

**Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009**

The Board of Trustees of the Licking County Library met in regular session on Thursday, October 29, 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 Pro-Tem Martin Altmaier's roll call: Mr. Martin (Marty) Altmaier, Ms. Martha (Marty) Morrison, Mrs. Kathy Myers, Mr. Barry Riley and Mr. Don Urban.

Trustees excused: Mr. Thad Claggett

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

Also present: Mrs. Ruth Campolo, Mr. Eschol Curl, Jr. and Mr. Don Hill.

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

**09-051**  
Adoption of  
Agenda

Mr. Altmaier administered the oath of Office to Mrs. Ruth Campolo.

**Public Comments**

Mr. Riley introduced Mrs. Ruth Campolo as the newest board member replacing Mrs. Laura Appleman's term. Ruth's term of office will be from Sept. 01, 2009–Aug. 31, 2016.

**Minutes**

Ms. Morrison MOVED, and Mr. Urban SECONDED, to approved the minutes of the August 20, 2009 meeting as submitted. Roll call: Mr. Altmaier, Yes; Mrs. Campolo, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

**09-052**  
Approval of  
Minutes

**Announcements. Presentations. Correspondence**

Mr. Riley introduced two of the four "Citizens for Your Library's Future" committee chair people, Mr. Eschol Curl, Jr.– Chairman and Mr. Don Hill–Honorary Co-Chair. Mr. Eschol commented that he is looking forward to the challenge.

**Levy Resolution**

Mr. Altmaier MOVED and Mrs. Campolo SECONDED, that the resolution accepting to place a 1.0 mill temporary real estate tax levy on the ballot for the Primary Election to be held on May 4, 2010 and run for a period of five years commencing in 2011. See attached resolution:

**09-053**  
Levy Resolution

**Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009**

**RESOLUTION**

**WHEREAS** the Licking County Library has served the residents of Newark and Licking County for more than a century and now has locations in Newark, Buckeye Lake, Hebron, Johnstown, and Utica as well as numerous other locations with the Bookmobile and Outreach Services, and

**WHEREAS** the Licking County Library has over 56,000 current library cardholders who annually borrow more than 1,000,000 items, and

**WHEREAS** the public uses the Library's public Internet access workstations over 97,000 times each year for a total of 4,144,950 minutes, and

**WHEREAS** the Library offered 626 free programs in 2008 attended by 21,954 adults, teens, and children, and

**WHEREAS** the Library's Bookmobile visits approximately 50 different stops per month throughout the county and loans more than 61,000 items to those who cannot get to one of our branch locations, and

**WHEREAS** the primary financial support for all operations of the Library comes from the State of Ohio and no local tax revenue, and

**WHEREAS** the support received by the Library from the State of Ohio was frozen beginning in 2002 at 2001 amounts which continued at 2001 levels through 2007, and

**WHEREAS** the support received by the Library from the State of Ohio was unfrozen in 2008 with a change to the Public Library Fund (PLF) that equaled 2.22% of the tax receipts of the state's General Revenue Fund, and

**WHEREAS** the PLF began dropping to unprecedented lows in September 2008 with the world-wide economic recession which continues today, and

**WHEREAS** the PLF was further reduced by the Ohio General Assembly in August 2009 to 1.97%, and

**WHEREAS** all of these changes have reduced the day-to-day operating income for the Library by \$4,066,000 during that time, and,

**WHEREAS** the Library has never asked for local operating support to maintain public library service, and

**WHEREAS** a strong, viable public library is a vital part of the quality of life in Newark and Licking County.

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of the Licking County Library, pursuant to Sections 3375.23 and 3375.40 of the Ohio Revised Code, to request the Commissioners of Licking County, Ohio, to place a 1.0 mill temporary real estate tax levy on the ballot for the Primary Election to be held on May 4, 2010, pursuant to Sections 5705.19 (D), 5705.191, and 5705.23 of the Ohio Revised Code. Said levy to appear on the 2010 tax duplicate for collection in 2011 and to run for a period of five (5) years commencing in 2011 at an estimated cost to the owner of a \$100,000 home of \$30.63 per year, \$2.55 per month, or \$0.08 per day, and

**NOW FURTHERMORE BE IT RESOLVED** by the Board of Trustees of the Licking County Library, this day, Thursday, October 29, 2009, to direct the Director and the Fiscal Officer of the Licking County Library to forward this resolution to the Commissioners of Licking County, Ohio forthwith.

