 3,393.35 | 24,456.65 | 12.18 |
| 920204 | TRAINING | 6,100.00 | 275.00 | .00 | 1,309.00 | 4,791.00 | 21.46 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | 500.00 | .00 | 1,500.00 | 3,500.00 | 30.00 |
| 920210 | IN-SERVICE TRAINING | 6,000.00 | 157.85 | .00 | 157.85 | 5,842.15 | 2.63 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | 39.00 | .00 | 1,259.00 | 5,241.00 | 19.37 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 4,500.00 | 25.00 | .00 | 197.80 | 4,302.20 | 4.40 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 25,773.00 | .00 | .00 | 6,443.25 | 19,329.75 | 25.00 |
| 930010 | R & M EQUIPMENT | 78,577.00 | 16,060.98 | .00 | 32,695.60 | 45,881.40 | 41.61 |
| 930020 | R & M BLDGS & STRUCTURES | 112,990.00 | 4,803.80 | .00 | 21,158.05 | 91,831.95 | 18.73 |
| 930030 | R & M VEHICLES | 8,550.00 | 393.25 | .00 | 579.34 | 7,970.66 | 6.78 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 05/08/09
 TIME: 13:26:36

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 4/09

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 | 26,500.00 | 164.00 | .00 | 164.00 | 26,336.00 | .62 |
| 930320 | CLEANING:CUSTODIAL SERV | 94,840.00 | 8,068.00 | .00 | 32,764.50 | 62,075.50 | 34.55 |
| 930490 | REFUSE CONTRACT | 6,888.00 | 547.69 | .00 | 1,636.46 | 5,251.54 | 23.76 |
| 960070 | TRAVEL EXPENSES | 500.00 | 312.10 | .00 | 1,446.92 | -946.92 | 289.38 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 25,000.00 | 5,212.43 | .00 | 12,231.99 | 12,768.01 | 48.93 |
| 960990 | MISC CONTRACTUAL SVCS | 121,560.00 | 12,354.04 | .00 | 29,583.46 | 91,976.54 | 24.34 |
| | TOTAL CONTRACTUAL SERVICES | 1,046,998.00 | 80,056.37 | .00 | 267,916.00 | 779,082.00 | 25.59 |

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

| | | | | | | | |
|--------|--------------------------|--------------|------------|-----|------------|------------|-------|
| 970100 | OFFICE SUPPLIES | 91,300.00 | 10,778.08 | .00 | 29,287.63 | 62,012.37 | 32.08 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS | 2,800.00 | 550.00 | .00 | 901.41 | 1,898.59 | 32.19 |
| 970115 | SUPPLIES: DEPT/OTHER | .00 | .00 | .00 | 11.85 | -11.85 | .00 |
| 970170 | JANITORIAL | 20,600.00 | 1,748.50 | .00 | 4,581.37 | 16,018.63 | 22.24 |
| 970260 | POSTAGE AND PARCEL | 18,000.00 | 60.69 | .00 | 116.54 | 17,883.46 | .65 |
| 970270 | PRINTING-REPROD-BINDING | 12,050.00 | 746.00 | .00 | 1,233.00 | 10,817.00 | 10.23 |
| 970500 | PURCHASE OF WATER | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 970600 | BOOKS | 489,800.00 | 39,971.22 | .00 | 106,702.11 | 383,097.89 | 21.78 |
| 970610 | AUDIO MATERIALS | 84,600.00 | 7,618.68 | .00 | 10,464.80 | 74,135.20 | 12.37 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,800.00 | 363.03 | .00 | 56,745.65 | 22,054.35 | 72.01 |
| 970630 | VISUAL MATERIALS | 96,250.00 | 12,208.69 | .00 | 27,714.14 | 68,535.86 | 28.79 |
| 970640 | AUTOMATED REFERENCE MAT' | 141,000.00 | 25,135.80 | .00 | 76,840.89 | 64,159.11 | 54.50 |
| 970810 | NATURAL GAS | 30,030.00 | .00 | .00 | 11,321.56 | 18,708.44 | 37.70 |
| 970820 | ELECTRICITY | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 970840 | DIESEL | 3,850.00 | .00 | .00 | .00 | 3,850.00 | .00 |
| 970850 | GASOLINE | 1,650.00 | .00 | .00 | .00 | 1,650.00 | .00 |
| 970900 | EQUIPMENT <\$5,000 | 20,100.00 | 7,877.00 | .00 | 7,877.00 | 12,223.00 | 39.19 |
| | TOTAL COMMODITIES | 1,099,330.00 | 107,057.69 | .00 | 333,797.95 | 765,532.05 | 30.36 |

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

| | | | | | | | |
|--------|----------------------------|------------|-----------|-----|-----------|------------|-------|
| 980300 | IMPROVEMENTS | 24,055.00 | .00 | .00 | .00 | 24,055.00 | .00 |
| 980400 | EQUIPMENT | 34,750.00 | 26,443.50 | .00 | 26,443.50 | 8,306.50 | 76.10 |
| 980410 | COMPUTER HARDWARE | 6,450.00 | .00 | .00 | .00 | 6,450.00 | .00 |
| 980420 | COMPUTER SOFTWARE | 64,080.00 | 228.00 | .00 | 4,757.23 | 59,322.77 | 7.42 |
| 980600 | FURNITURE & FIXTURES | 9,300.00 | 3,484.00 | .00 | 3,484.00 | 5,816.00 | 37.46 |
| | TOTAL CAPITAL EXPENDITURES | 138,635.00 | 30,155.50 | .00 | 34,684.73 | 103,950.27 | 25.02 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:26:36

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

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 |
|---------|-------------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 990935 | TRANS TO D/S: 2002A BOND | 25,796.00 | .00 | .00 | .00 | 25,796.00 | .00 |
| 990940 | TRANS TO LIB CAP PROJ FN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 300,796.00 | .00 | .00 | .00 | 300,796.00 | .00 |
| | TOTAL LIBRARY SERVICES | 6,926,051.00 | 526,019.46 | .00 | 2,031,802.48 | 4,894,248.52 | 29.34 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:26:36

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

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 |
|---------|----------------------------|-----------|---------------------|--------------------------|------------------|-------------------|---------|
| 960990 | MISC CONTRACTUAL SVCS | 49,259.00 | .00 | .00 | 9,814.75 | 39,444.25 | 19.92 |
| | TOTAL CONTRACTUAL SERVICES | 49,259.00 | .00 | .00 | 9,814.75 | 39,444.25 | 19.92 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|--------------|--------------|-------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 970270 | PRINTING-REPROD-BINDING | 15,650.00 | .00 | .00 | 5,829.00 | 9,821.00 | 37.25 |
| | TOTAL COMMODITIES | 19,650.00 | .00 | .00 | 5,829.00 | 13,821.00 | 29.66 |
| P20 | TOTAL IL LIBRARY PER CAP GRAN | 68,909.00 | .00 | .00 | 15,643.75 | 53,265.25 | 22.70 |
| | TOTAL LIBRARY FUND | 6,994,960.00 | 526,019.46 | .00 | 2,047,446.23 | 4,947,513.77 | 29.27 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/08/09
TIME: 13:26:36

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 4/09

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 SERVICES | 15,000.00 | .00 | .00 | 842.92 | 14,157.08 | 5.62 |
| 960990 | MISC CONTRACTUAL SVCS | .00 | .00 | .00 | 560.00 | -560.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | 15,000.00 | .00 | .00 | 1,402.92 | 13,597.08 | 9.35 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----------|-----|-----------|------------|-------|
| 980300 | IMPROVEMENTS | 75,000.00 | 2,561.00 | .00 | 25,795.00 | 49,205.00 | 34.39 |
| 980400 | EQUIPMENT | 23,820.00 | .00 | .00 | .00 | 23,820.00 | .00 |
| 980410 | COMPUTER HARDWARE | 114,477.00 | 14,975.00 | .00 | 14,975.00 | 99,502.00 | 13.08 |
| 980420 | COMPUTER SOFTWARE | 4,470.00 | .00 | .00 | .00 | 4,470.00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 217,767.00 | 17,536.00 | .00 | 40,770.00 | 176,997.00 | 18.72 |
| | TOTAL LIBRARY CAPITAL PROJECT | 232,767.00 | 17,536.00 | .00 | 42,172.92 | 190,594.08 | 18.12 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 232,767.00 | 17,536.00 | .00 | 42,172.92 | 190,594.08 | 18.12 |

TOTAL REPORT 7,227,727.00 543,555.46 .00 2,089,619.15 5,138,107.85 28.91

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

TIME: 13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RCNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|------------------------------|---------------------|------|-----------|---------|
| 2110 | 920120 | COMMUNICATION SE | 05851 SPRINT | 655730511085 | 972 | 0.00 | 216.42 |
| 2110 | 920120 | COMMUNICATION SE | 101343 CALL ONE | 101041830000 | 1043 | 0.00 | 392.36 |
| 2110 | 920204 | TRAINING | 05179 ADULT READING ROUND T | 03-25-09 | 1003 | 0.00 | 15.00 |
| 2110 | 920204 | TRAINING | 105910 MANAGEMENT ASSOCIATIO | 39486 | 920 | 0.00 | 260.00 |
| 2110 | 920205 | TUITION REIMBURS | 103410 GWEN LACOSSE | REIME | 937 | 0.00 | 500.00 |
| 2110 | 930010 | R & M EQUIPMENT | 00189 ANDERSON LOCK CO LTD | 576195 | 1009 | 0.00 | 27.69 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 45681 | 1019 | 0.00 | 15.17 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 45606 | 1027 | 0.00 | 402.09 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 45552 | 1026 | 0.00 | 454.45 |
| 2110 | 930010 | R & M EQUIPMENT | 106649 FOX VALLEY FIRE & SAF | 492670 | 1014 | 0.00 | 154.61 |
| 2110 | 930010 | R & M EQUIPMENT | 17247 IMAGING OFFICE SYSTEM | CONT003000 | 939 | 0.00 | 1409.62 |
| 2110 | 930010 | R & M EQUIPMENT | 72106 COOPERATIVE COMPUTER | DPK0209 | 942 | 0.00 | 5568.40 |
| 2110 | 930020 | R & M BLDGS & ST | 100604 M K PAINTING & DECORA | 2 | 927 | 0.00 | 950.00 |
| 2110 | 930020 | R & M BLDGS & ST | 103080 BUILDERS UNITED SALES | 30900 | 955 | 0.00 | 775.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 102711 SPEED-E-KLEEN | 3460 | 752 | 0.00 | 265.00 |
| 2110 | 930490 | REFUSE CONTRACT | 13394 ARC DISPOSAL COMPANY | 1712844 | 952 | 0.00 | 547.69 |
| 2110 | 960210 | SPECIAL EVENT PR | 09733 ORIENTAL TRADING COMP | 630463935-01 | 922 | 0.00 | 62.90 |
| 2110 | 960210 | SPECIAL EVENT PR | 09733 ORIENTAL TRADING COMP | 630463988-01 | 923 | 0.00 | 62.92 |
| 2110 | 960210 | SPECIAL EVENT PR | 102534 ILLINOIS LIBRARY ASSO | 19632 | 1018 | 0.00 | 19.70 |
| 2110 | 960210 | SPECIAL EVENT PR | 106409 CRYSTAL CLEAR MUSIC P | 04-05-09 | 1017 | 0.00 | 500.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107739 LISA CINELLI | 05-02-09 | 940 | 0.00 | 200.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107741 VALLARI TALAPATRA | 05-13-09 | 1035 | 0.00 | 250.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022932967 | 155 | 0.00 | 7.18 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022937987 | 153 | 0.00 | 7.88 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022952076 | 103 | 0.00 | 12.79 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022953708 | 104 | 0.00 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 5009903324 | 105 | 0.00 | 8.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022952080 | 100 | 0.00 | 4.62 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022928775 | 107 | 0.00 | 48.74 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022953671 | 98 | 0.00 | 1.12 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022953676 | 108 | 0.00 | 5.89 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022919841 | 120 | 0.00 | 12.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022942785 | 109 | 0.00 | 10.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022924485 | 118 | 0.00 | 5.24 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022916332 | 142 | 0.00 | 54.67 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022892568 | 139 | 0.00 | 2.24 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 563503990 | 125 | 0.00 | 9.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022920069 | 126 | 0.00 | 26.84 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022924569 | 134 | 0.00 | 4.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022901255 | 138 | 0.00 | 39.57 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022920059 | 129 | 0.00 | 14.49 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022920322 | 130 | 0.00 | 4.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022924349 | 136 | 0.00 | 21.12 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022942856 | 122 | 0.00 | 36.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022920073 | 132 | 0.00 | 32.37 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022697696 | 89 | 0.00 | 15.93 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022920859 | 88 | 0.00 | 23.49 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 563124860 | 92 | 0.00 | 3.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022881807 | 80 | 0.00 | 4.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022915596 | 90 | 0.00 | 2.48 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

TIME: 13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|-------|----------------|---------------------|-------|-----------|--------|
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022924468 | 83 | 0.00 | 10.33 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022904780 | 50 | 0.00 | 2.24 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022882296 | 64 | 0.00 | 9.77 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022896596 | 60 | 0.00 | 6.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022905184 | 53 | 0.00 | 11.29 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022866487 | 72 | 0.00 | 6.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022892548 | 55 | 0.00 | 15.14 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022892585 | 69 | 0.00 | 13.26 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022904754 | 57 | 0.00 | 7.99 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022896857 | 62 | 0.00 | 4.23 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022868329 | 68 | 0.00 | 9.43 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022866468 | 2 | 0.00 | 11.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022896646 | 8 | 0.00 | 10.89 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022886785 | 4 | 0.00 | 8.96 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022905108 | 7 | 0.00 | 17.59 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022868331 | 9 | 0.00 | 16.47 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022896587 | 13 | 0.00 | 39.69 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022905343 | 23 | 0.00 | 1.92 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022722294 | 15 | 0.00 | 5.31 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022896585 | 17 | 0.00 | 11.21 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022898248 | 19 | 0.00 | 3.07 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022868318 | 20 | 0.00 | 0.32 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022871005 | 47 | 0.00 | 41.49 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022876022 | 27 | 0.00 | 16.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022876343 | 45 | 0.00 | 13.81 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022896875 | 29 | 0.00 | 4.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022779213 | 30 | 0.00 | 5.31 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022924483 | 31 | 0.00 | 7.84 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022893208 | 32 | 0.00 | 68.58 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022875685 | 33 | 0.00 | 5.71 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022925920 | 34 | 0.00 | 0.47 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022876067 | 41 | 0.00 | 22.33 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022875716 | 43 | 0.00 | 39.34 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022924454 | 40 | 0.00 | 4.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022903355 | 48 | 0.00 | 13.18 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022950919 | 37 | 0.00 | 7.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022924570 | 38 | 0.00 | 1.12 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680907 | 329 | 0.00 | 9.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680908 | 331 | 0.00 | 20.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680911 | 336 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680913 | 341 | 0.00 | 6.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676197 | 337 | 0.00 | 14.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680910 | 349 | 0.00 | 28.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676198 | 351 | 0.00 | 11.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680914 | 343 | 0.00 | 12.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680915 | 354 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680912 | 339 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680906 | 346 | 0.00 | 19.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680916 | 365 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676181 | 383 | 0.00 | 4.50 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

TIME: 13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date=*04/06/2009*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------------|--------------|---------------------|-------|-----------|--------|
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676179 | 364 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692509 | 373 | 0.00 | 4.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692510 | 378 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676178 | 377 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676176 | 369 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692513 | 370 | 0.00 | 22.80 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676177 | 374 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5682440 | 827 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676190 | 782 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5674690 | 772 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676187 | 773 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5674692 | 783 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5674691 | 775 | 0.00 | 4.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676193 | 790 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692505 | 788 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692504 | 778 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676188 | 779 | 0.00 | 20.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5682446 | 786 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676191 | 784 | 0.00 | 9.20 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692506 | 792 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676189 | 781 | 0.00 | 6.95 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692507 | 795 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676192 | 803 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692508 | 797 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5682444 | 810 | 0.00 | 22.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676194 | 793 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676195 | 799 | 0.00 | 26.15 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5682445 | 812 | 0.00 | 4.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692514 | 813 | 0.00 | 8.80 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5692512 | 806 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5682443 | 807 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680917 | 809 | 0.00 | 17.10 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690284 | 762 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690283 | 760 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680900 | 512 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680899 | 509 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680903 | 524 | 0.00 | 2.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680901 | 517 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680902 | 520 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5687758 | 498 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5677533 | 483 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5682442 | 497 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5676196 | 485 | 0.00 | 45.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5677532 | 481 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680909 | 486 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680898 | 491 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5680905 | 487 | 0.00 | 11.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5687760 | 488 | 0.00 | 7.35 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5682441 | 495 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5687761 | 490 | 0.00 | 13.50 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

TIME: 13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|---------------------|---------|-----------|--------|--------|
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680904 | 537 | 0.00 | 11.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5679331 | 551 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5679335 | 559 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5679336 | 560 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5690282 | 563 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5679334 | 558 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5679333 | 556 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5679332 | 554 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677530 | 477 | 0.00 | 18.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5674694 | 460 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677528 | 461 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5687763 | 462 | 0.00 | 2.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677534 | 470 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677529 | 464 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5690281 | 475 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680919 | 466 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5674695 | 467 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5674693 | 458 | 0.00 | 4.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677535 | 472 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677531 | 479 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5684511 | 434 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669899 | 445 | 0.00 | 40.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5684512 | 436 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669897 | 438 | 0.00 | 48.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680918 | 433 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677539 | 454 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677527 | 451 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677540 | 441 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669898 | 442 | 0.00 | 46.35 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677536 | 446 | 0.00 | 6.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5677537 | 450 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5684510 | 431 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5687764 | 414 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5687766 | 422 | 0.00 | 4.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5684508 | 427 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669900 | 428 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5687765 | 419 | 0.00 | 22.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680920 | 386 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5680897 | 406 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676183 | 389 | 0.00 | 20.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5687756 | 403 | 0.00 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676182 | 385 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676184 | 391 | 0.00 | 16.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676186 | 397 | 0.00 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5687762 | 401 | 0.00 | 24.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676180 | 393 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5687757 | 394 | 0.00 | 4.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5676185 | 395 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5692511 | 398 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 102808 | ADVANCED AQUATICS | 41567 | 957 | 0.00 | 399.78 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

TIME: 13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|--------------|-----------|---------|
| 2110 | 960990 | MISC CONTRACTUAL | 106122 | ALEXIAN BROTHERS CORP | 313573 | 956 | 44.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 106535 | INTERIOR TROPICAL GAR | 43639 | 930 | 85.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 107648 | ELLEN ANN GLICKMAN | W/E 02-27-09 | 960 | 937.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 107648 | ELLEN ANN GLICKMAN | W/E 03-06-09 | 1011 | 937.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 107648 | ELLEN ANN GLICKMAN | W/E 03-12-09 | 1012 | 937.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 200310 | LINCOLN TRAIL LIBRARI | 59527 | 936 | 40.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 27008 | RON SCHUNE | 03-01-09 | 750 | 300.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 02830 | UNITED BUSINESS SOLDT | 77936A | 1028 | 10.85 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 261221-0 | 994 | 39.30 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 261225-0 | 1109 | 300.33 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 271082-0 | 1108 | 48.01 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 259478-0 | 1110 | 79.99 |
| 2110 | 970100 | OFFICE SUPPLIES | 09638 | OFFICE DEPOT | 466839137001 | 869 | 76.89 |
| 2110 | 970100 | OFFICE SUPPLIES | 09638 | OFFICE DEPOT | 465999939001 | 868 | 266.70 |
| 2110 | 970100 | OFFICE SUPPLIES | 103037 | HEATHER IMHOFF | REIMB | 938 | 82.64 |
| 2110 | 970100 | OFFICE SUPPLIES | 106591 | W S I LIGHTING | 364565 | 1025 | 78.52 |
| 2110 | 970100 | OFFICE SUPPLIES | 107295 | TELEVEND SERVICES INC | 1572 | 1034 | 111.85 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3482273 | 211 | 156.48 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3486324 | 210 | 523.71 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3474074 | 226 | 47.21 |
| 2110 | 970100 | OFFICE SUPPLIES | 22890 | P C NATION | 045509701016 | 917 | 116.00 |
| 2110 | 970110 | MEALS (PRSNRS/WR | 43806 | NORTH SUBURBAN LIBRAR | 1270328 | 932 | 520.00 |
| 2110 | 970170 | JANITORIAL | 100372 | P B SALES | 6291 | 921 | 120.00 |
| 2110 | 970170 | JANITORIAL | 104724 | ACE DES PLAINES INCOR | 214043 | 958 | 56.44 |
| 2110 | 970170 | JANITORIAL | 104724 | ACE DES PLAINES INCOR | 213911 | 959 | 101.62 |
| 2110 | 970170 | JANITORIAL | 14491 | LAMP RECYCLERS | 37168 | 935 | 150.00 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 609216 | 1010 | 211.79 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 609216 | 1006 | 211.79 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 609874 | 1007 | 109.02 |
| 2110 | 970260 | POSTAGE AND PARC | 103035 | FEDERAL EXPRESS | 9-116-93545 | 281 | 20.76 |
| 2110 | 970600 | BOOKS | 02045 | EDUCATORS PROGRESS SE | 92L14-570SC | 1015 | 95.80 |
| 2110 | 970600 | BOOKS | 03038 | SIDWELL COMPANY | 74807 | 751 | 380.00 |
| 2110 | 970600 | BOOKS | 03363 | WEST GROUP | 817828721 | 1022 | 195.66 |
| 2110 | 970600 | BOOKS | 04625 | C C H, INCORPORATED | 219883 | 944 | 59.82 |
| 2110 | 970600 | BOOKS | 04625 | C C H, INCORPORATED | 9503566 | 232 | 2306.10 |
| 2110 | 970600 | BOOKS | 09482 | CURRICULUM PUEL CLEAR | 44719 | 1047 | 9.00 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022905108 | 28 | 220.43 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022925920 | 35 | 16.01 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022868318 | 25 | 10.45 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022906326 | 26 | 222.50 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022875716 | 44 | 431.33 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022950919 | 39 | 122.89 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022876067 | 42 | 239.57 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022876343 | 46 | 159.38 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022875685 | 36 | 85.06 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022904754 | 12 | 97.65 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022905343 | 24 | 36.33 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022916331 | 6 | 2725.59 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022896587 | 14 | 450.90 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022886785 | 5 | 125.20 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-------|----------------------|---------------------|-------|-----------|---------|
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022915596 | 16 | 0.00 | 28.26 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022866468 | 3 | 0.00 | 194.84 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022896585 | 18 | 0.00 | 120.35 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022866487 | 10 | 0.00 | 89.22 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022898248 | 11 | 0.00 | 39.64 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022896875 | 21 | 0.00 | 61.47 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022903354 | 22 | 0.00 | 398.47 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022868331 | 1 | 0.00 | 46.36 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022904780 | 52 | 0.00 | 19.20 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022905184 | 54 | 0.00 | 159.89 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022892548 | 56 | 0.00 | 154.69 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022882296 | 58 | 0.00 | 187.27 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022896646 | 59 | 0.00 | 144.09 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022896596 | 51 | 0.00 | 63.28 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022722294 | 49 | 0.00 | 4.75 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022892585 | 61 | 0.00 | 67.83 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022876022 | 66 | 0.00 | 214.80 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 133835 | 67 | 0.00 | 111.77 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022912735 | 65 | 0.00 | 892.93 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022896857 | 63 | 0.00 | 65.70 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022668329 | 70 | 0.00 | 85.51 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022881807 | 71 | 0.00 | 38.40 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022924483 | 81 | 0.00 | 59.44 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022697696 | 82 | 0.00 | 18.43 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022952076 | 93 | 0.00 | 139.06 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022952080 | 91 | 0.00 | 67.63 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022971004 | 84 | 0.00 | 1413.41 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022928774 | 96 | 0.00 | 1282.75 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022893207 | 95 | 0.00 | 1650.55 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022924468 | 86 | 0.00 | 126.44 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022920858 | 87 | 0.00 | 629.42 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022920073 | 133 | 0.00 | 320.83 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022920069 | 127 | 0.00 | 551.09 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022920059 | 128 | 0.00 | 191.72 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022920322 | 131 | 0.00 | 55.45 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022942856 | 123 | 0.00 | 134.45 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022924349 | 137 | 0.00 | 289.01 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022919841 | 121 | 0.00 | 153.43 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022924569 | 135 | 0.00 | 63.16 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022892568 | 140 | 0.00 | 16.90 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022935825 | 141 | 0.00 | 223.25 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022953676 | 102 | 0.00 | 57.00 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022953671 | 99 | 0.00 | 9.60 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022924454 | 101 | 0.00 | 36.59 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022953708 | 110 | 0.00 | 54.71 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022924485 | 119 | 0.00 | 35.41 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5009903324 | 106 | 0.00 | 596.17 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022901254 | 97 | 0.00 | 1068.77 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022779213 | 157 | 0.00 | 17.05 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022942785 | 152 | 0.00 | 263.22 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

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CITY OF DES PLAINES
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ACCTPAY1

ACCOUNTING PERIOD: 3/09

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FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-----------------|--------|-----------------------|------------|-----------|---------|
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022924570 | 153 | 15.79 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022932967 | 156 | 72.71 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022937987 | 154 | 108.77 |
| 2110 | 970600 | BOOKS | 09788 | MIDWEST TAPE | 1819428 | 535 | 22.49 |
| 2110 | 970600 | BOOKS | 101798 | SCHOLASTIC LIBRARY PU | 11290877 | 753 | 481.00 |
| 2110 | 970600 | BOOKS | 102979 | WORLD BOOK DIRECT MAR | 1013 | 1024 | 41.40 |
| 2110 | 970600 | BOOKS | 103859 | WILMETTE PUBLIC LIBRA | INTER LOAN | 1023 | 19.00 |
| 2110 | 970600 | BOOKS | 105107 | CRYSTAL LAKE PUBLIC L | INTER LOAN | 230 | 35.95 |
| 2110 | 970600 | BOOKS | 105606 | ACCUTY INC | 2265778 | 1008 | 292.00 |
| 2110 | 970600 | BOOKS | 106727 | GALE | 16207747 | 266 | 35.93 |
| 2110 | 970600 | BOOKS | 106727 | GALE | 16193300 | 258 | 157.12 |
| 2110 | 970600 | BOOKS | 106727 | GALE | 16192746 | 259 | 252.25 |
| 2110 | 970600 | BOOKS | 106727 | GALE | 16199580 | 260 | 1252.50 |
| 2110 | 970600 | BOOKS | 106727 | GALE | 16193005 | 322 | 274.10 |
| 2110 | 970600 | BOOKS | 106727 | GALE | 16200172 | 318 | 274.10 |
| 2110 | 970600 | BOOKS | 106727 | GALE | 16200998 | 327 | 112.60 |
| 2110 | 970600 | BOOKS | 107271 | BERNAN | 110559675 | 78 | 122.96 |
| 2110 | 970600 | BOOKS | 107740 | ARTISTIC PURSUITS INC | 1268 | 953 | 353.60 |
| 2110 | 970600 | BOOKS | 19764 | BRODART COMPANY | B403776 | 954 | 118.33 |
| 2110 | 970600 | BOOKS | 19764 | BRODART COMPANY | B403798 | 75 | 2017.99 |
| 2110 | 970600 | BOOKS | 19764 | BRODART COMPANY | B414786 | 77 | 707.93 |
| 2110 | 970600 | BOOKS | 20232 | REGENT BOOK COMPANY | S085282 | 1064 | 25.07 |
| 2110 | 970600 | BOOKS | 68820 | MARSHALL CAVENDISH CO | R 812885 | 1016 | 359.40 |
| 2110 | 970600 | BOOKS | 70263 | DIRPRO INCORPORATED | 09-25147 | 201 | 27.00 |
| 2110 | 970610 | AUDIO MATERIALS | 02482 | B B C AUDIOBOOKS | 351314 | 79 | 262.34 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022916331 | 73 | 49.50 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022871004 | 85 | 45.19 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5676196 | 334 | 209.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5692513 | 371 | 96.52 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1836004 | 367 | 114.97 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1836005 | 366 | 17.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5680920 | 368 | 12.59 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5680919 | 348 | 47.67 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5680915 | 355 | 11.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5676198 | 352 | 29.66 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5676197 | 350 | 61.30 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5669899 | 344 | 184.36 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5676194 | 798 | 11.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5690284 | 771 | 34.18 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1824759 | 829 | 39.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5676195 | 826 | 142.85 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1824758 | 830 | 44.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5679334 | 848 | 12.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5679335 | 764 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5679333 | 557 | 18.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5679336 | 561 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5692512 | 553 | 26.83 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5680917 | 492 | 72.54 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5692511 | 400 | 12.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5692514 | 423 | 40.47 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09
13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|------------|-----------|--------|---------|
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5669898 | 413 | 0.00 | 213.89 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5677539 | 455 | 0.00 | 26.98 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5680918 | 444 | 0.00 | 38.97 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5669900 | 449 | 0.00 | 23.98 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5680916 | 443 | 0.00 | 18.73 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5669897 | 440 | 0.00 | 293.07 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5677540 | 457 | 0.00 | 17.98 |
| 2110 | 970610 | AUDIO MATERIALS | 103083 | LAKE VILLA PUBLIC LIB | INTER LOAN | 934 | 0.00 | 10.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085447156 | 1002 | 0.00 | 80.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086040919 | 1065 | 0.00 | 66.40 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085479030 | 1074 | 0.00 | 72.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086082412 | 1067 | 0.00 | 72.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086125221 | 1063 | 0.00 | 80.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086115852 | 1068 | 0.00 | 240.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085377189 | 1075 | 0.00 | 88.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086106650 | 1069 | 0.00 | 48.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086125224 | 1070 | 0.00 | 30.40 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1185479030 | 1071 | 0.00 | 103.20 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085415982 | 1072 | 0.00 | 103.20 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085392879 | 1073 | 0.00 | 327.20 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4380037 | 1059 | 0.00 | 31.00 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4372506 | 1058 | 0.00 | 6.95 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4367628 | 1060 | 0.00 | 1707.20 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4367633 | 1057 | 0.00 | 561.60 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4363930 | 1056 | 0.00 | 408.30 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 563124860 | 94 | 0.00 | 17.00 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 563503990 | 124 | 0.00 | 14.69 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680911 | 338 | 0.00 | 513.61 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680913 | 342 | 0.00 | 63.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680914 | 345 | 0.00 | 119.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680912 | 340 | 0.00 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676180 | 382 | 0.00 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687763 | 362 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5692509 | 375 | 0.00 | 46.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676177 | 376 | 0.00 | 25.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676176 | 372 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676181 | 384 | 0.00 | 95.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676178 | 379 | 0.00 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676179 | 380 | 0.00 | 101.18 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5692510 | 381 | 0.00 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680906 | 328 | 0.00 | 141.67 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680910 | 335 | 0.00 | 248.13 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680909 | 333 | 0.00 | 56.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680907 | 330 | 0.00 | 83.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680908 | 332 | 0.00 | 168.66 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5682440 | 828 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676187 | 776 | 0.00 | 48.71 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5674691 | 777 | 0.00 | 50.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5674690 | 774 | 0.00 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676188 | 780 | 0.00 | 174.66 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RSCNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|---------------------|---------|-----------|--------|
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676193 | 791 | 22.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676192 | 787 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5692505 | 789 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5692504 | 785 | 44.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676190 | 800 | 56.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5692508 | 802 | 146.21 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5692507 | 796 | 89.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5682443 | 808 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5692506 | 794 | 41.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5682442 | 804 | 89.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5682444 | 811 | 217.40 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5682445 | 814 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5674694 | 465 | 37.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677529 | 473 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677535 | 474 | 53.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5674693 | 459 | 42.73 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680905 | 468 | 74.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677531 | 480 | 26.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677528 | 463 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677534 | 471 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677530 | 478 | 170.92 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5674695 | 469 | 41.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5674692 | 448 | 38.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677527 | 456 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5684511 | 435 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5684512 | 437 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677537 | 452 | 36.73 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677538 | 453 | 44.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677536 | 447 | 63.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5684510 | 432 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5684509 | 430 | 37.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5684508 | 429 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687764 | 417 | 20.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687766 | 424 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687765 | 420 | 224.90 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676185 | 396 | 7.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676184 | 392 | 428.85 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687762 | 402 | 233.89 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676186 | 399 | 200.12 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676183 | 390 | 82.41 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5676182 | 387 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687756 | 404 | 269.88 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687757 | 405 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687758 | 388 | 40.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680897 | 407 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687761 | 494 | 130.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5687760 | 489 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5682441 | 496 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5677533 | 484 | 20.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5680902 | 493 | 14.99 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

TIME: 13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|---------------------|---------|--------------------------|-----------------------|---------------------|-------|-----------|----------|
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5677532 | 482 | 0.00 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5680898 | 507 | 0.00 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5687759 | 506 | 0.00 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5680899 | 510 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5680900 | 514 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5680901 | 518 | 0.00 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5680904 | 528 | 0.00 | 92.20 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5690281 | 562 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5679332 | 555 | 0.00 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5679331 | 552 | 0.00 | 20.24 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5682446 | 550 | 0.00 | 63.72 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5680903 | 539 | 0.00 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5676191 | 765 | 0.00 | 74.96 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5690282 | 759 | 0.00 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5690283 | 761 | 0.00 | 41.23 |
| 2110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5676189 | 767 | 0.00 | 107.21 |
| 2110 | 970640 | AUTOMATED REFERE 106727 | GALE | RI 16131468 | 271 | 0.00 | 13007.80 |
| 2110 | 970640 | AUTOMATED REFERE 107014 | RECORD INFORMATION SE | 24027 | 1005 | 0.00 | 1178.00 |
| 2110 | 970640 | AUTOMATED REFERE 68820 | MARSHALL CAVENDISH CO | R 815423 | 933 | 0.00 | 1800.00 |
| 2110 | 970900 | EQUIPMENT <\$5,00 101536 | THREE M | UM72384 | 1029 | 0.00 | 7602.00 |
| AL LIBRARY SERVICES | | | | | | 0.00 | 86177.84 |
| TOTAL FUND | | | | | | 0.00 | 86177.84 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/27/09

TIME: 13:22:44

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="04/06/2009"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------------------------|---------|------------------|--------|-----------------------|---------|-----------|----------|----------|
| 202F | 980300 | IMPROVEMENTS | 107500 | PARKWAY FORMING INCOR | 243.50 | 919 | 0.00 | 2561.00 |
| 202F | 980410 | COMPUTER HARDWAR | 05124 | C D W GOVERNMENT INCO | NKG1011 | 233 | 0.00 | 10800.00 |
| 202F | 980410 | COMPUTER HARDWAR | 103824 | BUSINESS MACHINE AGEN | 77356 | 76 | 0.00 | 4175.00 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 17536.00 | |
| TOTAL FUND | | | | | | 0.00 | 17536.00 | |

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SUNGUARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/09/09

TIME: 12:02:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPRY1

ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date="04/20/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RSCWO | SALES TAX | AMOUNT |
|--------------|---------|-------------------|--------|-----------------------|------------|-----------|----------|
| 2110 | 920110 | PROFESSIONAL SER | 105470 | OUTSOURCE SOLUTIONS G | 8517 | 492 | 27083.33 |
| 2110 | 920140 | DATA PROCESSING | 72106 | COOPERATIVE COMPUTER | MARCH 2009 | 278 | 1768.77 |
| 2110 | 920202 | CONFERENCES | 100808 | CHRISTINA TROPEA | REIMB | 426 | 11.64 |
| 2110 | 930010 | R & M EQUIPMENT | 106873 | BANC OF AMERICA LEAS | 10905092 | 168 | 2005.00 |
| 2110 | 930010 | R & M EQUIPMENT | 107395 | GOVCONNECTION INC | 44780752 | 236 | 6023.95 |
| 2110 | 930020 | R & M BLDGS & ST | 102412 | DUNCAN CARPET COMPANY | 107534 | 404 | 931.80 |
| 2110 | 930020 | R & M BLDGS & ST | 106102 | GREAT LAKES ELEVATOR | 23059 | 440 | 497.00 |
| 2110 | 930020 | R & M BLDGS & ST | 106102 | GREAT LAKES ELEVATOR | 23005 | 237 | 1650.00 |
| 2110 | 930030 | R & M VEHICLES | 102935 | BILL'S AUTO & TRUCK R | 41444 | 347 | 393.25 |
| 2110 | 930210 | RENTAL OF EQUIPM | 107761 | PITNEY BOWES | MR09 | 424 | 164.00 |
| 2110 | 930320 | CLEANING: CUSTODI | 107234 | COMPLETE CLEANING COM | 1254143 | 395 | 380.00 |
| 2110 | 930320 | CLEANING: CUSTODI | 107234 | COMPLETE CLEANING COM | 1253832 | 280 | 7423.00 |
| 2110 | 960070 | TRAVEL EXPENSES | 100252 | ROBERT T. BLANCHARD | REIMB | 348 | 233.65 |
| 2110 | 960070 | TRAVEL EXPENSES | 100808 | CHRISTINA TROPEA | REIMB | 427 | 48.45 |
| 2110 | 960210 | SPECIAL EVENT PR | 00842 | CITY OF DES PLAINES | 2009 | 386 | 100.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 04838 | ELLISON EDUCATIONAL | 2468526 | 409 | 66.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107760 | BABUSHKA INC | 3-3-2009 | 268 | 1250.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022975515 | 358 | 16.51 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | S63828080 | 350 | 1.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022970864 | 356 | 22.50 |
| 0 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022942314 | 345 | 6.72 |
| 0 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022961711 | 355 | 39.94 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022955905 | 353 | 346.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022984315 | 340 | 29.63 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022955905 | 352 | 7.69 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022964441 | 359 | 15.76 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022969948 | 431 | 12.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022999144 | 432 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022960582 | 434 | 48.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022960960 | 436 | 4.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022960800 | 441 | 8.71 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022965820 | 444 | 4.01 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022981072 | 455 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022960603 | 438 | 8.42 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022974558 | 446 | 7.44 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022970303 | 450 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022975487 | 452 | 3.18 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022989509 | 391 | 9.04 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022979462 | 369 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022926324 | 363 | 11.88 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5009935497 | 364 | 6.08 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022988666 | 367 | 3.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022979472 | 371 | 0.32 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022954152 | 366 | 45.03 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022993606 | 379 | 17.92 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022979478 | 380 | 5.02 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022961026 | 373 | 9.28 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022999114 | 375 | 15.25 |
| 0 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022994191 | 377 | 11.59 |
| 0 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022988875 | 459 | 1.24 |

1225

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/09/09

TIME: 12:02:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='04/20/2009'

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------------|----------------|---------------------|-------|-----------|--------|
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022981123 | 457 | 0.00 | 7.08 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022981020 | 461 | 0.00 | 7.31 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5697641 | 147 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690994 | 166 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690984 | 149 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690993 | 165 | 0.00 | 20.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690990 | 158 | 0.00 | 31.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690985 | 152 | 0.00 | 19.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690992 | 163 | 0.00 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690986 | 154 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690991 | 160 | 0.00 | 18.20 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5697640 | 145 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690988 | 156 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686433 | 122 | 0.00 | 3.10 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5697637 | 140 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686434 | 124 | 0.00 | 11.40 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690981 | 137 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5695502 | 126 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686431 | 139 | 0.00 | 33.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5697646 | 128 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686432 | 121 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5697645 | 134 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5697639 | 143 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5697644 | 130 | 0.00 | 5.20 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5697638 | 142 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5696226 | 81 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686430 | 80 | 0.00 | 22.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686428 | 76 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686429 | 78 | 0.00 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686418 | 83 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686419 | 85 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686425 | 95 | 0.00 | 23.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686420 | 87 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686421 | 89 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686422 | 90 | 0.00 | 5.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686423 | 91 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686424 | 93 | 0.00 | 18.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5694567 | 114 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690996 | 106 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686427 | 100 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5694580 | 108 | 0.00 | 37.05 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5695503 | 102 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5694566 | 103 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5686426 | 97 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5690995 | 104 | 0.00 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5694569 | 118 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5694570 | 120 | 0.00 | 11.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5694568 | 116 | 0.00 | 21.15 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5694581 | 110 | 0.00 | 17.10 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5694579 | 26 | 0.00 | 22.80 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/09/09
TIME: 12:02:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date="04/20/2005"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|-------------|-----------|--------|---------|
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696232 | 42 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696225 | 28 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696227 | 35 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694576 | 30 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5690983 | 31 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696218 | 48 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696233 | 44 | 0.00 | 14.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696228 | 37 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696234 | 46 | 0.00 | 17.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696229 | 39 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696231 | 41 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696219 | 50 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696222 | 58 | 0.00 | 18.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696221 | 56 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696220 | 54 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5686416 | 72 | 0.00 | 4.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696223 | 62 | 0.00 | 10.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696230 | 59 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5696224 | 63 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5691000 | 70 | 0.00 | 19.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5690997 | 64 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5690999 | 68 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5690998 | 66 | 0.00 | 8.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694571 | 2 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5695504 | 11 | 0.00 | 3.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694572 | 4 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5690982 | 15 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694573 | 6 | 0.00 | 11.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694574 | 10 | 0.00 | 22.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694575 | 1 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694578 | 24 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694577 | 22 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5695505 | 13 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5694566 | 19 | 0.00 | 14.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 102808 | ADVANCED AQUATICS | 42146 | 346 | 0.00 | 157.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 106122 | ALEXIAN BROTHERS CORP | 315200 | 344 | 0.00 | 75.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 106535 | INTERIOR TROPICAL GAR | 43937 | 400 | 0.00 | 85.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 106718 | RED HAWK | 7536 | 417 | 0.00 | 72.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 107648 | ELLEN ANN GLICIDMAN | W/S 3/20/09 | 414 | 0.00 | 937.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 107765 | SOMETHING FISHY INC | 102 | 425 | 0.00 | 87.93 |
| 2110 | 960990 | MISC CONTRACTUAL | 107765 | SOMETHING FISHY INC | 101 | 546 | 0.00 | 1630.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 107765 | SOMETHING FISHY INC | 100 | 525 | 0.00 | 1440.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 15976 | GRAPHIC SOLUTIONS | 7241-B | 420 | 0.00 | 645.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 25775 | CRIMSON MULTIMEDIA DI | 14650A | 405 | 0.00 | 115.63 |
| 2110 | 960990 | MISC CONTRACTUAL | 25775 | CRIMSON MULTIMEDIA DI | 14691A | 397 | 0.00 | 31.64 |
| 2110 | 970100 | OFFICE SUPPLIES | 02830 | UNITED BUSINESS SOLUT | 78027A | 428 | 0.00 | 11.35 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 278124-0 | 412 | 0.00 | 618.44 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | C222423-0 | 429 | 0.00 | -79.20 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 286087-0 | 430 | 0.00 | 114.90 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 278227-0 | 342 | 0.00 | 42.39 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/09/09

TIME: 12:02:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAU

ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date='04/20/2009'

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | | VENDOR | PURCHASE OR INVOICE | RSCND | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|---------------------|-------|-----------|---------|
| 2110 | 970100 | OFFICE SUPPLIES | 101536 | THREE M | UM72658 | 569 | 0.00 | 6454.05 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3502870 | 403 | 0.00 | 36.40 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 610736 | 402 | 0.00 | 397.79 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 611595 | 419 | 0.00 | 90.35 |
| 2110 | 970260 | POSTAGE AND PARC | 103035 | FEDERAL EXPRESS | 9-133-70401 | 387 | 0.00 | 39.93 |
| 2110 | 970270 | PRINTING-REPROD- | 15976 | GRAPHIC SOLUTIONS | 7267 | 418 | 0.00 | 746.00 |
| 2110 | 970600 | BOOKS | 09308 | M E SHARPE INCORPORAT | 286330 | 385 | 0.00 | 354.85 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022989508 | 392 | 0.00 | 369.82 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022979472 | 372 | 0.00 | 9.45 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022988666 | 368 | 0.00 | 32.76 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 5009915497 | 365 | 0.00 | 704.31 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022961026 | 374 | 0.00 | 212.94 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022979462 | 370 | 0.00 | 35.97 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022999114 | 376 | 0.00 | 214.76 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022979478 | 362 | 0.00 | 70.16 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022994191 | 378 | 0.00 | 332.07 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022942314 | 361 | 0.00 | 83.82 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022999144 | 433 | 0.00 | 34.21 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022960960 | 437 | 0.00 | 41.80 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022981072 | 456 | 0.00 | 45.21 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022965820 | 445 | 0.00 | 53.45 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022960603 | 439 | 0.00 | 101.90 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022974558 | 447 | 0.00 | 87.36 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022969948 | 448 | 0.00 | 151.20 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022975515 | 449 | 0.00 | 568.72 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022960582 | 435 | 0.00 | 101.61 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022970303 | 451 | 0.00 | 33.87 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022981020 | 442 | 0.00 | 102.91 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022975487 | 453 | 0.00 | 54.96 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022986006 | 454 | 0.00 | 252.47 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022960800 | 443 | 0.00 | 125.87 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022961710 | 527 | 0.00 | 2009.96 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022988875 | 460 | 0.00 | 15.98 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022981123 | 458 | 0.00 | 21.39 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022993606 | 360 | 0.00 | 252.90 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022984314 | 341 | 0.00 | 923.39 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022970863 | 357 | 0.00 | 783.85 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | H68795150 | 349 | 0.00 | 21.29 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022954151 | 186 | 0.00 | 1528.05 |
| 2110 | 970600 | BOOKS | 103834 | PROSPECT HEIGHTS PUB | INTERLOAN | 389 | 0.00 | 13.00 |
| 2110 | 970600 | BOOKS | 105020 | FREMONT PUBLIC LIBRAR | INTERLOAN | 406 | 0.00 | 11.99 |
| 2110 | 970600 | BOOKS | 105020 | FREMONT PUBLIC LIBRAR | INTERLOAN | 411 | 0.00 | 13.99 |
| 2110 | 970600 | BOOKS | 105683 | HUNTLEY AREA PUBLIC L | INTERLOAN | 421 | 0.00 | 22.98 |
| 2110 | 970600 | BOOKS | 105724 | EVANSTON PUBLIC LIBRA | INTERLOAN | 410 | 0.00 | 12.95 |
| 2110 | 970600 | BOOKS | 106625 | SHEET MUSIC PLUS | 4482 | 423 | 0.00 | 676.84 |
| 2110 | 970600 | BOOKS | 19764 | BRODART COMPANY | B413404 | 393 | 0.00 | 56.48 |
| 2110 | 970600 | BOOKS | 19764 | BRODART COMPANY | B416163 | 394 | 0.00 | 16.79 |
| 2110 | 970600 | BOOKS | 20579 | SALEM PRESS | 377641 | 422 | 0.00 | 375.25 |
| 2110 | 970600 | BOOKS | 25775 | CRIMSON MULTIMEDIA DI | 14629A | 401 | 0.00 | 13.49 |
| 2110 | 970600 | BOOKS | 35225 | MATTHEW BENDER & COMP | 83055223 | 383 | 0.00 | 70.80 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/09/09
12:02:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable_due_date="04/20/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|------------|-----------|--------|--------|
| 2110 | 970600 | BOOKS | 35225 | MATTHEW BENDER & COMP | 82743819 | 384 | 0.00 | 119.40 |
| 2110 | 970610 | AUDIO MATERIALS | 09606 | EIA AREA PUBLIC LIBRA | 133 | 408 | 0.00 | 67.25 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022984314 | 381 | 0.00 | 10.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022955905 | 354 | 0.00 | 87.95 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5695504 | 12 | 0.00 | 12.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5694576 | 20 | 0.00 | 12.59 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5694577 | 23 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5695505 | 14 | 0.00 | 30.43 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5690998 | 67 | 0.00 | 48.71 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5690999 | 69 | 0.00 | 41.07 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5691000 | 71 | 0.00 | 100.13 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5690997 | 65 | 0.00 | 10.49 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5694578 | 25 | 0.00 | 28.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5694579 | 27 | 0.00 | 104.16 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5696233 | 45 | 0.00 | 62.65 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5696234 | 47 | 0.00 | 71.94 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5696232 | 43 | 0.00 | 10.49 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5690996 | 107 | 0.00 | 13.49 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5694581 | 111 | 0.00 | 66.69 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5694580 | 109 | 0.00 | 170.42 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5685434 | 125 | 0.00 | 58.45 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5686433 | 123 | 0.00 | 12.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5686432 | 131 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5697646 | 129 | 0.00 | 11.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5697645 | 135 | 0.00 | 11.24 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086259844 | 390 | 0.00 | 152.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086168773 | 415 | 0.00 | 24.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086259029 | 413 | 0.00 | 64.00 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4405387 | 416 | 0.00 | 6.95 |
| 2110 | 970620 | SUBSCRIPTIONS & | 71360 | MORNINGSTAR INCORPORA | 09 RENEW | 388 | 0.00 | 165.00 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 | EBSCO SUBSCRIPTION SV | 43652 | 407 | 0.00 | 230.31 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 | EBSCO SUBSCRIPTION SV | 16492 | 343 | 0.00 | -32.28 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 563828080 | 351 | 0.00 | 14.58 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697639 | 144 | 0.00 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690981 | 138 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697644 | 133 | 0.00 | 52.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5695502 | 127 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690984 | 141 | 0.00 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697637 | 132 | 0.00 | 134.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697636 | 136 | 0.00 | 89.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697642 | 150 | 0.00 | 44.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697643 | 151 | 0.00 | 37.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690985 | 153 | 0.00 | 96.67 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697540 | 146 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697641 | 148 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690992 | 162 | 0.00 | 250.38 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690986 | 155 | 0.00 | 142.42 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690991 | 161 | 0.00 | 142.41 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690993 | 164 | 0.00 | 149.91 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690990 | 159 | 0.00 | 227.10 |

1229

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/09/09

TIME: 12:02:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date="04/20/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|---------|-----------|--------|--------|
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690988 | 157 | 0.00 | 108.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5697638 | 167 | 0.00 | 40.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694570 | 101 | 0.00 | 48.70 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694565 | 112 | 0.00 | 7.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694566 | 113 | 0.00 | 148.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690995 | 105 | 0.00 | 191.88 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694567 | 115 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5685421 | 99 | 0.00 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694568 | 117 | 0.00 | 217.38 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686426 | 98 | 0.00 | 28.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694569 | 119 | 0.00 | 89.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686425 | 96 | 0.00 | 303.64 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686429 | 79 | 0.00 | 219.63 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686419 | 86 | 0.00 | 13.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686428 | 77 | 0.00 | 7.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686420 | 88 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686427 | 75 | 0.00 | 62.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686416 | 82 | 0.00 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686431 | 74 | 0.00 | 277.35 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686423 | 92 | 0.00 | 26.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696224 | 73 | 0.00 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686424 | 94 | 0.00 | 153.67 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686418 | 84 | 0.00 | 12.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696225 | 29 | 0.00 | 83.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696227 | 36 | 0.00 | 68.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696230 | 33 | 0.00 | 129.69 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696226 | 34 | 0.00 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696228 | 38 | 0.00 | 86.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686422 | 32 | 0.00 | 69.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690994 | 40 | 0.00 | 67.46 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696223 | 52 | 0.00 | 89.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696231 | 51 | 0.00 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696218 | 49 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696222 | 60 | 0.00 | 91.42 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696220 | 55 | 0.00 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5686430 | 61 | 0.00 | 203.15 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696219 | 53 | 0.00 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696221 | 57 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694571 | 3 | 0.00 | 97.45 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690982 | 16 | 0.00 | 39.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694574 | 17 | 0.00 | 176.14 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694575 | 18 | 0.00 | 63.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694572 | 5 | 0.00 | 44.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5695503 | 9 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5696229 | 21 | 0.00 | 7.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5690983 | 8 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5694573 | 7 | 0.00 | 97.45 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 13532D | 399 | 0.00 | 30.00 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 14630B | 398 | 0.00 | 140.00 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 14630A | 396 | 0.00 | 330.00 |

1-1
1-2
1-3
1-4

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/09/09
TIME: 12:02:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date="04/20/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECORD | SALES TAX | AMOUNT |
|------------------------|---------|---------------------|------------------------------|---------------------|--------|-----------|-----------|
| 2110 | 970640 | AUTOMATED REFERENCE | 101798 SCHOLASTIC LIBRARY PU | 11295484 | 526 | 0.00 | 4200.00 |
| 2110 | 970640 | AUTOMATED REFERENCE | 106949 AURALOG INCORPORATED | 5924 | 338 | 0.00 | 4950.00 |
| 2110 | 970900 | EQUIPMENT <\$5,00 | 01561 J B METAL WORKS INC (| 13320 | 382 | 0.00 | 275.00 |
| 2110 | 980400 | EQUIPMENT | 107499 SERSI DYNEX | 15893 | 571 | 0.00 | 23028.00 |
| 2110 | 980400 | EQUIPMENT | 22890 P C NATION | P04552440101 | 485 | 0.00 | 3415.50 |
| 2110 | 980600 | FURNITURE & FIXT | 100140 MIDWEST LIBRARY SYSTE | 160-808 | 214 | 0.00 | 3484.00 |
| TOTAL LIBRARY SERVICES | | | | | | 0.00 | 123223.27 |
| TOTAL FUND | | | | | | 0.00 | 123223.27 |

1-1
1-2
1-3
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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/09/09

TIME: 12:02:27

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: payable.due_date="04/20/2009"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RBCNO | SALES TAX | AMOUNT |
|--------------------------------|---------|-----------|---------------------------|---------------------|-------|-----------|----------|
| 202F | 980400 | EQUIPMENT | 107759 MEDIA 2000 SYSTEMS | 164 | 239 | 0.00 | 15000.00 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 15000.00 |
| TOTAL FUND | | | | | | 0.00 | 15000.00 |

VI.D.1.**LIBRARY DIRECTOR'S REPORT
MAY, 19, 2009**

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

I. Personnel

New employee: Ellen Glickman, Manager of Creative Services, full-time.
Resignation: Ruth Noonan, Page, Part-time.

Death: Kathy Kyrouac, Webmaster since 2001, died on April 22, 2009. Kathy was an employee who contributed to the quality of our work life, not just as a skilled webmaster, but as a collegial and generous partner in many aspects of our work together.

II. Staff Development

Heather Imhoff was honored by MCYAF (Maine Council for Youth Advisory Foundation) for her participation and contributions on behalf of the library. She has also been invited to participate on an ad hoc advisory committee for Holy Family Health Services.

Jo Bonnell and Joanne Griffin from our Adult Services Department were the featured speakers at the annual meeting of the Des Plaines Historical Society. Their topic was the literature of the Great Depression.

Eight supervisors will attend a six session course on managing and coaching presented by Gail Johnson and Pam Parr of Face2Face Communications. We will join the staff of the Mr. Prospect Public Library in this joint venture, which will be held this August.

III. Patron Services

We continue to experience a surge in use of our materials, facilities, and website. Our circulation increased by 15.65% in April, compared to April, 2008. During the first four months of 2009, over 12,000 people attended programs or meetings at the library. Our website was visited over 400,000 times, 190,476 times by people using computers outside the library. In-house use of computers on the fourth floor has increased by 28% over last year at this time. Use of the self-check system has risen to over 80%.

IV. Other Professional Activities

On 4/23 I chaired the Chamber of Commerce Scholarship Committee meeting at which we selected 3 recipients of the 2009 scholarships. On 4/28 I attended the Friends of the Library meeting. On 5/5 I attended the banquet honoring the volunteer teachers and the students of the ESL classes coordinated by Oakton Community College. On 5/6 I met with the Chamber of Commerce Executive Committee and on 5/7 I attended the Annual Meeting and Dinner of the Historical Society. From 5/10 through 5/12 I participated, along with Trustees Eldon Burk and Elaine Tejcek, in the American Library Association's National Legislative Day in Washington, DC.

Des Plaines Public Library - April 2009 Board Report

| CIRCULATION | | | | |
|--------------------|-------------------|----------------|---------------------|----------------|
| | THIS MONTH | | YEAR TO DATE | |
| | Apr 2009 | | YTD 2009 | |
| | Youth Services | 37,194 | Youth Services | 149,270 |
| | Adult Services | 69,953 | Adult Services | 268,774 |
| | TOTAL | 107,147 | TOTAL | 418,044 |
| | Apr 2008 | | YTD 2008 | |
| | Youth Services | 32,101 | Youth Services | 133,126 |
| | Adult Services | 60,550 | Adult Services | 255,299 |
| | TOTAL | 92,651 | TOTAL | 388,425 |
| | % Change | 15.65% | % Change | 7.63% |
| SELF CHECK | | | | |
| | THIS MONTH | | YEAR TO DATE | |
| | Apr 2009 | 68,729 | YTD 2009 | 213,670 |
| | Apr 2008 | 40,574 | YTD 2008 | 164,888 |
| | % Change | 69.39% | % Change | 29.58% |

| CARD REGISTRATION | | | | |
|--------------------------|-------------------|-------------|--------------------------|--------------|
| | THIS MONTH | | YEAR TO DATE | |
| New Resident Cards | Apr 2009 | 442 | YTD 2009 | 1,504 |
| | Apr 2008 | 310 | YTD 2008 | 1,249 |
| | % Change | 43% | % Change | 20% |
| New Business Cards | Apr 2009 | 2 | YTD 2009 | 11 |
| | Apr 2008 | 1 | YTD 2008 | 10 |
| | % Change | 100% | % Change | 10% |
| Total Card Ownership | | | YTD 2009 | 35,550 |
| | | | YTD 2008 | 35,401 |
| | | | % Population 2009 | 62.3% |
| | | | % Population 2008 | 62.1% |

| PATRON ATTENDANCE | | | | |
|--------------------------|-------------------|--------|---------------------|---------|
| | THIS MONTH | | YEAR TO DATE | |
| | Apr 2009 | ** | YTD 2009 | ** |
| | Apr 2008 | 38,394 | YTD 2008 | 154,492 |
| | % Change | | % Change | |

| MEETING ROOM USE | | | | |
|-------------------------|-------------------|--------------|---------------------|---------------|
| | THIS MONTH | | YEAR TO DATE | |
| Library Sponsored Prog | 85 | 3,406 | YTD | 8,556 |
| Outside Groups | 34 | 768 | YTD | 3,287 |
| Internal Meetings | 15 | 149 | YTD | 619 |
| TOTAL | 134 | 4,323 | TOTAL | 12,462 |

| OUTREACH | | | | |
|-----------------|-------------------|-------------------|---------------------|--------------|
| | THIS MONTH | Attendance | YEAR TO DATE | |
| Adult Services | 13 | 182 | YTD | 559 |
| Youth Services | 19 | 404 | YTD | 1,813 |
| TOTAL | 32 | 586 | TOTAL | 2,372 |

| SPECIAL PROJECTS & STATS: | | | | |
|--------------------------------------|-------------------|--------------|---------------------|-------------|
| | THIS MONTH | | YEAR TO DATE | |
| Voter Registration | Apr 2009 | 0 | YTD 2009 | 16 |
| | Apr 2008 | 5 | YTD 2008 | 180 |
| | % Change | -100% | % Change | -91% |

| COMPUTER / TECHNOLOGY USE | | | | |
|----------------------------------|----------------------------|---------------|---------------------|----------------|
| | THIS MONTH | | YEAR TO DATE | |
| Hits on Website | Apr 2009 | | YTD 2009 | |
| | From Internal IP's | 52,185 | From Internal IP's | 224,163 |
| | From External IP's | 43,971 | From External IP's | 190,476 |
| | Absolutely Unique Visitors | 16,433 | | |
| | TOTAL | 96,156 | TOTAL | 414,639 |

| | | | | |
|--------------------------|-----------------|--------------|-----------------|--------------|
| Hits on PlainTalk | Apr 2009 | 1,228 | YTD 2009 | 3,030 |
| | Apr 2008 | N/A | | N/A |
| | % Change | N/A | % Change | N/A |

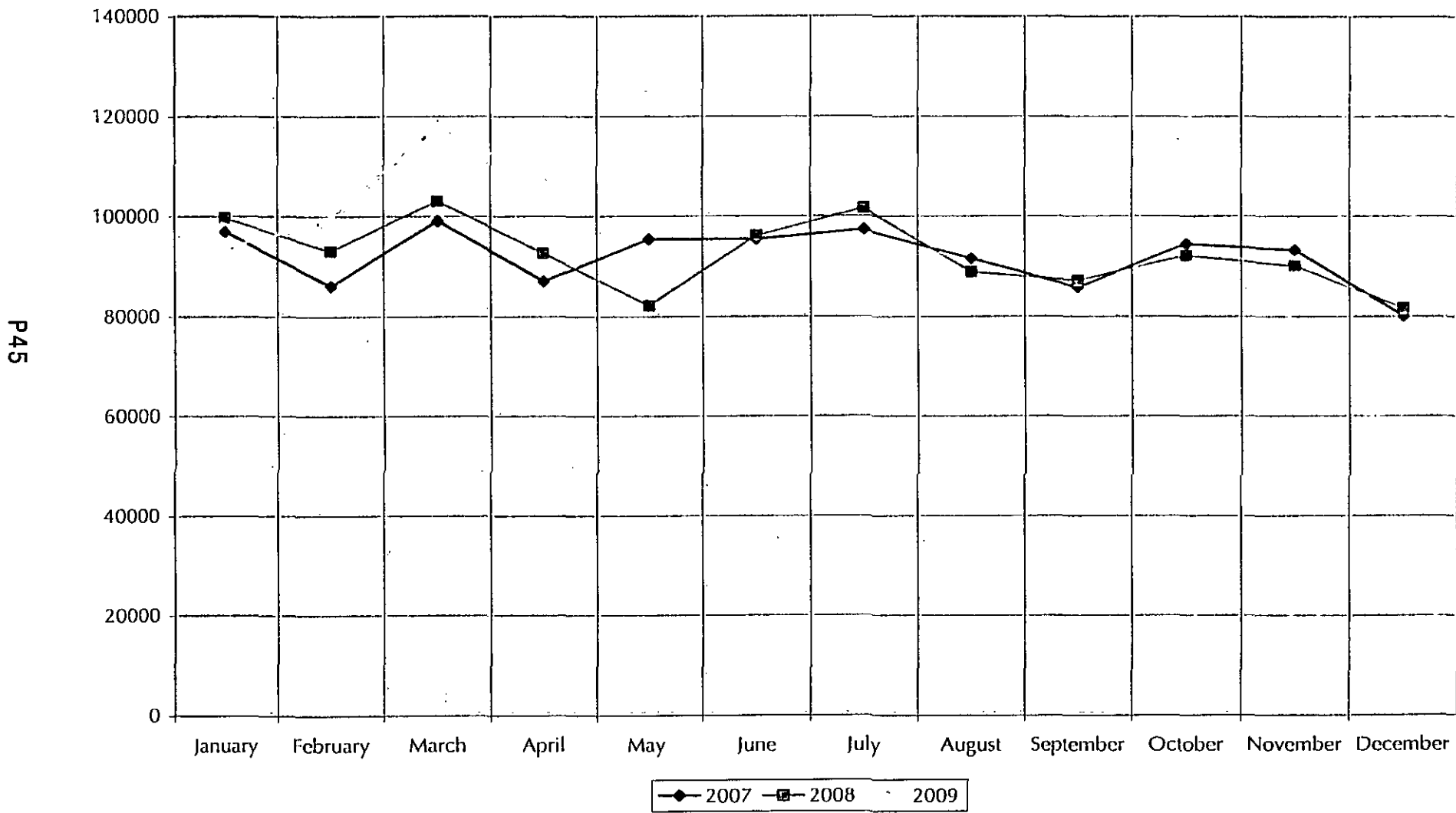
| | | | | |
|--|-----------------|------------|-----------------|--------------|
| Hits on Positively Ellinwood Street | Apr 2009 | 787 | YTD 2009 | 3,108 |
| | Apr 2008 | N/A | YTD 2008 | N/A |
| | % Change | N/A | % Change | N/A |

| Computer Use | Adult Services | | YEAR TO DATE | |
|---------------------|-----------------------|---------------|---------------------|---------------|
| | Apr 2009 | 9,874 | YTD2009 | 40,786 |
| | Apr 2008 | 7,788 | YTD2008 | 31,831 |
| | % Change | 26.78% | % Change | 28.13% |
| | Youth Services | | | |
| | Apr 2009 | 1,622 | YTD 2009 | 6,613 |
| | Apr 2008 | 1,579 | YTD 2008 | 6,617 |
| | % Change | 2.72% | % Change | -0.06% |

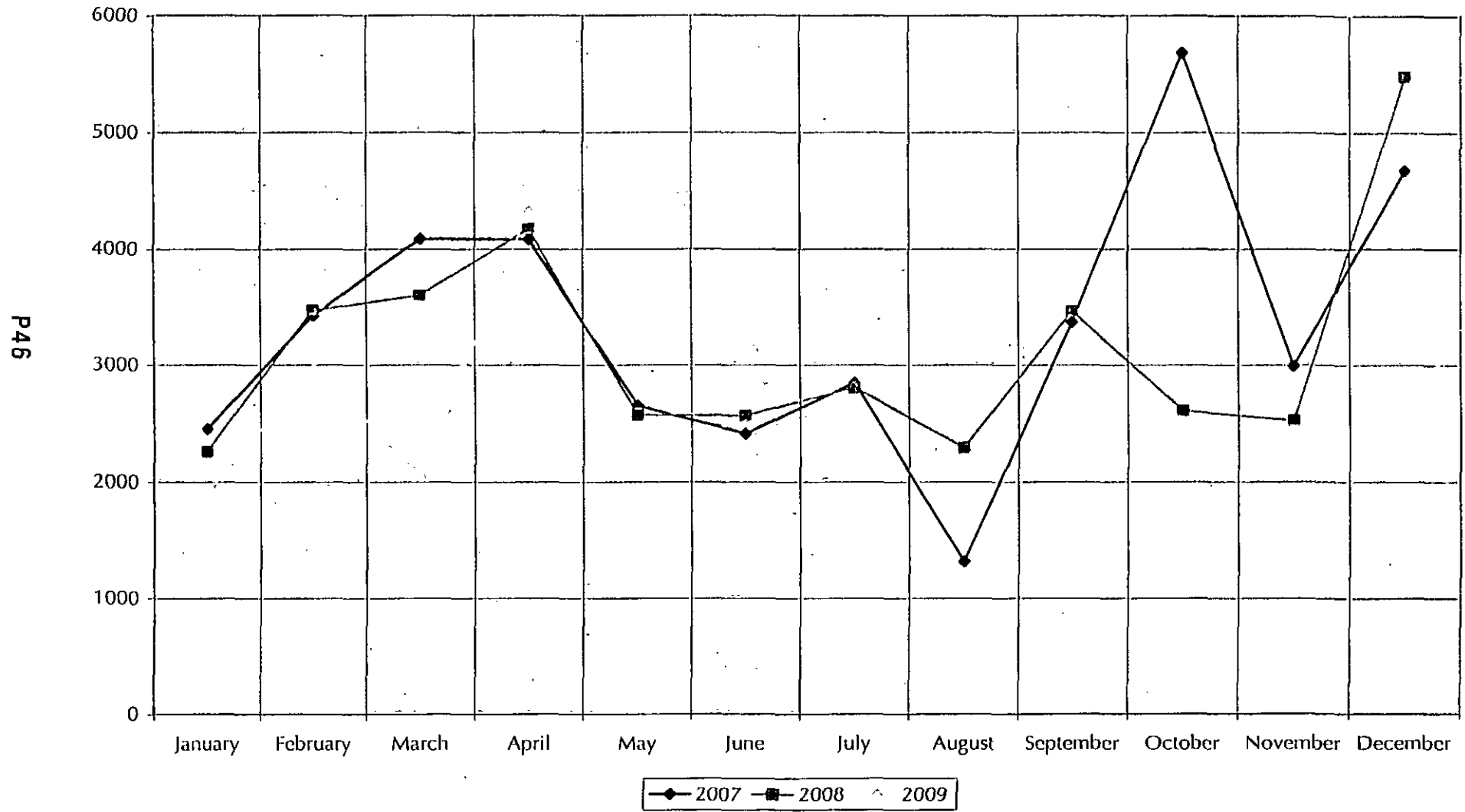
| | | | | |
|---|-----------------|----------------|-----------------|----------------|
| Total Online Reference Products Searches & Queries | Apr 2009 | 13,090 | YTD 2009 | 61,826 |
| | Apr 2008 | 24,235 | YTD 2008 | 75,512 |
| | % Change | -45.99% | % Change | -18.12% |

**The main and side door patron counters were out of order in March 2009 due to the installation of the new RFID system.

Circulation Statistics
Items Circulated Per Month By Year

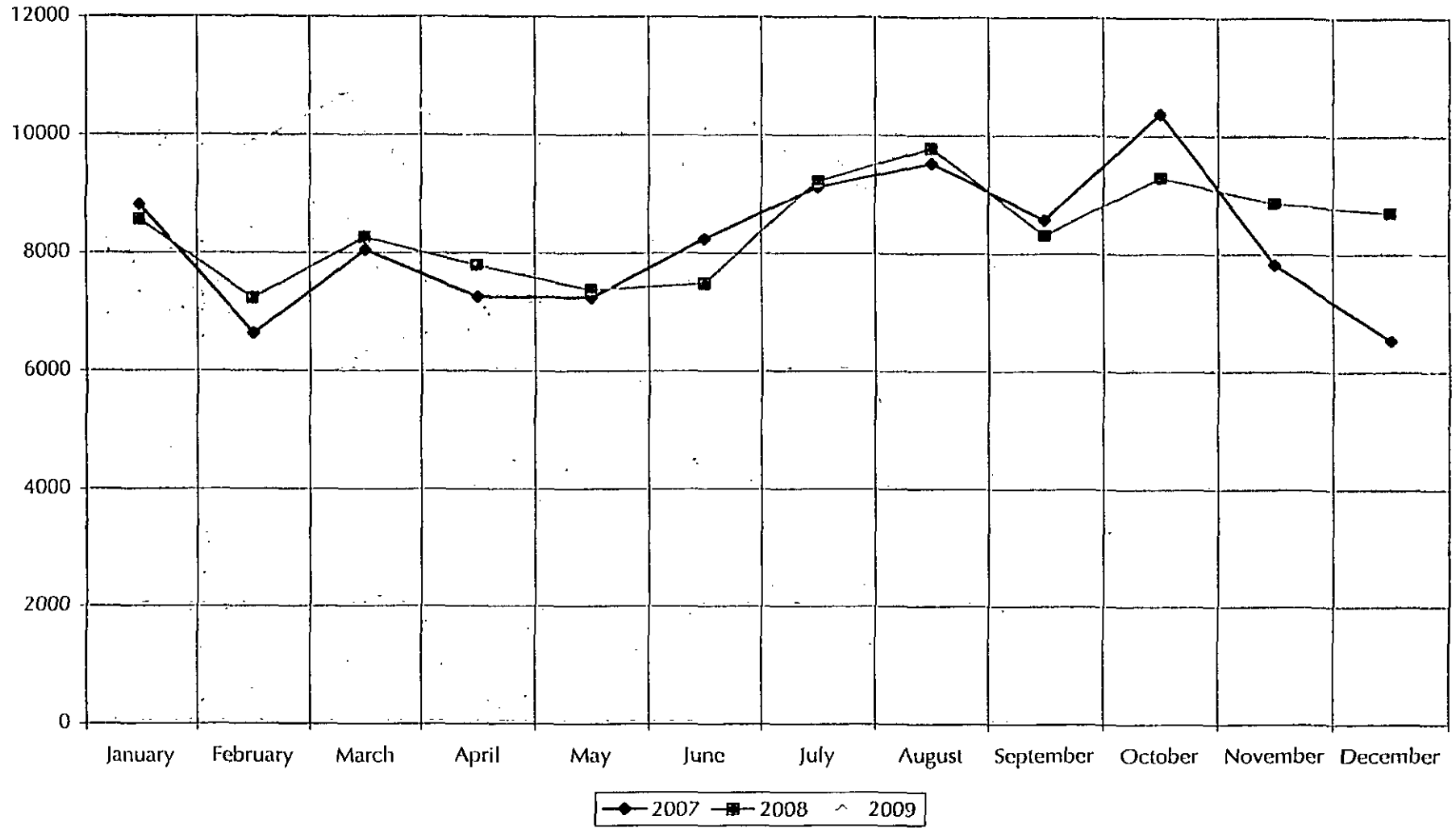


Meeting Room Attendance April 2009

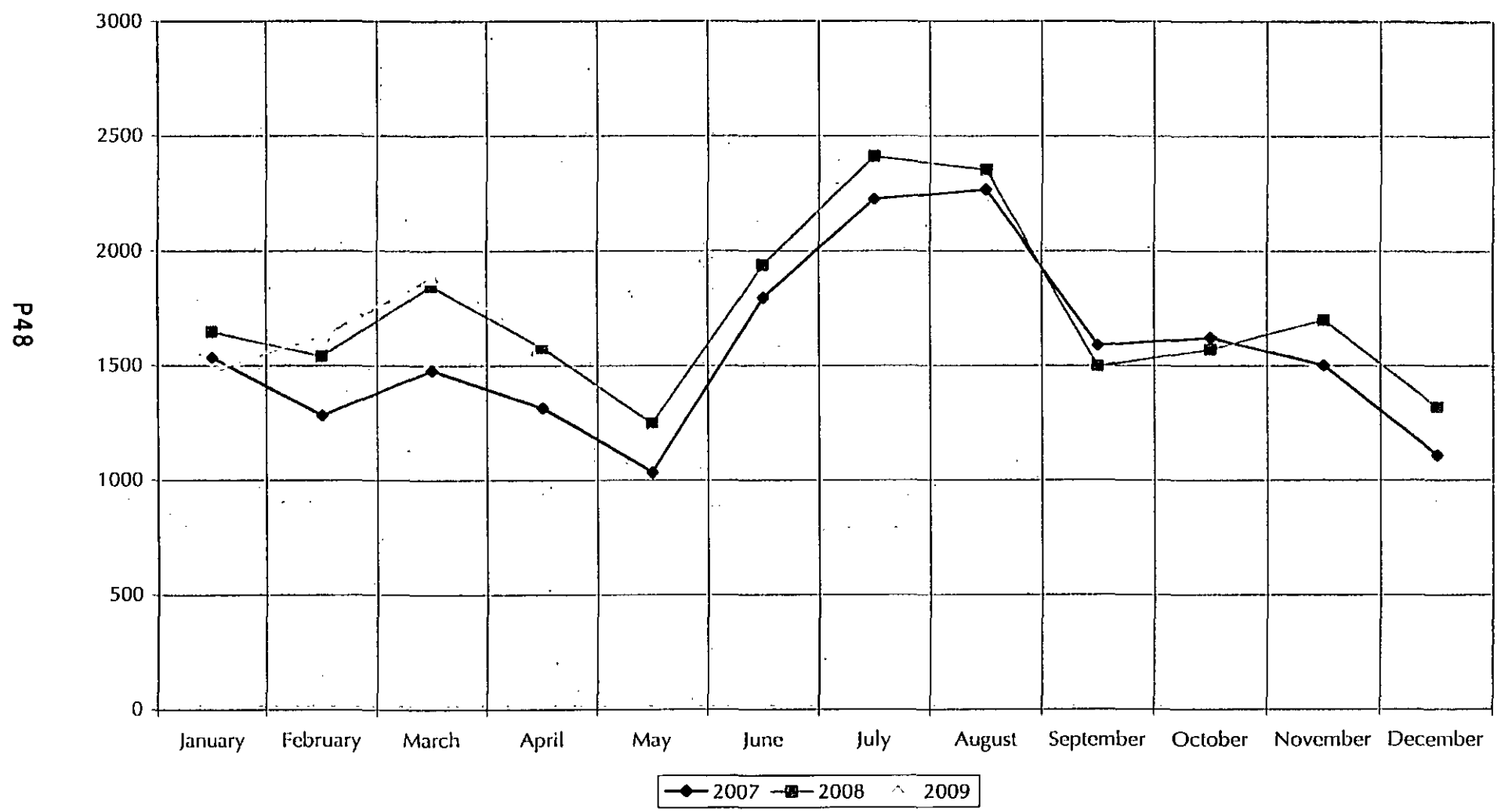


In-House Use of Library Computers
Adult Services
April 2009

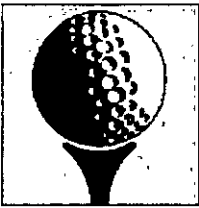
P47



In-House of Library Computers
Youth Services
April 2009



GOLF



**2009 ANNUAL OUTING
 DES PLAINES POLICE GOLF OUTING
 TUESDAY, JUNE 30, 2009
 Shotgun Start/Scramble NOON/ SHARP
 OLD ORCHARD COUNTRY CLUB
 700 W. RAND ROAD
 MOUNT PROSPECT, IL 60056**

PROCEEDS BENEFIT THE DES PLAINES POLICE YOUTH CLUB

SPECIAL EVENTS FOR THE DAY

- SPLIT THE POT!! 1's, 5's, and 10's
- BETTING HOLE; CLOSEST TO THE PIN
- STRAIGHTEST DRIVE & LONGEST DRIVE
- RAFFLE & DOOR PRIZES
- FANTASY GOLF CARDS

PRICES

- GOLF PACKAGE \$125.00
(Includes cart, lunch, & buffet dinner)
- BUFFET ONLY \$ 35.00

"HOLE IN ONE"

\$10,000 CASH

RESERVATION DEADLINE: Monday, June 15, 2009

No cancellation refunds after Wednesday June 17, 2009!

A RESERVATION PAID IS A RESERVATION MADE. CHECKS SHOULD BE MADE PAYABLE TO THE CITY OF DES PLAINES GOLF OUTING AND SENT WITH THE FORM BELOW. Book early! NO PHONE RESERVATIONS. NO PAYMENTS WILL BE ACCEPTED THE DAY OF THE OUTING!!

*City of Des Plaines Golf Outing
 c/o Des Plaines City Hall
 1420 Miner Street-Room 503
 Des Plaines, IL 60016
 Attn.: Paulette Tabor
 847-391-5482*

Name _____ Company Name _____
 Address _____
 City _____ Total Reservations for Golf Package \$125 each _____
 State _____ Zip Code _____ Total Reservations for Buffet Only \$ 35 each _____
 Phone (____) _____

Our company wishes to sponsor the following:

Foursome names listed below:

- _____ Major Event Sponsor \$750
- _____ Refreshment Sponsor \$700
- _____ Lunch Sponsor \$500
- _____ Registration Table Sponsor \$500
- _____ Hole Sponsor \$150
- _____ Raffle Prize Sponsor
- _____ Golfer's Goody Gift Bags Sponsor (150 items needed for bags)
- _____ Golf Outing Donation Amount: \$ _____
- _____ Use our contribution as you wish Item Donated: _____

1. _____
2. _____
3. _____
4. _____



Des Plaines COMMUNITY Foundation

6th Annual

Day at The Races!

A fundraising event supporting the Des Plaines Healthy Community Partnership: * "Serving Des Plaines and Only Des Plaines"

Silent Auction

Items will be available for viewing on Race Day and include: Hotel stays, golf packages, Spa and sporting events, collectibles, gifts, and much more!

BIG RAFFLE

(Tickets \$10 each)

GRAND PRIZE: \$500

TWO 2nd Prizes: O'Hare Radisson with breakfast and Longhorn Steakhouse

THREE 3rd prizes: \$100

Saturday, June 13, 2009

Arlington Park - Doors Open at 12 Noon
International Room, 4th Floor • Post Time 1 p.m.

\$75 per person, includes:

- Racetrack Admission & Daily Race Program
- Buffet Lunch - 12:30 pm – 2:30 pm
- Open Bar - 12:30 pm – 4:30 pm

The Day at the Races is partially supported by a charitable contribution from Arlington Park

*Help fund the programs and services provided through the Des Plaines Healthy Community Partnership, which bring resources together to improve the quality of life for those who live and work in the community by supporting programs that provide for youth, senior citizens, and employees; after-school programs; people with special needs; and that help provide a healthy and safe community environment. The Partnership "serves Des Plaines, and only Des Plaines".

The Foundation is a 501 (c) 3 entity. Receipts furnished according to law. No one under the age of 18 may participate in the raffle. The Des Plaines Community Foundation reserves the right to withdraw this offering and refund all proceeds in the event of cancellation

Mail or Fax this form to: **Des Plaines Community Foundation (DPCF)**, City Hall, 1420 Miner Street, Rm 402A, Des Plaines, IL 60016. **FAX: 847-296-6352** For questions, contact the Foundation office at 847-827-2304.

REGISTRATION

Check all that apply

Event tickets should be prepaid in advance. Please respond by June 5, 2009 to insure your tickets will arrive prior to the event.

Name _____

Organization/Company _____

Address _____

City _____ State _____ Zip _____

Phone _____

____ No. of Event tickets at \$75 each
 ____ No. of Raffle Tickets at \$10 each
 ____ I wish to make a Foundation contribution of \$ ____
 ____ I wish to sponsor a basket for \$200

Check Enclosed \$ _____

Please charge \$ _____ on my Discover

VISA Mastercard American Express

Name on card _____ Exp. Date _____

Card No. _____ 3 digit code on back _____

Signature _____ Date _____

1243

APRIL



1501 Ellinwood Street
Des Plaines, IL 60016-4553
847-827-5551 phone
847-827-7974 fax

TO: Library Board of Trustees
FROM: Sandra K. Norlin, Library Director
SUBJECT: Background on April Agenda Items
DATE: April 15, 2009

There are several items on the April agenda for which you may appreciate some information to help you prepare for the discussion at our meeting on April 21.

VIII. New Business

- A. Minutes from the Building and Grounds Committee Report - George Magerl**
Per an agreement between City Attorney David Wiltse and Firestone, roof repairs are scheduled to begin on Monday, April 27, 2009. The committee decided to review the terms of the lease, a copy of which is attached in your packet.
- B. Trustee Reappointment Letters**
The term appointments of Rhys Read, George Magerl, and Jeffery Rozovics will expire on June 30, 2009. It is current practice for trustees to write letters to the mayor indicating interest in reappointment.
- C. Do the Dewey Participation**
I will provide an up to date report on sponsor donations, raffle prizes and ticket sales for the April 25 event. Trustees Tejcek and Burk will have contacted you for your donations. A schedule for participation will be available at the Board Meeting.
- D. Schedule Meetings of the Management Committee**
Eldon Burk, Chair of the Management Committee will schedule meetings to continue the ongoing review of library policies.
- E. Approve Purchase of Laptop Computers**
The 2009 Budget supports the purchase of 9 laptops and we are requesting approval of expenditures not to exceed \$1,215.00 for each of the laptops. See the attached explanation from our IT Manager.

April 2009 Board Meeting Items

Department Head Laptops

Last year the library adapted a life-cycle policy for its computer hardware. Workstations would have a four year life-cycle policy. This year, as part of the projected number of computers slated for replacement, the Department Heads and other identified personnel have requested laptops.

The 2009 Budget reflects the purchase of 9 laptops.

We request approval of expenditures not to exceed \$1215.00 for the laptops.

Also, I quoted only Dell. We have a long standing relationship with Dell (our special pricing as a Dell Partner saved \$300 per unit as opposed to a direct on-line quote), and there are added values in minimizing vendors for support and other TCO. While not impossible, it is difficult to get a true apples-to-apples comparison from other hardware. Also, quality of support varies greatly. We experienced similar when we quoted out for the 41 workstations last year. Dell ended up being less (not by much), but their support was the deciding factor (you may recall my position changed on recommendations). However, if you prefer I can put off for next month.

This cost is approximately \$2500 less than budgeted.

1246



1501 Ellinwood Street
Des Plaines, IL 60016-4553
847-827-5551 phone
847-827-7974 fax

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, APRIL 21, 2009

7:00 PM

Conference Room – Second Floor

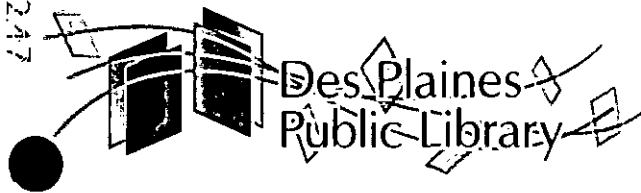
Agenda:

- **Building and Grounds Committee Report**

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 Library Director at 847-376-2800 to allow the Library to make reasonable accommodations.

www.dppl.org





III.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting

April 21, 2009

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 Martin Moylan.
- VI. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – March 17, 2009.
 - B. Acceptance of Financial Reports for March 2009.
 - C. Approval of Library Expenditures.
 1. Warrant Register – March 02, 2009 - \$99,292.39.
 2. Warrant Register – March 17, 2009 - \$104,534.80.
 3. Salaries – March 11, 2009 - \$115,675.99.
 4. Salaries – March 24, 2009 - \$116,204.95.
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
- VII. Unfinished Business.

- VIII. New Business. (8:00 PM)
- A. Building and Grounds Committee Report – George Magerl. [Action Item]
 - B. Trustee Reappointment Letters.
 - C. Do the Dewey Participation.
 - D. Schedule Meetings of the Management Committee.
 - E. Approve Purchase of Laptop Computers. [Action Item]
 - F. Approve Purchase of Patron Server. [Action Item]
 - G. Discuss Technology for Back-up Disaster Recovery.
 - H. Approve Payment for MyMediaMall - \$5,250.00. [Action Item]
 - I. Memorial Day Wreath Presentation. [Action Item]
- IX. Announcements.
- X. Correspondence.
- XI. Other
- XII. Executive Session – To Discuss
- A. The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of the Library Director.
 - B. The Purchase or Lease of Real Property for the Use of the Library.
- XIII. Executive Session Action.
- A. The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of the Library Director. [Action Item]
 - B. The Purchase or Lease of Real Property for the Use of the Library. [Action Item]
- XIV. Adjournment. (10:00 PM)

This meeting will be recorded for television broadcast.



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VI.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting March 17, 2009

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, March 17, 2009. President Noreen Lake called the meeting to order at 7:01 p.m.

ROLL CALL.

Roll call indicated the following board members were present: Matthew Bogusz, Eldon Burk, Selma D'Souza, Myrtle Klebe, Noreen Lake, George Magerl, Rhys Read, Elaine Tejcek.

Absent: Jeffery Rozovics.

Also present: Sandra Norlin, Carol Kidd, Holly Richards Sorensen, Heather Imhoff, Don Sofolo.

CONSIDERATION OF THE AGENDA.

Sandra Norlin asked that agenda item VI. D. 1. Director's Report be removed from Consent Agenda. Matthew Bogusz asked that the Friends Report be added to the agenda.

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

PUBLIC COMMENTS AND QUESTIONS

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Martin Moylan.

Alderman Moylan was not in attendance.

CONSENT AGENDA

MOTION by George Magerl, seconded by Elaine Tejcek, to approve the Consent Agenda, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

CONSENT AGENDA

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

| | |
|-------------------------------------|---------------|
| 1. Over the Counter Receipts | \$ 10,863.96 |
| 2. Petty Cash Expenditures | \$ 20.36 |
| 3. Budget Expenditures for February | \$ 444,136.26 |
| 4. Expenditures Year to Date | \$ 919,135.36 |
| 5. Revenue for February | \$ 12,509.93 |
| 6. Revenue Year to Date | \$ 189,528.08 |

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

| | |
|-------------------|---------------------|
| February 02, 2009 | \$ 141,843.11 |
| February 17, 2009 | <u>\$ 96,640.14</u> |
| Total | \$ 238,483.25 |

ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

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

| | |
|-------------------|----------------------|
| February 11, 2009 | \$ 114,322.36 |
| February 25, 2009 | <u>\$ 115,913.49</u> |
| Total | \$ 230,235.85 |

ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Selma D'Souza, to approve the Director's Report, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin reported that Holly Richards Sorensen compiled statistics for self-check usage for the week beginning March 9, 2009 and statistics show that usage is up with the highest use being reported on March 16 as 82.5%. The goal for self-check usage is to be in the 90 percentile range.

Matt Bogusz distributed minutes from the February 24, 2009 Friends of the Library meeting. Matt reported that the Friends will fund the library's summer reading program for \$9,650 and the Wizard of Oz programs for \$3,200. The Friends did not support the Video Display System for the Youth Services Department.

Motion by Elaine Tejcek, seconded by Selma D'Souza, to accept the Friends Report, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

LIBRARY DIRECTOR'S REPORT

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

PERSONNEL

No new employees or resignations since the last report.

STAFF DEVELOPMENT

We held our quarterly all-staff meeting on Thursday, March 5. A representative of Maine Community Youth Assistance Foundation (MCYAF) described the work of the foundation, listed ways the library staff can help provide information about the foundation's work, and encouraged us all to be more aware of the social issues involved with underage alcohol and drug use. We also heard from Veronica Schwartz about the library's participation in the Relay for Life and Karen McBride showed the library videos starring our staff that are nominated for an award at the NSLS Annual Banquet on March 20. I gave a "State of the Library" address, outlining the library's goals, its outstanding and award-winning services, and the budget status.

PATRON SERVICES

Overall circulation increased in February, compared to February 2008 by nearly 7%. The greatest gains were in youth services fiction, compact discs, and in adult DVDs. Our year to date comparison is equal to 2008. Use of self-check has increased to 50% of items checked out of our main library. We will be expecting that percentage to increase in the next few months.

Other notable changes are an increase in new resident cards of 9%, year to date; meeting room attendance of 2976 in February; over 100,000 hits on our website; and an increase of 34.27% in use of the computers on the 4th floor and an increase of 5.91% in use of computers on the 2nd floor. Our online reference products were used 11% more in February 2009 than in February 2008.

We were surprised and honored to receive a three star rating from the Library Journal Public Library Ratings of 2009. The ratings were based on information tabulated from the annual reports of 7115 public libraries compiled by the Institute of Museum and Library Services in 2006 and published in 2008. Only 256 libraries received star ratings, which put the Des Plaines Public Library in the top 4% of public libraries, based on circulation per capita, attendance per capita, program attendance per capita, and use of internet computers per capita. Libraries were compared to other libraries with similar sized operating budgets.

OTHER PROFESSIONAL ACTIVITIES

I attended the Library Production Studio Executive Committee meeting on 2/18. I participated as a panelist at the 2/27 Public Library Administrators Forum at NSLS. Four libraries' recently revised websites were featured. I participated in the Read Across America "celebrity" reading program at Central School on 3/2. I attended the Chamber of Commerce Executive Committee meeting on 3/4, the Chamber After Hours Networking reception at Katie's Kitchen on 3/10, the Chamber of Commerce Board Meeting on 3/12, and SLURP (Library Administrator's Group) at Elk Grove Village on 3/13.

UNFINISHED BUSINESS

MOTION by George Magerl, seconded by Eldon Burk, to take Video Display System from the table. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Heather Imhoff, Head of Public Information, distributed an informational handout listing the components and installation for the proposed Video Display system and prices from three vendors. Heather stated that the costs for the Youth Services project and the Video Display System were combined to reduce costs. Heather recommended Media 2000 Systems and ABT for the televisions and installation.

MOTION by Eldon Burk, seconded by George Magerl, to approve Media 2000 Systems and ABT for the Video Display System for the Youth Services Art Project in an amount not to exceed \$10,000.00, which will be funded through the Des Plaines Public Library Donation Fund and to approve Media 2000 Systems and ABT for the Video Display System in an amount not to exceed \$16,000, which is a budgeted expense and in the best interest of the Des Plaines Public Library. The total amount should not exceed \$26,000.00. ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

NEW BUSINESS

Eldon Burk reported that the Management Committee met on March 3 and asked Sandra Norlin to explain her recommendation to withdraw from Library Production Studio. Sandra explained that Library Production Studio is currently made up of four libraries (Des Plaines Public Library, Arlington Heights Memorial Library, Skokie Public Library and Prospect Heights Public Library District) and that there have been financial difficulties ever since Park Ridge Public Library and Indian Trails Public Library District left the consortium. Library Production Studio has not been able recruit other libraries or contract enough services to balance their budget. Sandra stated that Library Production Studio is not financially viable.

Eldon Burk stated that the Committee discussed purchasing equipment and training staff to tape meetings and programs. Sandra Norlin stated that she contacted Will Soderberg, Media Specialist for the City of Des Plaines, who was very enthusiastic about taking over some of the taping and production.

MOTION by Committee, to withdraw from Library Production Studio in accordance with the contract. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

George Magerl will attend the April 6 City Council meeting; Eldon Burk the April 20 meeting; Rhys Read the May 4 meeting and Selma D'Souza the May 18, 2009 meeting.

MOTION by George Magerl, seconded by Matthew Bogusz, to change the library closing date for In-Service Day from May 6, 2009 to July 13, 2009. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Don Sofolo, Owner, Outsource Solutions Group, explained why a change in vendor was being recommended for the Microsoft School Agreement Licensing Program. He explained that upon processing the order, OSG was informed that while Educational Resource was capable of providing the licenses, they were unable to roll the library license into the more favorable Level B pricing next year, contrary to what was initially understood. CDW-G is the sole facilitator of the Level B pricing between Microsoft and the Illinois Learning Technology Purchase Program. Mr. Sofolo recommends reassigning the award from Educational Resources to CDW-G. The total cost will be \$11,970, which is less than the original quote of \$12,140.10.

MOTION by George Magerl, seconded by Myrtle Klebe, to approve a change in vendor for the Microsoft School Agreement Licensing Program to CDW-G in the amount of \$11,970.00, with the contract good through June 2010, which is a budgeted expense and in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

Don Sofolo, Owner, Outsource Solutions Group, explained why an additional payment of \$970.00 was being requested to pay CDW-G for Hardware for the Library Wireless Project. Mr. Sofolo explained that upon placing orders for the hardware, CDW-G was informed that the hardware vendor, Nomadix, changed their licensing / pricing policy. As of January 1, 2009, Nomadix bundled the hardware, and the operating license with a Premium Support package, which includes 24/7 support as well as next day replacement of hardware. This change in policy caused an increase in cost.

MOTION by Eldon Burk, seconded by Elaine Tejcek, to approve an additional payment of an amount not to exceed \$1,000 to CDW-G for Hardware for the Library Wireless Project, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, D'Souza, Klebe, Lake, Magerl, Read, Tejcek. NAYS: Bogusz. MOTION CARRIED.

MOTION by George Magerl, seconded by Elaine Tejcek, to declare the following equipment surplus property and to direct Library Director Sandra Norlin to send a memo to City Manager Jason Bajor explaining that the library is required to offer the property to the City of Des Plaines for the first right to purchase such property for public or corporate purposes and to give the City of Des Plaines 30 days to respond to the request. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

| Make & Model | Service Tag / Serial Number | Good | Bad | Location |
|----------------------------------|-----------------------------|------|-----|------------------------|
| Box of Assorted Gateway Software | | | | IT Workroom |
| Samsung ER-4915 Cash register | 630000169 | | X | Storage |
| Star Micronics SP300 Dot Matrix | 450100600234 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600212 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600238 | x | | Circ - Mei-Na |
| Star Micronics SP300 Dot Matrix | 450100600233 | | x | IT Workroom |
| Star Micronics SP300 Dot Matrix | 450100600214 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600237 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600209 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600207 | x | | Circ - Phyllis Johnson |
| Star Micronics SP300 Dot Matrix | 450100600210 | x | | Circ - Virginia Holler |
| Star Micronics SP300 Dot Matrix | 450100600211 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600213 | | x | Storage |
| Star Micronics TSP600 Thermal | 120120700178 | | x | IT Workroom |
| Star Micronics TSP600 Thermal | 120341100368 | x | | Ref - Desk 3 |
| Star Micronics TSP600 Thermal | 120341000488 | x | | Circ - Info 1 |
| Star Micronics TSP600 Thermal | 120341100436 | x | | Circ - Registration |
| Star Micronics TSP600 Thermal | 120341100388 | x | | Circ - ILL 1 |
| Star Micronics TSP600 Thermal | 120341100347 | x | | Circ - ILL 2 |

| | | | | |
|------------------------------------|--------------|-----|-----|-----------------------------|
| Star Micronics TSP600 Thermal | 120341100427 | x | | Circ - Info 3 |
| Star Micronics TSP600 Thermal | 120341100375 | x | | YS - PC Res |
| Star Micronics TSP600 Thermal | 120330800158 | x | | YS - Desk 3 |
| Star Micronics TSP600 Thermal | 120330800133 | x | | Circ- Volunteer |
| Star Micronics TSP600 Thermal | 120330800157 | x | | Ref - PC Res |
| Star Micronics TSP600 Thermal | 120341100330 | x | | Ref - Tech Page |
| Star Micronics TSP600 Thermal | 120360600708 | x | | Circ - Mobile Office |
| Star Micronics TSP600 Thermal | 120360600711 | x | | Circ - Mobile Office |
| Star Micronics TSP600 Thermal | 120341100370 | x | | Circ - Operator 1 |
| Star Micronics TSP600 Thermal | 120360600714 | x | | Circ - Operator 2 |
| Star Micronics TSP600 Thermal | 120360600706 | x | | Circ - Info 2 |
| Star Micronics TSP600 Thermal | 120341100357 | x | | Readers - Desk 2 |
| Canon CanoScan 8400F | UZM075729 | UNK | UNK | IT Workroom |
| NEC SuperScript 1800 | B1GN600579Z | UNK | UNK | IT Workroom / under counter |
| NEC SuperScript 1800 Toner (qty 4) | 20-140 | unk | unk | Storage |
| NEC SuperScript 1800 | B1GN630513M | UNK | UNK | Storage |
| HP Laserjet 6P | USBC040137 | UNK | UNK | Storage |
| Kyocera Mita FS-3820N BW Laser | VBV4300554 | x | | Ref - Print Area 4 |
| Kyocera Mita FS-3820N BW Laser | ABV4401744 | x | | Ref - Print Area 3 |
| Kyocera Mita FS-3820N BW Laser | ABV4401957 | x | | YS - Print Area 1 |
| Kyocera Mita FS-3820N BW Laser | ABV4401709 | UNK | UNK | Storage |
| Kyocera Mita FS-3820N BW Laser | ABV4804759 | UNK | UNK | Storage |
| Kyocera Mita FS-4000DN Color Laser | ABQ4110436 | x | | YS - Print Area 1 |
| Kyocera Mita FS-4000DN Color Laser | ABQ4110181 | x | | Ref - Print Area 3 |
| Kyocera Mita FS-4000DN Color Laser | ABQ4880310 | x | | Ref - Print Area 4 |

MOTION by Elaine Tejcek, seconded by George Magerl, to approve payment to 3M Library Systems for 3M CD8 RFID Tags in the amount of \$6,500.00, which is a budgeted expense and in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, Burk, D'Souza, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

George Magerl, Chair of the Building and Grounds Committee, announced that there would be a Building and Grounds meeting on Tuesday, April 14, 2009 at 5:30 p.m.

Noreen Lake announced that the Board of Trustees did not win the "Chamber of Commerce Food Fight", but thanked the board, staff and Friends of the Library for their generous donations.

Sandra Norlin announced that the Des Plaines Public Library and Rotary Club of Des Plaines will host their annual fundraiser, Do the Dewey, on Saturday, April 25 at 7:00 p.m. Sandra asked the board to participate by selling tickets and soliciting donations for the raffle.

CORRESPONDENCE

Sandra Norlin reported that the Des Plaines Public Library was a Per Capita Grant recipient of \$68,892.06.

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

Meeting adjourned at 8:33p.m.

