

DATE: 8/11/09  
 TIME: 8:41:30AM

**CIT FDECATUR  
 LIBRARY FUNDS CHECK REGISTER  
 FOR INVOICES FROM 7/1/2009 TO 7/31/2009**

<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>
<b>35 LIBRARY FUND</b>						
50637	7/7/2009	COMMERCIAL MAIL SERVICES	178.47	MO PRESORT/BAR CODING-MAIL	35593512 - 424500	POSTAGE
50712	7/7/2009	SENTINEL PEST CONTROL CO	32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
50727	7/7/2009	TREAS-GENERAL FUND	100.00	JUL'09 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
50728	7/7/2009	TREAS-MIS OPERATING	1,796.50	JUL'09 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
50730	7/7/2009	TREAS-SELF INSURANCE FUND	196.08	JUL'09 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
50730	7/7/2009	TREAS-SELF INSURANCE FUND	102.58		35593512 - 442000	BOILER INSURANCE
50730	7/7/2009	TREAS-SELF INSURANCE FUND	1,951.50		35593512 - 442100	PROPERTY INSURANCE
50730	7/7/2009	TREAS-SELF INSURANCE FUND	509.67		35593512 - 442300	GENERAL LIABILITY INS
50754	7/14/2009	AMEREN ENERGY MARKETING	18,664.36	#GMCDEC0001 ACCT	35593512 - 423100	ELECTRICITY
50755	7/14/2009	AMERENIP	16.91	ACCT#44653-48020	35593532 - 423100	ELECTRICITY
50755	7/14/2009	AMERENIP	47.18	ACCT#61754-40011	35593532 - 423100	ELECTRICITY
50755	7/14/2009	AMERENIP	392.25	ACCT# 05795-67017	35593532 - 423100	ELECTRICITY
50761	7/14/2009	BIBBY, SCOTT	250.00	SECURITY 6/25,7/1/09	35593512 - 428000	PROFESSIONAL SERVICES
50774	7/14/2009	CHICAGO TRIBUNE	297.23	07/13/2009-06/30/2010 SUBSCRIP	35593515 - 458841	MAG/PAPERS - MAIN ADULT
50796	7/14/2009	EDWARD BOOTH	90.00	PROF SRVCS-JUNE 2009	35593512 - 428000	PROFESSIONAL SERVICES
50798	7/14/2009	EXPRESS SERVICES, INC	581.60	WRIGLEY, 6/21/09	35593512 - 427100	TEMP AGENCY SERVICES
50798	7/14/2009	EXPRESS SERVICES, INC	1,056.40	CASON, WRIGLEY 6/28/09	35593512 - 427100	TEMP AGENCY SERVICES
50810	7/14/2009	HASTINGS, SCOTT A.	250.00	SECURITY 6/24, 7/1/09	35593512 - 428000	PROFESSIONAL SERVICES
50811	7/14/2009	HAWKINS, MICHAEL	412.50	SECURITY 6/22,29 & 7/7/09	35593512 - 428000	PROFESSIONAL SERVICES
50814	7/14/2009	HERMANN, JAMES	412.50	SECURITY-6/23,29,30/09	35593512 - 428000	PROFESSIONAL SERVICES
50844	7/14/2009	NCI BUSINESS SYSTEMS	61.57	SERV-OFC EQUIP-SAVIN 3160 DUPL	35593512 - 421300	SERV-OFFICE EQUIPMENT
50846	7/14/2009	NORD CLEANING SERVICE, INC	5.76	SUPPLIES/SHPG	35593512 - 424500	POSTAGE
50846	7/14/2009	NORD CLEANING SERVICE, INC	85.00	SUPPLIES,EQUIP,SHPG	35593512 - 424500	POSTAGE
50846	7/14/2009	NORD CLEANING SERVICE, INC	8.00	SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
50846	7/14/2009	NORD CLEANING SERVICE, INC	23.80	EQUIP/SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
50846	7/14/2009	NORD CLEANING SERVICE, INC	79.84	SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
50846	7/14/2009	NORD CLEANING SERVICE, INC	119.88		35593512 - 431200	JANITORIAL SUPPLIES
50846	7/14/2009	NORD CLEANING SERVICE, INC	1,532.32	SUPPLIES/SHPG	35593512 - 431200	JANITORIAL SUPPLIES
50846	7/14/2009	NORD CLEANING SERVICE, INC	1,390.00	EQUIP/SUPPLIES	35593512 - 449900	SMALL CAPITAL ITEMS
50846	7/14/2009	NORD CLEANING SERVICE, INC	4,046.23	SUPPLIES,EQUIP,SHPG	35593512 - 449900	SMALL CAPITAL ITEMS
50848	7/14/2009	OFFICE DEPOT	17.40	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
50848	7/14/2009	OFFICE DEPOT	38.40	FAL DSCT monitor wipes for la	35593512 - 434500	OFFICE SUPPLIES
50848	7/14/2009	OFFICE DEPOT	50.40		35593512 - 434500	OFFICE SUPPLIES
50848	7/14/2009	OFFICE DEPOT	100.85	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
50848	7/14/2009	OFFICE DEPOT	117.97	FAL DSCT monitor wipes for la	35593512 - 434500	OFFICE SUPPLIES
50848	7/14/2009	OFFICE DEPOT	188.17	NK501P ribbons for Star Micro	35593512 - 434500	OFFICE SUPPLIES
50851	7/14/2009	PAETEC	48.02	#3292627 ACCT	35593512 - 423300	TELEPHONE
50851	7/14/2009	PAETEC	87.45	#3318933 ACCT	35593512 - 423300	TELEPHONE
50864	7/14/2009	SAM'S CLUB	175.00	5 MMBRSHIPS,EQUIP-LCD SCREENS	35593512 - 428400	MEMBERSHIP FEES
50864	7/14/2009	SAM'S CLUB	149.84		35593512 - 449900	SMALL CAPITAL ITEMS
50864	7/14/2009	SAM'S CLUB	449.52		35593512 - 449900	SMALL CAPITAL ITEMS

