

**Licking County Library
Board of Trustees
Minutes for January 15, 2009 Organizational Meeting**

The Board of Trustees of the Licking County Library met to hold their annual organizational meeting on Thursday, January 15, 2009, in the 2nd Floor Conference Room of the Newark Library. President Barry M. Riley called the meeting to order at 4:00 p.m. The following trustees answered the Secretary Laura A. Appleman's roll call: Mrs. Laura A. Appleman, Mr. Thaddeus J. Claggett, Ms. Martha (Marty) Morrison, Mrs. Kathy Myers, Mr. Barry M. Riley and Mr. Don Urban.

Trustees Excused: Mr. Martin Altmaier

Staff Present: Mr. Steven Hawk, Mrs. Babette Wofter, Mrs. Sandra Lodge, Mr. Doug Stout and Ms. Amber Schaaf

Mr. Claggett MOVED, and Ms. Morrison SECONDED, to adopt the agenda for the meeting as presented. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-001
Adopt Agenda

Mrs. Kathy Myers presented the Nominating Committee's slate of officers for 2009:

09-002
Slate of Officers

President—Mr. Barry Riley
Vice President—Mr. Thad Claggett
Secretary—Mrs. Laura Appleman

Mr. Urban MOVED, and Ms. Morrison SECONDED, that the slate of officers for 2009 be approved. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

Mr. Claggett MOVED, and Mr. Urban SECONDED, that Mrs. Sandra Lodge be re-appointed to serve as Fiscal Officer at her current salary and posting a \$10,000 bond. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-003
Reappointment of
Fiscal Officer

Ms. Morrison MOVED, and Mrs. Myers SECONDED, that Ms. Amber Schaaf be re-appointed to serve as Deputy Fiscal Officer at her current salary and posting a \$10,000 bond. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-004
Reappointment of
Deputy Fiscal Officer

Ms. Morrison administered the Oath of Office to Mrs. Lodge and Ms. Schaaf.

Mr. Claggett MOVED, and Mrs. Appleman SECONDED, that Director Steven Hawk be appointed Purchasing Agent for 2009. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-005
Reappointment of
Purchasing Agent

Mr. Claggett MOVED, and Mrs. Myers SECONDED, that Assistant Director Babette Wofter be appointed Deputy Purchasing Agent for 2009. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-006
Reappointment of
Deputy Purchasing
Agent

Ms. Morrison MOVED and Mr. Claggett SECONDED, that the meeting be adjourned. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-007
Adjourned

President

Secretary

Licking County Library
Board of Trustees
Minutes for January 15, 2009 Regular Meeting

The Board of Trustees of the Licking County Library met in regular session on Thursday, January 15, 2009 immediately following the Organizational Meeting in the 2nd Floor Conference Room of the Newark Library. President Barry M. Riley called the meeting to order at 4:06 p.m. The following trustees answered Secretary Laura A. Appleman's roll call: Mrs. Laura A. Appleman, Ms. Martha (Marty) Morrison, Mrs. Kathy Myers, Mr. Barry M. Riley and Mr. Don Urban.

Trustees excused: Mr. Martin Altmaier

Staff Present: Mr. Steven Hawk, Mrs. Babette Wofter, Mrs. Sandra Lodge, Mr. Doug Stout and Ms. Amber Schaaf

Mr. Claggett MOVED, and Mrs. Myers SECONDED, to adopt the agenda for the meeting as presented. Roll call: Mrs. Appleman, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-008
Adoption of agenda

Public Comments

None

Ms. Morrison MOVED, and Mr. Urban SECONDED, and it was unanimously voted, that the minutes of the December 18, 2008 be accepted as submitted. Roll call: Mrs. Appleman, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-009
Approval of Minutes

Announcements, Presentations & Correspondence

Mrs. Wofter reported that a retired teacher contacted her wanting to know if they library could use 10-12 volunteers to help shelve books. Most of them are retired teachers and one retired librarian. Mr. Riley wanted to thank the volunteers for helping the library out. Mr. Urban asked if we have a policy regarding volunteer work, such as a background check or at least a name, phone number and address. No, currently the library doesn't have a policy but Mr. Hawk said he would look into it.