Minutes prepared by Carol Kidd

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR MARCH 2009**

| | <u>Mar 2008</u> | <u>Mar 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 437.33 | 601.49 | 1,288.24 | 1,889.81 |
| Fines | 7,800.55 | 8,056.92 | 16,930.57 | 26,052.22 |
| Damage | 27.50 | 128.92 | 95.40 | 267.80 |
| Fees | 330.50 | 372.00 | 683.45 | 1,128.75 |
| Copies | 1,774.00 | 2,717.10 | 3,475.36 | 7,572.70 |
| Miscellaneous | 4.00 | 6.00 | 10.30 | 14.00 |
| Bags | | 216.00 | | 677.00 |
| Total | \$10,373.88 | \$12,098.43 | \$22,483.32 | \$37,602.28 |

PETTY CASH EXPENDITURES - MARCH

| | | |
|--------------|-------------|---------------|
| 960070 | Auto/Travel | \$7.40 |
| TOTAL | | \$7.40 |

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR MARCH 2009**

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

| | |
|----------------------------------|----------------|
| 1. Over the Counter Receipts | \$12,098.43 |
| 2. Petty Cash Expenditures | \$7.40 |
| 3. Budget Expenditures for March | \$535,153.76 |
| 4. Expenditures Year to Date | \$1,462,842.05 |
| 5. Revenue for March | \$13,506.66 |
| 6. Revenues Year to Date | \$718,107.70 |

Warrant Register

| | |
|----------------|---------------------|
| March 2, 2009 | \$99,292.39 |
| March 17, 2009 | <u>\$104,534.80</u> |
| Total | \$203,827.19 |

Salaries

| | |
|----------------|---------------------|
| March 11, 2009 | \$115,675.99 |
| March 24, 2009 | <u>\$116,204.95</u> |
| Total | \$231,880.94 |

SELECTION CRITERIA: payable.due_date="03/16/2009"

UND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|-------------|-----------|--------|----------|
| 110 | 918085 | RHS PLAN PAYOUT | 107012 | VANTAGEPOINT TRANSFER | 800126 | 284 | 0.00 | 6424.73 |
| 110 | 920110 | PROFESSIONAL SER | 105470 | OUTSOURCE SOLUTIONS G | 8352 | 85 | 0.00 | 27083.33 |
| 110 | 920140 | DATA PROCESSING | 72106 | COOPERATIVE COMPUTER | FEB 2009 | 175 | 0.00 | 1768.77 |
| 110 | 920204 | TRAINING | 105910 | MANAGEMENT ASSOCIATIO | CAROL KIDD | 96 | 0.00 | 260.00 |
| 110 | 920204 | TRAINING | 43806 | NORTH SUBURBAN LIBRAR | 1270224 | 92 | 0.00 | 385.00 |
| 110 | 930010 | R & M EQUIPMENT | 105470 | OUTSOURCE SOLUTIONS G | 8342 | 84 | 0.00 | 460.00 |
| 110 | 930010 | R & M EQUIPMENT | 107200 | HI-TECH SURVEILLANCE | 90302/0827 | 2 | 0.00 | 429.00 |
| 110 | 930010 | R & M EQUIPMENT | 72106 | COOPERATIVE COMPUTER | DPK0109 | 174 | 0.00 | 4531.39 |
| 110 | 930020 | R & M BLDGS & ST | 106102 | GREAT LAKES ELEVATOR | 22783 | 7 | 0.00 | 473.00 |
| 110 | 930020 | R & M BLDGS & ST | 106201 | AUTOMATED LOGIC | 3515 | 39 | 0.00 | 2441.25 |
| 110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1252964 | 178 | 0.00 | 7423.00 |
| 110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1252818 | 170 | 0.00 | 280.00 |
| 110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1252814 | 176 | 0.00 | 1102.50 |
| 110 | 930490 | REFUSE CONTRACT | 13394 | ARC DISPOSAL COMPANY | 1700252 | 23 | 0.00 | 542.57 |
| .10 | 960210 | SPECIAL EVENT PR | 22931 | JERRY HUG | MAR 7 EVENT | 121 | 0.00 | 500.00 |
| .10 | 960210 | SPECIAL EVENT PR | 71891 | RUNCO OFFICE SUPPLY | 439357-0 | 75 | 0.00 | 270.00 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022857054 | 29 | 0.00 | 6.72 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5009864049 | 56 | 0.00 | 18.25 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022846620 | 358 | 0.00 | 4.48 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022817748 | 395 | 0.00 | 3.42 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022808531 | 398 | 0.00 | 90.78 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 561366680 | 372 | 0.00 | 1.85 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022868804 | 363 | 0.00 | 68.01 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022856160 | 381 | 0.00 | 22.32 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022866419 | 365 | 0.00 | 9.12 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022851270 | 379 | 0.00 | 9.92 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022810438 | 576 | 0.00 | 0.47 |
| .10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022822441 | 575 | 0.00 | 9.92 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022810456 | 566 | 0.00 | 1.12 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022808830 | 571 | 0.00 | 0.47 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022851885 | 568 | 0.00 | 0.47 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 559899030 | 569 | 0.00 | 1.85 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022799900 | 570 | 0.00 | 8.96 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022836975 | 564 | 0.00 | 24.47 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022817108 | 598 | 0.00 | 10.71 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022819423 | 585 | 0.00 | 24.37 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022823157 | 592 | 0.00 | 17.99 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022826737 | 587 | 0.00 | 6.72 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022822152 | 583 | 0.00 | 12.96 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022831986 | 594 | 0.00 | 11.49 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022818503 | 582 | 0.00 | 66.66 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022827307 | 602 | 0.00 | 32.40 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022846105 | 623 | 0.00 | 38.47 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022845866 | 617 | 0.00 | 17.01 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022855779 | 618 | 0.00 | 15.18 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022861017 | 608 | 0.00 | 17.32 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022851860 | 621 | 0.00 | 9.52 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022832190 | 634 | 0.00 | 65.72 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022839531 | 717 | 0.00 | 10.51 |
| 10 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022832194 | 698 | 0.00 | 30.54 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/06/09

TIME: 12:58:49

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="03/16/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|---------------------|------------|-----------|--------|-------|
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022837001 | 701 | 0.00 | 7.97 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022836884 | 702 | 0.00 | 9.92 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022866438 | 657 | 0.00 | 4.23 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022841286 | 656 | 0.00 | 24.46 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022836822 | 695 | 0.00 | 8.96 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022862067 | 675 | 0.00 | 11.16 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022836663 | 685 | 0.00 | 9.92 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022838540 | 696 | 0.00 | 2.06 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022819750 | 686 | 0.00 | 26.10 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022832008 | 682 | 0.00 | 2.35 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022828391 | 691 | 0.00 | 35.35 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022866470 | 679 | 0.00 | 8.76 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022826736 | 689 | 0.00 | 17.92 |
| 110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022827675 | 687 | 0.00 | 22.84 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5671645 | 677 | 0.00 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664943 | 684 | 0.00 | 36.90 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669894 | 694 | 0.00 | 18.00 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664944 | 692 | 0.00 | 25.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664939 | 652 | 0.00 | 20.45 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669884 | 671 | 0.00 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669882 | 667 | 0.00 | 7.45 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669880 | 661 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669881 | 665 | 0.00 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664938 | 650 | 0.00 | 16.45 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669883 | 669 | 0.00 | 9.20 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669028 | 664 | 0.00 | 2.85 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664951 | 720 | 0.00 | 17.10 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664952 | 719 | 0.00 | 11.65 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669895 | 704 | 0.00 | 9.20 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669886 | 710 | 0.00 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669896 | 706 | 0.00 | 11.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669878 | 714 | 0.00 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669879 | 712 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669885 | 708 | 0.00 | 62.60 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669027 | 626 | 0.00 | 2.45 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669890 | 628 | 0.00 | 22.05 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669891 | 630 | 0.00 | 15.75 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669024 | 635 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664949 | 646 | 0.00 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664948 | 644 | 0.00 | 13.70 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664950 | 648 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669892 | 638 | 0.00 | 25.95 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664945 | 640 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664946 | 642 | 0.00 | 18.00 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5664947 | 643 | 0.00 | 25.15 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5671650 | 607 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5671649 | 604 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5671652 | 612 | 0.00 | 5.70 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5669025 | 622 | 0.00 | 4.50 |
| 110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5671651 | 610 | 0.00 | 2.25 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/06/09

TIME: 12:58:49

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="03/16/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-------------------------|-----------------------|---------------------|-------|-----------|---------|
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5669893 | 620 | 0.00 | 9.00 |
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5671653 | 601 | 0.00 | 11.40 |
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664942 | 580 | 0.00 | 24.95 |
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664940 | 593 | 0.00 | 11.25 |
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664941 | 596 | 0.00 | 63.70 |
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664953 | 373 | 0.00 | 14.25 |
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5669887 | 378 | 0.00 | 18.90 |
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5671648 | 362 | 0.00 | 11.25 |
| :110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5669029 | 368 | 0.00 | 2.85 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5671646 | 375 | 0.00 | 40.50 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5669888 | 383 | 0.00 | 24.60 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664934 | 387 | 0.00 | 25.35 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664935 | 389 | 0.00 | 9.20 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664937 | 393 | 0.00 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664933 | 386 | 0.00 | 6.75 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664932 | 385 | 0.00 | 4.70 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5664936 | 391 | 0.00 | 11.25 |
| 110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5671647 | 359 | 0.00 | 2.25 |
| 110 | 960990 | MISC CONTRACTUAL 09789 | VAHE GHAZARIAN | 439802 | 12 | 0.00 | 115.00 |
| 110 | 960990 | MISC CONTRACTUAL 102242 | A D T SECURITY SERVIC | 87553775 | 25 | 0.00 | 37.50 |
| 110 | 960990 | MISC CONTRACTUAL 103824 | BUSINESS MACHINE AGEN | 76776 | 129 | 0.00 | 248.86 |
| 110 | 960990 | MISC CONTRACTUAL 106122 | ALEXIAN BROTHERS CORP | 306311 | 24 | 0.00 | 75.00 |
| 110 | 960990 | MISC CONTRACTUAL 107648 | ELLEN ANN GLICKMAN | 2/20/2009 | 8 | 0.00 | 937.50 |
| 110 | 960990 | MISC CONTRACTUAL 107648 | ELLEN ANN GLICKMAN | W-E2/6/2009 | 10 | 0.00 | 937.50 |
| 110 | 960990 | MISC CONTRACTUAL 107648 | ELLEN ANN GLICKMAN | 2/13/2009 | 9 | 0.00 | 937.50 |
| 110 | 960990 | MISC CONTRACTUAL 200310 | LINCOLN TRAIL LIBRARI | 59360 | 106 | 0.00 | 25.00 |
| 110 | 970100 | OFFICE SUPPLIES 05124 | C D W GOVERNMENT INCO | NGP1449 | 164 | 0.00 | 437.00 |
| 110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | 237647-0 | 325 | 0.00 | 1382.70 |
| 110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | 244126-0 | 317 | 0.00 | 98.16 |
| 110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | 250937-0 | 320 | 0.00 | 399.25 |
| 110 | 970100 | OFFICE SUPPLIES 101536 | THREE M | UM71912 | 280 | 0.00 | 3873.92 |
| 110 | 970100 | OFFICE SUPPLIES 107056 | GEARY ELECTRIC INCORP | 19354 | 11 | 0.00 | 27.50 |
| 110 | 970100 | OFFICE SUPPLIES 19714 | GAYLORD BROS | 1268149 | 13 | 0.00 | 14.41 |
| 110 | 970100 | OFFICE SUPPLIES 20177 | DEMCO EDUCATIONAL COR | 3462620 | 145 | 0.00 | 76.26 |
| 110 | 970100 | OFFICE SUPPLIES 20177 | DEMCO EDUCATIONAL COR | 3464749 | 144 | 0.00 | 810.90 |
| 110 | 970170 | JANITORIAL 17132 | MENARDS | 66368 | 100 | 0.00 | 90.46 |
| 110 | 970170 | JANITORIAL 17132 | MENARDS | 66367 | 99 | 0.00 | 69.98 |
| 110 | 970170 | JANITORIAL 20696 | RUNGE PAPER COMPANY, | 606871 | 77 | 0.00 | 447.46 |
| 110 | 970170 | JANITORIAL 20696 | RUNGE PAPER COMPANY, | 607657 | 78 | 0.00 | 590.57 |
| 110 | 970260 | POSTAGE AND PARC 103035 | FEDERAL EXPRESS | 9-083-95139 | 54 | 0.00 | 37.79 |
| 110 | 970600 | BOOKS 03363 | WEST GROUP | 817662461 | 322 | 0.00 | 195.66 |
| 110 | 970600 | BOOKS 09641 | GREY HOUSE PUBLISHING | 672500 | 6 | 0.00 | 406.05 |
| 110 | 970600 | BOOKS 09647 | INFO USA MARKETING, I | 9-24-005791 | 120 | 0.00 | 1030.00 |
| 110 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022819422 | 55 | 0.00 | 303.35 |
| .10 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 5009864049 | 58 | 0.00 | 1757.41 |
| .10 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022818502 | 59 | 0.00 | 1015.77 |
| .10 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022846620 | 360 | 0.00 | 56.44 |
| .10 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022868803 | 172 | 0.00 | 1776.29 |
| .10 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022828390 | 173 | 0.00 | 1441.87 |
| .10 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022857054 | 397 | 0.00 | 89.77 |

SELECTION CRITERIA: payable.due_date="03/16/2009"

UND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-----------------|------------------------------|---------------------|-------|-----------|---------|
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022817748 | 396 | 0.00 | 45.14 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022808531 | 399 | 0.00 | 260.38 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022866419 | 366 | 0.00 | 73.68 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | H65570050 | 370 | 0.00 | 21.30 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | H65744150 | 367 | 0.00 | 14.69 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022851270 | 380 | 0.00 | 116.24 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022810438 | 577 | 0.00 | 5.99 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022799900 | 588 | 0.00 | 116.48 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022838531 | 600 | 0.00 | 147.49 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022826737 | 589 | 0.00 | 88.54 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022836822 | 599 | 0.00 | 85.65 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022819749 | 584 | 0.00 | 819.68 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022822441 | 581 | 0.00 | 116.24 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022822152 | 586 | 0.00 | 164.96 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022817108 | 579 | 0.00 | 137.49 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022836975 | 565 | 0.00 | 133.54 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022823156 | 573 | 0.00 | 790.35 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022810456 | 567 | 0.00 | 14.69 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022827675 | 574 | 0.00 | 164.94 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022808830 | 572 | 0.00 | 8.47 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022845866 | 619 | 0.00 | 222.57 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022855778 | 605 | 0.00 | 244.59 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022827307 | 603 | 0.00 | 232.12 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022861016 | 616 | 0.00 | 495.07 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022856160 | 633 | 0.00 | 272.16 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022862067 | 632 | 0.00 | 130.30 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022846105 | 631 | 0.00 | 476.56 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022838540 | 697 | 0.00 | 37.72 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022836884 | 703 | 0.00 | 112.80 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022837001 | 721 | 0.00 | 223.39 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022832190 | 654 | 0.00 | 739.51 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022866470 | 660 | 0.00 | 134.89 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022841285 | 655 | 0.00 | 756.33 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022851860 | 659 | 0.00 | 89.97 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022866438 | 663 | 0.00 | 38.16 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022836663 | 688 | 0.00 | 116.48 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022832194 | 681 | 0.00 | 302.13 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022826736 | 690 | 0.00 | 236.96 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022851885 | 676 | 0.00 | 9.59 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022832008 | 683 | 0.00 | 32.63 |
| 110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022831986 | 693 | 0.00 | 147.99 |
| 110 | 970600 | BOOKS | 101612 NEW WORLD PUBLICATION | 481036 | 93 | 0.00 | 37.00 |
| 110 | 970600 | BOOKS | 101798 SCHOLASTIC LIBRARY PU | 11288540 | 294 | 0.00 | 289.00 |
| 110 | 970600 | BOOKS | 104842 PENWORTHY COMPANY | 235799 | 123 | 0.00 | 1155.46 |
| 110 | 970600 | BOOKS | 105724 EVANSTON PUBLIC LIBRA | INTERLOAN | 61 | 0.00 | 33.00 |
| 110 | 970600 | BOOKS | 106678 CENGAGE LEARNING | 87234755 | 168 | 0.00 | 29.08 |
| 110 | 970600 | BOOKS | 106727 GALE | 16166436 | 14 | 0.00 | 171.50 |
| 110 | 970600 | BOOKS | 107271 BERNAN | 10559521 | 133 | 0.00 | 128.26 |
| 110 | 970600 | BOOKS | 107570 LECTURA BOOKS | 530 | 105 | 0.00 | 15.16 |
| 110 | 970610 | AUDIO MATERIALS | 02482 B B C AUDIOBOOKS | 348856 | 130 | 0.00 | 311.05 |

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STUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/06/09

TIME: 12:58:49

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="03/16/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|------------------------|--------------|-----------|--------|--------|
| 1110 | 970610 | AUDIO MATERIALS | 07339 | BLACKSTONE AUDIO INC | 490655 | 134 | 0.00 | 299.25 |
| 1110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5669029 | 674 | 0.00 | 14.24 |
| 1110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5669028 | 673 | 0.00 | 14.24 |
| 1110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5664952 | 700 | 0.00 | 103.75 |
| 1110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5664951 | 718 | 0.00 | 83.04 |
| 1110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5671652 | 613 | 0.00 | 28.48 |
| 1110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5671653 | 614 | 0.00 | 58.91 |
| 1110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5664953 | 374 | 0.00 | 79.90 |
| 1110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1814748 | 377 | 0.00 | 64.98 |
| 1110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086004900 | 79 | 0.00 | 239.20 |
| 1110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1086024941 | 80 | 0.00 | 70.40 |
| 1110 | 970620 | SUBSCRIPTIONS & | 105105 | MAGAZINELINE | 611-05974770 | 102 | 0.00 | 12.00 |
| 1110 | 970620 | SUBSCRIPTIONS & | 74130 | EBS CO SUBSCRIPTION SV | 78851 | 65 | 0.00 | 66.00 |
| 1110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 561366680 | 369 | 0.00 | 291.02 |
| 1110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 559899030 | 578 | 0.00 | 18.34 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664941 | 597 | 0.00 | 337.95 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664940 | 595 | 0.00 | 42.70 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664943 | 590 | 0.00 | 228.58 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664939 | 591 | 0.00 | 173.91 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669024 | 615 | 0.00 | 18.74 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5671650 | 609 | 0.00 | 14.99 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669025 | 624 | 0.00 | 44.98 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5671649 | 606 | 0.00 | 11.24 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5671651 | 611 | 0.00 | 14.99 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669892 | 639 | 0.00 | 288.63 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669026 | 625 | 0.00 | 22.49 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664945 | 641 | 0.00 | 11.24 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664946 | 636 | 0.00 | 134.17 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669890 | 629 | 0.00 | 155.16 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669891 | 637 | 0.00 | 107.18 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664948 | 645 | 0.00 | 185.93 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669027 | 627 | 0.00 | 26.24 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664949 | 647 | 0.00 | 24.73 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669895 | 705 | 0.00 | 67.46 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669886 | 713 | 0.00 | 82.46 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669885 | 709 | 0.00 | 331.24 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669878 | 715 | 0.00 | 37.48 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669879 | 716 | 0.00 | 29.99 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669896 | 707 | 0.00 | 100.70 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669894 | 699 | 0.00 | 121.42 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664944 | 711 | 0.00 | 157.38 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5671645 | 678 | 0.00 | 44.98 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664942 | 680 | 0.00 | 176.14 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669893 | 658 | 0.00 | 63.71 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669881 | 666 | 0.00 | 85.97 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664947 | 653 | 0.00 | 185.89 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669880 | 662 | 0.00 | 29.99 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669882 | 668 | 0.00 | 57.72 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5669884 | 672 | 0.00 | 73.46 |
| 1110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5664938 | 651 | 0.00 | 87.68 |

1-4
1-2
(7)

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/06/09

TIME: 12:58:49

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 3/09

SELECTION CRITERIA: payable.due_date="03/16/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|-------------------------|-----------------------|---------------------|-------|-----------|-----------|
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5669883 | 670 | 0.00 | 39.71 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5664950 | 649 | 0.00 | 11.24 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5669888 | 384 | 0.00 | 266.12 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5664932 | 371 | 0.00 | 101.21 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5671648 | 364 | 0.00 | 104.20 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5671647 | 361 | 0.00 | 20.99 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5669887 | 382 | 0.00 | 209.89 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5664933 | 376 | 0.00 | 48.72 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5664934 | 388 | 0.00 | 319.89 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5664936 | 392 | 0.00 | 194.94 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5664935 | 390 | 0.00 | 71.21 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5664937 | 394 | 0.00 | 75.97 |
| 110 | 970630 | VISUAL MATERIALS 09788 | MIDWEST TAPE | 5671646 | 357 | 0.00 | 392.82 |
| 110 | 970640 | AUTOMATED REFERE 106727 | GALE | 16176448 | 47 | 0.00 | 1301.79 |
| 110 | 980420 | COMPUTER SOFTWAR 05124 | C D W GOVERNMENT INCO | NHC4868 | 163 | 0.00 | 996.00 |
| 110 | 980420 | COMPUTER SOFTWAR 102626 | WOODLAKE TECHNOLOGIES | 9882 | 323 | 0.00 | 570.00 |
| TOTAL LIBRARY SERVICES | | | | | | 0.00 | 96002.88 |
| 130 | 960990 | MISC CONTRACTUAL 07581 | ARLINGTON HEIGHTS MEM | 2001 | 22 | 0.00 | 400.00 |
| 130 | 960990 | MISC CONTRACTUAL 07581 | ARLINGTON HEIGHTS MEM | 2002 | 20 | 0.00 | 900.00 |
| | 970270 | PRINTING-REPROD- 05228 | KASCO PRINTING | 6186 | 111 | 0.00 | 5829.00 |
| TOTAL IL LIBRARY PER CAP GRANT | | | | | | 0.00 | 7129.00 |
| TOTAL FUND | | | | | | 0.00 | 103131.88 |

UN
GARD PENTAMATION INC - FUND ACCOUNTING

ATE: 03/06/09
IME: 12:58:49

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 3/09

ELECTION CRITERIA: payable.due_date="03/16/2009"

UND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|-----------------------------|---------------------|-------|-----------|---------|
| 02F | 920110 | PROFESSIONAL SER | 105776 LOHAN ANDERSON LLC | 1310-A | 107 | 0.00 | 200.00 |
| 02F | 920110 | PROFESSIONAL SER | 105776 LOHAN ANDERSON LLC | 1310-B | 108 | 0.00 | 642.92 |
| 02F | 960990 | MISC CONTRACTUAL | 17924 CORPORATE CONCEPTS, I | 167872 | 156 | 0.00 | 560.00 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 1402.92 |
| TOTAL FUND | | | | | | 0.00 | 1402.92 |

SELECTION CRITERIA: payable.due_date="03/02/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|------------------------------|---------------------|-------|-----------|----------|
| 2110 | 920110 | PROFESSIONAL SER | 107648 ELLEN ANN GLICKMAN | 1-30-2009 | 602 | 0.00 | 937.50 |
| 2110 | 920120 | COMMUNICATION SE | 05851 SPRINT | 655730511084 | 256 | 0.00 | 213.75 |
| 2110 | 920120 | COMMUNICATION SE | 101343 CALL ONE | 101041830000 | 28 | 0.00 | 392.39 |
| 2110 | 920202 | CONFERENCES | 101296 SARA MCLAUGHLIN | REIMB | 132 | 0.00 | 208.00 |
| 2110 | 920202 | CONFERENCES | 105910 MANAGEMENT ASSOCIATIO | 39230 | 191 | 0.00 | 40.00 |
| 2110 | 920204 | TRAINING | 105910 MANAGEMENT ASSOCIATIO | 39231 | 190 | 0.00 | 40.00 |
| 2110 | 920204 | TRAINING | 105910 MANAGEMENT ASSOCIATIO | 39229 | 142 | 0.00 | 100.00 |
| 2110 | 920205 | TUITION REIMBURS | 101890 LAURA ADLER | REIMB | 680 | 0.00 | 1000.00 |
| 2110 | 920220 | MEMBERSHIP DUES | 25866 ROTARY CLUB OF DES PL | 123 | 529 | 0.00 | 60.00 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 45177 | 567 | 0.00 | 4.62 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 45155 | 568 | 0.00 | 390.24 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 45157 | 566 | 0.00 | 532.15 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 45156 | 569 | 0.00 | 233.70 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 UNITED BUSINESS SOLUT | 45221 | 565 | 0.00 | 9.16 |
| 2110 | 930010 | R & M EQUIPMENT | 07424 NEOPOST INCORPORATED | 44920684 | 537 | 0.00 | 84.36 |
| 2110 | 930010 | R & M EQUIPMENT | 106873 BANC OF AMERICA LEASI | 1080092339 | 670 | 0.00 | 2005.00 |
| 2110 | 930020 | R & M BLDGS & ST | 101889 MCQUAY SERVICE | 2321994 | 143 | 0.00 | 10530.00 |
| 2110 | 930020 | R & M BLDGS & ST | 102412 DUNCAN CARPET COMPANY | 11492 | 619 | 0.00 | 144.00 |
| 2110 | 930030 | R & M VEHICLES | 104378 ACCURATE AUTO CLINIC | 8594 | 622 | 0.00 | 186.09 |
| 2110 | 930210 | RENTAL OF EQUIPM | 07424 NEOPOST INCORPORATED | 44920705 | 302 | 0.00 | 365.77 |
| 2110 | 960210 | SPECIAL EVENT PR | 104647 OAKVIEW TRAINING | 3/18/09 | 534 | 0.00 | 250.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 106264 STEVEN JABLONSKI | 04-15-09 | 706 | 0.00 | 150.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 106264 STEVEN JABLONSKI | 03-17-09 | 705 | 0.00 | 75.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107671 MICHAEL A BLACK | 04-08-09 | 631 | 0.00 | 100.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107672 MARCUS SAKEY | 03-18-2009 | 525 | 0.00 | 200.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022810439 | 520 | 0.00 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022784919 | 509 | 0.00 | 27.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022805014 | 522 | 0.00 | 11.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022808840 | 518 | 0.00 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022763566 | 507 | 0.00 | 6.72 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022518675 | 513 | 0.00 | 5.84 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022770475 | 514 | 0.00 | 51.21 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022725171 | 515 | 0.00 | 0.47 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022810443 | 505 | 0.00 | 2.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022789697 | 482 | 0.00 | 11.92 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022756671 | 494 | 0.00 | 22.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022805492 | 484 | 0.00 | 19.96 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022796505 | 485 | 0.00 | 41.88 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022763543 | 486 | 0.00 | 12.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022758612 | 500 | 0.00 | 20.31 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022780401 | 488 | 0.00 | 2.33 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022737504 | 496 | 0.00 | 70.61 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022782057 | 490 | 0.00 | 3.03 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022442170 | 497 | 0.00 | 5.84 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022782018 | 481 | 0.00 | 0.32 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022763556 | 492 | 0.00 | 3.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2021448818 | 503 | 0.00 | 3.54 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022748634 | 501 | 0.00 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022790395 | 455 | 0.00 | 5.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022795646 | 453 | 0.00 | 8.16 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/20/09

TIME: 14:36:10

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date='03/02/2009'

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|---------------------|------------|-----------|--------|
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022800377 | 451 | 15.72 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022498364 | 470 | 5.84 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022775325 | 465 | 16.39 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022538989 | 460 | 8.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022775806 | 467 | 4.77 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022808644 | 463 | 14.23 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022789837 | 475 | 4.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022763552 | 462 | 1.12 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022782053 | 479 | 24.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022790381 | 471 | 0.64 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022795233 | 473 | 2.24 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5009826284 | 666 | 6.72 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666923 | 437 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660310 | 438 | 20.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666926 | 450 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666924 | 440 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660305 | 449 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666928 | 446 | 40.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666933 | 436 | 17.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660311 | 434 | 38.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666927 | 444 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662551 | 401 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660309 | 394 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660307 | 391 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660306 | 389 | 33.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5663313 | 403 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662544 | 408 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5663314 | 405 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5663315 | 407 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662542 | 398 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5663312 | 399 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662545 | 410 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662550 | 420 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662546 | 412 | 11.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660296 | 432 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662548 | 414 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666925 | 431 | 11.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662554 | 422 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662549 | 417 | 4.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666934 | 429 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5661752 | 424 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5661753 | 426 | 19.20 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662552 | 360 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662553 | 357 | 20.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5661754 | 350 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5661756 | 354 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5661755 | 352 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5662547 | 348 | 22.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660297 | 376 | 39.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660302 | 363 | 35.35 |

SELECTION CRITERIA: payable.due_date="03/02/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|--------------|-----------|---------|
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666932 | 380 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660303 | 365 | 22.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660300 | 373 | 27.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660301 | 367 | 56.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660308 | 378 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660298 | 369 | 27.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666930 | 375 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5660299 | 371 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5666931 | 377 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 102808 | ADVANCED AQUATICS | 40939 | 632 | 413.76 |
| 2110 | 960990 | MISC CONTRACTUAL | 106266 | INVICTA SERVICES LLC | 1360 | 578 | 79.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 106266 | INVICTA SERVICES LLC | 1358 | 579 | 74.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 106266 | INVICTA SERVICES LLC | 1347-A | 344 | 3.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 106535 | INTERIOR TROPICAL GAR | 43354 | 577 | 85.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 200310 | LINCOLN TRAIL LIBRARI | 90039 | 555 | 795.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 227286 | 386 | 13.10 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 222423 | 385 | -279.05 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3452907 | 617 | 390.58 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3453982 | 618 | 431.92 |
| 2110 | 970100 | OFFICE SUPPLIES | 33760 | SCHOOL HEALTH CORPORA | 1496349-00 | 526 | 113.80 |
| 2110 | 970115 | SUPPLIES: DEPT/O | 02830 | UNITED BUSINESS SOLUT | 77261A | 570 | 11.85 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 605210 | 384 | 377.64 |
| 2110 | 970260 | POSTAGE AND PARC | 103035 | FEDERAL EXPRESS | 9-068-05395 | 608 | 18.06 |
| 2110 | 970600 | BOOKS | 02345 | OMNIGRAPHICS, INC. | 107605088521 | 535 | 256.79 |
| 2110 | 970600 | BOOKS | 08279 | FOREIGN POLICY ASSOCI | 52032 | 610 | 356.40 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022737503 | 668 | 1806.49 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 5009826284 | 667 | 1005.27 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022770474 | 664 | 1375.41 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022796504 | 669 | 1014.85 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022784918 | 510 | 621.39 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022808840 | 519 | 37.24 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022725171 | 516 | 20.30 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022810439 | 521 | 37.66 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022763566 | 508 | 92.04 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 860545090 | 517 | 10.98 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022518675 | 512 | 8.32 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022805014 | 523 | 53.42 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022810443 | 506 | 28.91 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022763543 | 487 | 23.78 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022780401 | 489 | 39.00 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022782057 | 491 | 54.30 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022789697 | 483 | 147.10 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022758611 | 499 | 570.72 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2021448818 | 504 | 24.24 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022442170 | 498 | 10.11 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022756671 | 495 | 313.40 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022748634 | 502 | 31.19 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022763556 | 493 | 48.98 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022790395 | 456 | 59.15 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022800377 | 452 | 183.36 |

DATE: 02/20/09

TIME: 14:36:10

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date="03/02/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|------------------------------|---------------------|-------|-----------|---------|
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022795646 | 454 | 0.00 | 130.88 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022805491 | 457 | 0.00 | 545.22 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022775806 | 468 | 0.00 | 51.53 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022782053 | 480 | 0.00 | 58.44 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022498364 | 469 | 0.00 | 11.90 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022808644 | 464 | 0.00 | 224.67 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022763552 | 461 | 0.00 | 9.60 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022790381 | 472 | 0.00 | 27.98 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022775325 | 466 | 0.00 | 431.91 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022795233 | 474 | 0.00 | 29.89 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022538989 | 459 | 0.00 | 48.23 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022782018 | 476 | 0.00 | 3.74 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022789837 | 477 | 0.00 | 58.64 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 133670 | 478 | 0.00 | 111.77 |
| 2110 | 970600 | BOOKS | 09788 MIDWEST TAPE | 1804070 | 397 | 0.00 | 14.99 |
| 2110 | 970600 | BOOKS | 103083 LAKE VILLA PUBLIC LIB | INTER LOAN | 576 | 0.00 | 25.00 |
| 2110 | 970600 | BOOKS | 10512 MERGENT INCORPORATED | 38062 | 698 | 0.00 | 2429.00 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16152752 | 605 | 0.00 | 58.40 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16150272 | 606 | 0.00 | 53.90 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16159535 | 604 | 0.00 | 106.61 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16159263 | 603 | 0.00 | 252.25 |
| 2110 | 970600 | BOOKS | 19934 MANUFACTURERS' NEWS, | 527552 | 540 | 0.00 | 207.95 |
| 2110 | 970600 | BOOKS | 20232 REGENT BOOK COMPANY | S084654 | 528 | 0.00 | 25.07 |
| 2110 | 970600 | BOOKS | 35225 MATTHEW BENDER & COMP | 80310354 | 541 | 0.00 | 122.77 |
| 2110 | 970600 | BOOKS | 67929 VALUE LINE PUBLISHING | 03-31-2009 | 571 | 0.00 | 345.00 |
| 2110 | 970600 | BOOKS | 67929 VALUE LINE PUBLISHING | 03-27-2009 | 572 | 0.00 | 269.00 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022784918 | 511 | 0.00 | 53.31 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022805491 | 458 | 0.00 | 24.72 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022770474 | 665 | 0.00 | 17.10 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5666933 | 428 | 0.00 | 74.04 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5666934 | 430 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1809333 | 362 | 0.00 | 17.99 |
| 2110 | 970610 | AUDIO MATERIALS | 105107 CRYSTAL LAKE PUBLIC L | INTER LOAN | 626 | 0.00 | 5.00 |
| 2110 | 970610 | AUDIO MATERIALS | 107569 FINDAWAY WORLD LLC | 14872 | 621 | 0.00 | 434.92 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 RECORDED BOOKS, LLC | 4343176 | 382 | 0.00 | 50.40 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 EBSCO SUBSCRIPTION SV | 1247101 | 613 | 0.00 | 199.00 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 EBSCO SUBSCRIPTION SV | 26611 | 612 | 0.00 | -99.00 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662543 | 416 | 0.00 | 44.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662542 | 418 | 0.00 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662549 | 419 | 0.00 | 41.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662545 | 411 | 0.00 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662544 | 409 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662550 | 421 | 0.00 | 39.73 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5661753 | 427 | 0.00 | 176.92 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662546 | 413 | 0.00 | 95.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5661752 | 425 | 0.00 | 265.38 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662548 | 415 | 0.00 | 61.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5662554 | 423 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5660307 | 392 | 0.00 | 122.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5660308 | 393 | 0.00 | 18.74 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/20/09

TIME: 14:36:10

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date="03/02/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|--------|-----------------------|-----------|-----------|----------|
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660305 | 388 | 59.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5663312 | 400 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660309 | 395 | 44.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5662551 | 402 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666930 | 387 | 35.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5663313 | 404 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5663315 | 396 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5663314 | 406 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660306 | 390 | 170.85 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666928 | 447 | 397.32 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666923 | 439 | 43.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666927 | 445 | 20.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666924 | 441 | 48.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660311 | 435 | 348.58 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666925 | 442 | 59.20 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666926 | 443 | 41.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660310 | 448 | 202.41 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660296 | 433 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660298 | 370 | 398.88 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5662552 | 361 | 131.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660302 | 364 | 242.09 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660299 | 372 | 52.46 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660303 | 366 | 206.90 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666931 | 379 | 89.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660300 | 374 | 304.63 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666932 | 381 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660297 | 368 | 404.80 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5660301 | 356 | 710.75 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5661754 | 351 | 21.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5666929 | 358 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5662553 | 359 | 202.41 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5661755 | 353 | 43.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5662547 | 349 | 133.40 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5661756 | 355 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS | 80139 | RECORDED BOOKS, LLC | 4353582 | 383 | 31.00 |
| 2110 | 970640 | AUTOMATED REFERE | 100602 | PROQUEST CSA LLC | 1753773 | 531 | 725.00 |
| 2110 | 970640 | AUTOMATED REFERE | 107674 | LEXISNEXIS ACADEMIC & | 26647901 | 173 | 5013.30 |
| 2110 | 970640 | AUTOMATED REFERE | 107675 | BRAINFUSE INCORPORATE | 2003615 | 6 | 7000.00 |
| 2110 | 980420 | COMPUTER SOFTWAR | 105470 | OUTSOURCE SOLUTIONS G | 8266 | 694 | 2933.00 |
| TOTAL LIBRARY SERVICES | | | | | | 0.00 | 57883.66 |
| 2130 | 960990 | MISC CONTRACTUAL | 07581 | ARLINGTON HEIGHTS MEM | 01/09/-04 | 681 | 8114.75 |
| TOTAL IL LIBRARY PER CAP GRANT | | | | | | 0.00 | 8114.75 |
| TOTAL FUND | | | | | | 0.00 | 65998.41 |

11
22
33

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/20/09

TIME: 14:36:10

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date="03/02/2009"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|--------------|------------------------------|---------------------|-------|-----------|----------|
| 202F | 980300 | IMPROVEMENTS | 107056 GEARY ELECTRIC INCORP | 19353 | 710 | 0.00 | 1350.00 |
| 202F | 980300 | IMPROVEMENTS | 107056 GEARY ELECTRIC INCORP | 19352 | 607 | 0.00 | 125.00 |
| 202F | 980300 | IMPROVEMENTS | 107500 PARKWAY FORMING INCOR | 243.4 | 693 | 0.00 | 21759.00 |
| 202F | 980300 | IMPROVEMENTS | 17924 CORPORATE CONCEPTS, I | 167230 | 310 | 0.00 | 10059.98 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 33293.98 |
| TOTAL FUND | | | | | | 0.00 | 33293.98 |

SELECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 3/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|--------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | | 352,479.54 |
| 102006 | LOCKBOX MB - WATER | 250,000.00 | |
| 102007 | CASH PAYROLL 1944652940 | | 469,846.23 |
| 102008 | CASH DEPOSIT 1944650243 | 289,989.89 | |
| 102012 | CASH IL FUND 007139119668 | 391,039.24 | |
| 102028 | CASH LIBRARY DONATIONS | 11,683.69 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 943,212.82 | 822,325.77 |
| 104006 | INVESTMENTS-CERTIF OF DEP | 100,273.13 | |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 2.28 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| | TOTAL INVESTMENTS | 100,275.73 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 115410 | RECEIVABLE-INTEREST EARNS | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | 6,934,578.00 | |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | 6,934,578.00 | .00 |
| 119301 | PREPAID EXPENSE | 114,600.82 | |
| | TOTAL PREPAID ITEMS | 114,600.82 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| 204201 | FIXED ASSETS-LIB EQUIP | .00 | |
| 209900 | FIXED ASSETS-ACUMLTD DEPC | .00 | |
| | TOTAL FIXED ASSETS | .00 | .00 |
| | TOTAL ASSETS | 8,092,667.37 | 822,325.77 |
| 401000 | ACCOUNTS PAYABLE | | .00 |
| 401001 | AUDIT ACCOUNTS PAYABLE | 925.00 | |
| | TOTAL ACCOUNTS PAYABLE | 925.00 | .00 |
| 410020 | ESCROW DEPOSITS | | .00 |
| | TOTAL DEPOSITS | .00 | .00 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| 430080 | DUE TO-EMPL RETRMNT TRUST | | .00 |
| 430099 | DUE TO OTHER FUNDS | | .00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/13/09
TIME: 13:40:01

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 3/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------------------------|---------------|---------------|
| TOTAL DUE TO-OTHER FUNDS | | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 8,475.92 |
| 450040 | ACCRUED PAYROLL | | 105,630.50 |
| 450070 | ACCRUED FICA WITHHOLDING | | 17,375.71 |
| 450080 | ACCRUED IMRF PENSION | | .00 |
| 450082 | RHS IMRF | | .00 |
| TOTAL ACCRUED LIABILITIES | | .00 | 131,482.13 |
| 470000 | DEFERRED REV-PROPERTY TAX | | 6,754,041.00 |
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| TOTAL DEFERRED REV-PROPERTY TAX | | .00 | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| TOTAL CURRENT LIABILITIES | | .00 | 6,893,581.13 |
| TOTAL LIABILITIES | | 925.00 | 6,893,581.13 |
| 700110 | EXPENDITURE CONTROL | 1,438,205.13 | |
| 700120 | REVENUE CONTROL | | 718,107.70 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 6,994,960.00 |
| 700160 | REV. BUDGET CONTROL | 7,031,445.00 | |
| 700170 | BUDGET FUND BALANCE | | 36,485.88 |
| TOTAL SYSTEM CONTROL | | 8,469,650.13 | 7,749,553.58 |
| 720010 | FUND BAL-RESRV-GIFT TRUST | | .00 |
| TOTAL FUND BALANCE-RESERVED | | .00 | .00 |
| 730000 | FUND BALANCE-UNRESERVED | | 1,097,782.02 |
| TOTAL FUND EQUITY | | .00 | 1,097,782.02 |
| TOTAL EQUITIES | | 8,469,650.13 | 8,847,335.60 |
| TOTAL LIBRARY FUND | | 16,563,242.50 | 16,563,242.50 |

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

ACCOUNTING PERIOD: 3/09

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|---------------|---------------|
| 102005 | CASH PAYABLE 1944119043 | | 89,830.90 |
| 102008 | CASH DEPOSIT 1944650243 | | 82,357.16 |
| 102012 | CASH IL FUND 007139119668 | 15,103.75 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 15,103.75 | 172,188.06 |
| 104075 | PMA - FINANCIAL NETWORK | 311,637.01 | |
| | TOTAL INVESTMENTS | 311,637.01 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 326,740.76 | 172,188.06 |
| 401000 | ACCOUNTS PAYABLE | | .00 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 16,531.10 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 16,531.10 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | .00 |
| | TOTAL LIABILITIES | .00 | 16,531.10 |
| 700110 | EXPENDITURE CONTROL | 24,636.92 | |
| 700120 | REVENUE CONTROL | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 232,767.00 |
| 700160 | REV. BUDGET CONTROL | 210,000.00 | |
| 700170 | BUDGET FUND BALANCE | 22,767.66 | |
| | TOTAL SYSTEM CONTROL | 257,404.58 | 232,767.00 |
| 730000 | FUND BALANCE-UNRESERVED | | 162,659.18 |
| | TOTAL FUND EQUITY | .00 | 162,659.18 |
| | TOTAL EQUITIES | 257,404.58 | 395,426.18 |
| | TOTAL LIBRARY CAPITAL PROJ FUND | 584,145.34 | 584,145.34 |
| | TOTAL REPORT | 17,147,387.84 | 17,147,387.84 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:41:14

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 3/09

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 |
|---------|---------------------|--------------|----------|-----------------------|-------------------------|----------------------|-------------|
| 810022 | PROPERTY TAXES 2005 | .00 | .00 | .00 | -8,212.19 | 8,212.19 | .00 |
| 810023 | PROPERTY TAXES 2006 | .00 | .00 | .00 | -800.73 | 800.73 | .00 |
| 810024 | PROPERTY TAXES 2007 | 50,000.00 | .00 | .00 | 180,536.82 | -130,536.82 | 361.07 |
| 810025 | PROPERTY TAXES 2008 | 6,623,557.00 | .00 | .00 | 506,200.89 | 6,117,356.11 | 7.64 |
| | TOTAL TAXES | 6,673,557.00 | .00 | .00 | 677,724.79 | 5,995,832.21 | 10.16 |

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 | 68,900.00 | .00 | .00 | .00 | 68,900.00 | .00 |
| | TOTAL INTERGOVERNMENTAL REVEN | 161,888.00 | .00 | .00 | .00 | 161,888.00 | .00 |

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

| | | | | | | | |
|--------|---------------|------------|----------|-----|-----------|-----------|-------|
| 850102 | LIBRARY FINES | 110,000.00 | 9,451.52 | .00 | 29,187.52 | 80,812.48 | 26.53 |
| | TOTAL FINES | 110,000.00 | 9,451.52 | .00 | 29,187.52 | 80,812.48 | 26.53 |

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

| | | | | | | | |
|--------|--------------------------|-----------|----------|-----|----------|-----------|-------|
| 850201 | COPYING FEE | 25,000.00 | 3,687.30 | .00 | 8,779.00 | 16,221.00 | 35.12 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | 82.25 | .00 | 82.25 | 4,917.75 | 1.65 |
| | TOTAL FEES AND SERVICES | 30,000.00 | 3,769.55 | .00 | 8,861.25 | 21,138.75 | 29.54 |

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

| | | | | | | | |
|--------|-----------------------|-----------|--------|-----|----------|-----------|-------|
| 890010 | INTEREST INCOME | 10,000.00 | .00 | .00 | 120.29 | 9,879.71 | 1.20 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | 285.59 | .00 | 2,213.85 | 17,786.15 | 11.07 |
| 899920 | LIBRARY DONATIONS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| | TOTAL OTHER REVENUE | 56,000.00 | 285.59 | .00 | 2,334.14 | 53,665.86 | 4.17 |

| | | | | | | | |
|--|-----------------------|--------------|-----------|-----|------------|--------------|-------|
| | TOTAL TITLE NOT FOUND | 7,031,445.00 | 13,506.66 | .00 | 718,107.70 | 6,313,337.30 | 10.21 |
|--|-----------------------|--------------|-----------|-----|------------|--------------|-------|

| | | | | | | | |
|--|--------------------|--------------|-----------|-----|------------|--------------|-------|
| | TOTAL LIBRARY FUND | 7,031,445.00 | 13,506.66 | .00 | 718,107.70 | 6,313,337.30 | 10.21 |
|--|--------------------|--------------|-----------|-----|------------|--------------|-------|

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:41:14

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTAIL

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 3/09

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 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | TOTAL OTHER REVENUE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-898000 OTHER FINANCING SOURCES

| | | | | | | | |
|--------|-------------------------------|------------|-----|-----|-----|------------|-----|
| 898902 | TRANSFER FROM LIB FUND | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| | TOTAL TITLE NOT FOUND | 210,000.00 | .00 | .00 | .00 | 210,000.00 | .00 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 210,000.00 | .00 | .00 | .00 | 210,000.00 | .00 |

| | | | | | | | |
|--------------|--|--------------|-----------|-----|------------|--------------|------|
| TOTAL REPORT | | 7,241,445.00 | 13,506.66 | .00 | 718,107.70 | 6,523,337.30 | 9.92 |
|--------------|--|--------------|-----------|-----|------------|--------------|------|

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:43:22

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 3/09

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 | 2,383,898.00 | 160,260.34 | .00 | 515,858.50 | 1,868,039.50 | 21.64 |
| 910200 | TEMPORARY WAGES | 858,885.00 | 58,766.89 | .00 | 199,581.61 | 659,303.39 | 23.24 |
| 910500 | VACATION PAY | .00 | 5,368.65 | .00 | 37,277.96 | -37,277.96 | .00 |
| 910600 | SICK PAY | .00 | 6,611.28 | .00 | 17,394.87 | -17,394.87 | .00 |
| 910700 | HOLIDAY PAY | .00 | 873.78 | .00 | 37,201.19 | -37,201.19 | .00 |
| 910950 | EXCESS SICK HRS PAY OUT | .00 | 1,748.46 | .00 | 1,748.46 | -1,748.46 | .00 |
| | TOTAL SALARIES | 3,242,783.00 | 233,629.40 | .00 | 809,062.59 | 2,433,720.41 | 24.95 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----------|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 1,406.00 | .00 | .00 | .00 | 1,406.00 | .00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 247,690.00 | 17,551.80 | .00 | 60,763.17 | 186,926.83 | 24.53 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 283,039.00 | 20,386.37 | .00 | 73,856.66 | 209,182.34 | 26.09 |
| 918030 | EAP PROGRAM | 662.00 | .00 | .00 | .00 | 662.00 | .00 |
| 918040 | LIFE INS PREMIUMS | 7,099.00 | 547.40 | .00 | 1,642.20 | 5,456.80 | 23.13 |
| 918050 | PPO INSURANCE PREMIUMS | 402,138.00 | 22,346.63 | .00 | 77,565.52 | 324,572.48 | 19.29 |
| 918051 | HMO INSURANCE PREMIUMS | 115,187.00 | 8,860.30 | .00 | 31,011.05 | 84,175.95 | 26.92 |
| 918055 | DENTAL INSURANCE PREMIUM | 29,141.00 | 1,778.34 | .00 | 6,175.57 | 22,965.43 | 21.19 |
| 918070 | WORKERS COMPENSATION | 7,756.00 | 6,683.37 | .00 | 19,800.91 | -12,044.91 | 255.30 |
| 918085 | RHS PLAN PAYOUT | 3,391.00 | 6,424.73 | .00 | 6,424.73 | -3,033.73 | 189.46 |
| | TOTAL BENEFITS | 1,097,509.00 | 84,578.94 | .00 | 277,239.81 | 820,269.19 | 25.26 |

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

| | | | | | | | |
|--------|--------------------------|------------|-----------|-----|-----------|------------|-------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 355,000.00 | 55,104.16 | .00 | 83,124.99 | 271,875.01 | 23.42 |
| 920120 | COMMUNICATION SERVICES | 21,120.00 | 606.14 | .00 | 2,485.19 | 18,634.81 | 11.77 |
| 920140 | DATA PROCESSING SERVICES | 98,000.00 | 1,768.77 | .00 | 3,537.54 | 94,462.46 | 3.61 |
| 920202 | CONFERENCES | 27,850.00 | 836.00 | .00 | 1,711.00 | 26,139.00 | 6.14 |
| 920204 | TRAINING | 6,100.00 | 785.00 | .00 | 1,034.00 | 5,066.00 | 16.95 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | 1,000.00 | .00 | 1,000.00 | 4,000.00 | 20.00 |
| 920210 | IN-SERVICE TRAINING | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | 60.00 | .00 | 1,220.00 | 5,280.00 | 18.77 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 4,500.00 | 172.80 | .00 | 172.80 | 4,327.20 | 3.84 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 25,773.00 | .00 | .00 | .00 | 25,773.00 | .00 |
| 930010 | R & M EQUIPMENT | 78,577.00 | 5,993.62 | .00 | 11,262.62 | 67,314.38 | 14.33 |
| 930020 | R & M BLDGS & STRUCTURES | 112,990.00 | 13,588.25 | .00 | 16,354.25 | 96,635.75 | 14.47 |
| 930030 | R & M VEHICLES | 8,550.00 | 186.09 | .00 | 186.09 | 8,363.91 | 2.18 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:43:22

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 3/09

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 | 26,500.00 | .00 | .00 | .00 | 26,500.00 | .00 |
| 930320 | CLEANING:CUSTODIAL SERV | 94,840.00 | 8,805.50 | .00 | 24,696.50 | 70,143.50 | 26.04 |
| 930490 | REFUSE CONTRACT | 6,888.00 | 542.57 | .00 | 1,088.77 | 5,799.23 | 15.81 |
| 960070 | TRAVEL EXPENSES | 500.00 | 1,029.82 | .00 | 1,134.82 | -634.82 | 226.96 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 25,000.00 | 2,402.15 | .00 | 7,019.56 | 17,980.44 | 28.08 |
| 960990 | MISC CONTRACTUAL SVCS | 121,560.00 | 7,594.74 | .00 | 17,229.42 | 104,330.58 | 14.17 |
| | TOTAL CONTRACTUAL SERVICES | 1,046,998.00 | 100,475.61 | .00 | 173,257.55 | 873,740.45 | 16.55 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----------|-----|------------|------------|-------|
| 970100 | OFFICE SUPPLIES | 91,300.00 | 9,364.55 | .00 | 18,509.55 | 72,790.45 | 20.27 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS | 2,800.00 | 25.00 | .00 | 351.41 | 2,448.59 | 12.55 |
| 970115 | SUPPLIES: DEPT/OTHER | .00 | 11.85 | .00 | 11.85 | -11.85 | .00 |
| 970170 | JANITORIAL | 20,600.00 | 1,576.11 | .00 | 2,832.87 | 17,767.13 | 13.75 |
| 970260 | POSTAGE AND PARCEL | 18,000.00 | 55.85 | .00 | 55.85 | 17,944.15 | .31 |
| 970270 | PRINTING-REPROD-BINDING | 12,050.00 | .00 | .00 | 487.00 | 11,563.00 | 4.04 |
| 970500 | PURCHASE OF WATER | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 970600 | BOOKS | 489,800.00 | 32,916.30 | .00 | 61,461.89 | 428,338.11 | 12.55 |
| 970610 | AUDIO MATERIALS | 84,600.00 | 2,073.13 | .00 | 2,846.12 | 81,753.88 | 3.36 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,800.00 | 472.00 | .00 | 1,524.10 | 77,275.90 | 1.93 |
| 970630 | VISUAL MATERIALS | 96,250.00 | 11,555.26 | .00 | 15,505.45 | 80,744.55 | 16.11 |
| 970640 | AUTOMATED REFERENCE MAT' | 141,000.00 | 14,040.09 | .00 | 50,505.09 | 90,494.91 | 35.82 |
| 970810 | NATURAL GAS | 30,030.00 | .00 | .00 | 4,381.02 | 25,648.98 | 14.59 |
| 970820 | ELECTRICITY | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 970840 | DIESEL | 3,850.00 | .00 | .00 | .00 | 3,850.00 | .00 |
| 970850 | GASOLINE | 1,650.00 | .00 | .00 | .00 | 1,650.00 | .00 |
| 970900 | EQUIPMENT <\$5,000 | 20,100.00 | .00 | .00 | .00 | 20,100.00 | .00 |
| | TOTAL COMMODITIES | 1,099,330.00 | 72,090.14 | .00 | 158,472.20 | 940,857.80 | 14.42 |

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

| | | | | | | | |
|--------|----------------------------|------------|----------|-----|----------|------------|------|
| 980300 | IMPROVEMENTS | 24,055.00 | .00 | .00 | .00 | 24,055.00 | .00 |
| 980400 | EQUIPMENT | 34,750.00 | .00 | .00 | .00 | 34,750.00 | .00 |
| 980410 | COMPUTER HARDWARE | 6,450.00 | .00 | .00 | .00 | 6,450.00 | .00 |
| 980420 | COMPUTER SOFTWARE | 64,080.00 | 4,499.00 | .00 | 4,529.23 | 59,550.77 | 7.07 |
| 980600 | FURNITURE & FIXTURES | 9,300.00 | .00 | .00 | .00 | 9,300.00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 138,635.00 | 4,499.00 | .00 | 4,529.23 | 134,105.77 | 3.27 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:43:22

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 3/09

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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990935 | TRANS TO D/S: 2002A BOND | 25,796.00 | .00 | .00 | .00 | 25,796.00 | .00 |
| 990940 | TRANS TO LIB CAP PROJ FN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 300,796.00 | .00 | .00 | .00 | 300,796.00 | .00 |
| | TOTAL LIBRARY SERVICES | 6,926,051.00 | 495,273.09 | .00 | 1,422,561.38 | 5,503,489.62 | 20.54 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:43:22

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 3/09

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 |
|---------|----------------------------|-----------|---------------------|--------------------------|------------------|-------------------|---------|
| 960990 | MISC CONTRACTUAL SVCS | 49,259.00 | 9,414.75 | .00 | 9,814.75 | 39,444.25 | 19.92 |
| | TOTAL CONTRACTUAL SERVICES | 49,259.00 | 9,414.75 | .00 | 9,814.75 | 39,444.25 | 19.92 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|--------------|--------------|-------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 970270 | PRINTING-REPROD-BINDING | 15,650.00 | 5,829.00 | .00 | 5,829.00 | 9,821.00 | 37.25 |
| | TOTAL COMMODITIES | 19,650.00 | 5,829.00 | .00 | 5,829.00 | 13,821.00 | 29.66 |
| | TOTAL IL LIBRARY PER CAP GRAN | 68,909.00 | 15,243.75 | .00 | 15,643.75 | 53,265.25 | 22.70 |
| | TOTAL LIBRARY FUND | 6,994,960.00 | 510,516.84 | .00 | 1,438,205.13 | 5,556,754.87 | 20.56 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:43:22

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

BAFST11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 3/09

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 SERVICES | 15,000.00 | 842.92 | .00 | 842.92 | 14,157.08 | 5.62 |
| 960990 | MISC CONTRACTUAL SVCS | .00 | 560.00 | .00 | 560.00 | -560.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | 15,000.00 | 1,402.92 | .00 | 1,402.92 | 13,597.08 | 9.35 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----------|-----|-----------|------------|-------|
| 980300 | IMPROVEMENTS | 75,000.00 | 23,234.00 | .00 | 23,234.00 | 51,766.00 | 30.98 |
| 980400 | EQUIPMENT | 23,820.00 | .00 | .00 | .00 | 23,820.00 | .00 |
| 980410 | COMPUTER HARDWARE | 114,477.00 | .00 | .00 | .00 | 114,477.00 | .00 |
| 980420 | COMPUTER SOFTWARE | 4,470.00 | .00 | .00 | .00 | 4,470.00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 217,767.00 | 23,234.00 | .00 | 23,234.00 | 194,533.00 | 10.67 |
| | TOTAL LIBRARY CAPITAL PROJECT | 232,767.00 | 24,636.92 | .00 | 24,636.92 | 208,130.08 | 10.58 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 232,767.00 | 24,636.92 | .00 | 24,636.92 | 208,130.08 | 10.58 |

| | | | | | | | |
|--------------|--|--------------|------------|-----|--------------|--------------|-------|
| TOTAL REPORT | | 7,227,727.00 | 535,153.76 | .00 | 1,462,842.05 | 5,764,884.95 | 20.24 |
|--------------|--|--------------|------------|-----|--------------|--------------|-------|

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

ACCOUNTING PERIOD: 13/08

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|--------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | .00 | |
| 102006 | LOCKBOX MB - WATER | 250,000.00 | |
| 102007 | CASH PAYROLL 1944652940 | 152,823.77 | |
| 102008 | CASH DEPOSIT 1944650243 | 246,408.25 | |
| 102012 | CASH IL FUND 007139119668 | 391,039.24 | |
| 102028 | CASH LIBRARY DONATIONS | 11,683.69 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 1,052,454.95 | .00 |
| 104006 | INVESTMENTS-CERTIF OF DEP | 100,273.13 | |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 2.28 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| | TOTAL INVESTMENTS | 100,275.73 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 115410 | RECEIVABLE-INTEREST EARNS | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | 6,934,578.00 | |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | 6,934,578.00 | .00 |
| 119301 | PREPAID EXPENSE | 114,600.82 | |
| | TOTAL PREPAID ITEMS | 114,600.82 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 8,201,909.50 | .00 |
| 401000 | ACCOUNTS PAYABLE | | 209,551.27 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 994.20 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 210,545.47 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| 430080 | DUE TO-EMPL RETRMNT TRUST | | .00 |
| 430099 | DUE TO OTHER FUNDS | | .00 |
| | TOTAL DUE TO-OTHER FUNDS | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 8,475.92 |
| 450040 | ACCRUED PAYROLL | | 105,630.50 |
| 450070 | ACCRUED FICA WITHHOLDING | | 17,375.71 |
| 450080 | ACCRUED IMRF PENSION | | .00 |
| 450082 | RHS IMRF | | .00 |

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

ACCOUNTING PERIOD: 13/08

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------------------------|---------------|---------------|
| TOTAL ACCRUED LIABILITIES | | .00 | 131,482.13 |
| 470000 | DEFERRED REV-PROPERTY TAX | | 6,754,041.00 |
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| TOTAL DEFERRED REV-PROPERTY TAX | | .00 | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| TOTAL CURRENT LIABILITIES | | .00 | 6,893,581.13 |
| TOTAL LIABILITIES | | .00 | 7,104,126.60 |
| 700110 | EXPENDITURE CONTROL | 6,520,517.19 | |
| 700120 | REVENUE CONTROL | | 6,948,361.79 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 7,075,646.00 |
| 700160 | REV. BUDGET CONTROL | 6,789,173.00 | |
| 700170 | BUDGET FUND BALANCE | 286,472.12 | |
| TOTAL SYSTEM CONTROL | | 13,596,162.31 | 14,024,007.79 |
| 720010 | FUND BAL-RESRV-GIFT TRUST | | .00 |
| TOTAL FUND BALANCE-RESERVED | | .00 | .00 |
| 730000 | FUND BALANCE-UNRESERVED | | 669,937.42 |
| TOTAL FUND EQUITY | | .00 | 669,937.42 |
| TOTAL EQUITIES | | 13,596,162.31 | 14,693,945.21 |
| TOTAL LIBRARY FUND | | 21,798,071.81 | 21,798,071.81 |

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

ACCOUNTING PERIOD: 13/08

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|---------------|---------------|
| 102005 | CASH PAYABLE 1944119043 | .00 | |
| 102008 | CASH DEPOSIT 1944650243 | .00 | |
| 102012 | CASH IL FUND 007139119668 | 15,103.75 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 15,103.75 | .00 |
| 104075 | PMA - FINANCIAL NETWORK | 311,637.01 | |
| | TOTAL INVESTMENTS | 311,637.01 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 326,740.76 | .00 |
| 401000 | ACCOUNTS PAYABLE | | 147,551.14 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 16,531.10 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 164,082.24 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | .00 |
| | TOTAL LIABILITIES | .00 | 164,082.24 |
| 700110 | EXPENDITURE CONTROL | 886,605.77 | |
| 700120 | REVENUE CONTROL | | 417,960.26 |
| 700150 | EXP. BUDGET CONTROL | | 915,492.00 |
| 700160 | REV. BUDGET CONTROL | 410,000.00 | |
| 700170 | BUDGET FUND BALANCE | 505,492.66 | |
| | TOTAL SYSTEM CONTROL | 1,802,098.43 | 1,333,452.26 |
| 730000 | FUND BALANCE-UNRESERVED | | 631,304.69 |
| | TOTAL FUND EQUITY | .00 | 631,304.69 |
| | TOTAL EQUITIES | 1,802,098.43 | 1,964,756.95 |
| | TOTAL LIBRARY CAPITAL PROJ FUND | 2,128,839.19 | 2,128,839.19 |
| | TOTAL REPORT | 23,926,911.00 | 23,926,911.00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:41:43

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-800000 TAXES

| ACCOUNT | TITLE | BUDGET | RECEIPTS | PERIOD RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/BUD |
|---------|---------------------|--------------|--------------|--------------------|----------------------|-------------------|---------|
| 810021 | PROPERTY TAXES 2004 | .00 | -244.84 | .00 | -47,047.28 | 47,047.28 | .00 |
| 810022 | PROPERTY TAXES 2005 | .00 | -686,867.85 | .00 | -41,676.47 | 41,676.47 | .00 |
| 810023 | PROPERTY TAXES 2006 | 50,000.00 | -3,876.98 | .00 | 150,542.43 | -100,542.43 | 301.08 |
| 810024 | PROPERTY TAXES 2007 | 6,366,968.00 | 1,446,959.61 | .00 | 6,416,767.79 | -49,799.79 | 100.78 |
| | TOTAL TAXES | 6,416,968.00 | 755,969.94 | .00 | 6,478,586.47 | -61,618.47 | 100.96 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----------|-----|------------|-----------|--------|
| 810800 | PERSONAL PROP REPL TAX | 92,988.00 | 92,988.00 | .00 | 92,988.00 | .00 | 100.00 |
| 822040 | STATE GRANT:PER CAPITA | 69,700.00 | .00 | .00 | 68,943.31 | 756.69 | 98.91 |
| 822095 | STATE GRANT:LIBRARY | 28,517.00 | .00 | .00 | 15,000.00 | 13,517.00 | 52.60 |
| 823050 | FEDERAL GRANTS:OTHER | .00 | .00 | .00 | 5,500.00 | -5,500.00 | .00 |
| | TOTAL INTERGOVERNMENTAL REVEN | 191,205.00 | 92,988.00 | .00 | 182,431.31 | 8,773.69 | 95.41 |

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

| | | | | | | | |
|--------|---------------|------------|-------|-----|------------|-----------|--------|
| 850102 | LIBRARY FINES | 110,000.00 | -7.00 | .00 | 115,540.43 | -5,540.43 | 105.04 |
| | TOTAL FINES | 110,000.00 | -7.00 | .00 | 115,540.43 | -5,540.43 | 105.04 |

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

| | | | | | | | |
|--------|--------------------------|-----------|-----|-----|-----------|----------|--------|
| 850201 | COPYING FEE | 25,000.00 | .00 | .00 | 25,406.95 | -406.95 | 101.63 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | .00 | .00 | 1,298.20 | 3,701.80 | 25.96 |
| | TOTAL FEES AND SERVICES | 30,000.00 | .00 | .00 | 26,705.15 | 3,294.85 | 89.02 |

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

| | | | | | | | |
|--------|-----------------------|-----------|---------|-----|------------|-------------|--------|
| 890010 | INTEREST INCOME | 20,000.00 | 583.33 | .00 | 28,928.68 | -8,928.68 | 144.64 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | -453.40 | .00 | 48,461.47 | -28,461.47 | 242.31 |
| 899920 | LIBRARY DONATIONS | .00 | .00 | .00 | 67,708.28 | -67,708.28 | .00 |
| | TOTAL OTHER REVENUE | 41,000.00 | 129.93 | .00 | 145,098.43 | -104,098.43 | 353.90 |

TOTAL TITLE NOT FOUND 6,789,173.00 849,080.87 .00 6,948,361.79 -159,188.79 102.34

TOTAL LIBRARY FUND 6,789,173.00 849,080.87 .00 6,948,361.79 -159,188.79 102.34

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:41:43

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 |
|--|------------------------|--------------|--------------|-----------------------|-------------------------|----------------------|-------------|
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-890000 OTHER REVENUE | | | | | | | |
| 890010 | INTEREST INCOME | 10,000.00 | 428.05 | .00 | 17,960.26 | -7,960.26 | 179.60 |
| TOTAL OTHER REVENUE | | 10,000.00 | 428.05 | .00 | 17,960.26 | -7,960.26 | 179.60 |
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-898000 OTHER FINANCING SOURCES | | | | | | | |
| 898902 | TRANSFER FROM LIB FUND | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | | 410,000.00 | 400,428.05 | .00 | 417,960.26 | -7,960.26 | 101.94 |
| TOTAL LIBRARY CAPITAL PROJ FU | | 410,000.00 | 400,428.05 | .00 | 417,960.26 | -7,960.26 | 101.94 |
| TOTAL REPORT | | 7,199,173.00 | 1,249,508.92 | .00 | 7,366,322.05 | -167,149.05 | 102.32 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/13/09

TIME: 13:42:46

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

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

ACCOUNTING PERIOD: 13/08

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 | 2,471,985.00 | 14,019.58 | .00 | 1,899,846.31 | 572,138.69 | 76.86 |
| 910200 | TEMPORARY WAGES | 985,515.00 | 6,150.10 | .00 | 891,487.59 | 94,027.41 | 90.46 |
| 910400 | NON-SUPERVISORY OVERTIME | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 910500 | VACATION PAY | .00 | 2,190.59 | .00 | 168,439.59 | -168,439.59 | .00 |
| 910600 | SICK PAY | .00 | 97.55 | .00 | 60,196.40 | -60,196.40 | .00 |
| 910700 | HOLIDAY PAY | .00 | -1,772.94 | .00 | 72,281.19 | -72,281.19 | .00 |
| 910900 | ACT/OUT OF CLASS/PREMIUM | .00 | .00 | .00 | 62.71 | -62.71 | .00 |
| 910950 | EXCESS SICK HRS PAY OUT | 3,500.00 | .00 | .00 | 2,513.14 | 986.86 | 71.80 |
| 910970 | COMPENSATED ABSENCES | 3,900.00 | 13,106.09 | .00 | 13,106.09 | -9,206.09 | 336.05 |
| | TOTAL SALARIES | 3,465,150.00 | 33,790.97 | .00 | 3,107,933.02 | 357,216.98 | 89.69 |

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

| | | | | | | | |
|--------|--------------------------|--------------|------------|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 636.00 | .00 | .00 | 636.00 | .00 | 100.00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 264,499.00 | 1,887.09 | .00 | 231,625.61 | 32,873.39 | 87.57 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 317,030.00 | 4,812.20 | .00 | 268,922.61 | 48,107.39 | 84.83 |
| 918030 | EAP PROGRAM | 641.00 | 641.00 | .00 | 641.00 | .00 | 100.00 |
| 918040 | LIFE INS PREMIUMS | 6,923.00 | .00 | .00 | 7,724.20 | -801.20 | 111.57 |
| 918050 | PPO INSURANCE PREMIUMS | 351,682.00 | -64,621.20 | .00 | 277,132.36 | 74,549.64 | 78.80 |
| 918051 | HMO INSURANCE PREMIUMS | 119,298.00 | 64,621.20 | .00 | 109,086.64 | 10,211.36 | 91.44 |
| 918055 | DENTAL INSURANCE PREMIUM | 25,770.00 | .00 | .00 | 22,161.32 | 3,608.68 | 86.00 |
| 918070 | WORKERS COMPENSATION | 9,565.00 | .00 | .00 | 8,331.75 | 1,233.25 | 87.11 |
| 918085 | RHS PLAN PAYOUT | 2,500.00 | 494.23 | .00 | 3,885.63 | -1,385.63 | 155.43 |
| | TOTAL BENEFITS | 1,098,544.00 | 7,834.52 | .00 | 930,147.12 | 168,396.88 | 84.67 |

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

| | | | | | | | |
|--------|--------------------------|-----------|------------|-----|------------|-------------|--------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | 1,631.25 | 8,368.75 | 16.31 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 59,800.00 | 15,202.50 | .00 | 256,852.81 | -197,052.81 | 429.52 |
| 920120 | COMMUNICATION SERVICES | 38,640.00 | 2,747.35 | .00 | 25,158.95 | 13,481.05 | 65.11 |
| 920140 | DATA PROCESSING SERVICES | 90,000.00 | -6,263.74 | .00 | 47,573.15 | 42,426.85 | 52.86 |
| 920202 | CONFERENCES | 30,450.00 | -11,828.99 | .00 | 18,505.96 | 11,944.04 | 60.77 |
| 920204 | TRAINING | 3,100.00 | -2,390.00 | .00 | 1,440.00 | 1,660.00 | 46.45 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | 500.00 | .00 | 4,355.00 | 645.00 | 87.10 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | .00 | .00 | 7,363.67 | -863.67 | 113.29 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 3,500.00 | 165.00 | .00 | 3,705.17 | -205.17 | 105.86 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 33,262.00 | .00 | .00 | 33,262.00 | .00 | 100.00 |
| 930010 | R & M EQUIPMENT | 76,895.00 | 21,266.79 | .00 | 151,970.64 | -75,075.64 | 197.63 |
| 930020 | R & M BLDGS & STRUCTURES | 77,700.00 | 1,474.57 | .00 | 66,146.00 | 11,554.00 | 85.13 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:42:46

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 930030 | R & M VEHICLES | 7,950.00 | 390.42 | .00 | 3,239.20 | 4,710.80 | 40.74 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | 1,619.90 | 1,380.10 | 54.00 |
| 930210 | RENTAL OF EQUIPMENT | 5,500.00 | 365.77 | .00 | 365.77 | 5,134.23 | 6.65 |
| 930320 | CLEANING:CUSTODIAL SERV | 95,050.00 | 5,450.00 | .00 | 97,583.00 | -2,533.00 | 102.66 |
| 930490 | REFUSE CONTRACT | 6,888.00 | .00 | .00 | 6,678.58 | 209.42 | 96.96 |
| 960070 | TRAVEL EXPENSES | 500.00 | .00 | .00 | 559.22 | -59.22 | 111.84 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 26,000.00 | 1,383.65 | .00 | 27,464.92 | -1,464.92 | 105.63 |
| 960990 | MISC CONTRACTUAL SVCS | 96,480.00 | 8,257.31 | .00 | 118,524.98 | -22,044.98 | 122.85 |
| | TOTAL CONTRACTUAL SERVICES | 678,965.00 | 36,720.63 | .00 | 874,000.17 | -195,035.17 | 128.73 |

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

| | | | | | | | |
|--------|--------------------------|--------------|------------|-----|--------------|------------|--------|
| 970100 | OFFICE SUPPLIES | 230,170.00 | 1,770.54 | .00 | 224,871.07 | 5,298.93 | 97.70 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS | 1,800.00 | .00 | .00 | 2,138.66 | -338.66 | 118.81 |
| 970170 | JANITORIAL | 21,100.00 | 2,057.23 | .00 | 23,454.28 | -2,354.28 | 111.16 |
| 970260 | POSTAGE AND PARCEL | 15,000.00 | -2,445.83 | .00 | 10,671.06 | 4,328.94 | 71.14 |
| 970270 | PRINTING-REPROD-BINDING | 15,000.00 | -18,695.00 | .00 | 15,744.46 | -744.46 | 104.96 |
| 970310 | SUPPLIES: EQUIP R/M | .00 | 250.00 | .00 | 739.00 | -739.00 | .00 |
| 970500 | PURCHASE OF WATER | 8,000.00 | 1,193.98 | .00 | 9,826.97 | -1,826.97 | 122.84 |
| 970600 | BOOKS | 492,800.00 | 18,111.50 | .00 | 462,670.54 | 30,129.46 | 93.89 |
| 970610 | AUDIO MATERIALS | 78,500.00 | 5,518.26 | .00 | 71,125.92 | 7,374.08 | 90.61 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,000.00 | 1,142.41 | .00 | 28,022.39 | 49,977.61 | 35.93 |
| 970630 | VISUAL MATERIALS | 87,500.00 | 2,207.10 | .00 | 91,669.59 | -4,169.59 | 104.77 |
| 970640 | AUTOMATED REFERENCE MAT' | 127,000.00 | .00 | .00 | 111,398.15 | 15,601.85 | 87.72 |
| 970810 | NATURAL GAS | 27,300.00 | 4,561.65 | .00 | 23,464.41 | 3,835.59 | 85.95 |
| 970840 | DIESEL | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 970850 | GASOLINE | 1,500.00 | .00 | .00 | 9.00 | 1,491.00 | .60 |
| 970900 | EQUIPMENT <\$5,000 | 16,100.00 | 206.00 | .00 | 14,256.51 | 1,843.49 | 88.55 |
| | TOTAL COMMODITIES | 1,203,270.00 | 15,877.84 | .00 | 1,090,062.01 | 113,207.99 | 90.59 |

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

| | | | | | | | |
|--------|----------------------------|-----------|-----|-----|-----------|-----------|--------|
| 980300 | IMPROVEMENTS | 7,300.00 | .00 | .00 | .00 | 7,300.00 | .00 |
| 980400 | EQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 980410 | COMPUTER HARDWARE | 900.00 | .00 | .00 | 2,443.90 | -1,543.90 | 271.54 |
| 980420 | COMPUTER SOFTWARE | 35,670.00 | .00 | .00 | 13,874.51 | 21,795.49 | 38.90 |
| 980600 | FURNITURE & FIXTURES | 5,300.00 | .00 | .00 | 7,257.23 | -1,957.23 | 136.93 |
| | TOTAL CAPITAL EXPENDITURES | 59,170.00 | .00 | .00 | 23,575.64 | 35,594.36 | 39.84 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
 TIME: 13:42:46

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990935 | TRANS TO D/S: 2002A BOND | 14,852.00 | 14,852.00 | .00 | 14,852.00 | .00 | 100.00 |
| 990940 | TRANS TO LIB CAP PROJ FN | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| 990955 | TRANS TO D/S: 2003B BOND | 10,995.00 | 10,995.00 | .00 | 10,995.00 | .00 | 100.00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 500,847.00 | 425,847.00 | .00 | 425,847.00 | 75,000.00 | 85.03 |
| | TOTAL LIBRARY SERVICES | 7,005,946.00 | 520,070.96 | .00 | 6,451,564.96 | 554,381.04 | 92.09 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 04/13/09
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CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 | .00 | 12,173.65 | .00 | 12,173.65 | -12,173.65 | .00 |
| 920204 | TRAINING | 4,325.00 | 2,390.00 | .00 | 2,506.25 | 1,818.75 | 57.95 |
| 920210 | IN-SERVICE TRAINING | 6,700.00 | .00 | .00 | 3,447.08 | 3,252.92 | 51.45 |
| 960990 | MISC CONTRACTUAL SVCS | 42,675.00 | 3,500.00 | .00 | 27,844.25 | 14,830.75 | 65.25 |
| | TOTAL CONTRACTUAL SERVICES | 53,700.00 | 18,063.65 | .00 | 45,971.23 | 7,728.77 | 85.61 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|--------------|------------|--------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | 6,000.00 | .00 | 6,000.00 | -2,000.00 | 150.00 |
| 970270 | PRINTING-REPROD-BINDING | 12,000.00 | 16,981.00 | .00 | 16,981.00 | -4,981.00 | 141.51 |
| | TOTAL COMMODITIES | 16,000.00 | 22,981.00 | .00 | 22,981.00 | -6,981.00 | 143.63 |
| | TOTAL IL LIBRARY PER CAP GRAN | 69,700.00 | 41,044.65 | .00 | 68,952.23 | 747.77 | 98.93 |
| | TOTAL LIBRARY FUND | 7,075,646.00 | 561,115.61 | .00 | 6,520,517.19 | 555,128.81 | 92.15 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/13/09

TIME: 13:42:46

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPSTA11

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

ACCOUNTING PERIOD: 13/08

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 SERVICES | 45,000.00 | .00 | .00 | 29,627.26 | 15,372.74 | 65.84 |
| 960990 | MISC CONTRACTUAL SVCS | 6,000.00 | .00 | .00 | 8,033.00 | -2,033.00 | 133.88 |
| | TOTAL CONTRACTUAL SERVICES | 51,000.00 | .00 | .00 | 37,660.26 | 13,339.74 | 73.84 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----------|-----|------------|------------|--------|
| 980300 | IMPROVEMENTS | 175,000.00 | 82,899.36 | .00 | 176,545.36 | -1,545.36 | 100.88 |
| 980400 | EQUIPMENT | 533,392.00 | .00 | .00 | 552,235.00 | -18,843.00 | 103.53 |
| 980410 | COMPUTER HARDWARE | 156,100.00 | 394.18 | .00 | 120,165.15 | 35,934.85 | 76.98 |
| | TOTAL CAPITAL EXPENDITURES | 864,492.00 | 83,293.54 | .00 | 848,945.51 | 15,546.49 | 98.20 |
| | TOTAL LIBRARY CAPITAL PROJECT | 915,492.00 | 83,293.54 | .00 | 886,605.77 | 28,886.23 | 96.84 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 915,492.00 | 83,293.54 | .00 | 886,605.77 | 28,886.23 | 96.84 |

| | | | | | | | |
|--------------|--|--------------|------------|-----|--------------|------------|-------|
| TOTAL REPORT | | 7,991,138.00 | 644,409.15 | .00 | 7,407,122.96 | 584,015.04 | 92.69 |
|--------------|--|--------------|------------|-----|--------------|------------|-------|

VI.D.1.

LIBRARY DIRECTOR'S REPORT

April 21, 2009

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

I. PERSONNEL

Carol (Kelli) Phillips retired, effective 03.31.09.

II. STAFF DEVELOPMENT

Staff Bonus Awards were presented to Francine Gralak, John Lavalie, and Joanie Sebastian.

We celebrated National Library Workers Appreciation Day on April 14. Department Heads greeted staff members as they entered for work, planned morning and afternoon coffee breaks with snacks provided by the Friends of the Library. Staff members were surprised (and puzzled), but seemed to enjoy the special attention to them and their work.

The Reference staff received training on Lexis Nexis. They discovered the many layers of information in this database, with emphasis on the business module. A new subscription to Oxford Language Dictionaries Online will offer instruction, sample personal and business letters, sample resumes with audio pronunciation to learn how a word sounds. Languages covered are: Spanish, French, Italian, German, Italian, Russian, and Chinese.

III. PATRON SERVICES

You will notice the very large increase in numbers of items circulated in the month of February as compared to one year ago. I think we, as other libraries have, can attribute this increase to the economic struggles many of our residents are experiencing, either directly or indirectly. A 14.67% increase in use, without calls for increased staffing is a tribute to both our staff and our efficient work procedures.

Our patrons' use of the self-check machines has increased by 63.42%.

Use of the website from outside the building is being tackled by Karen McBride, Web Services Librarian. She notes that the top five pages visited are: The Kids' home page, the list of databases, our job listings, and events home page, and the reference home page.

We have some very active readers among our senior population, some of whom are in their nineties and reading a wide variety of books, from popular fiction to literary fiction and non-fiction.

IV. OTHER PROFESSIONAL ACTIVITIES

I attended the Library Production Studio Executive Committee meeting on 3.19, the NSLS Banquet on 3/20, the CCS By Laws and Policy Committee meeting and the Friends of the Library meeting on 3/24, the CCS Governing Board meeting on 4/25, the Night Owl Board meeting on 3/26, and worked at the Friends of the Library Booksale on 3/27. I attended a Rotary meeting at which Francis Gary Powers, Jr. presented ideas for a Rotary partnership with the Cold War Museum on 4/3, chaired a Do the Dewey meeting on 4/6 and a Chamber of Commerce Scholarship Committee meeting on 4/7. I attended a Chamber of Commerce Board of Directors meeting on 4/9, the Senior Center Annual Membership meeting on 4/16, the Kelli Phillips retirement party on 4/17 and an NSLS Continuing Education Program on planning on 4/21.

Des Plaines Public Library - March 2009 Board Report

| CIRCULATION | | | | |
|--------------------|-------------------|---------|---------------------|---------|
| | THIS MONTH | | YEAR TO DATE | |
| | Mar 2009 | | YTD 2009 | |
| | Youth Services | 43,430 | Youth Services | 112,076 |
| | Adult Services | 74,726 | Adult Services | 198,821 |
| | TOTAL | 118,156 | TOTAL | 310,897 |
| | Mar 2008 | | YTD 2008 | |
| | Youth Services | 36,009 | Youth Services | 101,025 |
| | Adult Services | 67,027 | Adult Services | 194,749 |
| | TOTAL | 103,036 | TOTAL | 295,774 |
| | % Change | 14.67% | % Change | 5.11% |
| SELF CHECK | | | | |
| | THIS MONTH | | YEAR TO DATE | |
| | Mar 2009 | 74,383 | YTD 2009 | 144,941 |
| | Mar 2008 | 45,517 | YTD 2008 | 124,314 |
| | % Change | 63.42% | % Change | 16.59% |

| CARD REGISTRATION | | | | |
|--------------------------|-------------------|------|---------------------|--------|
| | THIS MONTH | | YEAR TO DATE | |
| New Resident Cards | Mar 2009 | 371 | YTD 2009 | 1,062 |
| | Mar 2008 | 307 | YTD 2008 | 939 |
| | % Change | 21% | % Change | 13% |
| New Business Cards | Mar 2009 | 5 | YTD 2009 | 9 |
| | Mar 2008 | 2 | YTD 2008 | 9 |
| | % Change | 150% | % Change | 0% |
| Total Card Ownership | | | YTD 2009 | 35,424 |
| | | | YTD 2008 | 35,469 |
| | | | % Population 2009 | 62.2% |
| | | | % Population 2008 | 62.2% |

| PATRON ATTENDANCE | | | | |
|--------------------------|-------------------|--------|---------------------|---------|
| | THIS MONTH | | YEAR TO DATE | |
| | Mar 2009 | ** | YTD 2009 | ** |
| | Mar 2008 | 39,955 | YTD 2008 | 116,098 |
| | % Change | | % Change | |

| MEETING ROOM USE | | | | |
|-------------------------|-------------------|-------|---------------------|-------|
| | THIS MONTH | | YEAR TO DATE | |
| Library Sponsored Prog | 42 | 1,255 | YTD | 5,150 |
| Outside Groups | 52 | 691 | YTD | 2,519 |
| Internal Meetings | 12 | 108 | YTD | 471 |
| TOTAL | 106 | 2,054 | TOTAL | 8,140 |

| OUTREACH | | | | |
|-----------------|-------------------|------------|---------------------|--------------|
| | THIS MONTH | Attendance | YEAR TO DATE | |
| Adult Services | 12 | 141 | YTD | 377 |
| Youth Services | 18 | 406 | YTD | 1,409 |
| TOTAL | 30 | 547 | TOTAL | 1,786 |

| SPECIAL PROJECTS & STATS: | | | | |
|--------------------------------------|-------------------|-------------|---------------------|-------------|
| | THIS MONTH | | YEAR TO DATE | |
| Voter Registration | Mar 2009 | 10 | YTD 2009 | 16 |
| | Mar 2008 | 15 | YTD 2008 | 175 |
| | % Change | -33% | % Change | -91% |

| COMPUTER / TECHNOLOGY USE | | | | |
|----------------------------------|----------------------------|----------------|---------------------|----------------|
| | THIS MONTH | | YEAR TO DATE | |
| Hits on Website | Mar 2009 | | YTD 2009 | |
| | From Internal IP's | 59,411 | From Internal IP's | 171978 |
| | From External IP's | 50,674 | From External IP's | 146505 |
| | Absolutely Unique Visitors | 20,443 | | |
| | TOTAL | 110,085 | TOTAL | 318,483 |

| | | | | |
|-------------------------------------|-----------------|------------|-----------------|------------|
| Hits on PlainTalk | Mar 2009 | 532 | YTD 2009 | 1,802 |
| | Mar 2008 | N/A | | N/A |
| | % Change | N/A | % Change | N/A |
| Hits on Positively Ellinwood Street | Mar 2009 | 838 | YTD 2009 | 2,321 |
| | Mar 2008 | N/A | YTD 2008 | N/A |
| | % Change | N/A | % Change | N/A |

| Computer Use | Adult Services | | YEAR TO DATE | |
|---------------------|-----------------|---------------|---------------------|---------------|
| | Mar 2009 | 10,925 | YTD2009 | 30,912 |
| | Mar 2008 | 8,255 | YTD2008 | 24,043 |
| | % Change | 32.34% | % Change | 28.57% |
| Youth Services | Mar 2009 | 1,884 | YTD 2009 | 4,991 |
| | Mar 2008 | 1,848 | YTD 2008 | 5,038 |
| | % Change | 1.95% | % Change | -0.93% |

| | | | | |
|--|-----------------|----------------|-----------------|---------------|
| Total Online Reference Products Searches & Queries | Mar 2009 | 16,112 | YTD 2009 | 48,736 |
| | Mar 2008 | 21,850 | YTD 2008 | 51,277 |
| | % Change | -26.26% | % Change | -4.96% |

**The main and side door patron counters were out of order in March 2009 due to the installation of the new RFID system.



- Progress Report
- Response Requested
- Board Action Required April 21, 2009

BOARD OF TRUSTEES
 Minutes of the Building and Grounds Committee Meeting
 April 14, 2009

Present: George Magerl, Rhys Read, Myrtle Klebe, Noreen Lake, Elaine Tejcek, Sandra Norlin, Carol Kidd, Holly Richards Sorensen, Gary Valente, Mayor-elect Moylan, Mayor Arredia, David Wiltse, John Laux.

Call to Order: 5:31p.m. by George Magerl.

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

Library Director Sandra Norlin summarized the problems that the library has had with roof leaks since 2003. Barry Sanderson, a representative from Firestone, has promised City Attorney David Wiltse that roof repairs will begin on Monday, April 27, 2009. Sandra Norlin asked David Wiltse to have Barry Sanderson contact Gary Valente, Head of Building & Security Services. Mr. Wiltse stated that there would be a new 10-year warranty for the portion of the roof that will be repaired. The Committee discussed when to repair the interior ceiling and the consensus was to wait for several heavy rains to occur after the new roof has been installed before having the ceiling repaired. Mr. Wiltse was asked how much of the roof would be replaced and Mr. Wiltse stated that he would contact Firestone and ask that question. Mayor Arredia asked Mr. Wiltse to ask Firestone to include payment for subsequent ceiling damage as part of the warranty for the new roof. Mayor Arredia also asked that a certified letter be sent to Firestone on Tuesday, April 28, 2009 if the repair work has not started stating that the City of Des Plaines will begin a lawsuit against Firestone. George Magerl asked if permits for the work had been secured and Mr. Wiltse said that he would push for the permits to be approved.

The Committee questioned whether the original estimates for the ceiling repair would be the same as when quoted in 2006. The Committee asked that Gary Valente get an updated estimate for the repair of the interior ceiling and forward that estimate to David Wiltse before Friday, April 17, 2009. Mayor Arredia stated that he would request that the repair of the library ceiling be added to the agenda for the next City Council meeting so that the City Council can discuss how payment will be made. Mayor Arredia also asked for a meeting with Firestone, Leopardo, Mayor-elect Moylan, Sandra Norlin and Gary Valente to confer on the repair of the roof.

MOTION by Rhys Read, seconded by Myrtle Klebe, to direct Gary Valente, Head of Building and Security Services, to contact Leopardo to get an updated estimate for the repair of the library ceiling. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The Committee was given copies of the library lease for their review and copies of the lease will be sent to all Board members for review and for discussion at the April 21, 2009 board meeting.

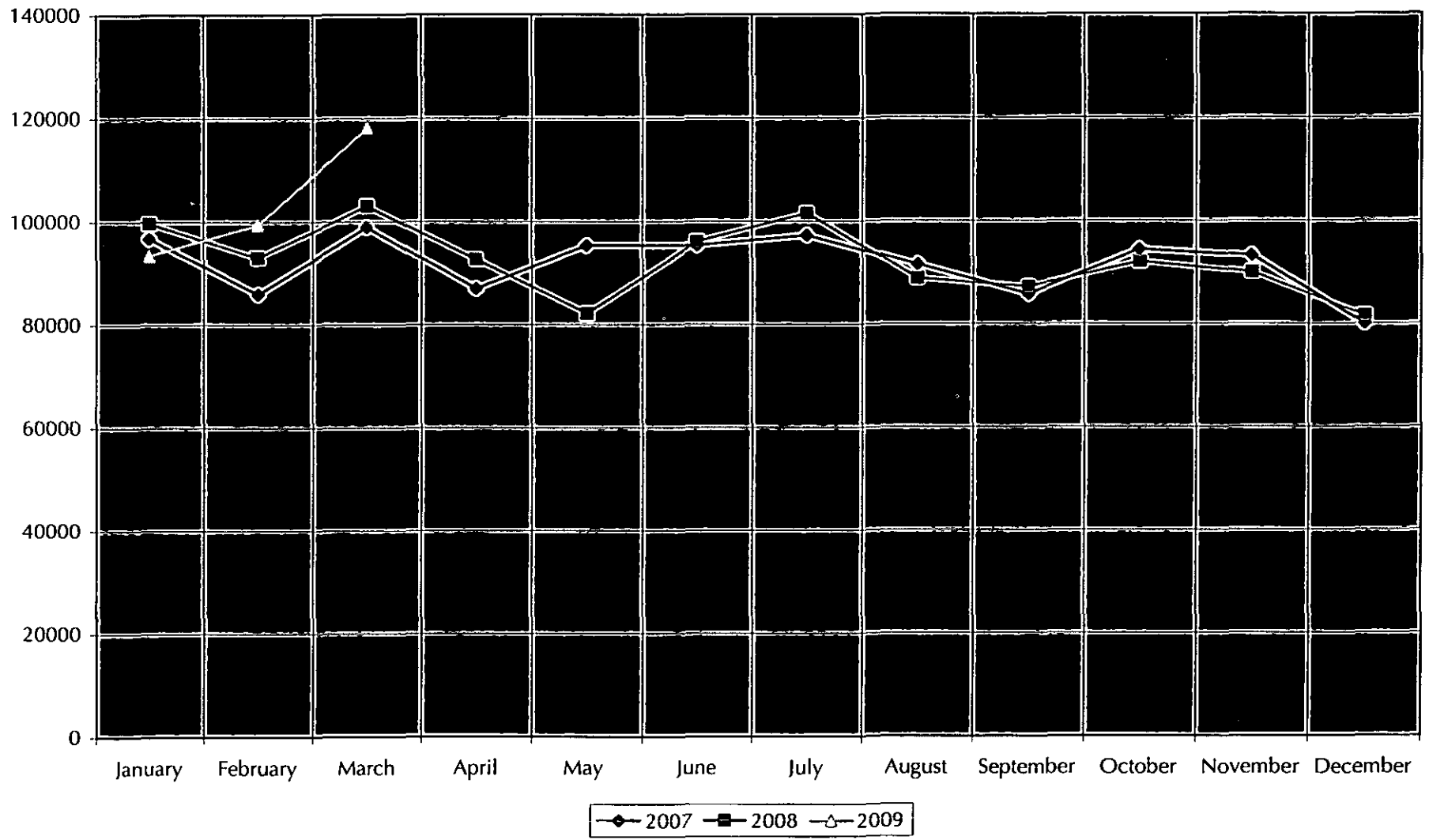
The Committee visually inspected the Friends of the Library room to make sure that storage of items was safe for the volunteers who use the room. George Magerl, the Chair of the Building and Grounds Committee, stated that no items should be stored on the floor of the room. He also stated that the top shelves should be stacked with no more than two boxes of hard cover books and no more than three boxes of paperback books and that no empty boxes are stored on top of the books on the top shelf. Also, no boxes of books should extend past the end of the shelf.

MOTION by Rhys Read, seconded by Myrtle Klebe, to adjourn the meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

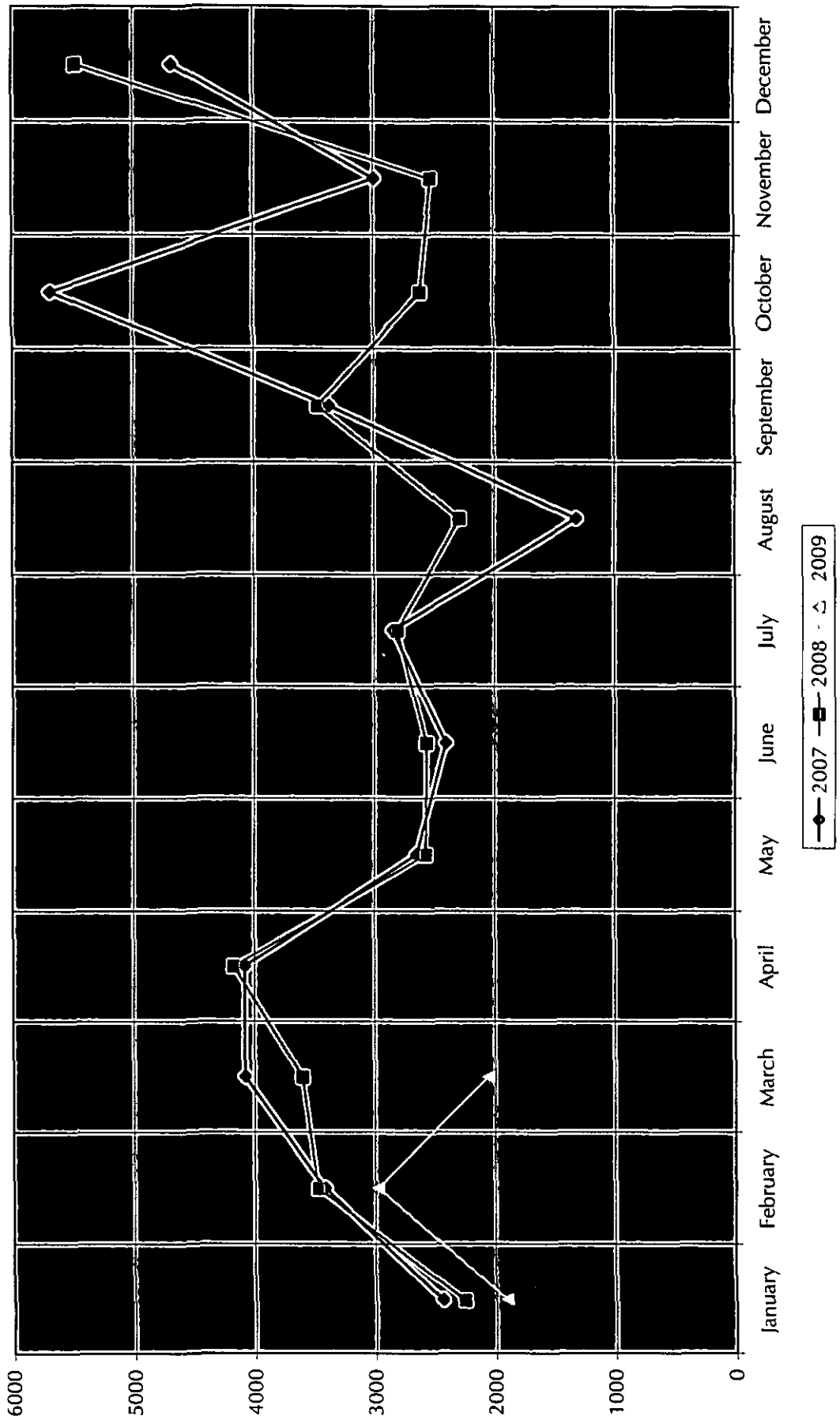
The meeting adjourned at 6:41 p.m.

Minutes prepared by Carol Kidd.