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50876	7/14/2009	STRIGLOS/HAINES & ESSICK	75.66	expanding files without flap	35593512 - 434500	OFFICE SUPPLIES
50882	7/14/2009	TOTAL PLASTICS, INC.	52.36	SUPPLIES/SHPG	35593512 - 424500	POSTAGE
50882	7/14/2009	TOTAL PLASTICS, INC.	1,061.00		35593512 - 434500	OFFICE SUPPLIES
50884	7/14/2009	TREAS-GENERAL FUND	1,296.18	JUNE 09 POSTAGE	35593512 - 424500	POSTAGE
50925	7/21/2009	BIBBY, SCOTT	250.00	0618 & 070909-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
50983	7/21/2009	HASTINGS, SCOTT A.	300.00	0617 & 070809 SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
50984	7/21/2009	HAWKINS, MICHAEL	137.50	071309-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
50988	7/21/2009	HERMANN, JAMES	137.50	061609-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
51012	7/21/2009	LACO ELECTRONICS, INC	40.15	BLDG SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
51014	7/21/2009	LEWANDOWSKI, DREUX	145.00	MAT'LS RETURNED	35593512 - 428000	PROFESSIONAL SERVICES
51023	7/21/2009	MENARDS	27.74	BUILDING MAT'LS	35593512 - 432000	MATERIALS - BUILDINGS
51023	7/21/2009	MENARDS	29.97	BLDG MAT'LS	35593512 - 432000	MATERIALS - BUILDINGS
51023	7/21/2009	MENARDS	283.93		35593512 - 432000	MATERIALS - BUILDINGS
51078	7/21/2009	STRIGLOS/HAINES & ESSICK	205.09	AVE 05465 3/4" round labels -	35593512 - 434500	OFFICE SUPPLIES
51078	7/21/2009	STRIGLOS/HAINES & ESSICK	513.97	FAL DSCCT monitor wipes for la	35593512 - 434500	OFFICE SUPPLIES
51087	7/21/2009	TREAS-PETTY CASH	20.00	PETTY CASH - LIBRARY	35593512 - 424100	CONFERENCES & TRAVEL
51087	7/21/2009	TREAS-PETTY CASH	26.06		35593512 - 428000	PROFESSIONAL SERVICES
51087	7/21/2009	TREAS-PETTY CASH	26.97		35593512 - 428000	PROFESSIONAL SERVICES
51087	7/21/2009	TREAS-PETTY CASH	50.00		35593512 - 428000	PROFESSIONAL SERVICES
51087	7/21/2009	TREAS-PETTY CASH	8.03		35593512 - 432000	MATERIALS - BUILDINGS
51087	7/21/2009	TREAS-PETTY CASH	13.00		35593512 - 432000	MATERIALS - BUILDINGS
51087	7/21/2009	TREAS-PETTY CASH	35.00		35593512 - 432000	MATERIALS - BUILDINGS
51087	7/21/2009	TREAS-PETTY CASH	12.00		35593515 - 458000	BOOKS & PERIODICALS
51087	7/21/2009	TREAS-PETTY CASH	19.66		35593515 - 458000	BOOKS & PERIODICALS
51093	7/21/2009	VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE/VARIOUS LOCATI	35593512 - 421000	SERVICE TO MAINT BUILDING
51103	7/21/2009	WHITECHAPEL PRESS	275.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51115	7/28/2009	AMERENIP	4,456.35	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
51115	7/28/2009	AMERENIP	161.87		35593512 - 423200	NATURAL GAS
51116	7/28/2009	AMERICAN LIBRARY ASSOCIATION	171.00	ADV	35593512 - 420100	ADVERTISING
51120	7/28/2009	ARAMARK UNIFORM SERVICES, INC.	134.20	MAT CLEANING	35593512 - 421000	SERVICE TO MAINT BUILDING
51120	7/28/2009	ARAMARK UNIFORM SERVICES, INC.	281.00		35593512 - 421000	SERVICE TO MAINT BUILDING
51126	7/28/2009	AT & T	111.27	#217 424-0674 314 2 ACCT	35593512 - 423300	TELEPHONE
51128	7/28/2009	BABY TALK, INC.	275.00	JUL'09 PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
51130	7/28/2009	BAKER & TAYLOR CO	104.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	142.58		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	160.34		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	209.89		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	258.94		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	277.33		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	298.55		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	304.86		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	319.13		35593515 - 458000	BOOKS & PERIODICALS