Fiscal Officer Report

The financial reports for December were presented. The balance in the General Fund at the end of the month was \$123,475.40. Receipts in the General Fund at the end of December were \$221,292.83 which included the State Tax distribution of \$187,086.06. Disbursements in the General Fund for December totaled \$318,234.95. Receipts in the Building & Repair Fund for December totaled \$389.74 and disbursements were \$7,328.39. Receipts in the Criss Fund for December totaled \$202.70 and disbursements were \$5,000.00. Receipts in the Banton Fund for December totaled \$58.83 and disbursements were \$0.00. Receipts in the Simmons Fund for December totaled \$0.85 and disbursements were \$0.00. Receipts in the Thomas Fund for December totaled \$40.84 and disbursements were \$0.00.

Mrs. Lodge reported that the library will be receiving about \$10,000.00 less from the State Income Tax than anticipated. Also, Revenue will now be referred to as Receipts Received and Expenditures will be referred to as Disbursements.

Mrs. Lodge noted that Huntington Bank sent new signature cards for Barry M. Riley and Thad J. Claggett to sign after the meeting.

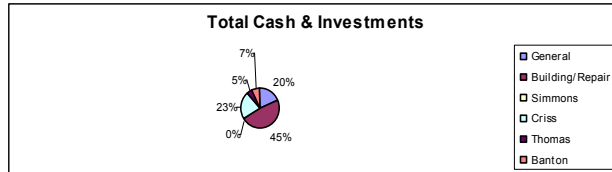
**Licking County Library
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Mrs. Appleman MOVED, and Ms. Morrison SECONDED, that the December financial reports, bills, payrolls and investments be approved. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

09-010
Approval of
December
Financial
Reports

Balances as of December 31, 2008

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$101,097.34	\$33,250.72	\$134,348.06
Building/Repair	\$1,117.24	\$301,807.58	\$302,924.82
Simmons	\$0.00	\$659.19	\$659.19
Criss	\$1,005.86	\$156,692.04	\$157,697.90
Thomas	\$0.00	\$31,626.79	\$31,626.79
Banton	\$0.00	\$45,556.28	\$45,556.28
Totals	\$103,220.44	\$569,592.60	\$672,813.04
		Petty Cash	\$2,014.40
Total Cash & Investments			\$674,827.44



Investment Activity through January 6, 2009

Star Ohio Account (monthly yield = 1.41%):

<u>Fund</u>	<u>December Balance</u>	<u>January Activity</u>	<u>As of 1/6/09</u>
General Fund	\$33,250.72	\$0.00	\$33,250.72
Building/Repair	\$301,807.58	\$0.00	\$301,807.58
Simmons	\$659.19	\$0.00	\$659.19
Criss Fund	\$156,692.04	\$0.00	\$156,692.04
Thomas Fund	\$31,626.79	\$0.00	\$31,626.79
Banton Fund	\$45,556.28	\$0.00	\$45,556.28
TOTAL	\$569,592.60	\$0.00	\$569,592.60

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General Fund Cash as of 12/31	\$101,097.34
Conversion of Investments for Cash Management Purposes	\$250,000.00
Petty Cash/Change	\$2,014.40
Total Available	\$353,111.74
Est. January State Tax Revenue	\$241,555.53
Patron Fines / Fees	\$9,650.00
Cash Available	\$604,317.27
Estimated Bills & Payrolls	(\$299,415.55) ¹
TOTAL	\$304,901.72

Estimated January 2009 Criss Fund Cash Activity

Criss Fund Cash	\$1,005.86
Conversion of Investments for Cash Management Purposes	\$15,000.00
Monthly Bill of \$5,000	(\$5,000.00)
Total	\$11,005.86