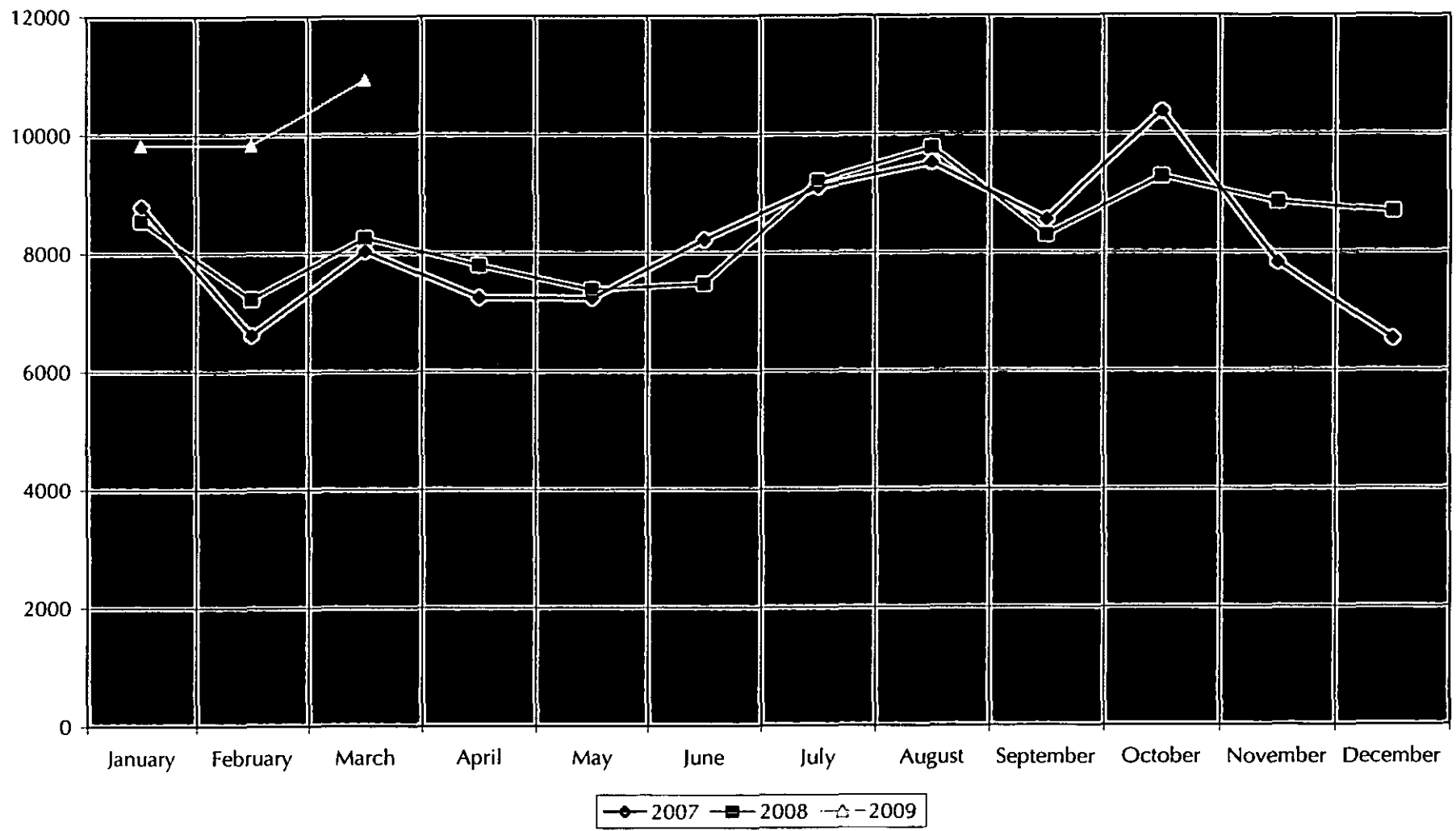
Circulation Statistics Items Circulated Per Month By Year



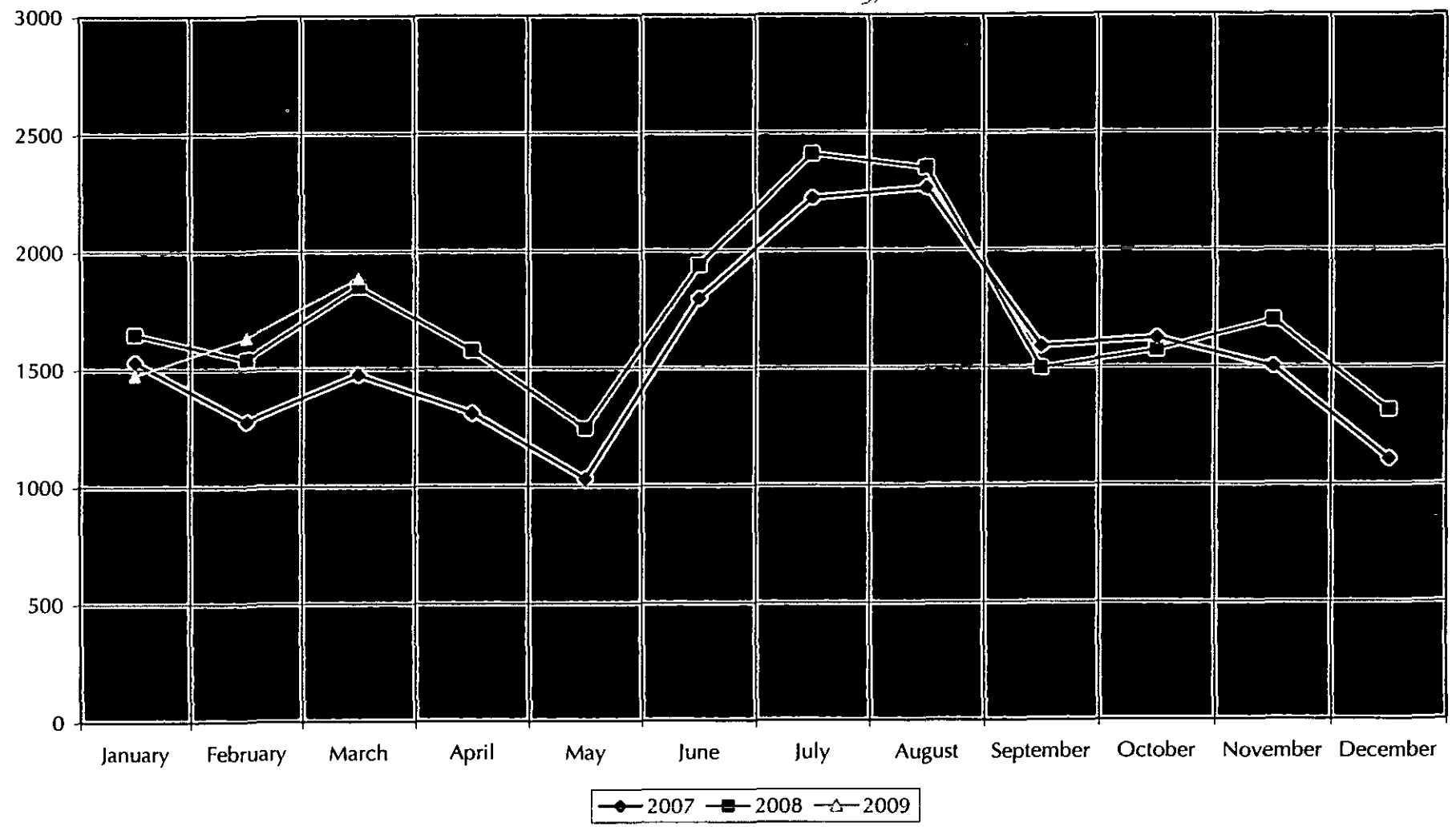
Meeting Room Attendance
March 2009



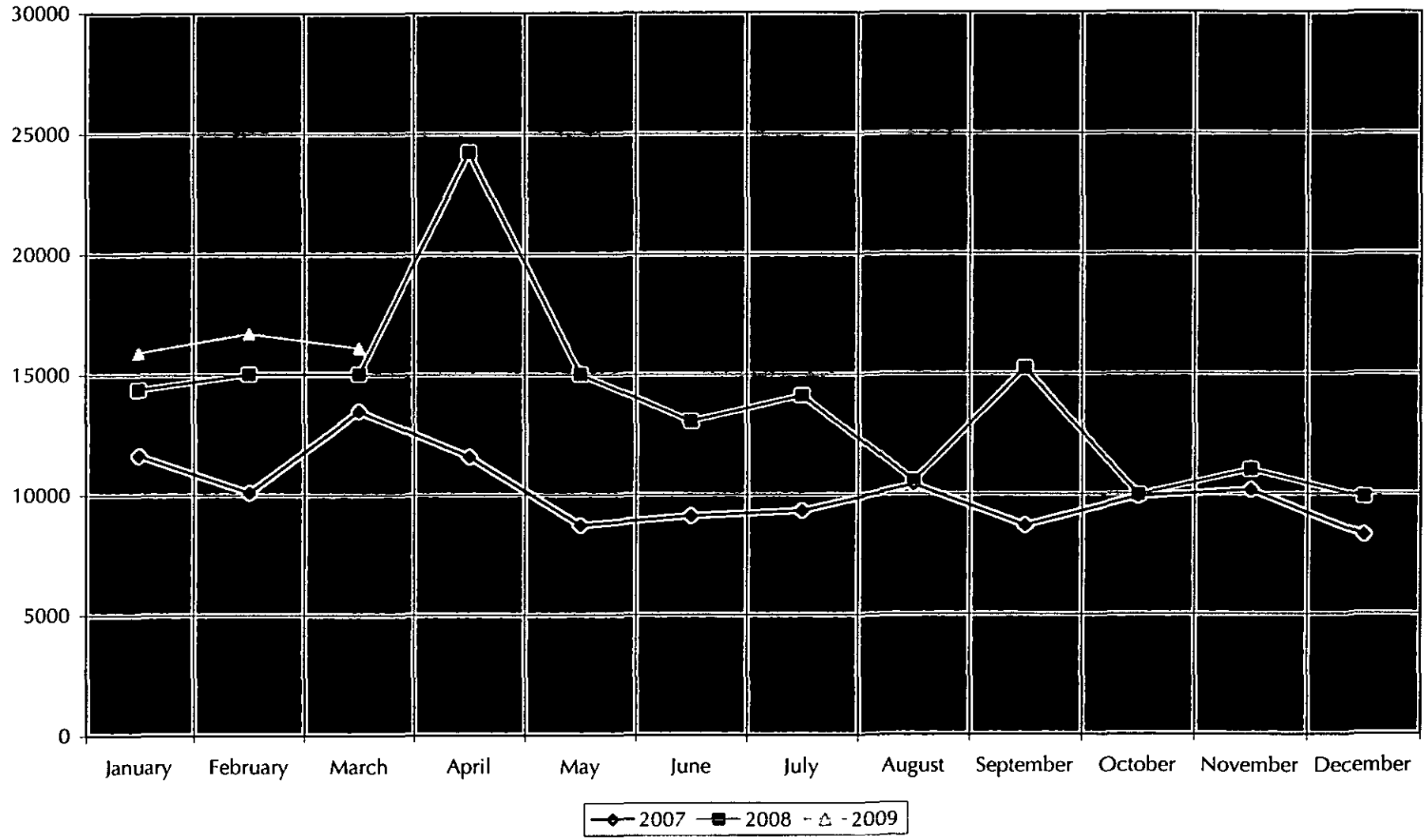
In-House Use of Library Computers
Adult Services
March 2009



In-House Use of Library Computers
Youth Services
March 2009



Use of Online Reference Products March 2009



F R I E N D S



FRIENDS OF THE DES PLAINES PUBLIC LIBRARY • 1501 ELLINWOOD ST. • DES PLAINES, ILLINOIS 60016-4553

April, 2009

Dear Friends,

Many thanks to all of you who helped make the spring sale a success. It was due to all of your efforts that we were able to accomplish this task. We needed YOU to sort the thousands of books, help during the sale, and clean up. We are extremely thankful for all your efforts. All of you made the work much easier.

Financially this was not the best sale we ever had, but it was very good, especially when you consider the way the economy is now.

It has been a pleasure to work with each of you, and we hope that we can continue to do so in the future.

Thanks again,

Ralph and Mary

CENTRAL SCHOOL

Dear Sandra,

Even though it has taken some time to write, your participation in our Read Across America event could not go without a written thank you. Know that your kindness is truly appreciated. Thank you again.

Leigh Radnitzer, LMC Specialist
Central Elementary School



The New York Times

Nation

Chicago: Limited thunders
Iowa and Illinois
cago, southern
dark. Weather 1

No. 54,633

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THURSDAY, APRIL 2, 2009

Printed in C

People in Need Are Filling and Taxing Libraries

By **SUSAN SAULNY**
and **KAREN ANN CULLOTTA**

ARLINGTON HEIGHTS, Ill. — The public library here had just closed its doors one evening in December when two homeless men who had been using the stacks as shelter from the cold got into a fight on the outside steps.

What began as bickering took a violent turn when one of the men pulled out a knife and stabbed the other six times, leaving him bleeding beside the book drop.

Like libraries across the country, Arlington Heights Memorial had strived to keep pace with the changing times, ensuring its relevance in the digital age by becoming something of an indoor town square, and emphasizing that its money-saving services catered to the community's needs.

These days, however, community need reaches far beyond reference help — and in many libraries, it is turning a normally tranquil place into an emotional and stressful hotbed.

As the national economic crisis has deepened and social services have become casualties of budget cuts, libraries have come to fill a void for more people, particularly job-seekers and those who have fallen on hard times. Libraries

across the country are seeing double-digit increases in patronage, often from 10 percent to 30 percent, over previous years.

But in some cities, this new popularity — some would call it overtaxing — is pushing libraries in directions not seen before, with librarians dealing with stresses that go far beyond overdue fines and misshelved books. Many say they feel ill-equipped for the newfound demands of the job, the result of working with anxious and often depressed patrons who say they have nowhere else to go.

The stresses have become so significant here that a therapist will soon be counseling library employees.

"I guess I'm not really used to people with tears in their eyes," said Rosalie Bork, a reference librarian in Arlington Heights, a well-to-do suburb of Chicago. "It

Continued on Page A20

THE NEW YORK TIMES NATIONAL THURSDAY, APRIL 2, 2009

Rise of People in Need Is Taxing Libraries

From Page A1

has been unexpectedly stressful. We feel so anxious to help these people, and it's been so emotional for them."

Urban ills like homelessness have affected libraries in many cities for years, but librarians here and elsewhere say they are facing new challenges. They find people asleep more often at cubicles. Patrons who cannot read or write ask for help filling out job applications. Some people sit at computers trying to use the Internet, even though they have no idea what the Internet is.

"A lot of people who would not normally be here are coming in to use the computers," said Cynthia Jones, a regional branch manager in St. Louis.

"Adults complain a lot about kids just playing games and you know, 'I need to do a résumé, or 'I need to write, I need some help,'" Ms. Jones said. "There's a bit of frustration."

Ms. Jones instructed her staff to tread carefully. "You don't want to upset people," she said. "You don't know what might set somebody off."

Paul LeClerc, president of the New York Public Library, said résumé writing had become a major use of library computers, and every librarian in the system had received training in how to better assist patrons conduct job searches. The 40 million visits to New York libraries over the past year, he said, is the greatest ever in a 12-month period.

Here in Arlington Heights, newly homeless patrons are showing up in their business suits, said Paula Moore, the library's director.



PETER WYNN THOMPSON
FOR THE NEW YORK TIMES

Rosalie Bork, an Illinois librarian, is seeing more stress.

weapon, among other offenses, a police officer on beat patrol now walks through the library during operating hours.

Though homelessness is not new to Arlington Heights, security at the library has been tightened since the stabbing. (The man was charged with attempted murder, and the victim survived.) Although such violence is unusual, a library patron, Judi Crawford, said the scene around the building still made her uncomfortable.

"I don't like my 16-year-old son to study at the library at night anymore," Ms. Crawford said. "If he is studying here, I make sure he stays inside until he sees me pull up, and he can just run out and get in the car."

Other things have changed at the library here, too.

It has tried to anticipate the new needs of its neighborhood. Next to its welcome desk, it created a job-search desk, and it has recruited volunteer professionals

"They are living in their cars after losing a job they had for a number of years," Ms. Moore said.

The American Library Association does not keep statistics on incidents in and around libraries, but anecdotal evidence from around the country suggests that some libraries are struggling with their newfound popularity and the social ills that can come along with it.

In Los Angeles, the police say the Central Public Library has become a magnet for thieves, and that, excluding shoplifting at stores, there were more thefts of personal property at the library last year than any other location in central Los Angeles.

"We hope things get better," said Lt. Paul Vernon, a spokesman for the Los Angeles Police Department, noting the difficulty of policing libraries. "The library is a place where people tend to congregate, and from a public and government standpoint, you can't really restrict people."

In Sacramento this year, two branches of the public library temporarily stopped accepting cash as fines for overdue books, after thieves struck three times since June — in one instance, taking off with a safe filled with money.

In Lynchburg, Va., a gunman shot a man outside the public library on a Monday afternoon in late January. The victim, who survived, staggered into the library bleeding and looking for help. Since then, an off-duty police officer has been hired by the library for extra security.

And in Quincy, Mass., where a man was recently arrested in the library and charged with assault and battery with a dangerous

QUOTATION OF THE DAY

"I guess I'm not really used to people with tears in their eyes."

ROSALIE BORK,
a reference librarian in
Arlington Heights, Ill. [A1]

Help in job searches and résumé writing has become a library service.

to review résumés, set up a support and networking group for the unemployed, and assembled a Web site offering the best of its online resources.

Officials said the library was experiencing double-digit increases in the circulation of DVDs, CDs and books on tape. The library's many children's programs and cultural arts events are also filled to capacity, reflecting a growing demand, linked to the economy, for free entertainment.

With an estimated 2,500 patrons visiting the library every day, employees must now park at a parking lot at a nearby church.

"When you walk by our new job-search desk, you see people in line and even waiting on the benches for assistance," said Ms. Moore, the director of the Arlington Heights Memorial Library.

A therapist is planning to give a workshop at the library, called "Finding Hope After Losing a Job," while also offering advice to library employees who are increasingly being thrust into the role of first responder to emotionally distraught patrons who view them as confidantes.

"I've had people come in and talk for hours," said Barbara Vlk, a librarian specializing in business at Arlington Heights. "More and more people are in need of help and direction."

1307
9-25-03

Sandra,

I have again contacted Angelo B. with PW about the same roof leak problem in the Atrium area.

(Above is one email I was able to find, informing Sandra N. of the roof leak.)

During 2003, 2004 and 2005 Angelo B. preferred to be notified by phone and did not like to communicate by email.

I do not have written records of every phone call placed regarding roof leak problems.

However, during this period there were numerous attempts made by Angelo with many different contractors, with Firestones approval, made to repair the problem. Those records are currently held by PW.

(The following are all email excerpts from the past years, which I can easily retrieve if needed)

2006

To: Ray Bartel
From: Gary Valente
Date: Oct. 4 2006
Subject: Library roof leak

Ray,

As per Sandra's request I wish to inform you about an ongoing roof leaking problem we have been experiencing in the Library atrium for at least the last two years.

Ray,
10-10-06

Follow up on Library roof repair:

I was contacted by voice mail on 10-9-06 from Bill from Protech Roofing. 708-243-3969 cell

He had stated that he was trying to set up a meeting here at the Library with Firestone to get approval on doing the proper repairs to our roof.

1308
Ray,
10-19-06

The roof is leaking again in the Library atrium.
I placed a call to Protech Roofing (847 759-1970) and left a voice mail message asking for information as to when we can expect this leak to be repaired.

Gary

Ray,
10-26-06

Angelo B. called me today and I informed him that I was waiting to hear from Protech about the next step in making repairs to the roof.
I gave Angelo the number to Protech and asked that he call and get an update.

Roof Leak Update:
10-27-06

Upon arrival at the Library this morning I have discovered that the single lobby area roof leak has now spread into three separate leaks.

Update / Roof Leak in Atrium:
10-30-06
No roof leaks noted this morning.
Weather is dry and clear.

Roof Leak Update:
10-31-06

Ray,

Today I received a voice mail message from Angelo B. stating that a new roofing company would be out to the Library to repair the atrium leak.

Ray,
10-31-06

Attached are photos of the Library lobby with the buckets catching the roof leaks. Also are photos of the lobby ceiling which now will need to be repaired. Please advise on who is responsible for repairing the damage to the drywall ceiling.

Gary V.

10-31-06

Today I received a voice mail message from Angelo B. stating that a new roofing company would be out to the Library to repair the atrium leak.

Kent R. from All American Roofing was here at the

Library and spent a significant amount of time, (approx. 4 hours) on the roof.

He made several repairs to the area that he thought might be the problem.

Roof Update:

Ray,
11-06-06

I had met with Sandra and the Library Board, Building and Grounds committee on 10-31-06.

I was asked by the Building and Grounds committee to contact the last roofing company that was here and get a quote for preventative maintenance on the Library roof, for a semi-annual inspection.

Rook Leak Update
Date: 11-13-06

The Library lobby area has two roof leaks, same area as in the past. These leaks began in the late evening of Friday (Nov. 10th 2006) during heavy rain.

I left a voice mail message for Angelo B. this morning, asking that he again contact Firestone to set up needed repairs.

Sandra,
11-14-06

I received the quote for roof inspections from All American Roofing as the Building and Grounds committee requested. The hard copy is in your mail slot.

Roof Update
Date: 11-17-06

I was contacted today by Joe, from All American Exteriors.
He said that he will be out to try and repair the roof leaks sometime today.

Roof Update:
11-28-06

I have not received any repair quotes nor been contacted by anyone
regarding the roof except Angelo B.
The last time that All American Ext. was here was 11-17-06.

DPPL Roof Leak Update
12-01-06

The lobby area is leaking at this time.
We have placed buckets and CAUTION signs.
Heavy snow on roof today.

Angelo,
12-06-06

The lobby area roof leak has currently stopped leaking, however
I am concerned that with the amount of snow that is currently on the roof,
the leak may begin to worsen when the weather warms.

1312
Sandra,
12-06-06

Attached is a reply message from Angelo.
Please advise.

Gary

You should have called in someone to do the repairs on the inside!!! I have a guy that I am working with , he is with the Garland Company, his name is Mike Swafford you can contact him at these numbers, cell# 847-712-1508 and his office number is 1-800-762-8225 ext: 558. Mike contracts company's to do the work, give him a call.

>>> "Gary Valente" <gvalente@dppl.org> 12/6/2006 9:41 AM >>>
Roof Leak Update at the DPPL

Angelo,
12-07-06

I received a call from Beth at All American Exteriors, stating she needs Firestone to be contacted for an authorization PO number for a service call. Please contact Firestone at 1800 428-4511.

I explained to her that the roof is currently not leaking due to the frozen conditions of the

As far as the interior wall , (ceiling) P.W. may pay 50%

>>> "Gary Valente" <gvalente@dppl.org> 12/7/2006 9:47 AM >>>
Angelo,

12-07-06

1
3
1
3
3

Roof Update:
12-08-06

There were two service men from All American Exteriors here today and requested access the roof.

They were given access at approximately 12:30pm.

I was not in the building when they came down from the roof, however the...

Roof Leak Update:
12-11-06

Today upon arrival at the Library, I found the same lobby area roof leaks to be leaking heavily.

The outside temperature is currently above freezing.

I contacted All American Exteriors, leaving a voice mail for Beth and...

Please view attached photos of lobby area roof leaks.
All photos taken on 12-11-06.

Gary Valente

The pictures should be all you need to have someone fix or replace this section of roof. The weather forecast for the Il. area are calling for temps to reach the upper 40's to low 50's the next couple of days. If you...

Gary,

Please take photos of the tape that is peeling back from the drywall and the floor area, with the large wet spot and the stanchions.

Sandra

Hello Dave,

I need your help. The leak in the library's roof that began about two years ago has never been repaired satisfactorily. In the past six months, the leaks have been more frequent and the damage to the ceiling has increased. The situation became very serious as the temperatures rose this weekend. This morning the water dripping into the atrium....

Sandra,
12-11-06

I have attached photos of the lobby carpet stain and the peeling of the drywall tape.

Gary

Roof Leak Update:
12-11-06

I have placed a second call to All American Exteriors for service, however I was not able to reach Beth or John who work with scheduling commercial repairs. I did leave a voice

1315
Roof Leak Update:
12-11-06

Two roofers arrived from All American, and I escorted them to the roof. Due to the still frozen conditions, they were unable to locate the leak or attempt any repairs.

I have informed Library Board President, Noreen Lake.

Here are the records you mentioned.

Sandra

-----Original Message-----

From: MATT DUSCKETT [<mailto:mduscket@desplaines.org>]

Sent: Wednesday, December 13, 2006 1:53 PM

To: ANGELO BERNAR; DAVID J. NIEMEYER; DAVID WILTSE; RAYMOND BARTEL;
Sandra Norlin

Cc: MARY UTT

Subject: Library Roof Leak

All,

Attached is the paper-trail of numerous requests dating back to May 2003 for the repair of roof leaks at the Library. At this point I don't know if legal

Roof Leak Update:
12-14-06

There were two roofers here from All American Exterior here yesterday (12-13-06)

Roof Update:

12-14-06

I met with John Divita, the roofing Superintendent from All American Exterior this morning to survey the roof over the leak area.

The attached photos were taken on 12-14-06 at 10:30am, one day after repair patches were placed by All American Exteriors.

Photos taken 12-14-06.

Gary Valente

Roof Leak Update:
12-19-06

As of today the weather conditions are clear and dry.
There are no current roof leaks.

I am very concerned with the current condition of the lobby ceiling and the possibility of what may be happening

Gary, try calling Diamond Paint they should have what you are looking for.

>>> "Gary Valente" <gvalente@dppl.org> 12/19/2006 10:34 AM >>>
Roof Leak Update:

12-19-06

Sandra,
12-19-06

This is a response from Angelo B. at PW as to my email regarding the condition of the ceiling, which I sent out this morning asking for some help.

I am guessing that I am being told where I can buy paint.

1317
Gary

Roof Update:
12-19-06

Dear Ray,

Today I received an urgent message from Gary Valente regarding the condition of the ceiling that has been damaged by the repeated roof leaks. I have two concerns:

1) The imminent danger to the staff and patrons of the library. If part of the ceiling gives way, it will fall directly into the atrium that is used by an average of 500 people a....

I have listened to both of your emails regarding this matter. Please take no further action (i.e. contacting roofing contractors or other contractors until I receive a response from Ray Bartel about the warranty issues). Please do keep me informed of the conditions and your concerns.

If you feel you must contact someone if an emergency exists, please notify me first (if it is possible to reach me).

Sandra

I escorted two men from the Garland Company up to the roof this afternoon. Their names were Mike and Greg, and I do have their business card. I was told they were asked to look at the roof by Angelo B.

Roof Update:
12-19-06

I escorted two men from the Garland Company up to the roof this afternoon. Their names were Mike and Greg, and I do have their business card.

Roof Leak events:

12-20-06

8:45am

Received call from Ray. Ray instructed me to contact John D. from AAE and inquire as to Firestones reply to Johns request for authorization to do a larger roof repair.

Called AAE left detailed vm for John.

Returned call to Ray stating I had left a vm for John at AAE.

12-29-06

Roof Update:

Received call from Dave Wiltse (12-28) asking for documentation of what John Divita had said about roof leak.

2007

Roof Update:
1-2-07

I called and spoke with John Divita from All American Ext. this morning. John is going to try and contact Firestone again today and find out when an inspector or a trouble-shooter

Hello,

Gary Valente got a call this morning from the Mayor who was asking questions about a letter he (?) received from Firestone regarding the roof warranty. We did not receive a copy of the letter, so I'm responding to what Gary said the Mayor said and something might have got lost in the translation.

Before we pull the sheet metal, I think we should find out who installed it and possibly take pictures before it is removed. See the text of the letter.

Joanne could you scan it and send it to everyone on this email?

Roof update:
1-12-07

I was able to locate a set of As-Built plans that show a detailed drawing of the steel flashing between the roof skylights. These plans were dated March of 1999.

Gary

2007

Roof Leak Update:
1-16-07

All,

I have contacted the Leopardo Construction Company, and John Leopardo will be here on 1-17-07 to look at the needed Atrium repairs and put a quote together for repair to the damaged ceiling...

Roof Leak update:
1-17-07

I have met with John Leopardo and his associate from the Leopardo Construction Company this morning.

Roof Leak Update:
1-24-07

Sandra,

I received the attached quote from Leopardo to make interior Atrium repairs. Please view attached and advise on how to proceed.

I have included Gary Valente in this email to keep him in the loop as well.

It's my understanding that Firestone will not come out to inspect the roof again until the flashing is removed. All American (an authorized Firestone

2007

Roof Update:
2-2-07

Sandra, (FYI)

I received a voice mail that was left from Angelo B. the week of 1-29-07 asking if the sheet metal flashing around the sky-lites had been removed yet. I called him back and left him a voice mail asking for more clarification on who should be arranging this removal.

Roof Update:
2-2-07

Sandra, (FYI)

I received a voice mail that was left from Angelo B. the week of 1-29-07 asking if the sheet metal flashing around the sky-lites had been removed yet. I called him back and left him a voice mail asking for more clarification on who should be arranging this removal.

Roof leak update:
2-13-07

Sandra,

There was a small leak again in the Lobby area that began last evening. It has now stopped. The roof seems to begin to start leaking when the temperature approaches the above freezing point.

Matt,
2-19-07

Please advise Sandra and myself of the plan to deal with the coming warming temperatures and rain that is predicted for this coming weekend.

2007

Roof Update:
2-22-07
3:45pm

There were two roofers from All American here at the DPPL today to work on the roof.
They removed quite a few of the paver blocks and patched areas that were suspected of causing of the roof leak.
The sheet metal flashing between the skylites were left in place.
Paver blocks have not yet been replaced.

Roof Update:
2-26-07

It seems there are some email issues with my emails and attachments getting through to the City.
So, I spoke by phone with both Matt D and Dave W. today and informed them of my understanding of what All American Exteriors did on the Library roof, on Thursday, 2-22-07.
I also faxed a copy of the work ticket to Dave W. today.

I think we should still have our meeting on Monday so we will have a construction timetable and a better understanding of the interior damage. We can then meet with Firestone on Wednesday.

>>> DAVID WILTSE 2/28/2007 2:37 PM >>>

Library Roof Update / All Concerned:
2-28-07

There is a meeting scheduled for 2:00 pm on Monday, 3-05-07 with Leopardo Construction,
Matt D. , Sandra N. and Gary V. to discuss details of the interior ceiling repairs in the Atrium.

Thank you

Gary

1
5
2
3
2
3
2
3

2007

DPPL Roof Report Update:
3-5-07

There was a 2:00pm meeting today at the Library with representatives from the City of Des Plaines, Public Works, the Library, and Leopardo Construction, along with various sub-contractors.

Leopardo was given the go ahead for construction of the scaffolding and beginning interior ceiling repairs.

This will begin on March 24th 2007.

John Leopardo will submit additional pricing for removal of the sky-light glass to give access to the artwork for removal.

I have contacted the Skyword artist Michael Hayden for information on how to remove at least two portions of the sculpture.

Hello Roger,

I was asked by Kristen Lucas to send you photos of the DPPL sculpture. Please view the attached three photos. I took these from the fourth floor.

I would like you to contact me to set up a meeting at the Library to discuss some options, along with details of removal and replacement of same.

Thank you

Gary
Roof Update:
Removal of Atrium Sculpture
3-20-07

I met with Seaton Scarff (312 217-7781) today. Seaton was contacted by artist Michael Hayden to help in removal of the atrium sculpture.

2007

Matt,
4-5-07

Please inform me as to what stage you are at in making the decision as to the final exterior roof repairs.

Ray,
4-09-07

Please advise me on requirements of certificate of insurance documents from contractors who will be performing work inside of the Library.

Gary,

For projects like this, we typically require \$2,000,000 in general liability insurance; \$1,000,000 in automobile liability insurance; \$2,000,000 in excess liability insurance; and \$1,000,000 in workers' compensation Hi Gary,

Ray Bartel forwarded your email to me regarding Certificates of Insurance. Below is an excerpt from the City's bid documents which states all of our requirements. If you need anything further, let me know.

Nancy
/employers' liability insurance.

Matt,
4-12-07

Here is something of interest that I found.
This lift should fit into the Library lobby and reach the ceiling.

This may be of some help to all contractors' involved in this repair project.

Gary

2007

To: Matt D.
From: Gary V.
Date: 6-5-07

Matt,

What is the current status of getting the roof area over the Library atrium replaced and the interior ceiling repaired?

Gary

Per my discussion with Sandra last night, I have called today and spoken with Barry Sanderson. He has been trying to reach John Divito,

I called him again today and left a message. I will call him again Monday.

>>> MATT DUSCKETT 9/28/2007 3:21 PM >>>
Jason,

As much as I hate to relinquish their liability on the interior damage (because they tried numerous repair attempts since 2002 that failed), I agree with Dave that the offer is better than originally proposed of materials only, and given the fact that litigation would potentially be costly, I recommend we accept the offer.

The interior repair was quoted by Leopardo at \$28,707.00, and was approved by Council at the March 19, 2007 meeting. After the roof is replaced, staff will contact Leopardo and determine if they will still honor that pricing, and then schedule the interior work.

If you concur, we will proceed.

Thanks,
Matt
Matt, Dave:

Yes, I agree (with some consternation as well). Please proceed to accept the offer and put this matter to rest. Thanks for your efforts on this protracted issue.

Jason Bajor
City Manager (acting)

2007

Seaton,

I have gotten word that the roof repairs will be done this month.
Please be prepared to do the sculpture tie back near the end of this month or early next month.

Contact me on this.

Thanks

Gary

2008

Obviously we are pleased with this answer, but as yet, we have not heard anything further from the roofer or Firestone. Who will be taking the lead on this and who will they contact (the City or the Library staff)?

Hello,

My board would like an update on the status of the roof and ceiling repair. What shall I tell them?

Sandra
Sandra,

As I understand it, Dave Wiltse nor myself has received confirmation of a vendor contract from Firestone as of yet. They had replied on December 12th explaining the delay, and that they should have a contract during the

FYI: Here is a response from Firestone. Lets discuss.

>>> "Sanderson, Barry" <SandersonBarry@firestonebp.com> 1/29/2008 1:06
>>> PM >>>

David:

In response to your correspondence of 28 December 2007, Firestone offers the following:

Regarding the issuance of a new warranty, I don't have a recollection of such, but won't argue the point. We will issue a new 10 year Red Shield

I have left a voice mail for Barry Sanderson, of Firestone. His voice mail indicates that he is on medical leave for at least 10 days starting on May 28. I asked that he get to me on status expressing concern over the passage of time.

I will keep you advised. Thanks.

2008

Here is the latest from Barry Sanderson on behalf of Firestone. Looks like we are finally moving forward.

>>> "Sanderson, Barry" <SandersonBarry@firestonebp.com> 7/16/2008 11:02 AM >>>

We anticipate awarding a contract by the end of next week. Bidders are All American Roofing, Anthony Roofing, and Bennett & Brosseau Roofing. Thank you.

Barry J. Sanderson
Warranty Services

We are almost into September and still have not heard on scheduling of the library roof repair. Our Public Works Director Matt Dussett reports the following: "I spoke with Gary Valente at the Library today (8/25/08), and he related that he recalls 3-4 contractors come by the Library to inspect

Dave,

Have you heard anything from Firestone? I haven't heard from either them or any contractors other than one contractor wanting to inspect the roof a few months ago.

Thanks,
Matt

Sandra,

My assistant John Laux, is contacting Firestone to get an answer from them.

Thanks,
Matt

>>> "Sandra Norlin" <snorlin@dppl.org> 10/27/2008 2:09 PM >>>
Hello Dave,

Can you find out if we can expect the roof to be repaired before the season is over for the winter?

Sandra

1329
2009

That is good news!! Please coordinate this through the Library. Primary contact for you for information, scheduling, and roof access will be Gary Valente 847-376-2781, Head of Building and Security Services . The Library Administrator is Sandra Norlin at 847-376-2800.

City contacts (we own the building and the Library is the tenant) are acting Director of Public works John Laux 847-391-6121 and Assistant to the Director Katy Hanzlik, 847-391-5650. Please copy all of these people on any emails and add myself and City Manager Jason Bajor as well.

Thank you!

>>> "Sanderson, Barry" <SandersonBarry@firestonebp.com> 3/5/2009 11:23 AM >>>

Barry - I left you a voice mail on this matter at about 7:45 a.m. CST this morning. The Library Staff, a Citizens Committee dealing with building issues, and City Staff are very concerned that there has been no movement since your email of March 5th. We need to be assured that this matter is moving forward and will be scheduled for April. I believe that you will need permits, which we will expedite. I am checking on that. Please contact us with firm plans asap.

From: David Wiltse
Sent: Friday, March 06, 2009 12:41 PM
To: Barry Sanderson
Cc: Jason Bajor; John Laux; Jason Slowinski; Katy Hanzlik; Mary Utt; Raymond Bartel; gvalente@dppl.org; snorlin@dppl.org
Attached please find Firestone's response to my telephone inquiries. We will hold him to this.

Mary: diary for Monday - late afternoon follow up.

From: Sanderson, Barry [mailto:SandersonBarry@firestonebp.com]
Sent: Thursday, April 02, 2009 12:03 PM
To: David Wiltse
Subject: Library

Will have firm start date no later than Monday. Will call you tomorrow or Mon.

Barry J. Sanderson
Warranty Services
250 West 96th Street

1530
2009

4-8-09

Sandra,

Regarding a timeline of history on the Atrium roof leak, it is very extensive. I have saved email correspondence on this subject, going back to 9-25-03.

Hello Dave,

I wanted you to know that we have heard nothing from Barry Sanderson about scheduling the roof replacement. I know that you asked him to contact Gary Valente and wanted you to know that, thus far, he (or the local roofer) has not.

Sandra

Sandra K. Norlin
Library Director
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines, IL 60016-4553
Phone: 847-376-2800 | Fax: 847-827-7974

1331

MARCH

February 24, 2009
Friends of the Des Plaines Public Library Report

The February Friends meeting began with a tour and discussion of the RFID project on the Library's lower level. After fielding questions, President Wally Meyer called the meeting to order and covered the group's outstanding expense, \$14,432, to improve the technology infrastructure in Meeting Room C.

Membership Chair Judy Clar reported that no new members had been added since the previous meeting (presently 585 members).

As the Book Shelf continues to deliver a steady revenue stream, the Friends have begun to prepare for their Spring Book Sale. Publicity, organizational assistance and logistics were discussed. A Friend's newsletter will appear on the back of the Spring Book sale flyer.

The Library Staff asked for and was approved for the following items which will be on next month's Friends agenda:

- \$9,650 - The Summer Reading Program
- \$3,200 - The Wizard of Oz Program

Heather Imhoff presented a proposal from the Library's Art Committee to install three displays on the Library's 3rd floor. These displays would highlight the artistic achievement and creativity of local students and patrons. Despite a thorough presentation and a well-articulated argument, the purpose of the investment was not understood or appreciated. The Friends did not support the \$9,225 proposal, asking that it be sent back to the board and Art Committee.

OPTION #1 - MEDIA 2000 SYSTEMS

YS Art Committee Project (3 UNITS)

| MEDIA 2000 | Cost Per Unit | # of Units | Total - Year One | Cost - Year Two |
|---|----------------------|------------|------------------|-----------------|
| Networked Media Player | \$ 1,500 | 3 | \$ 4,500 | |
| Digital Signage Content Management Server (\$2500 Value - free with purchase of nine players) | \$ - | 1 | \$ - | |
| Training & Ongoing Suport (\$2430, free as part of Demo Partner Credit) | \$ - | 1 | \$ - | |
| One 52" Display | \$ 1,503 | 1 | \$ 1,503 | |
| Two 32" Displays | \$ 599 | 2 | \$ 1,198 | |
| Mounts & Brackets - includes 2 @ \$59 and one @ \$159 | \$ 277 | 1 | \$ 277 | |
| Labor and Installation - ABT custom install (1) 52" and (2) 32" = \$747, plus additional electrical, etc. | \$ 1,747 | 1 | \$ 1,747 | |
| Future Costs - software upgrades, maintenance, extended warrenty | \$ 270 | 3 | | \$ 810 |
| | TOTAL COST | | \$ 9,225 | \$ 810 |
| | BUDGETED COST | | \$ 11,450 | N/A |

MEDIA 2000 SUMMARY (9 PLAYERS):

| | |
|------------|-----------|
| Year One | \$ 24,340 |
| Year Two | \$ 2,430 |
| Year Three | \$ 2,430 |

Library Video Display Project (6 units)

| MEDIA 2000 | Cost Per Unit | # of Units | Total - Year One | Cost - Year Two |
|---|----------------------|------------|------------------|-----------------|
| Networked Media Player | \$ 1,500 | 6 | \$ 9,000 | |
| Digital Signage Content Management Server (\$2500 Value - free with purchase of nine players) | \$ - | 1 | \$ - | |
| Training & Ongoing Suport (\$2430, free as part of Demo Partner Credit) | \$ - | 1 | \$ - | |
| Six 32" Displays | \$ 599 | 6 | \$ 3,594 | |
| Mounts & Brackets | \$ 59 | 3 | \$ 177 | |
| Labor and Installation - ABT custom install of (6) 32" = \$1344, plus additional electrical, etc. | \$ 2,344 | 1 | \$ 2,344 | |
| Future Costs - software upgrades, maintenance, extended warrenty | \$ 270 | 6 | | \$ 1,620 |
| | TOTAL COST | | \$ 15,115 | \$ 1,620 |
| | BUDGETED COST | | \$ 23,820 | N/A |

OPTION #2 - OMNIVEX

YS Art Committee Project (3 UNITS)

| OMNIVEX | Cost Per Unit | # of Units | Total - Year One | Cost - Year Two |
|---|----------------------|------------|------------------|-----------------|
| Display Player | \$ 1,200 | 3 | \$ 3,600 | |
| Display Director (content Management Software) | \$ 2,800 | 0 | \$ - | |
| Annual Maintenance - Display Player Annual Maintenance | \$ 300 | 3 | \$ 900 | |
| Annual Maintenance - Display Director (content Management Software) | \$ 700 | 0 | \$ - | |
| Software to enable and manage RSS feeds and other live content | \$ 3,516 | 0 | \$ - | |
| Annual Maintenance - Software to enable and manage RSS feeds and other live content | \$ 879 | 0 | \$ - | |
| Additional Content Modules | \$ 1,500 | 2 | \$ 3,000 | |
| PC 'Players' * | \$ 1,300 | 3 | \$ 3,900 | |
| Training & Ongoing Support - eight hours @ \$200 per hour | \$ 1,600 | 0 | \$ - | |
| One 52" Display | \$ 1,503 | 1 | \$ 1,503 | |
| Two 32" Displays | \$ 599 | 2 | \$ 1,198 | |
| Mounts & Brackets - includes 2 @ \$59 and one @ \$159 | \$ 277 | 1 | \$ 277 | |
| Labor and Installation - ABT custom install (1) 52" and (2) 32" = \$747, plus additional electrical, etc. | \$ 1,747 | 1 | \$ 1,747 | |
| Future Costs - maintenance fees | \$ 300 | 3 | | \$ 900 |
| | TOTAL COST | | \$ 16,125 | \$ 900 |
| | BUDGETED COST | | \$ 11,450 | N/A |

OMNIVEX SUMMARY (9 PLAYERS):

| | |
|------------|-----------|
| Year One | \$ 51,712 |
| Year Two | \$ 4,279 |
| Year Three | \$ 4,279 |

Library Video Display Project (6 units)

| OMNIVEX | Cost Per Unit | # of Units | Total - Year One | Cost - Year Two |
|---|----------------------|------------|------------------|-----------------|
| Display Player | \$ 1,200 | 6 | \$ 7,200 | |
| Display Director (content Management Software) | \$ 2,800 | 1 | \$ 2,800 | |
| Annual Maintenance - Display Player Annual Maintenance | \$ 300 | 6 | \$ 1,800 | |
| Annual Maintenance - Display Director (content Management Software) | \$ 700 | 1 | \$ 700 | |
| Software to enable and manage RSS feeds and other live content | \$ 3,516 | 1 | \$ 3,516 | |
| Annual Maintenance - Software to enable and manage RSS feeds and other live content | \$ 879 | 1 | \$ 879 | |
| Additional Content Modules - News Feed & Weather | \$ 1,500 | 2 | \$ 3,000 | |
| PC 'Players' * | \$ 1,300 | 6 | \$ 7,800 | |
| Training & Ongoing Support - eight hours @ \$200 per hour | \$ 1,600 | 1 | \$ 1,600 | |
| | | | | |
| Six 32" Displays | \$ 599 | 6 | \$ 3,594 | |
| Mounts & Brackets | \$ 59 | 6 | \$ 354 | |
| Labor and Installation - ABT custom install of (6) 32" = \$1344, plus additional electrical, etc. | \$ 2,344 | 1 | \$ 2,344 | |
| Future Costs - maintenance fees | \$ 3,379 | 1 | | \$ 3,379 |
| | TOTAL COST | | \$ 35,587 | \$ 3,379 |
| | BUDGETED COST | | \$ 23,820 | N/A |

OPTION #3 - 3M DIGITAL DISPLAY SYSTEMS

YS Art Committee Project (3 UNITS)

| 3M SYSTEM | Cost Per Unit | # of Units | Total - Year One | Cost - Year Two |
|---|----------------------|------------|------------------|-----------------|
| Software Usage fee / Annual | \$ 305 | 3 | \$ 915 | |
| One time license fee | \$ 699 | 3 | \$ 2,097 | |
| Additional Content Modules | \$ 1,500 | 2 | \$ 3,000 | |
| PC 'Players' * | \$ 1,300 | 3 | \$ 3,900 | |
| Training & Ongoing Suport - eight hours @ \$200 per hour | \$ 1,600 | 1 | \$ 1,600 | |
| One 52" Display | \$ 1,503 | 1 | \$ 1,503 | |
| Two 32" Displays | \$ 599 | 2 | \$ 1,198 | |
| Mounts & Brackets - includes 2 @ \$59 and one @ \$159 | \$ 277 | 1 | \$ 277 | |
| Labor and Installation - ABT custom install (1) 52" and (2) 32" = \$747, plus additional electrical, etc. | \$ 1,747 | 1 | \$ 1,747 | |
| Future Costs - annual software fees | \$ 305 | 3 | | \$ 915 |
| | TOTAL COST | | \$ 16,237 | \$ 915 |
| | BUDGETED COST | | \$ 11,450 | N/A |

3M SUMMARY (9 PLAYERS):

| | |
|------------|-----------|
| Year One | \$ 41,682 |
| Year Two | \$ 2,745 |
| Year Three | \$ 2,745 |

Library Video Display Project (6 units)

| 3M SYSTEM | Cost Per Unit | # of Units | Total - Year One | Cost - Year Two |
|---|----------------------|------------|------------------|-----------------|
| Software Usage fee / Annual | \$ 305 | 6 | \$ 1,830 | |
| One time license fee | \$ 699 | 6 | \$ 4,194 | |
| Additional Content Modules | \$ 1,500 | 2 | \$ 3,000 | |
| PC 'Players' * | \$ 1,300 | 6 | \$ 7,800 | |
| Training & Ongoing Suport - eight hours @ \$200 per hour | \$ 1,600 | 1 | \$ 1,600 | |
| | | | | |
| 32" Displays | \$ 750 | 6 | \$ 4,500 | |
| Mounts & Brackets | \$ 59 | 3 | \$ 177 | |
| Labor and Installation - ABT custom install of (6) 32" = \$1344, plus additional electrical, etc. | \$ 2,344 | 1 | \$ 2,344 | |
| Future Costs - annual software fees | \$ 305 | 6 | | \$ 1,830 |
| | TOTAL COST | | \$ 25,445 | \$ 1,830 |
| | BUDGETED COST | | \$ 23,820 | N/A |



Media 2000 Systems

35 E. Plainfield Rd.
 Countryside, IL 60525
 Phone: 630-984-4053
 Fax: 708-579-1032

Estimate

| Date | Estimate # |
|----------|------------|
| 2/7/2009 | 936 |

| Name / Address |
|---|
| Des Plaines Public Library Heather Imhoff 1501 Ellinwood Street Des Plaines, IL 60016-4553 |

| | | | Project |
|---|-----|-------------------------|-------------|
| Description | Qty | Rate | Total |
| M2KSYS Pre-configured Hardware Player. 1.5GHz, 850MB RAM, Live Video-in, 10/100LAN, DVI, XPe. | 9 | 1,500.00 | 13,500.00T |
| Digital Signage content Management server software with device manager Software | 1 | 2,500.00 | 2,500.00T |
| SUPPORT1: Remote software support for 12 months from the Invoice date. | 1 | 2,430.00 | 2,430.00 |
| Demo Partner credit: -Agree to demo the system to M2K Clients -Answer some of client's technical questions -M2k will use you as a reference -M2K will use some of your pictures for marketing purpose | 1 | -4,930.00 | -4,930.00 |
| Thank you for the opportunity to Bid on this project | | Subtotal | \$13,500.00 |
| | | Sales Tax (0.0%) | \$0.00 |
| | | Total | \$13,500.00 |

1337

Heather Imhoff

From: Manish Patel [manish.patel@abt.com]
Sent: Tuesday, February 17, 2009 1:44 PM
To: Heather Imhoff
Subject: ABT Invoice



Printed: 02/17/09 13:44:08

INVOICE REPRINT

Electronics & Appliances
 1200 N. Milwaukee Ave,
 Glenview IL 60025
 847-967-8830

| Written Date | Order No. | Type | Store | PO No. / Cart ID | Sales No. | P/D | Delivery Date |
|--------------|-------------|--------------|-------|------------------|-----------|-----|---------------|
| 02/16/09 | 0216901QTJL | (SAL - Open) | 01 | | S0203 | D | FUTURE |



8151256092
 Des Plaines Library
 Heather Imhoff
 1501 Ellinwood Ave
 Des Plaines, IL 60016
 himhoff@dppl.org
 847-376-2792
 847-827-5551



8151256092
 Des Plaines Library
 Heather Imhoff
 1501 Ellinwood Ave
 Des Plaines, IL 60016
 847-376-2792
 847-827-5551

Sales Associate - Manish Patel - manish.patel@abt.com

| QTY | Model | SKU | Brand | Description | Unit Price | Total |
|-----|------------|----------|-------|--------------------------------|------------|---------|
| 5 | ML22B1 | 73080705 | SANU | Low Profile Flat Panel Tv Wall | 59.00 | 295.00 |
| 1 | JANUARY | 487313 | ABT | Estimated Month Of Delivery | 0.00 | 0.00 |
| 1 | S0203 | 211647 | ABT | Thank You Manish Patel | 0.00 | 0.00 |
| 1 | VMPL3B | 369417 | SANU | Expandable Tilt 27-84" Blk | 159.00 | 159.00 |
| 8 | KDL32L5000 | 09890426 | SONY | Tv 32" Bravia Lcd 720p | 599.00 | 4792.00 |
| 1 | KDL52V4100 | 55826927 | SONY | Tv 52" Lcd Bravia 1080p | 1503.00 | 1503.00 |

Delivery Comments:
 School, Church, Etc.
 Alt Phone: 847-376-2792
 Cross Streets: Ellinwood St & United States Highway 12
 Quote**

| | | |
|---------------------|----|---------|
| SUBTOTAL: | \$ | 6749.00 |
| TAX: | \$ | 0.00 |
| TOTAL SALES: | \$ | 6749.00 |
| REBATE: | \$ | 0.00 |
| BALANCE DUE: | \$ | 6749.00 |

Payment(s)

Thanks For Shopping at Abt
www.Abt.com

Heather Imhoff

From: Manish Patel [manish.patel@abt.com]
Sent: Monday, February 16, 2009 5:44 PM
To: Heather Imhoff
Subject: ABT Invoice



Printed: 02/16/09 17:44:02

INVOICE REPRINT

Electronics & Appliances
1200 N. Milwaukee Ave,
Glenview IL 60025
847-967-8830

Table with 8 columns: Written Date, Order No., Type, Store, PO No. / Cart ID, Sales No., P/D, Delivery Date. Row 1: 02/16/09, 0216901QTNA, (SAL - Open), 01, S0203, D, FUTURE



8151256092
Des Plaines Library
Heather Imhoff
1501 Ellinwood Ave
Des Plaines, IL 60016
himhoff@dppl.org
847-376-2792
847-827-5551



8151256092
Des Plaines Library
Heather Imhoff
1501 Ellinwood Ave
Des Plaines, IL 60016
847-376-2792
847-827-5551

Sales Associate - Manish Patel - manish.patel@abt.com

Table with 7 columns: QTY, Model, SKU, Brand, Description, Unit Price, Total. Rows include NECINSTALL (838811) and S0203 (211647).

Delivery Comments:
Alt Phone: 847-376-2792
Cross Streets: Ellinwood St & United States Highway 12
The install for 52" tv is \$ 299.00.

Summary table with 2 columns: Description, Amount. Rows: SUBTOTAL: \$ 2091.00, TAX: \$ 0.00, TOTAL SALES: \$ 2091.00, REBATE: \$ 0.00, BALANCE DUE: \$ 2091.00

Thanks For Shopping at Abt
www.Abt.com

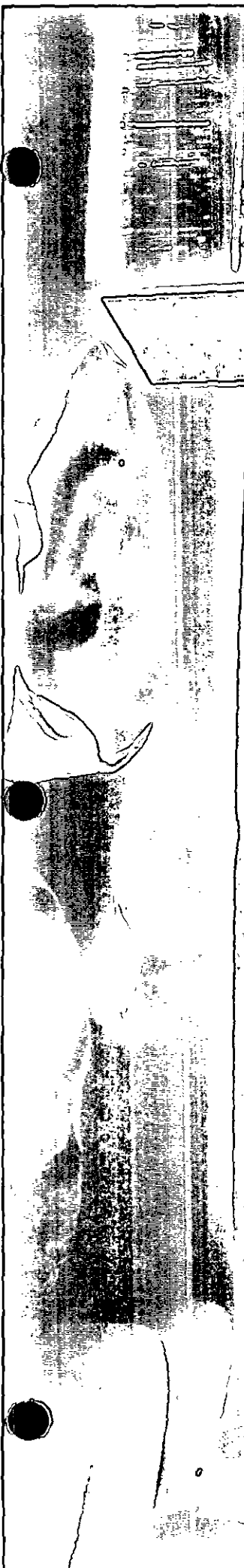
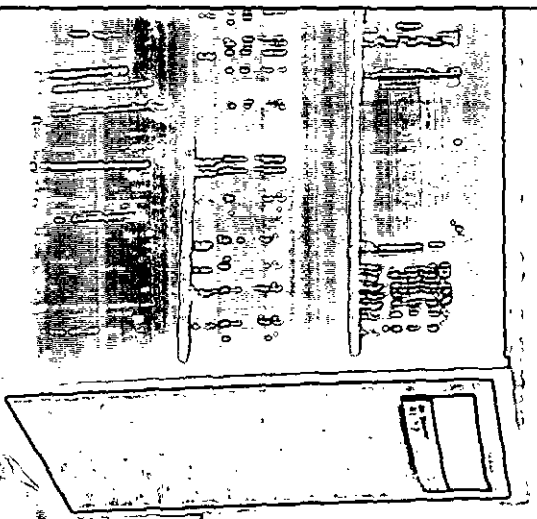
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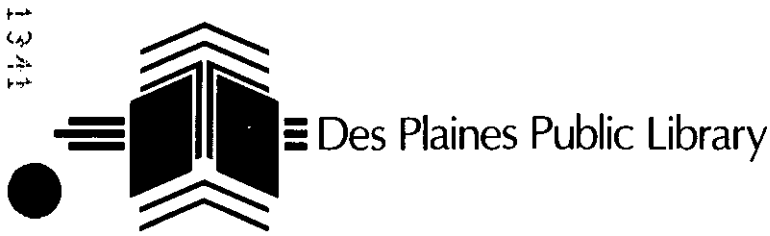


Every child is an artist. The problem is how to remain an artist once we grow up.
- Pablo Picasso.



"Every child is an artist. The problem is how to remain an artist once we grow up."
-Pablo Picasso





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TO: Library Board of Trustees
FROM: Sandra K. Norlin, Library Director
SUBJECT: Background on March Agenda Items
DATE: March 11, 2009

There are several items on the March agenda for which you may appreciate some information to help you prepare for the discussion at our meeting on March 17.

VII. Unfinished Business

Since these items were tabled at the February 17 meeting, a motion and vote to take it from the table is required for both agenda items.

A. Approve Video Display System.

At the February 17 Board meeting, you voted to table the discussion for the Video Display System and the Purchase of Televisions for the Video Display System to allow time to ask the Friends of the Library to fund the Video Display System for the Youth Services Department. Costs for these projects were bundled, which resulted in better pricing for each system. At their February 24 meeting, the Friends decided not to fund this project. You will be asked to discuss and vote on both systems at the March meeting.

B. Approve Purchase of Televisions for Video Display System.

See above explanation.

VIII. New Business

A. Minutes from the Management Committee – Eldon Burk.

The minutes are attached. The Management Committee will ask for board approval to withdraw from Library Production Studio due to current financial difficulties and uncertain future. Our annual membership cost is \$33,500.00. Its viability would surely require a higher membership fee. I have met with Will Soderberg, City of Des Plaines Media Specialist, to discuss video services that the city might provide. I expect to have a response from Mr. Soderberg by the meeting time on March 17, 2009.

C. Approve Change to Library Closing Dates – Closed on July 13, 2009 for In-Service Day.

Attached is a revised schedule. Library staff will attend the American Library Association Annual Conference in Chicago for their In-Service Day. Staff will be bused to McCormick Place and will spend the day in the exhibition hall. The entry fees will be provided by Matt Bellamy of 3M. Therefore, the library will remain open on May 6, 2009.

D. Approve Change of Vendor for Microsoft School Agreement Licensing Program to CDW-G - \$11,970.00.

Attached is a detailed explanation.

E. Approve Additional Payment to CDW-G for Hardware for Library Wireless Project - \$970.00.

Attached is a detailed explanation.

F. Declaration of Surplus Property.

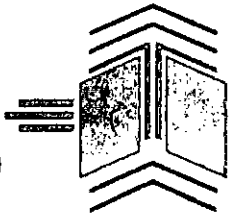
List attached. These items have been identified as surplus as they have reached the end-of-life and warranty cycles and have been upgraded with more current technologies.

G. Approve Payment to 3M Library Systems for 3M CD8 RFID Tags - \$6,500.00.
Audio visual tags to be used on new materials that are added to our collection.

X. Correspondence.

A. Per Capita Grant Award - \$68,892.06.

We had estimated the award at \$68,909 and have been awarded \$68,892.06 according to the attached letter.



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VIII.A.

- Progress Report
- Response Requested
- Board Action Required 03/17/09

BOARD OF TRUSTEES
 Minutes of the Management Committee Meeting
 March 3, 2009

Present: Eldon Burk, Matthew Bogusz, Elaine Tejcek, Noreen Lake, Sandra Norlin, Holly Richards Sorensen, Carol Kidd.

Call to Order: 5:03 p.m. by Eldon Burk.

MOTION by Elaine Tejcek, seconded by Matthew Bogusz, to accept the agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin recommended that the Des Plaines Public Library withdraw from Library Production Studio effective June 1, 2009. Sandra stated that four libraries make up Library Production Studio and they are Arlington Heights Memorial Library, Skokie Public Library, Prospect Heights Public Library District and Des Plaines Public Library. Sandra stated that there have been financial difficulties ever since Park Ridge Public Library and Indian Trails Public Library District left the consortium. Library Production Studio staff have not been able to recruit other libraries to join the consortium or to contract for enough services to balance their budget.

Eldon Burk asked who would tape the board meetings and Sandra Norlin responded that the library would hire a freelance videographer. The Committee discussed the possibility of purchasing equipment to tape the meetings.

MOTION by Elaine Tejcek, seconded by Matthew Bogusz, to withdraw from Library Production Studio in accordance with the contract. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The Committee reviewed several changes to Section D of the Personnel Policy. The Committee will continue to review this policy at their next Management Committee meeting.

MOTION by Elaine Tejcek, seconded by Matthew Bogusz, to adjourn the meeting.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 6:18 p.m.

Minutes prepared by Carol Kidd.



Des Plaines Public Library

January, 2009 – January, 2010 LIBRARY CLOSINGS

| | |
|-----------------------------|------------------------------------|
| Thursday, January 1, 2009 | New Year's Day |
| Thursday, March 5, 2009 | Late Opening for All Staff Meeting |
| Sunday, April 12, 2009 | Easter |
| Sunday, May 24, 2009 | Memorial Day Holiday |
| Monday, May 25, 2009 | Memorial Day |
| Saturday, July 4, 2009 | Independence Day |
| Sunday, July 5, 2009 | Independence Day Holiday |
| Monday, July 13, 2009 | All Staff In-service Day |
| Sunday, September 6, 2009 | Labor Day holiday |
| Monday, September 7, 2009 | Labor Day |
| Tuesday, September 15, 2009 | Late Opening for All Staff Meeting |
| Thursday, November 26, 2009 | Thanksgiving |
| Thursday, December 17, 2009 | Late Opening for All Staff Meeting |
| Thursday, December 24, 2009 | Christmas Eve |
| Friday, December 25, 2009 | Christmas Day |
| Thursday, December 31, 2009 | New Year's Eve |
| Friday, January 1, 2010 | New Year's Day |

Sandra K. Norlin
Library Director

Approved 11/18/08

- D. Approve Change to Vendor for Microsoft School Agreement Licensing Program to CDW-G - \$11,970.00

At the February Board meeting, the board awarded the Level A Microsoft School Agreement License to Educational Resources (ER). Upon processing this order, we were informed that while ER was capable of providing the licenses, they were unable to roll our license into the more favorable Level B pricing next year, contrary to what was initially understood. CDW-G is the sole facilitator of the Level B pricing between Microsoft and the **Illinois Learning Technology Purchase Program**. We are requesting to re-assign the award from Educational Resources to CDW-G. The total cost will be \$11,970, which is less than the original quote of \$12,140.10.

- E. Approve Additional Payment to CDW-G for Hardware for Library Wireless Project - \$970.00.

At the February Board Meeting, the board approved \$14,500.00 to CDW-G for hardware requirements for the wireless project. Upon placing orders for the hardware, CDW-G was informed that the hardware vendor, Nomadix, changed their licensing / pricing policy. As of January 1, 2009, Nomadix bundled the hardware, and the operating license with a Premium Support package, which includes 24/7 support as well as next day replacement of hardware. This change in policy caused an increase of our cost by \$970.

Illinois Public Library Annual Report

Follow-up to February Board meeting - The number of computers listed in the Illinois Public Library Annual Report was verified as correct.

Disposal of Library Property -Other city libraries' methods of disposing of surplus property.

I received responses from five city libraries and all but one follow the practice of offering the city the right of first refusal.

**Des Plaines Public Library
Equipment to be Declared
Surplus**

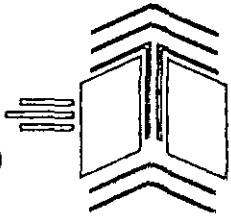
March 17, 2009

| Make & Model | Service Tag / Serial Number | Good | Bad | Location |
|------------------------------------|-----------------------------------|------|-----|-----------------------------|
| Box of Assorted Gateway Software | | | | IT Workroom |
| Samsung ER-4915 Cash register | 630000169 | | X | Storage |
| Star Micronics SP300 Dot Matrix | 450100600234 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600212 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600238 | X | | Circ - Mei-Na |
| Star Micronics SP300 Dot Matrix | 450100600233 | | x | IT Workroom |
| Star Micronics SP300 Dot Matrix | 450100600214 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600237 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600209 | | x | Storage |
| Star Micronics SP300 Dot Matrix | 450100600207 | X | | Circ - Phyllis Johnson |
| Star Micronics SP300 Dot Matrix | 450100600210 | X | | Circ - Virginia Holler |
| Star Micronics SP300 Dot Matrix | 450100600211 | | X | Storage |
| Star Micronics SP300 Dot Matrix | 450100600213 | | X | Storage |
| Star Micronics TSP600 Thermal | 120120700178 | | X | IT Workroom |
| Star Micronics TSP600 Thermal | 120341100368 | X | | Ref - Desk 3 |
| Star Micronics TSP600 Thermal | 120341000488 | X | | Circ - Info 1 |
| Star Micronics TSP600 Thermal | 120341100436 | X | | Circ - Registration |
| Star Micronics TSP600 Thermal | 120341100388 | X | | Circ - ILL 1 |
| Star Micronics TSP600 Thermal | 120341100347 | X | | Circ - ILL 2 |
| Star Micronics TSP600 Thermal | 120341100427 | X | | Circ - Info 3 |
| Star Micronics TSP600 Thermal | 120341100375 | X | | YS - PC Res |
| Star Micronics TSP600 Thermal | 120330800158 | X | | YS - Desk 3 |
| Star Micronics TSP600 Thermal | 120330800133 | X | | Circ- Volunteer |
| Star Micronics TSP600 Thermal | 120330800157 | X | | Ref - PC Res |
| Star Micronics TSP600 Thermal | 120341100330 | X | | Ref - Tech Page |
| Star Micronics TSP600 Thermal | 120360600708 | X | | Circ - Mobile Office |
| Star Micronics TSP600 Thermal | 120360600711 | X | | Circ - Mobile Office |
| Star Micronics TSP600 Thermal | 120341100370 | X | | Circ - Operator 1 |
| Star Micronics TSP600 Thermal | 120360600714 | X | | Circ - Operator 2 |
| Star Micronics TSP600 Thermal | 120360600706 | X | | Circ - Info 2 |
| Star Micronics TSP600 Thermal | 120341100357 | X | | Readers - Desk 2 |
| Canon CanoScan 8400F | UZM075729 | UNK | UNK | IT Workroom |
| NEC SuperScript 1800 | B1GN600579Z | UNK | UNK | IT Workroom / under counter |
| NEC SuperScript 1800 Toner (qty 4) | 20-140 | unk | unk | Storage |
| NEC SuperScript 1800 | B1GN630513M | UNK | UNK | Storage |
| HP Laserjet 6P | USBC040137 | UNK | UNK | Storage |
| Kyocera Mita FS-3820N BW Laser | VBV4300554 | x | | Ref - Print Area 4 |
| Kyocera Mita FS-3820N BW Laser | ABV4401744 | x | | Ref - Print Area 3 |
| Kyocera Mita FS-3820N BW Laser | ABV4401957 | x | | YS - Print Area 1 |

**Des Plaines Public Library
Equipment to be Declared
Surplus**

March 17, 2009

| | | | | |
|------------------------------------|------------|-----|-----|--------------------|
| Kyocera Mita FS-3820N BW Laser | ABV4401709 | UNK | UNK | Storage |
| Kyocera Mita FS-3820N BW Laser | ABV4804759 | UNK | UNK | Storage |
| Kyocera Mita FS-4000DN Color Laser | ABQ4110436 | x | | YS - Print Area 1 |
| Kyocera Mita FS-4000DN Color Laser | ABQ4110181 | x | | Ref - Print Area 3 |
| Kyocera Mita FS-4000DN Color Laser | ABQ4880310 | x | | Ref - Print Area 4 |



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NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, MARCH 17, 2009

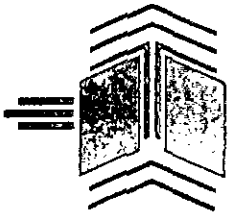
7:00 PM

Conference Room – Second Floor

Agenda:

- **Consideration of Contract with Library
Production Studio**
- **Approve Purchase of Video Display System**

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 Library Director at 847-376-2800 to allow the Library to make reasonable accommodations.



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III.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting

March 17, 2009

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 Martin Moylan.
- VI. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – February 17, 2009.
 - B. Acceptance of Financial Reports for February 2009.
 - C. Approval of Library Expenditures.
 - 1. Warrant Register – February 02, 2009 - \$141,843.11.
 - 2. Warrant Register – February 17, 2009 - \$96,640.14.
 - 3. Salaries – February 11, 2009 - \$114,322.36.
 - 4. Salaries – February 25, 2009 - \$115,913.49.
 - D. Acceptance of Reports.
 - 1. Director’s Report – Sandra Norlin.

- VII. Unfinished Business.
 - A. Approve Video Display System. [Action Item]
This item was tabled at the February 17, 2009 meeting. It will require a motion and a vote to take it from the table.
 - B. Approve Purchase of Televisions for Video Display System. [Action Item] (see above)

- VIII. New Business. (PM)
 - A. Management Committee Report – Eldon Burk. [Action Item]
 - B. Attendance at City Council Meetings – April 6, 20 and May 4, 18.
 - C. Approve Change to Library Closing Dates – In-Service Day, Monday, July 13, 2009. [Action Item]
 - D. Approve Change to Vendor for Microsoft School Agreement Licensing Program to CDW-G - \$11,970.00. [Action Item]
 - E. Approve Additional Payment to CDW-G for Hardware for Library Wireless Project - \$970.00. [Action Item]
 - F. Declaration of Surplus Property. [Action Item]
 - G. Approve Payment to 3M Library Systems for 3M CD8 RFID Tags - \$6,500.00. [Action Item]

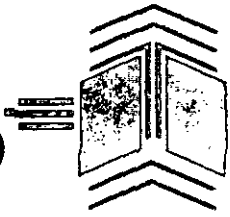
- IX. Announcements.

- X. Correspondence.
 - A. Per Capita Grant Award - \$68,892.06.

- XI. Other

- XII. Adjournment. (9:00PM)

This meeting will be recorded for television broadcast.



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VI.A.

BOARD OF TRUSTEES
 Minutes of the Regular Meeting
 February 17, 2009

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, February 17, 2009. President Noreen Lake called the meeting to order at 7:07 p.m.

ROLL CALL.

Roll call indicated the following board members were present: Matthew Bogusz, Selma D'Souza, Myrtle Klebe, Noreen Lake, George Magerl, Rhys Read, Jeffery Rozovics, Elaine Tejcek.

Absent: Eldon Burk

Also present: Sandra Norlin, Carol Kidd, Heather Imhoff, Sara McLaughlin, Dan Klobnak.

OATH OF OFFICE.

Selma D'Souza took the Oath of Office.

CONSIDERATION OF THE AGENDA.

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

PUBLIC COMMENTS AND QUESTIONS

None.

STAFF PRESENTATION – SARA MCLAUGHLIN.

Sandra Norlin introduced Sara McLaughlin, School Liaison Librarian, who demonstrated HelpNow!, a new library resource, which provides homework help for children in grades three through twelve from an online tutor. This database can be accessed from outside the library and children can connect with a live person through the Internet.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Martin Moylan.

Alderman Moylan was in attendance at the City Council meeting.

CONSENT AGENDA

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

CONSENT AGENDA

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

| | |
|------------------------------------|---------------|
| 1. Over the Counter Receipts | \$ 14,639.89 |
| 2. Petty Cash Expenditures | \$ 25.00 |
| 3. Budget Expenditures for January | \$ 474,999.10 |
| 4. Expenditures Year to Date | \$ 474,999.10 |
| 5. Revenue for January | \$ 14,246.03 |
| 6. Revenue Year to Date | \$ 14,246.03 |

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

| | |
|------------------|---------------|
| January 05, 2009 | \$ 193,802.96 |
| January 20, 2009 | \$ 58,862.59 |
| Total | \$ 252,665.55 |

ROLL CALL VOTE: AYES: Bogusz, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek.
NAYS: None. MOTION CARRIED.

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

| | |
|-------------------|---------------|
| December 31, 2008 | \$ 114,814.74 |
| January 15, 2009 | \$ 111,792.80 |
| January 29, 2009 | \$ 118,589.80 |
| Total | \$ 345,197.34 |

ROLL CALL VOTE: AYES: Bogusz, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek.
NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Rhys Read, to approve the Director's Report, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Rhys Read, to approve the Friends Report, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

DIRECTOR'S REPORT

Please note: This is an abbreviated report because I am writing it early in the month, before I leave on vacation. I will augment this report in person during the Board Meeting on February 17, as appropriate.

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

PERSONNEL

Holly Dziewulski, Page, began work on 1/22/09.

STAFF DEVELOPMENT

Sara McLaughlin attended ALA Midwinter meetings in Denver, CO, January 22 – 28. She serves as chair of a standing committee. Two staff members are enrolled in the annual Computers in Libraries conference in Arlington, VA. Registration has begun for ALA Annual Conference, which will be held in Chicago this July. Our next All-Staff meeting is scheduled for March 5, 2009.

PATRON SERVICES

Patrons have adjusted well to the construction upheaval in the atrium. They have expressed appreciation of the new self-serve holds, and are eager to use the new self-check machines and the automated sorter. As of 2/4, we are prepared to open the self-checks. We will open the automated sorter soon thereafter, once the patron side is working reliably. The staff induction side is working very well. We are already observing changes in work patterns and will adjust our staffing accordingly.

Circulation decreased this January as compared to January 2008, perhaps due to the unusually cold weather. The lower self-check use is a result of our dismantling the two units on the first floor for the month of January. Services that showed an increase in use are: use of adult computers and online searches.

OTHER PROFESSIONAL ACTIVITIES

I attended an exciting Family Literacy Night at Orchard Place School on January 22, representing Rotary. Rotary Club of Des Plaines presented 350 books to the children in attendance. The PTO raffled off three family nonresident library card (paying the 25% not covered by Rosemont) to three very pleased families.

I attended the Friends of the Library meeting on 1/27, The CCS Governing Board meeting on 1/28, a Do the Dewey organizing meeting on 2/3 and the Chamber of Commerce Executive Board meeting on 2/4. I plan to attend the NSLS Legislative Breakfast on February 16.

I will be on vacation from February 5 through 15.

NEW BUSINESS

Dan Klobnak, Outsource Solutions Group, presented three quotes to the board for the proposed library wireless project. He recommended Norman Electrical Construction for cabling, which was the lowest proposal in the amount of \$5,900.00, CDW-G for the hardware, which was the lowest proposal in the amount of \$14,500.00 and WaveTeam for the installation, testing and training in the amount of \$7,500.00. This was not the lowest proposal, but Dan Klobnak explained that the services offered by the lowest proposal listed were not what was needed for the project. Rhys Read and Matthew Bogusz asked why this project was not offered through a bid process and Sandra Norlin responded that a Request for Proposal was the usual library practice for this type of project and that the library follows practices and procedures similar to those of the City of Des Plaines. Matthew Bogusz stated that he considers this project a construction project over \$10,000.00. Sandra Norlin did not agree. The Board discussed the library wireless project.

MOTION by Elaine Tejcek, seconded by George Magerl, to call for the vote. AYES: All. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Elaine Tejcek, to approve Norman Electrical Construction for cabling in the amount of \$5,900, CDW-G for hardware in the amount of \$14,500.00 and WaveTeam for the installation, testing and training in the amount of \$7,500.00, which are budgeted expenses and in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: D'Souza, Klebe, Lake, Magerl, Rozovics, Tejcek. NAYS: Bogusz, Read. MOTION CARRIED.

MOTION by George Magerl, seconded by Elaine Tejcek, to approve Microsoft School Agreement Licensing Program through Educational Resources in the amount of \$12,140.10, with the contract good through June 2010, which is a budgeted expense and in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Elaine Tejcek, seconded by George Magerl, to approve Cisco Smartnet Maintenance Agreement in an amount not to exceed of \$6,200.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Elaine Tejcek, to approve two 3M RFID Staff Workstations in the amount of \$7,602.00, which is a budgeted expense and in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

Elaine Tejcek reported that the Art Committee met on February 3, 2009 and continued their discussion for the proposed mural project for the wall of the parking garage that leads to the library. Elaine reported that Sandra Norlin received a telephone call from Jason Bajor, City Manager, who asked Sandra to meet with John Laux, Acting Head of Public Works and Mike Spiel, Director of Building and Code to discuss lighting and maintenance of the mural before placing this item on the consent agenda for the City of Des Plaines

Elaine also reported that the Art Committee continued their discussion on the purchase and installation of a video display unit for one wall in the youth services department. This equipment would be used to highlight the artworks of the children in the community. This project would be solely funded by the Des Plaines Public Library Donation account. Elaine reported that Holly Richards Sorensen, Assistant Director, and Heather Imhoff, Head of Public Information Services, will attend the Friends of the Library meeting on Tuesday, February 24, to ask the Friends if they would consider donating the funds for this project. If the Friends do not donate the funds for this project, the Des Plaines Public Library donation account will be used for this purchase.

Heather Imhoff, Head of Public Information, distributed information for the proposed Video Display System to be installed on all floors of the library to promote programs and services. Heather reported that the costs for the Youth Services project and the Video Display System were combined, which resulted in a better price for each systems. Rhys Read and Matthew Bogusz asked if this system was offered to vendors through the bid process and Sandra Norlin reported that a Request for Proposal was used for the pricing and three vendors were contacted.

MOTION by Rhys Read, seconded by George Magerl, to table the discussion for the Video Display System for the Youth Services Department and the Video Display System for all floors of the library to allow time to ask the Friends of the Library to fund the Video Display System for the Youth Services Department. VOTE: AYES: ALL. NAYS: None. MOTION CARRIED.

This item will be added to Unfinished Business for the March agenda.

MOTION by Rhys Read, seconded by Jeff Rozovics, to approve the proposed contract with Automated Logic in an amount not to exceed \$9,765.00, which is a budgeted expense and in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Matthew Bogusz, to approve payment to Kasco Printing for printing, sorting and mailing the library newsletter in the amount of \$5,829.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Bogusz, D'Souza, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Elaine Tejcek, to approve the Illinois Public Library Annual Report, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The motion was amended to state that the Illinois Public Library Annual Report would be submitted after the number of computers used for the public was verified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by Elaine Tejcek, to approve the meeting room request from the Kiwanis Club of Des Plaines to host a fundraiser (Kiwanis Wii Bowl-A-Thon) in the library meeting rooms B and C. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

Sandra Norlin stated that the Board of Trustees, the Friends of the Library and Library staff all contributed to the Des Plaines Chamber of Commerce & Industry February "FOOD FIGHT."

Heather Imhoff reported that she contacted the City of Des Plaines mayoral candidates and asked them if they would like to have their photos taken for a read poster, which will be displayed at the library until Election Day.

President Lake reported that she attended the Des Plaines Chamber of Commerce Winter Garden Ball dinner on February 13, 2009.

Noreen Lake, Jeffery Rozovics, Elaine Tejcek, George Magerl, Sandra Norlin, Heather Imhoff, Roberta Johnson, and Holly Sorensen were in attendance at the 2009 North Suburban Library System Legislative Breakfast.

Sandra Norlin reminded the Board that the annual "Do the Dewey" fundraiser will be held at the library on Saturday, April 25.

There will be a ribbon cutting ceremony on March 6 in the library atrium to celebrate the completion of the construction and installation for the new RFID system.

The Board was invited to attend the NSLS Awards Banquet on Friday, March 20.

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

Meeting adjourned at 8:57 p.m.

Minutes prepared by Carol Kidd

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR FEBRUARY 2009**

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

| | |
|-------------------------------------|---------------|
| 1. Over the Counter Receipts | \$ 10,863.96 |
| 2. Petty Cash Expenditures | \$ 20.36 |
| 3. Budget Expenditures for February | \$ 444,136.26 |
| 4. Expenditures Year to Date | \$ 919,135.36 |
| 5. Revenue for February | \$ 12,509.93 |
| 6. Revenue Year to Date | \$ 189,528.08 |

Warrant Register

| | |
|-------------------|---------------------|
| February 02, 2009 | \$ 141,843.11 |
| February 17, 2009 | <u>\$ 96,640.14</u> |
| Total | \$ 238,483.25 |

Salaries

| | |
|-------------------|----------------------|
| February 11, 2009 | \$ 114,322.36 |
| February 25, 2009 | <u>\$ 115,913.49</u> |
| Total | \$ 230,235.85 |

VI.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR FEBRUARY 2009**

| | <u>Feb 2008</u> | <u>Feb 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 437.33 | 443.57 | 1,288.24 | 1,288.32 |
| Fines | 7,800.55 | 7,536.89 | 16,930.57 | 17,995.30 |
| Damage | 27.50 | 42.00 | 95.40 | 138.88 |
| Fees | 330.50 | 326.75 | 683.45 | 756.75 |
| Copies | 1,774.00 | 2,307.75 | 3,475.36 | 4,855.60 |
| Miscellaneous | 4.00 | 4.00 | 10.30 | 8.00 |
| Bags | | 203.00 | | 461.00 |
| Total | \$10,373.88 | \$10,863.96 | \$22,483.32 | \$25,503.85 |

PETTY CASH EXPENDITURES - FEBRUARY

| | | |
|--------|-------------|---------|
| 920202 | Auto/Travel | \$4.00 |
| 920202 | Auto/Travel | \$3.80 |
| 920202 | Auto/Travel | \$12.56 |
| TOTAL | | \$20.36 |

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

ACCOUNTING PERIOD: 2/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | | 240,643.38 |
| 102007 | CASH PAYROLL 1944652940 | | 158,062.62 |
| 102008 | CASH DEPOSIT 1944650243 | 111,076.06 | |
| 102012 | CASH IL FUND 007139119668 | 401,733.75 | |
| 102028 | CASH LIBRARY DONATIONS | 11,683.69 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 524,993.50 | 398,706.00 |
| 104006 | INVESTMENTS-CERTIF OF DEP | 100,273.13 | |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 2.28 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| | TOTAL INVESTMENTS | 100,275.73 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 115410 | RECEIVABLE-INTEREST EARNS | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | .00 | |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 119301 | PREPAID EXPENSE | 114,600.82 | |
| | TOTAL PREPAID ITEMS | 114,600.82 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| 204201 | FIXED ASSETS-LIB EQUIP | .00 | |
| 209900 | FIXED ASSETS-ACUMLTD DEPC | .00 | |
| | TOTAL FIXED ASSETS | .00 | .00 |
| | TOTAL ASSETS | 739,870.05 | 398,706.00 |
| 401000 | ACCOUNTS PAYABLE | | 368.92 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 1,919.20 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 2,288.12 |
| 410020 | ESCROW DEPOSITS | | .00 |
| | TOTAL DEPOSITS | .00 | .00 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| 430080 | DUE TO-EMPL RETRMNT TRUST | | .00 |
| 430099 | DUE TO OTHER FUNDS | | .00 |
| | TOTAL DUE TO-OTHER FUNDS | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 6,064.34 |

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

ACCOUNTING PERIOD: 2/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|--------------|--------------|
| 450040 | ACCRUED PAYROLL | | 84,945.62 |
| 450070 | ACCRUED FICA WITHHOLDING | | 4,891.29 |
| 450080 | ACCRUED IMRF PENSION | | 5,675.68 |
| 450082 | RHS IMRF | | 358.67 |
| | TOTAL ACCRUED LIABILITIES | .00 | 101,935.60 |
| 470000 | DEFERRED REV-PROPERTY TAX | | .00 |
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| | TOTAL DEFERRED REV-PROPERTY TAX | .00 | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | 109,993.60 |
| | TOTAL LIABILITIES | .00 | 112,281.72 |
| 700110 | EXPENDITURE CONTROL | 919,135.36 | |
| 700120 | REVENUE CONTROL | | 189,528.08 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 6,994,960.00 |
| 700160 | REV. BUDGET CONTROL | 7,031,445.00 | |
| 700170 | BUDGET FUND BALANCE | | 36,485.88 |
| | TOTAL SYSTEM CONTROL | 7,950,580.36 | 7,220,973.96 |
| 720010 | FUND BAL-RESRV-GIFT TRUST | | .00 |
| | TOTAL FUND BALANCE-RESERVED | .00 | .00 |
| 730000 | FUND BALANCE-UNRESERVED | | 958,488.73 |
| | TOTAL FUND EQUITY | .00 | 958,488.73 |
| | TOTAL EQUITIES | 7,950,580.36 | 8,179,462.69 |
| | TOTAL LIBRARY FUND | 8,690,450.41 | 8,690,450.41 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/09/09
 TIME: 09:29:41

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 2/09

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|--------------|--------------|
| 102005 | CASH PAYABLE 1944119043 | | 56,702.46 |
| 102008 | CASH DEPOSIT 1944650243 | | 80,788.70 |
| 102012 | CASH IL FUND 007139119668 | 15,103.75 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 15,103.75 | 137,491.16 |
| 104075 | PMA - FINANCIAL NETWORK | 311,637.01 | |
| | TOTAL INVESTMENTS | 311,637.01 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 326,740.76 | 137,491.16 |
| 401000 | ACCOUNTS PAYABLE | | 10,059.98 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | .00 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 10,059.98 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | .00 |
| | TOTAL LIABILITIES | .00 | 10,059.98 |
| 700110 | EXPENDITURE CONTROL | | .00 |
| 700120 | REVENUE CONTROL | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 232,767.00 |
| 700160 | REV. BUDGET CONTROL | 210,000.00 | |
| 700170 | BUDGET FUND BALANCE | 22,767.66 | |
| | TOTAL SYSTEM CONTROL | 232,767.66 | 232,767.00 |
| 730000 | FUND BALANCE-UNRESERVED | | 179,190.28 |
| | TOTAL FUND EQUITY | .00 | 179,190.28 |
| | TOTAL EQUITIES | 232,767.66 | 411,957.28 |
| | TOTAL LIBRARY CAPITAL PROJ FUND | 559,508.42 | 559,508.42 |
| | TOTAL REPORT | 9,249,958.83 | 9,249,958.83 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/09/09

TIME: 09:31:17

CITY OF DES PLAINES
REVENUE STATUS REPORT

REVSTA11

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

ACCOUNTING PERIOD: 2/09

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 |
|-------------------|---------------------|--------------|----------|-----------------------|-------------------------|----------------------|-------------|
| 810022 | PROPERTY TAXES 2005 | .00 | .00 | .00 | -6,517.21 | 6,517.21 | .00 |
| 810023 | PROPERTY TAXES 2006 | .00 | .00 | .00 | -829.23 | 829.23 | .00 |
| 810024 | PROPERTY TAXES 2007 | 50,000.00 | .00 | .00 | 170,000.55 | -120,000.55 | 340.00 |
| 810025 | PROPERTY TAXES 2008 | 6,623,557.00 | .00 | .00 | .00 | 6,623,557.00 | .00 |
| TOTAL TAXES | | 6,673,557.00 | .00 | .00 | 162,654.11 | 6,510,902.89 | 2.44 |

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 | 68,900.00 | .00 | .00 | .00 | 68,900.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 161,888.00 | .00 | .00 | .00 | 161,888.00 | .00 |

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850000 FINES

| | | | | | | | |
|-------------|---------------|------------|----------|-----|-----------|-----------|-------|
| 850102 | LIBRARY FINES | 110,000.00 | 8,672.17 | .00 | 19,736.00 | 90,264.00 | 17.94 |
| TOTAL FINES | | 110,000.00 | 8,672.17 | .00 | 19,736.00 | 90,264.00 | 17.94 |

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-850200 FEES AND SERVICES

| | | | | | | | |
|-------------------------|--------------------------|-----------|----------|-----|----------|-----------|-------|
| 850201 | COPYING FEE | 25,000.00 | 2,307.75 | .00 | 5,091.70 | 19,908.30 | 20.37 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL FEES AND SERVICES | | 30,000.00 | 2,307.75 | .00 | 5,091.70 | 24,908.30 | 16.97 |

FUND-201 LIBRARY FUND

ORGANIZATION- TITLE NOT FOUND

1ST SUBTOTAL-890000 OTHER REVENUE

| | | | | | | | |
|---------------------|-----------------------|-----------|----------|-----|----------|-----------|------|
| 890010 | INTEREST INCOME | 10,000.00 | .00 | .00 | 118.01 | 9,881.99 | 1.18 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | 1,530.01 | .00 | 1,928.26 | 18,071.74 | 9.64 |
| 899920 | LIBRARY DONATIONS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| TOTAL OTHER REVENUE | | 56,000.00 | 1,530.01 | .00 | 2,046.27 | 53,953.73 | 3.65 |

| | | | | | | | |
|-----------------------|--|--------------|-----------|-----|------------|--------------|------|
| TOTAL TITLE NOT FOUND | | 7,031,445.00 | 12,509.93 | .00 | 189,528.08 | 6,841,916.92 | 2.70 |
|-----------------------|--|--------------|-----------|-----|------------|--------------|------|

| | | | | | | | |
|--------------------|--|--------------|-----------|-----|------------|--------------|------|
| TOTAL LIBRARY FUND | | 7,031,445.00 | 12,509.93 | .00 | 189,528.08 | 6,841,916.92 | 2.70 |
|--------------------|--|--------------|-----------|-----|------------|--------------|------|

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/09/09
 TIME: 09:31:17

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 2/09

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 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | TOTAL OTHER REVENUE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

FUND-202 LIBRARY CAPITAL PROJ FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-898000 OTHER FINANCING SOURCES

| | | | | | | | |
|--------|-------------------------------|------------|-----|-----|-----|------------|-----|
| 898902 | TRANSFER FROM LIB FUND | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| | TOTAL TITLE NOT FOUND | 210,000.00 | .00 | .00 | .00 | 210,000.00 | .00 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 210,000.00 | .00 | .00 | .00 | 210,000.00 | .00 |

| | | | | | | | |
|--------------|--|--------------|-----------|-----|------------|--------------|------|
| TOTAL REPORT | | 7,241,445.00 | 12,509.93 | .00 | 189,528.08 | 7,051,916.92 | 2.62 |
|--------------|--|--------------|-----------|-----|------------|--------------|------|

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/09/09
 TIME: 09:32:38

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 2/09

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 | 2,383,898.00 | 159,139.03 | .00 | 355,598.16 | 2,028,299.84 | 14.92 |
| 910200 | TEMPORARY WAGES | 858,885.00 | 56,409.60 | .00 | 140,814.72 | 718,070.28 | 16.40 |
| 910500 | VACATION PAY | .00 | 9,332.38 | .00 | 31,909.31 | -31,909.31 | .00 |
| 910600 | SICK PAY | .00 | 4,310.02 | .00 | 10,783.59 | -10,783.59 | .00 |
| 910700 | HOLIDAY PAY | .00 | 1,044.82 | .00 | 36,327.41 | -36,327.41 | .00 |
| | TOTAL SALARIES | 3,242,783.00 | 230,235.85 | .00 | 575,433.19 | 2,667,349.81 | 17.75 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----------|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 1,406.00 | .00 | .00 | .00 | 1,406.00 | .00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 247,690.00 | 17,293.54 | .00 | 43,211.37 | 204,478.63 | 17.45 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 283,039.00 | 20,147.45 | .00 | 53,470.29 | 229,568.71 | 18.89 |
| 918030 | EAP PROGRAM | 662.00 | .00 | .00 | .00 | 662.00 | .00 |
| 918040 | LIFE INS PREMIUMS | 7,099.00 | 547.40 | .00 | 1,094.80 | 6,004.20 | 15.42 |
| 918050 | PPO INSURANCE PREMIUMS | 402,138.00 | 22,623.54 | .00 | 55,218.89 | 346,919.11 | 13.73 |
| 918051 | HMO INSURANCE PREMIUMS | 115,187.00 | 8,860.30 | .00 | 22,150.75 | 93,036.25 | 19.23 |
| 918055 | DENTAL INSURANCE PREMIUM | 29,141.00 | 1,778.34 | .00 | 4,397.23 | 24,743.77 | 15.09 |
| 918070 | WORKERS COMPENSATION | 7,756.00 | 12,057.79 | .00 | 13,117.54 | -5,361.54 | 169.13 |
| 918085 | RHS PLAN PAYOUT | 3,391.00 | .00 | .00 | .00 | 3,391.00 | .00 |
| | TOTAL BENEFITS | 1,097,509.00 | 83,308.36 | .00 | 192,660.87 | 904,848.13 | 17.55 |

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

| | | | | | | | |
|--------|--------------------------|------------|-----------|-----|-----------|------------|-------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 355,000.00 | 28,020.83 | .00 | 28,020.83 | 326,979.17 | 7.89 |
| 920120 | COMMUNICATION SERVICES | 21,120.00 | 393.14 | .00 | 393.14 | 20,726.86 | 1.86 |
| 920140 | DATA PROCESSING SERVICES | 98,000.00 | 1,768.77 | .00 | 1,768.77 | 96,231.23 | 1.80 |
| 920202 | CONFERENCES | 27,850.00 | 875.00 | .00 | 875.00 | 26,975.00 | 3.14 |
| 920204 | TRAINING | 6,100.00 | 249.00 | .00 | 249.00 | 5,851.00 | 4.08 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 920210 | IN-SERVICE TRAINING | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | 550.00 | .00 | 1,160.00 | 5,340.00 | 17.85 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 25,773.00 | .00 | .00 | .00 | 25,773.00 | .00 |
| 930010 | R & M EQUIPMENT | 78,577.00 | 578.00 | .00 | 2,583.00 | 75,994.00 | 3.29 |
| 930020 | R & M BLDGS & STRUCTURES | 112,990.00 | 2,293.00 | .00 | 2,766.00 | 110,224.00 | 2.45 |
| 930030 | R & M VEHICLES | 8,550.00 | .00 | .00 | .00 | 8,550.00 | .00 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 930210 | RENTAL OF EQUIPMENT | 26,500.00 | .00 | .00 | .00 | 26,500.00 | .00 |

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

ACCOUNTING PERIOD: 2/09

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

TOTALED ON: FUND,ORGANIZATION,1ST SUBTOTAL

PAGE BREAKS ON: FUND,ORGANIZATION

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| 930320 | CLEANING:CUSTODIAL SERV | 94,840.00 | 15,891.00 | .00 | 15,891.00 | 78,949.00 | 16.76 |
| 930490 | REFUSE CONTRACT | 6,888.00 | 546.20 | .00 | 546.20 | 6,341.80 | 7.93 |
| 960070 | TRAVEL EXPENSES | 500.00 | 105.00 | .00 | 105.00 | 395.00 | 21.00 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 25,000.00 | 2,817.41 | .00 | 4,617.41 | 20,382.59 | 18.47 |
| 960990 | MISC CONTRACTUAL SVCS | 121,560.00 | 4,442.68 | .00 | 9,634.68 | 111,925.32 | 7.93 |
| | TOTAL CONTRACTUAL SERVICES | 1,046,998.00 | 58,530.03 | .00 | 68,610.03 | 978,387.97 | 6.55 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----------|-----|-----------|--------------|-------|
| 970100 | OFFICE SUPPLIES | 91,300.00 | 9,145.00 | .00 | 9,145.00 | 82,155.00 | 10.02 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS | 2,800.00 | 326.41 | .00 | 326.41 | 2,473.59 | 11.66 |
| 970170 | JANITORIAL | 20,600.00 | 1,256.76 | .00 | 1,256.76 | 19,343.24 | 6.10 |
| 970260 | POSTAGE AND PARCEL | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .00 |
| 970270 | PRINTING-REPROD-BINDING | 12,050.00 | 487.00 | .00 | 487.00 | 11,563.00 | 4.04 |
| 970500 | PURCHASE OF WATER | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 970600 | BOOKS | 489,800.00 | 23,430.59 | .00 | 28,545.59 | 461,254.41 | 5.83 |
| 970610 | AUDIO MATERIALS | 84,600.00 | 772.99 | .00 | 772.99 | 83,827.01 | .91 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,800.00 | 1,037.85 | .00 | 1,052.10 | 77,747.90 | 1.34 |
| 970630 | VISUAL MATERIALS | 96,250.00 | 3,910.19 | .00 | 3,950.19 | 92,299.81 | 4.10 |
| 970640 | AUTOMATED REFERENCE MAT' | 141,000.00 | 31,265.00 | .00 | 36,465.00 | 104,535.00 | 25.86 |
| 970810 | NATURAL GAS | 30,030.00 | .00 | .00 | .00 | 30,030.00 | .00 |
| 970820 | ELECTRICITY | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 970840 | DIESEL | 3,850.00 | .00 | .00 | .00 | 3,850.00 | .00 |
| 970850 | GASOLINE | 1,650.00 | .00 | .00 | .00 | 1,650.00 | .00 |
| 970900 | EQUIPMENT <\$5,000 | 20,100.00 | .00 | .00 | .00 | 20,100.00 | .00 |
| | TOTAL COMMODITIES | 1,099,330.00 | 71,631.79 | .00 | 82,001.04 | 1,017,328.96 | 7.46 |

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

| | | | | | | | |
|--------|----------------------------|------------|-------|-----|-------|------------|-----|
| 980300 | IMPROVEMENTS | 24,055.00 | .00 | .00 | .00 | 24,055.00 | .00 |
| 980400 | EQUIPMENT | 34,750.00 | .00 | .00 | .00 | 34,750.00 | .00 |
| 980410 | COMPUTER HARDWARE | 6,450.00 | .00 | .00 | .00 | 6,450.00 | .00 |
| 980420 | COMPUTER SOFTWARE | 64,080.00 | 30.23 | .00 | 30.23 | 64,049.77 | .05 |
| 980600 | FURNITURE & FIXTURES | 9,300.00 | .00 | .00 | .00 | 9,300.00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 138,635.00 | 30.23 | .00 | 30.23 | 138,604.77 | .02 |

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

| | | | | | | | |
|--------|--------------------------|-----------|-----|-----|-----|-----------|-----|
| 990935 | TRANS TO D/S: 2002A BOND | 25,796.00 | .00 | .00 | .00 | 25,796.00 | .00 |
|--------|--------------------------|-----------|-----|-----|-----|-----------|-----|

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/09/09
 TIME: 09:32:38

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 2/09

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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990940 | TRANS TO LIB CAP PROJ FN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 300,796.00 | .00 | .00 | .00 | 300,796.00 | .00 |
| | TOTAL LIBRARY SERVICES | 6,926,051.00 | 443,736.26 | .00 | 918,735.36 | 6,007,315.64 | 13.26 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/09/09
 TIME: 09:32:38

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 2/09

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 |
|---------|----------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 960990 | MISC CONTRACTUAL SVCS | 49,259.00 | 400.00 | .00 | 400.00 | 48,859.00 | .81 |
| | TOTAL CONTRACTUAL SERVICES | 49,259.00 | 400.00 | .00 | 400.00 | 48,859.00 | .81 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|------------|--------------|-------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 970270 | PRINTING-REPROD-BINDING | 15,650.00 | .00 | .00 | .00 | 15,650.00 | .00 |
| | TOTAL COMMODITIES | 19,650.00 | .00 | .00 | .00 | 19,650.00 | .00 |
| | TOTAL IL LIBRARY PER CAP GRAN | 68,909.00 | 400.00 | .00 | 400.00 | 68,509.00 | .58 |
| | TOTAL LIBRARY FUND | 6,994,960.00 | 444,136.26 | .00 | 919,135.36 | 6,075,824.64 | 13.14 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/09/09

TIME: 09:32:38

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 2/09

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 SERVICES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----|-----|-----|------------|-----|
| 980300 | IMPROVEMENTS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| 980400 | EQUIPMENT | 23,820.00 | .00 | .00 | .00 | 23,820.00 | .00 |
| 980410 | COMPUTER HARDWARE | 114,477.00 | .00 | .00 | .00 | 114,477.00 | .00 |
| 980420 | COMPUTER SOFTWARE | 4,470.00 | .00 | .00 | .00 | 4,470.00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 217,767.00 | .00 | .00 | .00 | 217,767.00 | .00 |
| | TOTAL LIBRARY CAPITAL PROJECT | 232,767.00 | .00 | .00 | .00 | 232,767.00 | .00 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 232,767.00 | .00 | .00 | .00 | 232,767.00 | .00 |

| | | | | | | | |
|--------------|--|--------------|------------|-----|------------|--------------|-------|
| TOTAL REPORT | | 7,227,727.00 | 444,136.26 | .00 | 919,135.36 | 6,308,591.64 | 12.72 |
|--------------|--|--------------|------------|-----|------------|--------------|-------|

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

ACCOUNTING PERIOD: 13/08

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|--------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | .00 | |
| 102007 | CASH PAYROLL 1944652940 | 152,823.77 | |
| 102008 | CASH DEPOSIT 1944650243 | 498,335.92 | |
| 102012 | CASH IL FUND 007139119668 | 401,733.75 | |
| 102028 | CASH LIBRARY DONATIONS | 11,683.69 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 1,065,077.13 | .00 |
| 104006 | INVESTMENTS-CERTIF OF DEP | 100,273.13 | |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 2.28 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| | TOTAL INVESTMENTS | 100,275.73 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 115410 | RECEIVABLE-INTEREST EARNS | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | .00 | |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 119301 | PREPAID EXPENSE | 114,600.82 | |
| | TOTAL PREPAID ITEMS | 114,600.82 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 1,279,953.68 | .00 |
| 401000 | ACCOUNTS PAYABLE | | 209,551.27 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 1,919.20 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 211,470.47 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| 430080 | DUE TO-EMPL RETRMNT TRUST | | .00 |
| 430099 | DUE TO OTHER FUNDS | | .00 |
| | TOTAL DUE TO-OTHER FUNDS | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 6,064.34 |
| 450040 | ACCRUED PAYROLL | | .00 |
| 450070 | ACCRUED FICA WITHHOLDING | | .00 |
| 450080 | ACCRUED IMRF PENSION | | .00 |
| 450082 | RHS IMRF | | .00 |
| | TOTAL ACCRUED LIABILITIES | .00 | 6,064.34 |
| 470000 | DEFERRED REV-PROPERTY TAX | | .00 |

SELECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 13/08

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|---------------|---------------|
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| | TOTAL DEFERRED REV-PROPERTY TAX | .00 | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | 14,122.34 |
| | TOTAL LIABILITIES | .00 | 225,592.81 |
| 700110 | EXPENDITURE CONTROL | 6,383,661.44 | |
| 700120 | REVENUE CONTROL | | 6,767,824.79 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 7,075,646.00 |
| 700160 | REV. BUDGET CONTROL | 6,789,173.00 | |
| 700170 | BUDGET FUND BALANCE | 286,472.12 | |
| | TOTAL SYSTEM CONTROL | 13,459,306.56 | 13,843,470.79 |
| 720010 | FUND BAL-RESRV-GIFT TRUST | | .00 |
| | TOTAL FUND BALANCE-RESERVED | .00 | .00 |
| 730000 | FUND BALANCE-UNRESERVED | | 670,196.64 |
| | TOTAL FUND EQUITY | .00 | 670,196.64 |
| | TOTAL EQUITIES | 13,459,306.56 | 14,513,667.43 |
| | TOTAL LIBRARY FUND | 14,739,260.24 | 14,739,260.24 |

