

DATE: 5/5/2009
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**CIT. OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 4/1/2009 TO 4/30/2009**

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
35 LIBRARY FUND						
48255	4/7/2009	WENDT, DAWN M				
48255	4/7/2009	WENDT, DAWN M	458.75	PROF SVCS/ APR & MAY 2009 - DP	35593512 - 428000	PROFESSIONAL SERVICES
48260	4/7/2009	AMERENIP	502.50	PROF SVCS/ FEB&MAR 2009-DPL	35593512 - 428000	PROFESSIONAL SERVICES
48260	4/7/2009	AMERENIP	16.89	ELECT CHGS-DPL ACCT#44653-480	35593532 - 423100	ELECTRICITY
48260	4/7/2009	AMERENIP	20.32	ELECT CHGS - DPL ACCT#61754-40	35593532 - 423100	ELECTRICITY
48260	4/7/2009	AMERENIP	357.56	ELECT/GAS CHGS-DPL ACCT#05795	35593532 - 423100	ELECTRICITY
48265	4/7/2009	ARAMARK UNIFORM SERVICES, INC.	651.11		35593532 - 423100	ELECTRICITY
48266	4/7/2009	AT & T	141.00	CLEANING OF MATS-130 N FRANKLI	35593512 - 421000	SERVICE TO MAINT BUILDING
48266	4/7/2009	AT & T	98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
48266	4/7/2009	AT & T	111.66	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
48266	4/7/2009	AT & T	126.86	ACCT#217 362-2230 082 0	35593512 - 423300	TELEPHONE
48273	4/7/2009	BEARING HEADQUARTERS INC	965.34	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
48273	4/7/2009	BEARING HEADQUARTERS INC	8.84	SUPPLIES/SHPG	35593512 - 424500	POSTAGE
48277	4/7/2009	BLACK & COMPANY	105.00		35593512 - 432000	MATERIALS - BUILDINGS
48277	4/7/2009	BLACK & COMPANY	12.80	BLDG SUPPLIES - DPL	35593512 - 432000	MATERIALS - BUILDINGS
48278	4/7/2009	BODINE ELECTRIC	54.69	BLDG SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
48278	4/7/2009	BODINE ELECTRIC	1,303.89	SERVICE/MAT'L/SHPG TO REPAIR G	35593512 - 421200	SERV - AUTO EQUIPMENT
48278	4/7/2009	BODINE ELECTRIC	36.13		35593512 - 424500	POSTAGE
48288	4/7/2009	CDW GOVERNMENT INC	1,138.47		35593512 - 433700	MATERIAL - AUTO EQUIP
48294	4/7/2009	COMMERCIAL MAIL SERVICES	427.29	NMG9915-\$307.62; NMM3256-\$119.	35593512 - 421100	SERV TO MAINT IMPROVEME
48321	4/7/2009	DELL INC.	134.05	MONTHLY PRESORT/PKUP/DEL OF MA	35593512 - 424500	POSTAGE
48328	4/7/2009	EXPRESS SERVICES, INC	4,384.90	5 LAPTOP COMP - RESULT OF WATE	35593512 - 421100	SERV TO MAINT IMPROVEME
48328	4/7/2009	EXPRESS SERVICES, INC	735.94	TEMP EMPLOYEES - DPL	35593512 - 427100	TEMP AGENCY SERVICES
48335	4/7/2009	GE MONEY BANK/AMAZON	893.22	TEMP EMPLOYEES- DPL	35593512 - 427100	TEMP AGENCY SERVICES
48347	4/7/2009	HOUCHEM BINDERY LTD	434.85	SUPPLIES, ACCT#****8641	35593512 - 434500	OFFICE SUPPLIES
48350	4/7/2009	IMCO UTILITY SUPPLY	157.85	BINDERY CHARGES	35593512 - 420200	PRINTING AND BINDING
48365	4/7/2009	MENARDS	118.98	BLDG MAT'L'S - 3 CLAMPS	35593512 - 432000	MATERIALS - BUILDINGS
48365	4/7/2009	MENARDS	17.19	BLDG SUPPLIES- ACCT#30600276	35593512 - 432000	MATERIALS - BUILDINGS
48365	4/7/2009	MENARDS	20.27	BLDG MAT'L'S - ACCT#30600276	35593512 - 432000	MATERIALS - BUILDINGS
48365	4/7/2009	MENARDS	26.29	BLDG MAT'L'S/ ACCT#30600276	35593512 - 432000	MATERIALS - BUILDINGS
48365	4/7/2009	MENARDS	56.59	SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
48365	4/7/2009	MENARDS	80.02		35593512 - 432000	MATERIALS - BUILDINGS
48365	4/7/2009	MENARDS	86.92	BLDG MAT'L'S/ ACCT# 30600276	35593512 - 432000	MATERIALS - BUILDINGS
48375	4/7/2009	MOORE WALLACE-AN RR DONNELLEY CO	120.27	BLDG SUPPLIES ACCT#30600276	35593512 - 432000	MATERIALS - BUILDINGS