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**BARRY M. RILEY  
PRESIDENT, BOARD OF TRUSTEES  
LICKING COUNTY LIBRARY**

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**MARTHA (MARTY) MORRISON  
CHAIR, FINANCE COMMITTEE  
BOARD OF TRUSTEES  
LICKING COUNTY LIBRARY**

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

Licking County Library  
 Board of Trustees  
 Regular Meeting  
 Minutes for October 29, 2009

**Citizens for Your Library's Future**

Mr. Hawk recommended that approval be given to recognize *Citizens for Your Library's Future* as the political action committee for the Licking County Library levy with Don Hill, Honorary Co-Chair; Bill Moore, Honorary Co-Chair; Eschol Curl, Jr., Chairman; and Stu Parsons, Treasurer. Mr. Urban MOVED, and Ms. Morrison, SECONDED, that approval be given to recognize *Citizens for Your Library's Future*. Roll call: Mr. Altmaier, Yes; Mrs. Campolo, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

**090-054**  
*Citizens for Your Library's Future*  
 Recognized

**Committee Reports**

**Finance Committee Meeting**

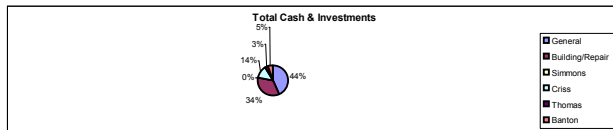
Ms. Morrison reported on the September 17, 2009 Finance Committee Meeting. She recommended approval of the financial reports for the month of August and the committee reviewed the reports from the Fiscal Officer regarding bills, payrolls and transfers. Ms. Morrison MOVED and Mr. Myer SECONDED, that approval be given to the August reports as submitted. Roll call: Mr. Altmaier, Yes; Mrs. Campolo, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

**090-055**  
 Approval of the August Financial Reports

	<p><b>Licking County Library</b>  <b>Cash &amp; Investments</b>  <b>Fiscal 2009 - August</b></p>
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**Balances as of August 31, 2009**

Fund	Cash	Investments	Total
General	\$124,990.05	\$247,848.96	\$372,839.01
Building/Repair	\$26,051.40	\$267,728.14	\$293,779.54
Simmons	\$0.00	\$335.23	\$335.23
Criss	\$1,283.81	\$116,979.00	\$118,262.81
Thomas	\$0.00	\$27,566.13	\$27,566.13
Banton	\$0.00	\$45,659.95	\$45,659.95
<b>Totals</b>	<b>\$152,325.26</b>	<b>\$706,117.41</b>	<b>\$858,442.67</b>
		Petty Cash	\$1,161.40
<b>Total Cash &amp; Investments</b>			<b>\$859,604.07</b>



Licking County Library  
 Board of Trustees  
 Regular Meeting  
 Minutes for October 29, 2009

**Investment Activity through September 3, 2009**

*Star Ohio Account (monthly yield = .18%):*

<b>Fund</b>	<b>August Balance</b>	<b>September Activity</b>	<b>As of 9/3/09</b>
General Fund	\$247,848.96	\$0.00	\$247,848.96
Building/Repair	\$267,728.14	\$0.00	\$267,728.14
Simmons	\$335.23	\$0.00	\$335.23
Criss Fund	\$116,979.00	(\$25,000.00)	\$91,979.00
Thomas Fund	\$27,566.13	\$0.00	\$27,566.13
Banton Fund	\$45,659.95	\$0.00	\$45,659.95
<b>TOTAL</b>	<b>\$706,117.41</b>	<b>(\$25,000.00)</b>	<b>\$681,117.41</b>