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

ACCOUNTING PERIOD: 13/08

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|---------------|---------------|
| 102005 | CASH PAYABLE 1944119043 | .00 | |
| 102008 | CASH DEPOSIT 1944650243 | .00 | |
| 102012 | CASH IL FUND 007139119668 | 15,103.75 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 15,103.75 | .00 |
| 104075 | PMA - FINANCIAL NETWORK | 311,637.01 | |
| | TOTAL INVESTMENTS | 311,637.01 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 326,740.76 | .00 |
| 401000 | ACCOUNTS PAYABLE | | 147,551.14 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | .00 |
| | TOTAL ACCOUNTS PAYABLE | .00 | 147,551.14 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | .00 |
| | TOTAL LIABILITIES | .00 | 147,551.14 |
| 700110 | EXPENDITURE CONTROL | 870,074.67 | |
| 700120 | REVENUE CONTROL | | 417,960.26 |
| 700150 | EXP. BUDGET CONTROL | | 915,492.00 |
| 700160 | REV. BUDGET CONTROL | 410,000.00 | |
| 700170 | BUDGET FUND BALANCE | 505,492.66 | |
| | TOTAL SYSTEM CONTROL | 1,785,567.33 | 1,333,452.26 |
| 730000 | FUND BALANCE-UNRESERVED | | 631,304.69 |
| | TOTAL FUND EQUITY | .00 | 631,304.69 |
| | TOTAL EQUITIES | 1,785,567.33 | 1,964,756.95 |
| | TOTAL LIBRARY CAPITAL PROJ FUND | 2,112,308.09 | 2,112,308.09 |
| | TOTAL REPORT | 16,851,568.33 | 16,851,568.33 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/25/09
 TIME: 14:53:48

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-800000 TAXES

| ACCOUNT | TITLE | BUDGET | RECEIPTS | PERIOD RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|-------------|---------------------|--------------|--------------|--------------------|----------------------|-------------------|----------|
| 810021 | PROPERTY TAXES 2004 | .00 | -244.84 | .00 | -47,047.28 | 47,047.28 | .00 |
| 810022 | PROPERTY TAXES 2005 | .00 | -686,867.85 | .00 | -41,676.47 | 41,676.47 | .00 |
| 810023 | PROPERTY TAXES 2006 | 50,000.00 | -3,876.98 | .00 | 150,542.43 | -100,542.43 | 301.08 |
| 810024 | PROPERTY TAXES 2007 | 6,366,968.00 | 1,266,422.61 | .00 | 6,236,230.79 | 130,737.21 | 97.95 |
| TOTAL TAXES | | 6,416,968.00 | 575,432.94 | .00 | 6,298,049.47 | 118,918.53 | 98.15 |

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

| | | | | | | | |
|-------------------------------|------------------------|------------|-----------|-----|------------|-----------|--------|
| 810800 | PERSONAL PROP REPL TAX | 92,988.00 | 92,988.00 | .00 | 92,988.00 | .00 | 100.00 |
| 822040 | STATE GRANT:PER CAPITA | 69,700.00 | .00 | .00 | 68,943.31 | 756.69 | 98.91 |
| 822095 | STATE GRANT:LIBRARY | 28,517.00 | .00 | .00 | 15,000.00 | 13,517.00 | 52.60 |
| 823050 | FEDERAL GRANTS:OTHER | .00 | .00 | .00 | 5,500.00 | -5,500.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 191,205.00 | 92,988.00 | .00 | 182,431.31 | 8,773.69 | 95.41 |

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

| | | | | | | | |
|-------------|---------------|------------|-------|-----|------------|-----------|--------|
| 850102 | LIBRARY FINES | 110,000.00 | -7.00 | .00 | 115,540.43 | -5,540.43 | 105.04 |
| TOTAL FINES | | 110,000.00 | -7.00 | .00 | 115,540.43 | -5,540.43 | 105.04 |

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

| | | | | | | | |
|-------------------------|--------------------------|-----------|-----|-----|-----------|----------|--------|
| 850201 | COPYING FEE | 25,000.00 | .00 | .00 | 25,406.95 | -406.95 | 101.63 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | .00 | .00 | 1,298.20 | 3,701.80 | 25.96 |
| TOTAL FEES AND SERVICES | | 30,000.00 | .00 | .00 | 26,705.15 | 3,294.85 | 89.02 |

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

| | | | | | | | |
|---------------------|-----------------------|-----------|---------|-----|------------|-------------|--------|
| 890010 | INTEREST INCOME | 20,000.00 | 583.33 | .00 | 28,928.68 | -8,928.68 | 144.64 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | -453.40 | .00 | 48,461.47 | -28,461.47 | 242.31 |
| 899920 | LIBRARY DONATIONS | .00 | .00 | .00 | 67,708.28 | -67,708.28 | .00 |
| TOTAL OTHER REVENUE | | 41,000.00 | 129.93 | .00 | 145,098.43 | -104,098.43 | 353.90 |

| | | | | | | | |
|-----------------------|--|--------------|------------|-----|--------------|-----------|-------|
| TOTAL TITLE NOT FOUND | | 6,789,173.00 | 668,543.87 | .00 | 6,767,824.79 | 21,348.21 | 99.69 |
| TOTAL LIBRARY FUND | | 6,789,173.00 | 668,543.87 | .00 | 6,767,824.79 | 21,348.21 | 99.69 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/25/09

TIME: 14:53:48

CITY OF DES PLAINES

REVENUE STATUS REPORT

REVST11

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

ACCOUNTING PERIOD: 13/08

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 |
|--|--------------|--------------|-----------------------|-------------------------|----------------------|-------------|
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-890000 OTHER REVENUE | | | | | | |
| 890010 INTEREST INCOME | 10,000.00 | 428.05 | .00 | 17,960.26 | -7,960.26 | 179.60 |
| TOTAL OTHER REVENUE | 10,000.00 | 428.05 | .00 | 17,960.26 | -7,960.26 | 179.60 |
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-898000 OTHER FINANCING SOURCES | | | | | | |
| 898902 TRANSFER FROM LIB FUND | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | 410,000.00 | 400,428.05 | .00 | 417,960.26 | -7,960.26 | 101.94 |
| TOTAL LIBRARY CAPITAL PROJ FU | 410,000.00 | 400,428.05 | .00 | 417,960.26 | -7,960.26 | 101.94 |
| | | | | | | |
| TOTAL REPORT | 7,199,173.00 | 1,068,971.92 | .00 | 7,185,785.05 | 13,387.95 | 99.81 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/09/09
 TIME: 09:33:07

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

PAF0111

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 | 2,471,985.00 | -31,320.50 | .00 | 1,854,506.23 | 617,478.77 | 75.02 |
| 910200 | TEMPORARY WAGES | 985,515.00 | -30,535.98 | .00 | 854,801.51 | 130,713.49 | 86.74 |
| 910400 | NON-SUPERVISORY OVERTIME | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 910500 | VACATION PAY | .00 | -4,022.31 | .00 | 162,226.69 | -162,226.69 | .00 |
| 910600 | SICK PAY | .00 | -1,157.17 | .00 | 58,941.68 | -58,941.68 | .00 |
| 910700 | HOLIDAY PAY | .00 | -16,221.77 | .00 | 57,832.36 | -57,832.36 | .00 |
| 910900 | ACT/OUT OF CLASS/PREMIUM | .00 | -1,687.89 | .00 | -1,625.18 | 1,625.18 | .00 |
| 910950 | EXCESS SICK HRS PAY OUT | 3,500.00 | .00 | .00 | 2,513.14 | 986.86 | 71.80 |
| 910970 | COMPENSATED ABSENCES | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| | TOTAL SALARIES | 3,465,150.00 | -84,945.62 | .00 | 2,989,196.43 | 475,953.57 | 86.26 |

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

| | | | | | | | |
|--------|--------------------------|--------------|------------|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 636.00 | .00 | .00 | 636.00 | .00 | 100.00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 264,499.00 | -4,891.29 | .00 | 224,847.23 | 39,651.77 | 85.01 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 317,030.00 | -6,034.35 | .00 | 258,076.06 | 58,953.94 | 81.40 |
| 918030 | EAP PROGRAM | 641.00 | 641.00 | .00 | 641.00 | .00 | 100.00 |
| 918040 | LIFE INS PREMIUMS | 6,923.00 | .00 | .00 | 7,724.20 | -801.20 | 111.57 |
| 918050 | PPO INSURANCE PREMIUMS | 351,682.00 | .00 | .00 | 341,753.56 | 9,928.44 | 97.18 |
| 918051 | HMO INSURANCE PREMIUMS | 119,298.00 | .00 | .00 | 44,465.44 | 74,832.56 | 37.27 |
| 918055 | DENTAL INSURANCE PREMIUM | 25,770.00 | .00 | .00 | 22,161.32 | 3,608.68 | 86.00 |
| 918070 | WORKERS COMPENSATION | 9,565.00 | .00 | .00 | 8,331.75 | 1,233.25 | 87.11 |
| 918085 | RHS PLAN PAYOUT | 2,500.00 | .00 | .00 | 3,391.40 | -891.40 | 135.66 |
| | TOTAL BENEFITS | 1,098,544.00 | -10,284.64 | .00 | 912,027.96 | 186,516.04 | 83.02 |

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

| | | | | | | | |
|--------|--------------------------|-----------|------------|-----|------------|-------------|--------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | 1,631.25 | 8,368.75 | 16.31 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 59,800.00 | 15,202.50 | .00 | 256,852.81 | -197,052.81 | 429.52 |
| 920120 | COMMUNICATION SERVICES | 38,640.00 | 2,747.35 | .00 | 25,158.95 | 13,481.05 | 65.11 |
| 920140 | DATA PROCESSING SERVICES | 90,000.00 | -6,263.74 | .00 | 47,573.15 | 42,426.85 | 52.86 |
| 920202 | CONFERENCES | 30,450.00 | -11,828.99 | .00 | 18,505.96 | 11,944.04 | 60.77 |
| 920204 | TRAINING | 3,100.00 | -2,390.00 | .00 | 1,440.00 | 1,660.00 | 46.45 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | 500.00 | .00 | 4,355.00 | 645.00 | 87.10 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | .00 | .00 | 7,363.67 | -863.67 | 113.29 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 3,500.00 | 165.00 | .00 | 3,705.17 | -205.17 | 105.86 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 33,262.00 | .00 | .00 | 33,262.00 | .00 | 100.00 |
| 930010 | R & M EQUIPMENT | 76,895.00 | 21,266.79 | .00 | 151,970.64 | -75,075.64 | 197.63 |
| 930020 | R & M BLDGS & STRUCTURES | 77,700.00 | 1,474.57 | .00 | 66,146.00 | 11,554.00 | 85.13 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/09/09
 TIME: 09:33:07

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 930030 | R & M VEHICLES | 7,950.00 | 390.42 | .00 | 3,239.20 | 4,710.80 | 40.74 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | 1,619.90 | 1,380.10 | 54.00 |
| 930210 | RENTAL OF EQUIPMENT | 5,500.00 | 365.77 | .00 | 365.77 | 5,134.23 | 6.65 |
| 930320 | CLEANING:CUSTODIAL SERV | 95,050.00 | 5,450.00 | .00 | 97,583.00 | -2,533.00 | 102.66 |
| 930490 | REFUSE CONTRACT | 6,888.00 | .00 | .00 | 6,678.58 | 209.42 | 96.96 |
| 960070 | TRAVEL EXPENSES | 500.00 | .00 | .00 | 559.22 | -59.22 | 111.84 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 26,000.00 | 1,383.65 | .00 | 27,464.92 | -1,464.92 | 105.63 |
| 960990 | MISC CONTRACTUAL SVCS | 96,480.00 | 8,257.31 | .00 | 118,524.98 | -22,044.98 | 122.85 |
| | TOTAL CONTRACTUAL SERVICES | 678,965.00 | 36,720.63 | .00 | 874,000.17 | -195,035.17 | 128.73 |

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

| | | | | | | | |
|--------|---------------------------|--------------|------------|-----|--------------|------------|--------|
| 970100 | OFFICE SUPPLIES | 230,170.00 | 1,770.54 | .00 | 224,871.07 | 5,298.93 | 97.70 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS) | 1,800.00 | .00 | .00 | 2,138.66 | -338.66 | 118.81 |
| 970170 | JANITORIAL | 21,100.00 | 2,057.23 | .00 | 23,454.28 | -2,354.28 | 111.16 |
| 970260 | POSTAGE AND PARCEL | 15,000.00 | -2,445.83 | .00 | 10,671.06 | 4,328.94 | 71.14 |
| 970270 | PRINTING-REPROD-BINDING | 15,000.00 | -18,695.00 | .00 | 15,744.46 | -744.46 | 104.96 |
| 970310 | SUPPLIES: EQUIP R/M | .00 | 250.00 | .00 | 739.00 | -739.00 | .00 |
| 970500 | PURCHASE OF WATER | 8,000.00 | 1,193.98 | .00 | 9,826.97 | -1,826.97 | 122.84 |
| 970600 | BOOKS | 492,800.00 | 18,111.50 | .00 | 462,670.54 | 30,129.46 | 93.89 |
| 970610 | AUDIO MATERIALS | 78,500.00 | 5,518.26 | .00 | 71,125.92 | 7,374.08 | 90.61 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,000.00 | 1,142.41 | .00 | 28,022.39 | 49,977.61 | 35.93 |
| 970630 | VISUAL MATERIALS | 87,500.00 | 2,207.10 | .00 | 91,669.59 | -4,169.59 | 104.77 |
| 970640 | AUTOMATED REFERENCE MAT' | 127,000.00 | .00 | .00 | 111,398.15 | 15,601.85 | 87.72 |
| 970810 | NATURAL GAS | 27,300.00 | 4,561.65 | .00 | 23,464.41 | 3,835.59 | 85.95 |
| 970840 | DIESEL | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 970850 | GASOLINE | 1,500.00 | .00 | .00 | 9.00 | 1,491.00 | .60 |
| 970900 | EQUIPMENT <\$5,000 | 16,100.00 | 206.00 | .00 | 14,256.51 | 1,843.49 | 88.55 |
| | TOTAL COMMODITIES | 1,203,270.00 | 15,877.84 | .00 | 1,090,062.01 | 113,207.99 | 90.59 |

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

| | | | | | | | |
|--------|----------------------------|-----------|-----|-----|-----------|-----------|--------|
| 980300 | IMPROVEMENTS | 7,300.00 | .00 | .00 | .00 | 7,300.00 | .00 |
| 980400 | EQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 980410 | COMPUTER HARDWARE | 900.00 | .00 | .00 | 2,443.90 | -1,543.90 | 271.54 |
| 980420 | COMPUTER SOFTWARE | 35,670.00 | .00 | .00 | 13,874.51 | 21,795.49 | 38.90 |
| 980600 | FURNITURE & FIXTURES | 5,300.00 | .00 | .00 | 7,257.23 | -1,957.23 | 136.93 |
| | TOTAL CAPITAL EXPENDITURES | 59,170.00 | .00 | .00 | 23,575.64 | 35,594.36 | 39.84 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/09/09

TIME: 09:33:07

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPSTA11

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

ACCOUNTING PERIOD: 13/08

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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990935 | TRANS TO D/S: 2002A BOND | 14,852.00 | 14,852.00 | .00 | 14,852.00 | .00 | 100.00 |
| 990940 | TRANS TO LIB CAP PROJ FN | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| 990955 | TRANS TO D/S: 2003B BOND | 10,995.00 | 10,995.00 | .00 | 10,995.00 | .00 | 100.00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 500,847.00 | 425,847.00 | .00 | 425,847.00 | 75,000.00 | 85.03 |
| | TOTAL LIBRARY SERVICES | 7,005,946.00 | 383,215.21 | .00 | 6,314,709.21 | 691,236.79 | 90.13 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 03/09/09
 TIME: 09:33:07

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTAL1

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 | .00 | 12,173.65 | .00 | 12,173.65 | -12,173.65 | .00 |
| 920204 | TRAINING | 4,325.00 | 2,390.00 | .00 | 2,506.25 | 1,818.75 | 57.95 |
| 920210 | IN-SERVICE TRAINING | 6,700.00 | .00 | .00 | 3,447.08 | 3,252.92 | 51.45 |
| 960990 | MISC CONTRACTUAL SVCS | 42,675.00 | 3,500.00 | .00 | 27,844.25 | 14,830.75 | 65.25 |
| | TOTAL CONTRACTUAL SERVICES | 53,700.00 | 18,063.65 | .00 | 45,971.23 | 7,728.77 | 85.61 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|--------------|------------|--------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | 6,000.00 | .00 | 6,000.00 | -2,000.00 | 150.00 |
| 970270 | PRINTING-REPROD-BINDING | 12,000.00 | 16,981.00 | .00 | 16,981.00 | -4,981.00 | 141.51 |
| | TOTAL COMMODITIES | 16,000.00 | 22,981.00 | .00 | 22,981.00 | -6,981.00 | 143.63 |
| | TOTAL IL LIBRARY PER CAP GRAN | 69,700.00 | 41,044.65 | .00 | 68,952.23 | 747.77 | 98.93 |
| | TOTAL LIBRARY FUND | 7,075,646.00 | 424,259.86 | .00 | 6,383,661.44 | 691,984.56 | 90.22 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/09/09

TIME: 09:33:07

CITY OF DES PLAINES
EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
ACCOUNTING PERIOD: 13/08

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 SERVICES | 45,000.00 | .00 | .00 | 29,627.26 | 15,372.74 | 65.84 |
| 960990 | MISC CONTRACTUAL SVCS | 6,000.00 | .00 | .00 | 8,033.00 | -2,033.00 | 133.88 |
| | TOTAL CONTRACTUAL SERVICES | 51,000.00 | .00 | .00 | 37,660.26 | 13,339.74 | 73.84 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----------|-----|------------|------------|--------|
| 980300 | IMPROVEMENTS | 175,000.00 | 66,368.26 | .00 | 160,014.26 | 14,985.74 | 91.44 |
| 980400 | EQUIPMENT | 533,392.00 | .00 | .00 | 552,235.00 | -18,843.00 | 103.53 |
| 980410 | COMPUTER HARDWARE | 156,100.00 | 394.18 | .00 | 120,165.15 | 35,934.85 | 76.98 |
| | TOTAL CAPITAL EXPENDITURES | 864,492.00 | 66,762.44 | .00 | 832,414.41 | 32,077.59 | 96.29 |
| | TOTAL LIBRARY CAPITAL PROJECT | 915,492.00 | 66,762.44 | .00 | 870,074.67 | 45,417.33 | 95.04 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 915,492.00 | 66,762.44 | .00 | 870,074.67 | 45,417.33 | 95.04 |

| | | | | | | | |
|--------------|--|--------------|------------|-----|--------------|------------|-------|
| TOTAL REPORT | | 7,991,138.00 | 491,022.30 | .00 | 7,253,736.11 | 737,401.89 | 90.77 |
|--------------|--|--------------|------------|-----|--------------|------------|-------|

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/26/09

R: 10:11:42

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date="02/02/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|--------------|-----------|----------|
| 2110 | 920110 | PROFESSIONAL SER | 105470 | OUTSOURCE SOLUTIONS G | 8178 | 185 | 24502.50 |
| 2110 | 920120 | COMMUNICATION SE | 09030 | NEXTEL WEST CORPORATI | 655730511083 | 180 | 207.26 |
| 2110 | 920120 | COMMUNICATION SE | 101343 | CALL ONE | 101041830000 | 79 | 393.14 |
| 2110 | 920202 | CONFERENCES | 106647 | JILL FRANKLIN | REIMBURSMENT | 220 | 76.22 |
| 2110 | 920204 | TRAINING | 43806 | NORTH SUBURBAN LIBRAR | 1270127 | 65 | 100.00 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44841 | 123 | 578.00 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44779 | 350 | 8.40 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44778 | 351 | 3.08 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44763 | 405 | 360.64 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44761 | 429 | 162.61 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44762 | 428 | 137.97 |
| 2110 | 930020 | R & M BLDGS & ST | 00189 | ANDERSON LOCK CO LTD | 7009732 | 371 | 232.00 |
| 2110 | 930030 | R & M VEHICLES | 107354 | CENTRAL STATES COACH | 7021 | 328 | 390.42 |
| 2110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1251315 | 85 | 7423.00 |
| 2110 | 930490 | REFUSE CONTRACT | 13394 | ARC DISPOSAL COMPANY | 1685653 | 77 | 546.20 |
| 2110 | 960210 | SPECIAL EVENT PR | 107612 | JIM KENNEY | JAN 14, 2009 | 71 | 400.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022650319 | 95 | 7.86 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022684792 | 126 | 61.96 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022640775 | 137 | 6.72 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022660519 | 133 | 8.96 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022650155 | 135 | 10.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022626666 | 125 | 1.24 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022640813 | 131 | 24.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022678601 | 124 | 22.87 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022661166 | 132 | 5.92 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022667447 | 103 | 8.96 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022655255 | 99 | 7.42 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022667489 | 105 | 20.27 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022680805 | 120 | 5.17 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5009758265 | 102 | 12.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022674639 | 97 | 2.24 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022622394 | 381 | 11.61 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022624871 | 380 | 26.05 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022611144 | 374 | 17.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022599856 | 372 | 45.39 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022586687 | 377 | 70.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022607260 | 360 | 73.06 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022625059 | 356 | 3.21 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022620683 | 353 | 1.59 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022624901 | 424 | 36.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022655159 | 420 | 6.44 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022600492 | 386 | 1.12 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022600461 | 385 | 2.06 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022625111 | 387 | 4.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5636975 | 398 | 14.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5638139 | 391 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 563694 | 396 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5639942 | 408 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5638140 | 394 | 43.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5636976 | 400 | 2.85 |

1
2
3
4

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/26/09

TIME: 10:11:42

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date="02/02/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|-------------|-----------|---------|
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5638136 | 422 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5639943 | 410 | 15.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5638137 | 415 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5639944 | 412 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5638138 | 417 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632925 | 418 | 25.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5636977 | 337 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632914 | 343 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632917 | 359 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632924 | 357 | 31.35 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632913 | 339 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632915 | 346 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632926 | 348 | 3.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632919 | 366 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632920 | 368 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632918 | 363 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632923 | 332 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632921 | 329 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5632922 | 322 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5644667 | 331 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 103824 | BUSINESS MACHINE AGEN | 76263 | 426 | 286.81 |
| 2110 | 960990 | MISC CONTRACTUAL | 106535 | INTERIOR TROPICAL GAR | 43025 | 72 | 85.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 15976 | GRAPHIC SOLUTIONS | 7251 | 68 | 2957.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 15976 | GRAPHIC SOLUTIONS | 7241-A | 326 | 705.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 27008 | RON SCHUNE | DEC 9, 2008 | 504 | 365.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 02830 | UNITED BUSINESS SOLUT | 76686A | 430 | 16.86 |
| 2110 | 970100 | OFFICE SUPPLIES | 17924 | CORPORATE CONCEPTS, I | 167258 | 317 | 19.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3425537 | 318 | 75.95 |
| 2110 | 970170 | JANITORIAL | 104724 | ACE DES PLAINES INCOR | 213440 | 320 | 76.85 |
| 2110 | 970170 | JANITORIAL | 104724 | ACE DES PLAINES INCOR | 213305 | 370 | 44.92 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 602476 | 108 | 435.85 |
| 2110 | 970260 | POSTAGE AND PARC | 103035 | FEDERAL EXPRESS | 9-027-13012 | 321 | 33.35 |
| 2110 | 970500 | PURCHASE OF WATE | 00842 | CITY OF DES PLAINES | 7108076301 | 3 | 1193.98 |
| 2110 | 970600 | BOOKS | 04625 | C C H, INCORPORATED | 9414339 | 2 | 1141.87 |
| 2110 | 970600 | BOOKS | 04625 | C C H, INCORPORATED | 208936 | 84 | 88.07 |
| 2110 | 970600 | BOOKS | 04625 | C C H, INCORPORATED | 205768 | 421 | 186.88 |
| 2110 | 970600 | BOOKS | 05338 | STANDARD & POOR'S | 30375724 | 141 | 4265.84 |
| 2110 | 970600 | BOOKS | 06033 | THE H W WILSON COMPAN | 57970815 | 349 | 420.00 |
| 2110 | 970600 | BOOKS | 08285 | R R BOWKER LLC | 3115809 | 423 | 320.76 |
| 2110 | 970600 | BOOKS | 08285 | R R BOWKER LLC | 3115068 | 425 | 353.97 |
| 2110 | 970600 | BOOKS | 09641 | GREY HOUSE PUBLISHING | 670824 | 129 | 433.05 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022650155 | 136 | 138.79 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022660519 | 134 | 116.48 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022626666 | 127 | 15.26 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022655158 | 138 | 164.78 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022680805 | 121 | 72.58 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022661166 | 139 | 76.28 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022678601 | 122 | 314.26 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022640775 | 128 | 89.14 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022667489 | 106 | 221.43 |

RUN DATE 01/26/2009 TIME 10:11:59

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/26/09

CITY OF DES PLAINES

ACCTPAY1

TIME: 10:11:42

CASH REQUIREMENTS BILL LIST

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date="02/02/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-----------------|-----------------------------|---------------------|-------|-----------|---------|
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022667447 | 104 | 0.00 | 116.24 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022655254 | 100 | 0.00 | 125.22 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5009758265 | 101 | 0.00 | 947.49 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022640813 | 119 | 0.00 | 313.00 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022650319 | 96 | 0.00 | 107.54 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022674639 | 88 | 0.00 | 29.35 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022684791 | 93 | 0.00 | 1482.76 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022600492 | 389 | 0.00 | 11.29 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022625111 | 388 | 0.00 | 60.92 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022624901 | 403 | 0.00 | 446.59 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022607260 | 352 | 0.00 | 843.97 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022620683 | 354 | 0.00 | 55.75 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022586687 | 378 | 0.00 | 789.50 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022625059 | 365 | 0.00 | 49.64 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022600461 | 384 | 0.00 | 32.83 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022599856 | 373 | 0.00 | 544.50 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022624871 | 383 | 0.00 | 256.51 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022611143 | 375 | 0.00 | 471.91 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022622393 | 379 | 0.00 | 284.42 |
| 2110 | 970600 | BOOKS | 105606 ACCUITY INC | 2268709 | 362 | 0.00 | 722.00 |
| 2110 | 970600 | BOOKS | 106678 CENGAGE LEARNING | 86824471 | 312 | 0.00 | 87.76 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16117991 | 315 | 0.00 | 240.85 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16121763 | 316 | 0.00 | 784.50 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16120404 | 313 | 0.00 | 241.27 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16115099 | 314 | 0.00 | 261.75 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16114624 | 369 | 0.00 | 163.90 |
| 2110 | 970600 | BOOKS | 107271 BERNAN | 10550409 | 427 | 0.00 | 242.74 |
| 2110 | 970600 | BOOKS | 107271 BERNAN | 10553954 | 107 | 0.00 | 267.12 |
| 2110 | 970600 | BOOKS | 19934 MANUFACTURERS' NEWS, | 851737-00 | 419 | 0.00 | 202.95 |
| 2110 | 970600 | BOOKS | 20270 NATIONAL REGISTER PUB | 457844 | 392 | 0.00 | 306.10 |
| 2110 | 970600 | BOOKS | 21121 THE MCGRAW-HILL COMPA | 44593358001 | 327 | 0.00 | 193.02 |
| 2110 | 970600 | BOOKS | 21913 RAND MCNALLY & CO | 21591711 | 431 | 0.00 | 300.78 |
| 2110 | 970600 | BOOKS | 35225 MATTHEW BENDER & COMP | 80671543 | 67 | 0.00 | 1331.55 |
| 2110 | 970600 | BOOKS | 68820 MARSHALL CAVENDISH CO | R808054 | 325 | 0.00 | 149.75 |
| 2110 | 970600 | BOOKS | 68820 MARSHALL CAVENDISH CO | R809471 | 324 | 0.00 | 359.40 |
| 2110 | 970610 | AUDIO MATERIALS | 02482 B B C AUDIOBOOKS | 345934 | 382 | 0.00 | 36.61 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022611143 | 376 | 0.00 | 7.67 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022684791 | 94 | 0.00 | 47.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022655158 | 98 | 0.00 | 7.67 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5632918 | 364 | 0.00 | 12.59 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5632919 | 367 | 0.00 | 8.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5636977 | 338 | 0.00 | 12.59 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5632922 | 340 | 0.00 | 39.42 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5638139 | 355 | 0.00 | 13.49 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5632925 | 347 | 0.00 | 99.21 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1788060 | 342 | 0.00 | 128.96 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5632924 | 334 | 0.00 | 110.29 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5632921 | 330 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5632920 | 323 | 0.00 | 10.49 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5636976 | 336 | 0.00 | 12.59 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/26/09

TIME: 10:11:42

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date="02/02/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|------------------------|---------|------------------|--------|------------------------|---------------------|-------|-----------|----------|
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5632923 | 333 | 0.00 | 36.27 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5639944 | 413 | 0.00 | 10.79 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5638137 | 416 | 0.00 | 9.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5636975 | 399 | 0.00 | 64.60 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5638138 | 390 | 0.00 | 24.73 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1783550 | 401 | 0.00 | 236.91 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1782466 | 407 | 0.00 | 91.97 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1782467 | 402 | 0.00 | 308.90 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5632926 | 406 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5638140 | 395 | 0.00 | 206.25 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085822672 | 393 | 0.00 | 308.80 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4305673 | 433 | 0.00 | 192.54 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 | EBS CO SUBSCRIPTION SV | 81447 | 81 | 0.00 | 611.38 |
| 2110 | 970630 | VISUAL MATERIALS | 09606 | ELA AREA PUBLIC LIBRA | 110 | 319 | 0.00 | 29.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5632915 | 335 | 0.00 | 46.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5632914 | 345 | 0.00 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5644667 | 344 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5632913 | 341 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5632916 | 358 | 0.00 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5632917 | 361 | 0.00 | 95.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5638135 | 404 | 0.00 | 44.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 563694 | 397 | 0.00 | 89.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5639943 | 411 | 0.00 | 127.43 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5639942 | 409 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5638136 | 414 | 0.00 | 13.49 |
| 2110 | 970630 | VISUAL MATERIALS | 80139 | RECORDED BOOKS, LLC | 4299913 | 432 | 0.00 | 31.00 |
| 2110 | 970640 | AUTOMATED REFERE | 100602 | PROQUEST CSA LLC | 1733682 | 61 | 0.00 | 14745.00 |
| 2110 | 970640 | AUTOMATED REFERE | 100957 | LEARNING EXPRESS, LLC | WP2005887 | 70 | 0.00 | 4920.00 |
| TOTAL LIBRARY SERVICES | | | | | | | 0.00 | 86709.11 |
| TOTAL FUND | | | | | | | 0.00 | 86709.11 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/26/09

CITY OF DES PLAINES

ACCTPAY1

TIME: 10:11:42

CASH REQUIREMENTS BILL LIST

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date='02/02/2009'

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|--------------|------------------------------|---------------------|-------|-----------|----------|
| 202F | 980300 | IMPROVEMENTS | 107500 PARKWAY FORMING INCOR | 243.3 | 8 | 0.00 | 55134.00 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 55134.00 |
| TOTAL FUND | | | | | | 0.00 | 55134.00 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/06/09

TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date=*02/17/2009*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|-------------|-----------|--------|----------|
| 2110 | 920110 | PROFESSIONAL SER | 105470 | OUTSOURCE SOLUTIONS G | 8151 | 178 | 0.00 | 27083.33 |
| 2110 | 920110 | PROFESSIONAL SER | 107648 | ELLEN ANN GLICKMAN | W/E 1/23/09 | 79 | 0.00 | 937.50 |
| 2110 | 920120 | COMMUNICATION SE | 104712 | VERIZON WIRELESS | 1963752968 | 232 | 0.00 | 189.20 |
| 2110 | 920140 | DATA PROCESSING | 72106 | COOPERATIVE COMPUTER | 1-2009 | 107 | 0.00 | 1768.77 |
| 2110 | 930010 | R & M EQUIPMENT | 07786 | G & I ELECTRIC COMPA | 28255 | 56 | 0.00 | 499.84 |
| 2110 | 930010 | R & M EQUIPMENT | 07786 | G & I ELECTRIC COMPA | 28256 | 45 | 0.00 | 487.03 |
| 2110 | 930010 | R & M EQUIPMENT | 100563 | THREE M | 0F35402 | 58 | 0.00 | 1117.43 |
| 2110 | 930010 | R & M EQUIPMENT | 72106 | COOPERATIVE COMPUTER | #DPK1208 | 29 | 0.00 | 6295.56 |
| 2110 | 930020 | R & M BLDGS & ST | 100604 | M K PAINTING & DECORA | 01-20-09 | 474 | 0.00 | 1820.00 |
| 2110 | 930020 | R & M BLDGS & ST | 106102 | GREAT LAKES ELEVATOR | 22459 | 164 | 0.00 | 473.00 |
| 2110 | 930020 | R & M BLDGS & ST | 67814 | DOOR SYSTEMS INC | 692334-IN | 28 | 0.00 | 110.12 |
| 2110 | 930320 | CLEANING:CUSTODI | 102711 | SPEED-E-KLEEN | 3452 | 63 | 0.00 | 105.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1252122 | 96 | 0.00 | 7423.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1251912 | 32 | 0.00 | 400.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1251931 | 31 | 0.00 | 525.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1251930 | 97 | 0.00 | 1045.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 09733 | ORIENTAL TRADING COMP | 62964671401 | 188 | 0.00 | 171.89 |
| 2110 | 960210 | SPECIAL EVENT PR | 103688 | ART EXCURSIONS INCORP | 3-11-2009 | 113 | 0.00 | 250.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 105857 | MOBILE PRODUCTIONS IN | 2-16-2009-A | 459 | 0.00 | 175.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107647 | DENNIS STROUGHMATT | BOND REFUND | 212 | 0.00 | 750.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022742171 | 478 | 0.00 | 26.88 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022741959 | 476 | 0.00 | 15.82 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022702432 | 402 | 0.00 | 6.68 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022702425 | 400 | 0.00 | 6.13 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022742167 | 406 | 0.00 | 6.57 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022742299 | 404 | 0.00 | 27.52 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022713628 | 409 | 0.00 | 17.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022708934 | 410 | 0.00 | 3.72 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022690106 | 578 | 0.00 | 44.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022709080 | 547 | 0.00 | 2.24 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022696919 | 531 | 0.00 | 2.86 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022703984 | 537 | 0.00 | 6.11 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022680758 | 533 | 0.00 | 2.24 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022702431 | 529 | 0.00 | 43.83 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022725241 | 541 | 0.00 | 2.88 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022709079 | 549 | 0.00 | 3.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022715840 | 551 | 0.00 | 3.68 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022696916 | 543 | 0.00 | 0.47 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022715882 | 545 | 0.00 | 3.72 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022690286 | 560 | 0.00 | 12.64 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022709758 | 555 | 0.00 | 60.18 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 20226744678 | 556 | 0.00 | 1.12 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022661742 | 562 | 0.00 | 0.47 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022652362 | 558 | 0.00 | 1.12 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022702574 | 559 | 0.00 | 26.19 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022713643 | 553 | 0.00 | 21.72 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022680768 | 482 | 0.00 | 2.33 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022680718 | 491 | 0.00 | 3.68 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022675459 | 484 | 0.00 | 12.22 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022724850 | 485 | 0.00 | 14.63 |

RUN DATE 02/06/2009 TIME 13:00:41

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/06/09

TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date="02/17/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------------|----------------|---------------------|-------|-----------|--------|
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022747033 | 489 | 0.00 | 2.71 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022702430 | 481 | 0.00 | 20.16 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022743821 | 488 | 0.00 | 14.81 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022725196 | 502 | 0.00 | 29.52 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022731096 | 504 | 0.00 | 23.60 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022742103 | 493 | 0.00 | 19.38 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022678804 | 495 | 0.00 | 4.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022703983 | 498 | 0.00 | 131.97 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022725286 | 506 | 0.00 | 1.44 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022641349 | 523 | 0.00 | 1.24 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022696566 | 527 | 0.00 | 68.13 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022697727 | 509 | 0.00 | 74.54 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657343 | 510 | 0.00 | 18.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657344 | 512 | 0.00 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657346 | 515 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657348 | 519 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657351 | 524 | 0.00 | 20.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657350 | 521 | 0.00 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657347 | 517 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657352 | 499 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654930 | 569 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654932 | 573 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654931 | 571 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654929 | 567 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654935 | 575 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657349 | 538 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654939 | 590 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654933 | 581 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5658464 | 596 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654936 | 583 | 0.00 | 9.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654942 | 594 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654941 | 593 | 0.00 | 3.10 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654938 | 586 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657353 | 587 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654934 | 577 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5654940 | 592 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5657341 | 600 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5658465 | 598 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5658468 | 426 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5658467 | 424 | 0.00 | 7.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5646970 | 431 | 0.00 | 11.40 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5658469 | 428 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5658466 | 422 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5650537 | 419 | 0.00 | 27.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5652017 | 463 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5650538 | 457 | 0.00 | 45.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5652018 | 465 | 0.00 | 21.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5653277 | 461 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5649261 | 469 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5650539 | 458 | 0.00 | 40.50 |

RUN DATE 02/06/2009 TIME 13:00:41

SUNGARD PENTAMATION INC - FUND ACCOUNTING

→
(A)
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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/06/09

TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date='02/17/2009'

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|------------|-----------|--------|---------|
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5649262 | 471 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5652019 | 467 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5653273 | 449 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5650535 | 435 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5646967 | 443 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5650536 | 437 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5650540 | 441 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5646969 | 433 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5646968 | 445 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5653276 | 455 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5653275 | 453 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5653274 | 451 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5642743 | 76 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5642744 | 73 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5642745 | 71 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 200294 | DELL MARKETING LP | XD2DXFWKS | 27 | 0.00 | 4261.71 |
| 2110 | 960990 | MISC CONTRACTUAL | 200310 | LINCOLN TRAIL LIBRARI | 59114 | 69 | 0.00 | 30.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 02930 | UNITED BUSINESS SOLUT | 76920A | 204 | 0.00 | 10.86 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 213743-0 | 198 | 0.00 | 164.97 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 656826-1 | 54 | 0.00 | 12.13 |
| 2110 | 970100 | OFFICE SUPPLIES | 19714 | GAYLORD BROS | 1257720 | 166 | 0.00 | 28.07 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3444190 | 86 | 0.00 | 110.42 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3432896 | 92 | 0.00 | 3570.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3432900 | 88 | 0.00 | 3968.63 |
| 2110 | 970100 | OFFICE SUPPLIES | 76231 | C R FLOWERS | 1-19-09 | 95 | 0.00 | 32.75 |
| 2110 | 970170 | JANITORIAL | 01250 | GRAINGER | 9815975777 | 137 | 0.00 | 149.34 |
| 2110 | 970170 | JANITORIAL | 17132 | MENARDS | 55181 | 78 | 0.00 | 115.91 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 604195 | 216 | 0.00 | 671.57 |
| 2110 | 970270 | PRINTING-REPROD- | 15976 | GRAPHIC SOLUTIONS | 7255 | 167 | 0.00 | 487.00 |
| 2110 | 970600 | BOOKS | 03363 | WEST GROUP | 817469992 | 176 | 0.00 | 195.66 |
| 2110 | 970600 | BOOKS | 09308 | M E SHARPE INCORPORAT | 269908-1 | 473 | 0.00 | 325.00 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022702430 | 480 | 0.00 | 247.09 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022690106 | 460 | 0.00 | 135.00 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022741959 | 477 | 0.00 | 182.82 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022742171 | 479 | 0.00 | 375.60 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022692892 | 417 | 0.00 | 7.07 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022697726 | 414 | 0.00 | 1663.84 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022702574 | 418 | 0.00 | 306.99 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022709757 | 416 | 0.00 | 2099.21 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022708934 | 411 | 0.00 | 33.87 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022702425 | 401 | 0.00 | 86.65 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022702432 | 403 | 0.00 | 68.32 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022692891 | 407 | 0.00 | 269.71 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022742299 | 405 | 0.00 | 340.62 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022713628 | 408 | 0.00 | 137.38 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022742167 | 540 | 0.00 | 92.52 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022715840 | 552 | 0.00 | 50.12 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022675458 | 535 | 0.00 | 367.15 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022725241 | 542 | 0.00 | 43.71 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022680758 | 534 | 0.00 | 19.19 |

RUN DATE 02/06/2009 TIME 13:00:41

SUNGARD PENTAMATION INC - FUND ACCOUNTING

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/06/09

TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date="02/17/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-----------------|------------------------------|---------------------|-------|-----------|---------|
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022696916 | 544 | 0.00 | 12.99 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022696919 | 532 | 0.00 | 65.75 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022715882 | 546 | 0.00 | 55.57 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022652362 | 539 | 0.00 | 15.11 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022709080 | 548 | 0.00 | 28.19 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022702431 | 530 | 0.00 | 95.76 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022709079 | 550 | 0.00 | 43.98 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 20226744678 | 557 | 0.00 | 12.74 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022690286 | 561 | 0.00 | 211.30 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022713643 | 554 | 0.00 | 289.67 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022661742 | 563 | 0.00 | 14.39 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022747033 | 490 | 0.00 | 32.23 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022742103 | 494 | 0.00 | 49.29 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022724850 | 486 | 0.00 | 139.74 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022678804 | 496 | 0.00 | 75.56 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5009789080 | 497 | 0.00 | 826.26 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022680768 | 483 | 0.00 | 48.48 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022680718 | 492 | 0.00 | 41.35 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022725196 | 503 | 0.00 | 68.32 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022743820 | 487 | 0.00 | 377.93 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022725286 | 508 | 0.00 | 16.74 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022731096 | 505 | 0.00 | 299.80 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022696566 | 528 | 0.00 | 123.85 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022641349 | 526 | 0.00 | 12.43 |
| 2110 | 970600 | BOOKS | 103200 ROUND LAKE AREA LIBRA | INTER LOAN | 217 | 0.00 | 61.99 |
| 2110 | 970600 | BOOKS | 105644 D & B | 9446708-01 | 99 | 0.00 | 884.50 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16134009 | 129 | 0.00 | 53.90 |
| 2110 | 970600 | BOOKS | 107271 BERNAN | I10554924 | 412 | 0.00 | 46.50 |
| 2110 | 970600 | BOOKS | 68820 MARSHALL CAVENDISH CO | 808451 | 564 | 0.00 | 258.66 |
| 2110 | 970610 | AUDIO MATERIALS | 02482 B B C AUDIOBOOKS | 345998 | 37 | 0.00 | 60.61 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022675458 | 536 | 0.00 | 141.96 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022703983 | 501 | 0.00 | 35.69 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022709757 | 415 | 0.00 | 21.97 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1794458 | 430 | 0.00 | 59.98 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5646970 | 432 | 0.00 | 49.46 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5649261 | 470 | 0.00 | 12.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5649262 | 472 | 0.00 | 11.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5646969 | 434 | 0.00 | 5.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1799032 | 447 | 0.00 | 47.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5646968 | 446 | 0.00 | 11.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5654942 | 595 | 0.00 | 7.49 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1804228 | 580 | 0.00 | 142.96 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5654941 | 601 | 0.00 | 6.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5642744 | 74 | 0.00 | 11.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5642745 | 72 | 0.00 | 13.49 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1790454 | 70 | 0.00 | 39.98 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 RANDOM HOUSE INCORPOR | 1185822681 | 65 | 0.00 | 1040.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 RANDOM HOUSE INCORPOR | 1285822681 | 59 | 0.00 | 60.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 RANDOM HOUSE INCORPOR | 1085841178 | 61 | 0.00 | 80.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 RANDOM HOUSE INCORPOR | 1085822681 | 67 | 0.00 | 464.80 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/06/09

TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date="02/17/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|------------|-----------|--------|--------|
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085874814 | 215 | 0.00 | 51.20 |
| 2110 | 970610 | AUDIO MATERIALS | 107010 | BARRON'S EDUCATIONAL | 01-15-09 | 413 | 0.00 | 12.00 |
| 2110 | 970620 | SUBSCRIPTIONS & | 107598 | PADDOCK PUBLICATIONS | 898489 | 175 | 0.00 | 119.80 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 | EBSCO SUBSCRIPTION SV | 54791 | 136 | 0.00 | 272.67 |
| 2110 | 970630 | VISUAL MATERIALS | 07581 | ARLINGTON HEIGHTS MEM | INTER LOAN | 114 | 0.00 | 14.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5642742 | 75 | 0.00 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5642743 | 77 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5658467 | 425 | 0.00 | 42.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5658468 | 427 | 0.00 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5658469 | 429 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5650538 | 420 | 0.00 | 440.80 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5658466 | 423 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5658465 | 421 | 0.00 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5650539 | 440 | 0.00 | 407.82 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5650537 | 439 | 0.00 | 266.88 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5650540 | 442 | 0.00 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5653272 | 448 | 0.00 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5650536 | 438 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5653273 | 450 | 0.00 | 89.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5650535 | 436 | 0.00 | 33.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5653274 | 452 | 0.00 | 33.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5646967 | 444 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5653275 | 454 | 0.00 | 35.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5653276 | 456 | 0.00 | 25.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5652019 | 468 | 0.00 | 20.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5652018 | 466 | 0.00 | 271.91 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5653277 | 462 | 0.00 | 44.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5652017 | 464 | 0.00 | 56.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654936 | 584 | 0.00 | 103.46 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654934 | 579 | 0.00 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654933 | 582 | 0.00 | 25.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654940 | 588 | 0.00 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654938 | 589 | 0.00 | 22.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5658464 | 597 | 0.00 | 86.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654939 | 591 | 0.00 | 65.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654937 | 585 | 0.00 | 59.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657348 | 500 | 0.00 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657343 | 511 | 0.00 | 179.92 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657349 | 520 | 0.00 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657341 | 507 | 0.00 | 131.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657350 | 522 | 0.00 | 140.88 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657346 | 516 | 0.00 | 33.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657344 | 513 | 0.00 | 266.88 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657351 | 525 | 0.00 | 195.66 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657345 | 514 | 0.00 | 37.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657347 | 518 | 0.00 | 24.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654929 | 568 | 0.00 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654931 | 572 | 0.00 | 134.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654930 | 570 | 0.00 | 20.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657353 | 566 | 0.00 | 14.99 |

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(A)

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/06/09

TIME: 13:00:32

CITY OF DES PLAINES

CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 2/09

SELECTION CRITERIA: payable.due_date="02/17/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | -----TITLE----- | -----VENDOR----- | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------------------------|---------|-------------------|------------------|-----------------------|----------|-----------|----------|----------|
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654935 | 576 | 0.00 | 58.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5654932 | 574 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5657352 | 565 | 0.00 | 86.96 |
| 2110 | 970640 | AUTOMATED REFERE | 05702 | NEWSBANK | RNS41590 | 119 | 0.00 | 11600.00 |
| 2110 | 970900 | EQUIPMENT <\$5,00 | 05124 | C D W GOVERNMENT INCO | MSR8123 | 30 | 0.00 | 206.00 |
| TOTAL LIBRARY SERVICES | | | | | | 0.00 | 96240.14 | |
| 2130 | 960990 | MISC CONTRACTUAL | 07581 | ARLINGTON HEIGHTS MEM | 1002 | 139 | 0.00 | 400.00 |
| TOTAL IL LIBRARY PER CAP GRANT | | | | | | 0.00 | 400.00 | |
| TOTAL FUND | | | | | | 0.00 | 96640.14 | |

VI.D.1.

LIBRARY DIRECTOR'S REPORT

March 17, 2009

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

I. PERSONNEL

No new employees or resignations since the last report.

II. STAFF DEVELOPMENT

We held our quarterly all-staff meeting on Thursday, March 5. A representative of Maine Community Youth Assistance Foundation (MCYAF) described the work of the foundation, listed ways the library staff can help provide information about the foundation's work, and encouraged us all to be more aware of the social issues involved with underage alcohol and drug use. We also heard from Veronica Schwartz about the library's participation in the Relay for Life and Karen McBride showed the library videos starring our staff that are nominated for an award at the NSLS Annual Banquet on March 20. I gave a "State of the Library" address, outlining the library's goals, its outstanding and award-winning services, and the budget status.

III. PATRON SERVICES

Overall circulation increased in February, compared to February 2008 by nearly 7%. The greatest gains were in youth services fiction, compact discs, and in adult DVDs. Our year to date comparison is equal to 2008. Use of self-check has increased to 50% of items checked out of our main library. We will be expecting that percentage to increase in the next few months.

Other notable changes are an increase in new resident cards of 9%, year to date; meeting room attendance of 2976 in February; over 100,000 hits on our website; and an increase of 34.27% in use of the computers on the 4th floor and an increase of 5.91% in use of computers on the 2nd floor. Our online reference products were used 11% more in February 2009 than in February 2008.

We were surprised and honored to receive a three star rating from the Library Journal Public Library Ratings of 2009. The ratings were based on information tabulated from the annual reports of 7115 public libraries compiled by the Institute of Museum and Library Services in 2006 and published in 2008. Only 256 libraries received star ratings, which put the Des Plaines Public Library in the top

4% of public libraries, based on circulation per capita, attendance per capita, program attendance per capita, and use of internet computers per capita. Libraries were compared to other libraries with similar sized operating budgets.

IV. OTHER PROFESSIONAL ACTIVITIES

I attended the Library Production Studio Executive Committee meeting on 2/18. I participated as a panelist at the 2/27 Public Library Administrators Forum at NSLS. Four libraries' recently revised websites were featured. I participated in the Read Across America "celebrity" reading program at Central School on 3/2. I attended the Chamber of Commerce Executive Committee meeting on 3/4, the Chamber After Hours Networking reception at Katie's Kitchen on 3/10, the Chamber of Commerce Board Meeting on 3/12, and SLURP (Library Administrator's Group) at Elk Grove Village on 3/13.

Des Plaines Public Library - February 2009 Board Report

| CIRCULATION | | | | |
|--------------------|-------------------|--------|---------------------|---------|
| | THIS MONTH | | YEAR TO DATE | |
| | Feb 2009 | | YTD 2009 | |
| | Youth Services | 35,687 | Youth Services | 68,646 |
| | Adult Services | 63,653 | Adult Services | 124,095 |
| | TOTAL | 99,340 | TOTAL | 192,741 |
| | Feb 2008 | | YTD 2008 | |
| | Youth Services | 31,469 | Youth Services | 65,016 |
| | Adult Services | 61,563 | Adult Services | 127,722 |
| | TOTAL | 93,032 | TOTAL | 192,738 |
| | % Change | 6.78% | % Change | 0.00% |
| SELF CHECK | | | | |
| | THIS MONTH | | YEAR TO DATE | |
| | Feb 2009 | 47,628 | YTD 2009 | 70,558 |
| | Feb 2008 | 38,768 | YTD 2008 | 78,797 |
| | % Change | 22.85% | % Change | -10.46% |

| CARD REGISTRATION | | | | |
|--------------------------|-------------------|------|---------------------|--------|
| | THIS MONTH | | YEAR TO DATE | |
| New Resident Cards | Feb 2009 | 320 | YTD 2009 | 691 |
| | Feb 2008 | 298 | YTD 2008 | 632 |
| | % Change | 7% | % Change | 9% |
| New Business Cards | Feb 2009 | 4 | YTD 2009 | 4 |
| | Feb 2008 | 5 | YTD 2008 | 7 |
| | % Change | -20% | % Change | -43% |
| Total Card Ownership | | | YTD 2009 | 35,334 |
| | | | YTD 2008 | 35,469 |
| | | | % Population 2009 | 62.0% |
| | | | % Population 2008 | 62.2% |

| PATRON ATTENDANCE | | | | |
|--------------------------|-------------------|--------|---------------------|--------|
| | THIS MONTH | | YEAR TO DATE | |
| | Feb 2009 | ** | YTD 2009 | ** |
| | Feb 2008 | 36,114 | YTD 2008 | 76,143 |
| | % Change | | % Change | |

| MEETING ROOM USE | | | | |
|-------------------------|-------------------|-------|---------------------|-------|
| | THIS MONTH | | YEAR TO DATE | |
| Library Sponsored Prog | 55 | 1,708 | YTD | 2,804 |
| Outside Groups | 43 | 1,157 | YTD | 1,828 |
| Internal Meetings | 12 | 111 | YTD | 363 |
| TOTAL | 110 | 2,976 | TOTAL | 4,995 |

| OUTREACH | | | | |
|-----------------|-------------------|-------------------|---------------------|--------------|
| | THIS MONTH | Attendance | YEAR TO DATE | |
| Adult Services | 15 | 148 | YTD | 236 |
| Youth Services | 41 | 808 | YTD | 1,003 |
| TOTAL | 56 | 956 | TOTAL | 1,239 |

| SPECIAL PROJECTS & STATS: | | | | |
|--------------------------------------|-------------------|-------------|---------------------|-------------|
| | THIS MONTH | | YEAR TO DATE | |
| Voter Registration | Feb 2009 | 5 | YTD 2009 | 6 |
| | Feb 2008 | 10 | YTD 2008 | 160 |
| | % Change | -50% | % Change | -96% |

| COMPUTER / TECHNOLOGY USE | | | | |
|----------------------------------|----------------------------|----------------|---------------------|----------------|
| | THIS MONTH | | YEAR TO DATE | |
| Hits on Website | Feb 2009 | | YTD 2009 | |
| | From Internal IP's | 56,193 | From Internal IP's | 112567 |
| | From External IP's | 47,477 | From External IP's | 95831 |
| | Absolutely Unique Visitors | 22,426 | | |
| | TOTAL | 103,670 | TOTAL | 208,398 |

| | | | | |
|-------------------|-----------------|------------|-----------------|------------|
| Hits on PlainTalk | Feb 2009 | 539 | | 1,270 |
| | Feb 2008 | N/A | YTD 2008 | N/A |
| | % Change | N/A | % Change | N/A |

| | | | | |
|-------------------------------------|-----------------|------------|-----------------|------------|
| Hits on Positively Ellinwood Street | Feb 2009 | 716 | YTD 2009 | 1483 |
| | Feb 2008 | N/A | YTD 2008 | N/A |
| | % Change | N/A | % Change | N/A |

| Computer Use | Adult Services | | YTD 2008 | | |
|---------------------|-----------------------|-----------------|-----------------|-----------------|---------------|
| | Feb 2009 | 9,830 | YTD2009 | 9,830 | |
| | Feb 2008 | 7,321 | YTD2008 | 8,557 | |
| | % Change | 34.27% | % Change | 14.88% | |
| | Youth Services | Feb 2009 | 1,632 | YTD 2009 | 3,107 |
| | | Feb 2008 | 1,541 | YTD 2008 | 3,190 |
| | | % Change | 5.91% | % Change | -2.60% |

| | | | | |
|--|-----------------|---------------|-----------------|---------------|
| Total Online Reference Products Searches & Queries | Feb 2009 | 16,712 | YTD 2009 | 32,624 |
| | Feb 2008 | 15,035 | YTD 2008 | 29,427 |
| | % Change | 11.15% | % Change | 10.86% |

**The main and side door patron counters were out of order in February 2009 due to the installation of the new RFID system.



1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

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VIII.A.

- Progress Report
- Response Requested
- Board Action Required 03/17/09

BOARD OF TRUSTEES
 Minutes of the Management Committee Meeting
 March 3, 2009

Present: Eldon Burk, Matthew Bogusz, Elaine Tejcek, Noreen Lake, Sandra Norlin, Holly Richards Sorensen, Carol Kidd.

Call to Order: 5:03 p.m. by Eldon Burk.

MOTION by Elaine Tejcek, seconded by Matthew Bogusz, to accept the agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin recommended that the Des Plaines Public Library withdraw from Library Production Studio effective June 1, 2009. Sandra stated that four libraries make up Library Production Studio and they are Arlington Heights Memorial Library, Skokie Public Library, Prospect Heights Public Library District and Des Plaines Public Library. Sandra stated that there have been financial difficulties ever since Park Ridge Public Library and Indian Trails Public Library District left the consortium. Library Production Studio staff have not been able to recruit other libraries to join the consortium or to contract for enough services to balance their budget.

Eldon Burk asked who would tape the board meetings and Sandra Norlin responded that the library would hire a freelance videographer. The Committee discussed the possibility of purchasing equipment to tape the meetings.

MOTION by Elaine Tejcek, seconded by Matthew Bogusz, to withdraw from Library Production Studio in accordance with the contract. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The Committee reviewed several changes to Section D of the Personnel Policy. The Committee will continue to review this policy at their next Management Committee meeting.

MOTION by Elaine Tejcek, seconded by Matthew Bogusz, to adjourn the meeting.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 6:18 p.m.

Minutes prepared by Carol Kidd.

PERSONNEL POLICIES

INTRODUCTION

- A. This explanatory material for employees does not constitute a contract of employment with the library and does not change or modify any agreements between the library and the employee. The sole purpose of these written policies is to provide general information regarding the personnel program. The information provided may not apply in all cases. All policies are subject to change by the Library Board of Trustees. Nothing in this explanatory material shall be interpreted as an offer of employment or promise of continued employment.

Reviewed and Approved 10/15/96
 Revised and Approved 02/18/97
 Revised and Approved 09/21/99
 Revised and Approved 04/17/01
 Reviewed and Approved 06/17/03
 Reviewed and Approved 10/18/05
 Reviewed and Approved 08/21/07

B. SIGNATURE REQUIRED

I understand that these written policies are for informational purposes only and do not imply or constitute in any way a contract for continued employment.

Signature

Date

GENERAL PROVISIONS

EQUAL EMPLOYMENT POLICY STATEMENT

- A. All personnel practices and procedures, including but not limited to recruitment, hiring and promotion, compensation, benefits, transfers, lay-offs, training and other conditions of employment, will be administered in a manner that does not discriminate on the basis of race, color, religion, sex (including sexual harassment), national origin, ancestry, age, marital status, disability, parental status, sexual orientation, source of income, military discharge status, housing status, retaliation, aiding/abetting, willful interference, physical/mental disability, or the presence of any sensory, mental, or physical disability unless such disability effectively prevents the performance of the essential duties required of the position and which are bonafide occupational qualifications which cannot be accommodated without undue hardship.
- B. The Library Director shall be given final authority, under the direction of the Library Board of Trustees, for the development and administration of the personnel program.

Deleted: ,

Deleted: except where sex, age and physical fitness is a bona fide occupational qualification.

Reviewed and Approved 10/15/96
 Revised and Approved 09/21/99
 Reviewed and Approved 04/17/01
 Reviewed and Approved 06/17/03
 Reviewed and Approved 10/18/05
 Reviewed and Approved 08/21/07

CLASSIFICATION PLAN

A. APPLICABLE LOCAL, STATE, AND FEDERAL LAWS

All provisions for establishment and maintenance of the classification and compensation plans shall be in accordance with the state statutes and Des Plaines Civil Service Rules and Regulations.

B. CLASSIFICATION OF POSITIONS

1. The following positions are exempt from the Civil Service Classified Plan: Library Director, ~~Assistant Director~~, Head of Adult Services, Head of Youth Services, Head of Circulation Services, Head of Public Information Services and Head of Building and Security Services. All other full-time positions are considered classified positions. Each class shall include those positions sufficiently similar in respect to her/his duties and responsibilities so that similar requirements as to training, experience, knowledge, skill, personal qualities and the same rates of pay can be applied.
2. Part-time positions shall also be allocated to classes, wherever a corresponding class exists, for the purpose of applying rates of compensation. Temporary and seasonal positions shall not be classified.
3. Job descriptions are prepared by the Library Director in cooperation with appropriate department heads and are presented to the Library Board of Trustees for approval.

Deleted: Coordinator of Public Services, Coordinator of Computer and Technical Services,

C. JOB DESCRIPTIONS

1. Purpose and Effect of Job Descriptions. Each job description shall state the major characteristics of the job. It shall give examples of specific duties that may be required. The listing of particular examples of duties does not preclude the assignment of other tasks and duties of a related kind or character or of lesser skills. The job description provides the basic information from which to derive a quantitative job content evaluation for each class.
2. Statements of Desirable Qualifications. The statement of qualifications in the job description is intended to express desirable minimum qualifications. The qualifications will be used as a guide in selecting candidates for employment, in selecting employees for assignment to new positions, as an aid in the preparation of competitive examinations and for use in determining the relative value of positions in a class with positions in other classes.

D. ADMINISTRATION

Responsibilities of the Library Director. Under the direction of the Library Board of Trustees, the Library Director shall be responsible for the administration of the classification plan.

Reviewed and Approved 10/15/96
Revised and Approved 09/21/99
Revised and Approved 04/17/01
Reviewed and Approved 06/17/03
Revised and Approved 10/18/05
Revised and Approved 08/21/07

PAY PLAN

A. COMPOSITION

1. The pay plan shall consist of all job listings in the position classification plan together with corresponding rates of pay reflecting the minimum, mid-point, and maximum annual salaries for each classification (see Appendix I).
2. The annualized rates of pay and salary ranges prescribed are based on full time employment at normal working hours for the respective jobs.

B. ADMINISTRATION

1. The Library Director shall be responsible for the administration of the pay plan. Changes recommended must be approved by the Library Board of Trustees and shall be effective upon action by the Library Board of Trustees.
2. Changes in the compensation plan shall be made in a manner to maintain proper relationship among the classes of positions.

C. RATES OF PAY

1. BEGINNING

- a. Starting Rate on Initial Employment. Original appointment to any position shall normally be made at the minimum of the salary range. Advancement within each salary range shall be made on the basis of periodic performance appraisals. Upon recommendation of a department head the Library Director may approve initial compensation at a higher rate than the minimum salary. Any employee who starts at a salary higher than the minimum shall be eligible for salary advancement as described in "3. Advancement."
- b. Starting Rates on Return to Duty. When an employee returns to duty in the same job after a separation from the Library of not more than one year (excluding discreditable circumstances), the employee shall be placed in the same position in the salary range held prior to the time of separation.
- c. Starting Rate on Return from Military Service. Any employee who leaves the Library's service to enter active duty in the Armed Forces of the United States and who is reinstated to a position previously held shall be placed in the same position in the salary range held prior to the time of separation.

2. PROMOTION

Rate of Pay on Promotion. In any case where an employee is promoted to a job with a higher salary range, the entrance rate shall be five (5) percent above the salary received by the employee prior to the promotion or the minimum of the new salary range not including longevity, whichever is higher.

3. ADVANCEMENT

The Library Director must approve all hiring decisions, including starting rate of pay. All subsequent personnel decisions must have the approval of the Director.

Deleted: Administrator

Salary Advancement Within Classification. Salary advancement through a salary range (i.e., from minimum to maximum) is based on an individual's level of performance determined by fair, periodic performance appraisals. All employees are to be evaluated at least once per year.

a. Beginning Status

An employee shall enter at the minimum level of the schedule unless extensive experience warrants starting at a higher level.

- (1.) No prospective employee may be hired above the minimum level without the approval of the Director.
- (2.) All employees are on probationary status for twelve months. (Except as noted in D-4 D.)
- (3.) The probationary period may be extended for six (6) months beyond the end of the first twelve (12) months.

b. Six Months Status

Employees shall receive a formal evaluation by his/her supervisor after six months employment in the position.

c. Twelve Months Status

After a period of twelve months of probationary status, an employee shall receive a formal evaluation by her/his supervisor.

d. Anniversary Advancement

Each employee shall be evaluated on a yearly basis by her/his supervisor. At this time, consideration will be made to determine advancement to a higher rate of pay.

All performance salary increases will be effective on the employment anniversary date unless stipulated otherwise.

4. ANNIVERSARY DATE

An employee's anniversary date is the date for the position he/she currently holds.

5. PART-TIME POSITIONS

Part-time, Temporary and Seasonal Employees. Positions, other than full time, shall be assigned to classes as described in B-3 for the purposes of applying rates of compensation.

Any employee working on a part-time, temporary, or seasonal basis shall be paid at an hourly rate only for hours actually worked

a. Breaks in Service

Continuing Service Requirements. Requirements for advancement are based on continuous service, which means employment with the Library without break or interruption. Leaves of absence with pay and leaves of absence without pay of thirty days or less shall not interrupt continuous service and shall not be deducted. Leaves of absence without pay in excess of thirty (30) days (except extended service in the Armed Forces of the United States) shall be deducted in computing total service.

Continuity and Re-classification. Whenever an employee changes from a classification in one of the schedules to a classification in another schedule, the employee shall retain credit received for sick leave and vacation based on previous service.

b. Temporary Assignments

Out of Class Pay for Temporary Assignments for Full-Time Employees. In any case where an employee is temporarily required to serve regularly in a higher class position, that employee shall receive five percent (5%) above her/his present rate while so assigned, subject to the approval of the department head involved and the Library Director. To qualify for this higher rate of pay, the assignment must be regular and continuous for a period of time of at least five working days. An employee may be temporarily assigned to work in any position in the same or lower classification without change in pay.

D. PROBATION

Probation. After initial hire, the first twelve (12) months of service in that position shall be considered the probationary period. After a promotion or a transfer to a

position within the same pay range, the probationary period will be six (6) months. For all positions under the jurisdiction of the Civil Service Commission, a department head may extend the initial hire probationary period for an additional six months with written notification to the employee.

E. LONGEVITY

Longevity pay is paid to all full-time employees, including the Library Director, hired prior to January 1, 1996.

Employees whose longevity pay was based on the number of years of full time employment plus credit for part time work will maintain that benefit. The adjusted date will be used for vacation purposes and longevity purposes where applicable.

Employees with start dates January 1, 1996 or after, will not be eligible for longevity pay.

Reviewed and Approved 10/15/96
Revised and Approved 09/21/99
Revised and Approved 04/17/01
Reviewed and Approved 06/17/03
Revised and Approved 10/18/05
Reviewed and Approved 08/21/07

HOURS, PAY PERIODS

A. STANDARD WORK WEEK

The Library work week begins at 12:01 AM Sunday and ends 12:00 midnight Saturday.

B. WEEKLY HOURS

The standard work hours for all full time positions are 37.5 hours per week.

C. PAY PERIOD

1. PAY PERIODS

Pay periods are bi-weekly.

2. REPORTING REQUIREMENTS

All employees are required to submit time sheets. (see Appendix II) Time sheets must be completed and signed by employees and reviewed and verified by their supervisors.

3. All employees will have their paychecks processed through a direct deposit agreement with their designated financial institution. Employees must complete a Direct Deposit Enrollment Form and submit it to Human Resources for processing to enroll in a direct deposit program. The direct deposit paycheck is posted at the employee's designated financial institution the same day that non-direct deposit paychecks are issued. Employees who choose not to enroll in a direct deposit agreement will be charged a fee determined by the City Finance Office to receive a paper copy of their paycheck.

D. OVERTIME

Employees will receive overtime compensation in accordance with the federal Fair Labor Standards Act.

E. COMPENSATORY TIME

For full-time employees, Sunday is considered a full work day.

F. EMERGENCY CLOSING

When the Library is closed because of weather or building safety emergencies, all employees who were scheduled to work during the period the Library is closed will be compensated for the hours they were scheduled.

G. EXEMPT POSITIONS

Employees whose positions are designated exempt from the Fair Labor Standards Act will not receive compensation for hours worked over and above the standard work week hours (37.5). (Refer to D-9-A for a list of exempt positions)

Deleted: 1

H. PAYROLL DEDUCTIONS

1. Mandatory Deductions.

- a. Federal Income Withholding Tax. This amount is specified by each employee when the W4 Form is completed. It can be changed at any time by submitting a new form, which is available in the Human Resources and Finance Departments.
- b. State Income Withholding Tax. This amount is also specified by each employee when the IL W4 Form is completed and can be changed at any time as described above.
- c. Social Security Tax. All employees are included in the Social Security System. These benefits are in addition to Retirement System benefits that the employee may be eligible to receive.
- d. Medicare Tax. All employees are included as participants in the Medicare Tax System. These benefits are in addition to Retirement System benefits that the employee may be eligible to receive.
- e. Pension.

Deleted: .

(1.) Illinois Municipal Retirement Fund (IMRF)

- (a.) A 4.5 percent contribution is required of employees who qualify. To qualify as a participating employee, an employee must be regularly scheduled to work 1,000 hours or more per year. Non-participating employees pay only the Social Security Tax and get only Social Security coverage.
- (b.) The 4.5 percent member contribution is considered as employer paid contributions for the purpose of Section 414 (b) of the Internal Revenue Code. This means that the member's contribution is not considered taxable wages when computing federal or state income tax withholding. Consequently, payment of federal income tax on member contributions is postponed until the contribution is paid to the member as a refund, pension, or to the member's beneficiary as a death benefit.

2. Voluntary Deductions.

- a. Deferred Compensation. The City provides an option to any regular employee to invest a portion of her/his present earnings in a deferred compensation plan. Under this arrangement, investments are not subject to current Federal income taxes until such time as the employee receives payment from the plan.

The City-approved program includes various investment options and is currently administered by the International City Management Association (ICMA) Retirement Corporation and PEBSICO. Enrollment can be arranged through the Payroll Department, and is open to any individual who has achieved "regular" employee status with the City. Contributions to the program are financed solely by the employee, either through direct deposit or payroll deduction.

Benefits received through this program are in addition to any Social Security or Illinois Municipal Retirement Fund (IMRF) benefits for which the participating employee would be eligible. A plan (annuity) is available to all employees through the International City Management Association (ICMA), or PEBSICO. Detailed information is available through the City Finance Office.

Deleted: Public Employees' Retirement System

- b. Credit Union. All Library employees and family members are eligible to join the Northwest Municipal Federal Credit Union. Employees may arrange to have payroll deductions from their paycheck.
- c. United Way. All employees may have a deduction for United Way contributions upon submitting a payroll deduction authorization card.
- d. Section 125, Flexible Benefits Plan. Employees may voluntarily participate in the Section 125, Flexible Benefits Plan. The Plan is designed to take advantage of current tax laws, which allow an eligible employee to redirect a portion of her/his salary to pay for qualified expenditures with pre-tax dollars rather than after-tax dollars, allowing each participating employee to realize more spendable income because that portion of salary in the Plan is not subject to Federal or State Income Tax.

Deleted: . The minimum contribution is 50 cents per payday and may continue for any number of paydays specified by the employee.

Participating employees are able to redirect a portion of their salaries to pay for certain eligible expenses such as dependent care, unreimbursed medical and dental expenses, and employees' portion of medical and dental insurance premiums. The Human Resources Department has detailed information available.

I. BREAK PERIODS

- 1. Employees working over four (4) hours in one shift shall be entitled to break periods not to exceed twenty (20) minutes and will be scheduled so

as to not interrupt normal work operations. Employees working shorter work shifts may have break periods not to exceed twenty (20) minutes if their absence does not interfere with efficient customer service. Break periods will be scheduled and monitored by the employees' supervisors. Break periods not used may not be added to an employee's schedule in order to arrive later or leave earlier than the scheduled work time.

2. Meal Period. Employees are eligible for meal periods in accordance with the Fair Labor Standards Act.

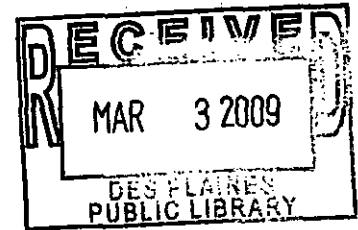
Reviewed and Approved 10/15/96
Revised and Approved 09/21/99
Revised and Approved 04/17/01
Reviewed and Approved 06/17/03
Revised and Approved 09/16/03
Revised and Approved 10/18/05
Reviewed and Approved 08/21/07



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

February 19, 2009



Mrs. Sandra Norlin, Library Director
Des Plaines Public Library
1501 Ellinwood Street
Des Plaines, Illinois 60016

Dear Mrs. Norlin:

As Secretary of State and State Librarian, I am pleased to award the Des Plaines Public Library a FY2009 Illinois Public Library Per Capita Grant in the amount of ~~\$68,892.06~~. More than \$14 million was awarded this year to Illinois public libraries that serve more than 11 million citizens through the Illinois Public Library Per Capita and Equalization Aid Grants Program. The Des Plaines Public Library is one of 626 libraries in the state of Illinois to receive an Illinois Public Library Per Capita Grant. As a reminder, the FY2009 Per Capita Grant funds must be obligated and expended by June 30, 2010.

Illinois' public libraries are truly cornerstones of our communities, places where all citizens can go for informational, educational or entertainment purposes. This funding helps ensure that public libraries have the resources to address the needs of their patrons. I know that libraries count on these grants for important expenses such as paying for books, personnel, equipment, and electronic access.

I am extremely proud of the outstanding service Illinois libraries provide to their communities. My congratulations to you, your board of trustees, and your staff for all that you do to keep Illinois libraries strong.

Sincerely,

A handwritten signature in cursive script that reads "Jesse White".

JESSE WHITE, Secretary of State
and State Librarian

cc: Noreen Lake, Board President
Des Plaines Public Library FY09 Per Capita File

JW:isl

FEBRUARY

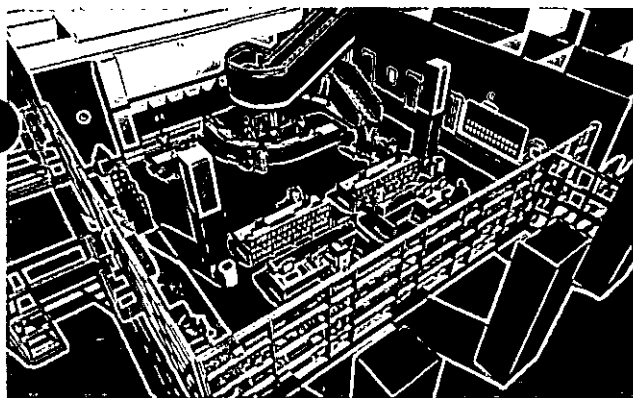
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Please Join Us

Des Plaines Public Library RFID Project Ribbon Cutting Ceremony

Tuesday, March 3
6:30 p.m.

Please RSVP by February 27
to 847-376-2792 or himhoff@dppl.org



MARCH

03

09

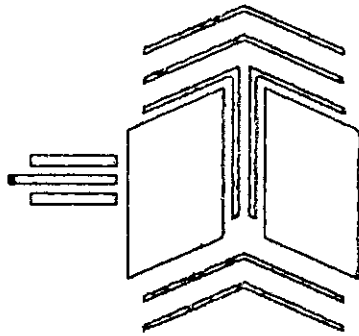
This ribbon cutting ceremony marks the official unveiling and launch of the library's new **RFID (Radio Frequency Identification)** system.

The cutting edge project includes newly configured and **"RFID wired"** return slots; a cutting edge automated materials handling system that automatically sorts materials for re-shelving and speeds materials back into circulation; new self-serve **"Holds"** pickup area; a **"Quick Picks"** collection of the most sought after books, CDs and DVDs; and additional self-check stations.

This project was planned in 2007 and funded in full by the library's capital funds budget. The new system maximizes efficiencies so that the library can keep up with circulation increases and expand programs and resources without expanding staff. It also provides the **citizens of Des Plaines** with abundant access to materials, services and information they can utilize to **work, learn and play** in these tough times.



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



Des Plaines Public Library

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

www.dppl.org

TO: Library Board of Trustees
Friends of the Des Plaines Public Library
All Staff

FROM: Holly Richards Sorensen, Assistant Director *HRS*

SUBJECT: Des Plaines Chamber of Commerce & Industry –
February “FOOD FIGHT”

DATE: February 10, 2009

Our Board will again participate in the Des Plaines Chamber of Commerce & Industry's Board of Directors “FOOD FIGHT”. Please bring your non-perishable food items to the February 17, 2009 Board of Trustees meeting or to the February 24, 2009 Friends of the Library meeting. I have attached a list of the “Most Needed” items asked for by the Self-Help Closet & Pantry of Des Plaines. Please ask the library monitor to deliver your food items to the second floor conference room. Thank you for your support.

1114

Food Pantry Most Needed Items

Peanut Butter
Jelly
Canned Fruit & Vegetables
Canned Tuna
Soup
Macaroni & Cheese
Baked Beans
Pasta & Rice Dishes
Pasta
Rice
SpaghettiOs®
Hot & Cold Cereal
Baking Goods
Cake Mixes
Frosting Mixes
Chocolate Chips

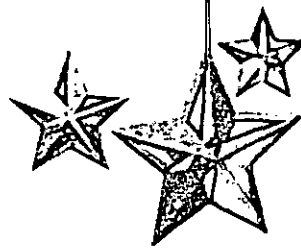


2009 Membership Awards Banquet

Celebrate in the Glow of the

Night of Library Stars

NSLS invites you to join your colleagues for a night of festivities celebrating the accomplishments of our libraries this past year.



*Networking * Hors d'oeuvres * Cash Bar * Four-course dinner*

The Staff Member of the Year and Video awards will be revealed at the banquet.

Full event information is available on the website. For further assistance, contact Alan Minarik at 847.459.1300 x7137 or aminarik@nsls.info

5:30 pm Networking

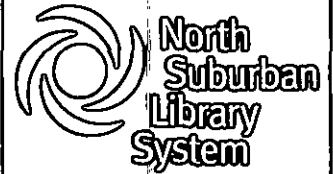
6:30 pm Awards and Dinner

Cotillion Banquets, Palatine

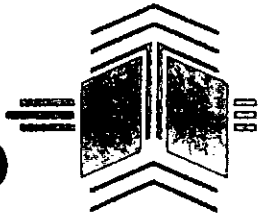
\$40 (register by March 2 for early bird rate)

Friday, March 20, 2009

*Register for this memorable evening by March 2
at www.nsls.info/banquet*



200 W. Dundee Rd.
Wheeling, IL 60090
847.459.1300
www.nsls.info



Des Plaines Public Library

1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

847.827.7974 fax

www.dppl.org

TO: Library Board of Trustees

FROM: Holly Richards Sorensen, Assistant Director *HRS*

SUBJECT: Background on February Agenda Items

DATE: February 12, 2009

There are several items on the February agenda for which you may appreciate some information to help you prepare for the discussion at our meeting on February 17.

X. New Business

A. Approve Library Wireless Project.

This is a budgeted expense. A survey was completed which indicated the scope of the project. This will complete the upgrade. Outsource Solutions Group will attend the meeting to explain their recommendation. Attached are three quotes for the wireless upgrade and recommendations.

B. Approve Microsoft School Agreement Licensing Program.

This is a budgeted expense. This agreement allows the library the opportunity to obtain the same discounted pricing as schools, receive regular software updates, and makes us fully compliant with licensing requirements.

C. Approve Cisco Smartnet Maintenance Agreement.

This is a budgeted expense. Attached is a detailed explanation.

D. Approve 3M RFID Staff Workstations.

This is a budgeted expense. Two additional workstations. One will be installed at the switchboard, where a staff member is assigned all hours the library is open, and the second will be in the Mobile Library office.

E. Minutes from the Art Committee – Elaine Tejcek.

The minutes are attached. The Art Committee will ask for board approval to purchase and install a Video Monitoring system from Media 2000 Systems.

F. Approve Video Display System.

This is a budgeted expense. This system will be installed on all floors of the library and allow us to promote programs and services using text, audio, still images, animation, and video content forms.

- G. Approve Purchase of Televisions for Video Display System.**
This is a budgeted expense. (See previous explanation)
- H. Approve Automated Logic Service Agreement Program.**
This is a budgeted expense. Automated Logic maintains the controls for the heating, ventilating, and air conditioning (HVAC) applications for the library building and is a proprietary system.
- J. Approve Payment to Kasco Printing for Library Newsletter.**
This is a budgeted expense. Regular expenditure three times a year for printing, sorting, and mailing the newsletter.
- J. Approve Illinois Public Library Annual Report (IPLAR).**
As a public library in Illinois this report is a statutory requirement. 75 ILCS 5/4-10.
- K. Kiwanis Meeting Room Request.**
Holly Richards Sorensen, a member of The Kiwanis Club of Des Plaines, will ask for board approval to host a Bowl-a-thon Fundraiser to benefit Spastic Paralysis. A sample flyer is attached.

Wireless upgrade:

The current Wireless infrastructure was budgeted for replacement.

The project is broken into three components:

- Cabling**
- Hardware**
- Installation, testing and training**

Three quotes were requested for each phase. Some of the vendors are represented in more than one category.

The following Tables reflect the separate categories:

| Cabling | |
|---|--------------|
| Cabling changes that are the required to accommodate new equipment speced by the design. | |
| Vendor | Quote |
| Geary | \$9000.00 |
| Allied Electric | \$6800.00 |
| Norman Electrical Construction | \$5900.00 |

Norman Electrical Construction is recommended

| Hardware | |
|-----------------|--------------|
| Vendor | Quote |
| CDW-G | \$14500.00 |
| WaveTeam | \$18700.00 |
| GovConnect | \$16000.00 |

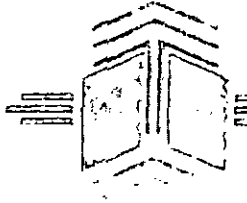
CDW-G is recommended

| Installation, testing and training | |
|---|--------------|
| Vendor | Quote |
| UPG | \$7900.00 |
| WaveTeam | \$7500.00 |
| WAV | \$2400.00 |

WaveTeam is recommended

Cisco Smartnet Agreement

Last year the library invested approximately \$67,000 in Cisco equipment to upgrade its Local Area Network Infrastructure. To continue to protect this investment, it is strongly recommended the library maintains a Smartnet Contract to cover all identified hardware. This coverage provides Next Business Day replacement of faulty equipment, extensive customer support, access to critical OS upgrades and online resources. This is a budgeted item, for a cost of \$6200.00



Des Plaines Public Library

1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

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Progress Report

Response Requested

Board Action Required 02/17/09

BOARD OF TRUSTEES
Minutes of the Art Committee Meeting
February 3, 2009

Present: Elaine Tejcek, Eldon Burk, Jeffery Rozovics, Noreen Lake, Sandra Norlin, Holly Richards Sorensen, Heather Imhoff, Carol Kidd.

Call to Order: 5:05 p.m. by Elaine Tejcek.

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

The Committee discussed a timeframe for the proposed mural project for the wall of the parking garage that leads to the library. The Committee asked Library Director Sandra Norlin to compose a memo to Jason Bajor, City Manager, asking for permission to have the mural painted and lighting installed in the parking garage. The mural project, if approved by the Des Plaines City Council, is to be completed by July 1, 2009.

Heather Imhoff, Head of Public Information, prepared and distributed an informational handout for a proposed Video Monitoring System for the Youth Services Department which included prices from 3M and Media 2000 Systems. Heather's recommendation was to use Media 2000 Systems at a cost of \$11,450.00 for the following equipment:

- (1) 52" Display Television
- (2) 32" Display Television
- Mounts & Brackets
- Labor and installation – Cost to pull wire, networking, installation of equipment and to repaint walls.

MOTION by Eldon Burk, seconded by Jeffery Rozovics, to approve the purchase and installation of a Video Monitoring System from Media 2000 Systems in the amount of \$11,450.00 for the following equipment:

- (1) 52" Display Television
- (2) 32" Display Television
- Mounts & Brackets
- Labor and installation – Cost to pull wire, networking, installation of equipment and to repaint walls.

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

Eldon Burk left the meeting at 6:10 p.m.

Heather Imhoff and Holly Richards Sorensen will attend the Friends of the Library meeting February 24 and ask the Friends if they would consider funding the Video Monitoring System for the Youth Services Department.

MOTION by Jeffery Rozovics, seconded by Elaine Tejcek, to adjourn the meeting.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 6:20 p.m.

Minutes prepared by Carol Kidd.

police department of such municipality. It is declared to be the law of this State, pursuant to paragraph (g) of Section 6 of Article VII of the Illinois Constitution, that this Section is a denial of the power of a home rule unit to fail to make applications available as required by this Section.

Laws 1965, p. 1402, § 4-7.3, added by P.A. 85-304, § 2, eff. Sept. 10, 1987; P.A. 85-854, Art. II, § 2, eff. Sept. 24, 1987. Amended by P.A. 85-1342, § 3, eff. July 1, 1989.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-7.3.

5/4-8. Cities over 500,000; governing provisions for contracts and purchases

§ 4-8. In cities of more than 500,000 population, the board of trustees shall be governed by the provisions of Division 10 of Article 8 of the Illinois Municipal Code, as heretofore and hereafter amended,¹ in relation to the letting of contracts and purchase orders in behalf of any library and the power, functions and authority of the purchasing agent, board of standardization and corporate authority in such cities.

Laws 1965, p. 1402, § 4-8, eff. July 12, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-8.

¹ 65 ILCS 5/8-10-1 et seq.

5/4-9. Municipalities of less than 500,000; bond of custodian of fund

§ 4-9. In townships and in cities, villages and incorporated towns having a population of 500,000 or less, the board of trustees shall require the treasurer of such board or such other person as may be designated as the custodian of the moneys paid over to such board to give a bond to be approved by such board and in such amount, not less than 50% of the total funds received by the library in the last fiscal year, conditioned that he will safely keep and pay over upon the order of such board all funds received and held by him for such board of trustees. For a library in a city, village, incorporated town or township, the board of library trustees may designate the treasurer of the corporate authority, or the supervisor in the case of a township, as the custodian of the library fund, and the bond given by the treasurer or the supervisor shall satisfy the bond requirements of this section when properly endorsed. The cost of any surety bond shall be borne by the library.

Laws 1965, p. 1402, § 4-9, eff. July 12, 1965. Amended by Laws 1967, p. 2719, § 1, eff. Aug. 7, 1967; P.A. 79-413, § 1, eff. Oct. 1, 1975; P.A. 84-770, § 1, eff. Jan. 1, 1986; P.A. 85-751, § 1, eff. Jan. 1, 1988.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-9.

5/4-10. Annual report

§ 4-10. Within 30 days after the expiration of each fiscal year of the city, incorporated town, village or township, the board of trustees shall make a report of the condition of their trust on the last day of the fiscal year, to the city council, board of trustees or board of town trustees, as the case may be. This report shall be made in writing and shall be verified under oath by the secretary, or some other responsible officer of the board of trustees. It shall contain (1) an itemized statement of the various sums of money received from the library fund and from other sources; (2) an itemized statement of the objects and purposes for which those sums of money have been expended; (3) a statement of the number of books and periodicals available for use, and the number and character thereof circulated; (4) a statement of

the real and personal property acquired by legacy, purchase, gift or otherwise; (5) a statement of the character of any extensions of library service which have been undertaken; (6) a statement of the financial requirements of the library for the ensuing fiscal year for inclusion in the appropriation of the corporate authority, and of the amount of money which, in the judgment of the board of library trustees, it will be necessary to levy for library purposes in the next annual tax levy ordinance; (7) a statement as to the amount of accumulations and the reasons therefor; (8) a statement as to any outstanding liabilities including those for bonds still outstanding or amounts due for judgments, settlements, liability insurance, or for amounts due under a certificate of the board; (9) any other statistics, information and suggestions that may be of interest. A report shall also be filed, at the same time, with the Illinois State Library. The board of trustees in a township shall also submit its appropriation and levy determinations to the Board of Township Trustees as provided in "The Illinois Municipal Budget Law", as amended.¹

Laws 1965, p. 1402, § 4-10, eff. July 12, 1965. Amended by Laws 1967, p. 2427, § 1, eff. July 31, 1967; P.A. 76-527, § 1, eff. July 28, 1969; P.A. 77-15, § 1, eff. April 7, 1971; P.A. 82-783, Art. X, § 12, eff. July 13, 1982; P.A. 83-388, § 43, eff. Sept. 16, 1983; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-10.

¹ 50 ILCS 330/1 et seq.

5/4-11. Inclusion within public library district; suspension of powers; duties

§ 4-11. The powers granted boards of trustees shall be suspended during any period that the city, incorporated town, village or township is included within any public library district established under "The Illinois Public Library District Act", as hereafter amended.¹ However, such board shall exercise its powers as to any portion of a city, village, incorporated town or township which is not included within the district.

The board shall, under a court order or law, provide for payment of its liabilities, transfer of its assets to and continuation of library services by the library district within which has been wholly included, a city, or village, or incorporated town or township.

Laws 1965, p. 1402, § 4-11, eff. July 12, 1965. Amended by Laws 1967, p. 1820, § 1, eff. July 20, 1967; P.A. 77-549, § 1, eff. July 31, 1971; P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-11.

¹ 75 ILCS 15/1-1 et seq. (repealed).

5/4-12. Historical museum and library; participation in maintenance

§ 4-12. Whenever any historical society or other civic body or corporation, organized for the promotion of historical education, is maintaining a historical museum and library within the territory served by a public library subject to this Act, the board of trustees of such public library may participate in the maintenance of such historical museum and library upon such terms and conditions as may be mutually agreed upon by the board of trustees of such public library and the governing board of such historical society or other civic body or corporation.

Laws 1965, p. 1402, § 4-12, added by Laws 1965, p. 2529, § 1, eff. Aug. 4, 1965. Amended by P.A. 84-770, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 81, ¶ 4-12.

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ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)
CERTIFICATION PAGE
FISCAL YEAR 2008/09

Name of Community: Des Plaines

Name of Library: Des Plaines Public Library

Fiscal Year Start Date: 01/01/2008

Fiscal Year End Date: 12/31/2008

INSTRUCTIONS

1. Print the certification page.
2. Obtain the original signatures.
3. Submit the Certification Page with original signatures, a copy of the completed IPLAR, and all other required attachments directly to the Illinois State Library.

Certification:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with **75 ILCS 5/4-10** (municipal libraries) or **75 ILCS 16/30-65** (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the IPLAR paper copy submitted to the Illinois State Library shall serve as the official file copy.

Affix original signatures (Signatures are required.):

| | |
|--------------------------------|----------------|
| <u><i>Andrew K. Nollin</i></u> | <u>2-17-09</u> |
| Library Director | Date |
| <u><i>Nora Lab</i></u> | <u>2-17-09</u> |
| President | Date |
| <u><i>Carol A. Kell</i></u> | <u>2-17-09</u> |
| Secretary | Date |

Des Plaines Public Library

2008 - 2009 ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)

IDENTIFICATION (1.1 - 1.35)



As Secretary of State and State Librarian, I commend our Illinois public libraries on the outstanding services they provide that enhance and enrich the lives of our citizens.

I truly appreciate the efforts and hard work of the 600+ Illinois public libraries in completing the Illinois Public Library Annual Report (IPLAR). The collected data provides a concise snapshot of the current status of Illinois public library services and programs. In addition, the collected information is shared nationally through the Federal-State Cooperative System (FSCS) for Public Library Data. As a result, Illinois librarians have the opportunity to compare themselves with their Illinois peers and librarians throughout the nation.

Again, thank you very much for your hard work in completing the current IPLAR, and for all the good work you do in keeping our patrons educated, entertained, and enlightened.

Sincerely, Jesse White

| | | |
|---------------------------------------|---|---|
| 1.1 | ELI Control # [FSCS 151] | 30226 |
| 1.2 | ELI Branch # | 00 |
| 1.3 | FSCS ID# [FSCS 150] | IL0138 |
| 1.4a | Legal Name of Library [FSCS 152] | Des Plaines Public Library |
| 1.4b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.5a | Facility Street Address [FSCS 153] | 1501 Ellinwood Street |
| 1.5b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.6a | Facility City [FSCS 154] | Des Plaines |
| 1.6b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.7a | Facility Zip [FSCS 155] | 60016 |
| 1.7b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.8a | Facility Zip +4 [FSCS 156] | 4553 |
| 1.8b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.9a | Mailing Address [FSCS 157] | 1501 Ellinwood Street |
| 1.9b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.10a | Mailing City [FSCS 158] | Des Plaines |
| 1.10b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.11a | Mailing Zip [FSCS 159] | 60016 |
| 1.11b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.12a | Mailing Zip +4 [FSCS 160] | 4553 |
| 1.12b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.13a | Library Telephone Number [FSCS 162] | 847-827-5551 |
| 1.13b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.14a | Library FAX Number | 847-827-7974 |
| 1.14b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.15a | WWW Home Page [FSCS 163] | http://www.dppl.org |
| Library Director's Information | | |
| 1.16 | Name | Sandra K. Norlin |
| 1.17 | Title | Library Director |

| | | |
|-------|--|------------------|
| 1.18 | Library Director's E-mail | snorlin@dppl.org |
| 1.19a | Type of library | CI - City |
| 1.19b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.20 | Is your library a combined public and school library? | No |
| 1.21 | Does your library contract with another library to RECEIVE ALL your library services? | No |
| 1.22 | IF YES, list the names(s) of the library(ies) with whom you contract (Enter each in a separate repeating field) | |
| 1.23a | County in which the administrative entity is located [FSCS 161] | Cook |
| 1.23b | If this locked question's answer has changed, then enter the updated answer here. | Cook |
| 1.24 | Did the administrative entity's legal service area boundaries change during the past year? [FSCS 205] | No |
| 1.25 | IF YES, indicate the reason for the boundary change | |
| 1.26 | Population residing in tax base (Use the latest official federal census figure) [FSCS 208] | 56945 |
| 1.27 | If the population has changed from the prior year's answer, then indicate the reason. | |
| 1.28a | Library system to which your library belonged as of January 1, 2008 | NSLS |
| 1.28b | If this locked question's answer has changed, then enter the updated answer here. | |
| 1.29 | Administrative Entity: Select ONLY ONE that most nearly describes your library as an administrative entity. [FSCS 202] | MO |
| 1.30 | Does this library have an organized collection of printed or other library materials, or a combination thereof? | Yes |
| 1.31 | Does this library have paid staff? | Yes |
| 1.32 | Does this library have an established schedule in which services of the staff are available to the public? | Yes |
| 1.33 | Does the library have the facilities necessary to support such a collection, staff, and schedule? | Yes |
| 1.34 | Is this library supported in whole or in part with public funds? | Yes |
| 1.35 | Does this public library meet ALL the criteria of the FSCS public library definition? [FSCS 203] (If you answered YES to each question 1.30 -1.34, then answer this question Yes. If you answered NO to any question 1.30 -1.34, then answer this question No.) | Yes |

BRANCHES/OUTLETS (2.1 - 2.16)

| | | |
|--|---|--|
| 2.1 | Total number of bookmobiles [FSCS 211] | 1 |
| 2.2 | Total number of branch libraries [FSCS 210] | N/A |
| NOTE: For questions 2.3 through 2.16, ONLY INCLUDE branch libraries and bookmobile outlets. DO NOT include the main/central library. | | |
| 2.3a | Branch/Outlet Legal Name [FSCS 702] | Des Plaines Public Library Bookmobile |
| 2.3b | If this locked question's answer has changed, then enter the updated answer here. | Des Plaines Public Library Mobile Library |
| 2.4 | ELI Control # [FSCS 701] | 30226 |
| 2.5 | ELI Branch # | 00BK |
| 2.6a | Street Address [FSCS 703] | 1501 Ellinwood Street |
| 2.6b | If this locked question's answer has changed, then enter the updated answer here. | N/A |
| 2.7a | City [FSCS 704] | Des Plaines |
| 2.7b | If this locked question's answer has changed, then enter the updated answer here. | N/A |
| 2.8a | Zip [FSCS 705] | 60016 |

| | | |
|-------|---|--------------|
| 2.8b | If this locked question's answer has changed, then enter the updated answer here. | N/A |
| 2.9a | Zip +4 [FSCS 706] | 4553 |
| 2.9b | If this locked question's answer has changed, then enter the updated answer here. | N/A |
| 2.10a | County [FSCS 707] | Cook |
| 2.10b | If this locked question's answer has changed, then enter the updated answer here. | |
| 2.11a | Telephone [FSCS 708] | 847-827-5551 |
| 2.11b | If this locked question's answer has changed, then enter the updated answer here. | N/A |
| 2.12a | Square Footage [FSCS 711] | -3 |
| 2.12b | If this locked question's answer has changed, then enter the updated answer here. | N/A |
| 2.13 | Outlet Type Code [FSCS 709] | BS |
| 2.14 | Metropolitan Status Code [FSCS 710] | NC |
| 2.15 | FSCS ID [FSCS 700] | IL0138 |
| 2.16 | FSCS SEQ | |

ANNUAL REPORT DATA (3.1 - 3.7)

| | | |
|-----|--|----------------|
| 3.1 | Fiscal Year Start Date (mm/dd/year) [FSCS 206] | 01/01/2008 |
| 3.2 | Fiscal Year End Date (mm/dd/year) [FSCS 207] | 12/31/2008 |
| 3.3 | Number of months in this fiscal year | 12 |
| 3.4 | Name of person preparing this annual report | Carol Kidd |
| 3.5 | Telephone Number | 847-376-2803 |
| 3.6 | FAX Number | 847-827-4161 |
| 3.7 | E-Mail Address | ckidd@dppl.org |

REFERENDA (4.1 - 4.12)

4.1 Was your library involved in a referendum in FY2008/09? No

Include each type of referendum presented to the voters below:

- 4.2 Referendum Type
- 4.3 If Other, what was the referendum type?
- 4.4 Referendum Date (mm/dd/year)
- 4.5 (P)assed or (F)ailed?
- 4.6 Effective Date (mm/dd/year)

If in the last year, or in the period before filing this report, the library board took action to a) convert to public library district status by approval of the corporate authority [75 ILCS (Illinois Compiled Statutes) 16/10-15]; and/or b) the public library district annexed additional territory in an unincorporated area by backdoor referendum [75 ILCS (Illinois Compiled Statutes) 16/15-5 through 15-45]; and/or c) your public library district took any other action by backdoor referendum, indicate the effective date of the action.