48375	4/7/2009	MOORE WALLACE-AN RR DONNELLEY CO	27.90	SUPPLIES/SHPG CHGS	35593512 - 424500	POSTAGE
48380	4/7/2009	NCI BUSINESS SYSTEMS	497.15		35593512 - 434500	OFFICE SUPPLIES
48384	4/7/2009	PAETEC	42.83	COPY USAGE/SUPPLIES S/N F26404	35593512 - 421300	SERV-OFFICE EQUIPMENT
48393	4/7/2009	ROGERS SUPPLY COMPANY	44.40	#3292627 ACCT	35593512 - 423300	TELEPHONE
48393	4/7/2009	ROGERS SUPPLY COMPANY	38.20	SUPPLIES/MAT'L'S TO REPAIR MOTO	35593512 - 432000	MATERIALS - BUILDINGS
48396	4/7/2009	SAM'S CLUB	117.59	SUPPLIES/MAT'L'S TO REPAIR MOTO	35593512 - 432000	MATERIALS - BUILDINGS
48396	4/7/2009	SAM'S CLUB	1,116.36	14 TABLES/5 LCD SCREENS, ACCT#	35593512 - 421100	SERV TO MAINT IMPROVEME
			749.20		35593512 - 449900	SMALL CAPITAL ITEMS

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48625	4/21/2009	BARBECK COMMUNICATIONS GROUP	169.99	PH CHGS/UPGRADE	35593512 - 423300	TELEPHONE
48629	4/21/2009	BIBBY, SCOTT	250.00	SECURITY 4/2, 4/9/09	35593512 - 428000	PROFESSIONAL SERVICES
48630	4/21/2009	BINDER PLUMBING & HEATING, INC	125.00	BLDG MAT'LS/SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
48641	4/21/2009	BURDICK PLUMBING &	347.15	REPAIR GALVANIZED SUPPLY PIPIN	35593512 - 421100	SERV TO MAINT IMPROVEMEN
48665	4/21/2009	DEMCO INC	1,716.74	ASSORTED OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
48666	4/21/2009	DIAMOND VOGEL PAINT CENTER	86.67	PAINT & SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
48671	4/21/2009	EDWARD BOOTH	1,530.00	LGL SVCS- DPL - MARCH 2009	35593512 - 428000	PROFESSIONAL SERVICES
48672	4/21/2009	EMBRY LTD	15.70	OFFICE SUPPLIES/SHPG	35593512 - 424500	POSTAGE
48672	4/21/2009	EMBRY LTD	431.00		35593512 - 434500	OFFICE SUPPLIES
48676	4/21/2009	EXPRESS SERVICES, INC	753.75	TEMP SALARYS/ WRIGLEY AND PLEZ	35593512 - 427100	TEMP AGENCY SERVICES
48676	4/21/2009	EXPRESS SERVICES, INC	830.90	TEMP SALARY/WRIGLEY AND PLEZIA	35593512 - 427100	TEMP AGENCY SERVICES
48680	4/21/2009	FASTENAL INDUSTRIAL	45.46	BUILDING SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
48685	4/21/2009	GAYLORD BROS.	71.77	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
48685	4/21/2009	GAYLORD BROS.	120.60		35593512 - 434500	OFFICE SUPPLIES
48693	4/21/2009	HASTINGS, SCOTT A.	875.00	SECURITY 3/25,3/26,4/1,4/8, 4/	35593512 - 428000	PROFESSIONAL SERVICES
48694	4/21/2009	HAWKINS, MICHAEL	420.00	SECURITY 3/23,3/30,4/13/09	35593512 - 428000	PROFESSIONAL SERVICES
48696	4/21/2009	HEART TECHNOLOGIES INC	1,393.34	ACCT#025-0428793-000 - PH CHGS	35593512 - 423300	TELEPHONE
48699	4/21/2009	HERMANN, JAMES	562.50	SECURITY 3/24, 3/31, 4/6, 4/7/	35593512 - 428000	PROFESSIONAL SERVICES
48716	4/21/2009	LINCOLN TRAIL LIBRARIES SYSTEM	575.00	WEBDEWEY CATALOGING 2- 9 USERS	35593512 - 428000	PROFESSIONAL SERVICES
48728	4/21/2009	MIDLAND PAPER COMPANY	407.00	4 ply white process board - c	35593512 - 434500	OFFICE SUPPLIES
48732	4/21/2009	MOORE WALLACE-AN RR DONNELLEY CO	27.90	SUPPLIES/SHPG	35593512 - 424500	POSTAGE
48732	4/21/2009	MOORE WALLACE-AN RR DONNELLEY CO	253.26		35593512 - 434500	OFFICE SUPPLIES
48733	4/21/2009	MORGAN DISTRIBUTING COMPANY	156.17	- BUILDING SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
48740	4/21/2009	NORD CLEANING SERVICE, INC	1.26	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
48740	4/21/2009	NORD CLEANING SERVICE, INC	150.01		35593512 - 431200	JANITORIAL SUPPLIES
