

**CITY OF DECATUR/LIBRARY**

**FOR INVOICES FROM 3/1/2020 TO 3/31/2020**

<u>CHECK NO.</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>
<b>35 LIBRARY FUND</b>					
133457	3/3/2020	BAKER & TAYLOR CO	9.87		BOOKS & PERIODICALS
133457	3/3/2020	BAKER & TAYLOR CO	32.33		BOOKS & PERIODICALS
133457	3/3/2020	BAKER & TAYLOR CO	72.22		BOOKS & PERIODICALS
133457	3/3/2020	BAKER & TAYLOR CO	394.67		BOOKS & PERIODICALS
133457	3/3/2020	BAKER & TAYLOR CO	524.84		BOOKS & PERIODICALS
133457	3/3/2020	BAKER & TAYLOR CO	750.48		BOOKS & PERIODICALS
133457	3/3/2020	BAKER & TAYLOR CO	817.47		BOOKS & PERIODICALS
133457	3/3/2020	BAKER & TAYLOR CO	873.18		BOOKS & PERIODICALS
133457	3/3/2020	BAKER & TAYLOR CO	877.17		BOOKS & PERIODICALS
133500	3/3/2020	GALE GROUP, INC.	9,656.61	LP STANDING ORDERS	BOOKS & PERIODICALS
133529	3/3/2020	MIDWEST TAPE, LLC	12.59	AV MATERIALS	BOOKS & PERIODICALS
133529	3/3/2020	MIDWEST TAPE, LLC	27.73		BOOKS & PERIODICALS
133529	3/3/2020	MIDWEST TAPE, LLC	82.46		BOOKS & PERIODICALS
133529	3/3/2020	MIDWEST TAPE, LLC	230.14		BOOKS & PERIODICALS
133539	3/3/2020	NICHE ACADEMY LLC	2,400.00	NICHE ACADEMY ANNUAL SUBSCRIPT	BOOKS & PERIODICALS
133593	3/10/2020	BAKER & TAYLOR CO	95.14	BOOKS AND ENTERTAINMENT FOR 20	BOOKS & PERIODICALS
133593	3/10/2020	BAKER & TAYLOR CO	109.18		BOOKS & PERIODICALS
133593	3/10/2020	BAKER & TAYLOR CO	193.02		BOOKS & PERIODICALS
133593	3/10/2020	BAKER & TAYLOR CO	376.49		BOOKS & PERIODICALS
133593	3/10/2020	BAKER & TAYLOR CO	783.90		BOOKS & PERIODICALS
133669	3/10/2020	MIDWEST TAPE, LLC	10.49	AV MATERIALS	BOOKS & PERIODICALS
133669	3/10/2020	MIDWEST TAPE, LLC	149.82		BOOKS & PERIODICALS
133669	3/10/2020	MIDWEST TAPE, LLC	168.64		BOOKS & PERIODICALS
133452	3/3/2020	AMAZON.COM CREDIT	187.53		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	42.57		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	86.17		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	99.32		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	137.75		BOOKS & PERIODICALS

133726	3/17/2020	BAKER & TAYLOR CO	194.87		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	294.49		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	339.51		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	385.76		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	393.18		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	693.24		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	719.90		BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	901.84		BOOKS & PERIODICALS
133760	3/17/2020	GALE GROUP, INC.	300.00	EBOOK HOSTING FEE	BOOKS & PERIODICALS
133760	3/17/2020	GALE GROUP, INC.	1,701.27	IN CONTEXT BIOGRAPHY DATABASE	BOOKS & PERIODICALS
133781	3/17/2020	MIDWEST TAPE, LLC	11.24	AV MATERIALS	BOOKS & PERIODICALS
133781	3/17/2020	MIDWEST TAPE, LLC	63.25		BOOKS & PERIODICALS
133781	3/17/2020	MIDWEST TAPE, LLC	92.17		BOOKS & PERIODICALS
133781	3/17/2020	MIDWEST TAPE, LLC	109.85		BOOKS & PERIODICALS
133781	3/17/2020	MIDWEST TAPE, LLC	134.94		BOOKS & PERIODICALS
133781	3/17/2020	MIDWEST TAPE, LLC	277.01		BOOKS & PERIODICALS
133788	3/17/2020	OVERDRIVE	4,800.00	FUTURE CONTENT	BOOKS & PERIODICALS