- 4.7 Conversion - Effective Date (mm/dd/year)
- 4.8 Annexation - Effective Date (mm/dd/year)
- 4.9 Other (please specify)
- 4.10 Other - Effective Date (mm/dd/year)
- 4.11 Other (please specify)
- 4.12 Other - Effective Date (mm/dd/year)

CURRENT LIBRARY BOARD (5.1 - 5.14)

NOTE: This information is used for directory purposes and for meeting the annual legal reporting requirements of public library districts. Report the most current information available.

| | | |
|-----|------------------------------------|---|
| 5.1 | Total number of board seats | 9 |
| 5.2 | Total number of vacant board seats | 1 |

5.3 In accordance with current Illinois Library Laws, subject to the type of public library, this public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired. Yes

5.4 IF NO, please explain

Members

| | | |
|------|-----------------------------|-----------------------|
| 5.5 | Name | Matthew Bogusz |
| 5.6 | Trustee Position | Other |
| 5.7 | Present Term Ends (mm/year) | 06/2010 |
| 5.8 | Telephone Number | 847-525-6527 |
| 5.9 | E-mail Address | mbogusz@dppl.org |
| 5.10 | Home Address | 927 E. Prairie Avenue |
| 5.11 | City | Des Plaines |
| 5.12 | State | IL |
| 5.13 | Zip | 60016 |
| 5.14 | Zip +4 | 4553 |
| 5.5 | Name | Eldon Burk |
| 5.6 | Trustee Position | Other |
| 5.7 | Present Term Ends (mm/year) | 06/2010 |
| 5.8 | Telephone Number | 847-827-8619 |
| 5.9 | E-mail Address | eburk@dppl.org |
| 5.10 | Home Address | 661 Walnut Court |
| 5.11 | City | Des Plaines |
| 5.12 | State | IL |
| 5.13 | Zip | 60016 |
| 5.14 | Zip +4 | |
| 5.5 | Name | Myrtle Klebe |
| 5.6 | Trustee Position | Other |
| 5.7 | Present Term Ends (mm/year) | 06/2011 |
| 5.8 | Telephone Number | 847-296-5672 |
| 5.9 | E-mail Address | mklebe@dppl.org |
| 5.10 | Home Address | 1434 E. Walnut Avenue |
| 5.11 | City | Des Plaines |
| 5.12 | State | IL |
| 5.13 | Zip | 60016 |
| 5.14 | Zip +4 | |
| 5.5 | Name | Noreen Lake |
| 5.6 | Trustee Position | President |
| 5.7 | Present Term Ends (mm/year) | 06/2011 |
| 5.8 | Telephone Number | 847-299-1886 |
| 5.9 | E-mail Address | nlake@dppl.org |
| 5.10 | Home Address | 1538 Campbell |
| 5.11 | City | Des Plaines |
| 5.12 | State | IL |
| 5.13 | Zip | 60016 |
| 5.14 | Zip +4 | |
| 5.5 | Name | Rhys Read |
| 5.6 | Trustee Position | Other |
| 5.7 | Present Term Ends (mm/year) | 06/2009 |

| | | |
|------|-----------------------------|----------------------|
| 5.8 | Telephone Number | 847-699-7263 |
| 5.9 | E-mail Address | rread@dppl.org |
| 5.10 | Home Address | 175 Lancaster Lane |
| 5.11 | City | Des Plaines |
| 5.12 | State | IL |
| 5.13 | Zip | 60018 |
| 5.14 | Zip +4 | |
| 5.5 | Name | George Magerl |
| 5.6 | Trustee Position | Vice-President |
| 5.7 | Present Term Ends (mm/year) | 06/2009 |
| 5.8 | Telephone Number | 847-699-7263 |
| 5.9 | E-mail Address | gmagerl@dppl.org |
| 5.10 | Home Address | 825 Pearson #6E |
| 5.11 | City | Des Plaines |
| 5.12 | State | IL |
| 5.13 | Zip | 60016 |
| 5.14 | Zip +4 | |
| 5.5 | Name | Jeffery Rozovics |
| 5.6 | Trustee Position | Other |
| 5.7 | Present Term Ends (mm/year) | 06/2011 |
| 5.8 | Telephone Number | 847-803-1055 |
| 5.9 | E-mail Address | jrozovics@dppl.org |
| 5.10 | Home Address | 1124 Prairie Avenue |
| 5.11 | City | Des Plaines |
| 5.12 | State | IL |
| 5.13 | Zip | 60016 |
| 5.14 | Zip +4 | |
| 5.5 | Name | Elaine Tejcek |
| 5.6 | Trustee Position | Other |
| 5.7 | Present Term Ends (mm/year) | 06/2011 |
| 5.8 | Telephone Number | 847-296-8530 |
| 5.9 | E-mail Address | etejcek@dppl.org |
| 5.10 | Home Address | 1327 Washington #408 |
| 5.11 | City | Des Plaines |
| 5.12 | State | IL |
| 5.13 | Zip | 60016 |
| 5.14 | Zip +4 | |

FRIENDS GROUP/FOUNDATION (6.1 - 6.4)

| | | |
|-----|--|-----|
| 6.1 | Does your library have a "friends" group? | Yes |
| 6.2 | Does your library have a library foundation? | No |

FACILITY/FACILITIES (7.1 - 7.2)

| | | |
|------|---|--------|
| 7.1a | Total square footage of the main library building [FSCS 711] | 82,000 |
| 7.1b | If this locked question's answer has changed, then enter the updated answer here. | 82,500 |
| 7.2 | Total square footage of the branch library building(s), if applicable | N/A |

REPLACEMENT COSTS (8.1 - 8.2)

| | | |
|-----|--|--------------|
| 8.1 | What is the current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)? | \$17,088,000 |
| 8.2 | What is the replacement cost for the library's furniture, equipment and vehicles? | \$13,301,966 |

OPERATING RECEIPTS BY SOURCE (9.1 - 9.21)

Exclude: Revenue for major capital expenditures; Contributions to endowments; Revenue passed through to another agency; Funds unspent in previous fiscal years (e.g. carryover); and Tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

LOCAL GOVERNMENT

| | | |
|-----|--|-------------|
| 9.1 | Local government [FSCS 300] (except capital income from bond sales which must be reported in 13.1a only) | \$6,298,049 |
|-----|--|-------------|

STATE GOVERNMENT - Exclude: Federal funds distributed by the State of Illinois

| | | |
|-----|---|---|
| 9.2 | Per capita grant | \$68,943 |
| 9.3 | Equalization aid grant | 0 |
| 9.4 | Personal property replacement tax | \$92,988 |
| 9.5 | Educate and Automate grants | 0 |
| 9.6 | Other | \$15,000 |
| 9.7 | If Other, please specify | DCEO Grant #08-203209, Misc State Programs |
| 9.8 | Total State Government Funds (9.2+9.3+9.4+9.5+9.6) [FSCS 301] | \$176,931 |

FEDERAL GOVERNMENT - Include: Federal funds distributed by the State of Illinois (e.g., LSTA grants paid directly to library)

| | | |
|------|---|---------|
| 9.9 | LSTA funds received | \$5,500 |
| 9.10 | E-Rate funds received | 0 |
| 9.11 | Other federal funds received | \$0 |
| 9.12 | If Other, please specify | |
| 9.13 | Total Federal Government Funds (9.9+9.10+9.11) [FSCS 302] | \$5,500 |

OTHER INCOME

| | | |
|------|---|-------------|
| 9.14 | Bill and Melinda Gates Foundation grant monies received | \$0 |
| 9.15 | All other receipts | \$705,758 |
| 9.16 | TOTAL all other receipts (9.14 + 9.15) [FSCS 303] | \$705,758 |
| 9.17 | TOTAL receipts (9.1 + 9.8 + 9.13 + 9.16) [FSCS 304] | \$7,186,238 |
| 9.18 | Amount of surety bond | \$175,000 |
| 9.19 | Is the amount of the surety bond in compliance with library law? (The amount of the bond shall be based upon a minimum of 50% of the total funds received by the library in the last/previous fiscal year.) | No |
| 9.20 | The designated custodian of the library's funds is: | Other |
| 9.21 | Is this library's annual tax levy/fiscal appropriation subject to "tax caps" (the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.)? | No |

OPERATING EXPENDITURES BY CATEGORY (10.1 - 10.5)

Operating expenditures are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items; estimated costs; and, capital expenditures.

NOTE: Round answers to the nearest whole dollar.

| | | |
|------|--|-------------|
| 10.1 | Salaries and wages for all library staff [FSCS 350] dollar | \$2,771,164 |
| 10.2 | Fringe benefits, for all library staff, paid for from either the library's or the "municipal corporate authority's" appropriation [FSCS 351] | \$1,225,932 |
| 10.3 | Total Staff Expenditures (10.1 + 10.2) [FSCS 352] | \$3,997,096 |
| 10.4 | If this library answered question 10.2 as "zero" or "N/A" then choose an answer from the drop-down. | |
| 10.5 | If the answer to question 10.4 was other, please explain. | N/A |

MATERIALS EXPENDITURES (11.1 - 11.4)

Include: All materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed.

Exclude: Charges or fees for interlibrary loans and Expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

| | | |
|------|--|-----------|
| 11.1 | Printed Materials [FSCS 353] | \$490,693 |
| 11.2 | Electronic Materials [FSCS 354] | \$111,398 |
| 11.3 | Other Materials [FSCS 355] | \$161,434 |
| 11.4 | TOTAL Materials Expenditures (11.1 + 11.2 + 11.3) [FSCS 356] | \$763,525 |

OTHER OPERATING EXPENDITURES (12.1 - 12.3)

Exclude: Purchases of major fixed assets (Report in Capital Expenditures)

NOTE: Round answers to the nearest whole dollar.

| | | |
|------|--|-------------|
| 12.1 | All other operating expenditures not included above [FSCS 357] | \$2,576,920 |
| 12.2 | TOTAL operating expenditures (10.4 + 11.4 + 12.1) [FSCS 358] | \$7,337,541 |
| 12.3 | Children's Materials Expenditures | \$162,365 |

CAPITAL REVENUE AND EXPENDITURES (13.1 - 13.7)

Include funds received for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment; regular purchase of library materials; investments for capital appreciation; income passed through to another agency (e.g., fines); and, funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

CAPITAL REVENUE

| | | |
|-------|---|-----------|
| 13.1a | Local Government: Capital Income from Bond Sales | \$0 |
| 13.1b | Local Government: Other | \$417,960 |
| 13.1c | Total Local Government (13.1a + 13.1b) [FSCS 400] | \$417,960 |

| | | |
|-----------------------------|---|-----------|
| 13.2 | State Government [FSCS 401] | \$0 |
| 13.3 | Federal Government [FSCS 402] | \$0 |
| 13.4 | Other [FSCS 403] | \$0 |
| 13.5 | If Other, please specify | |
| | Total Capital Revenue [FSCS 404] (13.1c+13.2+13.3+13.4) | \$417,960 |
| CAPITAL EXPENDITURES | | |
| 13.7 | Total Capital Expenditures [FSCS 405] | \$860,015 |

PERSONNEL (14.1 - 14.50)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees-do NOT include volunteers. The FTE (full-time equivalent/employee) calculator utilizes the IMLS/FSCS national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A: Librarians with master's degrees (or doctorates or certificates of advanced studies) from an American Library Association accredited program of library and information studies. [FSCS 250]

| | | |
|------|-------------------------------------|------------------------|
| 14.1 | Position Title | Library Director |
| 14.2 | Primary Work Area Code | LDIR |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| | Hourly Rate | \$64.10 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Assistant Director |
| 14.2 | Primary Work Area Code | ADIR |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$43.04 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Head of Adult Services |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$35.29 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Reference Librarian II |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | M |
| 14.6 | Hourly Rate | \$32.94 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Reference Librarian II |

| | | |
|------|-------------------------------------|-------------------------------|
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$32.62 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Reference Librarian II |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$24.36 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Reference Librarian II |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$33.58 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Reference Librarian II |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$32.31 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Reference Librarian |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | M |
| 14.6 | Hourly Rate | \$21.37 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Part-time Reference Librarian |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$28.85 |
| 14.7 | Total Hours/Week | 11 |
| 14.1 | Position Title | Part-time Reference Librarian |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |

| | | |
|------|-------------------------------------|-------------------------------|
| 14.6 | Hourly Rate | \$27.35 |
| 14.7 | Total Hours/Week | 2.5 |
| 14.1 | Position Title | Part-time Reference Librarian |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$27.79 |
| 14.7 | Total Hours/Week | 11 |
| 14.1 | Position Title | Part-time Reference Librarian |
| 14.2 | Primary Work Area Code | REF |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | |
| 14.6 | Hourly Rate | \$20.86 |
| 14.7 | Total Hours/Week | 3.5 |
| 14.1 | Position Title | Head of Circulation Services |
| 14.2 | Primary Work Area Code | CIR |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$38.13 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Technical Services Manager |
| 14.2 | Primary Work Area Code | OTH |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$35.67 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Cataloger |
| 14.2 | Primary Work Area Code | CAT |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | M |
| 14.6 | Hourly Rate | \$28.03 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Head of Youth Services |
| 14.2 | Primary Work Area Code | CHD |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$37.53 |
| 14.7 | Total Hours/Week | 37.5 |

| | | |
|---|---|------------------------------------|
| 14.1 | Position Title | Youth Services Librarian |
| 14.2 | Primary Work Area Code | CHD |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$29.54 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | School Liaison Librarian |
| 14.2 | Primary Work Area Code | CHD |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$24.64 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | School Liaison Librarian |
| 14.2 | Primary Work Area Code | CHD |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$30.05 |
| 14.7 | Total Hours/Week | 37.5 |
| 14.1 | Position Title | Part-time Youth Services Librarian |
| 14.2 | Primary Work Area Code | CHD |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$20.31 |
| 14.7 | Total Hours/Week | 10 |
| 14.1 | Position Title | Part-time Youth Services Librarian |
| 14.2 | Primary Work Area Code | CHD |
| 14.3 | Secondary Work Area Code [OPTIONAL] | |
| 14.4 | Education Code | MLS |
| 14.5 | Sex | F |
| 14.6 | Hourly Rate | \$20.31 |
| 14.7 | Total Hours/Week | 10 |
| 14.8 | Total Group A: FTE ALA-MLS [FSCS 250] (14.7 / 40) | 16.20 |
| Group B: Other Librarians. Include employees with the TITLE OF LIBRARIAN who EITHER have other types of library education (non-American Library Association accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. | | |
| 14.9 | Position Title | N/A |
| 14.10 | Primary Work Area Code | N/A |
| 14.11 | Secondary Work Area Code [OPTIONAL] | N/A |
| 14.12 | Education Code | N/A |
| 14.13 | Sex | N/A |
| 14.14 | Hourly Rate | N/A |

| | | |
|-------|--|-------|
| 14.15 | Total Hours/Week | N/A |
| 14.16 | Total Group B: FTE Other Librarians (14.15 / 40) | 0.00 |
| 14.17 | Total FTE Librarians (14.8 + 14.16) [FSCS 251] | 16.20 |

OTHER PAID EMPLOYEES

Group C: Full-time/part-time technical and clerical employees
 NOTE: Include business managers here.

| | | |
|-------|--|---------|
| 14.18 | Total hours worked in a typical week by all Group C employees | 1,595 |
| 14.19 | Minimum hourly rate actually paid (convert annual salary to hourly rate) | \$7.75 |
| 14.20 | Maximum hourly rate actually paid (convert annual salary to hourly rate) | \$32.05 |
| 14.21 | Total FTE Group C employees (14.18 / 40) | 39.88 |

Group D: Full-time/part-time pages or shelvers

| | | |
|-------|--|---------|
| 14.22 | Total hours worked in a typical week by all Group D employees | 384 |
| 14.23 | Minimum hourly rate actually paid (convert annual salary to hourly rate) | \$7.75 |
| 14.24 | Maximum hourly rate actually paid (convert annual salary to hourly rate) | \$16.05 |
| 14.25 | Total FTE Group D employees (14.22 / 40) | 9.60 |

Group E: Full-time/part-time building maintenance, security or plant operation employees

| | | |
|-------|--|---------|
| 14.26 | Total hours worked in a typical week by all Group E employees | 185 |
| 14.27 | Minimum hourly rate actually paid (convert annual salary to hourly rate) | \$14.51 |
| 14.28 | Maximum hourly rate actually paid (convert annual salary to hourly rate) | \$30.91 |
| 14.29 | Total FTE Group E employees (14.26 / 40) | 4.63 |

14.30 Total FTE Other Paid Employees from Groups C, D, and E (14.21 + 14.25 + 14.29) [FSCS 252] 54.11

14.31 Total FTE Paid Employees (14.17 + 14.30) [FSCS 253] 70.31

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant.

| | |
|--------|---|
| 14.32 | Position Title |
| 14.33 | Primary Work Area Code |
| 14.34 | Education Code |
| 14.35 | Total Hours/Week |
| 14.36 | Number of Weeks Vacant during FY2008/09 |
| 14.37a | Annual Salary Range Minimum |
| 14.37b | Annual Salary Range Maximum |

Newly Created Librarian Positions

Include any newly created librarian positions which were created in FY2008/09.

| | |
|-------|--------------------------------------|
| 14.38 | Position Title |
| 14.39 | Primary Work Area Code |
| 14.40 | Education Code |
| 14.41 | Total Hours/Week |
| 14.42 | Current Status (F)illed/(U)nfilled |
| 14.43 | Date Filled (mm/year, if applicable) |

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for in FY2007/08 but was not in the budget for FY2008/09.

| | |
|-------|------------------------|
| 14.44 | Position Title |
| 14.45 | Primary Work Area Code |
| 14.46 | Education Code |
| 14.47 | Total Hours/Week |

| | | |
|-------|--|--|
| 14.48 | Date Eliminated (mm/year) | |
| 14.49 | Last Annual Salary Paid | |
| 14.50 | Reason Eliminated (i.e. lack of funds or need, etc.) | |

● SERVICE HOURS/LIBRARY VISITS (15.1 - 15.19)

| | | |
|------------------|---|---------|
| Monday | | |
| 15.1 | Open? | Yes |
| 15.2 | Based on a typical Monday, how many hours was the library open on this day? | 12.00 |
| Tuesday | | |
| 15.3 | Open? | Yes |
| 15.4 | Based on a typical Tuesday, how many hours was the library open on this day? | 12.00 |
| Wednesday | | |
| 15.5 | Open? | Yes |
| 15.6 | Based on a typical Wednesday, how many hours was the library open on this day? | 12.00 |
| Thursday | | |
| 15.7 | Open? | Yes |
| 15.8 | Based on a typical Thursday, how many hours was the library open on this day? | 12.00 |
| Friday | | |
| 15.9 | Open? | Yes |
| 15.10 | Based on a typical Friday, how many hours was the library open on this day? | 12.00 |
| Saturday | | |
| 15.11 | Open? | Yes |
| 15.12 | Based on a typical Saturday, how many hours was the library open on this day? | 8.00 |
| Sunday | | |
| 15.13 | Open? | Yes |
| 15.14 | Based on a typical Sunday, how many hours was the library open on this day? | 4.00 |
| 15.15 | Based on a typical week, how many DAYS in that week was the CENTRAL library open mornings (Midnight - 11:59 a.m.)? | 6 |
| 15.16 | Based on a typical week, how many DAYS in that week was the CENTRAL library open afternoons (Noon - 5:59 p.m.)? | 7.00 |
| 15.17 | Based on a typical week, how many DAYS in that week was the CENTRAL library open evenings (6:00 p.m. - 11:59 p.m.)? | 5 |
| 15.18 | Total scheduled public service hours per year for all service outlets [FSCS 500] | 6,251 |
| 15.19 | Total annual visits/attendance in the library [FSCS 501] | 500,618 |

PROGRAMS & ATTENDANCE (16.1 - 16.6)

Exclude: (1) Library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, resume writing assistance, homework assistance, and mentoring activities. (2) Programs sponsored by other groups that use library facilities.

| | | |
|------|---|--------|
| 16.1 | Total Number of Adult Programs | 347 |
| 16.2 | Adult Program Attendance | 7,277 |
| 16.3 | Total Number of Children's Programs [FSCS 601] | 456 |
| 16.4 | Children's Program Attendance [FSCS 603] | 10,063 |
| 16.5 | Total Number of Library Programs (16.1 + 16.3) [FSCS 600] | 803 |
| 16.6 | Total Library Program Attendance (16.2 + 16.4) [FSCS 602] | 17,340 |

REGISTERED BORROWERS (17.1 - 17.5)

| | | |
|------|--|--------|
| 17.1 | Total number of resident borrower's cards in force as of the last day of the fiscal year | 34,889 |
|------|--|--------|

| | | |
|------|--|-----------|
| 17.2 | How often are resident borrower's card records purged from your database? | Routinely |
| 17.3 | Total number of non-resident borrower's cards sold during the past fiscal year | 13 |
| 17.4 | Total amount of fees collected for non-resident borrower's cards in the past fiscal year | \$923 |
| 17.5 | Number of registered borrowers as of the last day of the fiscal year [FSCS 503] | 35,266 |

RESOURCES OWNED (18.1 - 18.16)

This area does NOT cover all materials for which expenditures were reported. Report only items that the library has acquired as part of the collection and cataloged whether purchased, licensed, or donated as gifts.

Books

18.1 Held at end of FY2008/09 257,968

Back Files (Retrospective Holdings): Newspapers (Print format only)

18.2 Held at end of FY2008/09 45

18.3 Are these counts a volume count OR a title count Title

Back Files (Retrospective Holdings): Magazines/Periodicals/Serials (Print format only)

18.4 Held at end of FY2008/09 757

18.5 Are these counts a volume count OR a title count Title

18.6 Total Print Materials (18.1 + 18.2 + 18.4) [FSCS 450] 258,770

Current Subscriptions: Newspapers/Magazines/Periodicals/Serials (Print format only)

18.7 Held at end of FY2008/09 [FSCS458] 746

Current Subscriptions: Newspapers/Magazines/Periodicals/Serials (Electronic/Digital formats only)

18.8 Held at end of FY2008/09 [FSCS459] 0

Number of e-books

18.9 Held at end of FY2008/09 [FSCS 451] 871

Audio recordings

18.10 Held at end of FY2008/09 [FSCS 452] 23,467

DVD/Videos

18.11 Held at end of FY2008/09 [FSCS 453] 21,617

Licensed Databases

Report the number of licensed databases acquired through payment or formal agreement, by source of access. Each database should be counted individually even if access to several databases is supported through the same vendor interface.

Exclude: Subscriptions to individual electronic serial titles should be reported in question 18.8 NOT in 18.12 - 18.15.

18.12 Local License negotiated by the local library [FSCS 454] 50

18.13 State License negotiated by the Illinois State Library [FSCS 455] 15

18.14 Other consortia within the state or region -- License negotiated by regional library system(s) and/or other cooperative(s) [FSCS 456] 3

18.15 Total Licensed Databases (18.12 + 18.13 + 18.14) [FSCS 457] 68

18.16 Children's Holdings 111,641

USE OF RESOURCES (19.1 - 19.25)

Report for the library's entire fiscal year

19.1 Number of adult materials loaned 725,565

19.2 Number of children's materials loaned [FSCS 551] 385,993

Total number of materials loaned (19.1 + 19.2) [FSCS 550] 1,111,558

Circulation, including renewals, by type of material

ADULT

| | | |
|-------|--|---------|
| 19.4 | Fiction Books | 171,151 |
| 19.5 | Nonfiction Books | 109,196 |
| 19.6 | Fiction Videos & DVD | 278,595 |
| 19.7 | Nonfiction Videos & DVD | 2,435 |
| | Fiction Audios | 28,946 |
| 19.9 | Nonfiction Audios (include music) | 95,559 |
| 19.10 | Magazines/Periodicals | 32,111 |
| 19.11 | Other Formats | 7,572 |
| 19.12 | TOTAL (Sum of 19.4-19.11) (Total should = answer to question 19.1) | 725,565 |

CHILDREN

| | | |
|-------|---|---------|
| 19.13 | Fiction Books | 188,526 |
| 19.14 | Nonfiction Books | 67,053 |
| 19.15 | Fiction Videos & DVD | 104,489 |
| 19.16 | Nonfiction Videos & DVD | 395 |
| 19.17 | Fiction Audios | 3,118 |
| 19.18 | Nonfiction Audios (include music) | 13,530 |
| 19.19 | Magazines/Periodicals | 2,216 |
| 19.20 | Other Formats | 6,666 |
| 19.21 | TOTAL (Sum of 19.13-19.20) (Total should = answer to question 19.2) | 385,993 |
| 19.22 | Number of interlibrary loans loaned to other libraries [FSCS 552] | 59,597 |
| 19.23 | Number of interlibrary loans borrowed from other libraries [FSCS 553] | 55,826 |
| 19.24 | Does your library participate in reciprocal borrowing? | Yes |
| 19.25 | IF YES, report the number of materials loaned | 204,241 |

REFERENCE QUESTIONS (20.1 - 20.3)

Number of reference questions, for the fiscal year, asked at the _____ department. [FSCS 502]

| | | |
|------|--------------------------------|--------|
| 20.1 | Adult Department | 68,654 |
| 20.2 | Children's Department | 16,617 |
| 20.3 | TOTAL (20.1 + 20.2) [FSCS 502] | 85,271 |

AUTOMATION (21.1 - 21.13)

How many of the following does your library have?

Windows/PC Compatible Computers

| | | |
|------|---------------------------------|-----|
| 21.1 | Total Number in Library | 220 |
| 21.2 | Number Available for Public Use | 88 |

Macintosh Computers

| | | |
|------|---------------------------------|---|
| 21.3 | Total Number in Library | 2 |
| 21.4 | Number Available for Public Use | 0 |

Printers

| | | |
|------|---------------------------------|----|
| 21.5 | Total Number in Library | 50 |
| 21.6 | Number Available for Public Use | 14 |

21.7 Does your library have public access computers that contain general software applications (e.g., wordprocessors, spreadsheets, databases)? Yes

21.8 Are your library's catalog records part of an automated or web-based public access catalog (OPAC)? Yes

21.9 IF YES, is the catalog available online? Yes

21.10 IF YES, what is the Internet address of the OPAC? ccs.nsls.ilus.org

21.11 Does your library have a telecommunications device for the deaf (TDD)? Yes

- 21.12 IF YES, how many TDDs are in your library? 1
- 21.13 Are any TDDs available for public use? No

INTERNET (22.1 - 22.26)

- 22.1 Does your library have Internet access? Yes
- 22.2 If your library does NOT have Internet access, please explain why in 75 words or less.
- 22.3 How can patrons access/use the Internet within the library? Patrons directly
- 22.4 Does your library have wireless Internet access? Yes
- 22.5 IF YES, is it for patron use so patrons can access the Internet while in your library using their own personal computers? Yes
- What Internet provider(s) does your library use? (Check all that apply)
- 22.6 Illinois Century Network (ICN) Yes
- 22.7 Other Yes
- 22.8 If Other, please specify WOW/Comcast
- 22.9 If your library is NOT a participant in the Illinois Century Network (ICN), please indicate why: N/A
- 22.10 What type(s) of Internet connection(s) is/are used by your library? (Check all that apply)
- DSL No
- Cable Yes
- Wireless No
- Satellite No
- Fiber No
- Leased Line Yes
- Network (State, Regional, Municipal) No
- Dial-up No
- Don't Know No
- Other (specify) No
- 22.11 If Other, please specify
- 22.12 What is the maximum speed of your library's Internet connection? (Select one) 6.4 - 43 Mbps
- 22.13 If Other, please specify
- 22.14 Has your library board adopted an Internet public access policy? Yes
- 22.15 How many Internet computers does your library have available for public use? [FSCS 650] 54
- 22.16 Report the number of in-library users of public Internet computers in a year [FSCS 651] 121,428
- 22.17 Report the annual number of views of your library's homepage [FSCS] 299,392
- 22.18 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet? Yes
- 22.19 Does your library utilize Internet filters? Yes
- 22.20 IF YES, when did your library start using filters? (mm/year) 09/2004
- IF YES, which Internet stations have filters? (Check all that apply)
- 22.21 All staff stations Yes
- 22.22 All public stations Yes
- 22.23 Public children's stations only No
- 22.24 Public adult stations only No
- 22.25 Other No
- 22.26 If Other, please specify N/A

E-RATE (23.1 - 23.4)

- 23.1 Did your library apply directly for E-rate (telecommunications discounts) for FY2008/09? No
- IF YES, what is the dollar amount (either as discounts/credits on your telecommunications bills or as direct payments to your library) that your library was awarded for FY2008/09?
- 23.3 Why did your library NOT participate in the E-rate program? Negligible benefit
- 23.4 If Other, please explain

STAFF DEVELOPMENT & TRAINING (24.1 - 24.3)

- 24.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.) \$38,073
- 24.2 Does this include travel expenses? Yes
- 24.3 How many hours of training did employees receive this year? 1,834

SUGGESTED QUESTIONS FOR FUTURE IPLARS (25.1)

- 25.1 What information is not currently asked on the Illinois Public Library Annual Report (IPLAR) that you would be interested in if it were collected?

DISTRICT SUPPLEMENT (26.1-26.11)

Public Library Districts: Required IPLAR Supplemental Reports Fiscal Year 2008/09

- 26.1 During the last fiscal year, did the district acquire property (real property, i.e. building(s) or land)?
- IF YES, how was the property acquired? (Check all that apply)
- 26.2 Purchase No
- 26.3 Legacy No
- 26.4 Gift No
- 26.5 Other No
- 26.6 Provide a general description of the property acquired.
- 26.7 Does your library have any outstanding liabilities, including bonds?
- 26.8 IF YES, what is the amount of outstanding liabilities, including bonds?
- 26.9 Include a description of all outstanding liabilities.
- 26.10 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?
- 26.11 IF YES, then prepare a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.

Public Library District Secretary's Audit (Submit in paper format; there is no electronic version):

A Secretary's Audit must be prepared on your library's letterhead and contain the following information: 1. Your library's name and address (should be on the library's letterhead). 2. The following text: "This is to testify that we have examined the Secretary's minutes and other records for the past year and find they are in order and have no errors or discrepancies for FY2008/09."

NOTE: If there ARE any errors or discrepancies, please list and explain fully. 3. The signatures of two trustees who were appointed by the President to audit the Secretary's records. 4. The date completed.

CERTIFICATION PAGE

Click [here](#) to print certification form.

IL STATE LIBRARY WILL COMPLETE

| | | |
|-------|---|-----|
| 27.1 | Interlibrary Relationship Code (ISL) [FSCS 200] | ME |
| 27.2 | Legal Basis Code (ISL) [FSCS 201] | CI |
| 27.3 | Geographic Code (ISL) [FSCS 204] | CI1 |
| 27.4 | Number of Central Libraries (ISL) [FSCS 209] | 1 |
| | Outlet File: Number of Bookmobiles (ISL) [FSCS 712] | 1 |
| 27.6 | EAV 1 (ISL) | |
| 27.7 | EAV 2 (ISL) | |
| 27.8 | EAV 3 (ISL) | |
| 27.9 | EAV 4 (ISL) | |
| 27.10 | SUM of EAV in \$1,000 (ISL) | |
| 27.11 | Tax Rate 1 (ISL) | |
| 27.12 | Tax Rate 2 (ISL) | |
| 27.13 | Tax Rate 3 (ISL) | |
| 27.14 | Tax Rate 4 (ISL) | |
| 27.15 | Average Tax Rate (ISL) | |

Wii Bowl-a-thon Fundraiser

Hosted By
The Kiwanis Club of Des Plaines
Division 8

Sunday, March 22, 2009

At the
Des Plaines Public Library

1501 Ellinwood Street
Des Plaines, Illinois

Check in 1:00PM
Bowling/Food 1:30-4:00PM

Cost - \$15 Per Person

Includes: Wii Bowling, Pizza, Mostaccioli, Salad and
Soft Drinks

Raffle to Benefit Spastic Paralysis

For Reservations and Information

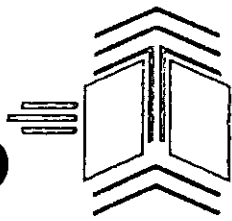
Call Holly Sorensen

847-376-2801

hsorensen@dppl.org

by March 9

Make checks payable to: The Kiwanis Club of Des Plaines
DONATIONS WELCOME



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, FEBRUARY 17, 2009

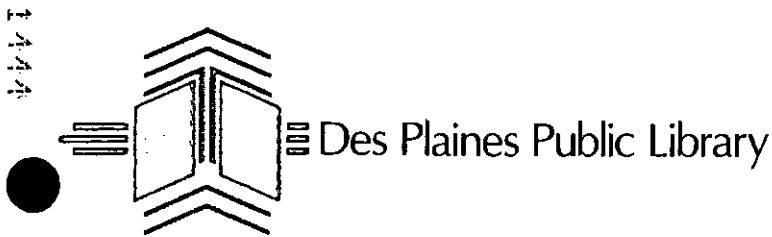
7:00 PM

Conference Room – Second Floor

Agenda:

- **Approve Illinois Public Library Annual Report**
- **Art Committee Report**

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 Library Director at 847-376-2800 to allow the Library to make reasonable accommodations.



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

IV.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
February 17, 2009
7:00 PM

- I. Call to Order. (7:00 PM)
- II. Roll Call.
- III. Oath of Office – Selma D’Souza
- IV. Consideration of the Agenda.
- V. Public Comments and Questions.
- VI. Demonstration of Brainfuse – Sara McLaughlin.
- VII. City Council Community Services Committee – Alderman Martin Moylan.
- VIII. Consent Agenda. [Action Item] (7:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – January 20, 2009.
 - B. Acceptance of Financial Reports for January 2009.
 - C. Approval of Library Expenditures.
 1. Warrant Register – January 05, 2009 - \$193,802.96.
 2. Warrant Register – January 20, 2009 - \$58,862.59.
 3. Salaries – December 31, 2008 - \$114,814.74.
 4. Salaries – January 15, 2009 - \$111,792.80.
 5. Salaries – January 29, 2009 - \$118,589.80
 - D. Acceptance of Reports.
 1. Director’s Report – Sandra Norlin.
 2. Friends Report – Matthew Bogusz.
- IX. Unfinished Business.

- X. New Business. (PM)
 - A. Approve Library Wireless Project. [Action Item]
 - B. Approve Microsoft School Agreement Licensing Program. [Action Item]
 - C. Approve Cisco Smartnet Maintenance Agreement. [Action Item]
 - D. Approve 3M RFID Staff Workstations. [Action Item]
 - E. Art Committee Report – Elaine Tejcek. [Action Item]
 - F. Approve Video Display System. [Action Item]
 - G. Approve Purchase of Televisions for Video Display System. [Action Item]
 - H. Approve Contract for Automated Logic. [Action Item]
 - I. Approve Payment to Kasco Printing for Library Newsletters - \$5,829.00. [Action Item]
 - J. Approve Illinois Public Library Annual Report. [Action Item]
 - K. Kiwanis Meeting Room Request. [Action Item]

- XI. Announcements.
 - A. Des Plaines Chamber of Commerce & Industry February "FOOD FIGHT."

- XII. Correspondence.

- XIII. Other

- XIV. Adjournment. (9:00PM)

This meeting will be recorded for television broadcast.

*2nd City Council meeting in February is on Tuesday, February 17, 2009, the same date as the Library Board meeting.

VIII.A.

BOARD OF TRUSTEES
Minutes of the Regular Meeting
January 20, 2009

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, January 20, 2009. President Noreen Lake called the meeting to order at 4:02 p.m.

ROLL CALL.

Roll call indicated the following board members were present: Matthew Bogusz, Eldon Burk, Myrtle Klebe, Noreen Lake, George Magerl, Rhys Read, Jeffery Rozovics, Elaine Tejcek.

Also present: Sandra Norlin, Carol Kidd, Margaret Scholl, Holly Richards Sorensen, Heather Imhoff, Christina Tropea, Roberta Johnson, Jacob Post, Sara McLaughlin, Maria Bahamon, Kathryn Inda, Denise Fleischer.

CONSIDERATION OF THE AGENDA.

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

PRESENTATION – MARIA G. BAHAMON.

President Noreen Lake thanked former trustee, Maria Bahamon, for serving on the library board from 2006 - 2008. Sandra Norlin presented an engraved crystal paperweight to Maria and expressed her appreciation for the good work that Maria did for the library.

STAFF BONUS AWARD WINNERS – Sandra Norlin.

Sandra Norlin presented bonus awards to two staff members for outstanding service to the library. Jacob Post, Part-time Reference Assistant, and Sara McLaughlin, School Liaison Librarian, each received a staff bonus award. Erin Kocourek, Page II, was also a recipient of a bonus award, but was not at the meeting.

STAFF PRESENTATION – CHRISTINA TROPEA.

Christina Tropea demonstrated how online databases are used by library patrons and the public. Christiana explained how database usage is tracked and explained the process for choosing a database to purchase.

PUBLIC COMMENTS AND QUESTIONS

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Martin Moylan.

Alderman Moylan was in attendance at the City Council meeting.

CONSENT AGENDA

MOTION by George Magerl, seconded by Elaine Tejcek, to approve the Consent Agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

CONSENT AGENDA

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

| | |
|-------------------------------------|-----------------|
| 1. Over the Counter Receipts | \$ 10,749.13 |
| 2. Petty Cash Expenditures | \$ 0.00 |
| 3. Budget Expenditures for December | \$ 1,418,411.63 |
| 4. Expenditures Year to Date | \$ 6,762,713.81 |
| 5. Revenue for December | \$ 13,793.37 |
| 6. Revenue Year to Date | \$ 6,116,813.13 |

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

| | |
|-------------------|---------------|
| December 01, 2008 | \$ 74,965.06 |
| December 15, 2008 | \$ 883,640.00 |
| Total | \$ 958,605.06 |

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

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

| | |
|-------------------|----------------------|
| December 04, 2008 | \$ 116,272.25 |
| December 17, 2008 | <u>\$ 127,528.32</u> |
| Total | \$ 243,800.57 |

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

DIRECTOR'S REPORT

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

PERSONNEL

New employee: Melinda Burkemper, Part-time Page, 01/07/09.

Resignations/Departures: Kishan Patel, Thomas Lemke, and Mary Ellen Lunde, all Pages.

The transition of employment from the library to Outsource Solutions Group took place successfully on January 2. All eight library employees in IT Services were given the opportunity to make the transition. All but one chose to be employed by Outsource Solutions Group.

STAFF DEVELOPMENT

The Circulation Services Staff, led by Susan Farid and Mei-Na Chen, deserve special recognition for their flexibility, cooperation, and good will during their recent move out of and back into the circulation workroom as the construction progressed for the remodeling project.

The whole staff cooperated in preparing our collection with RFID tags, a project that is nearly complete. The first phase involved tagging adult fiction and non-fiction books from the adult collection. That phase was completed remarkably quickly and provided an opportunity for staff members to work in pairs with staff from other departments. The last portion of the collection to be tagged is the music collection and is nearly completed.

Readers Service staff member Cathy Friedman has worked with Jason Slowinski, Assistant City Manager, to prepare an application for a Public Library Innovation Grant from the ICMA (International City/County Management Association) for a joint project to gather information about human services programs for local residents in one location and to make it accessible at the library and at city hall as well on both the city's and library's

websites. The deadline for application was January 9; awards will be announced in February.

Karen McBride is presenting brief tutorials on topics and features of the electronics and computer environment. The most recent topic was iPod and iTunes.

PATRON SERVICES

The use of the library increased in 2008 in the following areas of service: Items circulated increased by 2.08%; use of the self-check equipment by 5.26%; in-library computer use by 9.29% (youth computers) and 2.71% (adult computers); and use of our online reference/information resources by 27.53%. Patrons made 862,978 visits to our website; 8,516 visits to our PlainTalk blog; and 4,278 visits to our Positively Ellinwood (Readers' Advisory) blog in 2008.

Our new online tutoring service, Help Now is live and available through our website.

OTHER PROFESSIONAL ACTIVITIES

On 1/2 Roberta Johnson, Liz Bialobrzewski, and I hosted a visit from two Polish residents who were visiting Des Plaines on invitation from the Mayor. We toured the library, had lunch, and discussed mutual projects. On 1/3 my husband and I hosted the couple for an afternoon at Steppenwolf Theatre and dinner. I attended the Chamber of Commerce Executive Committee meeting on 1/7 and the Board meeting on 1/8. I will attend the Chamber breakfast on 1/15, which is the Mayor's annual address to business and industry. Also on 1/15 I will attend a meeting of the Library Production Studio Executive Committee.

On 1/16, Gary Valente and I will meet with Matthew Dusckett and John Laux to discuss maintenance of the plaza and to plan for repair of the library roof and ceiling during the 2009 construction season.

NEW BUSINESS

Elaine Tejcek will attend the February 2 City Council meeting; George Magerl the March 2 meeting; and Myrtle Klebe the March 16, 2009 meeting.

MOTION by George Magerl, seconded by Elaine Tejcek, to approve payment to Outsource Solutions in a sum not to exceed \$350,000, which is a budgeted expense and in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: AYES: Burk, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by Jeffery Rozovics, to approve payment to Lexis Nexis Library Express in the amount of \$5,600, which is a budgeted expense and in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Burk, Klebe, Lake,

Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by George Magerl, to affirm the request to add \$81,354.00 to the Library's appropriation request for 2009 to cover the Parkway Construction costs that could not be paid in the 2008 appropriations. ROLL CALL VOTE: Burk, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Eldon Burk, to approve payment to Arlington Heights Memorial Library for Library Production Studio for February 1, 2009 through April 30, 2009, in the amount of \$8,114.75, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Burk, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

Matthew Bogusz entered the meeting at 4:45 p.m.

MOTION by Eldon Burk, seconded by Rhys Read, to approve payment to Sirsi Dynix 3M in the amount of \$23,028.00 for one RFID Freestanding Self Check System for the second floor of the library, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Bogusz, Burk, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Myrtle Klebe, to declare the following equipment surplus property and to direct Library Director Sandra Norlin to send a memo to City Manager Jason Bajor explaining that the library is required to offer the property to the City of Des Plaines for the first right to purchase such property for public or corporate purposes and to give the City of Des Plaines 30 days to respond to the request and to direct Sandra Norlin to contact other libraries to ask what their policy is for the disposal of surplus property. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Surplus Property 3M Equipment

| Library | Street | City | ST Product | Type | S/N |
|----------------------------|------------------|-------------|------------------------|--------|---------|
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Mediacheck | 325 | 3250760 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Mediacheck | 325 | 3250759 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Mediacheck | 325 | 3250371 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Mediacheck | 325 | 3250370 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Detection System | 3801BC | 3815764 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Detection System | 3801BC | 3815760 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Detection System | 3802BC | 3825743 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Book check | 435 | 391094 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Book check | 435 | 391098 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Book check | 435 | 391111 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Selfcheck | 7205F | 6210870 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Selfcheck | 7205F | 6210352 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Selfcheck | 7210F | 7210264 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Digital ID Stf WkSt | 795L | 7950149 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Book check | 955 | 400585 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Workstation | 995 | 950828 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Workstation | 995 | 950827 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Workstation | 995 | 950826 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Workstation | 995 | 950825 |

Additional:

| Product | Type | S/N |
|-----------|------|---------|
| Selfcheck | 6210 | 6211322 |
| Selfcheck | 6210 | 6211271 |
| Selfcheck | 6210 | 6211328 |
| | | |

Eldon Burk reported that the Management Committee met on January 13, 2009 and reviewed and approved the newly created position of Manager of Creative Services and asked for board approval.

MOTION by Committee, to approve the newly created job description for the Manager of Creative Services, which replaces the position of Public Information Assistant. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Eldon Burk also reported that the Committee discussed adding Volunteer Leave to the Personnel Policy, but did not approve the policy change. Sandra Norlin stated that she would ask Department Heads to discuss how staff might be rewarded for volunteering their time in the community and bring those results to the next Management meeting.

Eldon stated that the Committee also discussed waiving fines for senior citizens and voted that it was not necessary at this time and that the Committee would not pursue this issue. Eldon also stated that library staff is very understanding of hardship cases and Sandra Norlin stated that staff is trained to deal with hardship cases on a case by case basis.

Eldon reported that the Committee approved a personnel policy change to approve unpaid sick leave for part-time employees and that this change in policy would allow part-time staff to be absent from work up to six work days per calendar year.

MOTION by Committee, to approve the following policy change to the Personnel Policy D-7, Leaves Without Pay:

C. Other Unpaid Sick Leave

1. Part-time employees who are not eligible for paid sick leave may use unpaid sick leave for absence due to illness, injury, exposure to contagious disease that is communicable to other employees, and illness in the employee's immediate family (spouse, parent, child, step-parent, step-child.)
2. Unpaid sick leave is limited to six work days per twelve months.
3. Employees are responsible for informing their immediate supervisors of any absence from work and the reason for the absence prior to starting time, if possible, but no later than thirty (30) minutes after starting time. A signed absence form must be submitted with the timesheet covering the date of the absence.

- 4. An employee whose unpaid sick leave for personal illness extends for more than five (5) consecutive work days must present upon return to work a written statement from the employee's physician that the employee is able to return to work.

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

Sandra Norlin will clarify the policy to specify how sick day hours are counted.

Elaine Tejcek reported that the Art Committee met on January 13 and discussed a mural project for the wall of the parking garage that leads to the library and discussed possible art projects for the interior of the library. Elaine also reported that staff will prepare an informational handout that would include pricing and logistics for a multi-screen and display unit for the Youth Services Department. The Art Committee will meet again on February 3 at 4:30 p.m.

George Magerl reported that the Planning Committee met on Tuesday, January 6 and discussed staff progress on the library's strategic plan for 2008 – 2010. The Board received a detailed chart outlining nine objectives and various activities either completed or planned.

President Lake asked Board members if they would attend the 2009 National Library Legislative Day in Washington, D.C., May 11 – 12. Eldon Burk, Elaine Tejcek and Sandra Norlin volunteered to represent the library.

President Lake also asked Board members if they would attend the 2009 Legislative Breakfast on February 16 at the Arboretum Club in Buffalo Grove. Board members will contact Carol Kidd if they plan to attend.

President Lake asked Board members if they would attend the North Suburban Library Systems Membership Awards Banquet on Friday, March 20 at the Cotillion Banquets in Palatine. Elaine Tejcek and Noreen Lake will attend.

MOTION by Eldon Burk, seconded by Elaine Tejcek, to approve payment to Brainfuse/HelpNow in the amount of \$7,000.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Bogusz, Burk, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Elaine Tejcek, to approve payment to Corporate Concepts in the amount of \$10,059.98 for reconfiguration of workstations for the redesign of the circulation workroom, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Bogusz, Burk, Klebe, Lake, Magerl, Read, Rozovics, Tejcek. NAYS: None. MOTION CARRIED.

ANNOUNCEMENTS

Sandra Norlin attended the Chamber Breakfast: Mayor's Address to Business on Thursday, January 15. Sandra stated that the library will receive a portion of TIF surplus and the amount will be proportional to the property tax the library receives.

Sandra Norlin reported that she and Gary Valente met with the Acting Head of Public Works, John Laux, to discuss several ongoing issues. Sandra asked John Laux if he would contact David Wiltse, City Attorney, to follow-through with Firestone on getting the roof repaired. These repairs were to be completed in the spring of 2008. Sandra also asked that library snow removal be a priority for the city. Sandra stated that she has had patron complaints about one of the clocks in the clock tower not working and that the flag pole in front of the library is not properly lit and that the lighting is not strong enough to illuminate the flagpole. John Laux stated that the Public Works department has had to deal with budget cuts and staff layoffs and therefore was not encouraging about honoring our requests.

The library will host a special ribbon-cutting ceremony on Tuesday, March 3 to celebrate the completion of the remodeled atrium and to introduce the newly installed RFID system to the public.

MOTION by George Magerl, seconded by Myrtle Klebe, to adjourn the regular meeting.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Meeting adjourned at 5:48 p.m.

Minutes prepared by Carol Kidd

VIII.D.1.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR JANUARY 2009**

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

| | |
|------------------------------------|---------------|
| 1. Over the Counter Receipts | \$ 14,639.89 |
| 2. Petty Cash Expenditures | \$ 25.00 |
| 3. Budget Expenditures for January | \$ 474,999.10 |
| 4. Expenditures Year to Date | \$ 474,999.10 |
| 5. Revenue for January | \$ 14,246.03 |
| 6. Revenue Year to Date | \$ 14,246.03 |

Warrant Register

| | |
|------------------|---------------------|
| January 05, 2009 | \$ 193,802.96 |
| January 20, 2009 | <u>\$ 58,862.59</u> |
| Total | \$ 252,665.55 |

Salaries

| | |
|-------------------|----------------------|
| December 31, 2008 | \$ 114,814.74 |
| January 15, 2009 | \$ 111,792.80 |
| January 29, 2009 | <u>\$ 118,589.80</u> |
| Total | \$ 345,197.34 |

VIII.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR JANUARY 2009**

| | <u>Jan 2008</u> | <u>Jan 2009</u> | <u>Year to Date 2008</u> | <u>Year to Date 2009</u> |
|----------------|-----------------|-----------------|--------------------------|--------------------------|
| Lost Materials | 850.91 | 844.75 | 850.91 | 844.75 |
| Fines | 9,130.02 | 10,458.41 | 9,130.02 | 10,458.41 |
| Damage | 67.90 | 96.88 | 67.90 | 96.88 |
| Fees | 352.95 | 430.00 | 352.95 | 430.00 |
| Copies | 1,701.36 | 2,547.85 | 1,701.36 | 2,547.85 |
| Miscellaneous | 6.30 | 4.00 | 6.30 | 4.00 |
| Bags | | 258.00 | | 258.00 |
| Total | \$12,109.44 | \$14,639.89 | \$12,109.44 | \$14,639.89 |

PETTY CASH EXPENDITURES - JANUARY

| | | |
|--------|------------------|---------|
| 960210 | Spec Events Prog | \$25.00 |
| TOTAL | | \$25.00 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/27/08

TIME: 13:13:05

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="01/05/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | -----TITLE----- | -----VENDOR----- | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|------------------|-----------------------|--------------|-----------|----------|
| 2110 | 920110 | PROFESSIONAL SER | 105470 | OUTSOURCE SOLUTIONS G | 7505 | 567 | 19070.00 |
| 2110 | 920110 | PROFESSIONAL SER | 105470 | OUTSOURCE SOLUTIONS G | 8066 | 568 | 19435.00 |
| 2110 | 920110 | PROFESSIONAL SER | 105910 | MANAGEMENT ASSOCIATIO | 38741 | 521 | 97.50 |
| 2110 | 920120 | COMMUNICATION SE | 09030 | NEXTEL WEST CORPORATI | 655730511082 | 797 | 211.49 |
| 2110 | 920140 | DATA PROCESSING | 72106 | COOPERATIVE COMPUTER | 12-2008 | 604 | 1768.77 |
| 2110 | 920202 | CONFERENCES | 100808 | CHRISTINA TROPEA | REIMB | 935 | 73.69 |
| 2110 | 920202 | CONFERENCES | 21092 | PETTY CASH | 12/16/2008 | 659 | 8.00 |
| 2110 | 920202 | CONFERENCES | 21092 | PETTY CASH | 12/16/2008 | 661 | 19.94 |
| 2110 | 920202 | CONFERENCES | 21092 | PETTY CASH | 12/16/2008 | 721 | 15.18 |
| 2110 | 920202 | CONFERENCES | 21092 | PETTY CASH | 12/16/2008 | 501 | 6.73 |
| 2110 | 920202 | CONFERENCES | 21092 | PETTY CASH | 12/16/2008 | 500 | 2.00 |
| 2110 | 920220 | MEMBERSHIP DUES | 105781 | KIWANIS CLUB OF DES P | 2008.09 | 536 | 95.00 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44366 | 934 | 7.56 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44351 | 933 | 260.75 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44349 | 932 | 188.37 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44352 | 931 | 181.09 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 44367 | 912 | 4.83 |
| 2110 | 930010 | R & M EQUIPMENT | 100563 | THREE M | 0F34931 | 370 | 1117.43 |
| 2110 | 930010 | R & M EQUIPMENT | 106873 | BANC OF AMERICA LEASI | 10714109-19 | 682 | 2005.00 |
| 2110 | 930010 | R & M EQUIPMENT | 107200 | HI-TECH SURVEILLANCE | 80512/0827 | 541 | 497.00 |
| 2110 | 930010 | R & M EQUIPMENT | 72106 | COOPERATIVE COMPUTER | DPK1108 | 544 | 4290.43 |
| 2110 | 930020 | R & M BLDGS & ST | 07786 | G & I ELECTRIC COMPA | 28149 | 894 | 515.00 |
| 2110 | 930020 | R & M BLDGS & ST | 101362 | STANLEY ACCESS TECH | 900148846 | 562 | 3625.00 |
| 2110 | 930030 | R & M VEHICLES | 104378 | ACCURATE AUTO CLINIC | 8101 | 469 | 100.60 |
| 2110 | 930030 | R & M VEHICLES | 21092 | PETTY CASH | 12/16/2008 | 720 | 19.00 |
| 2110 | 930490 | REFUSE CONTRACT | 13394 | ARC DISPOSAL COMPANY | 1670742 | 328 | 551.30 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 684 | 15.61 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 686 | 11.00 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 687 | 6.00 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 688 | 24.76 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 689 | 2.40 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 683 | 9.55 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 691 | 7.80 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 692 | 2.00 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 656 | 18.00 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 657 | 18.00 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 658 | 18.00 |
| 2110 | 960070 | TRAVEL EXPENSES | 21092 | PETTY CASH | 12/16/2008 | 662 | 2.60 |
| 2110 | 960210 | SPECIAL EVENT PR | 21092 | PETTY CASH | 12/16/2008 | 714 | 10.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 21092 | PETTY CASH | 12/16/2008 | 713 | 20.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 05124 | C D W GOVERNMENT INCO | MNH3240 | 664 | 4897.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 05274 | ILLINOIS STATE POLICE | COST CTR1755 | 335 | 34.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 05274 | ILLINOIS STATE POLICE | COST CTR1755 | 303 | 34.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 07581 | ARLINGTON HEIGHTS MEM | 8-008 | 329 | 400.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022480228 | 263 | 5.31 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 546956980 | 259 | 27.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022480229 | 215 | 10.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022550077 | 213 | 7.87 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022527825 | 218 | 1.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022539013 | 219 | 51.65 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/27/08

TIME: 13:13:05

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="01/05/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|---------------------|------------|-----------|--------|
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022453253 | 225 | 4.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022465920 | 227 | 3.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022517694 | 223 | 4.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022480258 | 231 | 12.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022497285 | 222 | 6.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022236783 | 113 | 11.68 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022497400 | 109 | 1.77 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022459545 | 107 | 17.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022503999 | 111 | 0.64 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022459263 | 114 | 26.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022443391 | 126 | 4.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022499164 | 166 | 58.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022531201 | 167 | 30.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022435247 | 159 | 2.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022538652 | 162 | 9.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022512257 | 153 | 0.97 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022453691 | 154 | 204.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022517691 | 157 | 1.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022460228 | 170 | 26.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022508977 | 171 | 10.62 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022442212 | 172 | 21.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022517749 | 169 | 1.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022538997 | 179 | 4.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022453168 | 186 | 8.97 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022503769 | 174 | 6.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022497422 | 182 | 1.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022534050 | 181 | 5.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620147 | 190 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620145 | 146 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5621352 | 155 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5621356 | 148 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623295 | 142 | 65.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625274 | 136 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620155 | 125 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620154 | 122 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625276 | 141 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620156 | 128 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5621357 | 129 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620151 | 130 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623294 | 138 | 37.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625275 | 139 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5621354 | 132 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5621353 | 144 | 14.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5621355 | 133 | 5.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623286 | 134 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620153 | 120 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620152 | 118 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5626306 | 117 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625268 | 238 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625267 | 234 | 2.45 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/27/08

TIME: 13:13:05

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="01/05/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|------------|-----------|--------|----------|
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625273 | 212 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620146 | 197 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620149 | 198 | 0.00 | 18.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620159 | 199 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623296 | 205 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620157 | 201 | 0.00 | 19.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620158 | 207 | 0.00 | 17.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620150 | 203 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5620148 | 194 | 0.00 | 11.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623297 | 204 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625269 | 264 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623288 | 251 | 0.00 | 13.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623291 | 262 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623293 | 254 | 0.00 | 3.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5621350 | 246 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623292 | 261 | 0.00 | 14.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623287 | 249 | 0.00 | 11.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625271 | 257 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625270 | 266 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5623290 | 269 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5625266 | 272 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 102808 | ADVANCED AQUATICS | 40569 | 322 | 0.00 | 428.71 |
| 2110 | 960990 | MISC CONTRACTUAL | 103824 | BUSINESS MACHINE AGEN | 75758 | 465 | 0.00 | 260.09 |
| 2110 | 960990 | MISC CONTRACTUAL | 106122 | ALEXIAN BROTHERS CORP | 300473 | 326 | 0.00 | 88.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 106535 | INTERIOR TROPICAL GAR | 42708 | 537 | 0.00 | 85.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 106926 | NORMA A HACKE | 2008-12-07 | 522 | 0.00 | 14.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 106926 | NORMA A HACKE | 2008-11-23 | 168 | 0.00 | 212.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 200310 | LINCOLN TRAIL LIBRARI | 58912 | 531 | 0.00 | 20.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 25775 | CRIMSON MULTIMEDIA DI | 14128A | 922 | 0.00 | 42.78 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 768190-0 | 358 | 0.00 | -12.74 |
| 2110 | 970100 | OFFICE SUPPLIES | 101536 | THREE M | UM70731 | 372 | 0.00 | 23549.88 |
| 2110 | 970100 | OFFICE SUPPLIES | 106560 | LURVEY LANDSCAPE SUPP | 534501 | 533 | 0.00 | 200.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 107295 | TELEVEND SERVICES INC | 1482 | 936 | 0.00 | 199.85 |
| 2110 | 970100 | OFFICE SUPPLIES | 19764 | BRODART COMPANY | 907186 | 468 | 0.00 | 19.75 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 | DEMCO EDUCATIONAL COR | 3402437 | 913 | 0.00 | 58.15 |
| 2110 | 970100 | OFFICE SUPPLIES | 21092 | PETTY CASH | 12/16/2008 | 719 | 0.00 | 19.57 |
| 2110 | 970100 | OFFICE SUPPLIES | 21092 | PETTY CASH | 12/16/2008 | 716 | 0.00 | 8.10 |
| 2110 | 970100 | OFFICE SUPPLIES | 21092 | PETTY CASH | 12/16/2008 | 717 | 0.00 | 8.07 |
| 2110 | 970100 | OFFICE SUPPLIES | 21092 | PETTY CASH | 12/16/2008 | 718 | 0.00 | 3.98 |
| 2110 | 970100 | OFFICE SUPPLIES | 21092 | PETTY CASH | 12/16/2008 | 715 | 0.00 | 3.50 |
| 2110 | 970110 | MEALS (PRSNRS/WR | 21092 | PETTY CASH | 12/16/2008 | 499 | 0.00 | 4.69 |
| 2110 | 970170 | JANITORIAL | 01250 | GRAINGER | 9789783868 | 588 | 0.00 | 1019.88 |
| 2110 | 970170 | JANITORIAL | 104724 | ACE DES PLAINES INCOR | 213065 | 325 | 0.00 | 85.31 |
| 2110 | 970170 | JANITORIAL | 104724 | ACE DES PLAINES INCOR | 213801 | 331 | 0.00 | 87.11 |
| 2110 | 970170 | JANITORIAL | 104724 | ACE DES PLAINES INCOR | 213128 | 324 | 0.00 | 68.47 |
| 2110 | 970170 | JANITORIAL | 17132 | MENARDS | 45076 | 195 | 0.00 | 88.59 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 598245 | 945 | 0.00 | 331.92 |
| 2110 | 970260 | POSTAGE AND PARC | 21092 | PETTY CASH | 12/16/2008 | 722 | 0.00 | 1.38 |
| 2110 | 970600 | BOOKS | 02806 | WORLD BOOK SCHOOL AND | WB1372530 | 601 | 0.00 | 3476.00 |
| 2110 | 970600 | BOOKS | 02958 | MARQUIS WHO'S WHO | 197824 | 542 | 0.00 | 588.45 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/27/08

TIME: 13:13:05

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date='01/05/2009'

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-------|------------------------------|---------------------|-------|-----------|---------|
| 2110 | 970600 | BOOKS | 03363 WEST GROUP | 817284669 | 550 | 0.00 | 195.66 |
| 2110 | 970600 | BOOKS | 03363 WEST GROUP | 817227777 | 551 | 0.00 | 58.50 |
| 2110 | 970600 | BOOKS | 03924 ASPEN PUBLISHERS, INC | 56476213 | 330 | 0.00 | 240.24 |
| 2110 | 970600 | BOOKS | 04625 C C H, INCORPORATED | 184517 | 444 | 0.00 | 88.07 |
| 2110 | 970600 | BOOKS | 05477 INFORMATION TODAY, IN | 1183021-B1 | 538 | 0.00 | 318.55 |
| 2110 | 970600 | BOOKS | 08285 R R BOWKER LLC | 3113306 | 785 | 0.00 | 991.12 |
| 2110 | 970600 | BOOKS | 08285 R R BOWKER LLC | 3112462 | 788 | 0.00 | 685.37 |
| 2110 | 970600 | BOOKS | 09713 KENT DISTRICT LIBRARY | 5323 | 535 | 0.00 | 35.30 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022453690 | 375 | 0.00 | 1351.10 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022550077 | 214 | 0.00 | 84.15 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022480229 | 216 | 0.00 | 112.83 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022539013 | 220 | 0.00 | 354.68 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022531200 | 217 | 0.00 | 510.62 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022527825 | 228 | 0.00 | 13.62 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022499163 | 240 | 0.00 | 859.20 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022497285 | 224 | 0.00 | 60.95 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022465920 | 230 | 0.00 | 19.18 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022480228 | 221 | 0.00 | 38.90 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022480258 | 232 | 0.00 | 89.37 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022453253 | 226 | 0.00 | 39.10 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022517694 | 241 | 0.00 | 37.10 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022459263 | 256 | 0.00 | 238.56 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022443390 | 245 | 0.00 | 45.42 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022442211 | 243 | 0.00 | 298.08 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022460227 | 242 | 0.00 | 403.99 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022512257 | 156 | 0.00 | 4.16 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022469738 | 165 | 0.00 | 86.44 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022538652 | 164 | 0.00 | 84.00 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022517691 | 151 | 0.00 | 8.47 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022534049 | 150 | 0.00 | 76.78 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022435247 | 160 | 0.00 | 8.98 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022508977 | 173 | 0.00 | 87.18 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022538997 | 180 | 0.00 | 42.93 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022517749 | 187 | 0.00 | 14.66 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022503769 | 177 | 0.00 | 58.72 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022236783 | 178 | 0.00 | 42.00 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022518604 | 176 | 0.00 | 44.50 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022497422 | 185 | 0.00 | 9.58 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022459545 | 108 | 0.00 | 156.50 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022453168 | 115 | 0.00 | 16.64 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022503999 | 112 | 0.00 | 8.98 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022497400 | 110 | 0.00 | 14.69 |
| 2110 | 970600 | BOOKS | 100886 LAW BULLETIN PUBLISHI | 1101154 | 530 | 0.00 | 234.45 |
| 2110 | 970600 | BOOKS | 101012 ELSEVIER | 77766855 | 911 | 0.00 | 682.89 |
| 2110 | 970600 | BOOKS | 104861 ALGONQUIN AREA PUBLIC | INTER LOAN | 327 | 0.00 | 42.95 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16063675 | 896 | 0.00 | 163.90 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16078562 | 895 | 0.00 | 73.36 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16062841 | 905 | 0.00 | 261.75 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16072746 | 897 | 0.00 | 261.75 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16053536 | 906 | 0.00 | 428.00 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/27/08

TIME: 13:13:05

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date=*01/05/2009*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|------------------------------|---------------------|-------|-----------|--------|
| 2110 | 970600 | BOOKS | 106727 GALE | 16054163 | 907 | 0.00 | 319.83 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16088308 | 898 | 0.00 | 171.95 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16088226 | 899 | 0.00 | 171.95 |
| 2110 | 970600 | BOOKS | 107570 LECTURA BOOKS | 530 | 534 | 0.00 | 15.16 |
| 2110 | 970600 | BOOKS | 12168 GREENWOOD PUBLISHING | 3596912 | 543 | 0.00 | 47.42 |
| 2110 | 970600 | BOOKS | 12168 GREENWOOD PUBLISHING | 3596926 | 908 | 0.00 | 47.42 |
| 2110 | 970600 | BOOKS | 12168 GREENWOOD PUBLISHING | 3593081 | 930 | 0.00 | 47.42 |
| 2110 | 970600 | BOOKS | 19764 BRODART COMPANY | B304487 | 467 | 0.00 | 21.17 |
| 2110 | 970600 | BOOKS | 21092 PETTY CASH | 12/16/2008 | 660 | 0.00 | 10.00 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022453690 | 383 | 0.00 | 71.47 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5623293 | 255 | 0.00 | 14.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5625276 | 244 | 0.00 | 19.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5625273 | 253 | 0.00 | 28.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1766893 | 248 | 0.00 | 172.96 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5623292 | 260 | 0.00 | 62.95 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5623290 | 270 | 0.00 | 25.18 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5623291 | 235 | 0.00 | 9.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5620159 | 209 | 0.00 | 27.73 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5620158 | 208 | 0.00 | 80.94 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5623294 | 210 | 0.00 | 172.97 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5620157 | 202 | 0.00 | 102.53 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5623297 | 211 | 0.00 | 17.09 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5623296 | 206 | 0.00 | 16.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5620156 | 131 | 0.00 | 27.73 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5620155 | 127 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5625274 | 143 | 0.00 | 28.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5625275 | 140 | 0.00 | 30.72 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1772516 | 184 | 0.00 | 39.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5623295 | 189 | 0.00 | 282.07 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 RANDOM HOUSE INCORPOR | 10857000740 | 940 | 0.00 | 112.00 |
| 2110 | 970610 | AUDIO MATERIALS | 107569 FINDAWAY WORLD LLC | 13721 | 909 | 0.00 | 929.85 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 RECORDED BOOKS, LLC | 4290120 | 942 | 0.00 | 128.20 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 RECORDED BOOKS, LLC | 4287178 | 944 | 0.00 | 12.60 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 BAKER & TAYLOR | H53902350 | 233 | 0.00 | 35.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 BAKER & TAYLOR | H55622050 | 237 | 0.00 | 35.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 BAKER & TAYLOR | S46956980 | 268 | 0.00 | 374.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 BAKER & TAYLOR | H53304340 | 271 | 0.00 | 35.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5625269 | 265 | 0.00 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5625270 | 267 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5625271 | 258 | 0.00 | 130.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5623288 | 252 | 0.00 | 97.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5623287 | 250 | 0.00 | 101.20 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5621350 | 247 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5625267 | 236 | 0.00 | 20.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5625268 | 239 | 0.00 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5625266 | 229 | 0.00 | 134.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5620149 | 200 | 0.00 | 176.92 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5620150 | 193 | 0.00 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5620148 | 196 | 0.00 | 112.45 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 MIDWEST TAPE | 5620146 | 188 | 0.00 | 89.96 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/27/08

TIME: 13:13:05

CITY OF DES PLAINES

CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date=*01/05/2009*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|------------------------|---------|-------------------|--------|-----------------------|------------|-----------|-----------|
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5621354 | 183 | 26.38 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5621357 | 175 | 26.83 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5621355 | 192 | 28.33 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5620147 | 191 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5625272 | 163 | 59.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5625265 | 158 | 89.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5623289 | 161 | 59.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5621351 | 152 | 93.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5621353 | 145 | 85.45 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5621356 | 149 | 9.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5621352 | 147 | 14.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5620153 | 121 | 38.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5626306 | 135 | 12.59 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5620154 | 124 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5620145 | 137 | 89.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5623286 | 123 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5620152 | 119 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5620151 | 116 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 14092B | 921 | 241.00 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 9964B | 918 | 105.00 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 14092A | 920 | 235.00 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 14113A | 919 | 65.17 |
| 2110 | 970630 | VISUAL MATERIALS | 80139 | RECORDED BOOKS, LLC | 4272738 | 943 | 31.00 |
| 2110 | 970640 | AUTOMATED REFERE | 101798 | SCHOLASTIC LIBRARY PU | 11278372 | 561 | 4508.00 |
| 2110 | 970850 | GASOLINE | 21092 | PETTY CASH | 12/16/2008 | 690 | 5.00 |
| 2110 | 970850 | GASOLINE | 21092 | PETTY CASH | 12/16/2008 | 685 | 4.00 |
| 2110 | 970900 | EQUIPMENT <\$5,00 | 19764 | BRODART COMPANY | 892217 | 466 | 432.03 |
| TOTAL LIBRARY SERVICES | | | | | | 0.00 | 113014.26 |
| TOTAL FUND | | | | | | 0.00 | 113014.26 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/27/08

TIME: 13:13:05

CITY OF DES PLAINES

CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date=*01/05/2009*

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|------------------------------|---------------------|-------|-----------|----------|
| 202F | 920110 | PROFESSIONAL SER | 105776 LOHAN ANDERSON LLC | 1276-B | 532 | 0.00 | 150.00 |
| 202F | 920110 | PROFESSIONAL SER | 105776 LOHAN ANDERSON LLC | 1276-A | 633 | 0.00 | 5247.50 |
| 202F | 980300 | IMPROVEMENTS | 107500 PARKWAY FORMING INCOR | 243.2 | 391 | 0.00 | 35695.00 |
| 202F | 980410 | COMPUTER HARDWAR | 200294 DELL MARKETING LP | XD2216C57 | 365 | 0.00 | 8713.60 |
| 202F | 980410 | COMPUTER HARDWAR | 200294 DELL MARKETING LP | XD2154P54 | 374 | 0.00 | 15491.20 |
| 202F | 980410 | COMPUTER HARDWAR | 200294 DELL MARKETING LP | XD2216NN4 | 373 | 0.00 | 15491.20 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 80788.70 |
| TOTAL FUND | | | | | | 0.00 | 80788.70 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/09

TIME: 14:01:39

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date=*01/20/2009*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|--------------|-----------|---------|
| 2110 | 920120 | COMMUNICATION SE | 101343 | CALL ONE | 101041830000 | 373 | 371.09 |
| 2110 | 920205 | TUITION REIMBURS | 101890 | LAURA ADLER | REIMB | 82 | 500.00 |
| 2110 | 920230 | PUBLICATION OF N | 01597 | JOURNAL AND TOPICS NE | 125667 | 31 | 165.00 |
| 2110 | 930010 | R & M EQUIPMENT | 00189 | ANDERSON LOCK CO LTD | 7009468 | 185 | 116.00 |
| 2110 | 930010 | R & M EQUIPMENT | 103824 | BUSINESS MACHINE AGEN | 45067S | 175 | 125.00 |
| 2110 | 930010 | R & M EQUIPMENT | 105380 | H M M SYSTEMS INCORPO | 25-9564 | 41 | 3725.88 |
| 2110 | 930010 | R & M EQUIPMENT | 105380 | H M M SYSTEMS INCORPO | 25-9563 | 42 | 4683.60 |
| 2110 | 930010 | R & M EQUIPMENT | 106649 | FOX VALLEY FIRE & SAF | 471778 | 155 | 857.75 |
| 2110 | 930010 | R & M EQUIPMENT | 106873 | BANC OF AMERICA LEAS | 10764257-29 | 133 | 2005.00 |
| 2110 | 930020 | R & M BLDGS & ST | 00189 | ANDERSON LOCK CO LTD | 7009469 | 186 | 471.97 |
| 2110 | 930020 | R & M BLDGS & ST | 07786 | G & I ELECTRIC COMPA | 28193 | 163 | 660.48 |
| 2110 | 930020 | R & M BLDGS & ST | 106102 | GREAT LAKES ELEVATOR | 22122 | 119 | 473.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 102711 | SPEED-E-KLEEN | 3441 | 189 | 105.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 102711 | SPEED-E-KLEEN | 3435 | 188 | 100.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 102711 | SPEED-E-KLEEN | 3438 | 187 | 1500.00 |
| 2110 | 930320 | CLEANING:CUSTODI | 107234 | COMPLETE CLEANING COM | 1250190 | 79 | 2715.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 08556 | KEVIN LUTHARDT | 12-13-08 | 206 | 200.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 09670 | JEWISH VOCATIONAL SER | 2008 | 156 | 350.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107557 | BRADFORD NEWQUIST | 02-15-09 | 94 | 600.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107571 | TRIO CAPRICE | CONTRACT8021 | 143 | 450.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107597 | OLIVIA CRONK | JAN-MAY 2009 | 131 | 750.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | Y13NS1747M | 92 | 5120.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022589063 | 183 | 1.12 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022576781 | 245 | 22.58 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022545412 | 242 | 3.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022565755 | 243 | 16.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5009714377 | 375 | 37.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022533531 | 288 | 2.84 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022535524 | 290 | 1.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022599824 | 304 | 16.51 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022552003 | 292 | 3.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022599825 | 302 | 2.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022561710 | 294 | 6.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022283933 | 295 | 5.84 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 551438990 | 300 | 16.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022586472 | 306 | 26.29 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022589140 | 298 | 1.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5618000 | 282 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5634665 | 268 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5617994 | 286 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5617989 | 270 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5618002 | 265 | 3.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5628039 | 284 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5617998 | 280 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5631839 | 272 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5618001 | 278 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5628032 | 274 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5617996 | 275 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5628035 | 251 | 6.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5617995 | 259 | 2.45 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/09

TIME: 14:01:39

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date="01/20/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-------------------------|-----------------------|---------------------|-------|-----------|---------|
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5618003 | 255 | 0.00 | 14.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5617991 | 247 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5629805 | 257 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5628033 | 253 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5617990 | 249 | 0.00 | 11.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5617993 | 263 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5628034 | 218 | 0.00 | 20.65 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5617997 | 219 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5617992 | 227 | 0.00 | 24.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5629806 | 221 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5618004 | 229 | 0.00 | 17.35 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5628036 | 240 | 0.00 | 11.40 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5634666 | 223 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5629804 | 233 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5628037 | 238 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5631840 | 225 | 0.00 | 15.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5629803 | 236 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5628038 | 231 | 0.00 | 20.20 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5634667 | 211 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5617999 | 213 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5629808 | 207 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5629807 | 209 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 106518 | WIRELINE INCORPORATED | 15168 | 201 | 0.00 | 562.50 |
| 2110 | 960990 | MISC CONTRACTUAL 106718 | RED HAWK | 6127 | 150 | 0.00 | 72.00 |
| 2110 | 960990 | MISC CONTRACTUAL 106926 | NORMA A HACKE | 2008-12-21 | 157 | 0.00 | 43.28 |
| 2110 | 960990 | MISC CONTRACTUAL 15976 | GRAPHIC SOLUTIONS | 7245 | 160 | 0.00 | 185.00 |
| 2110 | 960990 | MISC CONTRACTUAL 200298 | WAVE TEAM LLC | 8NPL1233 | 23 | 0.00 | 4140.00 |
| 2110 | 960990 | MISC CONTRACTUAL 25775 | CRIMSON MULTIMEDIA DI | 14208A | 180 | 0.00 | 18.74 |
| 2110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | 794040-0 | 86 | 0.00 | 174.76 |
| 2110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | C786168-0 | 3 | 0.00 | -45.16 |
| 2110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | 794170-0 | 1 | 0.00 | 101.22 |
| 2110 | 970100 | OFFICE SUPPLIES 08520 | WAREHOUSE DIRECT | 786168-0 | 2 | 0.00 | 88.95 |
| 2110 | 970100 | OFFICE SUPPLIES 100563 | THREE M | UM70995 | 5 | 0.00 | 212.88 |
| 2110 | 970100 | OFFICE SUPPLIES 200294 | DELL MARKETING LP | XD2JP9W87 | 71 | 0.00 | 864.27 |
| 2110 | 970170 | JANITORIAL 01250 | GRAINGER | 9801808909 | 161 | 0.00 | 448.92 |
| 2110 | 970170 | JANITORIAL 106591 | W S I LIGHTING | 360427 | 200 | 0.00 | 371.02 |
| 2110 | 970170 | JANITORIAL 20696 | RUNGE PAPER COMPANY, | 599814 | 194 | 0.00 | 283.32 |
| 2110 | 970170 | JANITORIAL 20696 | RUNGE PAPER COMPANY, | 600678 | 193 | 0.00 | 345.16 |
| 2110 | 970170 | JANITORIAL 20696 | RUNGE PAPER COMPANY, | 600464 | 192 | 0.00 | 240.00 |
| 2110 | 970170 | JANITORIAL 20696 | RUNGE PAPER COMPANY, | 599813 | 191 | 0.00 | 131.13 |
| 2110 | 970260 | POSTAGE AND PARC 103035 | FEDERAL EXPRESS | 9-009-03680 | 169 | 0.00 | 20.82 |
| 2110 | 970600 | BOOKS 02958 | MARQUIS WHO'S WHO | 200984 | 205 | 0.00 | 168.00 |
| 2110 | 970600 | BOOKS 03804 | S R D S INCORPORATED | 3497958 | 149 | 0.00 | 5115.00 |
| 2110 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022589063 | 184 | 0.00 | 14.69 |
| 2110 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022283933 | 237 | 0.00 | 8.30 |
| 2110 | 970600 | BOOKS 09737 | BAKER & TAYLOR | H57024950 | 244 | 0.00 | 22.04 |
| 2110 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022576780 | 246 | 0.00 | 580.09 |
| 2110 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022545412 | 241 | 0.00 | 54.34 |
| 2110 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022533531 | 287 | 0.00 | 12.30 |
| 2110 | 970600 | BOOKS 09737 | BAKER & TAYLOR | 2022561710 | 293 | 0.00 | 56.52 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/09

TIME: 14:01:39

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date=*01/20/2009*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|------------------------------|---------------------|-------|-----------|---------|
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022589140 | 296 | 0.00 | 69.80 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022565754 | 307 | 0.00 | 529.40 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022599825 | 301 | 0.00 | 28.20 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022535524 | 289 | 0.00 | 14.63 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022599824 | 303 | 0.00 | 203.98 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022552003 | 291 | 0.00 | 28.26 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022586472 | 305 | 0.00 | 363.56 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5009714377 | 377 | 0.00 | 1019.81 |
| 2110 | 970600 | BOOKS | 102144 RUSSIAN PUBLISHING HO | 145553 | 190 | 0.00 | 707.14 |
| 2110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 2008-I004781 | 179 | 0.00 | 499.42 |
| 2110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 2008-I004378 | 173 | 0.00 | 393.69 |
| 2110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 2008-I004782 | 176 | 0.00 | 480.66 |
| 2110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 2008/I004779 | 177 | 0.00 | 501.27 |
| 2110 | 970600 | BOOKS | 103777 D & Z HOUSE OF BOOKS | 2008-I004778 | 164 | 0.00 | 757.63 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16098481 | 165 | 0.00 | 504.00 |
| 2110 | 970600 | BOOKS | 12168 GREENWOOD PUBLISHING | 3607168 | 159 | 0.00 | 47.31 |
| 2110 | 970600 | BOOKS | 12168 GREENWOOD PUBLISHING | 3607176 | 158 | 0.00 | 47.31 |
| 2110 | 970600 | BOOKS | 20232 REGENT BOOK COMPANY | 5083139 | 195 | 0.00 | 25.07 |
| 2110 | 970600 | BOOKS | 20270 NATIONAL REGISTER PUB | 458253 | 204 | 0.00 | 306.10 |
| 2110 | 970610 | AUDIO MATERIALS | 02482 B B C AUDIOBOOKS | 345358 | 181 | 0.00 | 447.43 |
| 2110 | 970610 | AUDIO MATERIALS | 07339 BLACKSTONE AUDIO INC | 485181 | 182 | 0.00 | 217.50 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022565754 | 297 | 0.00 | 67.62 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5628037 | 277 | 0.00 | 38.67 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5618001 | 276 | 0.00 | 24.88 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5617998 | 279 | 0.00 | 25.18 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5628039 | 283 | 0.00 | 30.42 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5618000 | 281 | 0.00 | 25.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5629808 | 208 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5634667 | 212 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5629807 | 210 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5617999 | 214 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1778035 | 216 | 0.00 | 49.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1778034 | 215 | 0.00 | 49.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5618003 | 256 | 0.00 | 65.50 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5618002 | 264 | 0.00 | 17.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1761219 | 261 | 0.00 | 164.96 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5629806 | 222 | 0.00 | 11.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5618004 | 230 | 0.00 | 100.29 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5617997 | 220 | 0.00 | 11.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5628038 | 232 | 0.00 | 83.63 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5628036 | 239 | 0.00 | 45.26 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 RECORDED BOOKS, LLC | 4300115 | 196 | 0.00 | 479.60 |
| 2110 | 970620 | SUBSCRIPTIONS & | 107558 BUENA VIDA | 2009 | 93 | 0.00 | 14.25 |
| 2110 | 970620 | SUBSCRIPTIONS & | 107598 PADDOCK PUBLICATIONS | ACCT 898489 | 203 | 0.00 | 118.80 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 EBSCO SUBSCRIPTION SV | 11028 | 174 | 0.00 | -39.90 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 EBSCO SUBSCRIPTION SV | 96800 | 168 | 0.00 | 900.53 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 EBSCO SUBSCRIPTION SV | 1244902 | 166 | 0.00 | 102.98 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 EBSCO SUBSCRIPTION SV | 1245088 | 167 | 0.00 | 60.00 |
| 2110 | 970630 | VISUAL MATERIALS | 02737 MUSIC OCLC USERS GROU | 2009 | 144 | 0.00 | 40.00 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 BAKER & TAYLOR | 551438990 | 299 | 0.00 | 143.21 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/09

TIME: 14:01:39

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date="01/20/2009"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|------------------------|---------|------------------|--------|-----------------------|----------|-----------|----------|
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5631839 | 271 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5628032 | 273 | 22.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5617994 | 285 | 41.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5617996 | 266 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5617989 | 269 | 20.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5634665 | 267 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5629804 | 234 | 89.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5629803 | 235 | 134.94 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5617992 | 228 | 111.64 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5628034 | 217 | 140.15 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5634666 | 224 | 133.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5631840 | 226 | 146.93 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5628035 | 252 | 77.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5617995 | 260 | 67.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5629805 | 258 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5628033 | 254 | 71.21 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5617991 | 248 | 82.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5617993 | 262 | 12.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5617990 | 250 | 74.95 |
| 2110 | 970630 | VISUAL MATERIALS | 107600 | PUBLIC BROADCASTING S | 7157387 | 202 | 27.45 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 14092C | 178 | 55.00 |
| 2110 | 970640 | AUTOMATED REFERE | 100602 | PROQUEST CSA LLC | 70044501 | 147 | 5200.00 |
| TOTAL LIBRARY SERVICES | | | | | | 0.00 | 57294.13 |
| TOTAL FUND | | | | | | 0.00 | 57294.13 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/09/09

CITY OF DES PLAINES

ACCTPAY1

TIME: 14:01:39

CASH REQUIREMENTS BILL LIST

ACCOUNTING PERIOD: 1/09

SELECTION CRITERIA: payable.due_date='01/20/2009'

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|--------|-----------------------|-----------|-----------|---------|
| 202F | 980300 | IMPROVEMENTS | 107056 | GEARY ELECTRIC INCORP | 103841 | 62 | 1174.28 |
| 202F | 980410 | COMPUTER HARDWAR | 200294 | DELL MARKETING LP | XD2PC14F3 | 85 | 394.18 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | 0.00 | 1568.46 |
| TOTAL FUND | | | | | | 0.00 | 1568.46 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:06:43

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

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 |
|-------------|---------------------|--------------|----------|--------------------|----------------------|-------------------|----------|
| 810024 | PROPERTY TAXES 2007 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 810025 | PROPERTY TAXES 2008 | 6,623,557.00 | .00 | .00 | .00 | 6,623,557.00 | .00 |
| TOTAL TAXES | | 6,673,557.00 | .00 | .00 | .00 | 6,673,557.00 | .00 |

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

| | | | | | | | |
|-------------------------------|------------------------|------------|-----|-----|-----|------------|-----|
| 810800 | PERSONAL PROP REPL TAX | 92,988.00 | .00 | .00 | .00 | 92,988.00 | .00 |
| 822040 | STATE GRANT PER CAPITA | 68,900.00 | .00 | .00 | .00 | 68,900.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 161,888.00 | .00 | .00 | .00 | 161,888.00 | .00 |

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

| | | | | | | | |
|-------------|---------------|------------|-----------|-----|-----------|-----------|-------|
| 850102 | LIBRARY FINES | 110,000.00 | 11,063.83 | .00 | 11,063.83 | 98,936.17 | 10.06 |
| TOTAL FINES | | 110,000.00 | 11,063.83 | .00 | 11,063.83 | 98,936.17 | 10.06 |

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

| | | | | | | | |
|-------------------------|--------------------------|-----------|----------|-----|----------|-----------|-------|
| 850201 | COPYING FEE | 25,000.00 | 2,783.95 | .00 | 2,783.95 | 22,216.05 | 11.14 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL FEES AND SERVICES | | 30,000.00 | 2,783.95 | .00 | 2,783.95 | 27,216.05 | 9.28 |

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

| | | | | | | | |
|---------------------|-----------------------|-----------|--------|-----|--------|-----------|------|
| 890010 | INTEREST INCOME | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | 398.25 | .00 | 398.25 | 19,601.75 | 1.99 |
| 899920 | LIBRARY DONATIONS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| TOTAL OTHER REVENUE | | 56,000.00 | 398.25 | .00 | 398.25 | 55,601.75 | .71 |

| | | | | | | | |
|-----------------------|--|--------------|-----------|-----|-----------|--------------|-----|
| TOTAL TITLE NOT FOUND | | 7,031,445.00 | 14,246.03 | .00 | 14,246.03 | 7,017,198.97 | .20 |
| TOTAL LIBRARY FUND | | 7,031,445.00 | 14,246.03 | .00 | 14,246.03 | 7,017,198.97 | .20 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:06:43

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

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 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | TOTAL OTHER REVENUE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-898000 OTHER FINANCING SOURCES | | | | | | | |
| 898902 | TRANSFER FROM LIB FUND | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| | TOTAL TITLE NOT FOUND | 210,000.00 | .00 | .00 | .00 | 210,000.00 | .00 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 210,000.00 | .00 | .00 | .00 | 210,000.00 | .00 |
| | | | | | | | |
| | TOTAL REPORT | 7,241,445.00 | 14,246.03 | .00 | 14,246.03 | 7,227,198.97 | .20 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:08:05

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

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 | 2,383,898.00 | 196,459.13 | .00 | 196,459.13 | 2,187,438.87 | 8.24 |
| 910200 | TEMPORARY WAGES | 858,885.00 | 84,405.12 | .00 | 84,405.12 | 774,479.88 | 9.83 |
| 910500 | VACATION PAY | .00 | 22,576.93 | .00 | 22,576.93 | -22,576.93 | .00 |
| 910600 | SICK PAY | .00 | 6,473.57 | .00 | 6,473.57 | -6,473.57 | .00 |
| 910700 | HOLIDAY PAY | .00 | 35,282.59 | .00 | 35,282.59 | -35,282.59 | .00 |
| | TOTAL SALARIES | 3,242,783.00 | 345,197.34 | .00 | 345,197.34 | 2,897,585.66 | 10.65 |

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

| | | | | | | | |
|--------|--------------------------|--------------|------------|-----|------------|------------|-------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 1,406.00 | .00 | .00 | .00 | 1,406.00 | .00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 247,690.00 | 25,917.83 | .00 | 25,917.83 | 221,772.17 | 10.46 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 283,039.00 | 33,322.84 | .00 | 33,322.84 | 249,716.16 | 11.77 |
| 918030 | EAP PROGRAM | 662.00 | .00 | .00 | .00 | 662.00 | .00 |
| 918040 | LIFE INS PREMIUMS | 7,099.00 | 547.40 | .00 | 547.40 | 6,551.60 | 7.71 |
| 918050 | PPO INSURANCE PREMIUMS | 402,138.00 | 32,595.35 | .00 | 32,595.35 | 369,542.65 | 8.11 |
| 918051 | HMO INSURANCE PREMIUMS | 115,187.00 | 13,290.45 | .00 | 13,290.45 | 101,896.55 | 11.54 |
| 918055 | DENTAL INSURANCE PREMIUM | 29,141.00 | 2,618.89 | .00 | 2,618.89 | 26,522.11 | 8.99 |
| 918070 | WORKERS COMPENSATION | 7,756.00 | 1,059.75 | .00 | 1,059.75 | 6,696.25 | 13.66 |
| 918085 | RHS PLAN PAYOUT | 3,391.00 | .00 | .00 | .00 | 3,391.00 | .00 |
| | TOTAL BENEFITS | 1,097,509.00 | 109,352.51 | .00 | 109,352.51 | 988,156.49 | 9.96 |

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

| | | | | | | | |
|--------|--------------------------|------------|----------|-----|----------|------------|------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 355,000.00 | .00 | .00 | .00 | 355,000.00 | .00 |
| 920120 | COMMUNICATION SERVICES | 21,120.00 | .00 | .00 | .00 | 21,120.00 | .00 |
| 920140 | DATA PROCESSING SERVICES | 98,000.00 | .00 | .00 | .00 | 98,000.00 | .00 |
| 920202 | CONFERENCES | 27,850.00 | .00 | .00 | .00 | 27,850.00 | .00 |
| 920204 | TRAINING | 6,100.00 | .00 | .00 | .00 | 6,100.00 | .00 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 920210 | IN-SERVICE TRAINING | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | 610.00 | .00 | 610.00 | 5,890.00 | 9.38 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 25,773.00 | .00 | .00 | .00 | 25,773.00 | .00 |
| 930010 | R & M EQUIPMENT | 78,577.00 | 2,005.00 | .00 | 2,005.00 | 76,572.00 | 2.55 |
| 930020 | R & M BLDGS & STRUCTURES | 112,990.00 | 473.00 | .00 | 473.00 | 112,517.00 | .42 |
| 930030 | R & M VEHICLES | 8,550.00 | .00 | .00 | .00 | 8,550.00 | .00 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 930210 | RENTAL OF EQUIPMENT | 26,500.00 | .00 | .00 | .00 | 26,500.00 | .00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:08:05

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

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

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| 930320 | CLEANING:CUSTODIAL SERV | 94,840.00 | .00 | .00 | .00 | 94,840.00 | .00 |
| 930490 | REFUSE CONTRACT | 6,888.00 | .00 | .00 | .00 | 6,888.00 | .00 |
| 960070 | TRAVEL EXPENSES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 25,000.00 | 1,800.00 | .00 | 1,800.00 | 23,200.00 | 7.20 |
| 960990 | MISC CONTRACTUAL SVCS | 121,560.00 | 5,192.00 | .00 | 5,192.00 | 116,368.00 | 4.27 |
| | TOTAL CONTRACTUAL SERVICES | 1,046,998.00 | 10,080.00 | .00 | 10,080.00 | 1,036,918.00 | .96 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----------|-----|-----------|--------------|------|
| 970100 | OFFICE SUPPLIES | 91,300.00 | .00 | .00 | .00 | 91,300.00 | .00 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS | 2,800.00 | .00 | .00 | .00 | 2,800.00 | .00 |
| 970170 | JANITORIAL | 20,600.00 | .00 | .00 | .00 | 20,600.00 | .00 |
| 970260 | POSTAGE AND PARCEL | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .00 |
| 970270 | PRINTING-REPROD-BINDING | 12,050.00 | .00 | .00 | .00 | 12,050.00 | .00 |
| 970500 | PURCHASE OF WATER | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 970600 | BOOKS | 489,800.00 | 5,115.00 | .00 | 5,115.00 | 484,685.00 | 1.04 |
| 970610 | AUDIO MATERIALS | 84,600.00 | .00 | .00 | .00 | 84,600.00 | .00 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,800.00 | 14.25 | .00 | 14.25 | 78,785.75 | .02 |
| 970630 | VISUAL MATERIALS | 96,250.00 | 40.00 | .00 | 40.00 | 96,210.00 | .04 |
| 970640 | AUTOMATED REFERENCE MAT' | 141,000.00 | 5,200.00 | .00 | 5,200.00 | 135,800.00 | 3.69 |
| 970810 | NATURAL GAS | 30,030.00 | .00 | .00 | .00 | 30,030.00 | .00 |
| 970820 | ELECTRICITY | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 970840 | DIESEL | 3,850.00 | .00 | .00 | .00 | 3,850.00 | .00 |
| 970850 | GASOLINE | 1,650.00 | .00 | .00 | .00 | 1,650.00 | .00 |
| 970900 | EQUIPMENT <\$5,000 | 20,100.00 | .00 | .00 | .00 | 20,100.00 | .00 |
| | TOTAL COMMODITIES | 1,099,330.00 | 10,369.25 | .00 | 10,369.25 | 1,088,960.75 | .94 |

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

| | | | | | | | |
|--------|----------------------------|------------|-----|-----|-----|------------|-----|
| 980300 | IMPROVEMENTS | 24,055.00 | .00 | .00 | .00 | 24,055.00 | .00 |
| 980400 | EQUIPMENT | 34,750.00 | .00 | .00 | .00 | 34,750.00 | .00 |
| 980410 | COMPUTER HARDWARE | 6,450.00 | .00 | .00 | .00 | 6,450.00 | .00 |
| 980420 | COMPUTER SOFTWARE | 64,080.00 | .00 | .00 | .00 | 64,080.00 | .00 |
| 980600 | FURNITURE & FIXTURES | 9,300.00 | .00 | .00 | .00 | 9,300.00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 138,635.00 | .00 | .00 | .00 | 138,635.00 | .00 |

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

| | | | | | | | |
|--------|--------------------------|-----------|-----|-----|-----|-----------|-----|
| 990935 | TRANS TO D/S: 2002A BOND | 25,796.00 | .00 | .00 | .00 | 25,796.00 | .00 |
|--------|--------------------------|-----------|-----|-----|-----|-----------|-----|

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:08:05

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990940 | TRANS TO LIB CAP PROJ FN | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 300,796.00 | .00 | .00 | .00 | 300,796.00 | .00 |
| | TOTAL LIBRARY SERVICES | 6,926,051.00 | 474,999.10 | .00 | 474,999.10 | 6,451,051.90 | 6.86 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:08:05

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

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 |
|---------|----------------------------|-----------|---------------------|--------------------------|------------------|-------------------|---------|
| 960990 | MISC CONTRACTUAL SVCS | 49,259.00 | .00 | .00 | .00 | 49,259.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | 49,259.00 | .00 | .00 | .00 | 49,259.00 | .00 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|------------|--------------|------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 970270 | PRINTING-REPROD-BINDING | 15,650.00 | .00 | .00 | .00 | 15,650.00 | .00 |
| | TOTAL COMMODITIES | 19,650.00 | .00 | .00 | .00 | 19,650.00 | .00 |
| | TOTAL IL LIBRARY PER CAP GRAN | 68,909.00 | .00 | .00 | .00 | 68,909.00 | .00 |
| | TOTAL LIBRARY FUND | 6,994,960.00 | 474,999.10 | .00 | 474,999.10 | 6,519,960.90 | 6.79 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:08:05

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

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 SERVICES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----|-----|-----|------------|-----|
| 980300 | IMPROVEMENTS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| 980400 | EQUIPMENT | 23,820.00 | .00 | .00 | .00 | 23,820.00 | .00 |
| 980410 | COMPUTER HARDWARE | 114,477.00 | .00 | .00 | .00 | 114,477.00 | .00 |
| 980420 | COMPUTER SOFTWARE | 4,470.00 | .00 | .00 | .00 | 4,470.00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 217,767.00 | .00 | .00 | .00 | 217,767.00 | .00 |
| | TOTAL LIBRARY CAPITAL PROJECT | 232,767.00 | .00 | .00 | .00 | 232,767.00 | .00 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 232,767.00 | .00 | .00 | .00 | 232,767.00 | .00 |

| | | | | | | | |
|--------------|--|--------------|------------|-----|------------|--------------|------|
| TOTAL REPORT | | 7,227,727.00 | 474,999.10 | .00 | 474,999.10 | 6,752,727.90 | 6.57 |
|--------------|--|--------------|------------|-----|------------|--------------|------|

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:05:13

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | | 57,294.13 |
| 102007 | CASH PAYROLL 1944652940 | | 155,478.63 |
| 102008 | CASH DEPOSIT 1944650243 | 255,710.24 | |
| 102012 | CASH IL FUND 007139119668 | 401,733.75 | |
| 102028 | CASH LIBRARY DONATIONS | 11,683.69 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 669,627.68 | 212,772.76 |
| 104006 | INVESTMENTS-CERTIF OF DEP | 100,273.13 | |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 2.28 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| | TOTAL INVESTMENTS | 100,275.73 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| | TOTAL RECEIVABLE-SALES TAX | .00 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 119301 | PREPAID EXPENSE | 114,600.82 | |
| | TOTAL PREPAID ITEMS | 114,600.82 | .00 |
| 204201 | FIXED ASSETS-LIB EQUIP | .00 | |
| 209900 | FIXED ASSETS-ACUMLTD DEPC | .00 | |
| | TOTAL FIXED ASSETS | .00 | .00 |
| | TOTAL ASSETS | 884,504.23 | 212,772.76 |
| 401000 | ACCOUNTS PAYABLE | | 42,535.23 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 19,006.34 |
| 410020 | ESCROW DEPOSITS | | .00 |
| | TOTAL DEPOSITS | .00 | .00 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| | TOTAL DUE TO-OTHER FUNDS | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 6,064.34 |
| 450040 | ACCRUED PAYROLL | | 84,945.62 |
| 450070 | ACCRUED FICA WITHHOLDING | | 4,891.29 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/03/09
TIME: 10:05:13

CITY OF DES PLAINES
PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
ACCOUNTING PERIOD: 1/09

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|--------------|--------------|
| 450080 | ACCRUED IMRF PENSION | | 5,675.68 |
| 450082 | RHS IMRF | | 358.67 |
| | TOTAL ACCRUED LIABILITIES | .00 | 101,935.60 |
| 470000 | DEFERRED REV-PROPERTY TAX | | .00 |
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| | TOTAL DEFERRED REV-PROPERTY TAX | .00 | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | 171,535.17 |
| | TOTAL LIABILITIES | .00 | 171,535.17 |
| 700110 | EXPENDITURE CONTROL | 474,999.10 | |
| 700120 | REVENUE CONTROL | | 14,246.03 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 6,994,960.00 |
| 700160 | REV. BUDGET CONTROL | 7,031,445.00 | |
| 700170 | BUDGET FUND BALANCE | | 36,485.88 |
| | TOTAL SYSTEM CONTROL | 7,506,444.10 | 7,045,691.91 |
| 730000 | FUND BALANCE-UNRESERVED | | 960,948.49 |
| | TOTAL FUND EQUITY | .00 | 960,948.49 |
| | TOTAL EQUITIES | 7,506,444.10 | 8,006,640.40 |
| | TOTAL LIBRARY FUND | 8,390,948.33 | 8,390,948.33 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:05:13

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 1/09

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ACCOUNT - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|-------------------|---------------------------------|--------------|--------------|
| 102005 | CASH PAYABLE 1944119043 | | 1,568.46 |
| 102008 | CASH DEPOSIT 1944650243 | | 80,788.70 |
| 102012 | CASH IL FUND 007139119668 | 15,103.75 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 15,103.75 | 82,357.16 |
| 104075 | PMA - FINANCIAL NETWORK | 311,637.01 | |
| | TOTAL INVESTMENTS | 311,637.01 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| | TOTAL ASSETS | 326,740.76 | 82,357.16 |
| 401000 | ACCOUNTS PAYABLE | | 55,134.00 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | .00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | 55,134.00 |
| | TOTAL LIABILITIES | .00 | 55,134.00 |
| 700110 | EXPENDITURE CONTROL | | .00 |
| 700120 | REVENUE CONTROL | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 232,767.00 |
| 700160 | REV. BUDGET CONTROL | 210,000.00 | |
| 700170 | BUDGET FUND BALANCE | 22,767.66 | |
| | TOTAL SYSTEM CONTROL | 232,767.66 | 232,767.00 |
| 730000 | FUND BALANCE-UNRESERVED | | 189,250.26 |
| | TOTAL FUND EQUITY | .00 | 189,250.26 |
| | TOTAL EQUITIES | 232,767.66 | 422,017.26 |
| | TOTAL LIBRARY CAPITAL PROJ FUND | 559,508.42 | 559,508.42 |
| | TOTAL REPORT | 8,950,456.75 | 8,950,456.75 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/26/09
 TIME: 11:55:49

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-800000 TAXES

| ACCOUNT | TITLE | BUDGET | RECEIPTS | PERIOD RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|-------------|---------------------|--------------|--------------|--------------------|----------------------|-------------------|----------|
| 810021 | PROPERTY TAXES 2004 | .00 | -244.84 | .00 | -47,047.28 | 47,047.28 | .00 |
| 810022 | PROPERTY TAXES 2005 | .00 | -686,867.85 | .00 | -41,676.47 | 41,676.47 | .00 |
| 810023 | PROPERTY TAXES 2006 | 50,000.00 | -3,876.98 | .00 | 150,542.43 | -100,542.43 | 301.08 |
| 810024 | PROPERTY TAXES 2007 | 6,366,968.00 | 1,266,422.61 | .00 | 6,236,230.79 | 130,737.21 | 97.95 |
| TOTAL TAXES | | 6,416,968.00 | 575,432.94 | .00 | 6,298,049.47 | 118,918.53 | 98.15 |