48740	4/21/2009	NORD CLEANING SERVICE, INC	150.18		35593512 - 431200	JANITORIAL SUPPLIES
48740	4/21/2009	NORD CLEANING SERVICE, INC	505.87		35593512 - 431200	JANITORIAL SUPPLIES
48744	4/21/2009	OFFICE DEPOT	38.02	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
48744	4/21/2009	OFFICE DEPOT	301.71		35593512 - 434500	OFFICE SUPPLIES
48747	4/21/2009	PAETEC	68.17	#3318933 ACCT	35593512 - 423300	TELEPHONE
48774	4/21/2009	STANLEY ACCESS TECHNOLOGIES	287.00	LABOR/MAT'S/SHPG TO REPAIR DOO	35593512 - 421000	SERVICE TO MAINT BUILDING
48774	4/21/2009	STANLEY ACCESS TECHNOLOGIES	23.06		35593512 - 424500	POSTAGE
48774	4/21/2009	STANLEY ACCESS TECHNOLOGIES	307.40		35593512 - 432000	MATERIALS - BUILDINGS
48777	4/21/2009	STRIGLOS/HAINES & ESSICK	371.80	SPR 32 rubberbands	35593512 - 434500	OFFICE SUPPLIES
48779	4/21/2009	SUPERIOR FIRE PROTEC	520.00	LABOR,MAT'L/EQUIP - RE-CHG AIR	35593512 - 421000	SERVICE TO MAINT BUILDING
48781	4/21/2009	THOMPSON ELECTRONICS CO.	944.00	FIRE ALARM INSP/MONITORING - A	35593512 - 421000	SERVICE TO MAINT BUILDING
48790	4/21/2009	TREAS-GENERAL FUND	1,197.62	MAR 09 POSTAGE	35593512 - 424500	POSTAGE
48791	4/21/2009	TREAS-PETTY CASH	10.00	03/31/08-04/01/08	35593512 - 424100	CONFERENCES & TRAVEL
48791	4/21/2009	TREAS-PETTY CASH	35.00		35593512 - 424100	CONFERENCES & TRAVEL
48791	4/21/2009	TREAS-PETTY CASH	4.00		35593512 - 432000	MATERIALS - BUILDINGS
48791	4/21/2009	TREAS-PETTY CASH	7.84		35593512 - 432000	MATERIALS - BUILDINGS
48791	4/21/2009	TREAS-PETTY CASH	11.97		35593512 - 432000	MATERIALS - BUILDINGS

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48791	4/21/2009	TREAS-PETTY CASH	16.43	03/31/08-04/01/08	35593512 - 432000	MATERIALS - BUILDINGS
48791	4/21/2009	TREAS-PETTY CASH	11.90		35593515 - 458000	BOOKS & PERIODICALS
48791	4/21/2009	TREAS-PETTY CASH	15.00		35593515 - 458000	BOOKS & PERIODICALS
48796	4/21/2009	UNIQUE MANAGEMENT SERVICES	635.45	COLLECTION SERVICES-MAR 2009	35593512 - 428000	PROFESSIONAL SERVICES
48806	4/21/2009	WALLENDER-DEDMAN PRINTING	585.00	DPL PRINTING CHGS APR/MAY 2009	35593512 - 420200	PRINTING AND BINDING
48809	4/21/2009	WILKERSON, MATT	759.04	CONFERENCE EXP 4/5-9/09-DALLAS	35593512 - 424100	CONFERENCES & TRAVEL
48824	4/28/2009	ASSUMPTION PUBLIC LIBRARY	15.00	LOST ITEMS-ILL CHRGS-PROF SVCS	35593512 - 428000	PROFESSIONAL SERVICES
48829	4/28/2009	BAKER & TAYLOR CO	-35.00	CREDIT-BOOKS	35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	-9.19		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	16.51	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	27.79		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	29.98		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	69.45		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	76.32		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	145.20		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	188.92		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	218.00		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	243.43		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	244.14		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	273.05		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	307.57		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	347.23		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	365.12		