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51130	7/28/2009	BAKER & TAYLOR CO	321.17	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	352.93		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	370.69		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	376.50		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	382.33		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	397.98		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	416.07		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	426.47		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	428.73		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	457.74		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	467.74		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	472.62		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	514.09		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	577.90		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	707.36		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	726.53		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	850.48		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	858.28		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	861.73		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	897.55		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	912.59		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	914.49		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	925.02		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	943.50		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	945.73		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	945.90		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	955.42		35593515 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	1,403.13		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	7.34		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	10.18		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	10.99		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	11.00		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	11.02		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	12.74		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	13.48		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	14.23		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	14.68		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	14.69		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	17.99		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	18.35		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	18.36		35593515 - 458000	BOOKS & PERIODICALS

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51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	19.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	20.57		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	21.29		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	22.01		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	22.02		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	22.04		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	26.96		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	29.34		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	29.39		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	33.01		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	33.03		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	36.74		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	38.09		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	38.89		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	39.68		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	47.73		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	51.35		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	55.23		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	58.43		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	62.45		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	63.25		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	77.12		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	79.35		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	80.81		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	95.50		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	105.01		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	105.02		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	110.21		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	117.52		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	154.26		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	168.95		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	183.60		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	196.70		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	203.40		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	218.05		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	224.08		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	230.20		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	233.87		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	235.10		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	246.95		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	252.42		35593515 - 458000	BOOKS & PERIODICALS