133828	3/24/2020	BAKER & TAYLOR CO	337.95		BOOKS & PERIODICALS
133828	3/24/2020	BAKER & TAYLOR CO	488.48		BOOKS & PERIODICALS
133907	3/24/2020	MIDWEST TAPE, LLC	14.99	AV MATERIALS	BOOKS & PERIODICALS
133907	3/24/2020	MIDWEST TAPE, LLC	86.20		BOOKS & PERIODICALS
133907	3/24/2020	MIDWEST TAPE, LLC	92.31		BOOKS & PERIODICALS
133907	3/24/2020	MIDWEST TAPE, LLC	107.16		BOOKS & PERIODICALS
133907	3/24/2020	MIDWEST TAPE, LLC	111.65		BOOKS & PERIODICALS
133907	3/24/2020	MIDWEST TAPE, LLC	167.84		BOOKS & PERIODICALS
133907	3/24/2020	MIDWEST TAPE, LLC	459.51		BOOKS & PERIODICALS
133970	3/31/2020	BAKER & TAYLOR CO	11.11		BOOKS & PERIODICALS
133970	3/31/2020	BAKER & TAYLOR CO	120.84	BOOKS AND ENTERTAINMENT FOR 20	BOOKS & PERIODICALS
133970	3/31/2020	BAKER & TAYLOR CO	142.78		BOOKS & PERIODICALS
133970	3/31/2020	BAKER & TAYLOR CO	327.15		BOOKS & PERIODICALS
133970	3/31/2020	BAKER & TAYLOR CO	414.32		BOOKS & PERIODICALS
133970	3/31/2020	BAKER & TAYLOR CO	505.09		BOOKS & PERIODICALS
133970	3/31/2020	BAKER & TAYLOR CO	913.70		BOOKS & PERIODICALS
134015	3/31/2020	KANOPY	161.00	LIBRARY STREAMING SERVICE	BOOKS & PERIODICALS
134031	3/31/2020	MIDWEST TAPE, LLC	5.24	AV MATERIALS	BOOKS & PERIODICALS
134031	3/31/2020	MIDWEST TAPE, LLC	7.49		BOOKS & PERIODICALS
134031	3/31/2020	MIDWEST TAPE, LLC	23.83		BOOKS & PERIODICALS
134031	3/31/2020	MIDWEST TAPE, LLC	24.73		BOOKS & PERIODICALS
134031	3/31/2020	MIDWEST TAPE, LLC	187.38		BOOKS & PERIODICALS
134031	3/31/2020	MIDWEST TAPE, LLC	302.13		BOOKS & PERIODICALS
134031	3/31/2020	MIDWEST TAPE, LLC	1,025.85		BOOKS & PERIODICALS
<b>Total</b>			<b>36,653.03</b>		
133699	3/10/2020	TECHSOUP GLOBAL	1,760.00	WINDOWS OP	COMPUTER SOFTWARE
<b>Total</b>			<b>1,760.00</b>		
133527	3/3/2020	MEYER, RICK	56.93	TRAVEL REIMBURSEMENT	CONFERENCES & TRAVEL
133757	3/17/2020	FRAZIER, ALIX	301.39	TRAVEL REIMBURSEMENT	CONFERENCES & TRAVEL
133763	3/17/2020	HENKEL, ALISSA	255.96	TRAVEL REIMBURSEMENT	CONFERENCES & TRAVEL
133768	3/17/2020	ILLINOIS STATE LIBRARY	420.36	CONFERENCE REG FOR 4	CONFERENCES & TRAVEL
134030	3/31/2020	MEYER, RICK	381.17	TRAVEL REIMBURSEMENT	CONFERENCES & TRAVEL
<b>Total</b>			<b>1,415.81</b>		
134072	3/31/2020	W W GRAINGER, INC.	59.48	HAND SANITIZER	COVID-19
<b>Total</b>			<b>59.48</b>		
133614	3/10/2020	DANVILLE PUBLIC LIBRARY	32.00	LOST ITEMS	LOST OR DAMAGED BOOKS
133646	3/10/2020	ILLIOPOLIS/NIANTIC PUBLIC LI	10.00	DAMAGED MATERIALS	LOST OR DAMAGED BOOKS
<b>Total</b>			<b>42.00</b>		
133459	3/3/2020	BECK'S ENGRAVING & RUBBER	15.50	NAME BADGES/INK PAD	OFFICE SUPPLIES
133470	3/3/2020	CDW GOVERNMENT INC	345.97	OFFICE SUPPLIES	OFFICE SUPPLIES