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	400.78		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	415.62		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	421.52		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	429.98		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	447.79		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	532.63		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	557.41		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	692.62		35593515 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	867.67		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	12.73		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	14.66		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	21.69		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	22.01		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	22.02		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	34.99		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	36.74		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	44.02		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	44.09		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	57.24		35593515 - 458000	BOOKS & PERIODICALS

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48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	66.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	88.16		35593515 - 458000	BOOKS & PERIODICALS
48830	4/28/2009	BAKER & TAYLOR ENTERTAINMENT	240.22		35593515 - 458000	BOOKS & PERIODICALS
48836	4/28/2009	BIBBY, SCOTT	125.00	041609-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
48841	4/28/2009	BOOK WHOLESALERS, INC.	-18.69	BOOKS - CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	-8.99		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	5.64	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	7.74		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	16.63		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	19.14		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	20.34		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	21.33		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	23.94		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	26.00		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	30.57		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	31.17		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	31.41		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	41.96		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	43.63		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	49.69		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	59.09		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	59.94		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	62.34		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	62.92		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	63.27		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	70.73		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	82.69		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	82.70		35593515 - 458000	BOOKS & PERIODICALS
48841	4/28/2009	BOOK WHOLESALERS, INC.	151.72		35593515 - 458000	BOOKS & PERIODICALS
48846	4/28/2009	C & K CUSTOM SIGNS	80.85	REPLACE "S"	35593532 - 421000	SERVICE TO MAINT BUILDING
48850	4/28/2009	CHICAGO TRIBUNE	74.75	04/13/09-07/12/09	35593515 - 458841	MAG/PAPERS - MAIN ADULT