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 FOR INVOICES FROM 7/1/2009 TO 7/31/2009**

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51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	260.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	276.90		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	317.29		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	329.33		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	378.30		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	442.10		35593515 - 458000	BOOKS & PERIODICALS
51136	7/28/2009	BJORKMAN, KAREN	1,234.51	REIMB-ALA MTG,CHICAGO	35593512 - 424100	CONFERENCES & TRAVEL
51140	7/28/2009	BOOK WHOLESALERS, INC.	6.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	6.59		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	9.59		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	10.19		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	11.76		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	11.99		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	16.03		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	16.66		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	20.34		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	28.77		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	31.17		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	34.54		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	37.16		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	40.76		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	44.96		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	47.96		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	51.85		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	52.16		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	85.28		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	99.13		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	116.78		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	129.78		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	136.34		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	150.35		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	159.47		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	176.03		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	213.93		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	413.22		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	429.55		35593515 - 458000	BOOKS & PERIODICALS
51150	7/28/2009	CENTER POINT LARGE PRINT	13.69		35593515 - 458000	BOOKS & PERIODICALS
51169	7/28/2009	CUNDIFF, RALPH	31.00	RETURNED MATERIALS	35593512 - 428000	PROFESSIONAL SERVICES
51174	7/28/2009	ROBERT F BEECHER	550.00	ONLINE BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51183	7/28/2009	DUNKER ELECTRIC SUPPLY,INC	60.94	2 CIRCUIT BREAKERS	35593512 - 432000	MATERIALS - BUILDINGS
51186	7/28/2009	EBSCO INDUSTRIES, INC	17,000.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51189	7/28/2009	EXPRESS SERVICES, INC	866.69	CASON, WRIGLEY 07/05/09	35593512 - 427100	TEMP AGENCY SERVICES