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

| | | | | | | | |
|-------------------------------|------------------------|------------|-----------|-----|------------|-----------|--------|
| 810800 | PERSONAL PROP REPL TAX | 92,988.00 | 92,988.00 | .00 | 92,988.00 | .00 | 100.00 |
| 822040 | STATE GRANT:PER CAPITA | 69,700.00 | .00 | .00 | 68,943.31 | 756.69 | 98.91 |
| 822095 | STATE GRANT:LIBRARY | 28,517.00 | .00 | .00 | 15,000.00 | 13,517.00 | 52.60 |
| 823050 | FEDERAL GRANTS:OTHER | .00 | .00 | .00 | 5,500.00 | -5,500.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 191,205.00 | 92,988.00 | .00 | 182,431.31 | 8,773.69 | 95.41 |

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

| | | | | | | | |
|-------------|---------------|------------|-------|-----|------------|-----------|--------|
| 850102 | LIBRARY FINES | 110,000.00 | -7.00 | .00 | 115,540.43 | -5,540.43 | 105.04 |
| TOTAL FINES | | 110,000.00 | -7.00 | .00 | 115,540.43 | -5,540.43 | 105.04 |

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

| | | | | | | | |
|-------------------------|--------------------------|-----------|-----|-----|-----------|----------|--------|
| 850201 | COPYING FEE | 25,000.00 | .00 | .00 | 25,406.95 | -406.95 | 101.63 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | .00 | .00 | 1,298.20 | 3,701.80 | 25.96 |
| TOTAL FEES AND SERVICES | | 30,000.00 | .00 | .00 | 26,705.15 | 3,294.85 | 89.02 |

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

| | | | | | | | |
|---------------------|-----------------------|-----------|--------|-----|------------|-------------|--------|
| 890010 | INTEREST INCOME | 20,000.00 | 583.33 | .00 | 28,928.68 | -8,928.68 | 144.64 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | .00 | .00 | 48,914.87 | -28,914.87 | 244.57 |
| 899920 | LIBRARY DONATIONS | .00 | .00 | .00 | 67,708.28 | -67,708.28 | .00 |
| TOTAL OTHER REVENUE | | 41,000.00 | 583.33 | .00 | 145,551.83 | -104,551.83 | 355.00 |

| | | | | | | | |
|-----------------------|--|--------------|------------|-----|--------------|-----------|-------|
| TOTAL TITLE NOT FOUND | | 6,789,173.00 | 668,997.27 | .00 | 6,768,278.19 | 20,894.81 | 99.69 |
| TOTAL LIBRARY FUND | | 6,789,173.00 | 668,997.27 | .00 | 6,768,278.19 | 20,894.81 | 99.69 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/26/09
 TIME: 11:55:49

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 |
|--|--------------|--------------|-----------------------|-------------------------|----------------------|-------------|
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-890000 OTHER REVENUE | | | | | | |
| 890010 INTEREST INCOME | 10,000.00 | 428.05 | .00 | 17,960.26 | -7,960.26 | 179.60 |
| TOTAL OTHER REVENUE | 10,000.00 | 428.05 | .00 | 17,960.26 | -7,960.26 | 179.60 |
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-898000 OTHER FINANCING SOURCES | | | | | | |
| 898902 TRANSFER FROM LIB FUND | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | 410,000.00 | 400,428.05 | .00 | 417,960.26 | -7,960.26 | 101.94 |
| TOTAL LIBRARY CAPITAL PROJ FU | 410,000.00 | 400,428.05 | .00 | 417,960.26 | -7,960.26 | 101.94 |
| | | | | | | |
| TOTAL REPORT | 7,199,173.00 | 1,069,425.32 | .00 | 7,186,238.45 | 12,934.55 | 99.82 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 02/03/09
 TIME: 10:12:38

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

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 EXPSTA11

SELECTION CRITERIA: orgn.fund in {"201","202"}
 ACCOUNTING PERIOD: 13/08

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 | 2,471,985.00 | .00 | .00 | 1,885,826.73 | 586,158.27 | 76.29 |
| 910200 | TEMPORARY WAGES | 985,515.00 | .00 | .00 | 885,337.49 | 100,177.51 | 89.84 |
| 910400 | NON-SUPERVISORY OVERTIME | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 910500 | VACATION PAY | .00 | .00 | .00 | 166,249.00 | -166,249.00 | .00 |
| 910600 | SICK PAY | .00 | .00 | .00 | 60,098.85 | -60,098.85 | .00 |
| 910700 | HOLIDAY PAY | .00 | .00 | .00 | 74,054.13 | -74,054.13 | .00 |
| 910900 | ACT/OUT OF CLASS/PREMIUM | .00 | .00 | .00 | 62.71 | -62.71 | .00 |
| 910950 | EXCESS SICK HRS PAY OUT | 3,500.00 | .00 | .00 | 2,513.14 | 986.86 | 71.80 |
| 910970 | COMPENSATED ABSENCES | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| | TOTAL SALARIES | 3,465,150.00 | .00 | .00 | 3,074,142.05 | 391,007.95 | 88.72 |

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

| | | | | | | | |
|--------|--------------------------|--------------|--------|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 636.00 | .00 | .00 | 636.00 | .00 | 100.00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 264,499.00 | .00 | .00 | 229,738.52 | 34,760.48 | 86.86 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 317,030.00 | .00 | .00 | 264,110.41 | 52,919.59 | 83.31 |
| 918030 | EAP PROGRAM | 641.00 | 641.00 | .00 | 641.00 | .00 | 100.00 |
| 918040 | LIFE INS PREMIUMS | 6,923.00 | .00 | .00 | 7,724.20 | -801.20 | 111.57 |
| 918050 | PPO INSURANCE PREMIUMS | 351,682.00 | .00 | .00 | 341,753.56 | 9,928.44 | 97.18 |
| 918051 | HMO INSURANCE PREMIUMS | 119,298.00 | .00 | .00 | 44,465.44 | 74,832.56 | 37.27 |
| 918055 | DENTAL INSURANCE PREMIUM | 25,770.00 | .00 | .00 | 22,161.32 | 3,608.68 | 86.00 |
| 918070 | WORKERS COMPENSATION | 9,565.00 | .00 | .00 | 8,331.75 | 1,233.25 | 87.11 |
| 918085 | RHS PLAN PAYOUT | 2,500.00 | .00 | .00 | 3,391.40 | -891.40 | 135.66 |
| | TOTAL BENEFITS | 1,098,544.00 | 641.00 | .00 | 922,953.60 | 175,590.40 | 84.02 |

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

| | | | | | | | |
|--------|--------------------------|-----------|------------|-----|------------|-------------|--------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | 1,631.25 | 8,368.75 | 16.31 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 59,800.00 | 24,502.50 | .00 | 266,152.81 | -206,352.81 | 445.07 |
| 920120 | COMMUNICATION SERVICES | 38,640.00 | 2,558.15 | .00 | 24,969.75 | 13,670.25 | 64.62 |
| 920140 | DATA PROCESSING SERVICES | 90,000.00 | .00 | .00 | 53,836.89 | 36,163.11 | 59.82 |
| 920202 | CONFERENCES | 30,450.00 | -11,828.99 | .00 | 18,505.96 | 11,944.04 | 60.77 |
| 920204 | TRAINING | 3,100.00 | -2,390.00 | .00 | 1,440.00 | 1,660.00 | 46.45 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | 500.00 | .00 | 4,355.00 | 645.00 | 87.10 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | .00 | .00 | 7,363.67 | -863.67 | 113.29 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 3,500.00 | 165.00 | .00 | 3,705.17 | -205.17 | 105.86 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 33,262.00 | .00 | .00 | 33,262.00 | .00 | 100.00 |
| 930010 | R & M EQUIPMENT | 76,895.00 | 12,866.93 | .00 | 143,570.78 | -66,675.78 | 186.71 |
| 930020 | R & M BLDGS & STRUCTURES | 77,700.00 | 1,364.45 | .00 | 66,035.88 | 11,664.12 | 84.99 |

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

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SELECTION CRITERIA: orgn.fund in ("201","202")
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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 |
|---------|----------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 930030 | R & M VEHICLES | 7,950.00 | 390.42 | .00 | 3,239.20 | 4,710.80 | 40.74 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | 1,619.90 | 1,380.10 | 54.00 |
| 930210 | RENTAL OF EQUIPMENT | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 930320 | CLEANING:CUSTODIAL SERV | 95,050.00 | 4,420.00 | .00 | 96,553.00 | -1,503.00 | 101.58 |
| 930490 | REFUSE CONTRACT | 6,888.00 | .00 | .00 | 6,678.58 | 209.42 | 96.96 |
| 960070 | TRAVEL EXPENSES | 500.00 | .00 | .00 | 559.22 | -59.22 | 111.84 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 26,000.00 | 1,383.65 | .00 | 27,464.92 | -1,464.92 | 105.63 |
| 960990 | MISC CONTRACTUAL SVCS | 96,480.00 | 5,477.90 | .00 | 115,745.57 | -19,265.57 | 119.97 |
| | TOTAL CONTRACTUAL SERVICES | 678,965.00 | 39,410.01 | .00 | 876,689.55 | -197,724.55 | 129.12 |

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

| | | | | | | | |
|--------|--------------------------|--------------|------------|-----|--------------|------------|--------|
| 970100 | OFFICE SUPPLIES | 230,170.00 | 1,758.41 | .00 | 224,858.94 | 5,311.06 | 97.69 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS | 1,800.00 | .00 | .00 | 2,138.66 | -338.66 | 118.81 |
| 970170 | JANITORIAL | 21,100.00 | 1,941.32 | .00 | 23,338.37 | -2,238.37 | 110.61 |
| 970260 | POSTAGE AND PARCEL | 15,000.00 | -5,445.83 | .00 | 7,671.06 | 7,328.94 | 51.14 |
| 970270 | PRINTING-REPROD-BINDING | 15,000.00 | -18,695.00 | .00 | 15,744.46 | -744.46 | 104.96 |
| 970310 | SUPPLIES: EQUIP R/M | .00 | 250.00 | .00 | 739.00 | -739.00 | .00 |
| 970500 | PURCHASE OF WATER | 8,000.00 | 1,193.98 | .00 | 9,826.97 | -1,826.97 | 122.84 |
| 970600 | BOOKS | 492,800.00 | 18,111.50 | .00 | 462,670.54 | 30,129.46 | 93.89 |
| 970610 | AUDIO MATERIALS | 78,500.00 | 4,201.54 | .00 | 69,809.20 | 8,690.80 | 88.93 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,000.00 | 1,142.41 | .00 | 28,022.39 | 49,977.61 | 35.93 |
| 970630 | VISUAL MATERIALS | 87,500.00 | 2,162.12 | .00 | 91,624.61 | -4,124.61 | 104.71 |
| 970640 | AUTOMATED REFERENCE MAT' | 127,000.00 | .00 | .00 | 111,398.15 | 15,601.85 | 87.72 |
| 970810 | NATURAL GAS | 27,300.00 | 4,561.65 | .00 | 23,464.41 | 3,835.59 | 85.95 |
| 970840 | DIESEL | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 970850 | GASOLINE | 1,500.00 | .00 | .00 | 9.00 | 1,491.00 | .60 |
| 970900 | EQUIPMENT <\$5,000 | 16,100.00 | .00 | .00 | 14,050.51 | 2,049.49 | 87.27 |
| | TOTAL COMMODITIES | 1,203,270.00 | 11,182.10 | .00 | 1,085,366.27 | 117,903.73 | 90.20 |

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

| | | | | | | | |
|--------|----------------------------|-----------|-----|-----|-----------|-----------|--------|
| 980300 | IMPROVEMENTS | 7,300.00 | .00 | .00 | .00 | 7,300.00 | .00 |
| 980400 | EQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 980410 | COMPUTER HARDWARE | 900.00 | .00 | .00 | 2,443.90 | -1,543.90 | 271.54 |
| 980420 | COMPUTER SOFTWARE | 35,670.00 | .00 | .00 | 13,874.51 | 21,795.49 | 38.90 |
| 980600 | FURNITURE & FIXTURES | 5,300.00 | .00 | .00 | 7,257.23 | -1,957.23 | 136.93 |
| | TOTAL CAPITAL EXPENDITURES | 59,170.00 | .00 | .00 | 23,575.64 | 35,594.36 | 39.84 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF DES PLAINES
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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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990935 | TRANS TO D/S: 2002A BOND | 14,852.00 | 14,852.00 | .00 | 14,852.00 | .00 | 100.00 |
| 990940 | TRANS TO LIB CAP PROJ FN | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| 990955 | TRANS TO D/S: 2003B BOND | 10,995.00 | 10,995.00 | .00 | 10,995.00 | .00 | 100.00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 500,847.00 | 425,847.00 | .00 | 425,847.00 | 75,000.00 | 85.03 |
| | TOTAL LIBRARY SERVICES | 7,005,946.00 | 477,080.11 | .00 | 6,408,574.11 | 597,371.89 | 91.47 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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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 | .00 | 12,173.65 | .00 | 12,173.65 | -12,173.65 | .00 |
| 920204 | TRAINING | 4,325.00 | 2,390.00 | .00 | 2,506.25 | 1,818.75 | 57.95 |
| 920210 | IN-SERVICE TRAINING | 6,700.00 | .00 | .00 | 3,447.08 | 3,252.92 | 51.45 |
| 960990 | MISC CONTRACTUAL SVCS | 42,675.00 | 3,500.00 | .00 | 27,844.25 | 14,830.75 | 65.25 |
| | TOTAL CONTRACTUAL SERVICES | 53,700.00 | 18,063.65 | .00 | 45,971.23 | 7,728.77 | 85.61 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|--------------|------------|--------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | 6,000.00 | .00 | 6,000.00 | -2,000.00 | 150.00 |
| 970270 | PRINTING-REPROD-BINDING | 12,000.00 | 16,981.00 | .00 | 16,981.00 | -4,981.00 | 141.51 |
| | TOTAL COMMODITIES | 16,000.00 | 22,981.00 | .00 | 22,981.00 | -6,981.00 | 143.63 |
| | TOTAL IL LIBRARY PER CAP GRAN | 69,700.00 | 41,044.65 | .00 | 68,952.23 | 747.77 | 98.93 |
| | TOTAL LIBRARY FUND | 7,075,646.00 | 518,124.76 | .00 | 6,477,526.34 | 598,119.66 | 91.55 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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EXPSTA11

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 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 SERVICES | 45,000.00 | .00 | .00 | 29,627.26 | 15,372.74 | 65.84 |
| 960990 | MISC CONTRACTUAL SVCS | 6,000.00 | .00 | .00 | 8,033.00 | -2,033.00 | 133.88 |
| | TOTAL CONTRACTUAL SERVICES | 51,000.00 | .00 | .00 | 37,660.26 | 13,339.74 | 73.84 |

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

| | | | | | | | |
|--------|-------------------------------|------------|-----------|-----|------------|------------|--------|
| 980300 | IMPROVEMENTS | 175,000.00 | 56,308.28 | .00 | 149,954.28 | 25,045.72 | 85.69 |
| 980400 | EQUIPMENT | 533,392.00 | .00 | .00 | 552,235.00 | -18,843.00 | 103.53 |
| 980410 | COMPUTER HARDWARE | 156,100.00 | 394.18 | .00 | 120,165.15 | 35,934.85 | 76.98 |
| | TOTAL CAPITAL EXPENDITURES | 864,492.00 | 56,702.46 | .00 | 822,354.43 | 42,137.57 | 95.13 |
| | TOTAL LIBRARY CAPITAL PROJECT | 915,492.00 | 56,702.46 | .00 | 860,014.69 | 55,477.31 | 93.94 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 915,492.00 | 56,702.46 | .00 | 860,014.69 | 55,477.31 | 93.94 |

| | | | | | | | |
|--------------|--|--------------|------------|-----|--------------|------------|-------|
| TOTAL REPORT | | 7,991,138.00 | 574,827.22 | .00 | 7,337,541.03 | 653,596.97 | 91.82 |
|--------------|--|--------------|------------|-----|--------------|------------|-------|

DIRECTOR'S REPORT

February 17, 2009

Please note: This is an abbreviated report because I am writing it early in the month, before I leave on vacation. I will augment this report in person during the Board Meeting on February 17, as appropriate.

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

I. PERSONNEL

Holly Dziwulski, Page, began work on 1/22/09.

II. STAFF DEVELOPMENT

Sara McLaughlin attended ALA Midwinter meetings in Denver, CO, January 22 – 28. She serves as chair of a standing committee. Two staff members are enrolled in the annual Computers in Libraries conference in Arlington, VA. Registration has begun for ALA Annual Conference, which will be held in Chicago this July. Our next All-Staff meeting is scheduled for March 5, 2009.

III. PATRON SERVICES

Patrons have adjusted well to the construction upheaval in the atrium. They have expressed appreciation of the new self-serve holds, and are eager to use the new self-check machines and the automated sorter. As of 2/4, we are prepared to open the self-checks. We will open the automated sorter soon thereafter, once the patron side is working reliably. The staff induction side is working very well. We are already observing changes in work patterns and will adjust our staffing accordingly.

Circulation decreased this January as compared to January 2008, perhaps due to the unusually cold weather. The lower self-check use is a result of our dismantling the two units on the first floor for the month of January. Services that showed an increase in use are: use of adult computers and online searches.

IV. OTHER PROFESSIONAL ACTIVITIES

I attended an exciting Family Literacy Night at Orchard Place School on January 22, representing Rotary. Rotary Club of Des Plaines presented 350 books to the children in attendance. The PTO raffled off three family nonresident library card (paying the 25% not covered by Rosemont) to three very pleased families.

I attended the Friends of the Library meeting on 1/27, The CCS Governing Board meeting on 1/28, a Do the Dewey organizing meeting on 2/3 and the Chamber of Commerce Executive Board meeting on 2/4. I plan to attend the NSLS Legislative Breakfast on February 16.

I will be on vacation from February 5 through 15.

Des Plaines Public Library - January 2009 Board Report

| CIRCULATION | | | | |
|--------------------|-------------------|---------|---------------------|---------|
| | THIS MONTH | | YEAR TO DATE | |
| | Jan 2009 | | YTD 2009 | |
| | Youth Services | 32,959 | Youth Services | 32,959 |
| | Adult Services | 60,442 | Adult Services | 60,442 |
| | TOTAL | 93,401 | TOTAL | 93,401 |
| | Jan 2008 | | YTD 2008 | |
| | Youth Services | 33,547 | Youth Services | 33,547 |
| | Adult Services | 66,159 | Adult Services | 66,159 |
| | TOTAL | 99,706 | TOTAL | 99,706 |
| | % Change | -6.32% | % Change | -6.32% |
| SELF CHECK | | | | |
| | THIS MONTH | | YEAR TO DATE | |
| | Jan 2009 | 22,930 | YTD 2009 | 22,930 |
| | Jan 2008 | 40,029 | YTD 2008 | 40,029 |
| | % Change | -42.72% | % Change | -42.72% |

| CARD REGISTRATION | | | | |
|--------------------------|-------------------|-----|---------------------|--------|
| | THIS MONTH | | YEAR TO DATE | |
| New Resident Cards | Jan 2009 | 371 | YTD 2009 | 371 |
| | Jan 2008 | 334 | YTD 2008 | 334 |
| | % Change | 11% | % Change | 11% |
| New Business Cards | Jan 2009 | 0 | YTD 2009 | 0 |
| | Jan 2008 | 1 | YTD 2008 | 1 |
| | % Change | | % Change | |
| Total Card Ownership | | | YTD 2009 | 35,266 |
| | | | YTD 2008 | 35,489 |
| | | | % Population 2009 | 61.8% |
| | | | % Population 2008 | 62.3% |

| PATRON ATTENDANCE | | | | |
|--------------------------|-------------------|--------|---------------------|--------|
| | THIS MONTH | | YEAR TO DATE | |
| | Jan 2009 | ** | YTD 2009 | ** |
| | Jan 2008 | 40,029 | YTD 2008 | 40,029 |
| | % Change | | % Change | |

| MEETING ROOM USE | | | | |
|-------------------------|-------------------|-------|---------------------|-------|
| | THIS MONTH | | YEAR TO DATE | |
| Library Sponsored Prog | 36 | 1,096 | YTD | 1,096 |
| Outside Groups | 32 | 671 | YTD | 671 |
| Internal Meetings | 19 | 141 | YTD | 141 |
| TOTAL | 87 | 1,908 | TOTAL | 1,908 |

| OUTREACH | | | | |
|-----------------|-------------------|------------|---------------------|------------|
| | THIS MONTH | Attendance | YEAR TO DATE | |
| Adult Services | 12 | 88 | YTD | 88 |
| Youth Services | 12 | 195 | YTD | 195 |
| TOTAL | 24 | 283 | TOTAL | 283 |

| SPECIAL PROJECTS & STATS: | | | | |
|--------------------------------------|-------------------|-------------|---------------------|-------------|
| | THIS MONTH | | YEAR TO DATE | |
| Voter Registration | Jan 2009 | 1 | YTD 2009 | 1 |
| | Jan 2008 | 150 | YTD 2008 | 150 |
| | % Change | -99% | % Change | -99% |

| COMPUTER / TECHNOLOGY USE | | | | |
|----------------------------------|----------------------------|----------------|---------------------|----------------|
| | THIS MONTH | | YEAR TO DATE | |
| Hits on Website | Jan 2009 | | YTD 2009 | |
| | From Internal IP's | 56,374 | From Internal IP's | 56374 |
| | From External IP's | 48,354 | From External IP's | 48354 |
| | Absolutely Unique Visitors | 21,386 | | |
| | TOTAL | 104,728 | TOTAL | 104,728 |

| | | | | |
|-------------------|-----------------|------------|-----------------|------------|
| Hits on PlainTalk | Jan 2009 | 731 | YTD 2009 | 731 |
| | Jan 2008 | N/A | YTD 2008 | N/A |
| | % Change | N/A | % Change | N/A |

| | | | | |
|-------------------------------------|-----------------|------------|-----------------|------------|
| Hits on Positively Ellinwood Street | Jan 2009 | 767 | YTD 2009 | 767 |
| | Jan 2008 | N/A | YTD 2008 | N/A |
| | % Change | N/A | % Change | N/A |

| Computer Use | Adult Services | | YTD 2008 | |
|---------------------|-----------------|-----------------|-----------------|---------------|
| | Jan 2009 | 9,830 | YTD2009 | 9,830 |
| | Jan 2008 | 8,557 | YTD2008 | 8,557 |
| | % Change | 14.88% | % Change | 14.88% |
| | Youth Services | | | |
| | Jan 2009 | 1,475 | YTD 2009 | 1,475 |
| | Jan 2008 | 1,649 | YTD 2008 | 1,649 |
| % Change | -10.55% | % Change | -10.55% | |

| | | | | |
|--|-----------------|---------------|-----------------|---------------|
| Total Online Reference Products Searches & Queries | Jan 2009 | 15,912 | YTD 2009 | 15,912 |
| | Jan 2008 | 14,392 | YTD 2008 | 14,392 |
| | % Change | 10.56% | % Change | 10.56% |

**The main and side door patron counters were out of order in January 2009 due to the installation of the new RFID system.

VIII.D.2.**FRIENDS OF THE DES PLAINES PUBLIC LIBRARY**
January 27, 2009

The December book sale earned \$2,235 with authors and artists available for patrons. With the holiday season ending, the Friend's membership has been growing slowly with 584 people currently on their mailing list. This list was scrubbed of past due members which accounts for the seemingly low membership figure. Good news includes a very popular book shelf and a successful movie shown on January 25th.

The spring book sale is coming up in March. This year's event will be listed on www.booksalefinder.com in an effort to attract new patrons to the sale.

The Friend's voted to support:

1. Valentines Day giveaways (\$125)
2. German POW Bus Display & Event (\$1,000)
3. Do The Dewey Music, Bopology (\$1,350)
4. Gary Soto author visit (Unknown \$ amount)

Minutes prepared by Matthew Bogusz



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

- Progress Report
- Response Requested
- Board Action Required 02/17/09

BOARD OF TRUSTEES
 Minutes of the Art Committee Meeting
 February 3, 2009

Present: Elaine Tejcek, Eldon Burk, Jeffery Rozovics, Noreen Lake, Sandra Norlin, Holly Richards Sorensen, Heather Imhoff, Carol Kidd.

Call to Order: 5:05 p.m. by Elaine Tejcek.

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

The Committee discussed a timeframe for the proposed mural project for the wall of the parking garage that leads to the library. The Committee asked Library Director Sandra Norlin to compose a memo to Jason Bajor, City Manager, asking for permission to have the mural painted and lighting installed in the parking garage. The mural project, if approved by the Des Plaines City Council, is to be completed by July 1, 2009.

Heather Imhoff, Head of Public Information, prepared and distributed an informational handout for a proposed Video Monitoring System for the Youth Services Department which included prices from 3M and Media 2000 Systems. Heather's recommendation was to use Media 2000 Systems at a cost of \$11,450.00 for the following equipment:

- (1) 52" Display Television
- (2) 32" Display Television
- Mounts & Brackets
- Labor and installation – Cost to pull wire, networking, installation of equipment and to repaint walls.

MOTION by Eldon Burk, seconded by Jeffery Rozovics, to approve the purchase and installation of a Video Monitoring System from Media 2000 Systems in the amount of \$11,450.00 for the following equipment:

- (1) 52" Display Television
- (2) 32" Display Television
- Mounts & Brackets
- Labor and installation – Cost to pull wire, networking, installation of equipment and to repaint walls.

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

Eldon Burk left the meeting at 6:10 p.m.

Heather Imhoff and Holly Richards Sorensen will attend the Friends of the Library meeting February 24 and ask the Friends if they would consider funding the Video Monitoring System for the Youth Services Department.

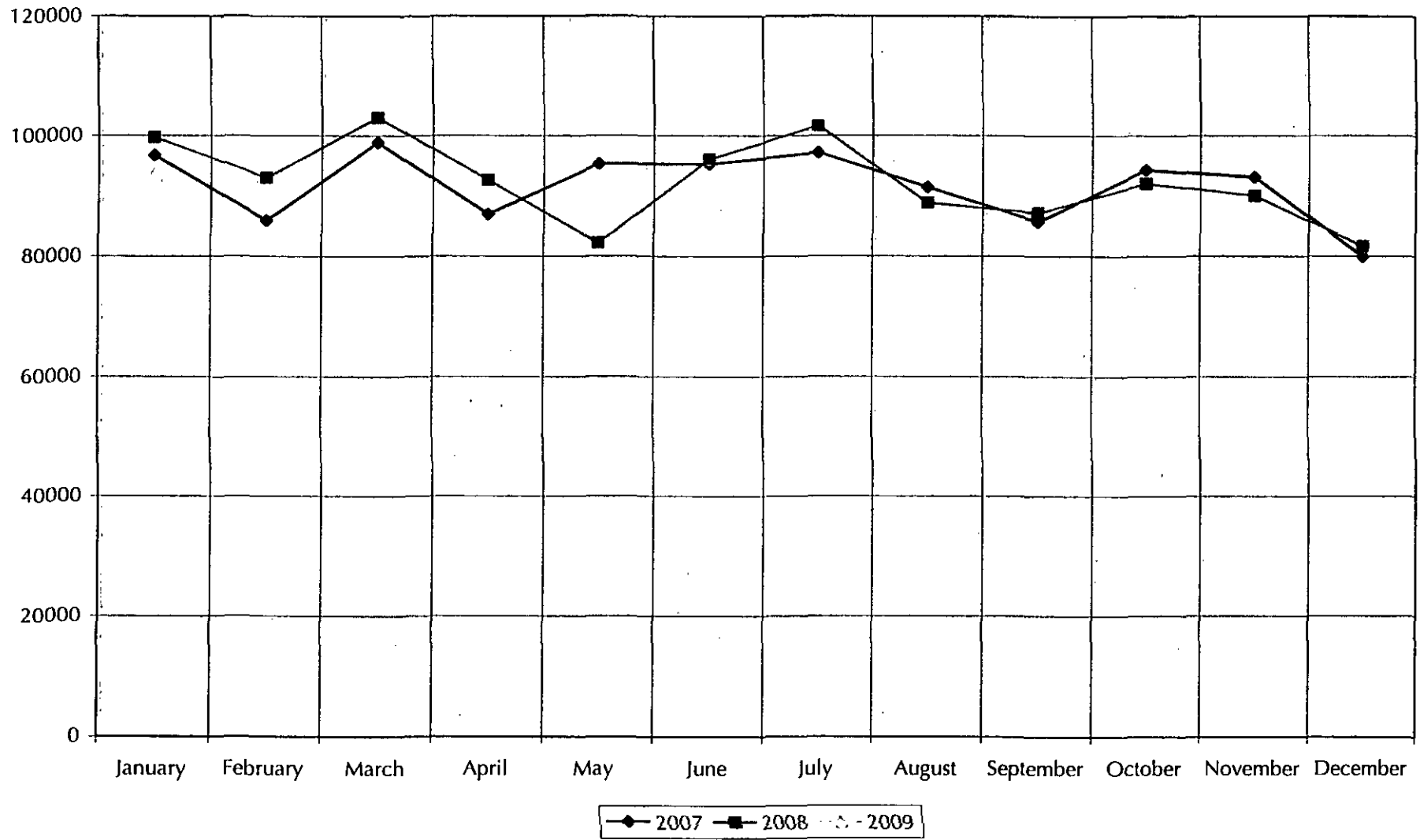
MOTION by Jeffery Rozovics, seconded by Elaine Tejcek, to adjourn the meeting.

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

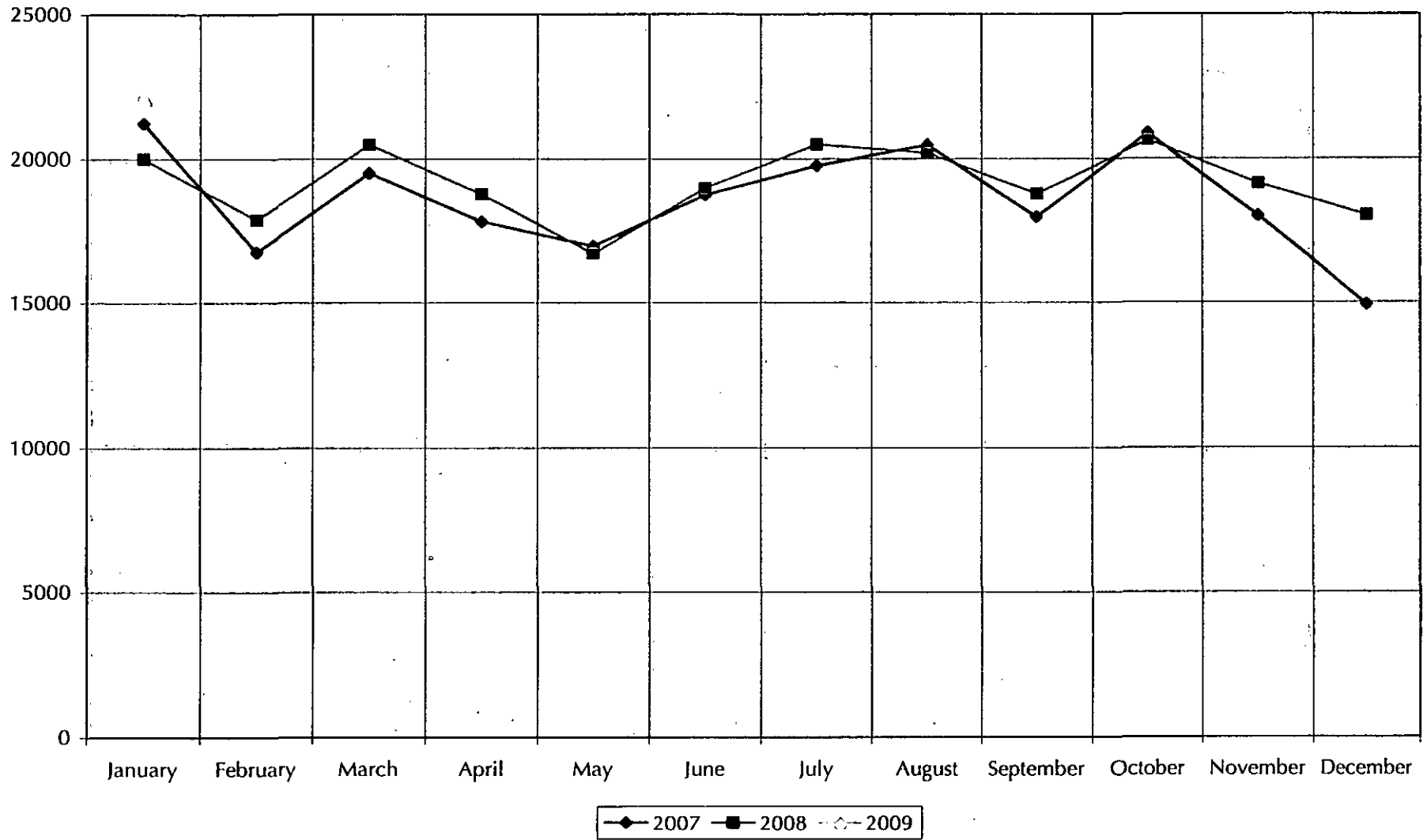
The meeting adjourned at 6:20 p.m.

Minutes prepared by Carol Kidd.

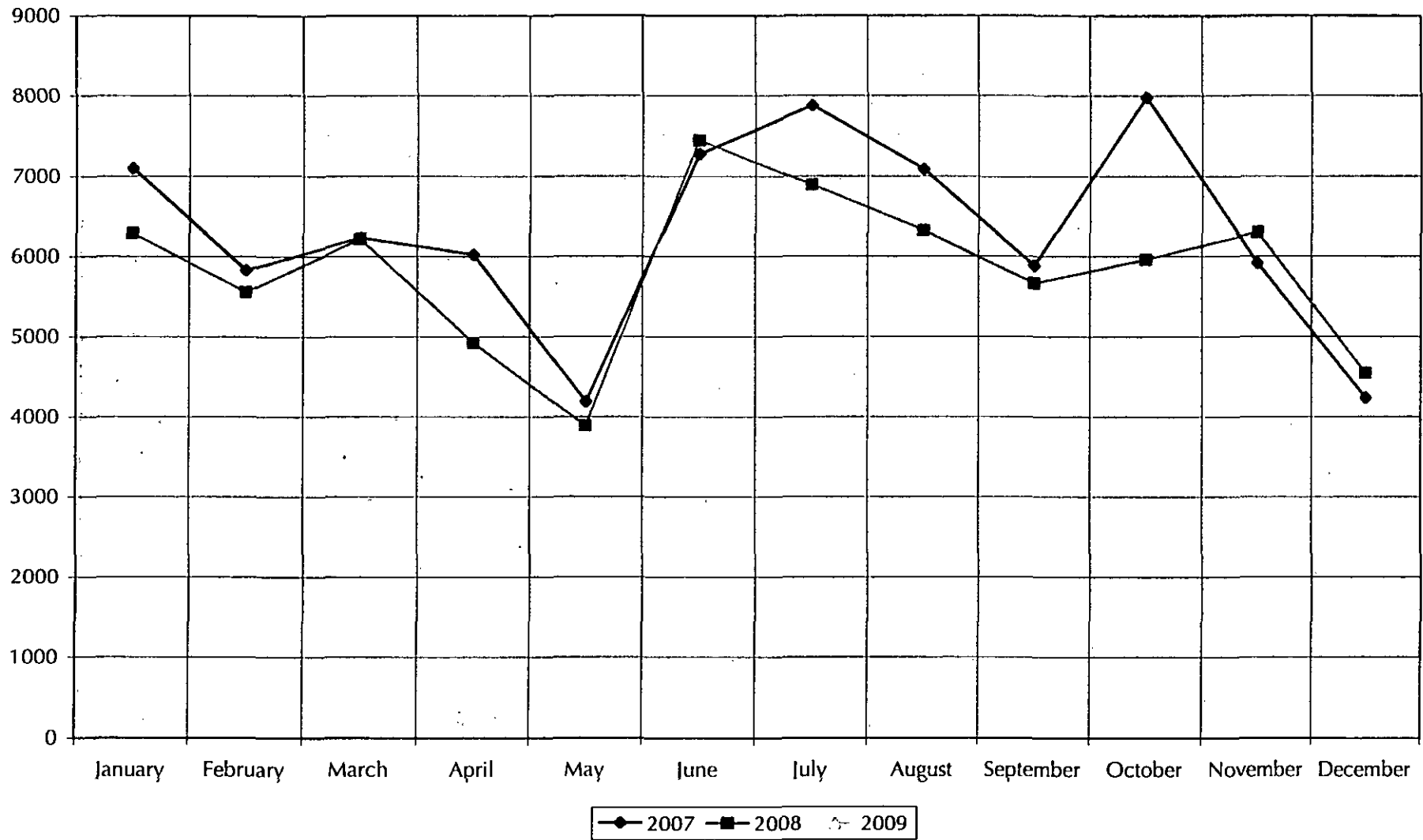
Circulation Statistics
Items Circulated Per Month By Year



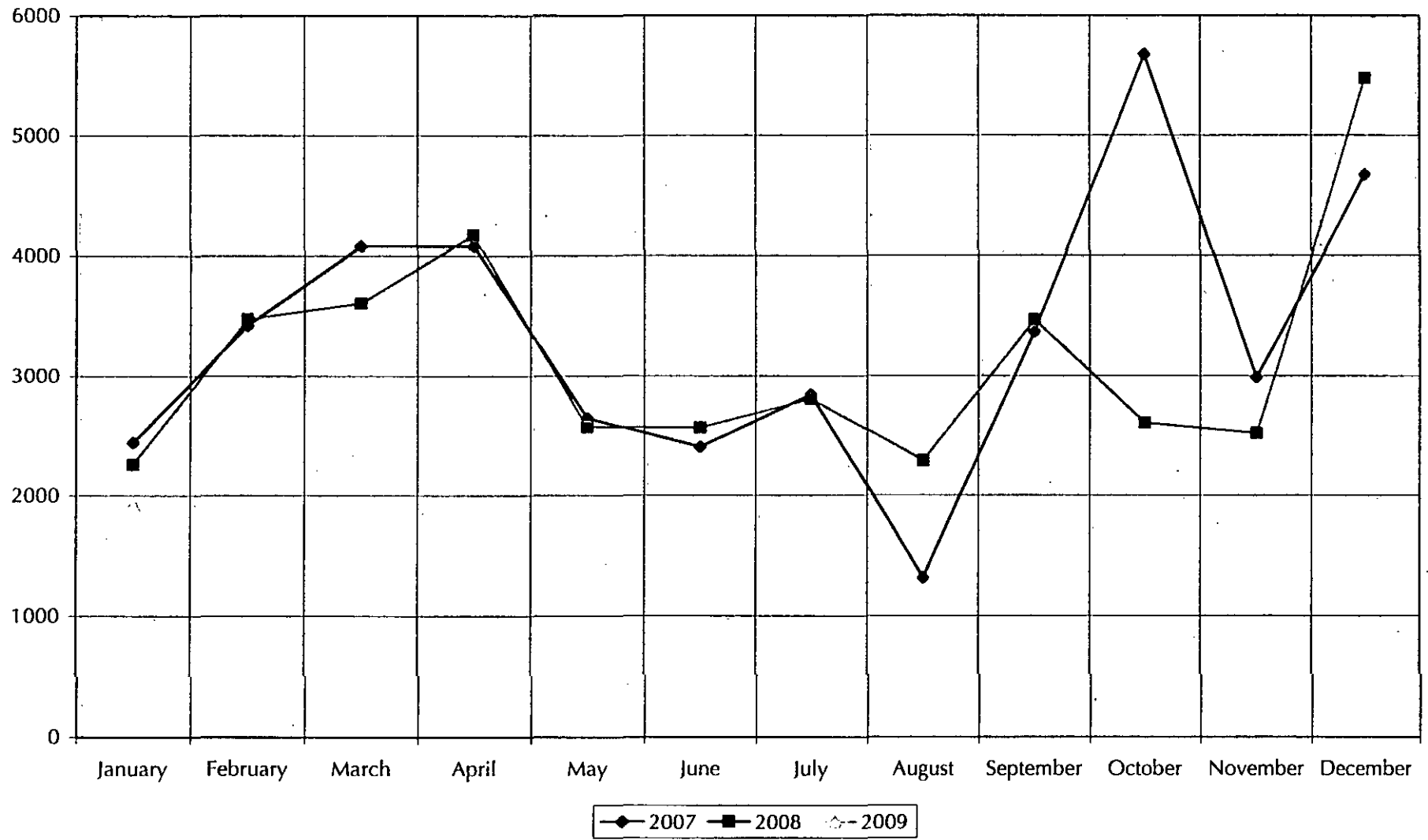
Adult Patron Assistance
January 2009



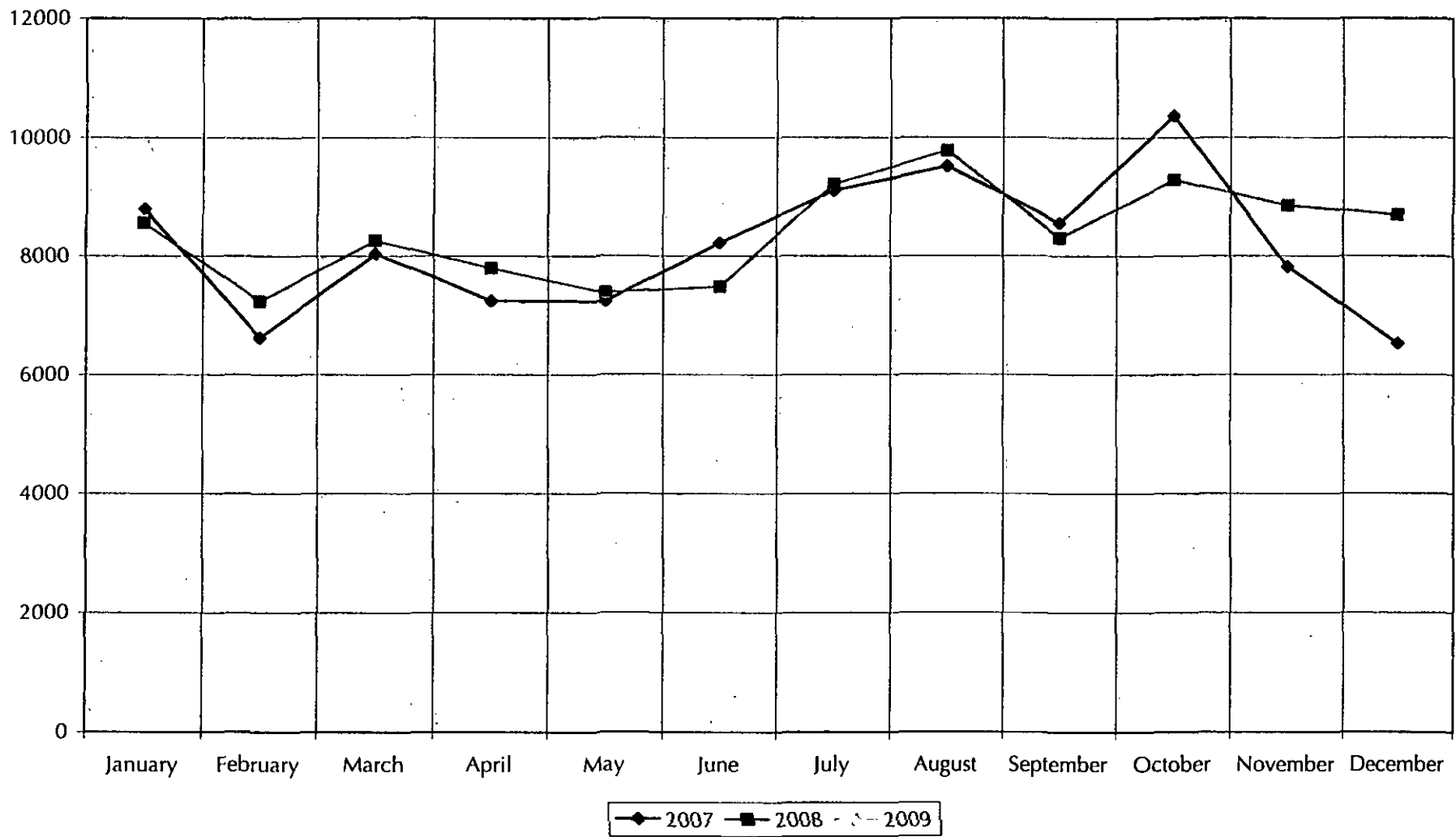
Youth Patron Assistance
January 2009



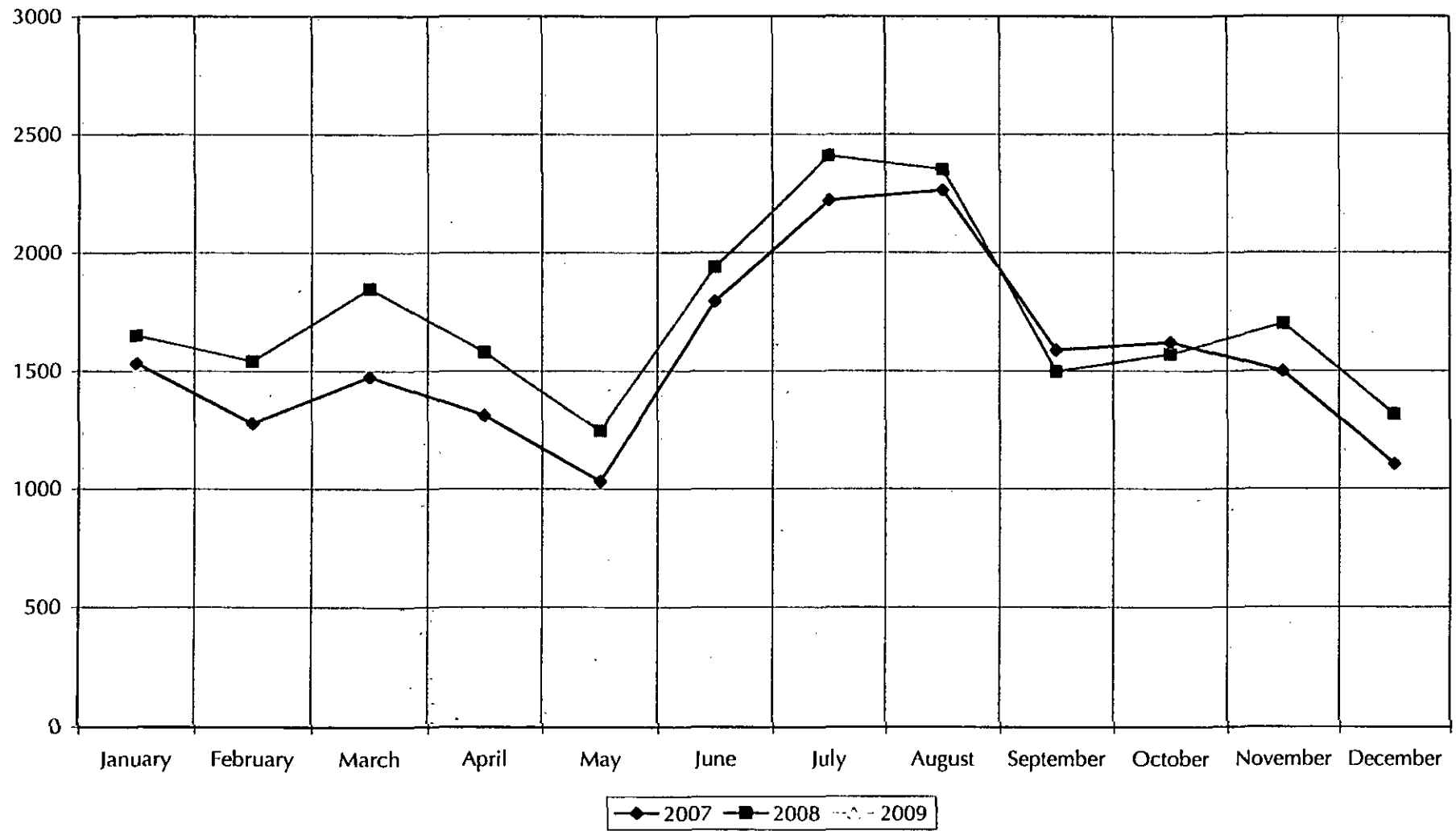
Meeting Room Attendance
January 2009



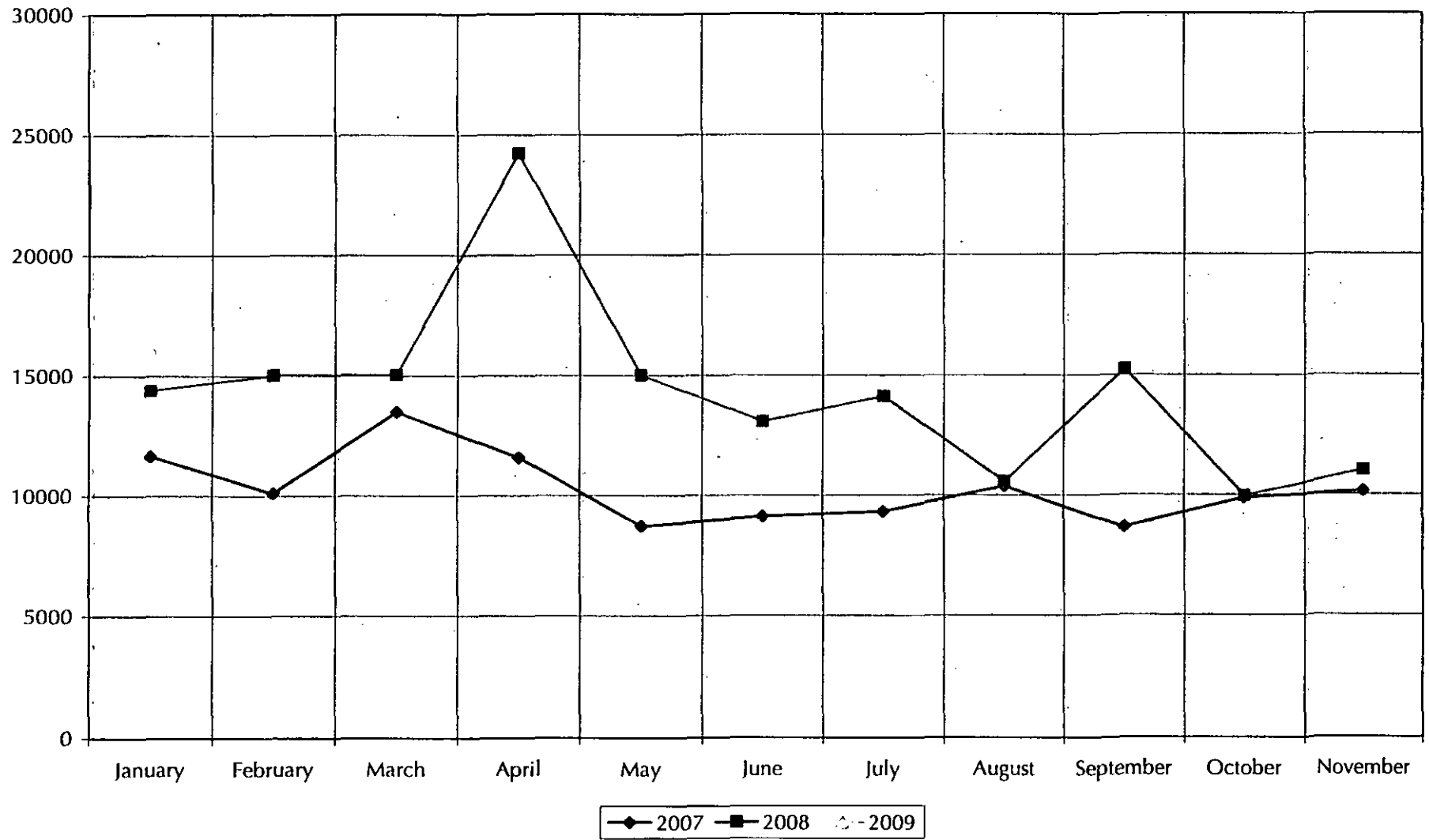
In-House Use of Library Computers
Adult Services
January 2009

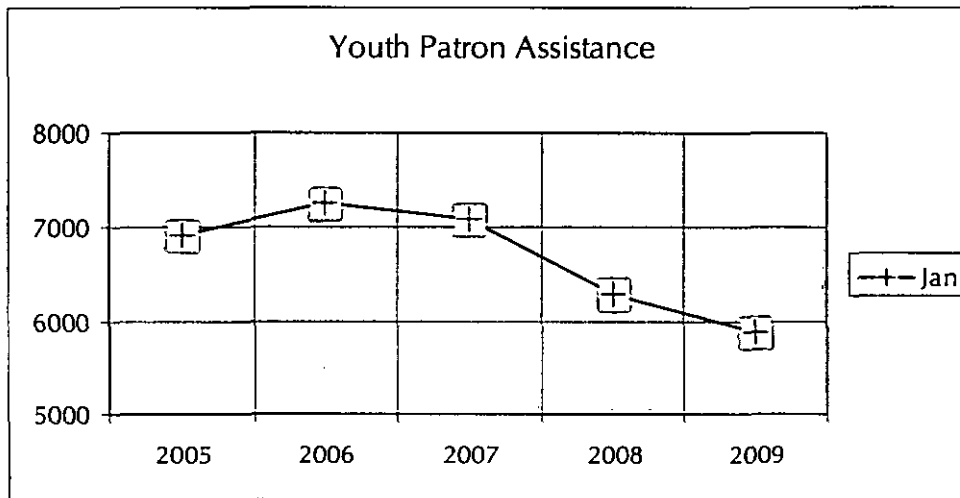
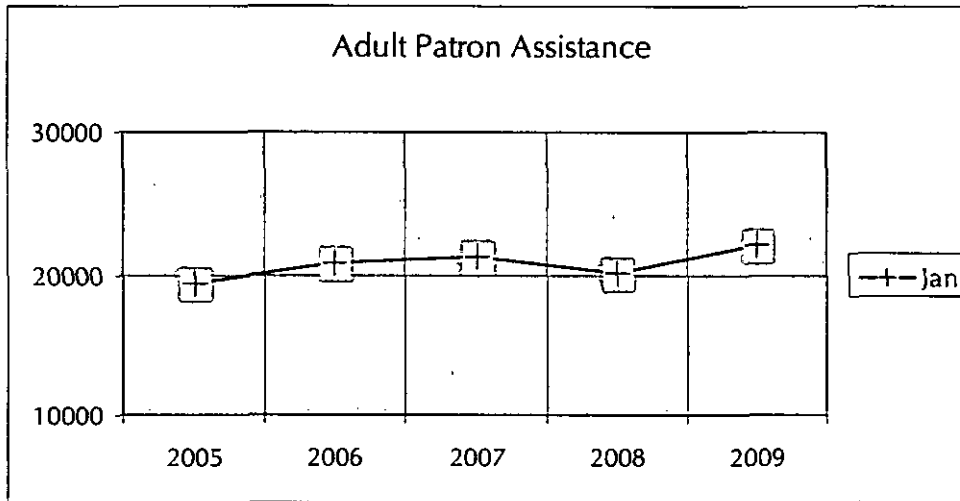
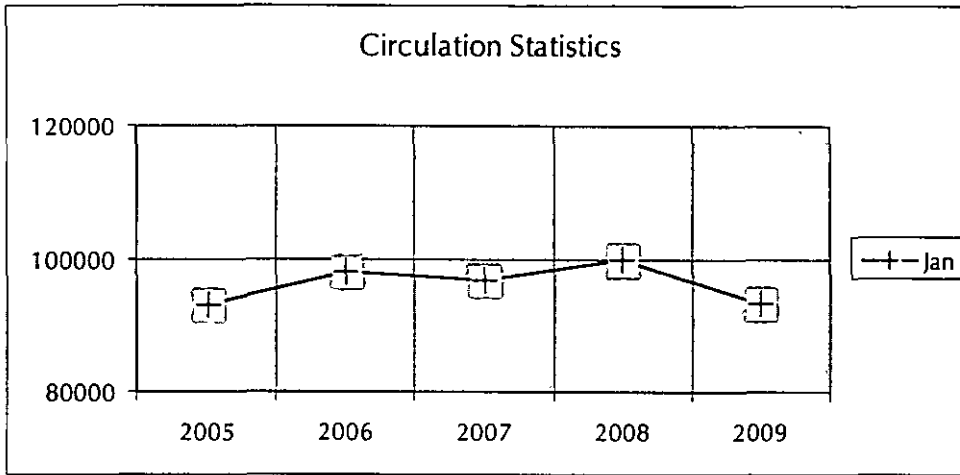


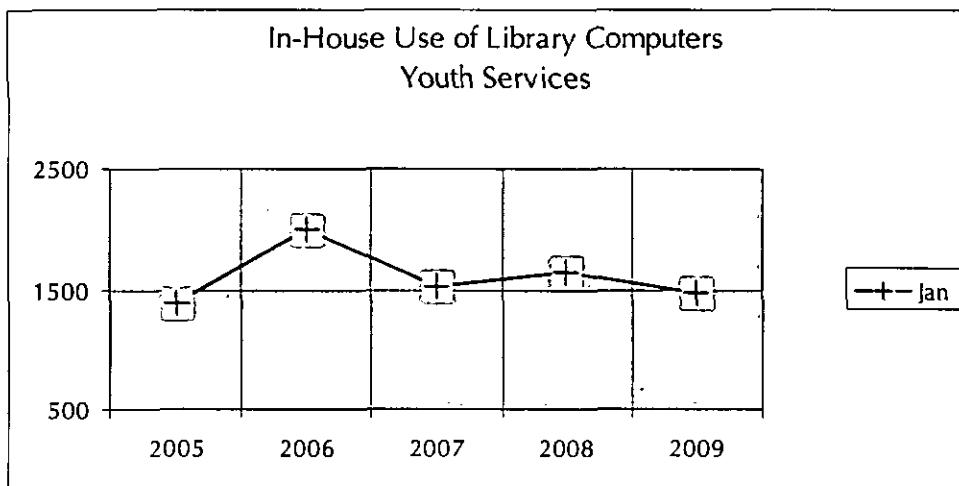
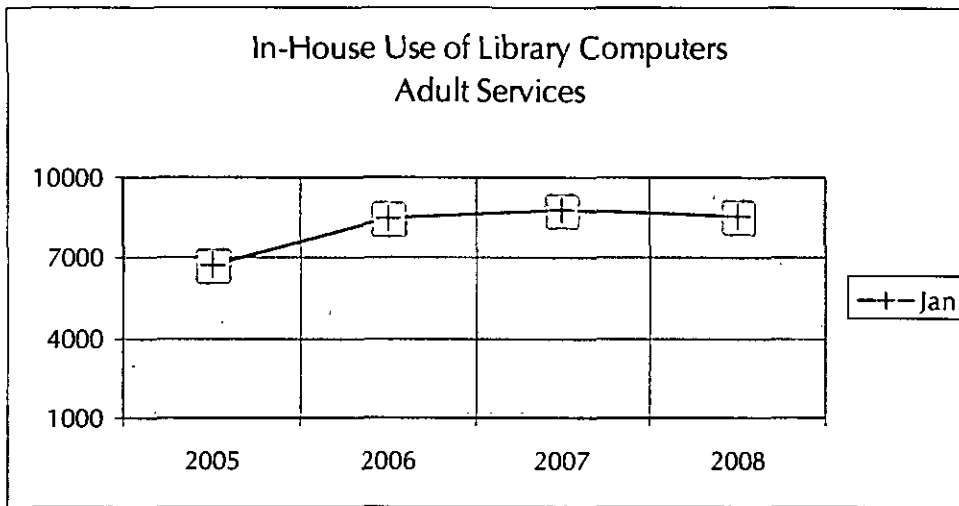
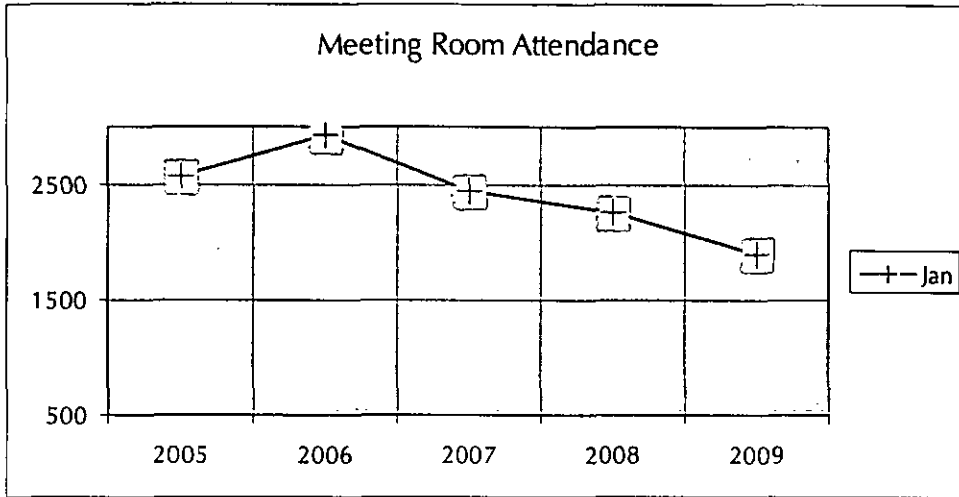
In-House Use of Library Computers
Youth Services
January 2009

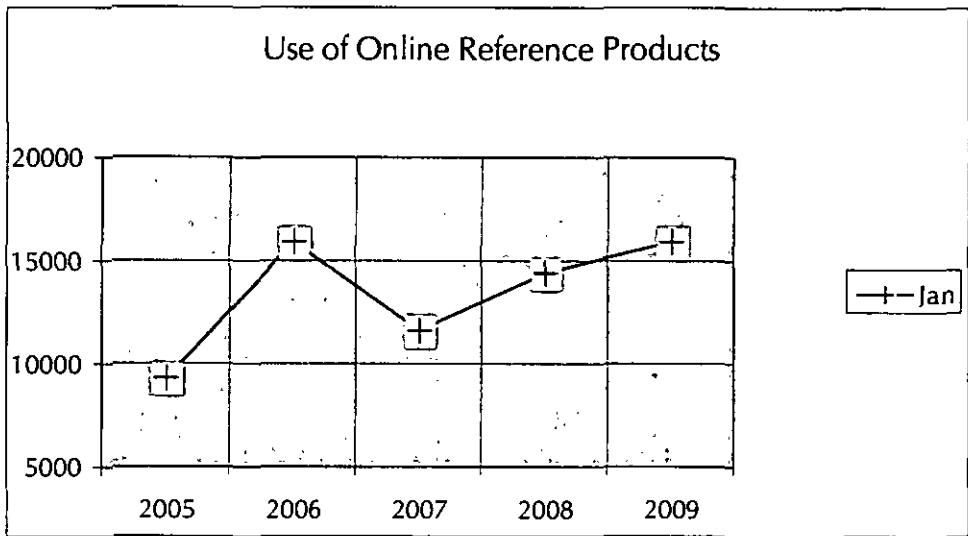


Use of Online Reference Products
January 2009

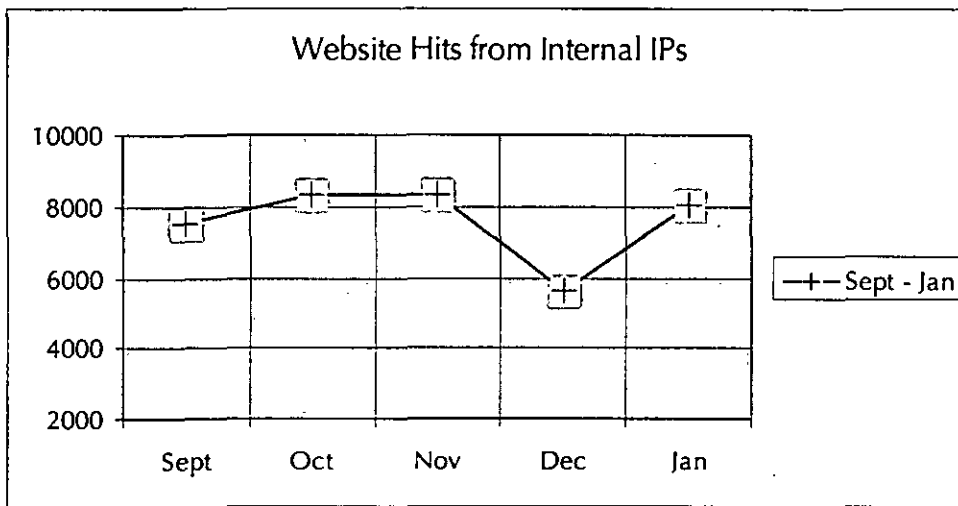
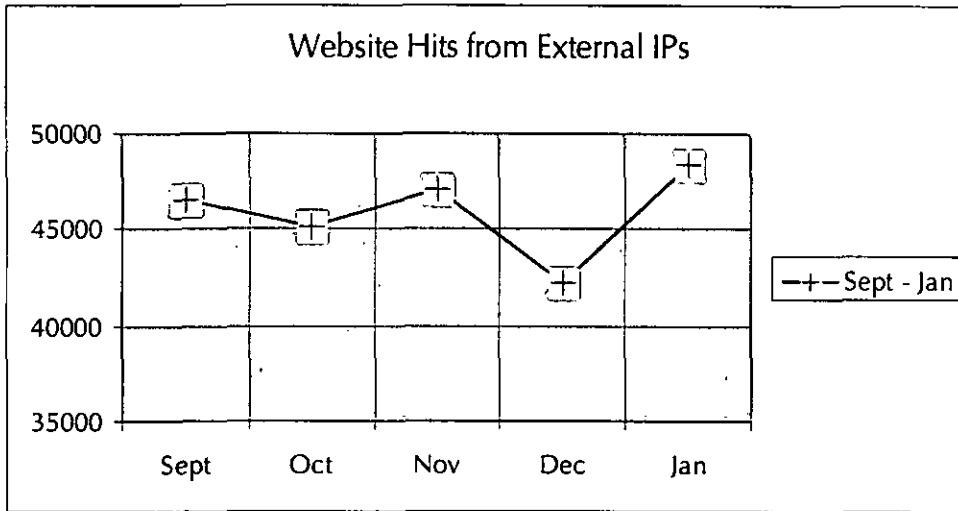








NEW STATISTICS





Maryville Academy

1150 North River Road
Des Plaines, Illinois 60016-1290
847.294.1893
Fax 847.824.7277

Sr. Catherine M. Ryan, O.S.F.
Executive Director

January 15, 2009

Ms. Veronica Schwartz
Des Plaines Library
1501 Ellinwood Ave
Des Plaines, IL 60016

Dear Veronica,

Thank you for your generous in-kind donation of Christmas gifts for the children of Maryville. We are deeply grateful for friendships such as yours.

During this joyous season, we remember those who have done so much to help us in our mission of providing for the needs of our children. We will ask God to bless you for your generosity as only He can.

The children of Maryville join me in thanking you for your kindness, and wishing you a peaceful New Year.

Peace and all good,

Sister Catherine M. Ryan, O.S.F.

Sr. Catherine M. Ryan, O.S.F.
Executive Director

*Veronica, thank you for making a difference
in the lives of our youth.*

JANUARY

1504

NOTICE
DES PLAINES PUBLIC LIBRARY
BOARD OF TRUSTEES
MANAGEMENT COMMITTEE MEETING
TUESDAY, JANUARY 13, 2009
5:30 PM
Conference Room – Second Floor

Agenda:

- **Review Job Descriptions**
- **Discuss Library Fines for Seniors**
- **Support for Staff Volunteer Opportunities**
- **Unpaid Sick Leave for Part-time Employees**
- **Library Policy Review**

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 Library Director at 847-376-2800 to allow the Library to make reasonable accommodations.

**DES PLAINES PUBLIC LIBRARY
BOARD OF TRUSTEES**

Agenda for the Meeting of the Management Committee
January 13, 2009
5:30 PM

- I. Call to order.
- II. Consideration of the Agenda.
- III. Review Job Description.
- IV. Discuss Library Fines for Seniors.
- V. Support for Staff Volunteer Opportunities.
- VI. Unpaid Sick Leave for Part-time Employees.
- VII. Library Policy Review.
- VIII. Adjournment.

Chicago doubling its library fines

Associated Press

2:04 AM CST, November 29, 2008

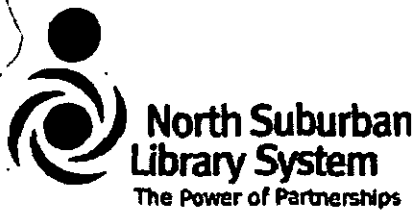
CHICAGO - One more cost will soon be going up for many Chicago residents and families.

Starting Jan. 1, the Chicago Public Library will double the daily fine for overdue library books to 20 cents instead of the current dime. If you return the book very late, you'll face a top fine of \$10 instead of \$5. Lose a book and you'll still have to pay the full replacement cost.

The doubling is the first fine increase proposed by the Chicago Public Library since 1991.

The new fine will be in the same range as other major urban library systems. The New York Public Library charges 25 cents a day, while the fee is 30 cents in Los Angeles and 15 cents in Seattle.

Information from: Chicago Tribune, <http://www.chicagotribune.com>



Fast Facts #713 - Current Library fees and fines

Another year has passed since the last survey. Is anyone planning on raising fees/fines in 2009 as Chicago is?

Completed: 12/11/2008

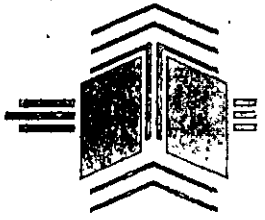
Requested by: Skokie Public Library

| Library | Fine per day for regular loan period books? | Fine per day for DVDS or videos? | What is your fine cap per item? | If an item has been paid for, what is the timeframe you allow for it to be refunded if found and returned? | Do you have plans to increase fees/fines in 2009? | Comments: |
|--|---|----------------------------------|--------------------------------------|--|---|--|
| Algonquin Area Public Library District | .05 | 1.00 | 5.00 or 10.00 | 6 months | no | 10 fine cap for DVDs and other electronic media. |
| Antioch Public Library District | .10 | .10 | cost of the item | 6 months | no | |
| Arlington Heights Memorial Library | \$.20 (\$0.10 - Children) | \$1.00 | \$2.00-\$20.00 | 60 Days From the Item's Due Date | No | |
| Cary Area Public Library District | 10 cents | \$1.00 | \$10.00 | 2 months | No | |
| Cook Memorial Public Library District | \$.10 per day | DVDs \$1 per day | \$10 for DVDs; \$5 for other formats | 6 months | No. | |
| Crystal Lake | \$.10 | \$1 | \$10 books, \$20 CDs/Audio | Dept Heads & | No | |

| | | | | | | |
|---|---------------------------------|-----------------------------------|---|---|------------------|---|
| Public Library | | | Books, \$25 DVDs & games | Selectors make decision - no time limit | | |
| Deerfield Public Library | .20 | 1.00 | 5.00 on Books/Music Cd/Audio Book & 10.00 DVD/VHS/Game | no refunds | No | Deerfield Public Library reserves the right to restrict borrowing privileges if fines accumulate in excess of \$10 per patron card. |
| Des Plaines Public Library | 15 cents | \$1.00 | The price of the item | 6 months | No | |
| Dundee Township Public Library District | .20 | .20 | 5.00 | 3 months after paid | not at this time | |
| Elk Grove Village Public Library | 10 cents | \$1.00 | Price of item | None | No | |
| Evanston Public Library | .25 | 1.00 | 10.00 | 6 months | no | |
| Fremont Public Library District | .10 | DVDs = \$1.00, VHS = \$.10 | \$5.00 | We do not refund for items once they have been paid for | No | |
| Gail Borden Public Library District | \$0.20 / \$0.50 for Quick Picks | \$1.00 per DVD, \$0.20 for videos | \$5.00 for books \$10.00 DVDs, video games and art prints | one year, changes being made | no | We will be submitting a proposal to our Board this month to eliminate refunds. We would allow customers three months to return an item. After that they would be charged the replacement cost. If they find it after that period, they may keep the item or donate it back to the library. We'll see what changes they decide on... |
| Glencoe Public Library | \$.10/day | \$1.00/day | Generally, \$2 for children's items, \$10 for adult items | 3 months | No | |
| | | | | | | |

| | | | | | | |
|--|------------------------|---|--|--|--|--|
| Glenview Public Library | .10 to a max of \$5.00 | \$1.00 to a max of \$10.00 | see above | 6 mos. but changing to 90 days | not at this time | |
| Grayslake Area Public Library District | 10 cents | \$2.00 | \$10.00 videos, \$5.00 all else | 6 months | No | |
| Lake Forest Library | \$.10 | \$1.00 | cost of the item | none-once an item is paid for as lost, no refund | no | |
| Lake Villa Public Library District | \$.10 | \$1.00 | \$5.00 | 30 days | no | |
| Lincolnwood Public Library District | \$0.10 | \$1.00 | \$7.00 for books and \$10.00 for av | 6 weeks with a receipt | finer and fees will be reviewed in mid 2009 | |
| McHenry Public Library District | \$.10 | \$.50 | price of the item | 6 months | A decrease for DVDS has been discussed but no plans for either increase or decrease at this time | |
| Niles Public Library District | \$.15 | \$1.50 | \$25 on DVDs and \$10 on all other materials | 3 months | We will be reviewing the schedule, but we have no set plans to make any changes right now. | |
| Northbrook Public Library | 10 cents | \$1.00 | \$12.00 | until the item has been withdrawn from the database | do not know | |
| Palatine Public Library District | \$.20 per day | \$1.00 for entertainment DVDs & Videos. \$.20 per day for | \$5.00 for books and \$10.00 for DVDs or videos. | If returned within a 6-month timeframe, we refund the item | No | |

| | | non-fiction videos. | | price minus the late fee. | | |
|---|------------------------------|---------------------|---|-------------------------------|-------------------------|---|
| Park Ridge Public Library | 10 cents | \$1.00 | \$25 (not to exceed cost of item) for videos/DVDs/videogames; \$5.00 for everything else. | 3 months from date of payment | Not as of this writing. | |
| Prospect Heights Public Library District | \$.10 per day | \$1.00 per day | \$10.00 | We don't refund anymore. | No | We give people more than adequate time to determine if an item is lost, so once it is paid for, there are no refunds. This is written on the lost and paid receipt. |
| Schaumburg Township District Library | .10 adult .05 youth | \$1.00 | Varies | 60 days | No | Fine caps are: adult books (\$5.00); youth books (\$3.00), and audio-visual (\$10.00) |
| Skokie Public Library | .15 for adult, .10 for youth | \$1.00 | \$5.00 or the cost of the item | 6 months | Not at this time | |
| Warren-Newport Public Library District | \$.20 | \$1.00 | \$10.00 | 6 months | No | |
| Winnetka-Northfield Public Library District | .20 | .20 | Cost of the item | 60 days | No | |



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

ART COMMITTEE MEETING

TUESDAY, JANUARY 13, 2009

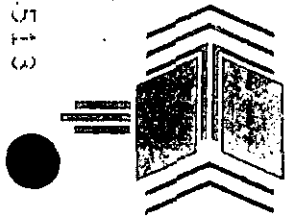
4:30 PM

Conference Room – Second Floor

Agenda:

- **Brainstorming - Art Projects**
- **Mural Project**

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 Library Director at 847-376-2800 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 Art Committee
January 13, 2009
4:30 PM

- I. Call to order.
- II. Consideration of the Agenda.
- III. Brainstorming – Art Projects.
- IV. Mural Projects.
- V. Adjournment.



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

BOARD SEMI-ANNUAL DINNER

TUESDAY, JANUARY 20, 2009

6:30 PM

**Little Villa
660 North Wolf Road
Des Plaines, IL**

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

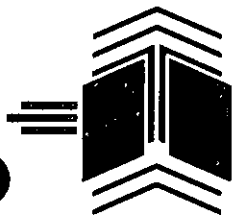
**DES PLAINES PUBLIC LIBRARY
BOARD OF TRUSTEES
SEMI-ANNUAL DINNER**

DATE: January 20, 2009

PLACE: Little Villa
660 North Wolf Road
Des Plaines
847-296-7763

TIME: 6:30 PM

RSVP: Carol Kidd – 847-376-2803

**Des Plaines Public Library**

1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

847.827.7974 fax

www.dppl.org

TO: Library Board of Trustees
FROM: Sandra Norlin, Library Director
SUBJECT: Background on January Agenda Items
DATE: January 14, 2009

There are several items on the January agenda for which you may appreciate some information to help you prepare for the discussion at our meeting on January 20.

X. New Business**B. Approve Payment to Outsource Solutions Group.**

Approve payment to Outsource Solutions Group for January. Attached is a more detailed explanation of these services.

Also to direct Library Director Sandra Norlin to sign all invoices associated with the above mentioned contract with Outsource IT Solutions Group in an amount not to exceed \$350,000. This contract was approved with the 2009 library budget.

C. Approve Payment to Lexus Nexis Library Express- \$5,600.00.

Full-text of over 350 U.S. and international newspapers, many same-day of publication, plus archives going back over 25 years for some publications. Also includes TV and radio transcripts. Attached is a more detailed explanation of these services.

D. Affirm Request to Change Library Appropriation for the 2009 Budget.

Affirm request to add \$81,354.00 to the Library's appropriation request for 2009 to cover the Parkway Construction costs that could not be paid in the 2008 appropriations. Attached is a detailed explanation.

E. Approve Payment Arlington Heights Memorial Library for Library Production Studio - \$8,114.75.

Approve payment for the Des Plaines Public Library's share of Library Production Studio's expenses for February 1, 2009 – April 30, 2009.

- F. Approve Payment to SirsiDynix3M for RFID Self Check - \$23,028.00.**
To purchase one RFID Freestanding Self Check System for the second floor of the library. The majority of funds for this purchase are from a grant received from the Illinois Department of Commerce and Economic Opportunity (DECO) in the amount of \$15,000.00, thanks to the efforts of Representative Rosemary Mulligan.
- G. Declaration of Surplus Property.**
Attached is a list of retired 3M Equipment that will be returned to 3M for recycling.
- H. Management Committee Report.**
Attached are the minutes from the Management Committee. The Committee will ask for approval for the Manager of Creative Services and a change to the Personnel Policy, Unpaid Sick Leave for Part-time Employees.
- I. Job Description.**
The vacant position of Community Liaison will be replaced by a new position, Manager of Creative Services, which coordinates activities and increases public awareness through graphic design and educational displays.
- J. Approve Unpaid Sick Leave for Part-time Employees.**
Attached is the proposed change to the Personnel Policy (pp 23-24) that would allow part-time employees to use unpaid sick leave for absence due to illness, injury, exposure to contagious disease that is communicable to other employees, and illness in the employee's immediate family (spouse, parent, child, step-parent, step-child). This policy would clarify a current practice and place a limit on the use of this leave.
- K. Art Committee Report.**
Attached are the minutes from the Art Committee. No formal action is needed at this time.
- L. Planning Committee Report.**
Attached is a summary of what was discussed at the Planning meeting on Tuesday, January 6, 2009. A complete list of all goals, objectives and activities will be available at the Board meeting.
- M. Attendance at 2009 National Library Legislative Day in Washington, D.C., May 11 – 12, 2009.**
Information is attached.
- N. Attendance at 2009 Legislative Breakfast, February 16, 2009.**
Information is attached.
- O. Attendance at North Suburban Library Systems Membership Awards Banquet, March 20, 2009.**
Information is attached.

- P. Approve Payment to Brainfuse, Inc. - \$7,000.00.**
HelpNow provides library patrons with live, on-demand homework help, state-aligned skills building lessons from expert tutors, and a 24-hour writing lab. Attached is a more detailed explanation of these services.
- Q. Approve Payment to Corporate Concepts - \$10,059.98.**
Reconfiguration for workstations for the redesign of the circulation workroom. Information is attached.

Outsource Solutions Group

Engineering services for January 2009.

It Management and Support for the library including, but not limited to onsite library patron network and application support, onsite library staff network and application support, day to day management of IT systems and services as well as project management consulting during, before, and after the hours of library operations as directed by the Library Director and management staff.

Lexis Nexis Library Express

Price: \$5,600.00

Content:

Lexis Nexis/Library Express has 4 components:

News

Full-text of over 350 U.S. and international newspapers, many same-day of publication, plus archives going back over 25 years for some publications. Also includes TV and radio transcripts.

Business

U.S. and international company financial information from government and private sources, market research, industry reports and SEC filings. Allows users to compare companies based on criteria such as sales, income and number of employees.

Company Dossiers

Up-to-date information on companies. Sources include Standard & Poor's Corporate Descriptions and Hoover's Company Reports.

Legal Research

Case law, statutes and regulations as well as legal news or law reviews for background or analysis of a legal topic. Legal research sources include: Law review articles from over 500 publications, legal news from over 300 legal newspapers, magazines, newsletters and U.S. Supreme Court decisions from January 1790 to present.

Remote Access

Remote access for News, Business and Company Dossiers is available through the library's Web site. Legal Research is for in-library use only.

Summary

We expect this database to be popular with patrons who used it in college. It will also be a useful tool for reference librarians in answering business and legal questions.

Affirm Request to Change Library Appropriation for the 2009 Budget.

This email was sent by Sandra Norlin to Library Board President Lake, Vice President Magerl and Chair of the Finance Committee, Rhys Read, on December 30, 2008.

I just returned from the City Manager's meeting and learned that I could add to the Library's appropriation request for 2009 to cover the Parkway Construction costs that could not be paid in the 2008 appropriations. We have the authority to spend it in 2008, but the work will not be completed until 2009. The total appropriated in 2008 for the construction is \$175,000. We will be able to pay for \$93,646.00 in 2008, leaving \$81,354.00 to spend in 2009. The alternate is to wait until 2009 and request a supplemental appropriation from the City Council. I think it is preferable to change the 2009 appropriation at this time. We will have a fund balance to cover this expense in 2009.

So, I am asking for your approval for changing the library's appropriation for the 2009 budget year by adding \$81,354.00 to the Capital Projects Fund for line item 980300 (Improvements).

If you support this request, please respond directly to me (don't press "Reply to All"). I must have this information in to the City Finance Director by Friday, January 2.

We will be able to affirm this action at the Library Board meeting on January 20, 2009.

Thank you,
Sandra

Surplus Property
3M Equipment

| Library | Street | City | ST Product | Type | S/N |
|----------------------------|------------------|-------------|------------------------|--------|---------|
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Mediacheck | 325 | 3250760 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Mediacheck | 325 | 3250759 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Mediacheck | 325 | 3250371 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Mediacheck | 325 | 3250370 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Detection System | 3801BC | 3815764 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Detection System | 3801BC | 3815760 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Detection System | 3802BC | 3825743 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Bookcheck | 435 | 391094 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Bookcheck | 435 | 391098 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Bookcheck | 435 | 391111 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Selfcheck | 7205F | 6210870 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Selfcheck | 7205F | 6210352 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Selfcheck | 7210F | 7210264 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Digital ID Stf WkSt | 795L | 7950149 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Bookcheck | 955 | 400585 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Workstation | 995 | 950828 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Workstation | 995 | 950827 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Workstation | 995 | 950826 |
| DES PLAINES PUBLIC LIBRARY | 1501 ELUNWOOD ST | DES PLAINES | IL Workstation | 995 | 950825 |

Additional:

| Product | Type | S/N |
|-----------|------|---------|
| Selfcheck | 6210 | 6211322 |
| Selfcheck | 6210 | 6211271 |
| Selfcheck | 6210 | 6211328 |
| | | |

X.H.

- Progress Report
- Response Requested
- Board Action Required 01/20/09

BOARD OF TRUSTEES
Minutes of the Management Committee Meeting
January 13, 2009

Present: Eldon Burk, Elaine Tejcek, Matthew Bogusz, Noreen Lake, Sandra Norlin, Holly Richards Sorensen, Heather Imhoff, Carol Kidd.

Call to Order: 5:45 p.m. by Eldon Burk.

The Committee discussed the newly created position of Manager of Creative Services. This position will replace the Community Liaison position. Sandra stated that funding for this position is included in the 2009 budget

MOTION by Elaine Tejcek, seconded by Matthew Bogusz, to approve the newly created job description for the Manager of Creative Services, which replaces the Community Liaison position. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin asked the Committee to consider adding Volunteer Leave to the Personnel Policy. Sandra explained that full-time employees would be eligible for volunteer leave of up to one work day per calendar year to perform unpaid service to a not-for-profit social service agency or program. The Committee discussed this proposal, but did not approve the policy change. The Committee discussed other ideas that would encourage staff to volunteer in Des Plaines or in their own communities. Sandra stated that she could ask Department Heads to discuss how staff might be rewarded for volunteering their time in the community and bring those results to the next Management meeting.

The Committee discussed waiving fines for senior citizens and concluded that this was not necessary at this time. Sandra Norlin stated that library staff is trained to deal with patron hardships on a case by case basis.

MOTION by Matthew Bogusz, seconded by Elaine Tejcek, that waiving fines for senior citizens was not necessary at this time and that the Committee would not pursue this issue and that the Committee consists of two senior citizens. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin proposed a personnel policy change to approve unpaid sick leave for part-time employees. Sandra stated that this change in policy would allow part-time staff to be absent from work up to six work days per calendar year.

MOTION by Matthew Bogusz, seconded by Eldon Burk, to approve the following policy change to the Personnel Policy D-7, Leaves Without Pay:

C. Other Unpaid Sick Leave

1. Part-time employees who are not eligible for paid sick leave may use unpaid sick leave for absence due to illness, injury, exposure to contagious disease that is communicable to other employees, and illness in the employee's immediate family (spouse, parent, child, step-parent, step-child.)
2. Unpaid sick leave is limited to six work days per twelve months.
3. Employees are responsible for informing their immediate supervisors of any absence from work and the reason for the absence prior to starting time, if possible, but no later than thirty (30) minutes after starting time. A signed absence form must be submitted with the timesheet covering the date of the absence.
4. An employee whose unpaid sick leave for personal illness extends for more than five (5) consecutive work days must present upon return to work a written statement from the employee's physician that the employee is able to return to work.

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

MOTION by Matthew Bogusz, seconded by Eldon Burk, to adjourn the meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 7:15 p.m.

Minutes prepared by Carol Kidd.

JOB TITLE: Manager of Creative Services

DEPARTMENT: Public Information Services

CLASSIFICATION: Group 8

STATUS: Non-Exempt

GENERAL STATEMENT:

Under the general supervision of the Head of Public Information Services, the Manager of Creative Services is responsible for the design and implementation of all library marketing communications materials and visual displays. Collaborating with all library departments, the person who fills this position is responsible for crafting designs and displays that directly support the library's marketing plans and communicate the library's brand, values and vision in a consistent and effective way.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Provides uniformly gracious and friendly services to all users and staff.
2. Understands and enforces the library's policies and procedures, while safeguarding confidential and restricted information.
3. Understands and practices the *Vision and Key Beliefs of the Des Plaines Public Library*.

Production & Graphic Design

4. Serves as creative manager for all library publications, video display systems programming, exhibits and displays.
5. Establishes and oversees graphic guidelines and templates to be used library-wide, to consistently communicate the library's brand, goals and values.
6. Uses desktop publishing to design and lay out publications, posters and visual display elements, develops logos and artwork for programs, special events and other materials.
7. Maintains relationships with and oversees outside graphic design resources, printing and equipment vendors; keeps apprised of latest technology in order to make informed decisions to obtain bids and review support documentation.
8. Works closely with the library's web services department to ensure cohesiveness between web communications, print communications and the library's visual display system.
9. Coordinates a deadline schedule for all communication pieces and exhibits with Head of Public Information Services.
10. Photographs library events and personnel as needed.

Exhibits

11. Schedules, designs and installs library displays and exhibits in keeping with the library's goals, values and aesthetics and based on consultation with the Adult Services staff, Youth Services staff and outside community groups.
12. Schedules, conceptualizes, designs and maintains dynamic programming on the library's video display system.
13. Plans and coordinates the installation of outside temporary exhibits.
14. Makes recommendations and oversees the development of additional gallery or exhibition spaces at the library and in the community.

Building Aesthetics

15. Evaluates existing building signage, information kiosks and other display areas. Researches and makes recommendations for new products and systems and coordinates the installation of new systems once approved.

16. Examines and reviews all areas of the library with the library director and head of public information services twice a year.
17. Examines all areas of the library for "clutter", replacement of damaged signs, posters, etc. on a regular basis.

Supervisory

18. Trains, supervises and evaluates a graphic designer.
19. Monitors publication costs relating to the Public Information Services budget.
20. Plays a role in developing long range plans for Public Information Services.

Other Duties

21. Participates in special events and projects and supports other areas of the public information services department as requested.
22. Attends meetings and obtains training as need to keep apprised of latest technology and trends in graphic design usage, tools and other related materials.
23. Provides training to staff as needed or requested.
24. Represents the library in an official capacity to national, regional and local groups concerned with art and creative services.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Considerable ability to independently manage multiple projects in a fast-paced environment where collaboration, ability to meet deadlines and attention to detail is a must.
2. Considerable ability to work as a member of a team and establish and maintain effective working relationships.
3. Considerable artistic ability and skill in taking from conception to implementation a wide variety of visual solutions, using both creative skills and commercial awareness.
4. Considerable imaginative flair, awareness of current fashions in the visual arts, working knowledge of the latest computer packages and an understanding of material costs and time limits.
5. Ability to view of the design process holistically, understanding that materials are designed to support and communicate the library's goals and vision.
6. Ability to utilize web design tools.
7. Knowledge of offset and digital printing and the ability to prepare files for printing.
8. Ability to perform excellent customer service and to communicate effectively.

TOOLS, EQUIPMENT USED

1. Graphic design, multimedia software, and web design tools, including but not limited to: Adobe Creative Suite Products (Photoshop, Illustrator, Distiller, Acrobat, InDesign); Quark Xpress; Macromedia Products (Flash, Fireworks, Manager); Net Objects; Microsoft Products (Word, PowerPoint); familiarity with HTML and Java scripting languages; Flash and Dreamweaver.
2. Advanced Digital Camera and digital photography editing software.
3. 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. Bachelor's degree (B.A. or B.F.A.) from four-year college or university in graphic arts or related field
2. Two to Three years related experience and/or training

LEAVES WITHOUT PAY

A. Personal. The Library Director may authorize an employee to be absent without pay for personal reasons (not covered by FMLA) not to exceed 20 working days in any calendar year. The employee must submit her/his request in writing through her/his immediate supervisor to the Library Director. The supervisor will review the request and forward the recommendation for consideration. The Library Director shall then advise the employee of her/his determination at her/his earliest convenience.

1. Eligibility. All full and part-time employees who have been employed continuously for twelve months are eligible.
2. Limit. Employees will be limited to four weeks personal leave in each calendar year.

For employees under the jurisdiction of the Civil Service Commission, a leave of absence in excess of ten (10) days will require the approval of the Civil Service Commission. See Appendix IV for appropriate request form.

Upon ability to return to work, an employee shall be returned to the former job or as close as possible to a job of like seniority, status and pay provided the employee meets the Library's physical standards of employment and Civil Service rules, assuming such position is available. Seniority shall not accumulate, but shall be retained during a leave of absence.

B. Family and Medical Leave Act. (FMLA)

1. Coverage and Eligibility.

To be eligible for leave, an employee must have worked for the Library for at least 12 months, preceding the start of the leave.

2. General Leave Requirements.

a. Length and Purpose of Leave:

- (1.) The length of the leave is determined on a "rolling" basis, which is the twelve (12) months immediate prior to the first day of any eligible FMLA leave and continues forward with each additional day of leave. FMLA leave may be up to twelve (12) weeks less prior leave used during the prior twelve (12) months of the "rolling" period
- (2.) Because of the birth of a child and in order to care for such child (eligibility ends 12 months after birth);
- (3.) Because of the placement of a child with the employee for

adoption or foster care (eligibility ends 12 months after placement);

- (4.) In order to care for an immediate family member (spouse, child, parent) of the employee if such family member has a serious medical condition;
 - (5.) Because of a serious health condition that makes the employee unable to perform the functions of her/his job.
- b. A total of 12 workweeks during a 12 month period can be taken:
- (1.) In one 12 week period;
 - (2.) In several leaves for different reasons totaling 12 weeks;
 - (3.) Intermittently in the case of a family illness leave or personal illness leave, when medically necessary, with the days/weeks of leave equaling a maximum of the equivalent of 12 workweeks;
 - (4.) For eligible part-time employees the leave entitlement is calculated on a pro-rated basis.
- c. If both spouses are employed by the Library, they together may take only 12 workweeks for a "birth" leave, placement leave, or a family medical leave to care for a sick parent; otherwise, each spouse is entitled to a total of 12 workweeks for a medical leave to care for a child, spouse, or for personal medical leave for a serious health condition.
- d. Only leave starting on or after August 5, 1993 is considered FMLA leave which can be counted against an employee's 12 week entitlement.

3. Advance Notice and Medical Certification

- a. The employee may be required to provide advance leave notice and medical certification. Taking of leave may be denied if requirements are not met.
 - (1.) The employee ordinarily must provide 30 days advance notice when the leave is "foreseeable". When it is not possible to provide such notice, an employee must give notice within two business days of when the employee learns of the need for leave.
 - (2.) The Library will require medical certification to support a request for leave because of a serious health condition, and may require second or third opinions (at the Library's

expense) and a fitness for duty report to return to work. The certification must be provided within 15 calendar days.

- (3.) Leave Request Forms and Medical Certification Forms can be obtained through the Human Resources Department.
- (4.) Any requests for leave must be signed by the employee's supervisor and Library Director and forwarded to Human Resources for processing.

4. Job Benefits and Protection

a. For the duration of the FMLA leave, the Library must maintain the employee's health insurance coverage under the group plan, under the same terms offered to employees not on leave.

- (1.) The Library will require that an employee make premium payments which had been paid by the employee, i.e., family dental, before FMLA leave, subject to any change in the rates that may occur during FMLA leave.
- (2.) The Library will require that the payment of applicable premiums be made either at the same time as it would by payroll deduction, or another system mutually agreed upon by the Library and the employee. The Library will provide the employee with advance written notice of the terms under which the payment is to be made.
- (3.) There is a 30 day grace period following the premium due date without jeopardizing benefit coverage.

If the employee decides not to return to the Library at the conclusion of any authorized unpaid FMLA leave, the employee will be responsible for reimbursing the Library for any health and life insurance premiums paid during that time on the employee's behalf.

- b. The Library will maintain life insurance coverage during any unpaid FMLA leave in order to avoid a lapse in coverage; however, the employee will be expected to reimburse the Library for premium payments made on his/her behalf during that time.
- c. Employees are not entitled to an extension of benefits other than health care and life insurance during an unpaid leave, but will not lose any benefits accrued prior to leave.
- d. Upon return from FMLA leave, the employee must be restored to her/his former position or an equivalent position, with equivalent pay, benefits, and other employment terms. Exemption from restoration does exist, however, for employees in "key" positions

(see definition of "key" employee).

- e. The employee's return to work rights are whatever they would have been had the employee not been on leave, subject to the exceptions noted in this policy.
- f. The use of FMLA leave cannot result in the loss of any employment benefit that accrued prior to the start of an employee's leave. Seniority, however, will not accrue during leave.
- g. Any period of unpaid FMLA leave should be treated as continuous service for purposes of vesting and eligibility to participate in pension and deferred compensation plans.

5. Substitution of Paid Leave

- a. The Library will require an employee to substitute accrued paid leave for any part of leave provided under the FMLA as follows:
 - (1.) Birth, adoption, or foster care: vacation, personal leave.
 - (2.) Care for illness of a family member: vacation, personal, sick leave.
 - (3.) Employee personal medical: vacation, personal, sick leave.
- b. When available paid leave is used of less than 12 weeks duration, the Library need provide only an additional period of unpaid leave so that the employee has a total of 12 weeks.

6. Definitions

- a. Child--either under 18 years of age, or older who is incapable of self-care because of mental or physical disability (as defined by the ADA); one for whom the employee has day-to-day responsibility for care (including biological, adopted, foster, or step-child).
- b. Continuing treatment--under the direction and supervision of a health care provider. Reasonable efforts would be made by employees to schedule medical treatments so as not to disrupt the operations of the Library.
- c. Health care provider--licensed doctor of medicine or osteopathy; or other person who Secretary of Labor determines to be capable of providing health care services.
- d. Key employee--the Library may refuse to reinstate a "highly compensated" employee where the effect of the leave on the operations of the Library would cause "substantial and grievous

economic injury" in replacing the employee on a temporary basis. The determination of highly compensated and restoration rights must be made at the time of the leave request.

- e. Medical certification--will be required for:
 - (1.) the employee's own personal health condition;
 - (2.) the care of a family member;
 - (3.) request for intermittent/reduced leave;
 - (4.) inability to return from leave;
 - (5.) *fitness for duty*.

- f. Parent--broadly defined to include natural parent, or person standing *in loco parentis* to an employee when the employee is a stepson or stepdaughter.

- g. Serious health condition--an illness, injury, impairment, or physical or mental condition involving inpatient care or continuing treatment by a health provider. Continuing treatment involves: (1) a period of incapacity of more than three consecutive calendar days (not working days) and subsequent treatment including either two visits to a health care provider or one visit followed by continuing treatment under the health care provider's supervision; (2) a period of incapacity due to pregnancy or for prenatal care; (3) treatment for chronic serious health conditions such as asthma and diabetes that require periodic treatment by a health care provider; and (4) treatments for serious conditions such as cancer that may not be incapacitating but without treatments would result in a period of incapacity of more than three consecutive days.

See Appendix III, IV and V for appropriate request forms.

C. Other Unpaid Sick Leave

- 1. Part-time employees who are not eligible for paid sick leave may use unpaid sick leave for absence due to illness, injury, exposure to contagious disease that is communicable to other employees, and illness in the employee's immediate family (spouse, parent, child, step-parent, step-child.)

- 2. Unpaid sick leave is limited to six work days per twelve months.

- 3. Employees are responsible for informing their immediate supervisors of any absence from work and the reason for the absence prior to starting time, if possible, but no later than thirty (30) minutes after starting time. A signed absence form must be submitted with the timesheet covering the

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date of the absence.

4. An employee whose unpaid sick leave for personal illness extends for more than five (5) consecutive work days must present upon return to work a written statement from the employee's physician that the employee is able to return to work.

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- D. School Visitation Leave. Eligible employees whose biological, adopted or foster child, step-child or legal ward attends a primary or secondary school in Illinois or a contiguous state will be granted unpaid leave for educational and behavioral conferences or classroom activities that cannot be scheduled during non-working hours. To be eligible, an employee must have completed six (6) consecutive months of service and have worked at least half-time during the last six months. Eligible employees will be granted up to eight (8) hours of school visitation leave per school year, and no more than four hours may be used on any one day.

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In lieu of unpaid leave, employees may be required to use accrued vacation, personal, compensatory or other earned leave, but not sick or disability leave. If unpaid time is used, the employee may request to make it up subject to supervisor approval, but (except for exempt employees) is not required to do so.

Except in emergencies, the supervisor must be given at least seven (7) days notice of the employee's need for leave. Verification that an employee actually attended a school conference, including the time the conference began and ended, may be required.

- E. Special Leave. The Library Director may authorize special leaves of absence without pay for any period not to exceed three (3) calendar months in any one (1) calendar year for the following purposes: attendance at college, university or business school for the purpose of training in subjects related to the work of the employee and which will benefit the employee and the Library, urgent personal business requiring employee's attention for an extended period such as attending court as a witness, and for other purposes than the foregoing, that are deemed beneficial to Library service.

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- F. Absence Without Leave. All unauthorized and unreported absences shall be considered absences without leave and deduction of pay shall be made for the period of absence. Appropriate disciplinary action may also be taken.