Notes:

¹ 3 Payrolls (January 2, January 15, January 29) + Bills to be paid in January

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Gifts

Ms. Morrison MOVED, and Mrs. Appleman SECONDED, that the following gifts be accepted:

Restricted: \$10.00 from Faye Neely in memory of Jeanne Dowel Adams to be used at the Mary E. Babcock Library

\$35.00 from Newark Garden Club in memory of former members, Opal Earhart, Anne Utts and Bette Union to be used to purchase either "Conifers for Gardens" or "400 Trees and Shrubs for Small Spaces"

\$20.00 from Debbie & Albert Cameron III in memory of Jeanne Adams to be used at the Mary E. Babcock Library

Unrestricted: None

Items: 1 box of Quill staples from Dan Fleming

Various craft items for Christmas display from Kris Williams

Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

Mrs. Lodge reported that the Library will need to change the wording of the COBRA Coverage section of the Staff Handbook. Staff will receive copies of the revised section and an acknowledgement letter. Ms. Morrison MOVED, and Mr. Urban SECONDED, that the COBRA Coverage section of the staff handbook be accepted as follows with a copy kept as part of the minutes of this meeting. Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

Directors Report

Personnel

Mrs. Myers MOVED, and Mr. Claggett SECONDED, that the following personnel changes be approved.

Personnel Report – January 2009

Service Reorganization Reduction in Force – Full-Time

Sarah Stody	Main/Children's Librarian Hire: 08.27.07	Effective: 12.27.08
Jobie Cooper	Hebron/Buckeye Lake/Branch Assistant Hire: 02.11.08	Effective: 12.27.08
Suzanne Corbin	Buckeye Lake/Branch Clerk II Hire: 09.10.07	Effective: 12.27.08
Mindy Tharp	Miller/Branch Assistant Hire: 10.22.07	Effective: 12.27.08
Rachel Phillips	Hebron/Branch Clerk II Hire: 02.25.08	Effective: 12.27.08

09-011
Gifts

09-012
COBRA Coverage
Revision for staff
Handbook

09-013
Personnel changes

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Roll call: Mrs. Appleman, Yes; Mr. Claggett, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

Mr. Hawk, Mrs. Wofter, Mr. Stout and Mr. Daniels are reviewing current circulation loan periods, fines and fees structure, and requirements to receive a library card. After their review they determined that several items need to be changed and would like to present a complete package for the Marketing & Library Services Committee late February or early March.

Old Business

None

New Business

A list of Committee Assignments was presented:

Standing Committees 2009

Finance Committee

Martha (Marty) Morrison, chair
Martin Altmaier
Don Urban
Barry M. Riley, ex officio (voting)
Steven Hawk, ex officio (non-voting)
Sandra Lodge, ex officio (non-voting)
Babette Wofter, ex officio (non-voting)

Personnel Committee

Thaddeus J. Claggett, chair
Martha (Marty) Morrison
Kathy Myers
Barry M. Riley, ex officio (voting)
Steven Hawk, ex officio (non-voting)
Babette Wofter, ex officio (non-voting)

Buildings & Grounds Committee

Martin Altmaier, chair
Laura A. Appleman
Don Urban
Barry M. Riley, ex officio (voting)
Steven Hawk, ex officio (non-voting)
Babette Wofter, ex officio (non-voting)
Doug Stout, ex officio (non-voting)

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Marketing & Library Services Committee

Laura A. Appleman, chair
Martin Altmaier
Kathy Myers
Barry M. Riley, ex officio (voting)
Steven Hawk, ex officio (non-voting)
Babette Wofter, ex officio (non-voting)
Doug Stout, ex officio (non-voting)
Kenton Daniels, ex officio (non-voting)

A list of Board and Committee meeting dates:

January 15, 2009

Board of Trustees
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

March 19, 2009

Board of Trustees
4:0 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

May 21, 2009

Board of Trustees
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

July 16, 2009

Board of Trustees
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

September 17, 2009

Board of Trustees
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

February 26, 2009

Finance Committee
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

April 16, 2009

Finance Committee
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

June 18, 2009

Finance Committee
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

August 20, 2009

Finance Committee
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

October 15, 2009

Finance Committee
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

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November 19, 2009

Board of Trustees
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

December 17, 2009

Finance Committee
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

January 21, 2010

Board of Trustees
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

February 18, 2010

Finance Committee
4:00 pm
Conference Room (2nd floor)
Newark Library
101 W. Main Street
Newark, OH 43055-5054

See the Library's web-site – www.lickingcountylibrary.info – for the most up-to-date calendar.

There being no further business, the President declared the meeting adjourned at 5:00 p.m.

The next meeting will be held on Thursday, March 19, 2009, at 4:00 p.m. in the 2nd floor Conference Room at the Newark Library of the Licking County Library.

List of Checks

Check.	Date.....	Name.....	Amount.....
28658	12/11/2008	BP	204.96
28659	12/11/2008	BUCK'S LAWN SERVICE	863
28660	12/11/2008	BUCKEYE LINEN SERVICE	97.86
28661	12/11/2008	CLAGGETT & SONS, INC.	2051.61
28662	12/11/2008	COLONIAL SUPPLEMENTAL INS. CO.	632.64
28663	12/11/2008	COLUMBUS DISPATCH	290.68
28664	12/11/2008	ENGLEFIELD OIL CO.	449.07
28665	12/11/2008	JAMIE D. PRIEST	15

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28666	12/11/2008	JOHNSON CONTROLS, INC.	373.7
28667	12/11/2008	MAIN HARDWARE	4.98
28668	12/11/2008	MOUNT VERNON NEWS	78
28669	12/11/2008	NEWARK FIRE EXTINGUISHER	78.25
28670	12/11/2008	OFFICE DEPOT	15.24
28671	12/11/2008	OHIONET	3170.74
28672	12/11/2008	OURS GARAGE/WRECKER SERVICE	62
28673	12/11/2008	WALL STREET JOURNAL	299
28674	12/11/2008	XEROX CORPORATION	202.58
28675	12/18/2008	ALL COUNTY PEST CONTROL	40
28676	12/18/2008	AMAZON/GE MONEY BANK	44.97
28677	12/18/2008	ASTRONOMICAL DATA SERVICE	22.02
28678	12/18/2008	BAKER & TAYLOR (L3194503)	32.94
28679	12/18/2008	BAKER & TAYLOR BOOKS-L4019283	1528.03
28680	12/18/2008	BAKER & TAYLOR C 04627-6	65.31
28681	12/18/2008	BAKER & TAYLOR C06800-7	306.89
28683	12/18/2008	BAKER & TAYLOR L31977-2	1771.73
28684	12/18/2008	BOOK WHOLESALERS	19.32
28685	12/18/2008	BOOK WHOLESALERS INC. NEW06603	7.19
28686	12/18/2008	BOOK WHOLESALERS, INC.	810.57
28687	12/18/2008	CLEAN INNOVATIONS	162.2
28688	12/18/2008	HRH	147.66
28689	12/18/2008	INSTITUTE FOR RESEARCH	284.5
28690	12/18/2008	LOGISTECH, INC.	102.6
28692	12/18/2008	MIDWEST TAPE EXCHANGE	4065.85
28693	12/18/2008	NATIONAL CITY BANK	40.34
28694	12/18/2008	QUALITY BOOKS	45.53