48877	4/28/2009	EXPRESS SERVICES, INC	925.86	WRIGLEY, PLEZIA	35593512 - 427100	TEMP AGENCY SERVICES
48884	4/28/2009	GALE GROUP, INC.	58.38	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
48885	4/28/2009	GE MONEY BANK/AMAZON	103.80	- XXXX-XXXX-XXXX-8641	35593512 - 434500	OFFICE SUPPLIES
48893	4/28/2009	HASTINGS, SCOTT A.	325.00	0415,042209-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
48894	4/28/2009	HAWKINS, MICHAEL	143.75	042009-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
48896	4/28/2009	HERALD & REVIEW	81.38	MICROFILM FOR DEC 08	35593515 - 458000	BOOKS & PERIODICALS
48898	4/28/2009	HERMANN, JAMES	137.50	042109-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
48916	4/28/2009	MICROMARKETING	25.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
48916	4/28/2009	MICROMARKETING	46.65		35593515 - 458000	BOOKS & PERIODICALS
48916	4/28/2009	MICROMARKETING	63.72		35593515 - 458000	BOOKS & PERIODICALS
48916	4/28/2009	MICROMARKETING	72.15		35593515 - 458000	BOOKS & PERIODICALS

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**CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 4/1/2009 TO 4/30/2009**

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
48922	4/28/2009	MT ZION DISTRICT LIBRARY	79.00	LOST ITEMS	35593512 - 428000	PROFESSIONAL SERVICES
48945	4/28/2009	REGENT BOOK CO	13.03	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
48969	4/28/2009	TOTAL PLASTICS, INC.	1,061.00	CLEAR ACETATE SHEETS-OFC SUPP	35593512 - 434500	OFFICE SUPPLIES
48976	4/28/2009	TREAS-PETTY CASH	15.00	DPL-PETTY CASH	35593512 - 421000	SERVICE TO MAINT BUILDING
48976	4/28/2009	TREAS-PETTY CASH	12.00		35593512 - 424100	CONFERENCES & TRAVEL
48976	4/28/2009	TREAS-PETTY CASH	20.12		35593512 - 432000	MATERIALS - BUILDINGS
48976	4/28/2009	TREAS-PETTY CASH	28.81		35593512 - 432000	MATERIALS - BUILDINGS
48976	4/28/2009	TREAS-PETTY CASH	12.00		35593515 - 458842	MAG/PAPERS MAIN YOUTH
48981	4/28/2009	VERIZON WIRELESS	11.00	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
48981	4/28/2009	VERIZON WIRELESS	50.34		35593512 - 423300	TELEPHONE
48981	4/28/2009	VERIZON WIRELESS	60.01		35593512 - 423300	TELEPHONE
48981	4/28/2009	VERIZON WIRELESS	101.59		35593512 - 423300	TELEPHONE
48986	4/28/2009	WATTS COPY SYSTEMS	352.00	COPY MACHINES-ADMIN/CIRC DEPTS	35593512 - 421300	SERV-OFFICE EQUIPMENT
48987	4/28/2009	WEST GROUP	349.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
48987	4/28/2009	WEST GROUP	540.60		35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total			82,261.45			
59 LIBRARY TRUST FUNDS						
48829	4/28/2009	BAKER & TAYLOR CO	14.04	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	25.62		59595912 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	53.14		59595912 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	53.92		59595912 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	293.40		59595912 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	15.38		59595942 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	15.80		59595942 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	45.19		59595942 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	66.12		59595942 - 458000	BOOKS & PERIODICALS
48829	4/28/2009	BAKER & TAYLOR CO	383.38		59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			965.99			

WARRANT TOTAL: **83,227.44**