**Estimated September 2009 General Fund Cash Activity**

General Fund Cash as of 8/31	\$124,990.05
Conversion of Investments for Cash Management Purposes	\$0.00
Petty Cash/Change	\$1,161.40
<b>Total Available</b>	<b>\$126,151.45</b>
Est. September State Tax Revenue	\$138,601.38
Patron Fines / Fees	\$9,200.00
<b>Cash Available</b>	<b>\$273,952.83</b>
Estimated Bills & Payrolls	(\$199,699.99) <sup>1</sup>
Conversion of Excess Cash to Investments	\$0.00
<b>TOTAL</b>	<b>\$74,252.84</b>

**Estimated September 2009 Criss Fund Cash Activity**

Criss Fund Cash	\$1,283.81
Conversion of Investments for Cash Management Purposes	\$25,000.00
Monthly Bill of \$5,000	(\$5,000.00)
<b>Total</b>	<b>\$21,283.81</b>

**Notes:**

<sup>1</sup> 2 Payrolls (September 10 & September 24) + Bills to be paid in September

The Director presented two operating levy fiscal projects for 2011-2015. The first scenario was for a .75 mil, 5 year levy. The second scenario was for a 1.0 mil, 5 year levy. The majority of the levy money is projected to be disbursed among library materials, restoring employees' pay to the 2008 levels and funds for building and repairs. Mr. Altmaier MOVED, and Mr. Myers SECONDED to accept the Operating Levy Fiscal Projects, 2011-2015 as submitted. Roll call: Mr. Altmaier, Yes; Mrs. Campolo, 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 independent auditors had completed and issued the audited financial statements for 2007 and 2008 fiscal year. There were no significant audit findings.

**090-056**  
 Accept Operating  
 Levy Fiscal Pro-  
 jects 2011-2015

**Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009**

Mrs. Lodge reported that she is working with the Fiscal Officer from Delaware County Library in creating an agreement where the Licking County Library and Delaware County Library would be respective emergency sites for business operations if a disaster would occur.

Mrs. Lodge also reported that she had received the projected 2010 Bureau of Worker's Compensation premium and a letter from Frank Gates discussing the new federal reporting mandate effective October 1, 2009 for employers enrolled in the BWC \$15,000 medical only program. The letter recommended that the library withdraw from the \$15,000 medical only program due to stringent reporting regulations and significant fines for non-compliant reporting. Mrs. Lodge recommended the library withdraw from the BWC's \$15,000 medical only program by September 30, 2009. Ms. Morrison, MOVED, and Mr. Altmaier SECONDED that approval be given to withdraw from BWC's \$15,000 medical only program. Roll call: Mr. Altmaier, Yes; Mrs. Campolo, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

**090-057**  
Approval to withdraw from BWC's \$15,000 medical program

**Personnel Committee**

Mr. Riley spoke on behalf of Committee chair, Thad Claggett in his absence. He reported that with the forthcoming retirement of the current Director, the Personnel Committee and the Board President sought out potential consultants to facilitate this search for a new Director. Mr. Riley contacted Lynda Murray from OLC and invited her to attend the personnel committee meeting. Ms. Murray presented several scenarios for the scope of work for contract and followed that up with a questions and answers period. Mr. Riley reported that the other potential consultants had declined to submit their credentials.

**Fiscal Officer's Report**

It was noted that the Finance Committee reviewed the August 2009 and September 2009 financial reports, bills payrolls and investments and recommended the approval at their meeting on September 17, 2009. The balance in the General Fund at the end of September was \$378,124.09. Receipts in the General Fund at the end of September were \$187,190.22 which included the State Income Tax distribution of \$169,148.41. Disbursements in the General Fund for September totaled \$183,066.55. Receipts in the Building & Repair Fund totaled \$37.35 and disbursements totaled \$6,914.52. Disbursements in the Criss Fund for September totaled \$5,015.03 and receipts totaled \$13.67. Ms. Morrison MOVED, and Mrs. Myers SECONDED that the September financial reports, bills, payrolls and investments be approved. Roll call: Mr. Altmaier, Yes; Mrs. Campolo, Yes; Ms. Morrison, Yes; Mrs. Myers, Yes; Mr. Riley, Yes; and Mr. Urban, Yes. The President declared the motion passed.