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28695	12/18/2008	RANDOM HOUSE, INC	957.6
28696	12/18/2008	RANDY ROBERTSON	750
28697	12/18/2008	RECORDED BOOKS, LLC	536.4
28698	12/18/2008	RELIABLE OFFICE SUPPLIES	96.43
28699	12/18/2008	THOMSON GALE	404.75
28700	12/18/2008	TINA L. PERKINS	4.17
28701	12/18/2008	ULVERSCROFT LARGE PRINT USA	83.98
28702	12/18/2008	WEST GROUP PAYMENT CENTER	2061
28703	12/31/2008	ALL COUNTY PEST CONTROL	50
28704	12/31/2008	ANTHEM BCBS OH GROUP	28132.91
28705	12/31/2008	ANTHEM LIFE INSURANCE COMPANY	186.99
28706	12/31/2008	BP	150.98
28707	12/31/2008	BUCK'S LAWN SERVICE	205
28708	12/31/2008	COLONIAL SUPPLEMENTAL INS. CO.	279.38
28709	12/31/2008	CORESOURCE, INC.	2331.74
28710	12/31/2008	FARBER SPECIALTY VEHICLES	315.83
28711	12/31/2008	MT BUSINESS TECHNOLOGIES	3095.67
28712	12/31/2008	REBECCA WEBER	3.69
28713	12/31/2008	STAPLES BUSINESS ADVANTAGE	54.95
28714	12/31/2008	TRUDY MURREY	26
28715	12/31/2008	UNITED PARCEL SERVICE	28.1
28717	12/31/2008	UNITED WAY OF LICKING COUNTY	501
28718	12/31/2008	VIRGINIA CHAMBERS-WINE	22
28719	12/31/2008	VISION SERVICE PLAN - (OH)	413.62
28720	12/31/2008	XEROX CORPORATION	245.85
28721	1/15/2009	ALL COUNTY PEST CONTROL	40
28722	1/15/2009	BOOK PAGE	648
28723	1/15/2009	BOOK WHOLESALERS, INC.	223.78
28724	1/15/2009	BOOKLETTERS	2100
28725	1/15/2009	BUCKEYE LINEN SERVICE	92.4
28726	1/15/2009	BUSINESS FIRST	99
28727	1/15/2009	CDWG GOVERNMENT, INC.	2272.8
28728	1/15/2009	CHAMBER OF COMMERCE OF	52.25
28729	1/15/2009	COLONIAL SUPPLEMENTAL INS. CO.	279.38
28730	1/15/2009	DATA DESIGN	339.74
28731	1/15/2009	EBSCO SUBSCRIPTION SERVICES	19298.02
28732	1/15/2009	ENGLEFIELD OIL CO.	200.62
28733	1/15/2009	HOLLAND ELECTRIC	509.72
28734	1/15/2009	INDEX BLUE	600
28735	1/15/2009	JOHNSTOWN JOURNAL	19.95
28736	1/15/2009	MIDWEST TAPE EXCHANGE	929.75
28737	1/15/2009	OFFICE DEPOT	15.24
28738	1/15/2009	OHIO LIBRARY COUNCIL	2552.33
28739	1/15/2009	OHIONET	7260.32
28740	1/15/2009	SANDERSON CMI, INC.	2885.95
28741	1/15/2009	SIRSIDYNIX, INC.	31771.64
28742	1/15/2009	STAPLES BUSINESS ADVANTAGE	164.85