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 TIME: 8:41:30AM

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51189	7/28/2009	EXPRESS SERVICES, INC	1,084.16	CASON, WRIGLEY 07/12/09	35593512 - 427100	TEMP AGENCY SERVICES
51191	7/28/2009	FASTENAL INDUSTRIAL	76.32	TOOLS	35593512 - 432000	MATERIALS - BUILDINGS
51197	7/28/2009	GALE GROUP, INC.	15.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51197	7/28/2009	GALE GROUP, INC.	20.76		35593515 - 458000	BOOKS & PERIODICALS
51197	7/28/2009	GALE GROUP, INC.	58.38		35593515 - 458000	BOOKS & PERIODICALS
51197	7/28/2009	GALE GROUP, INC.	99.04		35593515 - 458000	BOOKS & PERIODICALS
51197	7/28/2009	GALE GROUP, INC.	250.44		35593515 - 458000	BOOKS & PERIODICALS
51197	7/28/2009	GALE GROUP, INC.	264.02		35593515 - 458000	BOOKS & PERIODICALS
51197	7/28/2009	GALE GROUP, INC.	292.05		35593515 - 458000	BOOKS & PERIODICALS
51197	7/28/2009	GALE GROUP, INC.	6,628.00		35593515 - 458000	BOOKS & PERIODICALS
51206	7/28/2009	HEART TECHNOLOGIES INC	390.00	PHONE REPAIRS	35593512 - 423300	TELEPHONE
51206	7/28/2009	HEART TECHNOLOGIES INC	1,393.34	INTERTEL	35593512 - 423300	TELEPHONE
51210	7/28/2009	HUNZEKER SERVICE AGENCY	135.00	JOB# 10844T	35593512 - 421000	SERVICE TO MAINT BUILDING
51210	7/28/2009	HUNZEKER SERVICE AGENCY	202.50	JOB #10846T	35593512 - 421000	SERVICE TO MAINT BUILDING
51210	7/28/2009	HUNZEKER SERVICE AGENCY	440.00	JOB# 7953X	35593512 - 421000	SERVICE TO MAINT BUILDING
51210	7/28/2009	HUNZEKER SERVICE AGENCY	150.00	JOB #10846T	35593512 - 424500	POSTAGE
51210	7/28/2009	HUNZEKER SERVICE AGENCY	8,615.19		35593512 - 432000	MATERIALS - BUILDINGS
51211	7/28/2009	ICEWARP, INC.	742.00	WEBMAIL PRO/BASIC	35593512 - 424700	COMPUTER SOFTWARE
51223	7/28/2009	KENT DISTRICT LIBRARY	45.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51227	7/28/2009	LARGE PRINT OVERSTOCKS	51.01		35593515 - 458000	BOOKS & PERIODICALS
51228	7/28/2009	LEARNING EXPRESS, LLC	3,305.00		35593515 - 458000	BOOKS & PERIODICALS
51229	7/28/2009	LINCOLN TRAIL LIBRARIES SYSTEM	5,687.00	ANNUAL CHARGES	35593512 - 428000	PROFESSIONAL SERVICES
51229	7/28/2009	LINCOLN TRAIL LIBRARIES SYSTEM	175.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51245	7/28/2009	MOTHER OF 7, INC	96.55	DVDS	35593515 - 458000	BOOKS & PERIODICALS
51248	7/28/2009	NORD CLEANING SERVICE, INC	18.46	BLD MATER/SUPPL	35593512 - 424500	POSTAGE
51248	7/28/2009	NORD CLEANING SERVICE, INC	97.80	JAN SUPPL	35593512 - 431200	JANITORIAL SUPPLIES
51248	7/28/2009	NORD CLEANING SERVICE, INC	429.24		35593512 - 431200	JANITORIAL SUPPLIES
51248	7/28/2009	NORD CLEANING SERVICE, INC	125.00	BLD MATER/SUPPL	35593512 - 432000	MATERIALS - BUILDINGS
51251	7/28/2009	OFFICE OF STATE FIRE MARSHALL	60.00	2 ELEVATORS	35593512 - 428000	PROFESSIONAL SERVICES
51254	7/28/2009	P4A.COM, LTD	432.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51255	7/28/2009	POLK CITY DIRECTORIES	275.00		35593515 - 458000	BOOKS & PERIODICALS
51258	7/28/2009	PROQUEST INFORMATION & LEARNING	80.85		35593515 - 458000	BOOKS & PERIODICALS
51258	7/28/2009	PROQUEST INFORMATION & LEARNING	253.77		35593515 - 458000	BOOKS & PERIODICALS
51262	7/28/2009	REGENT BOOK CO	25.32		35593515 - 458000	BOOKS & PERIODICALS
51276	7/28/2009	BOND, DELL S	70.00	JUNE09	35593512 - 421200	SERV - AUTO EQUIPMENT
51286	7/28/2009	THOMPSON ELECTRONICS CO.	540.00	REPAIR FIRE PANEL-PROJ #80293	35593512 - 421000	SERVICE TO MAINT BUILDING
51296	7/28/2009	TREAS-PETTY CASH	20.00	DPL PETTY CASH	35593512 - 424100	CONFERENCES & TRAVEL
51296	7/28/2009	TREAS-PETTY CASH	15.92		35593512 - 428000	PROFESSIONAL SERVICES
51296	7/28/2009	TREAS-PETTY CASH	19.95		35593512 - 428000	PROFESSIONAL SERVICES
51296	7/28/2009	TREAS-PETTY CASH	24.99		35593512 - 434500	OFFICE SUPPLIES
51296	7/28/2009	TREAS-PETTY CASH	18.00		35593515 - 458000	BOOKS & PERIODICALS
51305	7/28/2009	UNIQUE MANAGEMENT SERVICES	859.20	FEB 09	35593512 - 428000	PROFESSIONAL SERVICES