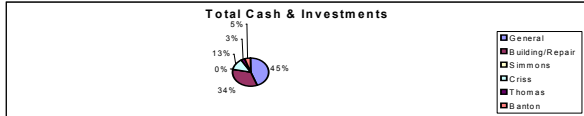
**090-058**  
Approval of the September Financial Reports

Licking County Library  
 Board of Trustees  
 Regular Meeting  
 Minutes for October 29, 2009

	<p><b>Licking County Library</b>  <b>Cash &amp; Investments</b>  <b>Fiscal 2009 - September</b></p>
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**Balances as of September 30, 2009**

Fund	Cash	Investments	Total
General	\$122,164.08	\$253,618.60	\$375,782.68
Building/Repair	\$26,052.47	\$262,029.90	\$288,082.37
Simmons	\$0.00	\$335.28	\$335.28
Criss	\$21,269.71	\$91,991.74	\$113,261.45
Thomas	\$0.00	\$27,569.94	\$27,569.94
Banton	\$0.00	\$45,666.27	\$45,666.27
<b>Totals</b>	<b>\$169,486.26</b>	<b>\$681,211.73</b>	<b>\$850,697.99</b>
		Petty Cash	\$1,161.40
<b>Total Cash &amp; Investments</b>			<b>\$851,859.39</b>



**Investment Activity through October 5, 2009**

*Star Ohio Account (monthly yield = .17%):*

Fund	September Balance	October Activity	As of 10/5/09
General Fund	\$253,618.60	\$0.00	\$253,618.60
Building/Repair	\$262,029.90	\$0.00	\$262,029.90
Simmons	\$335.28	\$0.00	\$335.28
Criss Fund	\$91,991.74	\$0.00	\$91,991.74
Thomas Fund	\$27,569.94	\$0.00	\$27,569.94
Banton Fund	\$45,666.27	\$0.00	\$45,666.27
<b>TOTAL</b>	<b>\$681,211.73</b>	<b>\$0.00</b>	<b>\$681,211.73</b>

**Estimated October 2009 General Fund Cash Activity**

General Fund Cash as of 9/30	\$122,164.08
Conversion of Investments for Cash Management Purposes	\$0.00
Petty Cash/Change	\$1,161.40
<b>Total Available</b>	<b>\$123,325.48</b>
Est. October State Tax Revenue	\$166,597.58
Patron Fines / Fees	\$9,650.00
Cash Available	\$299,573.06
Estimated Bills & Payrolls	(\$200,795.98) <sup>1</sup>
Conversion of Excess Cash to Investments	\$0.00
<b>TOTAL</b>	<b>\$98,777.08</b>

**Estimated October 2009 Criss Fund Cash Activity**

Criss Fund Cash	\$21,269.71
Conversion of Investments for Cash Management Purposes	\$0.00
Monthly Bill of \$5,000	(\$5,000.00)
<b>Total</b>	<b>\$16,269.71</b>

**Notes:**

<sup>1</sup> 2 Payrolls (October 8 & October 22) + Bills to be paid in October

Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009

Gifts

Mr. Altmaier MOVED, and Mrs. Campolo SECONDED, that the following gifts be accepted:

090-059  
Approval of Gifts

Restricted: \$52.80 from The Progressive Club to purchase "Fabulous Parties"  
And "Martha Stewart's Cooking School" in memory of Barbara Cobb

\$20.00 from Hazel Almendinger to be used to purchase a book  
For Mary E. Babcock Library in memory of Dick Scovell

\$25.00 from Michael N. Flemings to be used to purchase a book  
For the Hervey Memorial Library in memory of Patricia Richards

Unrestricted: \$5.00 from Scott Sidner

Items: 16 DVD's and 1 DVD 5 volume set "Baby Babble" from Amanda  
Norton

1,000 food service gloves from the Newark Free Will Baptist Church

10 CD's kid's music from Reita Linton

2 book's "What Time is It? By Yogi Berra and "The Seasons: Ten  
Memorable Years in Baseball in memory of Brooks Berkley from  
Hazel Almendinger

4 front and back book bindings from Dan Fleming

**Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009**

Books Donated to the Friends of Mary E. Babcock Library Book Sale:

47 Paperbacks and 112 Hardback books from Anthony F. Karnes

20 Paperbacks and 30 Hardback books from Karen Morauski

60 Paperbacks and 40 Hardback books and 10 Books on Tape from  
Mary Marie Dutcher

200 Paperbacks and 75 Hardback books from Dan Montgomery

Volunteer Services:

4 Hours of landscape at Emerson R. Miller Library from Charles  
Green

Shari Bruck and the Girl Scouts landscape assistance and trash pick-  
Up at Newark Library

Jessie Mathews and Cub Scout Pack 40 cleaned out front flower  
Beds

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

**Director's Report**

The Director noted that the Library received three thank you letters from different organi-  
zations that utilized our services.