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- G. Military Leave. Any full-time employee who leaves the Library service to volunteer for active duty with the armed forces of the United States during time of war or other declared national emergency or who is ordered to active duty in the organized reserve, National Guard or selective service system at any time, shall be granted a leave of absence without pay for the duration of the military service required. Upon completion of this service, the employee must return to the Library within the period specified by law after release or discharge. If the employee held a regular position with the Library, satisfactorily completed her/his tour of duty, and is found capable of performing the essential job functions of her/his previous position, she/he will be reinstated to that position or re-employed in another position within the Library's service, unless changes in budget and/or

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personnel policy have eliminated the position or otherwise made it impossible to rehire the employee.

All military service shall be considered as continuous service with the Library.

- I. Military Reserve Duty. Any full-time/permanent employee who is a member of the armed forces reserves or National Guard shall be allowed a leave of absence with pay not to exceed one two (2) week session per calendar year, to an annual military training session, providing necessary official orders are presented to her/his department head. The employee will receive the difference between her/his military pay and her/his regular pay while on military reserve duty upon presenting her/his military pay voucher to her/his department head. Military reserve duty will not be counted against any accrued vacation or sick leave. Any request for a leave of absence for any period longer than two (2) weeks must be approved by the Library Director and will be charged against vacation leave.

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- J. Military Benefits During Active Service. Pursuant to P.A. 87- 631, local government employees who are members of reserve components of the U.S. armed forces services, including the Illinois National Guard, and who are mobilized to active duty shall continue to receive the same regular compensation and benefits they were receiving or accruing at the time of mobilization. This includes health insurance and other benefits minus the amount of base pay for military service, for the entire period of active service.

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If any policy covering a government employee ordered to active duty is more generous, that shall be the controlling agreement or policy. The provisions of the Act shall not apply if twenty percent (20%) or more of the employees of a unit of local government are ordered by the President of the United States to active military duty.

This Act preempts home rule powers. Therefore, all individuals employed by the City of Des Plaines are covered under this Act.

J. Jury Duty. All employees shall be given time off when required to serve on a jury. Full-time/regular employees shall receive their regular, full-time pay for the duration of the jury duty for regularly scheduled workdays. Employees, other than full-time, who regularly are scheduled to work at least twenty five (25) hours per week (Monday through Friday) shall also receive their regular pay for the duration of the jury duty. Compensation received from the court system may be retained by the employee.

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K. Court Appearance. When subpoenaed to appear before a court, public body or commission in connection with Library business, the employee shall receive compensation for the hours actually appeared.

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Reviewed and Approved 10/15/96
Revised and Approved 09/21/99
Revised and Approved 04/17/01
Reviewed and Approved 06/17/03
Revised and Approved 09/16/03
Revised and Approved 10/18/05
Reviewed and Approved 08/21/07

Reviewed and Approved 05/20/08 Reviewed and Approved _____

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PLANNING COMMITTEE –

The Planning Committee met on Tuesday, January 6, 2009 to receive and review a staff progress report on the library's strategic plan for 2008-2010.

The Committee received a detailed chart outlining nine objectives and the various activities either completed or planned. Each activity has a stated target for both output (numbers, measurable results) and outcome (recognizable change in behavior, attitude or perception).

Play

Library staff have presented four programs or services to assist patrons in exploring their talents, hobbies and personal interests that have attracted 268 attendees. Interactive, participatory programs, such as Wii for Seniors were the most well-attended.

Five activities have been planned for this objective thus far in 2009.

A major art event is in the beginning stages of planning. Staff will present the idea for a decorative mural for the parking garage to the Board Art Committee on January 13.

The library's 32 YouTube videos have been viewed nearly 23,000 times to date.

Learn

Twenty-four programs and services were planned and presented to patrons of all ages to provide a gateway into Des Plaines Community life in 2008. One thousand five hundred and five patrons participated in programs within the library. We also launched a children's webpage in Spanish, a blog for 4-8th grade readers, and a book discussion blog for adult readers. A highlight of the objective was the grant-funded comprehensive program for children on the autism spectrum and their families.

The library provided information on going "green" to 202 patrons at programs, distributed 7,000 energy efficient lightbulbs, joined the city in a computer/electronics recycling event, recycled 291 pounds of "technotrash" in six months, replaced plastic bags with reusable bags.

We repeated and added to the college test preparation classes for high school students. One hundred fourteen students attended seven classes. We also added Test Prep Databases, which were used 225 times in 2008.

Work

Eighty-two people attended in-person one-on-one career counseling sessions and 423 people used our online business and career site introduced in June 2008.

The library hosted a "Networking After Hours" event through the Chamber of Commerce. We had 40 guests and registered 5 businesses for library cards.

A detailed copy of the report will be available at the January 20th Board Meeting.

National Library Legislative Day 2009

SAVE THE DATE!

It's that time again! The 2009 National Library Legislative Day is quickly approaching and will be held on Monday, May 11th and Tuesday, May 12th at the Liaison Hotel in Washington, D.C. With a new administration and a new political climate in both the House and the Senate, this is a very critical and exciting time for us to get our message out to Congress.

The Monday, May 11th Briefing Day will again be at the Liaison hotel where the American Library Association has reserved a block of rooms at the hotel. The reservations always go quickly and you'll want to be at the center of the action! Be sure to register early!

Please fill out the registration form and get it to your state coordinator by April 15th, 2009. Registration dues are \$20, and you can pay either by check or by PayPal. For more information, please contact your State Coordinator.

The American Library Association, Chief Officers of State Library Agencies, the District of Columbia Library Association and the Special Libraries Association sponsor national Library Legislative Day. We look forward to seeing you soon

Hotel Information

You are all set to start making reservations today!

The 1-866-AFFINIA number is the direct reservations line. The name in our system is National Library Legislative Day.

The reservation ID code to refer to is: ANLN.

NLLD Resources

2009 WHCLIST Award Information ([pdf](#))

[Federal Library Legislative & Advocacy Network \(FLLAN\) Directory](#)

NLLD Registration Form ([pdf](#))

State Coordinators List ([pdf](#))

ALA/WHCLIST National Library Legislative Day Award

The ALA Washington Office in conjunction with the White House Conference on Library and Information Services Taskforce (WHCLIST) is pleased to announce that a monetary award has been created to help pay for a participant to attend National Library Legislative Day (NLLD) held annually in Washington, DC. WHCLIST was an effective force in library advocacy nationally, statewide, and locally, following the White House Conferences of 1979 and 1991.

Criteria

- The award is in the amount of \$300.00.
- The recipient should be a library supporter (trustee, Friend, general supporter), not a professional librarian.
- Priority will be given to those who are first-time attendees to National Library Legislative Day.
- Recipient should include a letter of reference from a library director, school librarian, trustee board Chair, Friends Group Chair, or other library person.
- Recipient must be willing to continue to advocate for library services.
- The Washington Office will contact the recipient's Senators and Member of Congress to announce the award.
- Two WHCLIST leaders and one member of the Washington Office staff will choose the recipient each year.

ALA and WHCLIST are committed to ensuring that the American people get the best library services possible. These funds will be used to further those efforts.

If you or someone you know might be interested, please send a letter explaining why you should be chosen, your letter of reference, and a completed NLLD registration form to:

Kristin Murphy
Government Relations Specialist
American Library Association
1615 New Hampshire Ave, NW
First Floor
Washington, DC 20009
kmurphy@alawash.org
202-628-8410

For Additional Information & Questions...

Please feel free to contact [Kristin Murphy](#), Government Relations Specialist, in the Washington Office if you would like more information about National Library Legislative Day.

Related Links

[Legislative Scorecard](#)

[NLLD Archive](#)

[Online Training with Advocacy "Guru" Stephanie Vance](#)

[Virtual Library Legislative Day \(VLLD\)](#)

“How can I make a real
DIFFERENCE
for Illinois libraries?”

The most effective way to deliver an important message to your legislator is to do it face-to-face. All NSLS library staff and trustees are encouraged to take the opportunity to deliver their message in person at the North Suburban Library System Legislative Breakfast at the Arboretum Club, Buffalo Grove.



North Suburban
Library System

**ANNUAL
LEGISLATIVE
BREAKFAST**

Monday, 8:30–10:30 a.m.

February 16, 2009



Register by February 2

WWW.NSLS.INFO/BREAKFAST

NLSL Membership Awards Banquet

When: Friday, March 20, 2009 (5:30 PM - 9:00 PM) 📅

Where: Cotillion Banquets

360 S Creekside Dr

Palatine, IL 60074

Phone: 847.934.5500

The festivities will kick off at 5:30 p.m. with hors d'oeuvres, cocktails, and time to visit with your colleagues.

The awards ceremony begins at 6:30, followed by a four-course dinner and a celebration of another year of amazing work by and for NLSL libraries.

Early Bird Registration

Be an EARLY BIRD! Register to attend by March 2 for "early bird" rate.

November 14, 2008

Des Plaines Public Library
Des Plaines, IL
Knoll: Morrison Options

| Description | Sell |
|--|------------------------------------|
| New product needed to reconfigure (6) workstations | \$4,722.17 |
| | Subtotal \$4,722.17 |
| | Knoll Fuel Surcharge \$67.81 |
| | Delivery & Installation \$5,270.00 |
| | Total \$10,059.98 |

Please make purchase order out to:
Knoll c/o Corporate Concepts
500 Waters Edge, Suite 200
Lombard, IL 60148
Reference US Communities Contract #RQ07-878957-20B

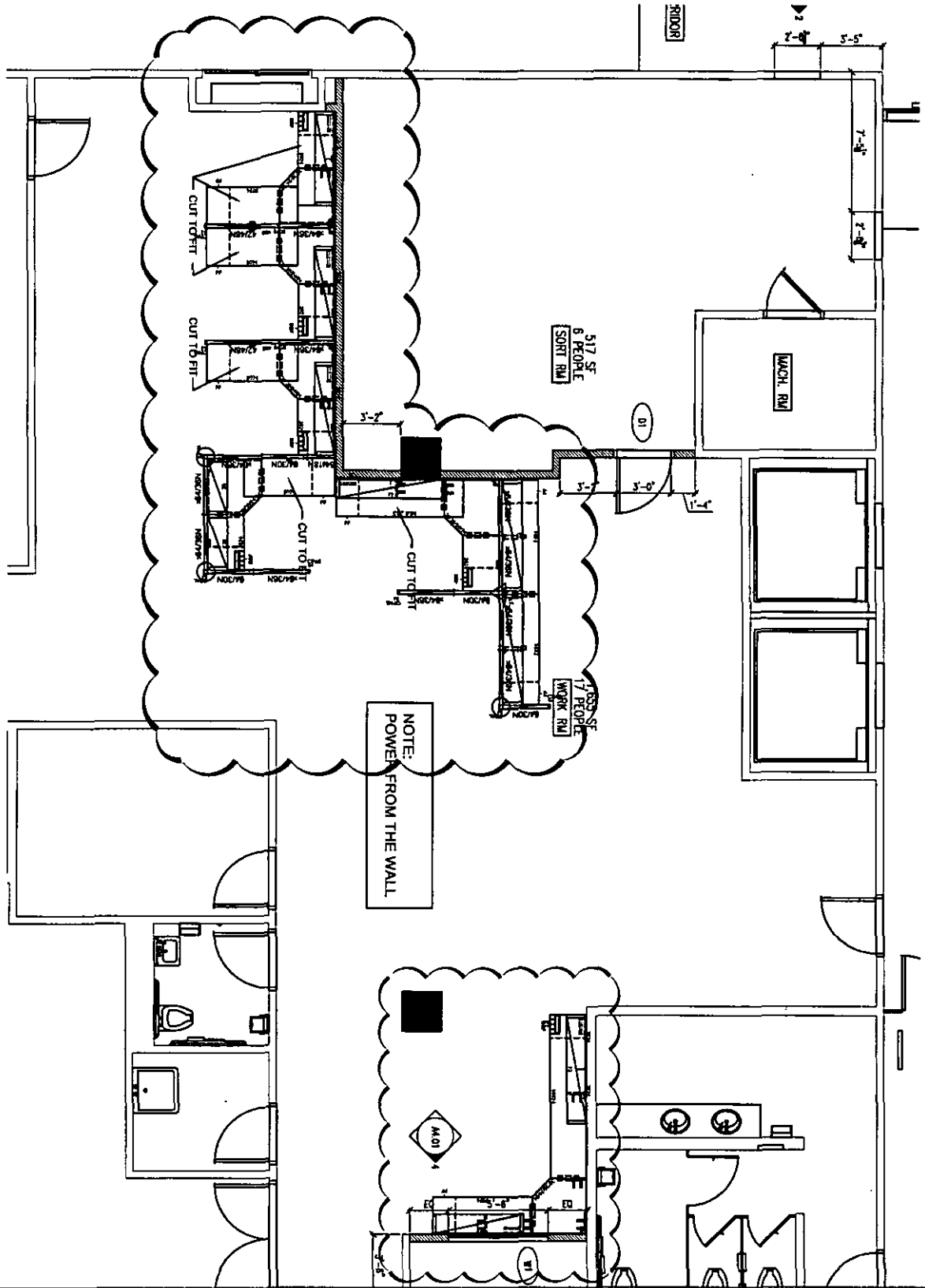
Please send purchase orders to:
Randy Leggee
630.691.8873 fax
rleggee@corpconc.com

CORPORATE
concepts

500 Waters Edge, Suite 200
Oak Creek Center
Lombard, IL 60148
630 691 8800 Fax 691 8873

DES PLAINES PUBLIC LIBRARY

DES PLAINES, IL
KNOLL MORRISON OPTIONS



NOTE:
POWER FROM THE WALL

HelpNow powered by Brainfuse

Invoice Total: \$7,000.00

About HelpNow

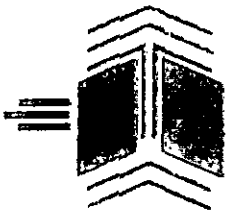
HelpNow provides library patrons with live, on-demand homework help, state-aligned skills building lessons from expert tutors, and a 24-hour writing lab. With HelpNow, tutors and students communicate in real time by typing, drawing, and marking-up lessons/web content.

All core subjects are offered for grades 3-12

- Math – including Algebra I, Algebra II, Geometry, Trigonometry & Calculus
- Science – including Biology, Chemistry, Physics & Earth Science
- Social Studies
- Writing assistance
- English/language arts
- Reading Assistance

In addition, students may use HelpNow's secure file sharing feature to submit their papers to our trained writing instructors any time of the day. All HelpNow tutors possess four-year college degrees, must undergo a rigorous selection and training process, and must complete a full background and security check.

Tutoring will be available to DPPL cardholders Monday – Sunday 3:00 pm – 12:00 am (CST)



Des Plaines Public Library

1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

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www.dppl.org

NOTICE

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

REGULAR BOARD MEETING

TUESDAY, JANUARY 20, 2009

4:00 PM*

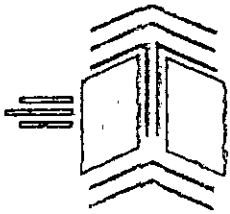
Conference Room – Second Floor

Agenda:

- **Planning Committee Report**
- **Management Committee Report**
- **Art Committee Report**

***Note: Special Time**

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



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III.

DES PLAINES PUBLIC LIBRARY

BOARD OF TRUSTEES

Agenda for the Regular Meeting
January 20, 2009
4:00 PM

- I. Call to Order. (4:00 PM)
- II. Roll Call.
- III. Consideration of the Agenda.
- IV. Presentation – Maria G. Bahamon.
- V. Staff Presentation – Christina Tropea.
- VI. Public Comments and Questions.
- VII. City Council Community Services Committee – Alderman Martin Moylan.
- VIII. Consent Agenda. [Action Item] (4:30 PM)
 - A. Approval of the Minutes of the Regular Board Meeting – December 23, 2008.
 - B. Acceptance of Financial Reports for December 2008.
 - C. Approval of Library Expenditures.
 1. Warrant Register – December 01, 2008 - \$74,965.06.
 2. Warrant Register – December 15, 2008 - \$883,640.00.
 3. Salaries – December 04, 2008 - \$116,272.25.
 4. Salaries – December 17, 2008 - \$127,528.32.
 - D. Acceptance of Reports.
 1. Director's Report – Sandra Norlin.
- IX. Unfinished Business.

- X. New Business. (5:00 PM)
- A. Attendance at City Council Meetings – February 2 and March 2, 16.*
 - B. Approve Payment to Outsource Solutions Group. [Action Item]
 - C. Approve Payment to Lexis Nexis - \$5,600.00. [Action Item]
 - D. Affirm Request to Change Library Appropriation for the 2009 Budget. [Action Item]
 - E. Approve Payment to Arlington Heights Memorial Library for Library Production Studio - \$8,114.75. [Action Item]
 - F. Approve Payment to SirsiDynix 3M for RFID Self-Check - \$23,028.00. [Action Item]
 - G. Declaration of Surplus Property. [Action Item]
 - H. Management Committee Report.
 - I. Approve Job Description. [Action Item]
 - J. Approve Unpaid Sick Leave for Part-time Employees. [Action Item]
 - K. Art Committee Report.
 - L. Planning Committee Report.
 - M. Attendance at 2009 National Library Legislative Day in Washington, D.C., May 11 – 12.
 - N. Attendance at 2009 Legislative Breakfast – February 16, 2009.
 - O. Attendance at North Suburban Library Systems Membership Awards Banquet – March 20, 2009.
 - P. Approve Payment to Brainfuse, Inc. - \$7,000.00. [Action Item]
 - Q. Approve Payment to Corporate Concepts - \$10,059.98. [Action Item]
- XI. Announcements.
- XII. Correspondence.
- XIII. Other
- XIV. Adjournment. (6:00 PM)

This meeting will be recorded for television broadcast.

* 2nd City Council meeting in February is on Tuesday, February 17, 2009, the same date as the Library Board meeting.



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VIII.A.

BOARD OF TRUSTEES Minutes of the Regular Meeting December 23, 2008

The regular meeting of the Des Plaines Public Library Board of Trustees was held in the second floor conference room on Tuesday, December 23, 2008. President Noreen Lake called the meeting to order at 5:05 p.m.

ROLL CALL.

Roll call indicated the following board members were present: Matthew Bogusz, Eldon Burk, Myrtle Klebe, Noreen Lake, Rhys Read, George Magerl, Elaine Tejcek.

Also present: Sandra Norlin, Carol Kidd.

Absent: Jeffery Rozovics.

CONSIDERATION OF THE AGENDA.

MOTION by George Magerl, seconded by Eldon Burk, to amend the agenda, by adding to IX. New Business. J. New Year's Eve Cleaning Costs and to remove VI. Staff Presentation.
 VOTE: AYES: All. NAYS: None. MOTION CARRIED.

PUBLIC COMMENTS AND QUESTIONS

None.

CITY COUNCIL COMMUNITY SERVICES COMMITTEE – Alderman Martin Moylan.

Alderman Moylan was not in attendance.

CONSENT AGENDA

Noreen Lake asked that D. Acceptance of Reports 1. Director's Report be removed from the Consent Agenda.

MOTION by Eldon Burk, seconded by George Magerl, to approve the Consent Agenda, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Noreen Lake asked that the December 16, 2008 Director's Report be changed as follows:

There were over ~~4000,000~~ 100,000 uses of our website in November, by nearly 28,000 individuals.

MOTION by George Magerl, seconded by Elaine Tejcek, to accept the Director's Report, as modified. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

CONSENT AGENDA

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

| | |
|-------------------------------------|-----------------|
| 1. Over the Counter Receipts | \$ 10,166.04 |
| 2. Petty Cash Expenditures | \$ 62.10 |
| 3. Budget Expenditures for November | \$ 436,980.80 |
| 4. Expenditures Year to Date | \$ 5,335,088.59 |
| 5. Revenue for November | \$ 10,185.72 |
| 6. Revenue Year to Date | \$ 3,346,637.06 |

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

| | |
|-------------------|---------------------|
| November 03, 2008 | \$ 57,269.94 |
| November 17, 2008 | <u>\$ 63,565.53</u> |
| Total | \$ 120,835.47 |

ROLL CALL VOTE: AYES: Bogusz, Burk, Klebe, Lake, Magerl, Tejcek. NAYS: None. MOTION CARRIED.

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

| | |
|-------------------|----------------------|
| November 05, 2008 | \$ 115,781.55 |
| November 19, 2008 | <u>\$ 119,552.15</u> |
| Total | \$ 235,333.70 |

ROLL CALL VOTE: AYES: Bogusz, Burk, Klebe, Lake, Magerl, Tejcek. NAYS: None. MOTION CARRIED.

DIRECTOR'S REPORT

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

PERSONNEL

New employees: Jacqueline De La Cruz, Part-time Page, Circulation Services and Courtney O'Keefe, School Liaison Librarian, Youth Services.

Holly Sorensen, Dan Klobnak, Don Sofalo, and I met with the IT Staff and attended each of the Department meetings to explain the transition from an in-house IT services program to an outsourced program through Outsource Solutions Group. Each of the IT staff was offered a position with OSG, beginning January 1. One staff member has declined this offer, all others have accepted.

STAFF DEVELOPMENT

Carol Kidd has attended seminars on Supervision and Personnel Law. The annual All-Staff meeting and Holiday Party will be held on Wednesday, December 17, from 8 – 10 AM. Holly Sorensen and I met with Gail Johnson and Pam Parr of Face2Face Communications to discuss a 6-session training course for managers and supervisors, with an emphasis on coaching skills. There is potential for offering this course to 5 staff members in 2009.

PATRON SERVICES

Although our November circulation was lower than November 2007, our number of items checked out year to date has increased over 2007. Thus far in 2008, use of the self-check averages 45%, which is a strong rate of use from which to build for our emphasis on self-service with our atrium remodeling. Please note the increase in business cards from last year at this time. This increase is the result of concentrated effort of Joanne Griffin, our *business liaison librarian*. Joanne planned a very successful Chamber of Commerce After Hours event on December 9, at which 5 new businesses registered for their library cards. We continue our efforts to serve residents outside of the library building. This month the number who attended our programs and events was 811. There were over a 100,000 uses of our website in November, by nearly 28,000 individuals. Nearly half of the uses were from computers outside of the library.

OTHER PROFESSIONAL ACTIVITIES

On 11/20 I hosted a meeting of the Library Production Studio Executive Committee; on 11/24 I and several staff members traveled to Barrington library to see their 3M/FKILogistex RFID system at work. Also that day I rang the bell for the Salvation Army red kettle program for two hours at Jewel Osco at Lee and Oakton. It was cold, but

productive and inspiring. I attended the Friends of the Library meeting on 11/25. I briefly attended the Learn to Read end of session buffet and program on 12/1; the CCS Governing Board meeting on 12/3, and the Holiday Lighting Ceremony on 12/5. Earlier that day, Holly Sorensen and I decorated the library's tree at Lake Wonderland (Opeka). I attended the Chamber After Hours at the library on 12/9, the Chamber Holiday Luncheon and the Night Owl Board of Directors meeting on 12/10. I will attend the Chamber of Commerce Board of Directors meeting on 12/11 and the SLURP holiday luncheon on 12/12.

WALKTHROUGH OF CIRCULATION WORKROOM AND ATRIUM

Sandra Norlin invited the board to walk through the circulation workroom and the atrium to view work being done to accommodate the new RFID system.

Rhys Read entered the meeting at 5:12 p.m.

NEW BUSINESS

MOTION by George Magerl, seconded by Elaine Tejcek, to approve payment to Gale Cengage Learning in the amount of \$13,007.80, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Bogusz, Burk, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by Matthew Bogusz, to approve payment to Proquest LLC in the amount of \$14,745.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Bogusz, Burk, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Matthew Bogusz, seconded by George Magerl, to approve payment to Newsbank in the amount of \$11,600.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Bogusz, Burk, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Elaine Tejcek, seconded by Eldon Burk, to approve payment to SRDS in the amount of \$5,115.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library. ROLL CALL VOTE: Bogusz, Burk, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Elaine Tejcek, to approve payment to Baker and Taylor, Inc. in the amount of \$5,120.00, which is a budgeted expense and is in the best interest of the Des Plaines Public Library.

MOTION by Rhys Read, seconded by Elaine Tejcek, to approve the transfer of funds within the 2008 Library Budget to cover all 2008 appropriation deficit categories and to transfer any remaining balance to the Library Fund for 2009. ROLL CALL VOTE: AYES: Bogusz, Burk, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Rhys Read, seconded by George Magerl, to approve the 2009 appropriation and the 2008 levy and to direct Carol Kidd to deliver the information to the City of Des Plaines. ROLL CALL VOTE: AYES: Bogusz, Burk, Klebe, Lake, Magerl, Read, Tejcek. NAYS: None. MOTION CARRIED.

MOTION by Eldon Burk, seconded by Rhys Read, to ask President Lake and a guest to attend the Chamber of Commerce Winter Garden Ball on February 13, 2009 and that the library pay for the tickets in the amount of \$180.00. ROLL CALL VOTE: Burk, Klebe, Lake, Magerl, Read, Tejcek. NAYS: Bogusz. MOTION CARRIED.

President Lake asked Vice President Magerl to conduct the meeting for the discussion of a "Request for Surplus Computers."

George Magerl stated that Steven Schaefer, Commander of the Veteran's of Foreign Wars Post 2992, wrote a letter to the Board asking for a donation of 6 surplus computers. Sandra Norlin referred to Illinois Library Laws & Rules, 75 ILCS 5/6 "Sale or disposition of real or personal property" and it was not clear whether the City of Des Plaines had the right of first refusal for the computers. The Board directed Sandra Norlin to contact the City Attorney and ask if the city's right of first refusal pertained to the disposal of personal property as well as real property.

MOTION by Eldon Burk, seconded by Myrtle Klebe, to donate 6 surplus computers to the Veteran's of Foreign Wars Post 2992, but if the City of Des Plaines has the right of first refusal, the computers will be offered to the City of Des Plaines and if they refuse, then the surplus computers will be donated to the VFW and to direct Library Director Sandra Norlin to contact the City Attorney to ask if the city's right of first refusal pertains to the disposal of personal property as well as real property. ROLL CALL VOTE: AYES: Bogusz, Burk, Klebe, Magerl, Read, Tejcek. NAYES: None. ABSTAIN: Lake (conflict of interest).

Rhys Read reported that David Cuzman, Vice President, Senior Cash Manager, and Trea Fotidzis, Cash Manager, from First Midwest Bank were invited by President Lake to attend the Finance Committee meeting on December 2, 2008 to discuss the library's two donation accounts. The Committee voted to close the Alternative Investment Account and to transfer funds to the library's Money Market Account to save the cost of the fees and increase the interest rate earned. The Committee also voted to transfer \$100,000 from the Des Plaines Public Library Donation Money Market Account and invest those funds in a six-month Certificate of Deposit at the interest rate of 2.715%. The Committee will meet in six months to review the investments.

MOTION by Matthew Bogusz, seconded by George Magerl, to affirm the decisions made by the Finance Committee at their December 2, 2008 meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Library Director Norlin reported that Jim Wozny from the Special Events Commission asked why the costs for clean-up after the New Year's Eve celebration had more than doubled since last year. Sandra explained that the library has a different cleaning service. The cost for clean-up in 2007 was \$620.00 and the quote for clean-up for 2008 is \$1,395.00. The Board asked Sandra to check the price for clean-up if done on January 2, 2009 rather than January 1, 2009.

MOTION by Matthew Bogusz, seconded by Rhys Read, to direct Sandra Norlin to check the price for cleaning if done on January 2, 2009 rather than January 1, 2009, and that the library will pay for costs over the \$620.00 in an amount not to exceed \$1,395.00 (Quote#39450 from Complete Cleaning) and that Sandra Norlin will write a letter to Jim Wozny explaining that the library will not pay for these clean-up costs in the future. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by Elaine Tejcek, seconded by George Magerl, to adopt a substitute motion to split the cost of the total cleaning bill between the Special Events Commission and the Library. Motion Withdrawn by Elaine Tejcek.

ANNOUNCEMENTS

Noreen Lake announced that the 2009 NSLS Legislative Breakfast will be on February 16, 2009 and asked board members who would like to attend to notify Carol Kidd.

Matthew Bogusz left the meeting at 6:30 p.m.

Noreen Lake announced that the National Library Legislative Day will be on May 11 – 12 in Washington, D.C. and asked board members to contact her if they interested in attending.

Noreen Lake also announced that the Des Plaines Public Library was nominated for two North Suburban Library System Membership Awards for 2009.

Sandra Norlin announced that Library Courte Condominiums donated \$500.00 to the library for meeting room use.

The semi-annual Board of Trustees dinner will be held at Little Villa in Des Plaines immediately following the January 20, 2009 board meeting.

EXECUTIVE SESSION

MOTION by Rhys Read, seconded by George Magerl, to enter into an Executive Session at 6:35 p.m. to discuss Semi-Annual Review of Executive Session Minutes and Appointment, Employment, Compensation, Discipline, Performance or Dismissal of an Employee. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The regular session reconvened at 6:44 p.m. and was called to order by President Noreen Lake.

EXECUTIVE SESSION ACTION

MOTION by Eldon Burk, seconded by Rhys Read, not to release any Executive Session Minutes on file because the need for confidentiality still exists as to all of the remaining Executive Session minutes. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

MOTION by George Magerl, seconded by Myrtle Klebe, to adjourn the regular meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Meeting adjourned at 6:48 p.m.

Minutes prepared by Carol Kidd

VIII.D.1.

**DES PLAINES PUBLIC LIBRARY
OVER THE COUNTER RECEIPTS FOR DECEMBER 2008**

| | <u>Dec 2007</u> | <u>Dec 2008</u> | <u>Year to Date 2007</u> | <u>Year to Date 2008</u> |
|----------------|--------------------|--------------------|--------------------------|--------------------------|
| Lost Materials | 522.93 | 477.15 | 10,089.36 | 8,361.14 |
| Fines | 6,978.30 | 7,345.14 | 102,692.17 | 107,716.10 |
| Damage | 30.94 | 10.99 | 1,006.64 | 852.10 |
| Fees | 819.50 | 229.00 | 5,345.18 | 4,250.06 |
| Copies | 2,107.75 | 2,684.85 | 24,212.87 | 23,796.65 |
| Miscellaneous | 1.88 | 2.00 | 141.38 | 78.60 |
| Total | \$10,461.30 | \$10,749.13 | \$143,487.60 | \$145,054.65 |

PETTY CASH EXPENDITURES - DECEMBER

None

VIII.D.1.

**DES PLAINES PUBLIC LIBRARY
FINANCE REPORT FOR DECEMBER 2008**

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

| | |
|-------------------------------------|-----------------|
| 1. Over the Counter Receipts | \$ 10,749.13 |
| 2. Petty Cash Expenditures | \$ 0.00 |
| 3. Budget Expenditures for December | \$ 1,418,411.63 |
| 4. Expenditures Year to Date | \$ 6,762,713.81 |
| 5. Revenue for December | \$ 13,793.37 |
| 6. Revenue Year to Date | \$ 6,116,813.13 |

Warrant Register

| | |
|-------------------|---------------|
| December 01, 2008 | \$ 74,965.06 |
| December 15, 2008 | \$ 883,640.00 |
| Total | \$ 958,605.06 |

Salaries

| | |
|-------------------|---------------|
| December 04, 2008 | \$ 116,272.25 |
| December 17, 2008 | \$ 127,528.32 |
| Total | \$ 243,800.57 |

LIBRARIAN'S REPORT
January 20, 2009

Sandra K. Norlin

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

I. PERSONNEL

New employee: Melinda Burkemper, Part-time Page, 01/07/09.

Resignations/Departures: Kishan Patel, Thomas Lemke, and Mary Ellen Lunde, all Pages.

The transition of employment from the library to Outsource Solutions Group took place successfully on January 2. All eight library employees in IT Services were given the opportunity to make the transition. All but one chose to be employed by Outsource Solutions Group.

II. STAFF DEVELOPMENT

The Circulation Services Staff, led by Susan Farid and Mei-Na Chen, deserve special recognition for their flexibility, cooperation, and good will during their recent move out of and back into the circulation workroom as the construction progressed for the remodeling project.

The whole staff cooperated in preparing our collection with RFID tags, a project that is nearly complete. The first phase involved tagging adult fiction and non-fiction books from the adult collection. That phase was completed remarkably quickly and provided an opportunity for staff members to work in pairs with staff from other departments. The last portion of the collection to be tagged is the music collection and is nearly completed.

Readers Service staff member Cathy Friedman has worked with Jason Slowinski, Assistant City Manager, to prepare an application for a Public Library Innovation Grant from the ICMA (International City/County Management Association) for a joint project to gather information about human services programs for local residents in one location and to make it accessible at the library and at city hall as well on both the city's and library's websites. The deadline for application was January 9; awards will be announced in February.

Karen McBride is presenting brief tutorials on topics and features of the electronics and computer environment. The most recent topic was iPod and iTunes.

III. PATRON SERVICES

The use of the library increased in 2008 in the following areas of service: Items circulated increased by 2.08%; use of the self-check equipment by 5.26%; in-library computer use by 9.29% (youth computers) and 2.71% (adult computers); and use of our online reference/information resources by 27.53%. Patrons made 862,978 visits to our website; 8,516 visits to our PlainTalk blog; and 4,278 visits to our Positively Ellinwood (Readers' Advisory) blog in 2008.

Our new online tutoring service, Help Now is live and available through our website.

IV. OTHER PROFESSIONAL ACTIVITIES

On 1/2 Roberta Johnson, Liz Bialobrzewski, and I hosted a visit from two Polish residents who were visiting Des Plaines on invitation from the Mayor. We toured the library, had lunch, and discussed mutual projects. On 1/3 my husband and I hosted the couple for an afternoon at Steppenwolf Theatre and dinner. I attended the Chamber of Commerce Executive Committee meeting on 1/7 and the Board meeting on 1/8. I will attend the Chamber breakfast on 1/15, which is the Mayor's annual address to business and industry. Also on 1/15 I will attend a meeting of the Library Production Studio Executive Committee.

On 1/16, Gary Valente and I will meet with Matthew Dusckett and John Laux to discuss maintenance of the plaza and to plan for repair of the library roof and ceiling during the 2009 construction season.

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/21/08

TIME: 14:11:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 11/08

SELECTION CRITERIA: payable.due_date=*12/01/2008*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-------------------|--------|-----------------------|--------------|-----------|----------|
| 2110 | 920110 | PROFESSIONAL SER | 105470 | OUTSOURCE SOLUTIONS G | 7982 | 490 | 14030.00 |
| 2110 | 920120 | COMMUNICATION SE | 09030 | NEXTEL WEST CORPORATI | 655730511081 | 432 | 219.14 |
| 2110 | 920120 | COMMUNICATION SE | 101343 | CALL ONE | 101041830000 | 813 | 371.89 |
| 2110 | 920204 | TRAINING | 102859 | REBECCA CAUDILL YOUNG | 2008-09 | 454 | 10.00 |
| 2110 | 920220 | MEMBERSHIP DUES | 104863 | I S L M A | 2009 | 223 | 10.00 |
| 2110 | 920220 | MEMBERSHIP DUES | 37429 | DES PLAINES CHAMBER O | 1924A | 131 | 210.00 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 43915 | 350 | 10.57 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 43913 | 357 | 7.42 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 43895 | 354 | 594.86 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 43892 | 346 | 295.96 |
| 2110 | 930010 | R & M EQUIPMENT | 02830 | UNITED BUSINESS SOLUT | 43894 | 355 | 573.44 |
| 2110 | 930010 | R & M EQUIPMENT | 103824 | BUSINESS MACHINE AGEN | 447248 | 400 | 155.00 |
| 2110 | 930010 | R & M EQUIPMENT | 103824 | BUSINESS MACHINE AGEN | 75284 | 48 | 302.85 |
| 2110 | 930010 | R & M EQUIPMENT | 106873 | BANC OF AMERICA LEAS | 10663093-D8 | 80 | 2005.00 |
| 2110 | 930195 | BOOK BINDING & R | 05479 | HOOCHEN BINDERY LTD | 164295 | 203 | 288.80 |
| 2110 | 930320 | CLEANING: CUSTODI | 107234 | COMPLETE CLEANING COM | 1249944 | 6 | 190.00 |
| 2110 | 930490 | REFUSE CONTRACT | 13394 | ARC DISPOSAL COMPANY | 1656052 | 54 | 561.49 |
| 2110 | 960210 | SPECIAL EVENT PR | 107463 | CASEY NIELSEN | 12-09-08 | 492 | 150.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107464 | PHYLLIS KOZLOWSKI | 12-13-08 | 300 | 150.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 107485 | MICHAEL WIKSIC | 12/10/08 | 513 | 225.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 18227 | DES PLAINES PARK DIST | FALL 2008 | 116 | 50.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5009550405 | 40 | 35.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022306627 | 34 | 81.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2021286401 | 537 | 43.79 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022280053 | 545 | 13.20 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022279253 | 546 | 17.20 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022280196 | 543 | 8.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022344813 | 547 | 10.64 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022304295 | 562 | 94.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022252067 | 566 | 51.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022306588 | 567 | 19.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | H37777730 | 559 | 11.96 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022287200 | 560 | 23.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022288554 | 626 | 117.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022280012 | 633 | 3.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022344831 | 643 | 1.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022217395 | 635 | 6.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022308496 | 640 | 1.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 543907370 | 636 | 1.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022280201 | 632 | 5.16 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022243723 | 667 | 116.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022279996 | 595 | 2.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022323579 | 594 | 37.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022305284 | 588 | 26.64 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022280131 | 581 | 2.74 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 1718115 | 582 | 0.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022072412 | 583 | 61.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022340236 | 584 | 105.32 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2021194493 | 600 | 31.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022249546 | 589 | 4.30 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/21/08

TIME: 14:11:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 11/08

SELECTION CRITERIA: payable.due_date="12/01/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------------|----------------|---------------------|-------|-----------|--------|
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022286958 | 616 | 0.00 | 10.62 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022294504 | 603 | 0.00 | 44.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022243937 | 624 | 0.00 | 19.77 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022349030 | 605 | 0.00 | 19.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022236023 | 613 | 0.00 | 5.68 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022308494 | 623 | 0.00 | 8.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 202229442 | 608 | 0.00 | 31.39 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022348740 | 609 | 0.00 | 8.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022280242 | 622 | 0.00 | 7.60 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 543273600 | 621 | 0.00 | 3.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022324236 | 619 | 0.00 | 3.30 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022269697 | 693 | 0.00 | 138.09 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022306879 | 688 | 0.00 | 0.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 543152980 | 684 | 0.00 | 3.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022308489 | 697 | 0.00 | 14.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2022308500 | 702 | 0.00 | 4.95 |
| 2110 | 960990 | MISC CONTRACTUAL 09737 | BAKER & TAYLOR | 2021090506 | 699 | 0.00 | 11.68 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586799 | 708 | 0.00 | 5.95 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5595007 | 717 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5598920 | 703 | 0.00 | 40.35 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5598921 | 715 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5591953 | 710 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5597207 | 706 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586798 | 713 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5597209 | 712 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586790 | 675 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5597211 | 681 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586792 | 677 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5591955 | 679 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5595006 | 696 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5598914 | 683 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5598922 | 687 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586791 | 692 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5604282 | 686 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5598990 | 721 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5604285 | 723 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5591954 | 618 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5598888 | 611 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5604293 | 615 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586797 | 591 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586785 | 577 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5597208 | 651 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5598916 | 652 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5591961 | 653 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586795 | 654 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5586789 | 666 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5598889 | 656 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5604286 | 664 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5591960 | 659 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL 09788 | MIDWEST TAPE | 5591957 | 662 | 0.00 | 2.25 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/21/08
 TIME: 14:11:32

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

ACCTPAY1
 ACCOUNTING PERIOD: 11/08

SELECTION CRITERIA: payable.due_date="12/31/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|-------------|-----------|--------|--------|
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5604283 | 649 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5598918 | 660 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5598915 | 646 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5591959 | 645 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5604291 | 631 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5598923 | 558 | 0.00 | 11.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5591958 | 557 | 0.00 | 11.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5586788 | 570 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5604288 | 556 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5586786 | 563 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5604289 | 554 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5586796 | 564 | 0.00 | 16.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5598919 | 575 | 0.00 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5604292 | 574 | 0.00 | 20.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5604284 | 572 | 0.00 | 22.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5586794 | 531 | 0.00 | 11.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5598917 | 552 | 0.00 | 6.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5591956 | 533 | 0.00 | 11.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5597210 | 550 | 0.00 | 7.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5586793 | 535 | 0.00 | 11.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5604290 | 538 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 106266 | INVICTA SERVICES LLC | 1347 | 162 | 0.00 | 74.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 106266 | INVICTA SERVICES LLC | 1345 | 173 | 0.00 | 74.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 106535 | INTERIOR TROPICAL GAR | 42399 | 227 | 0.00 | 85.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 25775 | CRIMSON MULTIMEDIA DI | 13868A | 15 | 0.00 | 12.48 |
| 2110 | 960990 | MISC CONTRACTUAL | 25775 | CRIMSON MULTIMEDIA DI | 13863A | 65 | 0.00 | 62.30 |
| 2110 | 970100 | OFFICE SUPPLIES | 02830 | UNITED BUSINESS SOLUT | 75724A | 360 | 0.00 | 11.24 |
| 2110 | 970100 | OFFICE SUPPLIES | 02830 | UNITED BUSINESS SOLUT | 75922A | 356 | 0.00 | 11.08 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 734090-0 | 368 | 0.00 | 11.95 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 745954-0 | 392 | 0.00 | 185.38 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 753942-0 | 394 | 0.00 | 32.20 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 743033-0 | 391 | 0.00 | 248.39 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 745958-0 | 390 | 0.00 | 381.79 |
| 2110 | 970100 | OFFICE SUPPLIES | 24056 | THE HIGHSMITH CO., IN | 1665000-001 | 212 | 0.00 | 86.98 |
| 2110 | 970170 | JANITORIAL | 01250 | GRAINGER | 9766478888 | 158 | 0.00 | 487.04 |
| 2110 | 970170 | JANITORIAL | 20696 | RUNGE PAPER COMPANY, | 594437 | 453 | 0.00 | 390.07 |
| 2110 | 970270 | PRINTING-REPROD- | 05337 | SIGN A RAMA, USA | 24123 | 762 | 0.00 | 17.00 |
| 2110 | 970310 | SUPPLIES: EQUIP | 00189 | ANDERSON LOCK CO LTD | 7006564 | 67 | 0.00 | 208.00 |
| 2110 | 970600 | BOOKS | 03363 | WEST GROUP | 6055084991 | 378 | 0.00 | 198.40 |
| 2110 | 970600 | BOOKS | 09641 | GREY HOUSE PUBLISHING | 672496 | 754 | 0.00 | 405.05 |
| 2110 | 970600 | BOOKS | 09641 | GREY HOUSE PUBLISHING | 694353 | 749 | 0.00 | 405.05 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022305283 | 691 | 0.00 | 352.26 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022306879 | 690 | 0.00 | 2.82 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022280201 | 695 | 0.00 | 52.69 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022367854 | 685 | 0.00 | 449.61 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022308489 | 698 | 0.00 | 40.98 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2021090506 | 700 | 0.00 | 28.45 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022344813 | 548 | 0.00 | 113.13 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022280053 | 541 | 0.00 | 125.36 |
| 2110 | 970600 | BOOKS | 09737 | BAKER & TAYLOR | 2022279253 | 539 | 0.00 | 118.21 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/21/08
TIME: 14:11:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 11/08

SELECTION CRITERIA: payable.due_date="12/01/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-------|------------------------------|---------------------|-------|-----------|---------|
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022286958 | 542 | 0.00 | 60.48 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022217395 | 630 | 0.00 | 60.93 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022280012 | 634 | 0.00 | 19.76 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022308496 | 641 | 0.00 | 9.58 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022324236 | 629 | 0.00 | 20.27 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022308494 | 627 | 0.00 | 69.45 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022306588 | 638 | 0.00 | 165.47 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022280242 | 642 | 0.00 | 61.30 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022308500 | 669 | 0.00 | 39.00 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022072412 | 585 | 0.00 | 464.65 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022243936 | 586 | 0.00 | 312.47 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2021286400 | 587 | 0.00 | 508.03 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022340495 | 597 | 0.00 | 24.96 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022280131 | 579 | 0.00 | 27.86 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022249546 | 593 | 0.00 | 34.41 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 202229442 | 599 | 0.00 | 206.76 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022287200 | 592 | 0.00 | 213.04 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022323579 | 598 | 0.00 | 357.47 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022279996 | 596 | 0.00 | 35.90 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022344831 | 610 | 0.00 | 26.13 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022349030 | 607 | 0.00 | 265.33 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022294504 | 604 | 0.00 | 295.91 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2021194493 | 601 | 0.00 | 359.78 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022236023 | 614 | 0.00 | 21.73 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022348740 | 612 | 0.00 | 74.50 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022280196 | 617 | 0.00 | 78.89 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022288553 | 32 | 0.00 | 1597.72 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022340235 | 30 | 0.00 | 1724.43 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022306627 | 35 | 0.00 | 1680.22 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022269696 | 29 | 0.00 | 2146.72 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2021295922 | 36 | 0.00 | 1597.48 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022252066 | 42 | 0.00 | 700.08 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022304294 | 37 | 0.00 | 1291.69 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5009550405 | 41 | 0.00 | 1372.07 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022243722 | 39 | 0.00 | 1534.91 |
| 2110 | 970600 | BOOKS | 09770 THE RISK MANAGEMENT A | 1000445844 | 452 | 0.00 | 249.60 |
| 2110 | 970600 | BOOKS | 101798 SCHOLASTIC LIBRARY PU | 11270461 | 767 | 0.00 | 481.00 |
| 2110 | 970600 | BOOKS | 106678 CENGAGE LEARNING | 86404691 | 12 | 0.00 | 28.90 |
| 2110 | 970600 | BOOKS | 106727 GALE | RMS65136 | 91 | 0.00 | -24.71 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16024047 | 87 | 0.00 | 261.75 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16016130 | 96 | 0.00 | 280.75 |
| 2110 | 970600 | BOOKS | 106727 GALE | 15994147 | 105 | 0.00 | 163.90 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16017235 | 97 | 0.00 | 163.90 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16019953 | 98 | 0.00 | 53.90 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16026306 | 127 | 0.00 | 308.65 |
| 2110 | 970600 | BOOKS | 107271 BERNAN | 110540393 | 21 | 0.00 | 102.82 |
| 2110 | 970600 | BOOKS | 107271 BERNAN | 110540391 | 26 | 0.00 | 103.88 |
| 2110 | 970600 | BOOKS | 13071 MULTI-CULTURAL BOOKS | 8-0960 | 731 | 0.00 | 400.00 |
| 2110 | 970600 | BOOKS | 13071 MULTI-CULTURAL BOOKS | CM-040 | 843 | 0.00 | -40.00 |
| 2110 | 970600 | BOOKS | 35225 MATTHEW BENDER & COMP | 77004639 | 847 | 0.00 | 111.40 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/21/08
TIME: 14:11:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 11/08

SELECTION CRITERIA: payable.due_date="12/01/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|------------|-----------|--------|
| 2110 | 970600 | BOOKS | 68820 | MARSHALL CAVENDISH CO | R803460 | 849 | 479.95 |
| 2110 | 970610 | AUDIO MATERIALS | 02482 | B B C AUDIOBOOKS | 338343 | 49 | 124.34 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022340235 | 31 | 286.88 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022252066 | 43 | 313.77 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022269696 | 27 | 74.00 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022304294 | 38 | 293.21 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022288553 | 33 | 171.61 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 | BAKER & TAYLOR | 2022243936 | 590 | 120.86 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 1738700 | 578 | 206.95 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5598923 | 620 | 52.46 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5598922 | 602 | 41.37 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5591961 | 672 | 11.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5599889 | 657 | 25.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5591960 | 659 | 25.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5591959 | 648 | 11.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5604293 | 637 | 39.72 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5599890 | 722 | 12.59 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5586797 | 720 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5586799 | 709 | 26.23 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5586798 | 716 | 23.98 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4203960 | 450 | 192.54 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4221951 | 449 | 50.40 |
| 2110 | 970620 | SUBSCRIPTIONS & | 09641 | GREY HOUSE PUBLISHING | 672495 | 766 | 406.05 |
| 2110 | 970620 | SUBSCRIPTIONS & | 102077 | CUBS VINE LINE | 2008-09 | 1 | 24.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 543907370 | 639 | 14.69 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 543273600 | 628 | 22.02 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 543152980 | 606 | 24.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | H37777730 | 544 | 139.88 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586793 | 536 | 69.70 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5591956 | 534 | 78.70 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604290 | 540 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586794 | 532 | 89.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604288 | 529 | 63.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5591958 | 549 | 59.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586796 | 530 | 123.67 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5597210 | 551 | 63.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586765 | 569 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586786 | 568 | 52.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586788 | 571 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5599888 | 561 | 47.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604289 | 555 | 62.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604287 | 576 | 78.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604284 | 573 | 223.40 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5598917 | 553 | 62.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5598919 | 565 | 130.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586797 | 580 | 59.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5598916 | 644 | 38.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5598915 | 647 | 38.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5591954 | 625 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5597208 | 655 | 29.98 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/21/08
 TIME: 14:11:32

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

ACCTPAY1
 ACCOUNTING PERIOD: 11/08

SELECTION CRITERIA: payable.due_date="12/01/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|----------|-----------|----------|
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5598918 | 661 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604283 | 650 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5591957 | 663 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5598921 | 668 | 121.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604286 | 665 | 11.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604292 | 670 | 144.66 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586789 | 671 | 7.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5595006 | 701 | 40.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604285 | 714 | 121.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5597209 | 705 | 31.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5591953 | 711 | 26.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5597207 | 707 | 29.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604291 | 704 | 44.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5595007 | 718 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586791 | 719 | 20.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5597211 | 682 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5604282 | 689 | 41.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586790 | 676 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5598914 | 674 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586795 | 673 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5591955 | 680 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5598920 | 694 | 233.08 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5586792 | 678 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 102450 | INSTRUCTIONAL VIDEO | 30973A | 163 | 241.11 |
| 2110 | 970630 | VISUAL MATERIALS | 102450 | INSTRUCTIONAL VIDEO | 30973B | 164 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 13768B | 2 | 250.00 |
| 2110 | 970630 | VISUAL MATERIALS | 25775 | CRIMSON MULTIMEDIA DI | 13768C | 3 | 40.00 |
| 2110 | 970630 | VISUAL MATERIALS | 80139 | RECORDED BOOKS, LLC | 4226205 | 448 | 31.00 |
| 2110 | 970640 | AUTOMATED REFERE | 106727 | GALE | 16029225 | 93 | 10222.96 |
| 2110 | 970640 | AUTOMATED REFERE | 106727 | GALE | 16029232 | 94 | 6935.25 |
| 2110 | 970640 | AUTOMATED REFERE | 200310 | LINCOLN TRAIL LIBRARI | 224 | 266 | 300.00 |

TOTAL LIBRARY SERVICES 0.00 70670.88

TOTAL FUND 0.00 70670.88

11
57
03
03

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/21/08

TIME: 14:11:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 11/08

SELECTION CRITERIA: payable.due_date="12/01/2008"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|--------|--------------------|---------------------|-------|-----------|---------|
| 202F | 920110 | PROFESSIONAL SER | 105776 | LOHAN ANDERSON LLC | 1258-B | 283 | 0.00 | 584.18 |
| 202F | 920110 | PROFESSIONAL SER | 105776 | LOHAN ANDERSON LLC | 1258-A | 282 | 0.00 | 3710.00 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | | 0.00 | 4294.18 |
| TOTAL FUND | | | | | | | 0.00 | 4294.18 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/04/08
TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="12/15/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------|---------|-------------------|------------------------------|---------------------|-------|-----------|----------|
| 201 | 119301 | PREPAID EXPENSE | 100602 PROQUEST CSA LLC | 40151475 | 306 | 0.00 | 17178.29 |
| 201 | 119301 | PREPAID EXPENSE | 10512 MERGENT INCORPORATED | 30119 | 335 | 0.00 | 5269.00 |
| 201 | 119301 | PREPAID EXPENSE | 200310 LINCOLN TRAIL LIBRARY | 25131 | 330 | 0.00 | 1200.00 |
| 201 | 119301 | PREPAID EXPENSE | 74130 EBSCO SUBSCRIPTION SV | 1240886 | 196 | 0.00 | 37680.23 |
| TOTAL LIBRARY FUND | | | | | | 0.00 | 61327.52 |
| 2110 | 920140 | DATA PROCESSING | 72106 COOPERATIVE COMPUTER | NOV 2008 | 188 | 0.00 | 1768.77 |
| 2110 | 920204 | TRAINING | 43806 NORTH SUBURBAN LIBRAR | 1270144 | 357 | 0.00 | 504.00 |
| 2110 | 930010 | R & M EQUIPMENT | 106649 FOX VALLEY FIRE & SAF | 472341 | 786 | 0.00 | 570.00 |
| 2110 | 930010 | R & M EQUIPMENT | 72106 COOPERATIVE COMPUTER | DPK1008 | 189 | 0.00 | 6156.77 |
| 2110 | 930020 | R & M BLDGS & ST | 106102 GREAT LAKES ELEVATOR | 21786 | 783 | 0.00 | 473.00 |
| 2110 | 930320 | CLEANING: CUSTODI | 102711 SPEED-E-KLEEN | 3431 | 378 | 0.00 | 300.00 |
| 2110 | 930320 | CLEANING: CUSTODI | 107234 COMPLETE CLEANING COM | 1250533 | 173 | 0.00 | 7423.00 |
| 2110 | 930320 | CLEANING: CUSTODI | 107234 COMPLETE CLEANING COM | 1250298 | 142 | 0.00 | 490.00 |
| 2110 | 960210 | SPECIAL EVENT PR | 09733 ORIENTAL TRADING COMP | 628173532-01 | 318 | 0.00 | 106.82 |
| 2110 | 960210 | SPECIAL EVENT PR | 107505 SUSAN DOLAN | 11-17-08 | 147 | 0.00 | 250.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022415759 | 749 | 0.00 | 9.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 5009596577 | 767 | 0.00 | 37.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | S715018CM | 751 | 0.00 | -44.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022423122 | 757 | 0.00 | 30.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022387854 | 758 | 0.00 | 30.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022379834 | 754 | 0.00 | 89.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022366417 | 755 | 0.00 | 149.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022435259 | 746 | 0.00 | 8.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022410039 | 756 | 0.00 | 42.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | H51890450 | 698 | 0.00 | 2.99 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022372026 | 720 | 0.00 | 9.79 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | H51510850 | 700 | 0.00 | 2.99 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022408995 | 710 | 0.00 | 24.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022365623 | 707 | 0.00 | 2.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022280044 | 718 | 0.00 | 20.63 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022324218 | 716 | 0.00 | 9.17 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022415714 | 703 | 0.00 | 2.84 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022409454 | 704 | 0.00 | 10.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022372037 | 712 | 0.00 | 21.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022390520 | 714 | 0.00 | 8.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022434959 | 722 | 0.00 | 6.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022409445 | 743 | 0.00 | 12.39 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | H50884820 | 740 | 0.00 | 20.93 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022390276 | 734 | 0.00 | 29.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022372042 | 726 | 0.00 | 7.08 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022390212 | 735 | 0.00 | 16.05 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022078780 | 728 | 0.00 | 17.52 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | S44999640 | 736 | 0.00 | 48.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022436894 | 730 | 0.00 | 6.13 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022365132 | 731 | 0.00 | 49.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022434920 | 738 | 0.00 | 19.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022431116 | 732 | 0.00 | 19.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 BAKER & TAYLOR | 2022415360 | 674 | 0.00 | 7.08 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/04/08

TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="12/15/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|---------------------|------------|-----------|--------|--------|
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022344809 | 675 | 0.00 | 5.68 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022365666 | 676 | 0.00 | 4.36 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022390174 | 683 | 0.00 | 3.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022365554 | 688 | 0.00 | 3.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022348998 | 678 | 0.00 | 2.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5009642458 | 692 | 0.00 | 21.05 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 5527495 | 682 | 0.00 | 6.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 546785820 | 680 | 0.00 | 3.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09737 | BAKER & TAYLOR | 2022390248 | 696 | 0.00 | 30.86 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614743 | 673 | 0.00 | 11.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602140 | 659 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612765 | 662 | 0.00 | 7.35 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607754 | 652 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614735 | 657 | 0.00 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607739 | 654 | 0.00 | 11.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609632 | 669 | 0.00 | 7.35 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5610707 | 667 | 0.00 | 11.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614737 | 649 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602153 | 661 | 0.00 | 17.10 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5615816 | 671 | 0.00 | 11.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609634 | 501 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609639 | 503 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609637 | 526 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602151 | 507 | 0.00 | 22.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609629 | 508 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602142 | 524 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5610705 | 519 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612759 | 511 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607740 | 512 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5610706 | 513 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612764 | 520 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5610703 | 522 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614741 | 505 | 0.00 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5615815 | 516 | 0.00 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607750 | 528 | 0.00 | 22.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5605397 | 529 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609640 | 540 | 0.00 | 8.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609641 | 552 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602145 | 533 | 0.00 | 110.20 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5610704 | 549 | 0.00 | 5.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612768 | 535 | 0.00 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607741 | 536 | 0.00 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607746 | 537 | 0.00 | 65.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614742 | 546 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607755 | 544 | 0.00 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612761 | 617 | 0.00 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602139 | 603 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612771 | 612 | 0.00 | 43.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5605395 | 605 | 0.00 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612770 | 622 | 0.00 | 11.65 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/04/08
TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="12/15/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|--------|-----------------------|------------|-----------|--------|
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5605398 | 607 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607753 | 621 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612758 | 614 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612772 | 615 | 11.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612766 | 619 | 4.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609636 | 646 | 4.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609633 | 627 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607752 | 645 | 8.80 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5610708 | 629 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609635 | 635 | 22.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602143 | 637 | 12.15 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607747 | 631 | 6.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602152 | 639 | 37.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609638 | 644 | 25.90 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607751 | 633 | 8.55 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602150 | 634 | 37.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5605396 | 642 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602141 | 641 | 20.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602147 | 554 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612760 | 555 | 7.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602148 | 564 | 20.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612767 | 557 | 5.70 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614734 | 575 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5605394 | 559 | 2.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612769 | 560 | 20.20 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607749 | 569 | 23.30 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614736 | 562 | 13.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607748 | 566 | 34.20 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602149 | 567 | 18.20 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5602146 | 587 | 43.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614739 | 579 | 6.75 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5614740 | 580 | 2.25 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612763 | 581 | 65.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612773 | 586 | 62.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5609631 | 577 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612774 | 583 | 63.45 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607745 | 598 | 9.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5615817 | 599 | 2.85 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5612762 | 585 | 33.95 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607743 | 591 | 34.65 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607742 | 593 | 32.60 |
| 2110 | 960990 | MISC CONTRACTUAL | 09788 | MIDWEST TAPE | 5607744 | 596 | 18.20 |
| 2110 | 960990 | MISC CONTRACTUAL | 102242 | A D T SECURITY SERVIC | 82234688 | 772 | 37.50 |
| 2110 | 960990 | MISC CONTRACTUAL | 106122 | ALEXIAN BROTHERS CORP | 299463 | 776 | 44.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 106122 | ALEXIAN BROTHERS CORP | 298605 | 773 | 403.00 |
| 2110 | 960990 | MISC CONTRACTUAL | 106518 | WIRELINE INCORPORATED | 15097 | 262 | 379.40 |
| 2110 | 960990 | MISC CONTRACTUAL | 73875 | MESSAGE MOVERS | 811007 | 327 | 290.99 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 768190-0 | 403 | 208.41 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | 755415-0 | 404 | 133.60 |
| 2110 | 970100 | OFFICE SUPPLIES | 08520 | WAREHOUSE DIRECT | C 745958-0 | 401 | -32.20 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/04/08
TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="12/15/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|------------------|------------------------------|---------------------|-------|-----------|-----------|
| 2110 | 970100 | OFFICE SUPPLIES | 08520 WAREHOUSE DIRECT | 755408-0 | 406 | 0.00 | 38.08 |
| 2110 | 970100 | OFFICE SUPPLIES | 107499 SIRSI DYNIX | IVCPS10408 | 390 | 0.00 | 150000.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 200299 TODAY'S BUSINESS SOLU | 110408-14 | 388 | 0.00 | 50.00 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 DEMCO EDUCATIONAL COR | 3388255 | 153 | 0.00 | 740.94 |
| 2110 | 970100 | OFFICE SUPPLIES | 20177 DEMCO EDUCATIONAL COR | 3388257 | 146 | 0.00 | 96.07 |
| 2110 | 970170 | JANITORIAL | 17132 MENARDS | 38982 | 328 | 0.00 | 76.22 |
| 2110 | 970170 | JANITORIAL | 20696 RUNGE PAPER COMPANY, | 595291 | 295 | 0.00 | 451.15 |
| 2110 | 970170 | JANITORIAL | 20696 RUNGE PAPER COMPANY, | 596882 | 289 | 0.00 | 573.07 |
| 2110 | 970260 | POSTAGE AND PARC | 00933 POSTMASTER | 12-02-08 | 307 | 0.00 | 2000.00 |
| 2110 | 970270 | PRINTING-REPROD- | 106733 R V ENTERPRISES LTD | 11080130 | 290 | 0.00 | 769.25 |
| 2110 | 970600 | BOOKS | 02345 OMNIGRAPHICS, INC. | 104066-8442 | 320 | 0.00 | 168.52 |
| 2110 | 970600 | BOOKS | 02958 MARQUIS WHO'S WHO | 193637 | 334 | 0.00 | 642.00 |
| 2110 | 970600 | BOOKS | 03363 WEST GROUP | 817063768 | 376 | 0.00 | 195.66 |
| 2110 | 970600 | BOOKS | 03363 WEST GROUP | 817020367 | 375 | 0.00 | 236.25 |
| 2110 | 970600 | BOOKS | 07814 NILES PUBLIC LIBRARY | INTER LOAN | 281 | 0.00 | 31.99 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022409998 | 752 | 0.00 | 817.20 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022435259 | 748 | 0.00 | 96.08 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022379833 | 760 | 0.00 | 1122.53 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022390212 | 747 | 0.00 | 146.82 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022415759 | 750 | 0.00 | 93.90 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5009596577 | 762 | 0.00 | 1232.92 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022409445 | 745 | 0.00 | 98.13 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022366416 | 759 | 0.00 | 1876.59 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022410038 | 753 | 0.00 | 520.93 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022387853 | 684 | 0.00 | 616.63 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022365132 | 694 | 0.00 | 467.22 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022390174 | 685 | 0.00 | 26.28 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022344809 | 686 | 0.00 | 20.13 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022365623 | 687 | 0.00 | 18.71 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022348998 | 679 | 0.00 | 35.00 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 5009642458 | 693 | 0.00 | 900.22 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | H50884930 | 690 | 0.00 | 53.62 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022365666 | 677 | 0.00 | 44.09 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022409454 | 742 | 0.00 | 203.64 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022415360 | 725 | 0.00 | 58.64 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022372042 | 727 | 0.00 | 56.40 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022078780 | 729 | 0.00 | 42.43 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022434959 | 723 | 0.00 | 60.43 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022372026 | 721 | 0.00 | 62.28 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022423121 | 744 | 0.00 | 507.14 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022434920 | 739 | 0.00 | 125.54 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022436894 | 733 | 0.00 | 49.24 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022390276 | 708 | 0.00 | 175.73 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 202280044 | 719 | 0.00 | 66.49 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022390248 | 709 | 0.00 | 259.12 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022324218 | 717 | 0.00 | 79.55 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022408995 | 711 | 0.00 | 206.08 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022431115 | 706 | 0.00 | 254.16 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022372037 | 713 | 0.00 | 196.97 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022415714 | 705 | 0.00 | 8.30 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/04/08
 TIME: 13:00:32

CITY OF DES PLAINES
 CASH REQUIREMENTS BILL LIST

ACCTPAY1
 ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="12/15/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------|---------|-----------------|------------------------------|---------------------|-------|-----------|---------|
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022390520 | 715 | 0.00 | 93.09 |
| 2110 | 970600 | BOOKS | 09737 BAKER & TAYLOR | 2022365554 | 697 | 0.00 | 16.90 |
| 2110 | 970600 | BOOKS | 101798 SCHOLASTIC LIBRARY PU | 11277838 | 377 | 0.00 | 289.00 |
| 2110 | 970600 | BOOKS | 105644 D & B | 9369724-01 | 178 | 0.00 | 1391.00 |
| 2110 | 970600 | BOOKS | 105644 D & B | 9369726-01 | 171 | 0.00 | 704.50 |
| 2110 | 970600 | BOOKS | 105644 D & B | 9369727-01 | 170 | 0.00 | 704.50 |
| 2110 | 970600 | BOOKS | 106359 CISION US INCORPORATE | BAC0027213 | 174 | 0.00 | 1210.00 |
| 2110 | 970600 | BOOKS | 106727 GALE | 16036126 | 787 | 0.00 | 240.85 |
| 2110 | 970600 | BOOKS | 107271 BERNAN | I10544894 | 764 | 0.00 | 302.10 |
| 2110 | 970600 | BOOKS | 12168 GREENWOOD PUBLISHING | 3588921 | 785 | 0.00 | 47.42 |
| 2110 | 970600 | BOOKS | 35225 MATTHEW BENDER & COMP | 77586093 | 319 | 0.00 | 170.80 |
| 2110 | 970610 | AUDIO MATERIALS | 02482 B B C AUDIOBOOKS | 340523 | 763 | 0.00 | 8.00 |
| 2110 | 970610 | AUDIO MATERIALS | 07339 BLACKSTONE AUDIO INC | 481083 | 774 | 0.00 | 292.50 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022379833 | 761 | 0.00 | 360.37 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022387853 | 702 | 0.00 | 122.46 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | H51510850 | 701 | 0.00 | 8.48 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | H51890450 | 699 | 0.00 | 15.73 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | H50884820 | 741 | 0.00 | 108.88 |
| 2110 | 970610 | AUDIO MATERIALS | 09737 BAKER & TAYLOR | 2022431115 | 695 | 0.00 | 47.46 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5612771 | 655 | 0.00 | 189.15 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5615816 | 672 | 0.00 | 56.21 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5607748 | 651 | 0.00 | 134.88 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5612770 | 666 | 0.00 | 62.96 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5602153 | 663 | 0.00 | 66.39 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5610707 | 668 | 0.00 | 62.06 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5614743 | 664 | 0.00 | 55.46 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5612774 | 584 | 0.00 | 329.17 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5615817 | 590 | 0.00 | 14.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5612767 | 558 | 0.00 | 24.73 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5609641 | 553 | 0.00 | 26.98 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5612769 | 561 | 0.00 | 138.66 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1743726 | 574 | 0.00 | 34.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5607749 | 571 | 0.00 | 111.37 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1755908 | 573 | 0.00 | 38.99 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5610708 | 630 | 0.00 | 41.82 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5602152 | 640 | 0.00 | 170.57 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5602150 | 648 | 0.00 | 158.87 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1743727 | 604 | 0.00 | 266.91 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1750030 | 609 | 0.00 | 212.93 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 1755909 | 608 | 0.00 | 240.93 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5605398 | 602 | 0.00 | 12.59 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5607751 | 624 | 0.00 | 41.06 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5607753 | 623 | 0.00 | 50.97 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5612768 | 601 | 0.00 | 12.74 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5612772 | 616 | 0.00 | 52.76 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5612773 | 613 | 0.00 | 279.68 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5607750 | 531 | 0.00 | 98.02 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5605397 | 532 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5609640 | 541 | 0.00 | 33.72 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 MIDWEST TAPE | 5607752 | 542 | 0.00 | 33.57 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/04/08

TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date=*12/15/2008*

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT | |
|--------------|---------|------------------|--------|-----------------------|------------|-----------|--------|--------|
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5614742 | 547 | 0.00 | 31.33 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5609638 | 548 | 0.00 | 134.01 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5607755 | 545 | 0.00 | 32.23 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5614741 | 506 | 0.00 | 36.72 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5602151 | 509 | 0.00 | 106.87 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5609637 | 527 | 0.00 | 14.24 |
| 2110 | 970610 | AUDIO MATERIALS | 09788 | MIDWEST TAPE | 5609639 | 504 | 0.00 | 36.72 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1185596633 | 294 | 0.00 | 410.40 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085617896 | 292 | 0.00 | 103.20 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085596633 | 291 | 0.00 | 72.00 |
| 2110 | 970610 | AUDIO MATERIALS | 104157 | RANDOM HOUSE INCORPOR | 1085551477 | 293 | 0.00 | 103.20 |
| 2110 | 970610 | AUDIO MATERIALS | 107506 | FULL CAST AUDIO. | 8826 | 791 | 0.00 | 390.70 |
| 2110 | 970610 | AUDIO MATERIALS | 80139 | RECORDED BOOKS, LLC | 4264463 | 297 | 0.00 | 20.85 |
| 2110 | 970620 | SUBSCRIPTIONS & | 02553 | DAILY HERALD | 898489 | 148 | 0.00 | 119.80 |
| 2110 | 970620 | SUBSCRIPTIONS & | 103035 | FEDERAL EXPRESS | 298569478 | 789 | 0.00 | 36.97 |
| 2110 | 970620 | SUBSCRIPTIONS & | 74130 | EBSCO SUBSCRIPTION SV | 131 | 477 | 0.00 | -43.64 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | H51222710 | 689 | 0.00 | 71.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 546785820 | 681 | 0.00 | 29.39 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | H52248480 | 691 | 0.00 | 35.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | 5527495 | 724 | 0.00 | 44.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09737 | BAKER & TAYLOR | S44999640 | 737 | 0.00 | 100.67 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612765 | 665 | 0.00 | 71.22 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607739 | 656 | 0.00 | 89.95 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5614735 | 658 | 0.00 | 89.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607754 | 653 | 0.00 | 35.52 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5614737 | 650 | 0.00 | 43.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5609632 | 670 | 0.00 | 62.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602140 | 660 | 0.00 | 80.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5609634 | 502 | 0.00 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5609629 | 500 | 0.00 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602149 | 515 | 0.00 | 104.92 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5610705 | 510 | 0.00 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5610703 | 523 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607745 | 517 | 0.00 | 112.45 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612764 | 521 | 0.00 | 29.98 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602142 | 525 | 0.00 | 18.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5615815 | 518 | 0.00 | 33.73 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5610706 | 514 | 0.00 | 33.73 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607740 | 538 | 0.00 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612762 | 539 | 0.00 | 337.35 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602145 | 534 | 0.00 | 603.27 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607741 | 530 | 0.00 | 22.49 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602147 | 543 | 0.00 | 38.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5605394 | 550 | 0.00 | 26.24 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5610704 | 551 | 0.00 | 31.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612761 | 618 | 0.00 | 54.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612766 | 620 | 0.00 | 56.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5609630 | 611 | 0.00 | 68.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5614738 | 610 | 0.00 | 89.97 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602139 | 606 | 0.00 | 7.49 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/04/08
TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="12/15/2008"

FUND - 201 - LIBRARY FUND

| ORGANIZATION | ACCOUNT | TITLE | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|------------------------|---------|-------------------|--------|-----------------------|------------|-----------|-----------|
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602143 | 638 | 198.66 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602141 | 643 | 183.66 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5609635 | 636 | 205.90 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607747 | 632 | 42.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612758 | 625 | 56.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5609633 | 628 | 44.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5605396 | 626 | 49.46 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5609636 | 647 | 44.23 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5614739 | 570 | 67.47 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5614734 | 576 | 86.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5614736 | 563 | 130.44 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602144 | 572 | 44.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612759 | 568 | 37.48 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612760 | 556 | 24.72 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602148 | 565 | 122.16 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5609631 | 578 | 86.96 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607743 | 592 | 279.57 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607746 | 588 | 569.71 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607742 | 594 | 219.60 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5614740 | 595 | 21.74 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5605395 | 600 | 14.99 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5607744 | 597 | 97.42 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5602146 | 589 | 290.81 |
| 2110 | 970630 | VISUAL MATERIALS | 09788 | MIDWEST TAPE | 5612763 | 582 | 463.21 |
| 2110 | 970640 | AUTOMATED REPERE | 02806 | WORLD BOOK SCHOOL AND | WBEL369807 | 421 | 1218.00 |
| 2110 | 980420 | COMPUTER SOFTWARE | 08442 | PORTRES GRAND CORPORA | 45370 | 195 | 1526.50 |
| TOTAL LIBRARY SERVICES | | | | | | 0.00 | 207853.48 |
| TOTAL FUND | | | | | | 0.00 | 269181.00 |

1574

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/04/08

TIME: 13:00:32

CITY OF DES PLAINES
CASH REQUIREMENTS BILL LIST

ACCTPAY1

ACCOUNTING PERIOD: 12/08

SELECTION CRITERIA: payable.due_date="12/15/2008"

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ORGANIZATION | ACCOUNT | TITLE | | VENDOR | PURCHASE OR INVOICE | RECNO | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|--------|-----------------------|---------------------|-------|-----------|-----------|
| 202F | 960990 | MISC CONTRACTUAL | 107499 | SIRSI DYNIX | IVCPS10408 | 389 | 0.00 | 8033.00 |
| 202F | 980300 | IMPROVEMENTS | 107500 | PARKWAY FORMING INCOR | 243.1 | 437 | 0.00 | 57951.00 |
| 202F | 980400 | EQUIPMENT | 107499 | SIRSI DYNIX | IVCPS10407 | 391 | 0.00 | 415904.00 |
| 202F | 980400 | EQUIPMENT | 107499 | SIRSI DYNIX | IVCPS10408 | 392 | 0.00 | 132571.00 |
| TOTAL LIBRARY CAPITAL PROJECTS | | | | | | | 0.00 | 614459.00 |
| TOTAL FUND | | | | | | | 0.00 | 614459.00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:55:51

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|--------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | 50.00 | |
| 102007 | CASH PAYROLL 1944652940 | .00 | |
| 102008 | CASH DEPOSIT 1944650243 | 421,682.39 | |
| 102012 | CASH IL FUND 007139119668 | 401,343.58 | |
| 102028 | CASH LIBRARY DONATIONS | 111,662.17 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 935,238.14 | .00 |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 332.58 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| 104077 | INVEST-LIBRARY FOUNDATION | .00 | |
| | TOTAL INVESTMENTS | 332.90 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 115410 | RECEIVABLE-INTEREST EARNS | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| | TOTAL RECEIVABLE-SALES TAX | .00 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 119301 | PREPAID EXPENSE | 114,600.82 | |
| | TOTAL PREPAID ITEMS | 114,600.82 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| 204201 | FIXED ASSETS-LIB EQUIP | .00 | |
| 209900 | FIXED ASSETS-ACUMLTD DEPC | .00 | |
| | TOTAL FIXED ASSETS | .00 | .00 |
| | TOTAL ASSETS | 1,050,171.86 | .00 |
| 401000 | ACCOUNTS PAYABLE | | 113,014.26 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 17,087.14 |
| 410020 | ESCROW DEPOSITS | | .00 |
| | TOTAL DEPOSITS | .00 | .00 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| 430080 | DUE TO-EMPL RETRMNT TRUST | | .00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:55:51

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

SUNAR...

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|---------------|---------------|
| 430099 | DUE TO OTHER FUNDS | | .00 |
| | TOTAL DUE TO-OTHER FUNDS | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 6,064.34 |
| 450040 | ACCRUED PAYROLL | | 84,945.62 |
| 450070 | ACCRUED FICA WITHHOLDING | | 4,891.29 |
| 450080 | ACCRUED IMRF PENSION | | 5,675.68 |
| 450082 | RHS IMRF | | 358.67 |
| | TOTAL ACCRUED LIABILITIES | .00 | 101,935.60 |
| 470000 | DEFERRED REV-PROPERTY TAX | | .00 |
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| | TOTAL DEFERRED REV-PROPERTY TAX | .00 | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | 240,095.00 |
| | TOTAL LIABILITIES | .00 | 240,095.00 |
| 700110 | EXPENDITURE CONTROL | 5,959,401.58 | |
| 700120 | REVENUE CONTROL | | 6,099,280.92 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 7,075,646.00 |
| 700160 | REV. BUDGET CONTROL | 6,789,173.00 | |
| 700170 | BUDGET FUND BALANCE | 286,472.12 | |
| | TOTAL SYSTEM CONTROL | 13,035,046.70 | 13,174,926.92 |
| 720010 | FUND BAL-RESRV-GIFT TRUST | | .00 |
| | TOTAL FUND BALANCE-RESERVED | .00 | .00 |
| 730000 | FUND BALANCE-UNRESERVED | | 670,196.64 |
| | TOTAL FUND EQUITY | .00 | 670,196.64 |
| | TOTAL EQUITIES | 13,035,046.70 | 13,845,123.56 |
| | TOTAL LIBRARY FUND | 14,085,218.56 | 14,085,218.56 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:55:51

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

FUND - 202 - LIBRARY CAPITAL PROJ FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|---------------------------------|---------------|---------------|
| 102005 | CASH PAYABLE 1944119043 | .00 | |
| 102008 | CASH DEPOSIT 1944650243 | | 618,753.18 |
| 102012 | CASH IL FUND 007139119668 | 233,847.19 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 233,847.19 | 618,753.18 |
| 104075 | PMA - FINANCIAL NETWORK | 311,218.70 | |
| | TOTAL INVESTMENTS | 311,218.70 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| | TOTAL ASSETS | 545,065.89 | 618,753.18 |
| 401000 | ACCOUNTS PAYABLE | | 80,788.70 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | .00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | 80,788.70 |
| | TOTAL LIABILITIES | .00 | 80,788.70 |
| 700110 | EXPENDITURE CONTROL | 803,312.23 | |
| 700120 | REVENUE CONTROL | | 17,532.21 |
| 700150 | EXP. BUDGET CONTROL | | 915,492.00 |
| 700160 | REV. BUDGET CONTROL | 410,000.00 | |
| 700170 | BUDGET FUND BALANCE | 505,492.66 | |
| | TOTAL SYSTEM CONTROL | 1,718,804.89 | 933,024.21 |
| 730000 | FUND BALANCE-UNRESERVED | | 631,304.69 |
| | TOTAL FUND EQUITY | .00 | 631,304.69 |
| | TOTAL EQUITIES | 1,718,804.89 | 1,564,328.90 |
| | TOTAL LIBRARY CAPITAL PROJ FUND | 2,263,870.78 | 2,263,870.78 |
| | TOTAL REPORT | 16,349,089.34 | 16,349,089.34 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:57:40

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVST11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

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

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-800000 TAXES

| ACCOUNT | TITLE | BUDGET | RECEIPTS | PERIOD RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|-------------|---------------------|--------------|----------|--------------------|----------------------|-------------------|----------|
| 810021 | PROPERTY TAXES 2004 | .00 | .00 | .00 | -46,802.44 | 46,802.44 | .00 |
| 810022 | PROPERTY TAXES 2005 | .00 | .00 | .00 | 645,191.38 | -645,191.38 | .00 |
| 810023 | PROPERTY TAXES 2006 | 50,000.00 | .00 | .00 | 154,419.41 | -104,419.41 | 308.84 |
| 810024 | PROPERTY TAXES 2007 | 6,366,968.00 | .00 | .00 | 4,969,808.18 | 1,397,159.82 | 78.06 |
| TOTAL TAXES | | 6,416,968.00 | .00 | .00 | 5,722,616.53 | 694,351.47 | 89.18 |

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 | 69,700.00 | .00 | .00 | 68,943.31 | 756.69 | 98.91 |
| 822095 | STATE GRANT:LIBRARY | 28,517.00 | .00 | .00 | 15,000.00 | 13,517.00 | 52.60 |
| 823050 | FEDERAL GRANTS:OTHER | .00 | .00 | .00 | 5,500.00 | -5,500.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 191,205.00 | .00 | .00 | 89,443.31 | 101,761.69 | 46.78 |

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

| | | | | | | | |
|-------------|---------------|------------|-----------|-----|------------|-----------|--------|
| 850102 | LIBRARY FINES | 110,000.00 | 10,044.30 | .00 | 115,547.43 | -5,547.43 | 105.04 |
| TOTAL FINES | | 110,000.00 | 10,044.30 | .00 | 115,547.43 | -5,547.43 | 105.04 |

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

| | | | | | | | |
|-------------------------|--------------------------|-----------|----------|-----|-----------|----------|--------|
| 850201 | COPYING FEE | 25,000.00 | 2,739.20 | .00 | 25,406.95 | -406.95 | 101.63 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | 310.50 | .00 | 1,298.20 | 3,701.80 | 25.96 |
| TOTAL FEES AND SERVICES | | 30,000.00 | 3,049.70 | .00 | 26,705.15 | 3,294.85 | 89.02 |

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

| | | | | | | | |
|---------------------|-----------------------|-----------|--------|-----|------------|-------------|--------|
| 890010 | INTEREST INCOME | 20,000.00 | .00 | .00 | 28,345.35 | -8,345.35 | 141.73 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | 699.37 | .00 | 48,914.87 | -28,914.87 | 244.57 |
| 899920 | LIBRARY DONATIONS | .00 | .00 | .00 | 67,708.28 | -67,708.28 | .00 |
| TOTAL OTHER REVENUE | | 41,000.00 | 699.37 | .00 | 144,968.50 | -103,968.50 | 353.58 |

TOTAL TITLE NOT FOUND 6,789,173.00 13,793.37 .00 6,099,280.92 689,892.08 89.84

TOTAL LIBRARY FUND 6,789,173.00 13,793.37 .00 6,099,280.92 689,892.08 89.84

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:57:40

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

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 |
|--|--------------|-----------|-----------------------|-------------------------|----------------------|-------------|
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-890000 OTHER REVENUE | | | | | | |
| 890010 INTEREST INCOME | 10,000.00 | .00 | .00 | 17,532.21 | -7,532.21 | 175.32 |
| TOTAL OTHER REVENUE | 10,000.00 | .00 | .00 | 17,532.21 | -7,532.21 | 175.32 |
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-898000 OTHER FINANCING SOURCES | | | | | | |
| 898902 TRANSFER FROM LIB FUND | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCES | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 410,000.00 | .00 | .00 | 17,532.21 | 392,467.79 | 4.28 |
| TOTAL LIBRARY CAPITAL PROJ FU | 410,000.00 | .00 | .00 | 17,532.21 | 392,467.79 | 4.28 |
| | | | | | | |
| TOTAL REPORT | 7,199,173.00 | 13,793.37 | .00 | 6,116,813.13 | 1,082,359.87 | 84.97 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:21

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

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 | 2,471,985.00 | 147,617.00 | .00 | 1,885,826.73 | 586,158.27 | 76.29 |
| 910200 | TEMPORARY WAGES | 985,515.00 | 70,490.87 | .00 | 885,337.49 | 100,177.51 | 89.84 |
| 910400 | NON-SUPERVISORY OVERTIME | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 910500 | VACATION PAY | .00 | 11,868.56 | .00 | 166,249.00 | -166,249.00 | .00 |
| 910600 | SICK PAY | .00 | 3,656.68 | .00 | 60,098.85 | -60,098.85 | .00 |
| 910700 | HOLIDAY PAY | .00 | 10,167.46 | .00 | 74,054.13 | -74,054.13 | .00 |
| 910900 | ACT/OUT OF CLASS/PREMIUM | .00 | .00 | .00 | 62.71 | -62.71 | .00 |
| 910950 | EXCESS SICK HRS PAY OUT | 3,500.00 | .00 | .00 | 2,513.14 | 986.86 | 71.80 |
| 910970 | COMPENSATED ABSENCES | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| TOTAL SALARIES | | 3,465,150.00 | 243,800.57 | .00 | 3,074,142.05 | 391,007.95 | 88.72 |

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

| | | | | | | | |
|----------------|--------------------------|--------------|-----------|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 636.00 | 159.00 | .00 | 636.00 | .00 | 100.00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 264,499.00 | 17,754.58 | .00 | 229,738.52 | 34,760.48 | 86.86 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 317,030.00 | 20,856.73 | .00 | 264,110.41 | 52,919.59 | 83.31 |
| 918030 | EAP PROGRAM | 641.00 | .00 | .00 | .00 | 641.00 | .00 |
| 918040 | LIFE INS PREMIUMS | 6,923.00 | 523.60 | .00 | 7,724.20 | -801.20 | 111.57 |
| 918050 | PPO INSURANCE PREMIUMS | 351,682.00 | 20,972.56 | .00 | 341,753.56 | 9,928.44 | 97.18 |
| 918051 | HMO INSURANCE PREMIUMS | 119,298.00 | 7,885.30 | .00 | 44,465.44 | 74,832.56 | 37.27 |
| 918055 | DENTAL INSURANCE PREMIUM | 25,770.00 | 1,632.48 | .00 | 22,161.32 | 3,608.68 | 86.00 |
| 918070 | WORKERS COMPENSATION | 9,565.00 | 744.33 | .00 | 8,331.75 | 1,233.25 | 87.11 |
| 918085 | RHS PLAN PAYOUT | 2,500.00 | .00 | .00 | 3,391.40 | -891.40 | 135.66 |
| TOTAL BENEFITS | | 1,098,544.00 | 70,528.58 | .00 | 922,312.60 | 176,231.40 | 83.96 |

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

| | | | | | | | |
|--------|--------------------------|-----------|-----------|-----|------------|-------------|--------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | 1,631.25 | 8,368.75 | 16.31 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 59,800.00 | 52,632.50 | .00 | 241,650.31 | -181,850.31 | 404.10 |
| 920120 | COMMUNICATION SERVICES | 38,640.00 | 802.52 | .00 | 22,411.60 | 16,228.40 | 58.00 |
| 920140 | DATA PROCESSING SERVICES | 90,000.00 | 3,537.54 | .00 | 53,836.89 | 36,163.11 | 59.82 |
| 920202 | CONFERENCES | 30,450.00 | 853.04 | .00 | 30,334.95 | 115.05 | 99.62 |
| 920204 | TRAINING | 3,100.00 | 514.00 | .00 | 3,830.00 | -730.00 | 123.55 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | .00 | .00 | 3,855.00 | 1,145.00 | 77.10 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | 1,545.00 | .00 | 7,363.67 | -863.67 | 113.29 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 3,500.00 | 75.00 | .00 | 3,540.17 | -40.17 | 101.15 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 33,262.00 | 8,315.50 | .00 | 33,262.00 | .00 | 100.00 |
| 930010 | R & M EQUIPMENT | 76,895.00 | 19,224.33 | .00 | 130,703.85 | -53,808.85 | 169.98 |
| 930020 | R & M BLDGS & STRUCTURES | 77,700.00 | 4,613.00 | .00 | 64,671.43 | 13,028.57 | 83.23 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:21

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTAI1

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

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

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|----------------------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| 930030 | R & M VEHICLES | 7,950.00 | 119.60 | .00 | 2,848.78 | 5,101.22 | 35.83 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | 288.80 | .00 | 1,619.90 | 1,380.10 | 54.00 |
| 930210 | RENTAL OF EQUIPMENT | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 930320 | CLEANING:CUSTODIAL SERV | 95,050.00 | 8,403.00 | .00 | 92,133.00 | 2,917.00 | 96.93 |
| 930490 | REFUSE CONTRACT | 6,888.00 | 1,112.79 | .00 | 6,678.58 | 209.42 | 96.96 |
| 960070 | TRAVEL EXPENSES | 500.00 | 135.72 | .00 | 559.22 | -59.22 | 111.84 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 26,000.00 | 1,784.08 | .00 | 26,081.27 | -81.27 | 100.31 |
| 960990 | MISC CONTRACTUAL SVCS | 96,480.00 | 12,732.86 | .00 | 110,267.67 | -13,787.67 | 114.29 |
| | TOTAL CONTRACTUAL SERVICES | 678,965.00 | 116,689.28 | .00 | 837,279.54 | -158,314.54 | 123.32 |

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

| | | | | | | | |
|--------|--------------------------|--------------|------------|-----|--------------|------------|--------|
| 970100 | OFFICE SUPPLIES | 230,170.00 | 176,692.82 | .00 | 223,100.53 | 7,069.47 | 96.93 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS | 1,800.00 | 4.69 | .00 | 2,138.66 | -338.66 | 118.81 |
| 970170 | JANITORIAL | 21,100.00 | 3,658.83 | .00 | 21,397.05 | -297.05 | 101.41 |
| 970260 | POSTAGE AND PARCEL | 15,000.00 | 2,001.38 | .00 | 13,116.89 | 1,883.11 | 87.45 |
| 970270 | PRINTING-REPROD-BINDING | 15,000.00 | 786.25 | .00 | 34,439.46 | -19,439.46 | 229.60 |
| 970310 | SUPPLIES: EQUIP R/M | .00 | 208.00 | .00 | 489.00 | -489.00 | .00 |
| 970500 | PURCHASE OF WATER | 8,000.00 | .00 | .00 | 8,632.99 | -632.99 | 107.91 |
| 970600 | BOOKS | 492,800.00 | 55,011.50 | .00 | 444,559.04 | 48,240.96 | 90.21 |
| 970610 | AUDIO MATERIALS | 78,500.00 | 10,072.93 | .00 | 65,607.66 | 12,892.34 | 83.58 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,000.00 | 544.13 | .00 | 26,879.98 | 51,120.02 | 34.46 |
| 970630 | VISUAL MATERIALS | 87,500.00 | 13,589.06 | .00 | 89,462.49 | -1,962.49 | 102.24 |
| 970640 | AUTOMATED REFERENCE MAT' | 127,000.00 | 23,184.21 | .00 | 111,398.15 | 15,601.85 | 87.72 |
| 970810 | NATURAL GAS | 27,300.00 | .00 | .00 | 18,902.76 | 8,397.24 | 69.24 |
| 970840 | DIESEL | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 970850 | GASOLINE | 1,500.00 | 9.00 | .00 | 9.00 | 1,491.00 | .60 |
| 970900 | EQUIPMENT <\$5,000 | 16,100.00 | 562.02 | .00 | 14,050.51 | 2,049.49 | 87.27 |
| | TOTAL COMMODITIES | 1,203,270.00 | 286,324.82 | .00 | 1,074,184.17 | 129,085.83 | 89.27 |

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

| | | | | | | | |
|--------|----------------------------|-----------|----------|-----|-----------|-----------|--------|
| 980300 | IMPROVEMENTS | 7,300.00 | .00 | .00 | .00 | 7,300.00 | .00 |
| 980400 | EQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 980410 | COMPUTER HARDWARE | 900.00 | .00 | .00 | 2,443.90 | -1,543.90 | 271.54 |
| 980420 | COMPUTER SOFTWARE | 35,670.00 | 1,526.50 | .00 | 13,874.51 | 21,795.49 | 38.90 |
| 980600 | FURNITURE & FIXTURES | 5,300.00 | .00 | .00 | 7,257.23 | -1,957.23 | 136.93 |
| | TOTAL CAPITAL EXPENDITURES | 59,170.00 | 1,526.50 | .00 | 23,575.64 | 35,594.36 | 39.84 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:21

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

LINE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990935 | TRANS TO D/S: 2002A BOND | 14,852.00 | .00 | .00 | .00 | 14,852.00 | .00 |
| 990940 | TRANS TO LIB CAP PROJ FN | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| 990955 | TRANS TO D/S: 2003B BOND | 10,995.00 | .00 | .00 | .00 | 10,995.00 | .00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 500,847.00 | .00 | .00 | .00 | 500,847.00 | .00 |
| | TOTAL LIBRARY SERVICES | 7,005,946.00 | 718,869.75 | .00 | 5,931,494.00 | 1,074,452.00 | 84.66 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:21

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTALL

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

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 |
|---------|----------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 920204 | TRAINING | 4,325.00 | .00 | .00 | 116.25 | 4,208.75 | 2.69 |
| 920210 | IN-SERVICE TRAINING | 6,700.00 | .00 | .00 | 3,447.08 | 3,252.92 | 51.45 |
| 960990 | MISC CONTRACTUAL SVCS | 42,675.00 | .00 | .00 | 24,344.25 | 18,330.75 | 57.05 |
| | TOTAL CONTRACTUAL SERVICES | 53,700.00 | .00 | .00 | 27,907.58 | 25,792.42 | 51.97 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|--------------|--------------|-------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 970270 | PRINTING-REPROD-BINDING | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .00 |
| | TOTAL COMMODITIES | 16,000.00 | .00 | .00 | .00 | 16,000.00 | .00 |
| | TOTAL IL LIBRARY PER CAP GRAN | 69,700.00 | .00 | .00 | 27,907.58 | 41,792.42 | 40.04 |
| | TOTAL LIBRARY FUND | 7,075,646.00 | 718,869.75 | .00 | 5,959,401.58 | 1,116,244.42 | 84.22 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:21

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 12/08

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 SERVICES | 45,000.00 | 9,691.68 | .00 | 29,627.26 | 15,372.74 | 65.84 |
| 960990 | MISC CONTRACTUAL SVCS | 6,000.00 | 8,033.00 | .00 | 8,033.00 | -2,033.00 | 133.88 |
| | TOTAL CONTRACTUAL SERVICES | 51,000.00 | 17,724.68 | .00 | 37,660.26 | 13,339.74 | 73.84 |

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

| | | | | | | | |
|--------|-------------------------------|------------|------------|-----|------------|------------|--------|
| 980300 | IMPROVEMENTS | 175,000.00 | 93,646.00 | .00 | 93,646.00 | 81,354.00 | 53.51 |
| 980400 | EQUIPMENT | 533,392.00 | 548,475.00 | .00 | 552,235.00 | -18,843.00 | 103.53 |
| 980410 | COMPUTER HARDWARE | 156,100.00 | 39,696.20 | .00 | 119,770.97 | 36,329.03 | 76.73 |
| | TOTAL CAPITAL EXPENDITURES | 864,492.00 | 681,817.20 | .00 | 765,651.97 | 98,840.03 | 88.57 |
| | TOTAL LIBRARY CAPITAL PROJECT | 915,492.00 | 699,541.88 | .00 | 803,312.23 | 112,179.77 | 87.75 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 915,492.00 | 699,541.88 | .00 | 803,312.23 | 112,179.77 | 87.75 |

| | | | | | | | |
|--------------|--|--------------|--------------|-----|--------------|--------------|-------|
| TOTAL REPORT | | 7,991,138.00 | 1,418,411.63 | .00 | 6,762,713.81 | 1,228,424.19 | 84.63 |
|--------------|--|--------------|--------------|-----|--------------|--------------|-------|

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:56:23

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

FUND - 201 - LIBRARY FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|---------|----------------------------|--------------|------------|
| 101000 | PETTY CASH | 500.00 | |
| 102005 | CASH PAYABLE 1944119043 | 113,014.26 | |
| 102007 | CASH PAYROLL 1944652940 | 152,823.77 | |
| 102008 | CASH DEPOSIT 1944650243 | 321,808.59 | |
| 102012 | CASH IL FUND 007139119668 | 401,343.58 | |
| 102028 | CASH LIBRARY DONATIONS | 111,662.17 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| | TOTAL CASH | 1,101,152.37 | .00 |
| 104033 | INVESTMENTS-DOWNING | .32 | |
| 104035 | LIBRARY DONATION BROKERAG | 332.58 | |
| 104075 | PMA - FINANCIAL NETWORK | .00 | |
| 104077 | INVEST-LIBRARY FOUNDATION | .00 | |
| | TOTAL INVESTMENTS | 332.90 | .00 |
| 115400 | RECEIVABLE-ACCRUED INTRST | .00 | |
| 115410 | RECEIVABLE-INTEREST EARNS | .00 | |
| 118000 | RECEIVABLE-PROPERTY TAXES | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 119125 | RECEIVABLE-GRANTS | .00 | |
| | TOTAL RECEIVABLE-SALES TAX | .00 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| | TOTAL ACCOUNTS RECEIVABLE | .00 | .00 |
| 119301 | PREPAID EXPENSE | 114,600.82 | |
| | TOTAL PREPAID ITEMS | 114,600.82 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| | TOTAL DUE FROM OTHER FUNDS | .00 | .00 |
| 204201 | FIXED ASSETS-LIB EQUIP | .00 | |
| 209900 | FIXED ASSETS-ACUMLTD DEPC | .00 | |
| | TOTAL FIXED ASSETS | .00 | .00 |
| | TOTAL ASSETS | 1,216,086.09 | .00 |
| 401000 | ACCOUNTS PAYABLE | | 150,469.14 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | 17,087.14 |
| 410020 | ESCROW DEPOSITS | | .00 |
| | TOTAL DEPOSITS | .00 | .00 |
| 430010 | DUE TO-CORPORATE GENL | | .00 |
| 430080 | DUE TO-EMPL RETRMNT TRUST | | .00 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:56:23

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

| FUND - 201 - LIBRARY FUND | | | |
|---------------------------|---------------------------------|---------------|---------------|
| ACCOUNT | TITLE | DEBITS | CREDITS |
| 430099 | DUE TO OTHER FUNDS | | .00 |
| | TOTAL DUE TO-OTHER FUNDS | .00 | .00 |
| 450030 | ACCRUED LIAB-COMP ABSENCE | | 6,064.34 |
| 450040 | ACCRUED PAYROLL | | 84,945.62 |
| 450070 | ACCRUED FICA WITHHOLDING | | 4,891.29 |
| 450080 | ACCRUED IMRF PENSION | | 5,675.68 |
| 450082 | RHS IMRF | | 358.67 |
| | TOTAL ACCRUED LIABILITIES | .00 | 101,935.60 |
| 470000 | DEFERRED REV-PROPERTY TAX | | .00 |
| 470100 | LIBRARY DEFERRED REVENUE | | 8,058.00 |
| | TOTAL DEFERRED REV-PROPERTY TAX | .00 | 8,058.00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| | TOTAL CURRENT LIABILITIES | .00 | 277,549.88 |
| | TOTAL LIABILITIES | .00 | 277,549.88 |
| 700110 | EXPENDITURE CONTROL | 6,406,583.91 | |
| 700120 | REVENUE CONTROL | | 6,674,922.60 |
| 700130 | ENCUMBRANCE CONTROL | | .00 |
| 700140 | RESERVE FOR ENCUMBRANCE | | .00 |
| 700150 | EXP. BUDGET CONTROL | | 7,075,646.00 |
| 700160 | REV. BUDGET CONTROL | 6,789,173.00 | |
| 700170 | BUDGET FUND BALANCE | 286,472.12 | |
| | TOTAL SYSTEM CONTROL | 13,482,229.03 | 13,750,568.60 |
| 720010 | FUND BAL-RESRV-GIFT TRUST | | .00 |
| | TOTAL FUND BALANCE-RESERVED | .00 | .00 |
| 730000 | FUND BALANCE-UNRESERVED | | 670,196.64 |
| | TOTAL FUND EQUITY | .00 | 670,196.64 |
| | TOTAL EQUITIES | 13,482,229.03 | 14,420,765.24 |
| | TOTAL LIBRARY FUND | 14,698,315.12 | 14,698,315.12 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:56:23