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28743	1/15/2009	TRI-COUNTY RADIOLOGISTS, INC	29
28744	1/15/2009	UNIQUE MANAGEMENT SERVICES, IN	554.9
901061	1/6/2009	AMERICAN ELECTRIC POWER	72.28
901062	1/16/2009	AT&T	2000
901071	1/7/2009	COLUMBIA GAS	13.08
901081	1/8/2009	ADP	292.28
901091	1/9/2009	WINDSTREAM	140.6
901121	1/12/2009	AMERICAN ELECTRIC POWER	45.28
901122	1/12/2009	AMERICAN ELECTRIC POWER	4614.96
901123	1/12/2009	EMBARQ	100.51
901124	1/12/2009	WASTE MANAGEMENT OF OHIO	21.35
901125	1/12/2009	WASTE MANAGEMENT OF OHIO	117.91
901141	1/14/2009	CITY OF NEWARK-WATER DEPT.	523.26
901142	1/14/2009	CITY OF NEWARK-WATER DEPT.	7.56
901143	1/14/2009	CITY OF NEWARK-WATER DEPT.	57.75
901144	1/14/2009	FRANCOTYP-POSTALIA, INC.	1000
901151	1/15/2009	ADP	70.12
901161	1/16/2009	THE ENERGY COOPERATIVE	1453.94
901162	1/16/2009	VERIZON WIRELESS	126.72
901163	1/16/2009	OHIO DEPARTMENT OF TAXATION	288.22
901211	1/21/2009	METROMEDIA ENERGY INC.	1279.68
901221	1/22/2009	ADP	301.88
901231	1/23/2009	EMBARQ	62.08
901232	1/23/2009	EMBARQ	116.36
901299	1/29/2009	SPRINT	31.36
901301	1/30/2009	NATIONAL CITY BANK	32.75
901302	1/30/2009	NATIONAL CITY BANK	37.4
901303	1/30/2009	NATIONAL CITY BANK	19.23
901304	1/30/2009	NATIONAL CITY BANK	49.95
D00045	12/11/2008	AMY GANTT	11.01
D00046	12/11/2008	JEFFREY OFFENBAKER	70.22
D00047	12/11/2008	KATHERINE JORDAN	13.28
D00048	12/11/2008	SUE BLAHA	18.44
D00049	12/11/2008	TAMARA ASHFORD	8.36
D00050	12/18/2008	NANCY KELLEY	15.8
D00051	12/18/2008	REITA LINTON	2.22
D00052	12/18/2008	SUE BLAHA	9.26
D00053	1/15/2009	AMY GANTT	5.62
D00054	1/15/2009	DEBRA K. HOLMAN	32.18
T08261	12/18/2008	NPL PAYROLL	67031.63
T08262	12/18/2008	NATIONAL CITY BANK-IRS-	1042.62
T08263	12/26/2008	OHIO DEFERRED COMPENSATION	945

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T08271	12/31/2008	NPL PAYROLL	768.92
T08272	12/31/2008	NATIONAL CITY BANK-IRS-	11.15
T09012	1/2/2009	NATIONAL CITY BANK-IRS-	1258.51
T09013	1/2/2009	OHIO DEFERRED COMPENSATION	945
T09021	1/15/2009	NPL PAYROLL	60389.01
T09022	1/15/2009	NATIONAL CITY BANK-IRS-	939.47
T09023	1/15/2009	OHIO DEFERRED COMPENSATION	945
T09031	1/29/2009	NPL PAYROLL	61398.38
T09032	1/29/2009	NATIONAL CITY BANK-IRS-	869.43
T12051	12/5/2008	COLUMBIA GAS	8.65
T12101	12/10/2008	AMERICAN ELECTRIC POWER	53.5
T12102	12/10/2008	AMERICAN ELECTRIC POWER	4669.92
T12111	12/11/2008	ADP	307.44
T12121	12/12/2008	WINDSTREAM	140.67
T12122	12/12/2008	EMBARQ	100.43
T12123	12/12/2008	WASTE MANAGEMENT OF OHIO	21.56
T12124	12/12/2008	WASTE MANAGEMENT OF OHIO	119.22
T12125	12/12/2008	CITY OF NEWARK-WATER DEPT.	7.56
T12126	12/12/2008	CITY OF NEWARK-WATER DEPT.	463.74
T12127	12/12/2008	CITY OF NEWARK-WATER DEPT.	57.75
T12161	12/16/2008	THE ENERGY COOPERATIVE	785.41
T12181	12/18/2008	ADP	37.5
T12191	12/19/2008	VERIZON WIRELESS	126.72
T12231	12/23/2008	EMBARQ	62.24
T12241	12/24/2008	COLUMBIA GAS	273.93
T12242	12/24/2008	EMBARQ	116.68
T12261	12/26/2008	ADP	355.6
T12301	12/30/2008	OHIO PUBLIC EMPLOYEES RETIRE S	25068.58
T12302	12/30/2008	OHIO PUBLIC EMPLOYEES RETIRE S	8953.65
T12303	12/30/2008	OHIO PUBLIC EMPLOYEES RETIRE S	8952.57
T12304	12/30/2008	FRANCOTYP-POSTALIA, INC.	250
T12305	12/30/2008	WINDSTREAM	575.84
T12306	12/30/2008	WINDSTREAM	1094.78
T12307	12/30/2008	SPRINT	44.06
T12308	12/30/2008	OHIO PUBLIC EMPLOYEES RETIRE S	22203.94
T12309	12/30/2008	OHIO PUBLIC EMPLOYEES RETIRE S	7953.29
T1230A	12/30/2008	OHIO PUBLIC EMPLOYEES RETIRE S	7906.74
T12311	12/31/2008	AMERICAN ELECTRIC POWER	596.74
T12312	12/31/2008	NATIONAL CITY BANK	568.49
T12313	12/31/2008	NATIONAL CITY BANK	20
T1231A	12/31/2008	CITY OF NEWARK-WATER DEPT.	34.05
T12481	12/4/2008	CITY OF NEWARK-WATER DEPT.	53.89
T12482	12/4/2008	AMERICAN ELECTRIC POWER	67.56
T12483	12/4/2008	NATIONAL CITY BANK	1063.88
T12484	12/4/2008	NATIONAL CITY BANK	457.28
T12485	12/4/2008	NATIONAL CITY BANK	99.95
T12581	12/5/2008	AT&T	2000
T25081	12/4/2008	NPL PAYROLL	90746.79
T25082	12/4/2008	NATIONAL CITY BANK-IRS-	1399.14
T25083	12/8/2008	OHIO DEFERRED COMPENSATION	1142.3
t09011	1/2/2009	NPL PAYROLL	82862.09