**Old Business**

None

**New Business**

The President, Mr. Riley noted that Mrs. Laura Appleman vacancies as two board standing  
committees will need to be filled. Mr. Riley suggested that maybe Mrs. Campolo would be  
interested. Mrs. Campolo stated that she would be interested in the Finance Committee  
and Mrs. Myers stated that she would be interested in the Marketing & Library Services  
Committee.

**Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009**

Mr. Riley spoke about a meeting that Mr. Hawk, Mrs. Wofter, Mrs. Lodge, Mr. Claggett and himself attended regarding the possibility of having a county wide levy and the pro's and con's. Mr. Riley stated that no action needed to be taken until December.

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

The next meeting will be held on Thursday, December 17, 2009, at 4:00 p.m. in the 2nd floor Conference Room at the Newark Library of the Licking County Library.

**Check List:**

Check.	Date.....	Name.....	Amount.....
29819	8/7/2009	BAKER & TAYLOR (L410794)	59.55
29820	8/7/2009	BAYSCAN TECHNOLOGIES	56.5
29821	8/7/2009	BUCK'S LAWN SERVICE	66
29822	8/7/2009	BUCKEYE LINEN SERVICE	61
29823	8/7/2009	CED	148.17
29824	8/7/2009	CENTER POINT PUBLISHING	253.41
29825	8/7/2009	DEMCO	83.18
29826	8/7/2009	ENGLEFIELD OIL CO.	300.5
29827	8/7/2009	JOHNSON CONTROLS, INC.	294
29828	8/7/2009	LICKING COUNTY LIBRARY	98.52
29829	8/7/2009	LUIKART HEATING & COOLING, INC	0
29830	8/7/2009	MIDWEST TAPE EXCHANGE	46.98
29831	8/7/2009	OHIO DEPT. JOB/FAMILY SERVICES	10531.04
29832	8/7/2009	THE ADVOCATE	177.41
29833	8/7/2009	THE LIBRARY STORE	105.2
29834	8/7/2009	TREASURER, STATE OF OHIO	2865
29835	8/7/2009	UNITED PARCEL SERVICE	2
29836	8/7/2009	XEROX CORPORATION	256.23
29837	8/7/2009	LOWE'S COMPANIES, INC.	28.97
29838	8/21/2009	Non-issued	0
29839	8/21/2009	Non-issued	0
29840	8/21/2009	Non-issued	0
29841	8/21/2009	Non-issued	0
29842	8/21/2009	Non-issued	0
29843	8/21/2009	Non-issued	0
29844	8/21/2009	Non-issued	0
29845	8/21/2009	Non-issued	0

Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009

29846	8/21/2009	Non-issued	0
29847	8/21/2009	Non-issued	0
29848	8/21/2009	Non-issued	0
29849	8/21/2009	Non-issued	0
29850	8/21/2009	Non-issued	0
29851	8/21/2009	Non-issued	0
29852	8/21/2009	Non-issued	0
29853	8/21/2009	Non-issued	0
29854	8/21/2009	Non-issued	0
29855	8/21/2009	Non-issued	0
29856	8/21/2009	Non-issued	0
29857	8/21/2009	Non-issued	0
29858	8/21/2009	Non-issued	0
29859	8/21/2009	Non-issued	0
29860	8/21/2009	ADT	308
29861	8/21/2009	ALL COUNTY PEST CONTROL	40
29862	8/21/2009	ATI MACHINE SHOP	289.98
29863	8/21/2009	BAKER & TAYLOR (L410794)	68.88
29864	8/21/2009	BARBARA M. HECKMAN	12.95
29865	8/21/2009	BUCKEYE LINEN SERVICE	49.84
29866	8/21/2009	BUCKEYE POWER	630
29867	8/21/2009	CENTER POINT PUBLISHING	297.15
29868	8/21/2009	CLEAN INNOVATIONS	28.88
29869	8/21/2009	COLONIAL SUPPLEMENTAL INS. CO.	558.76
29870	8/21/2009	CONSULTANT ANESTHESIOLOGISTS	0
29871	8/21/2009	Non-issued	0
29872	8/21/2009	EMERGENCY SERVICES INC	759
29873	8/21/2009	INFINISOURCE	440.58
29874	8/21/2009	JILL R. WEISEND	17.59
29875	8/21/2009	MAIN HARDWARE	11.86
29876	8/21/2009	OAKFIELD PUBLIC LIBRARY	17
29877	8/21/2009	OHIO DEPT. JOB/FAMILY SERVICES	4133.32
29878	8/21/2009	OHIONET	268.09
29879	8/21/2009	THE CARDINAL ORTHOPAEDIC INS	2261
29880	8/21/2009	UNIQUE MANAGEMENT SERVICES, IN	295.35
29881	8/21/2009	CONSULTANT ANESTHESIOLOGISTS	935
29882	8/28/2009	ANTHEM BCBS OH GROUP	24016.87
29883	8/28/2009	ANTHEM LIFE INSURANCE COMPANY	154.35
29884	8/28/2009	CORESOURCE, INC.	1655.22
29885	8/28/2009	INTELLIGENT MAILING SOLUTIONS	306
29886	8/28/2009	JOHNSON CONTROLS, INC.	1500
29887	8/28/2009	MT BUSINESS TECHNOLOGIES	2893.14
29888	8/28/2009	OFFICE DEPOT	304.17
29889	8/28/2009	THE ADVOCATE #1512	177.41

Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009

29890	8/28/2009	Non-issued	0
29891	8/28/2009	THERACARE PHYSICAL THERAPY	961
29892	8/28/2009	Non-issued	0
29894	8/28/2009	Non-issued	0
29895	8/28/2009	VISION SERVICE PLAN - (OH)	312.05
29896	9/17/2009	ALL COUNTY PEST CONTROL	40
29897	9/17/2009	BAKER & TAYLOR (L410794)	574.49
29898	9/17/2009	BAKER & TAYLOR (L410795)	1202.5
29899	9/17/2009	BAKER & TAYLOR L31977-2	1471.04
29900	9/17/2009	BALESTRA, HARR, & SCHERER, CPA	720
29901	9/17/2009	BAYSCAN TECHNOLOGIES	233
29902	9/17/2009	BETTER CONTAINERS MGF. CO. INC	60.28
29903	9/17/2009	BUCK'S LAWN SERVICE	66
29904	9/17/2009	BUCKEYE LINEN SERVICE	88.84
29905	9/17/2009	CLEAN INNOVATIONS	310.96
29906	9/17/2009	COLONIAL SUPPLEMENTAL INS. CO.	558.76
29907	9/17/2009	COLUMBUS DISPATCH	84.37
29908	9/17/2009	DAVE RILEY'S DRAIN SERVICES	80
29909	9/17/2009	ENGLEFIELD OIL CO.	145.08
29910	9/17/2009	JOHNSON CONTROLS, INC.	2324.52
29911	9/17/2009	JOHNSON ELECTRIC SUPPLY CO.	208.69
29912	9/17/2009	Non-issued	0
29913	9/17/2009	LORI BOLTON	27
29914	9/17/2009	MARCIA BROWN	14.98
29915	9/17/2009	MIDWEST TAPE EXCHANGE	22.99
29916	9/17/2009	MT CARMEL EAST HOSPITAL	113
29917	9/17/2009	OFFICE DEPOT	418.01
29918	9/17/2009	OHIO DEPT. JOB/FAMILY SERVICES	1017.08
29919	9/17/2009	OHIO INDUSTRIAL FILTER PRODUCT	358.92
29920	9/17/2009	OHIONET	401.4
29921	9/17/2009	PRO INFO	97
29922	9/17/2009	RECORDED BOOKS, LLC	502
29923	9/17/2009	SCHINDLER ELEVATOR CORPORATION	394.06
29924	9/17/2009	SIEMENS BUILDING TECHNOLOGIES	675
29925	9/17/2009	SIMPLEXGRINNELL	1661
29926	9/17/2009	THE CARDINAL ORTHOPAEDIC INS	78
29927	9/17/2009	THERACARE PHYSICAL THERAPY	1836
29928	9/17/2009	TREASURER OF STATE	188.63
29929	9/17/2009	TREASURER, STATE OF OHIO	554.75
29930	9/17/2009	UNIQUE MANAGEMENT SERVICES, IN	250.6
29931	9/17/2009	WILLIS OF OHIO	79.2
29932	9/17/2009	XEROX CORPORATION	245.85
29933	9/29/2009	Non-issued	0
29934	9/29/2009	Non-issued	0