CITY OF DES PLAINES
 PRINT BALANCE SHEETS BY FUND

STATMN11

SELECTION CRITERIA: genledgr.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

| FUND - 202 - LIBRARY CAPITAL PROJ FUND | | | |
|--|---------------------------|---------------|---------------|
| ACCOUNT | TITLE | DEBITS | CREDITS |
| 102005 | CASH PAYABLE 1944119043 | 80,788.70 | |
| 102008 | CASH DEPOSIT 1944650243 | | 299,541.88 |
| 102012 | CASH IL FUND 007139119668 | 233,847.19 | |
| 102073 | CASH IL- EPAY151600008073 | .00 | |
| TOTAL CASH | | 314,635.89 | 299,541.88 |
| 104075 | PMA - FINANCIAL NETWORK | 311,218.70 | |
| TOTAL INVESTMENTS | | 311,218.70 | .00 |
| 119200 | RECEIVABLE-MISC | .00 | |
| TOTAL ACCOUNTS RECEIVABLE | | .00 | .00 |
| 129999 | DUE FROM OTHER FUNDS | .00 | |
| TOTAL DUE FROM OTHER FUNDS | | .00 | .00 |
| TOTAL ASSETS | | 625,854.59 | 299,541.88 |
| 401000 | ACCOUNTS PAYABLE | | 82,357.16 |
| 401001 | AUDIT ACCOUNTS PAYABLE | | .00 |
| 471000 | DEFERRED REV-OTHER | | .00 |
| TOTAL CURRENT LIABILITIES | | .00 | 82,357.16 |
| TOTAL LIABILITIES | | .00 | 82,357.16 |
| 700110 | EXPENDITURE CONTROL | 804,880.69 | |
| 700120 | REVENUE CONTROL | | 417,532.21 |
| 700150 | EXP. BUDGET CONTROL | | 915,492.00 |
| 700160 | REV. BUDGET CONTROL | 410,000.00 | |
| 700170 | BUDGET FUND BALANCE | 505,492.66 | |
| TOTAL SYSTEM CONTROL | | 1,720,373.35 | 1,333,024.21 |
| 730000 | FUND BALANCE-UNRESERVED | | 631,304.69 |
| TOTAL FUND EQUITY | | .00 | 631,304.69 |
| TOTAL EQUITIES | | 1,720,373.35 | 1,964,328.90 |
| TOTAL LIBRARY CAPITAL PROJ FUND | | 2,346,227.94 | 2,346,227.94 |
| TOTAL REPORT | | 17,044,543.06 | 17,044,543.06 |

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SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:58:07

CITY OF DES PLAINES
 REVENUR STATUS REPORT

REVST11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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

FUND-201 LIBRARY FUND
 ORGANIZATION- TITLE NOT FOUND
 1ST SUBTOTAL-800000 TAXES

| ACCOUNT | TITLE | BUDGET | RECEIPTS | PERIOD RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|-------------|---------------------|--------------|------------|--------------------|----------------------|-------------------|----------|
| 810021 | PROPERTY TAXES 2004 | .00 | -244.84 | .00 | -47,047.28 | 47,047.28 | .00 |
| 810022 | PROPERTY TAXES 2005 | .00 | -2,117.41 | .00 | 643,073.97 | -643,073.97 | .00 |
| 810023 | PROPERTY TAXES 2006 | 50,000.00 | -3,876.98 | .00 | 150,542.43 | -100,542.43 | 301.08 |
| 810024 | PROPERTY TAXES 2007 | 6,366,968.00 | 581,672.17 | .00 | 5,551,480.35 | 815,487.65 | 87.19 |
| TOTAL TAXES | | 6,416,968.00 | 575,432.94 | .00 | 6,298,049.47 | 118,918.53 | 98.15 |

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 | 69,700.00 | .00 | .00 | 68,943.31 | 756.69 | 98.91 |
| 822095 | STATE GRANT:LIBRARY | 28,517.00 | .00 | .00 | 15,000.00 | 13,517.00 | 52.60 |
| 823050 | FEDERAL GRANTS:OTHER | .00 | .00 | .00 | 5,500.00 | -5,500.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 191,205.00 | .00 | .00 | 89,443.31 | 101,761.69 | 46.78 |

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

| | | | | | | | |
|-------------|---------------|------------|-----|-----|------------|-----------|--------|
| 850102 | LIBRARY FINES | 110,000.00 | .00 | .00 | 115,547.43 | -5,547.43 | 105.04 |
| TOTAL FINES | | 110,000.00 | .00 | .00 | 115,547.43 | -5,547.43 | 105.04 |

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

| | | | | | | | |
|-------------------------|--------------------------|-----------|-----|-----|-----------|----------|--------|
| 850201 | COPYING FEE | 25,000.00 | .00 | .00 | 25,406.95 | -406.95 | 101.63 |
| 850215 | SPECIAL PROGRAMS & EVENT | 5,000.00 | .00 | .00 | 1,298.20 | 3,701.80 | 25.96 |
| TOTAL FEES AND SERVICES | | 30,000.00 | .00 | .00 | 26,705.15 | 3,294.85 | 89.02 |

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

| | | | | | | | |
|---------------------|-----------------------|-----------|--------|-----|------------|-------------|--------|
| 890010 | INTEREST INCOME | 20,000.00 | 208.74 | .00 | 28,554.09 | -8,554.09 | 142.77 |
| 890050 | SALE OF FIXED ASSETS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 899900 | MISCELLANEOUS REVENUE | 20,000.00 | .00 | .00 | 48,914.87 | -28,914.87 | 244.57 |
| 899920 | LIBRARY DONATIONS | .00 | .00 | .00 | 67,708.28 | -67,708.28 | .00 |
| TOTAL OTHER REVENUE | | 41,000.00 | 208.74 | .00 | 145,177.24 | -104,177.24 | 354.09 |

| | | | | | | | |
|-----------------------|--|--------------|------------|-----|--------------|------------|-------|
| TOTAL TITLE NOT FOUND | | 6,789,173.00 | 575,641.68 | .00 | 6,674,922.60 | 114,250.40 | 98.32 |
| TOTAL LIBRARY FUND | | 6,789,173.00 | 575,641.68 | .00 | 6,674,922.60 | 114,250.40 | 98.32 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:58:07

CITY OF DES PLAINES
 REVENUE STATUS REPORT

REVSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 |
|--|--------------|------------|-----------------------|-------------------------|----------------------|-------------|
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-890000 OTHER REVENUE | | | | | | |
| 890010 INTEREST INCOME | 10,000.00 | .00 | .00 | 17,532.21 | -7,532.21 | 175.32 |
| TOTAL OTHER REVENUE | 10,000.00 | .00 | .00 | 17,532.21 | -7,532.21 | 175.32 |
| FUND-202 LIBRARY CAPITAL PROJ FUND ORGANIZATION- TITLE NOT FOUND 1ST SUBTOTAL-898000 OTHER FINANCING SOURCES | | | | | | |
| 898902 TRANSFER FROM LIB FUND | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| TOTAL TITLE NOT FOUND | 410,000.00 | 400,000.00 | .00 | 417,532.21 | -7,532.21 | 101.84 |
| TOTAL LIBRARY CAPITAL PROJ FU | 410,000.00 | 400,000.00 | .00 | 417,532.21 | -7,532.21 | 101.84 |
| TOTAL REPORT | 7,199,173.00 | 975,641.68 | .00 | 7,092,454.81 | 106,718.19 | 98.52 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:50

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 | 2,471,985.00 | .00 | .00 | 1,885,826.73 | 586,158.27 | 76.29 |
| 910200 | TEMPORARY WAGES | 985,515.00 | .00 | .00 | 885,337.49 | 100,177.51 | 89.84 |
| 910400 | NON-SUPERVISORY OVERTIME | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 910500 | VACATION PAY | .00 | .00 | .00 | 166,249.00 | -166,249.00 | .00 |
| 910600 | SICK PAY | .00 | .00 | .00 | 60,098.85 | -60,098.85 | .00 |
| 910700 | HOLIDAY PAY | .00 | .00 | .00 | 74,054.13 | -74,054.13 | .00 |
| 910900 | ACT/OUT OF CLASS/PREMIUM | .00 | .00 | .00 | 62.71 | -62.71 | .00 |
| 910950 | EXCESS SICK HRS PAY OUT | 3,500.00 | .00 | .00 | 2,513.14 | 986.86 | 71.80 |
| 910970 | COMPENSATED ABSENCES | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| | TOTAL SALARIES | 3,465,150.00 | .00 | .00 | 3,074,142.05 | 391,007.95 | 88.72 |

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

| | | | | | | | |
|--------|--------------------------|--------------|-----|-----|------------|------------|--------|
| 918010 | UNEMPLOYMENT COMPENSATIO | 636.00 | .00 | .00 | 636.00 | .00 | 100.00 |
| 918020 | EMPLOYER CONTR-F.I.C.A. | 264,499.00 | .00 | .00 | 229,738.52 | 34,760.48 | 86.86 |
| 918021 | EMPLOYER CONTR-I.M.R.F. | 317,030.00 | .00 | .00 | 264,110.41 | 52,919.59 | 83.31 |
| 918030 | EAP PROGRAM | 641.00 | .00 | .00 | .00 | 641.00 | .00 |
| 918040 | LIFE INS PREMIUMS | 6,923.00 | .00 | .00 | 7,724.20 | -801.20 | 111.57 |
| 918050 | PPO INSURANCE PREMIUMS | 351,682.00 | .00 | .00 | 341,753.56 | 9,928.44 | 97.18 |
| 918051 | HMO INSURANCE PREMIUMS | 119,298.00 | .00 | .00 | 44,465.44 | 74,832.56 | 37.27 |
| 918055 | DENTAL INSURANCE PREMIUM | 25,770.00 | .00 | .00 | 22,161.32 | 3,608.68 | 86.00 |
| 918070 | WORKERS COMPENSATION | 9,565.00 | .00 | .00 | 8,331.75 | 1,233.25 | 87.11 |
| 918085 | RHS PLAN PAYOUT | 2,500.00 | .00 | .00 | 3,391.40 | -891.40 | 135.66 |
| | TOTAL BENEFITS | 1,098,544.00 | .00 | .00 | 922,312.60 | 176,231.40 | 83.96 |

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

| | | | | | | | |
|--------|--------------------------|-----------|------------|-----|------------|-------------|--------|
| 920100 | LEGAL FEES | 10,000.00 | .00 | .00 | 1,631.25 | 8,368.75 | 16.31 |
| 920105 | COSTS OF LITIGATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 920110 | PROFESSIONAL SERVICES | 59,800.00 | .00 | .00 | 241,650.31 | -181,850.31 | 404.10 |
| 920120 | COMMUNICATION SERVICES | 38,640.00 | 2,350.89 | .00 | 24,762.49 | 13,877.51 | 64.09 |
| 920140 | DATA PROCESSING SERVICES | 90,000.00 | .00 | .00 | 53,836.89 | 36,163.11 | 59.82 |
| 920202 | CONFERENCES | 30,450.00 | -12,173.65 | .00 | 18,161.30 | 12,288.70 | 59.64 |
| 920204 | TRAINING | 3,100.00 | -2,390.00 | .00 | 1,440.00 | 1,660.00 | 46.45 |
| 920205 | TUITION REIMBURSEMENTS | 5,000.00 | 500.00 | .00 | 4,355.00 | 645.00 | 87.10 |
| 920220 | MEMBERSHIP DUES | 6,500.00 | .00 | .00 | 7,363.67 | -863.67 | 113.29 |
| 920225 | LICENSING/TITLES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 920230 | PUBLICATION OF NOTICES | 3,500.00 | 165.00 | .00 | 3,705.17 | -205.17 | 105.86 |
| 920900 | PROPERTY/LIAB CONTRIBUTI | 33,262.00 | .00 | .00 | 33,262.00 | .00 | 100.00 |
| 930010 | R & M EQUIPMENT | 76,895.00 | 12,194.23 | .00 | 142,898.08 | -66,003.08 | 185.84 |
| 930020 | R & M BLDGS & STRUCTURES | 77,700.00 | 1,132.45 | .00 | 65,803.88 | 11,896.12 | 84.69 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:50

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: Orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 930030 | R & M VEHICLES | 7,950.00 | .00 | .00 | 2,848.78 | 5,101.22 | 35.83 |
| 930195 | BOOK BINDING & REPAIR | 3,000.00 | .00 | .00 | 1,619.90 | 1,380.10 | 54.00 |
| 930210 | RENTAL OF EQUIPMENT | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 930320 | CLEANING:CUSTODIAL SERV | 95,050.00 | 4,420.00 | .00 | 96,553.00 | -1,503.00 | 101.58 |
| 930490 | REFUSE CONTRACT | 6,888.00 | .00 | .00 | 6,678.58 | 209.42 | 96.96 |
| 960070 | TRAVEL EXPENSES | 500.00 | .00 | .00 | 559.22 | -59.22 | 111.84 |
| 960210 | SPECIAL EVENT PROGRAMMIN | 26,000.00 | 550.00 | .00 | 26,631.27 | -631.27 | 102.43 |
| 960990 | MISC CONTRACTUAL SVCS | 96,480.00 | 3,604.13 | .00 | 113,871.80 | -17,391.80 | 118.03 |
| | TOTAL CONTRACTUAL SERVICES | 678,965.00 | 10,353.05 | .00 | 847,632.59 | -168,667.59 | 124.84 |

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

| | | | | | | | |
|--------|---------------------------|--------------|------------|-----|--------------|------------|--------|
| 970100 | OFFICE SUPPLIES | 230,170.00 | 1,396.92 | .00 | 224,497.45 | 5,672.55 | 97.54 |
| 970110 | MEALS (PRSNRS/WRKRS/VOLS) | 1,800.00 | .00 | .00 | 2,138.66 | -338.66 | 118.81 |
| 970170 | JANITORIAL | 21,100.00 | 1,819.55 | .00 | 23,216.60 | -2,116.60 | 110.03 |
| 970260 | POSTAGE AND PARCEL | 15,000.00 | -5,479.18 | .00 | 7,637.71 | 7,362.29 | 50.92 |
| 970270 | PRINTING-REPROD-BINDING | 15,000.00 | -18,695.00 | .00 | 15,744.46 | -744.46 | 104.96 |
| 970310 | SUPPLIES: EQUIP R/M | .00 | .00 | .00 | 489.00 | -489.00 | .00 |
| 970500 | PURCHASE OF WATER | 8,000.00 | .00 | .00 | 8,632.99 | -632.99 | 107.91 |
| 970600 | BOOKS | 492,800.00 | 7,443.52 | .00 | 452,002.56 | 40,797.44 | 91.72 |
| 970610 | AUDIO MATERIALS | 78,500.00 | 2,013.08 | .00 | 67,620.74 | 10,879.26 | 86.14 |
| 970620 | SUBSCRIPTIONS & BOOKS | 78,000.00 | 1,142.41 | .00 | 28,022.39 | 49,977.61 | 35.93 |
| 970630 | VISUAL MATERIALS | 87,500.00 | 1,581.68 | .00 | 91,044.17 | -3,544.17 | 104.05 |
| 970640 | AUTOMATED REFERENCE MAT' | 127,000.00 | .00 | .00 | 111,398.15 | 15,601.85 | 87.72 |
| 970810 | NATURAL GAS | 27,300.00 | 4,561.65 | .00 | 23,464.41 | 3,835.59 | 85.95 |
| 970840 | DIESEL | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 970850 | GASOLINE | 1,500.00 | .00 | .00 | 9.00 | 1,491.00 | .60 |
| 970900 | EQUIPMENT <\$5,000 | 16,100.00 | .00 | .00 | 14,050.51 | 2,049.49 | 87.27 |
| | TOTAL COMMODITIES | 1,203,270.00 | -4,215.37 | .00 | 1,069,968.80 | 133,301.20 | 88.92 |

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

| | | | | | | | |
|--------|----------------------------|-----------|-----|-----|-----------|-----------|--------|
| 980300 | IMPROVEMENTS | 7,300.00 | .00 | .00 | .00 | 7,300.00 | .00 |
| 980400 | EQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 980410 | COMPUTER HARDWARE | 900.00 | .00 | .00 | 2,443.90 | -1,543.90 | 271.54 |
| 980420 | COMPUTER SOFTWARE | 35,670.00 | .00 | .00 | 13,874.51 | 21,795.49 | 38.90 |
| 980600 | FURNITURE & FIXTURES | 5,300.00 | .00 | .00 | 7,257.23 | -1,957.23 | 136.93 |
| | TOTAL CAPITAL EXPENDITURES | 59,170.00 | .00 | .00 | 23,575.64 | 35,594.36 | 39.84 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:50

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPST11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 990935 | TRANS TO D/S: 2002A BOND | 14,852.00 | .00 | .00 | .00 | 14,852.00 | .00 |
| 990940 | TRANS TO LIB CAP PROJ FN | 400,000.00 | 400,000.00 | .00 | 400,000.00 | .00 | 100.00 |
| 990955 | TRANS TO D/S: 2003B BOND | 10,995.00 | .00 | .00 | .00 | 10,995.00 | .00 |
| 993000 | CONTINGENCY RESERVE | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| | TOTAL OTHER FUNDING ACTIVITIE | 500,847.00 | 400,000.00 | .00 | 400,000.00 | 100,847.00 | 79.86 |
| | TOTAL LIBRARY SERVICES | 7,005,946.00 | 406,137.68 | .00 | 6,337,631.68 | 668,314.32 | 90.46 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:50

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 | .00 | 12,173.65 | .00 | 12,173.65 | -12,173.65 | .00 |
| 920204 | TRAINING | 4,325.00 | 2,390.00 | .00 | 2,506.25 | 1,818.75 | 57.95 |
| 920210 | IN-SERVICE TRAINING | 6,700.00 | .00 | .00 | 3,447.08 | 3,252.92 | 51.45 |
| 960990 | MISC CONTRACTUAL SVCS | 42,675.00 | 3,500.00 | .00 | 27,844.25 | 14,830.75 | 65.25 |
| | TOTAL CONTRACTUAL SERVICES | 53,700.00 | 18,063.65 | .00 | 45,971.23 | 7,728.77 | 85.61 |

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

| | | | | | | | |
|--------|-------------------------------|--------------|------------|-----|--------------|------------|--------|
| 970260 | POSTAGE AND PARCEL | 4,000.00 | 6,000.00 | .00 | 6,000.00 | -2,000.00 | 150.00 |
| 970270 | PRINTING-REPROD-BINDING | 12,000.00 | 16,981.00 | .00 | 16,981.00 | -4,981.00 | 141.51 |
| | TOTAL COMMODITIES | 16,000.00 | 22,981.00 | .00 | 22,981.00 | -6,981.00 | 143.63 |
| | TOTAL IL LIBRARY PER CAP GRAN | 69,700.00 | 41,044.65 | .00 | 68,952.23 | 747.77 | 98.93 |
| | TOTAL LIBRARY FUND | 7,075,646.00 | 447,182.33 | .00 | 6,406,583.91 | 669,062.09 | 90.54 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING
 DATE: 01/12/09
 TIME: 10:59:50

CITY OF DES PLAINES
 EXPENDITURE STATUS REPORT

EXPSTA11

SELECTION CRITERIA: orgn.fund in ("201","202")
 ACCOUNTING PERIOD: 13/08

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 SERVICES | 45,000.00 | .00 | .00 | 29,627.26 | 15,372.74 | 65.84 |
| 960990 | MISC CONTRACTUAL SVCS | 6,000.00 | .00 | .00 | 8,033.00 | -2,033.00 | 133.88 |
| | TOTAL CONTRACTUAL SERVICES | 51,000.00 | .00 | .00 | 37,660.26 | 13,339.74 | 73.84 |

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

| | | | | | | | |
|--------|-------------------------------|------------|----------|-----|------------|------------|--------|
| 980300 | IMPROVEMENTS | 175,000.00 | 1,174.28 | .00 | 94,820.28 | 80,179.72 | 54.18 |
| 980400 | EQUIPMENT | 533,392.00 | .00 | .00 | 552,235.00 | -18,843.00 | 103.53 |
| 980410 | COMPUTER HARDWARE | 156,100.00 | 394.18 | .00 | 120,165.15 | 35,934.85 | 76.98 |
| | TOTAL CAPITAL EXPENDITURES | 864,492.00 | 1,568.46 | .00 | 767,220.43 | 97,271.57 | 88.75 |
| | TOTAL LIBRARY CAPITAL PROJECT | 915,492.00 | 1,568.46 | .00 | 804,880.69 | 110,611.31 | 87.92 |
| | TOTAL LIBRARY CAPITAL PROJ FU | 915,492.00 | 1,568.46 | .00 | 804,880.69 | 110,611.31 | 87.92 |

| | | | | | | | |
|--------------|--|--------------|------------|-----|--------------|------------|-------|
| TOTAL REPORT | | 7,991,138.00 | 448,750.79 | .00 | 7,211,464.60 | 779,673.40 | 90.24 |
|--------------|--|--------------|------------|-----|--------------|------------|-------|

Des Plaines Public Library - December 2008 Board Report

| CIRCULATION | | | | |
|--------------------|-------------------|--------|---------------------|-----------|
| | THIS MONTH | | YEAR TO DATE | |
| | Dec 2008 | | YTD 2008 | |
| | Youth Services | 26,402 | Youth Services | 384,989 |
| | Adult Services | 57,690 | Adult Services | 726,569 |
| | TOTAL | 84,092 | TOTAL | 1,111,558 |
| | Dec 2007 | | YTD 2007 | |
| | Youth Services | 23,747 | Youth Services | 372,899 |
| | Adult Services | 53,303 | Adult Services | 715,505 |
| | TOTAL | 77,050 | TOTAL | 1,088,404 |
| | % Change | 8.37% | % Change | 2.08% |
| SELF CHECK | | | | |
| | THIS MONTH | | YEAR TO DATE | |
| | Nov 2008 | 36,320 | YTD 2008 | 492,179 |
| | Nov 2007 | 30,307 | YTD 2007 | 466,270 |
| | % Change | 16.56% | % Change | 5.26% |

| CARD REGISTRATION | | | | |
|--------------------------|-------------------|-----|---------------------|--------|
| | THIS MONTH | | YEAR TO DATE | |
| New Resident Cards | Dec 2008 | 192 | YTD 2008 | 3,743 |
| | Dec 2007 | 190 | YTD 2007 | 3,523 |
| | % Change | 1% | % Change | 6% |
| New Business Cards | Dec 2008 | 5 | YTD 2008 | 36 |
| | Dec 2007 | 1 | YTD 2007 | 6 |
| | % Change | 80% | % Change | 83.33% |
| Total Card Ownership | | | YTD 2008 | 35,134 |
| | | | YTD 2007 | 35,427 |
| | | | % Population 2008 | 61.7% |
| | | | % Population 2007 | 62.2% |

| PATRON ATTENDANCE | | | | |
|--------------------------|-------------------|--------|---------------------|---------|
| | THIS MONTH | | YEAR TO DATE | |
| | Dec 2008 | 44,316 | YTD 2008 | 500,618 |
| | Dec 2007 | 30,833 | YTD 2007 | 509,668 |
| | % Change | 30.42% | % Change | -1.81% |

| MEETING ROOM USE | | | | |
|-------------------------|-------------------|--------------|---------------------|---------------|
| | THIS MONTH | | YEAR TO DATE | |
| Library Sponsored Prog | 54 | 1,151 | YTD | 22,077 |
| Outside Groups | 34 | 4,247 | YTD | 14,521 |
| Internal Meetings | 8 | 77 | YTD | 1,214 |
| TOTAL | 96 | 5,475 | TOTAL | 37,812 |

| OUTREACH | | | | |
|-----------------|-------------------|-------------------|-----------------------------------|-------|
| | THIS MONTH | Attendance | YEAR TO DATE | |
| Adult Services | 10 | 76 | YTD | 1,150 |
| Youth Services | 5 | 164 | YTD | 7,113 |
| TOTAL | 15 | 240 | TOTAL(February to present) | |
| | | | | 8,263 |

| SPECIAL PROJECTS & STATS: | | | | |
|--------------------------------------|-------------------|---|---------------------|---------------|
| | THIS MONTH | | YEAR TO DATE | |
| Voter Registration | Dec 2008 | 0 | YTD 2008 | 804 |
| | Dec 2007 | 5 | YTD 2007 | 94 |
| | % Change | | % Change | 88.31% |
| | | | | |

| COMPUTER / TECHNOLOGY USE | | | | |
|----------------------------------|----------------------------|---------------|---------------------|----------------|
| | THIS MONTH | | YEAR TO DATE | |
| Hits on Website | Dec 2008 | | YTD 2008 | |
| | From Internal IP's | 47,863 | From Internal IP's | |
| | From External IP's | 42,222 | From External IP's | |
| | Absolutely Unique Visitors | 33,222 | | |
| | TOTAL | 90,085 | TOTAL | 862,978 |

| | | | | |
|-------------------|-----------------|------------|-----------------|------------|
| Hits on PlainTalk | Dec 2008 | 578 | YTD 2008 | 8,516 |
| | Dec 2007 | N/A | YTD 2007 | N/A |
| | % Change | N/A | % Change | N/A |

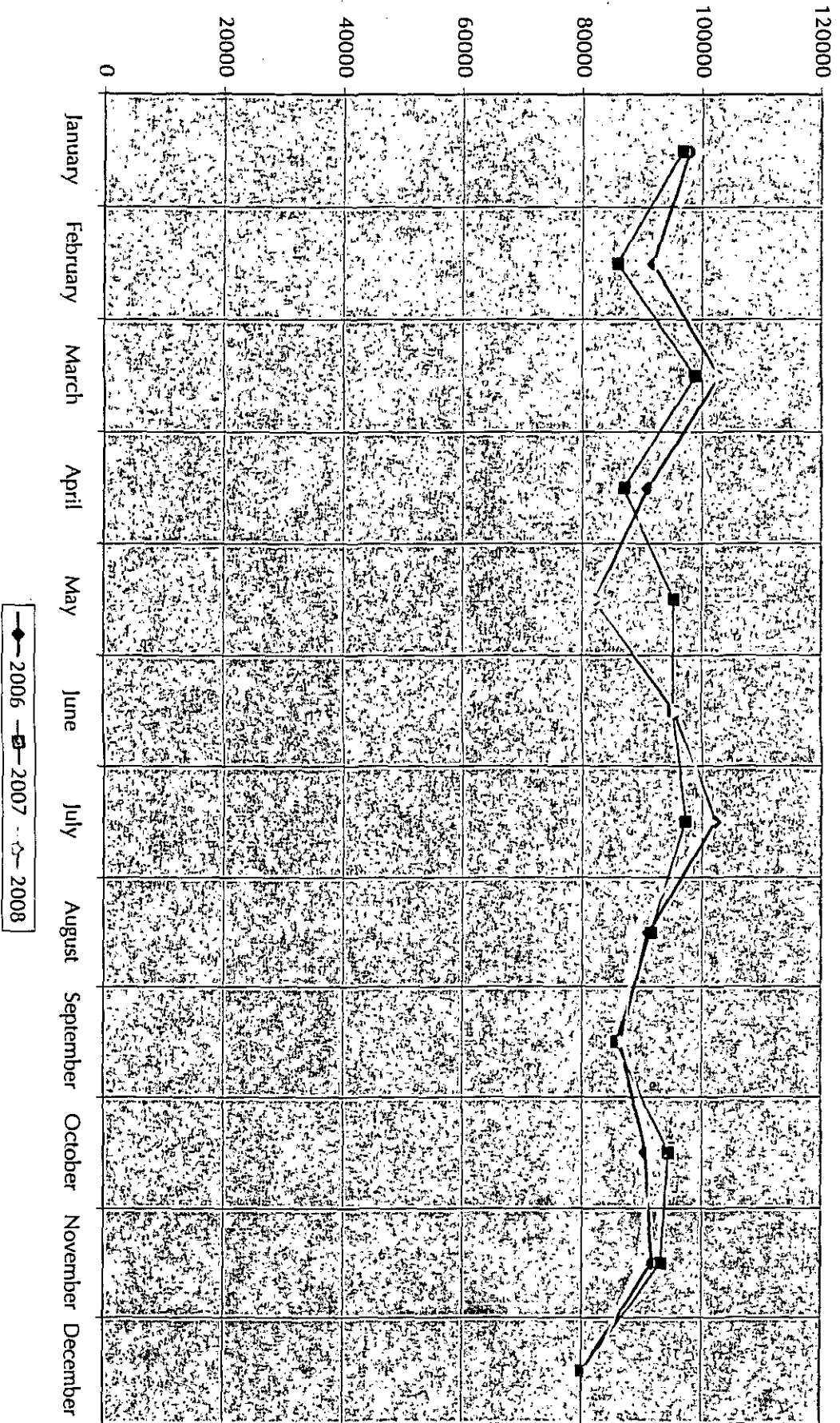
| | | | | |
|--|-----------------|------------|---------------------------|------------|
| Hits on Positively Ellinwood Street | Dec 2008 | 794 | YTD 2008 (May to present) | 4278 |
| | Dec 2007 | N/A | YTD 2007 | N/A |
| | % Change | N/A | % Change | N/A |

| Computer Use | Adult Services | | YTD 2008 | |
|---------------------|-----------------------|---------------|-----------------|--------------|
| | Dec 2008 | 8,687 | YTD2008 | 100,782 |
| | Dec 2007 | 6,533 | YTD2007 | 98,051 |
| | % Change | 24.80% | % Change | 2.71% |
| | Youth Services | | | |
| | Dec 2008 | 1,316 | YTD 2008 | 20,646 |
| | Dec 2007 | 1,106 | YTD 2007 | 18,728 |
| | % Change | 15.96% | % Change | 9.29% |

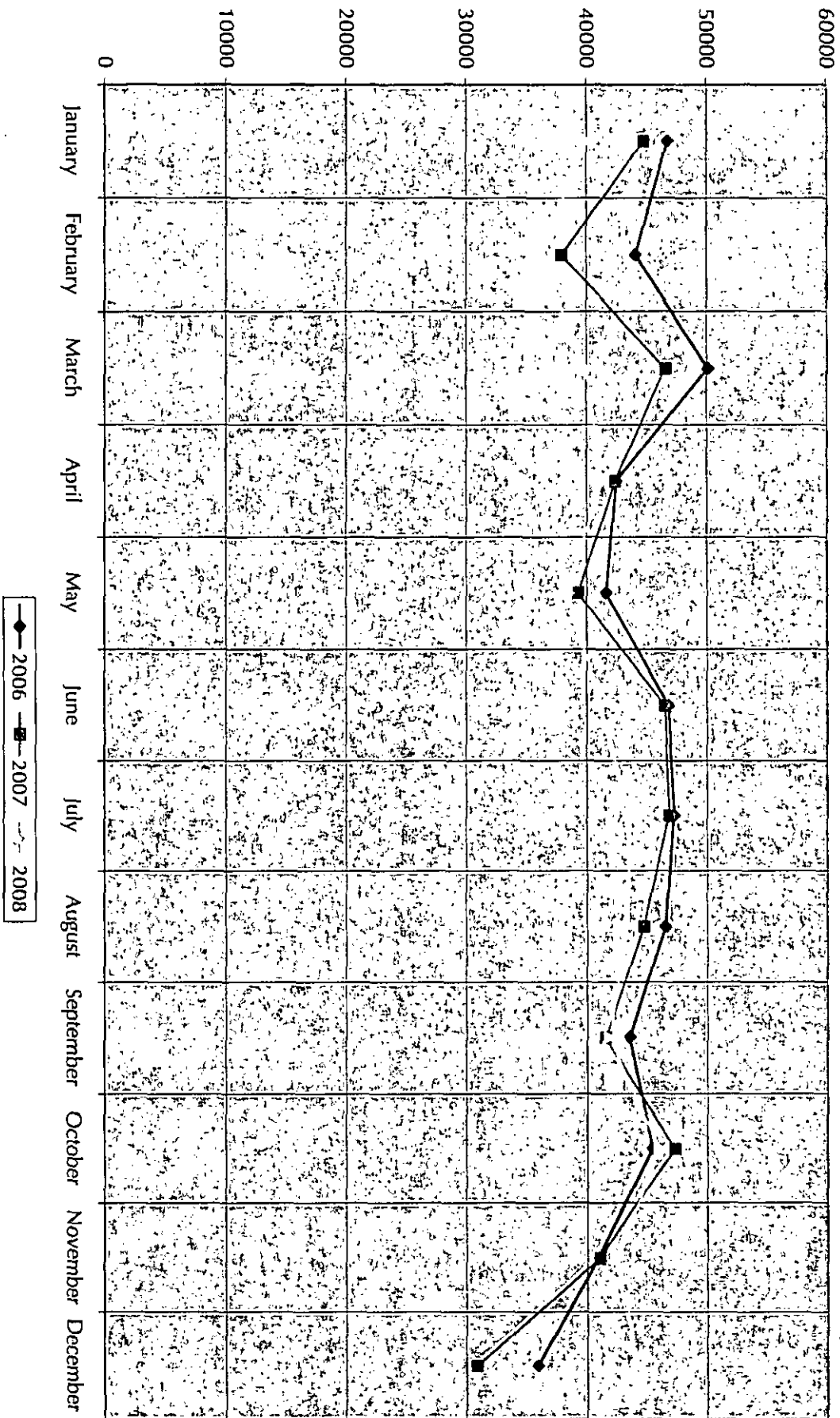
| | | | | |
|--|-----------------|---------------|-----------------|---------------|
| Total Online Reference Products Searches & Queries | Dec 2008 | 9,865 | YTD 2008 | 167,520 |
| | Dec 2007 | 8,273 | YTD 2007 | 121,396 |
| | % Change | 16.14% | % Change | 27.53% |

**The main door patron counter was out of order from December 6-31. This number was extrapolated from the patron door count for December 2007 and December 2008 for days 1-5. This number includes New Year's Eve meeting room attendance, which the Special Events Committee estimated at 3,000 people.

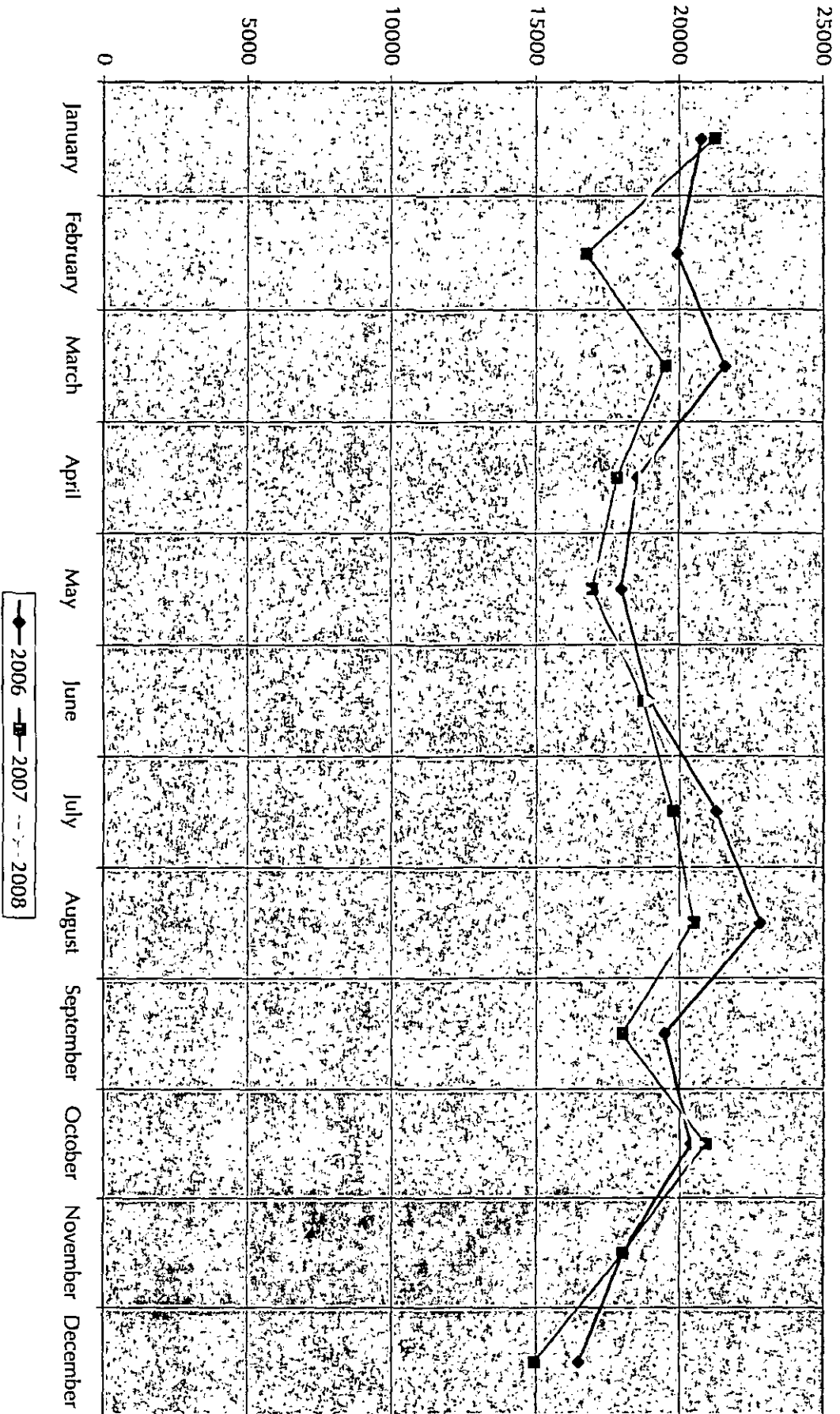
Circulation Statistics
Items Circulated Per Month By Year



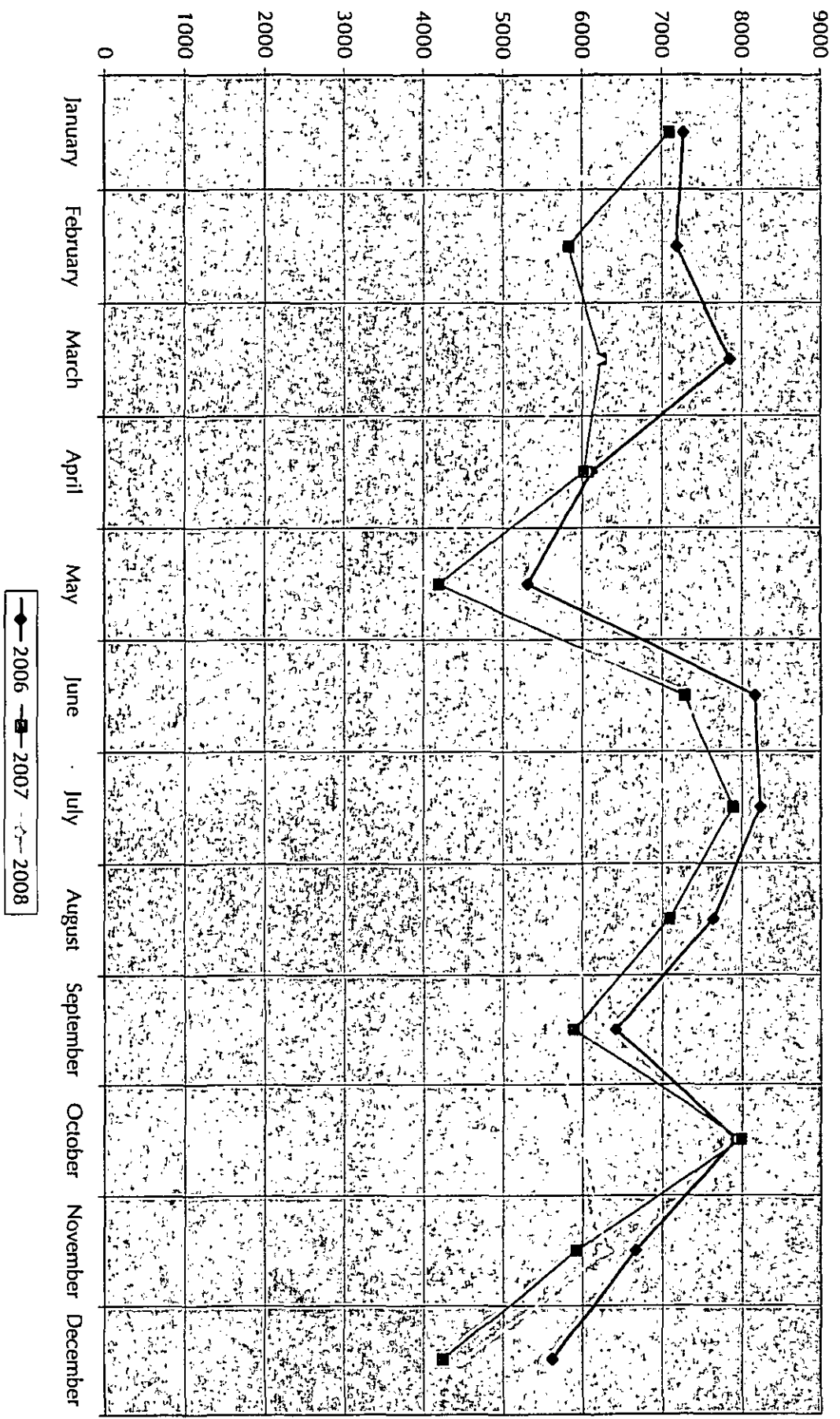
Patron Attendance
December 2008



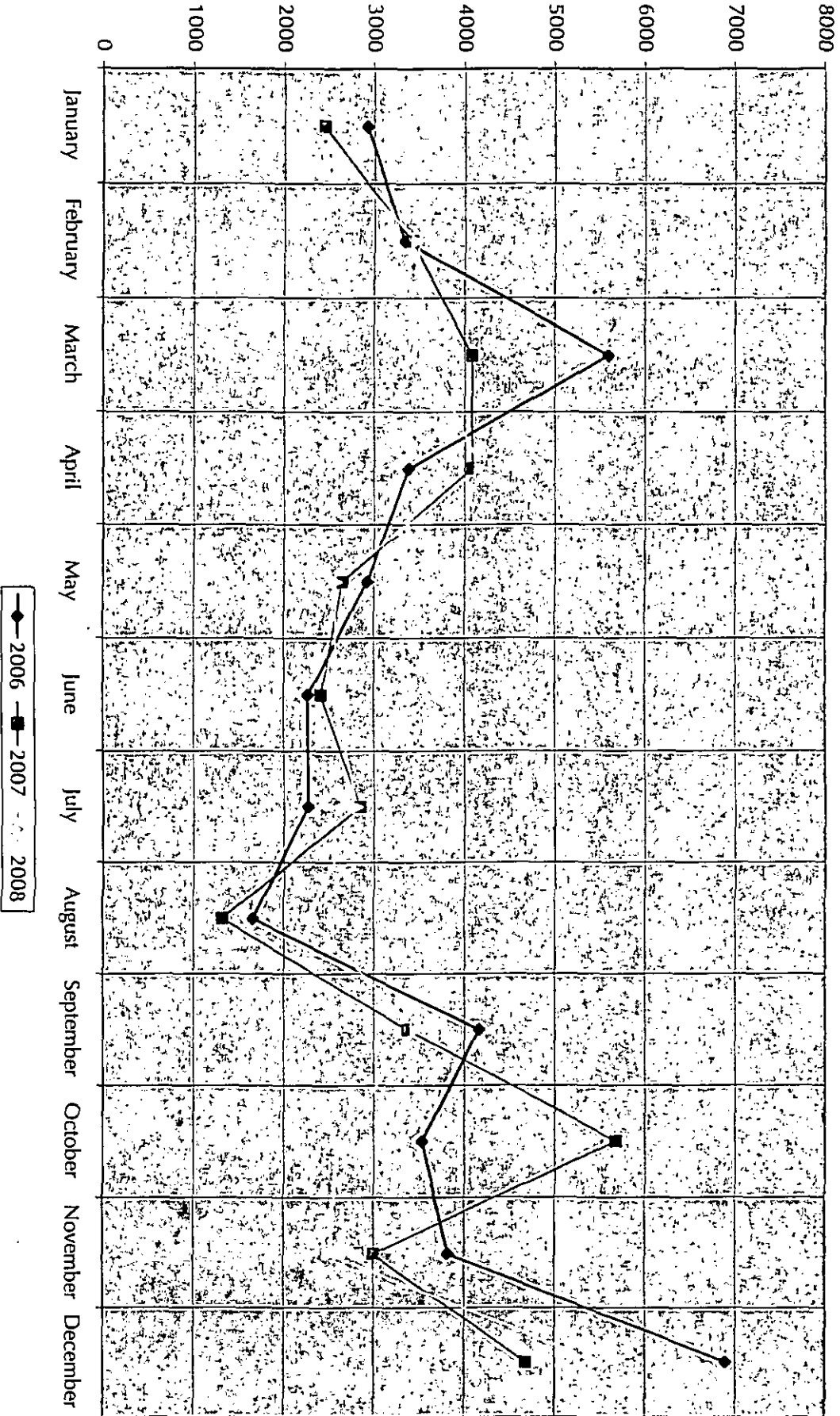
Adult Patron Assistance
December 2008



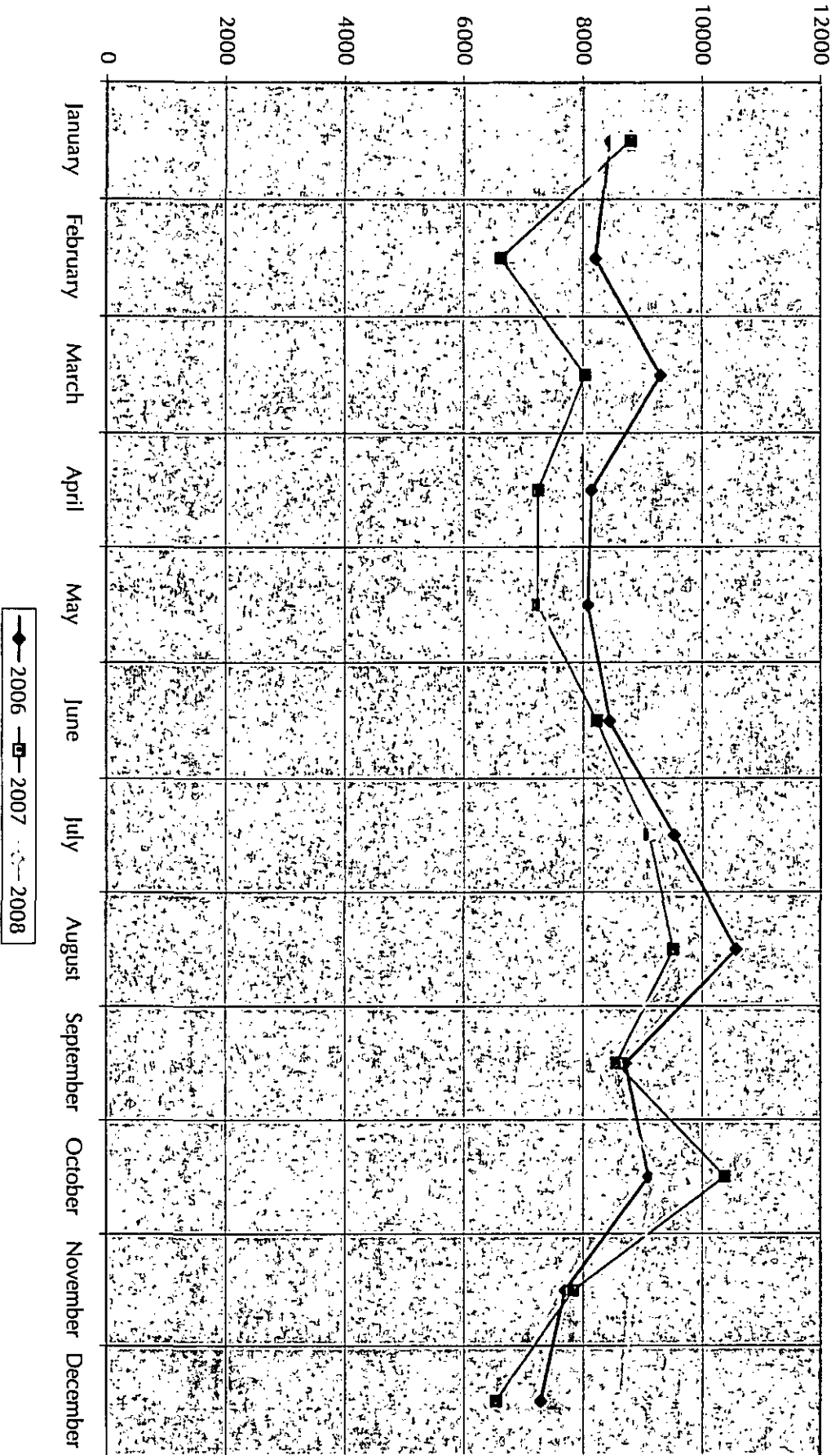
Youth Patron Assistance
December 2008



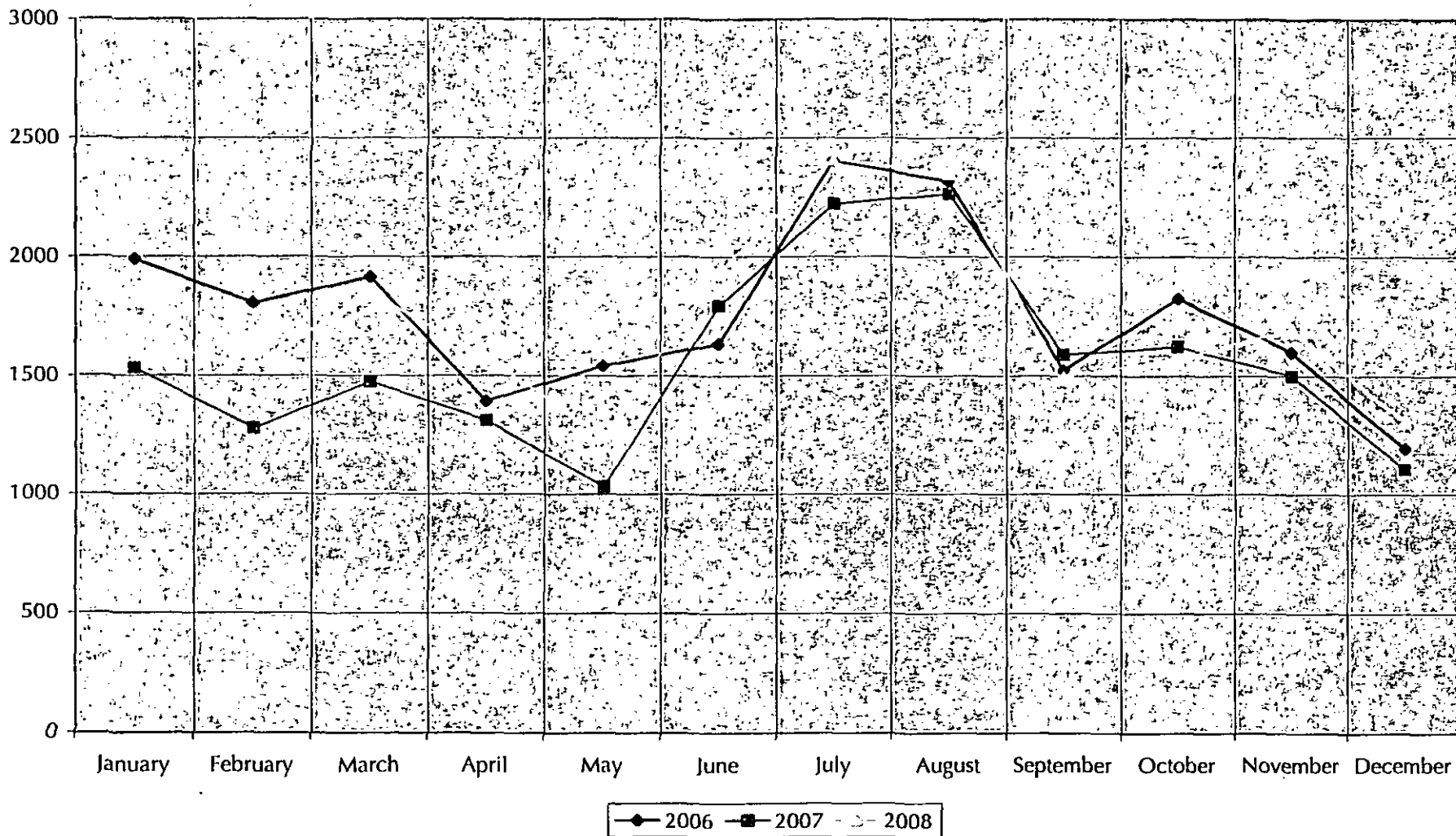
Meeting Room Attendance
December 2008



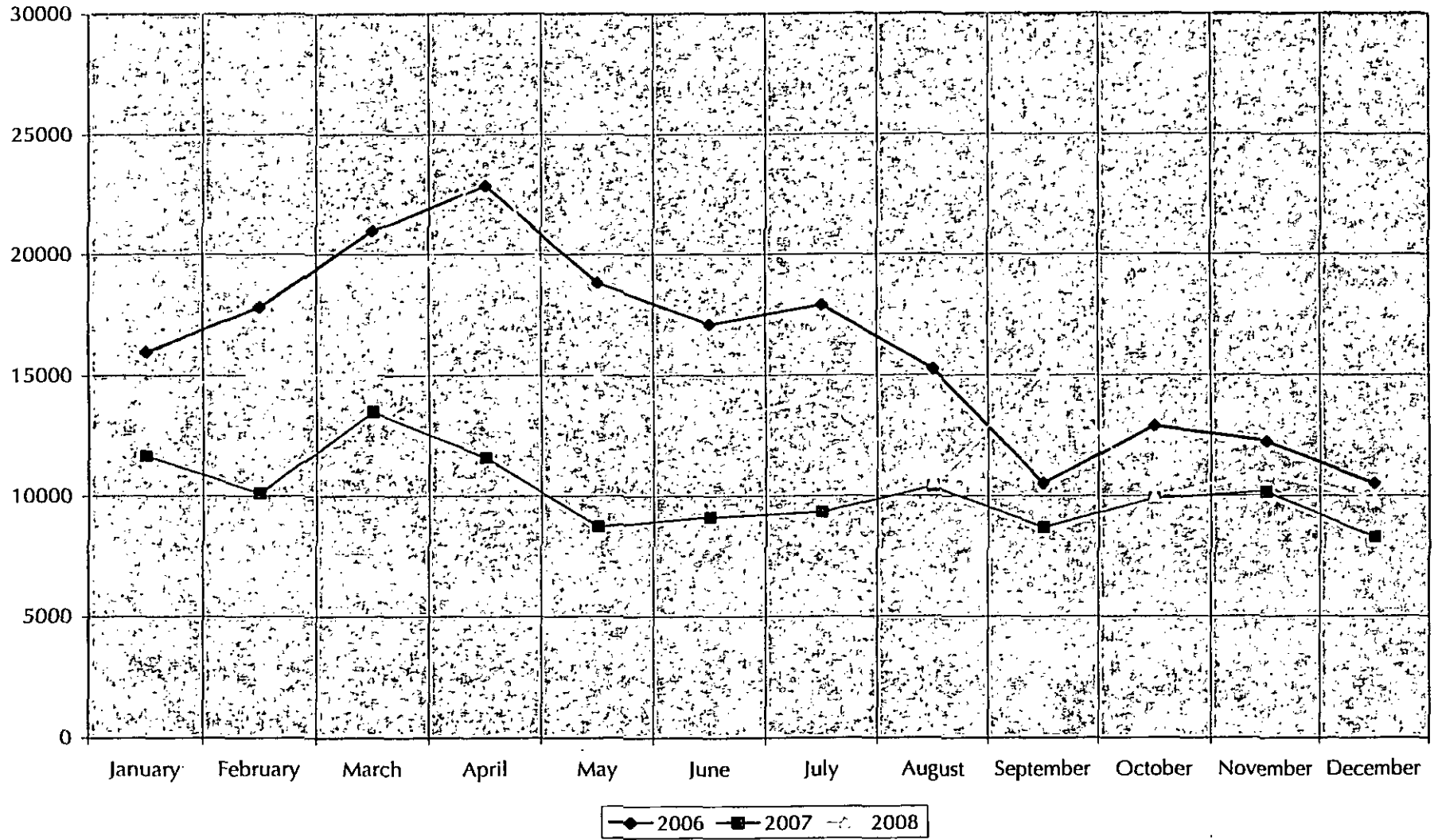
In-House Use of Library Computers
 Adult Services
 December 2008



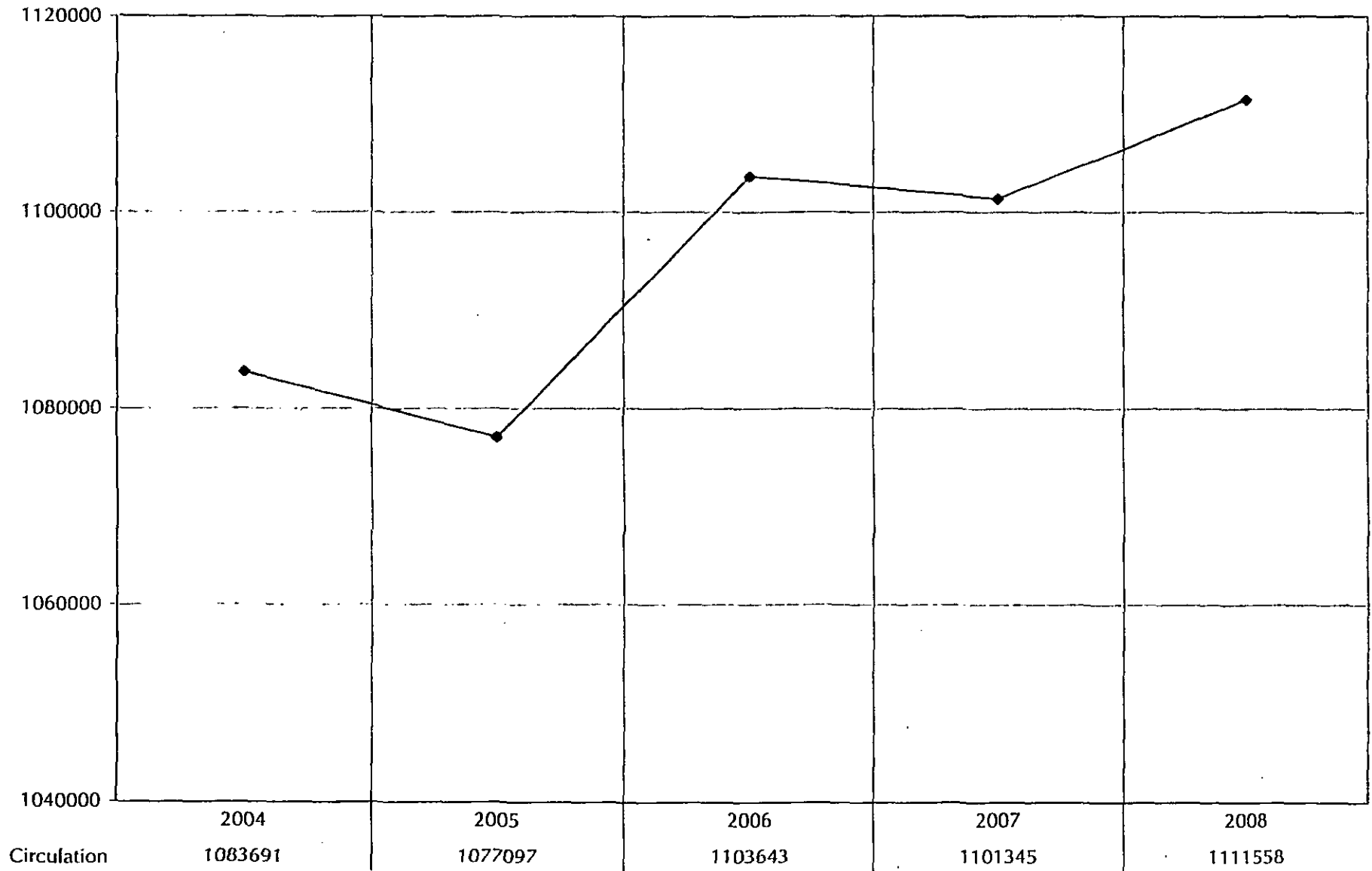
In-House Use of Library Computers
 Youth Services
 December 2008



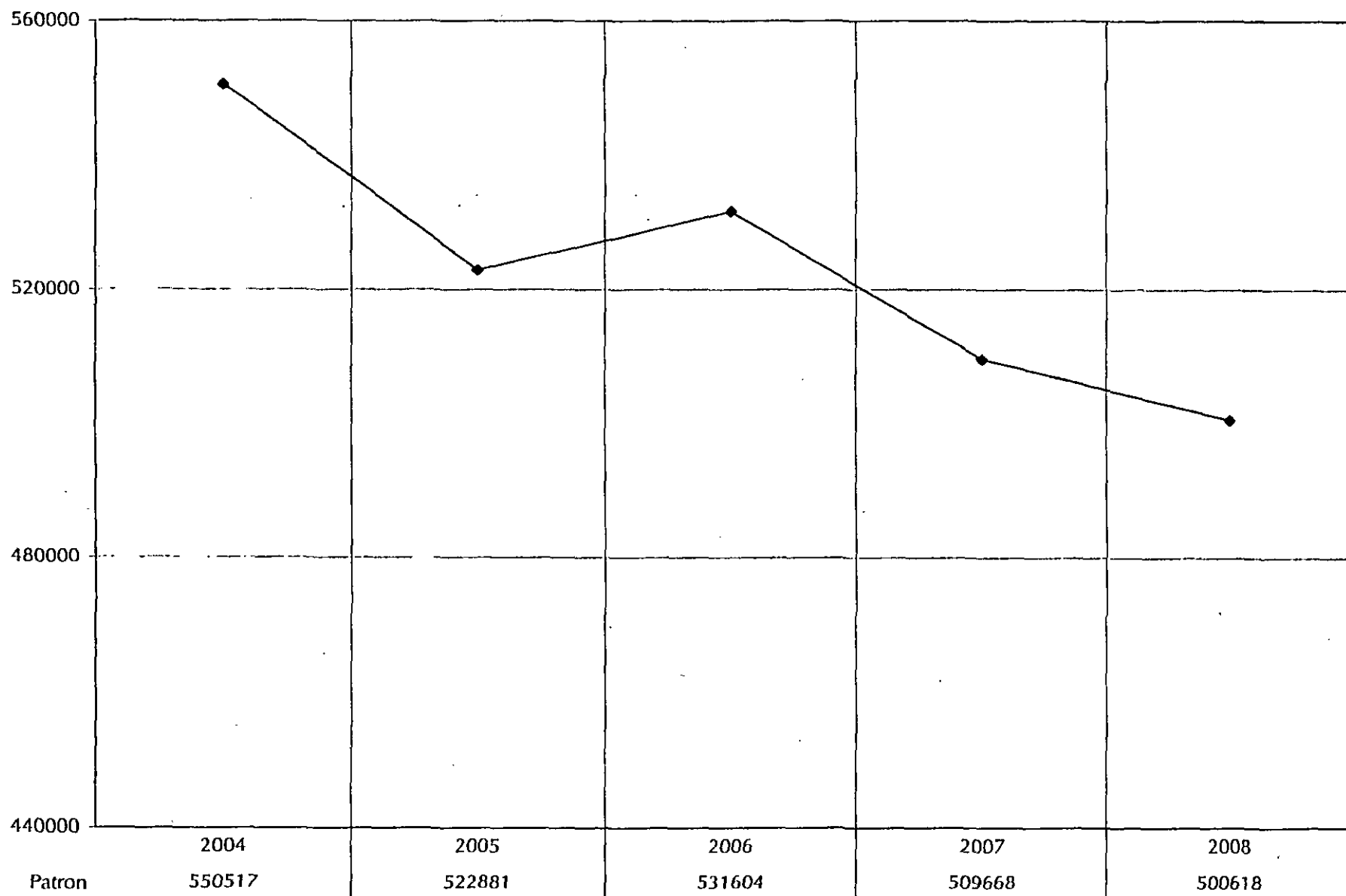
Use of Online Reference Products
December 2008



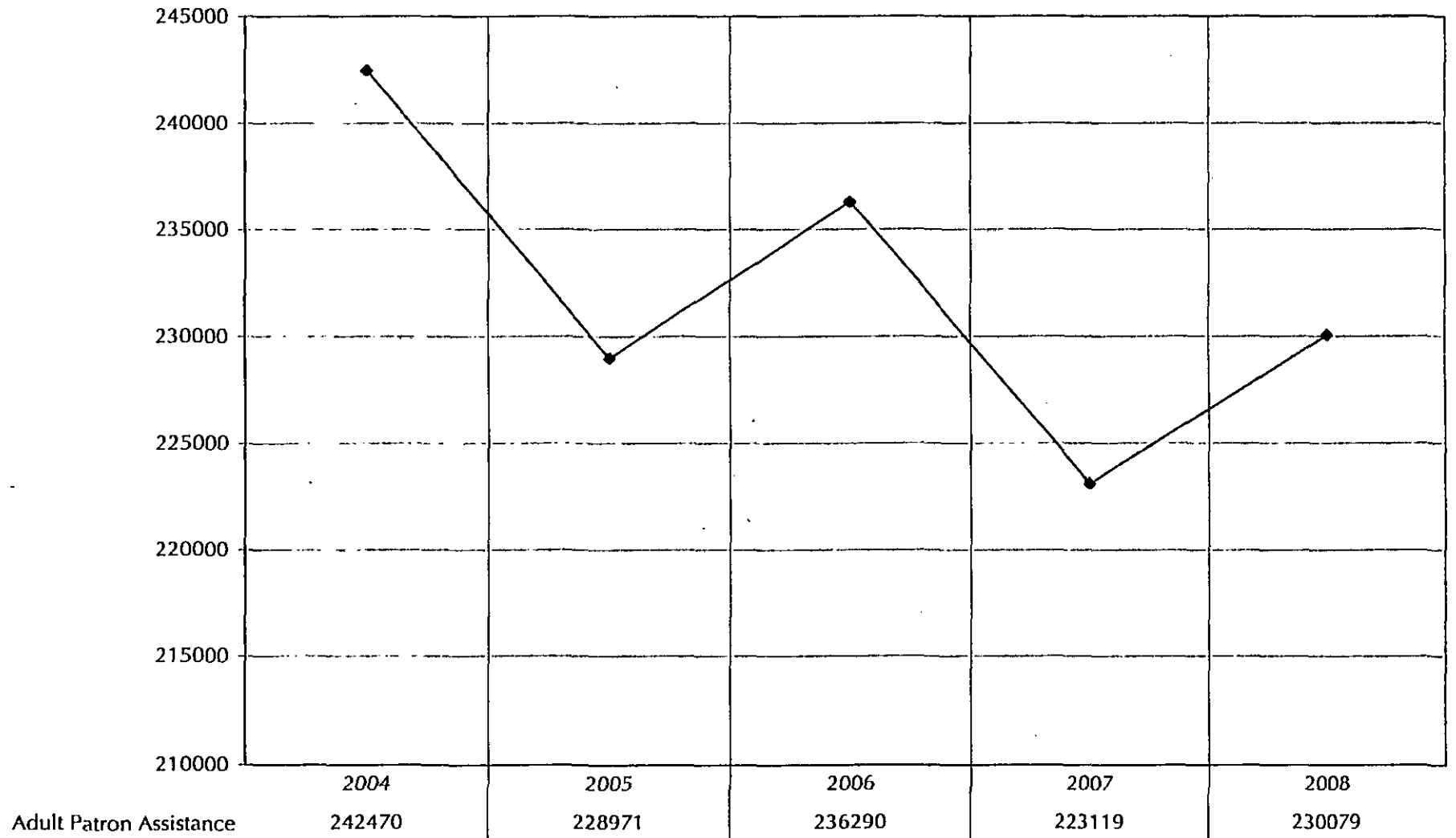
Circulation Statistics
Items Circulated By Year
2004 - 2008



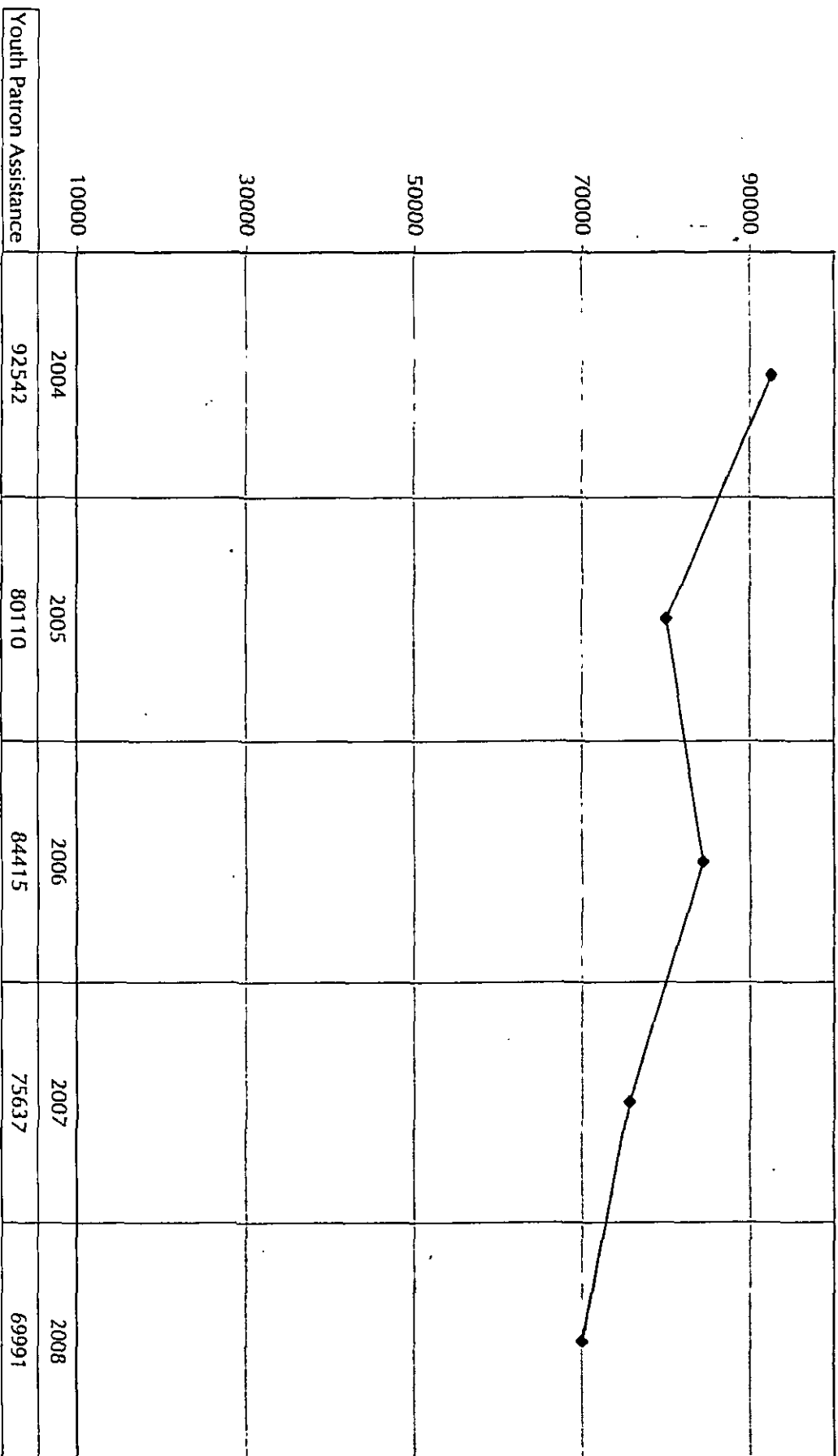
Patron Attendance
2004 - 2008



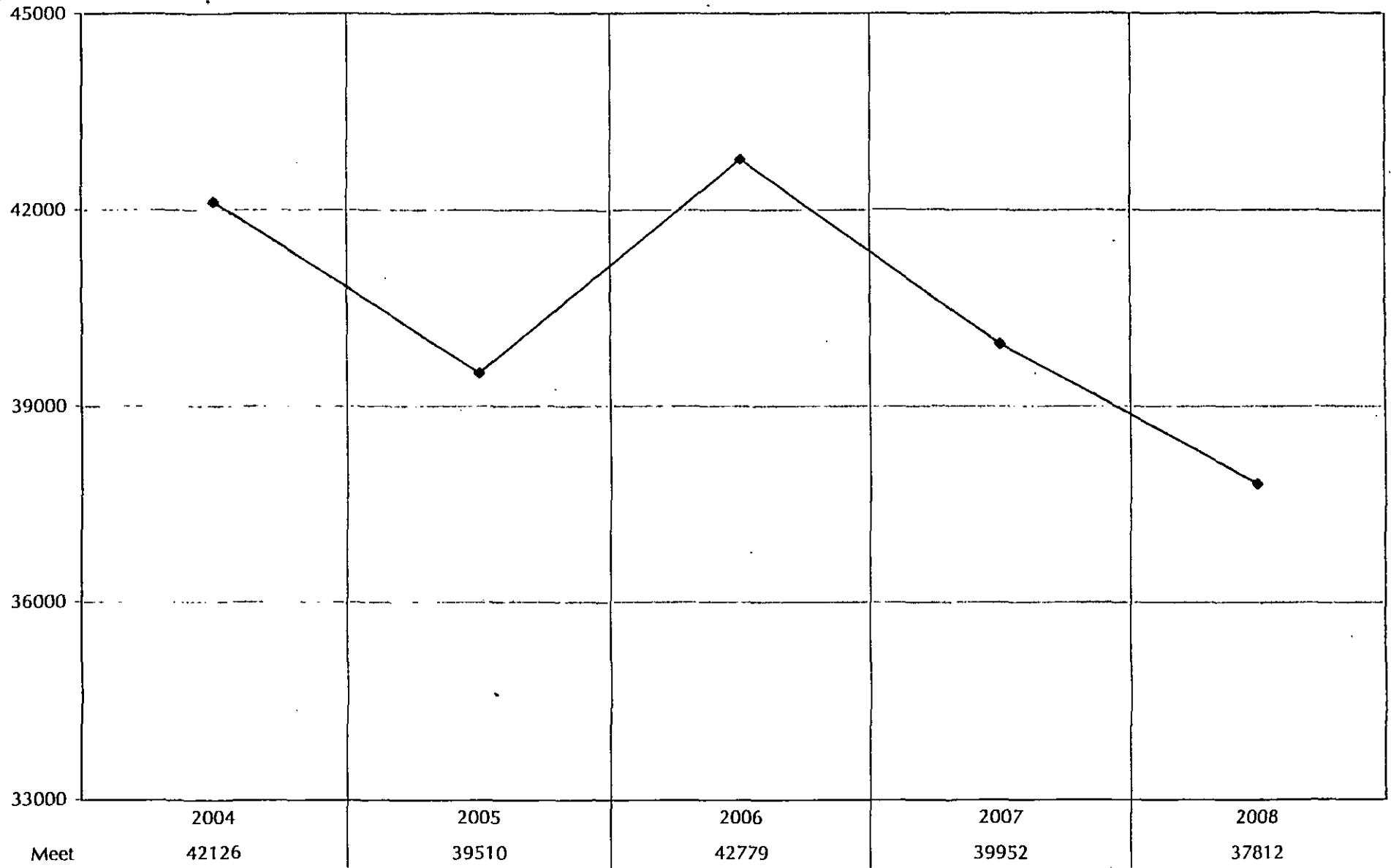
Adult Patron Assistance
2004 - 2008



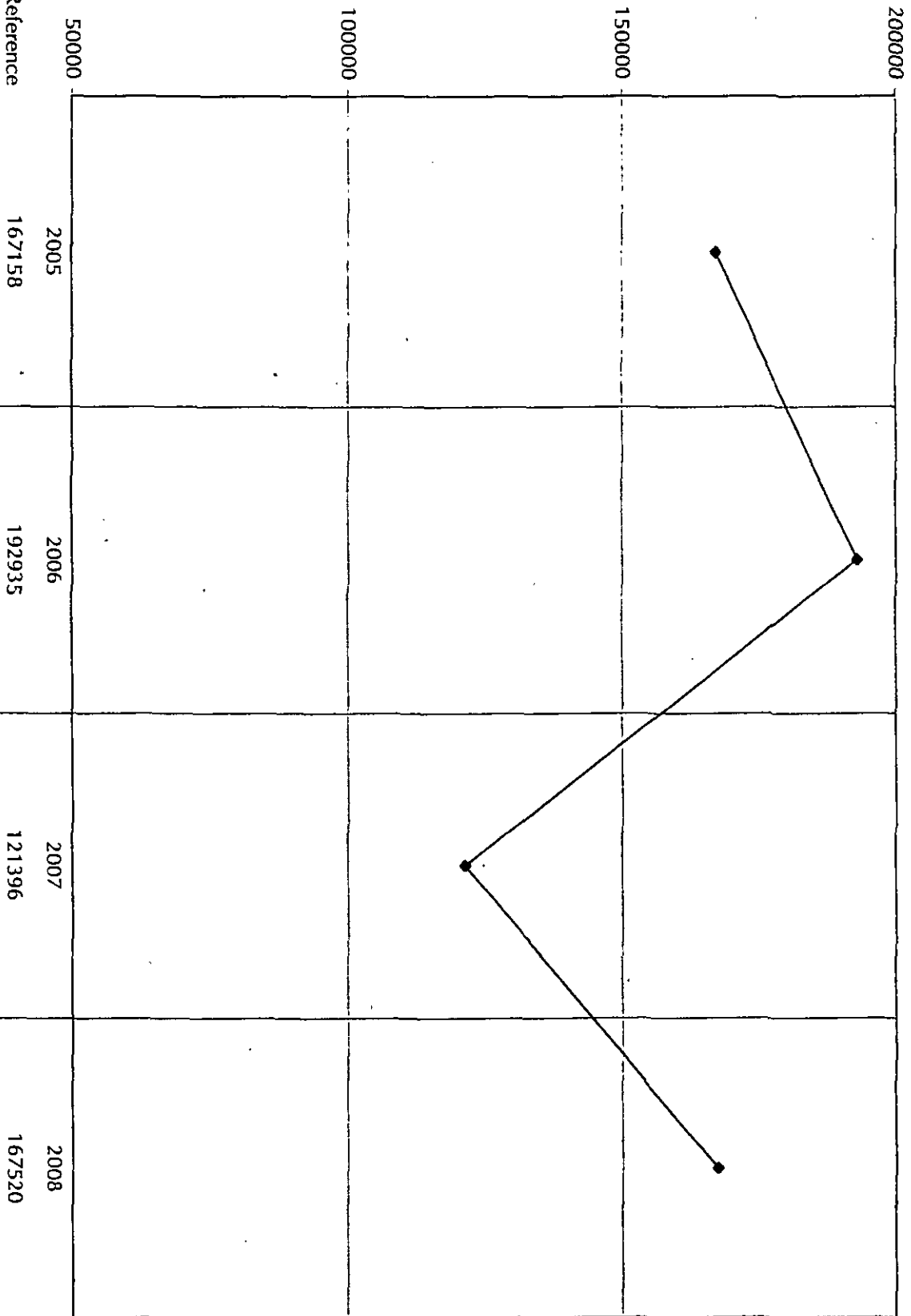
Youth Patron Assistance
2004 - 2008



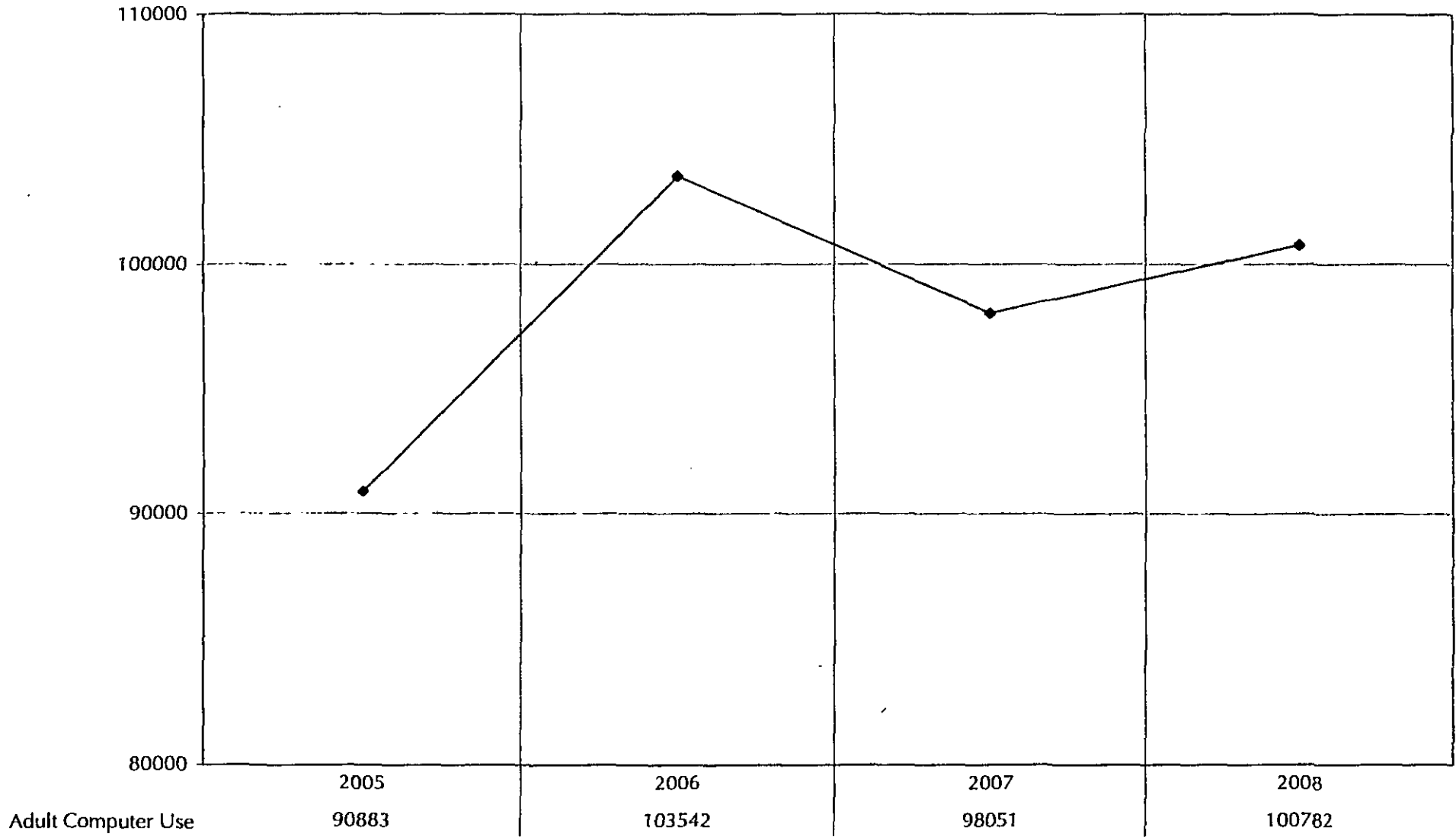
Meeting Room Attendance
2004 - 2008



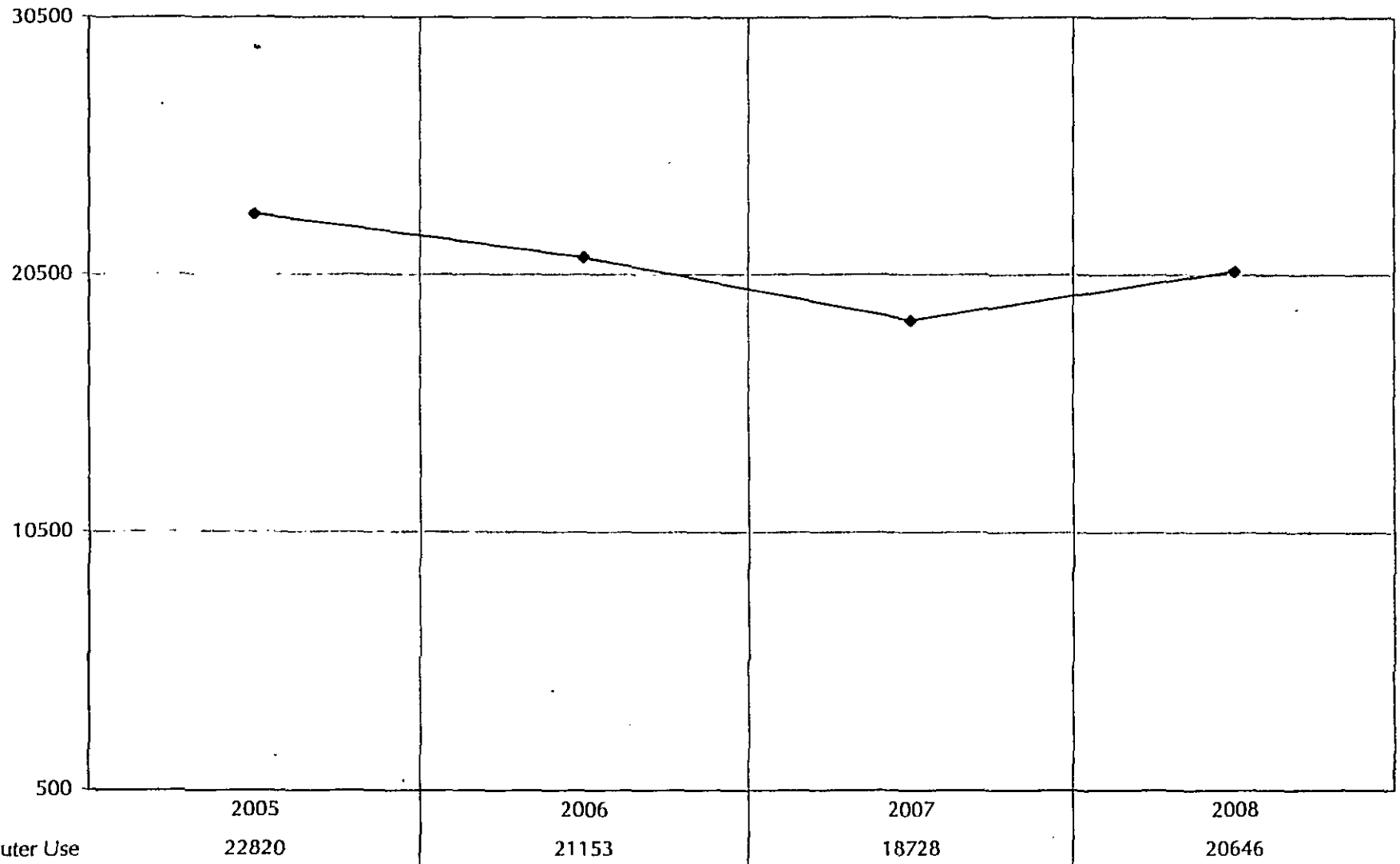
Use of Online Reference Products
2004 - 2008



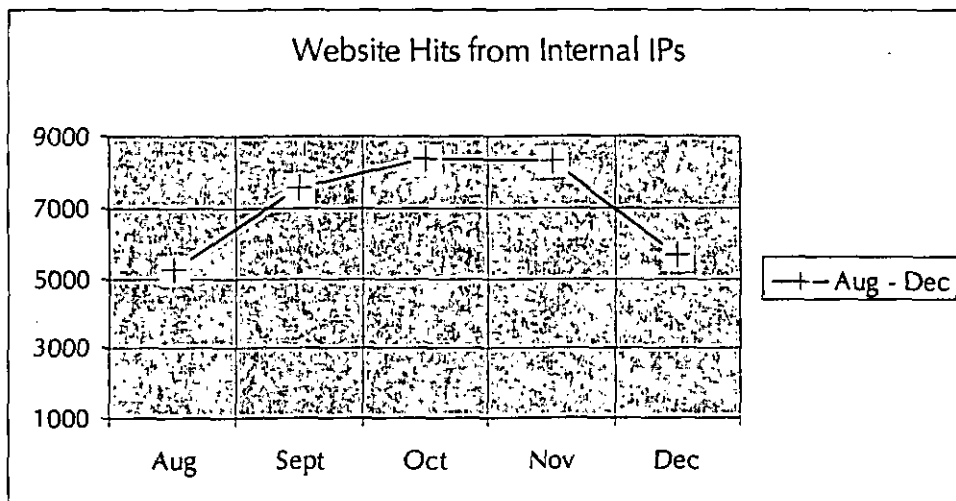
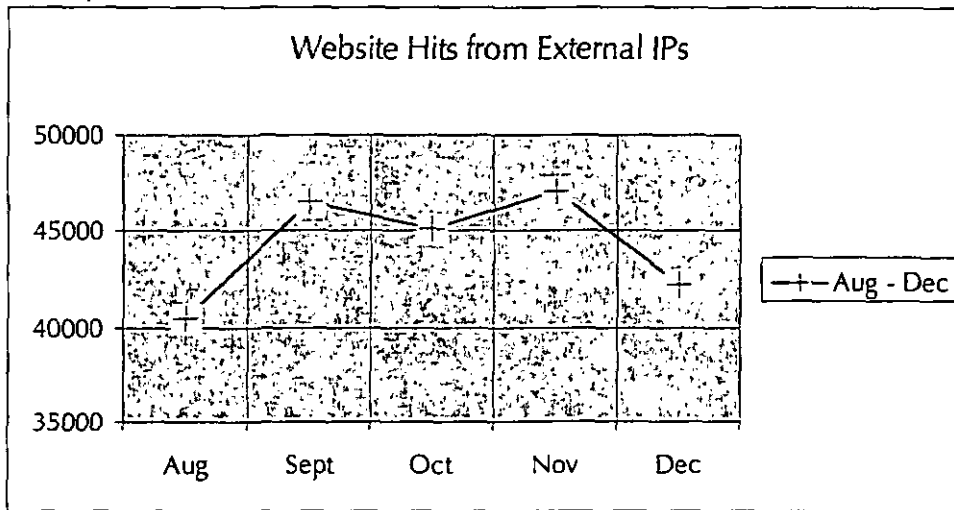
In-House Use of Library Computers
Adult Services
2005 - 2008

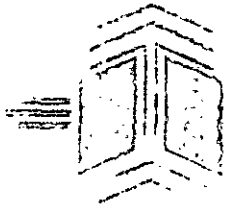


In-House Use of Library Computers
Youth Services
2005 - 2008



NEW STATISTICS





Des Plaines Public Library

1501 Ellinwood Street

Des Plaines, IL 60016-4553

847.827.5551 phone

847.827.7974 fax

www.dppl.org

X.H.

- Progress Report
- Response Requested
- Board Action Required 01/20/09

BOARD OF TRUSTEES
Minutes of the Management Committee Meeting
January 13, 2009

Present: Eldon Burk, Elaine Tejcek, Matthew Bogusz, Noreen Lake, Sandra Norlin, Holly Richards Sorensen, Heather Imhoff, Carol Kidd.

Call to Order: 5:45 p.m. by Eldon Burk.

The Committee discussed the newly created position of Manager of Creative Services. This position will replace the Community Liaison position. Sandra stated that funding for this position is included in the 2009 budget

MOTION by Elaine Tejcek, seconded by Matthew Bogusz, to approve the newly created job description for the Manager of Creative Services, which replaces the Community Liaison position. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin asked the Committee to consider adding Volunteer Leave to the Personnel Policy. Sandra explained that full-time employees would be eligible for volunteer leave of up to one work day per calendar year to perform unpaid service to a not-for-profit social service agency or program. The Committee discussed this proposal, but did approve the policy change. The Committee discussed other ideas that would encourage staff to volunteer in Des Plaines or in their own communities. Sandra stated that she could ask Department Heads to discuss how staff might be rewarded for volunteering their time in the community and bring those results to the next Management meeting.

The Committee discussed waiving fines for senior citizens and concluded that this was not necessary at this time. Sandra Norlin stated that library staff is trained to deal with patron hardships on a case by case basis.

MOTION by Matthew Bogusz, seconded by Elaine Tejcek, that waiving fines for senior citizens was not necessary at this time and that the Committee would not pursue this issue and that the Committee consists of two senior citizens. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Sandra Norlin proposed a personnel policy change to approve unpaid sick leave for part-time employees. Sandra stated that this change in policy would allow part-time staff to be absent from work up to six work days per calendar year.

MOTION by Matthew Bogusz, seconded by Eldon Burk, to approve the following policy change to the Personnel Policy D-7, Leaves Without Pay:

C. Other Unpaid Sick Leave

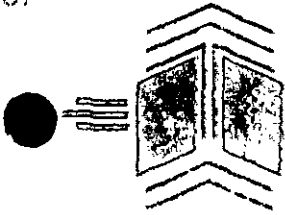
1. Part-time employees who are not eligible for paid sick leave may use unpaid sick leave for absence due to illness, injury, exposure to contagious disease that is communicable to other employees, and illness in the employee's immediate family (spouse, parent, child, step-parent, step-child.)
2. Unpaid sick leave is limited to six work days per twelve months.
3. Employees are responsible for informing their immediate supervisors of any absence from work and the reason for the absence prior to starting time, if possible, but no later than thirty (30) minutes after starting time. A signed absence form must be submitted with the timesheet covering the date of the absence.
4. An employee whose unpaid sick leave for personal illness extends for more than five (5) consecutive work days must present upon return to work a written statement from the employee's physician that the employee is able to return to work.

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

MOTION by Matthew Bogusz, seconded by Eldon Burk, to adjourn the meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 7:15 p.m.

Minutes prepared by Carol Kidd.



Des Plaines Public Library

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X.L.

- Progress Report
- Response Requested
- Board Action Required

BOARD OF TRUSTEES
Minutes of the Planning Committee Meeting
January 6, 2009

Present: George Magerl, Matthew Bogusz, Noreen Lake, Sandra Norlin, Carol Kidd, Holly Richards Sorensen, Heather Imhoff.

Absent: Rhys Read.

Call to Order: 6:03 p.m. by George Magerl.

MOTION by Matthew Bogusz, seconded by George Magerl, to accept the agenda, as written. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

Heather Imhoff, Head of Public Information, reported on the progress of the Strategic Plan. An informational handout was distributed to the Committee detailing the goals and objectives for the 2008 – 2010 Strategic Plan.

Heather Imhoff proposed a community volunteer project to paint a mural on the wall adjacent to the library in the parking garage. The Committee discussed this idea. Sandra Norlin stated that approval from the City of Des Plaines would be needed before any project could begin.

The Committee discussed attendance at the library's college test preparation classes and Matthew Bogusz asked if these figures could be tracked from last year to this year. Sandra Norlin stated that she would prepare a report on the number of attendees and programs that the library hosted.

Sandra asked if the current strategic plan could be continued through 2011 and the Committee agreed.

MOTION by Matthew Bogusz, seconded by George Magerl, to adjourn the meeting. VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 6:52 p.m.

Minutes prepared by Carol Kidd.



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 847.827.7974 fax
 www.dppl.org

X.K.

- Progress Report
- Response Requested
- Board Action Required

BOARD OF TRUSTEES
 Minutes of the Art Committee Meeting
 January 13, 2009

Present: Elaine Tejcek, Eldon Burk, Noreen Lake, Sandra Norlin, Holly Richards Sorensen, Heather Imhoff, Carol Kidd.

Absent: Jeffery Rozovics.

Call to Order: 4:40 p.m. by Elaine Tejcek.

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

The Committee discussed a mural project for the wall of the parking garage that leads to the library. Sandra Norlin suggested that the new library logo be painted on the wall. Eldon Burk suggested that the library contact the artist who designed the artwork for the Maine West cafeteria. Elaine Tejcek stated that she would like to notify the Des Plaines Art Guild that the library has begun new art projects and give them the opportunity to be included in the bid process. Sandra Norlin explained that the library would need the City of Des Plaines approval before the project could begin. The library staff would find another avenue for community organizations to volunteer at the library.

The Committee discussed possible art projects for the interior of the library which included the following:

Interactive Poetry Corner.

Art for the Teen Area that could include textile design materials that would provide some soundproofing.

Outside sculpture.

Multi-screen and display unit for the Youth Services Department.
Seasonal artwork for the first floor. (near the elevators.)

The Committee asked that staff prepare an informational sheet that would include pricing and logistics for the multi-screen and display unit for the Youth Services Department.

The Art Committee will meet again on Tuesday, February 3, 2009 at 4:30 p.m.

MOTION by Eldon Burk, seconded by Elaine Tejcek, to adjourn the meeting.
VOTE: AYES: All. NAYS: None. MOTION CARRIED.

The meeting adjourned at 5:45 p.m.

Minutes prepared by Carol Kidd.

**SELF-HELP
CLOSET
& HUNGER KNOWS
NO SEASON
PANTRY
OF DES PLAINES**

January 12, 2009

Joanne Griffin
Des Plaines Public Library
1501 Ellinwood St.
Des Plaines, IL 60016

Dear Joanne:

Many thanks to you and your colleagues at the Des Plaines Public Library for agreeing to host a "split the pot" raffle fundraiser to benefit the Self-Help Closet & Pantry during your December *Business After Hours*.

Your continued support of the pantry is most appreciated, especially during these uncertain economic times.

The pantry served an average of 800 Des Plaines residents during each month of 2008 through September. That figure climbed to 920 in October and to more than 1,000 in November and in December. Donations such as the raffle proceeds will go a long way towards helping our less fortunate Des Plaines neighbors in 2009.

Thanks again on behalf of those we serve, and Happy New Year to you!

Sincerely,



Debra Walusiak
Community Resource Director
847/337-1443

Serving Des Plaines Residents Since 1971

600 East Algonquin Road, Des Plaines, Illinois 60016

Phone/Fax 847.375.1443 75

www.selfhelppantry.org

**SELF-HELP
CLOSET
& HUNGER KNOWS
NO SEASON
PANTRY
OF DES PLAINES**

December 30, 2008

Ms. Karen McBride
1919 Ozark Pkwy
Algonquin, IL 60102

RE: Donation Check #2458 - \$50.00
In Honor of Library Director, Asst. Director & Dept. Heads of
The Des Plaines Public Library

Dear Friends:

The Self-Help Closet & Pantry of Des Plaines wishes to thank you for the recent generous donation of the referenced. I am sure you are aware of our economy and how the client numbers are increasing weekly. This past month (November) we have served over 425 families in comparison to our usual 300 plus. We also expect these numbers to continue to rise in the coming months.

We are a not for profit 501-c-(3) organization with a volunteer staff that inventories, packages and distributes food, clothing and household items from our facility at 600 East Algonquin Rd., Des Plaines, IL 60016.

Again, thank you for your support.

Very truly yours,
Shirley Hilken
Shirley Hilken
Office Mgr. SHC&P

CC: Library Director



January, 2009

HAPPY NEW YEAR!

On behalf of the Mayor's Office and the Special Events Commission, we would like to extend our appreciation to the *100 Plus* Des Plaines businesses that supported our "New Years Eve On the Plaza 2008 / 9." With your support, we were able to throw a family orientated, non-alcoholic, New Year's Eve event that was the best one to date.


At the Library, Des Plaines restaurants donated over one hundred pizzas and appetizers, washing them down with over 1,000 cans of pop and 600 bottles of water. Residents enjoyed winning gift certificates for Bingo at St Mary, Karaoke at The First United Methodist Church, Crafts at the History Center, events at the Des Plaines Theatre and were still in the Library Plaza at midnight when the Midnight Extravaganza and Diamond Drop topped off the evening with confetti cannons, music, a countdown clock, party favors, strobes and electronic fireworks.


Our "New Year's Eve on the Plaza" was covered through many advertising efforts including the City of Des Plaines web page, <http://www.desplaines.org/Community/NewYearsEve.htm> The City's cable channel # 17, Water bills, news releases, the Des Plaines Digest, The Daily Herald, The Des Plaines Times, and the Des Plaines Journal & Topics, to name a few. In addition, a special advertising section featured the event in the Des Plaines Journal & Topics. If your business contributed a gift certificate, the winners are enclosed with this mailing.

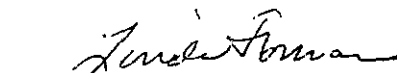
As the Des Plaines Special Events Commission begins its planning process for the upcoming year, it is faced with new challenges in the planning process of its events and we look forward to working with the local businesses. A very special "thank you" to all who contributed to making our New Year's Eve 2008/9 a memorable one!

Cordially,

*SANDRA,
Thank you
for everything!*


Tony Arredia
Mayor
City of Des Plaines


James R. Wozny
Chairman
New Years Eve on the Plaza


Linda Forman
Chairman
Special Events Commission