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51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	260.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	276.90		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	317.29		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	329.33		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	378.30		35593515 - 458000	BOOKS & PERIODICALS
51131	7/28/2009	BAKER & TAYLOR ENTERTAINMENT	442.10		35593515 - 458000	BOOKS & PERIODICALS
51136	7/28/2009	BJORKMAN, KAREN	1,234.51	REIMB-ALA MTG,CHICAGO	35593512 - 424100	CONFERENCES & TRAVEL
51140	7/28/2009	BOOK WHOLESALERS, INC.	6.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	6.59		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	9.59		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	10.19		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	11.76		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	11.99		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	16.03		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	16.66		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	20.34		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	28.77		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	31.17		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	34.54		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	37.16		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	40.76		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	44.96		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	47.96		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	51.85		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	52.16		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	85.28		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	99.13		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	116.78		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	129.78		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	136.34		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	150.35		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	159.47		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	176.03		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	213.93		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	413.22		35593515 - 458000	BOOKS & PERIODICALS
51140	7/28/2009	BOOK WHOLESALERS, INC.	429.55		35593515 - 458000	BOOKS & PERIODICALS
51150	7/28/2009	CENTER POINT LARGE PRINT	13.69		35593515 - 458000	BOOKS & PERIODICALS
51169	7/28/2009	CUNDIFF, RALPH	31.00	RETURNED MATERIALS	35593512 - 428000	PROFESSIONAL SERVICES
51174	7/28/2009	ROBERT F BEECHER	550.00	ONLINE BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51183	7/28/2009	DUNKER ELECTRIC SUPPLY,INC	60.94	2 CIRCUIT BREAKERS	35593512 - 432000	MATERIALS - BUILDINGS
51186	7/28/2009	EBSCO INDUSTRIES, INC	17,000.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51189	7/28/2009	EXPRESS SERVICES, INC	866.69	CASON, WRIGLEY 07/05/09	35593512 - 427100	TEMP AGENCY SERVICES

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51308	7/28/2009	VERIZON WIRELESS	11.03	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
51308	7/28/2009	VERIZON WIRELESS	50.06		35593512 - 423300	TELEPHONE
51308	7/28/2009	VERIZON WIRELESS	60.01		35593512 - 423300	TELEPHONE
51308	7/28/2009	VERIZON WIRELESS	183.14		35593512 - 423300	TELEPHONE
51310	7/28/2009	WATTS COPY SYSTEMS	154.75	COPIER	35593512 - 421300	SERV-OFFICE EQUIPMENT
51311	7/28/2009	WEST GROUP	540.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
<b>35 LIBRARY FUND Total</b>			<b>131,257.31</b>			
<b>59 LIBRARY TRUST FUNDS</b>						
51103	7/21/2009	WHITECHapel PRESS	16.00	BOOKS	59595922 - 458000	BOOK AND PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	15.21		59595912 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	32.00		59595912 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	39.55		59595912 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	54.60		59595912 - 458000	BOOKS & PERIODICALS
51130	7/28/2009	BAKER & TAYLOR CO	8.58		59595942 - 458000	BOOKS & PERIODICALS
51150	7/28/2009	CENTER POINT LARGE PRINT	260.18		59595942 - 458000	BOOKS & PERIODICALS
51197	7/28/2009	GALE GROUP, INC.	672.46		59595942 - 458000	BOOKS & PERIODICALS
51227	7/28/2009	LARGE PRINT OVERSTOCKS	371.92		59595942 - 458000	BOOKS & PERIODICALS
51255	7/28/2009	POLK CITY DIRECTORIES	250.00		59595922 - 458000	BOOK AND PERIODICALS
<b>59 LIBRARY TRUST FUNDS Total</b>			<b>1,720.50</b>			

WARRANT TOTAL:

**132,977.81**