Licking County Library  
Board of Trustees  
Regular Meeting  
Minutes for October 29, 2009

29935	9/29/2009	Non-issued	0
29936	9/29/2009	ANTHEM BCBS OH GROUP	23510.75
29937	9/29/2009	ANTHEM LIFE INSURANCE COMPANY	160.65
29938	9/29/2009	CORESOURCE, INC.	1655.22
29939	9/29/2009	FRANK GATES SERVICE COMPANY	1857
29940	9/29/2009	MT BUSINESS TECHNOLOGIES	0
29941	9/29/2009	Non-issued	0
29942	9/29/2009	PAISLEY'S RENTAL	135
29943	9/29/2009	PATASKALA STANDARD	23.78
29944	9/29/2009	THE CARDINAL ORTHOPAEDIC INS	53
29945	9/29/2009	THERACARE PHYSICAL THERAPY	1374
29946	9/29/2009	VISION SERVICE PLAN - (OH)	338.72
29947	9/29/2009	MT BUSINESS TECHNOLOGIES	3013.75
908061	8/6/2009	CITY OF NEWARK-WATER DEPT.	435.01
908062	8/6/2009	CITY OF NEWARK-WATER DEPT.	7.56
908063	8/6/2009	CITY OF NEWARK-WATER DEPT.	60.5
908071	8/7/2009	ADP	213.3
908072	8/7/2009	AMERICAN ELECTRIC POWER	139.87
908101	8/10/2009	WINDSTREAM	137.55
908111	8/11/2009	EMBARQ	108.88
908112	8/11/2009	THE ENERGY COOPERATIVE	32.41
908113	8/11/2009	WASTE MANAGEMENT OF OHIO	23.31
908114	8/11/2009	WASTE MANAGEMENT OF OHIO	43.87
908121	8/12/2009	AMERICAN ELECTRIC POWER	6732.56
908122	8/12/2009	AMERICAN ELECTRIC POWER	55.81
908131	8/13/2009	METROMEDIA ENERGY INC.	988.16
908171	8/17/2009	VERIZON WIRELESS	126.85
908181	8/18/2009	COLUMBIA GAS	13.67
908201	8/20/2009	EMBARQ	63.8
908211	8/21/2009	ADP	235.44
908241	8/24/2009	JOHNSON CONTROLS, INC.	0
908242	8/24/2009	LICKING COUNTY LIBRARY	0
908243	8/24/2009	LICKING COUNTY LIBRARY	0
908244	8/24/2009	EMBARQ	116.9
908251	8/25/2009	JOHNSON CONTROLS, INC.	-294
908252	8/25/2009	JOHNSON CONTROLS, INC.	294
908261	8/26/2009	COLUMBIA GAS	294.04
908262	8/26/2009	SPRINT	49.92
908271	8/27/2009	WINDSTREAM	655.72
908272	8/27/2009	WINDSTREAM	575.84
908281	8/28/2009	ADP	70.72
908282	8/28/2009	OHIO PUBLIC EMPLOYEES RETIRE S	6011.97
908283	8/28/2009	OHIO PUBLIC EMPLOYEES RETIRE S	5930.71

Licking County Library  
 Board of Trustees  
 Regular Meeting  
Minutes for October 29, 2009