133591	3/10/2020	AZURADISC, INC	45.00		OFFICE SUPPLIES
133593	3/10/2020	BAKER & TAYLOR CO	4.14	BOOKS AND ENTERTAINMENT FOR 20	OFFICE SUPPLIES
133593	3/10/2020	BAKER & TAYLOR CO	12.42		OFFICE SUPPLIES
133593	3/10/2020	BAKER & TAYLOR CO	30.82		OFFICE SUPPLIES
133593	3/10/2020	BAKER & TAYLOR CO	33.35		OFFICE SUPPLIES
133452	3/3/2020	AMAZON.COM CREDIT	166.66		OFFICE SUPPLIES
133457	3/3/2020	BAKER & TAYLOR CO	1.38	BOOKS AND ENTERTAINMENT FOR 20	OFFICE SUPPLIES
133457	3/3/2020	BAKER & TAYLOR CO	3.91		OFFICE SUPPLIES
133457	3/3/2020	BAKER & TAYLOR CO	21.62		OFFICE SUPPLIES
133457	3/3/2020	BAKER & TAYLOR CO	24.38		OFFICE SUPPLIES
133457	3/3/2020	BAKER & TAYLOR CO	37.95		OFFICE SUPPLIES
133457	3/3/2020	BAKER & TAYLOR CO	40.25		OFFICE SUPPLIES
133457	3/3/2020	BAKER & TAYLOR CO	43.01		OFFICE SUPPLIES
133457	3/3/2020	BAKER & TAYLOR CO	52.90		OFFICE SUPPLIES
133689	3/10/2020	SAM'S CLUB	139.82	ACCT 9064	OFFICE SUPPLIES
133696	3/10/2020	STRIGLOS/HAINES & ESSICK	112.68	OFFICE SUPPLIES	OFFICE SUPPLIES
133696	3/10/2020	STRIGLOS/HAINES & ESSICK	384.60		OFFICE SUPPLIES
133715	3/10/2020	WALLENDER-DEDMAN	131.00	60# AND 65# PAPER	OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	4.14	BOOKS AND ENTERTAINMENT FOR 20	OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	8.05		OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	12.88		OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	16.10		OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	18.63		OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	19.09		OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	22.31		OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	23.46		OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	29.44		OFFICE SUPPLIES
133726	3/17/2020	BAKER & TAYLOR CO	36.57		OFFICE SUPPLIES
133828	3/24/2020	BAKER & TAYLOR CO	17.71	BOOKS AND ENTERTAINMENT FOR 20	OFFICE SUPPLIES
133828	3/24/2020	BAKER & TAYLOR CO	24.61		OFFICE SUPPLIES
133833	3/24/2020	BRODART CO.	46.12		OFFICE SUPPLIES
133970	3/31/2020	BAKER & TAYLOR CO	2.07	BOOKS AND ENTERTAINMENT FOR 20	OFFICE SUPPLIES
133970	3/31/2020	BAKER & TAYLOR CO	7.13		OFFICE SUPPLIES
133970	3/31/2020	BAKER & TAYLOR CO	21.16		OFFICE SUPPLIES
133970	3/31/2020	BAKER & TAYLOR CO	24.15		OFFICE SUPPLIES
133970	3/31/2020	BAKER & TAYLOR CO	28.52		OFFICE SUPPLIES
133970	3/31/2020	BAKER & TAYLOR CO	36.57		OFFICE SUPPLIES
<b>Total</b>			<b>2,046.07</b>		
133452	3/3/2020	AMAZON.COM CREDIT	3,918.59		PNG GRANT EXPENSE