**Licking County Library
Board of Trustees
Minutes for January 15, 2009 Regular Meeting**

29478	1/30/2009	ANTHEM LIFE INSURANCE COMPANY	101.01
29479	1/30/2009	AQUA SCIENCE, INC.	35
29480	1/30/2009	ARWEBB OFFICE EQUIPMENT	13.78
29481	1/30/2009	BAYSCAN TECHNOLOGIES	58.5
29482	1/30/2009	BP	136.97
29483	1/30/2009	BUCK'S LAWN SERVICE	1275
29484	1/30/2009	CINDY RIPKO	22.95
29485	1/30/2009	CLEAN INNOVATIONS	978.15
29486	1/30/2009	CORESOURCE, INC.	2426.33
29487	1/30/2009	DEMCO	508.42
29488	1/30/2009	DIEHL OFFICE EQUIP CO.	11.67
29489	1/30/2009	LICKING MEMORIAL HOSPITAL	524.88
29490	1/30/2009	MT BUSINESS TECHNOLOGIES	2774.28
29491	1/30/2009	NATIONAL CITY BANK	44.89
29492	1/30/2009	NEWSPAPER NETWORK CENTRAL OHIO	21.05
29493	1/30/2009	OFFICE DEPOT	344
29494	1/30/2009	OHIO DEPT. JOB/FAMILY SERVICES	2529.24
29495	1/30/2009	TRONITECH WESTERN, LLC	217.8
29496	1/30/2009	VISION SERVICE PLAN - (OH)	357.42
901281	1/28/2009	CITY OF NEWARK-WATER DEPT.	30.03
901282	1/28/2009	COLUMBIA GAS	728.83
901291	1/29/2009	AT&T	2000
901292	1/29/2009	WINDSTREAM	575.84
901293	1/29/2009	WINDSTREAM	1046.62
D00055	1/30/2009	KATHERINE JORDAN	2.93
49	12/15/2008	DAVID SINCLAIR	5000
576	1/22/2009	DAVID SINCLAIR	5000

President

Secretary