908284	8/28/2009	OHIO PUBLIC EMPLOYEES RETIRE S	5935.26
908285	8/28/2009	OHIO PUBLIC EMPLOYEES RETIRE S	25029.16
908312	8/31/2009	AMERICAN ELECTRIC POWER	853.1
908312	8/31/2009	HUNTINGTON NATIONAL BANK	59.52
909011	9/1/2009	BP	177.84
909012	9/1/2009	BP	19.76
909013	9/1/2009	AT&T	2100
909041	9/4/2009	WASTE MANAGEMENT OF OHIO	92.27
909042	9/4/2009	WASTE MANAGEMENT OF OHIO	23.44
909043	9/4/2009	AMERICAN ELECTRIC POWER	108.39
909044	9/4/2009	ADP	213.3
909081	9/8/2009	CITY OF NEWARK-WATER DEPT.	7.56
909082	9/8/2009	CITY OF NEWARK-WATER DEPT.	60.5
909083	9/8/2009	CITY OF NEWARK-WATER DEPT.	450.25
909091	9/9/2009	THE ENERGY COOPERATIVE	30
909092	9/9/2009	EMBARQ	105.82
909093	9/9/2009	WINDSTREAM	137.1
909101	9/10/2009	METROMEDIA ENERGY INC.	1042
909102	9/10/2009	AMERICAN ELECTRIC POWER	4827.48
909103	9/10/2009	AMERICAN ELECTRIC POWER	55.14
909151	9/15/2009	WINDSTREAM	4.82
909151	9/15/2009	HUNTINGTON NATIONAL BANK	49.63
909152	9/15/2009	WINDSTREAM	4.82
909153	9/15/2009	COLUMBIA GAS	13.67
909161	9/16/2009	VERIZON WIRELESS	129.34
909181	9/18/2009	BUCKEYE LINEN SERVICE	0
909182	9/18/2009	ADP	218.5
909221	9/22/2009	EMBARQ	63.8
909241	9/24/2009	COLUMBIA GAS	165.66
909242	9/24/2009	EMBARQ	116.9
909251	9/25/2009	SPRINT	11.37
909252	9/25/2009	ADP	87.66
909281	9/28/2009	BP	240.87
909282	9/28/2009	CITY OF NEWARK-WATER DEPT.	50.35
909283	9/28/2009	AT&T	2100
909284	9/28/2009	OHIO PUBLIC EMPLOYEES RETIRE S	16612.39
909285	9/28/2009	OHIO PUBLIC EMPLOYEES RETIRE S	5935.31
909286	9/28/2009	OHIO PUBLIC EMPLOYEES RETIRE S	5930.73
909301	9/30/2009	AMERICAN ELECTRIC POWER	777.82
909302	9/30/2009	VERIZON WIRELESS	-2.53
P08311	8/31/2009	CITY OF NEWARK-WATER DEPT.	35.11

Licking County Library  
 Board of Trustees  
 Regular Meeting  
Minutes for October 29, 2009

T09171	8/12/2009	HUNTINGTON PAYROLL	47910.45
T09172	8/12/2009	HUNTINGTON MEDICARE	754.19
T09173	8/14/2009	OHIO DEFERRED COMPENSATION	740
T09181	8/27/2009	HUNTINGTON PAYROLL	48035.55
T09182	8/27/2009	HUNTINGTON MEDICARE	754.62
T09183	8/27/2009	OHIO DEFERRED COMPENSATION	640
T09191	9/10/2009	HUNTINGTON PAYROLL	48002.53
T09192	9/10/2009	HUNTINGTON MEDICARE	754.07
T09193	9/10/2009	OHIO DEFERRED COMPENSATION	640
T09201	9/25/2009	HUNTINGTON PAYROLL	48002.57
T09202	9/25/2009	HUNTINGTON MEDICARE	754.07
t09203	9/25/2009	OHIO DEFERRED COMPENSATION	640

Criss Fund Checking Account

Check.	Date.....	Name.....	Amount.....
583	8/6/2009	DAVID SINCLAIR	5000
584	9/3/2009	DAVID SINCLAIR	5000
908311	8/31/2009	HUNTINGTON NATIONAL BANK	15.03
909151	9/15/2009	HUNTINGTON NATIONAL BANK	15.03

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President

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Secretary