<b>Total</b>			<b>3,918.59</b>		
133473	3/3/2020	COMMERCIAL MAIL SERVICES	354.04	FEB 1 - FEB 14'20	POSTAGE
133473	3/3/2020	COMMERCIAL MAIL SERVICES	453.94	FEB 18 - FEB 29'20	POSTAGE
133591	3/10/2020	AZURADISC, INC	11.49	3 QUICK LOAD	POSTAGE
133452	3/3/2020	AMAZON.COM CREDIT	114.36	ACCT 8641	POSTAGE
133805	3/17/2020	ULINE	196.31	LADDER FOR LOCAL HISTORY AREA	POSTAGE
133833	3/24/2020	BRODART CO.	9.95	TAPE CD/DVD ALBUMS	POSTAGE
133845	3/24/2020	COMMERCIAL MAIL SERVICES	709.42	MARCH 2 - MARCH 13 '20	POSTAGE
<b>Total</b>			<b>1,849.51</b>		
133753	3/17/2020	ERICKSON DAVIS, ATTORNEYS	1,005.00	DEC'19 LEGAL FEES	PROFESSIONAL SERVICES
133762	3/17/2020	HANSEN, RICHARD	100.00	PROGRAM SPEAKER MARCH 10 2020	PROFESSIONAL SERVICES
133806	3/17/2020	UNIQUE MANAGEMENT SERVIC	411.70	ANNUAL PO 2020	PROFESSIONAL SERVICES
133889	3/24/2020	JONES & THOMAS	400.00	WEB HOSTING/MAINTENANCE	PROFESSIONAL SERVICES
133925	3/24/2020	PRODUCT LLC	2,414.00	MASTERPLAN PROJECT AND EXPENSES	PROFESSIONAL SERVICES
<b>Total</b>			<b>4,330.70</b>		
133537	3/3/2020	NCI BUSINESS SYSTEMS	49.49	ANNUAL SERVICE TO OFFICE SUPPL	SERV-OFFICE EQUIPMENT
133812	3/17/2020	WATTS COPY SYSTEMS	765.09	ANNUAL PO FOR OFFICE EQUIPMENT	SERV-OFFICE EQUIPMENT
<b>Total</b>			<b>814.58</b>		
133452	3/3/2020	AMAZON.COM CREDIT	1,389.66		SMALL CAPITAL ITEMS
133805	3/17/2020	ULINE	148.00		SMALL CAPITAL ITEMS
<b>Total</b>			<b>1,537.66</b>		
133734	3/17/2020	CALL ONE	665.34	ACCT 1212890	TELEPHONE
133789	3/17/2020	PAETEC	36.52	ACCT 633318933001	TELEPHONE
133789	3/17/2020	PAETEC	70.84	ACCT 633292627001	TELEPHONE
133957	3/24/2020	VERIZON WIRELESS	266.50	ACCT #980380645-00001	TELEPHONE
<b>Total</b>			<b>1,039.20</b>		
827003764	3/13/2020	REGIONS/CREDIT CARD	663.48	ACCT 3978	CONFERENCES & TRAVEL
827003764	3/13/2020	REGIONS/CREDIT CARD	150.00		MEMBERSHIP FEES
<b>Total</b>			<b>813.48</b>		
<b>35</b>			<b>56,280.11</b>		

**59 LIBRARY TRUST FUNDS**

133726	3/17/2020	BAKER & TAYLOR CO	15.37	BOOKS AND ENTERTAINMENT FOR 20	BOOKS & PERIODICALS
133726	3/17/2020	BAKER & TAYLOR CO	41.97		BOOKS & PERIODICALS
133805	3/17/2020	ULINE	625.00	LADDER FOR LOCAL HISTORY AREA	BOOKS & PERIODICALS
133828	3/24/2020	BAKER & TAYLOR CO	16.00	BOOKS AND ENTERTAINMENT FOR 20	BOOKS & PERIODICALS
133828	3/24/2020	BAKER & TAYLOR CO	16.38		BOOKS & PERIODICALS
<b>59 LIBRARY</b>			<b>714.72</b>		

WARRANT

**56,994.83**