

**CIT FDECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2009 TO 9/30/2009**

<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
4,339.65	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
160.41		35593512 - 423200	NATURAL GAS
98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
109.22	#217 424-0674 314 2 ACCT	35593512 - 423300	TELEPHONE
111.66	#217 Z28 -0408 284 3 ACCT	35593512 - 423300	TELEPHONE
966.99	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
425.00	8/6,8/13,8/20	35593512 - 428000	PROFESSIONAL SERVICES
350.00	8/12,8/12,8/19	35593512 - 428000	PROFESSIONAL SERVICES
418.25	8/10,8/17,8/24	35593512 - 428000	PROFESSIONAL SERVICES
662.50	8/4,8/5,8/11,8/18,8/25	35593512 - 428000	PROFESSIONAL SERVICES
146.85	16 BOOKS FROM ALA	35593515 - 458000	BOOKS & PERIODICALS
26.01	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
233.98		35593512 - 434500	OFFICE SUPPLIES
137.94	LEX 12015SA Lexmark toner for	35593512 - 434500	OFFICE SUPPLIES
1,297.29	JULY POSTAGE	35593512 - 424500	POSTAGE
30.00	07/23-08/24/09	35593512 - 424100	CONFERENCES & TRAVEL
15.75		35593512 - 424500	POSTAGE
9.49		35593512 - 428000	PROFESSIONAL SERVICES
26.00		35593512 - 428000	PROFESSIONAL SERVICES
28.00		35593512 - 428000	PROFESSIONAL SERVICES
30.00		35593512 - 428000	PROFESSIONAL SERVICES
1.86		35593512 - 434500	OFFICE SUPPLIES
4.26		35593512 - 434500	OFFICE SUPPLIES
12.96		35593512 - 434500	OFFICE SUPPLIES
17.76		35593512 - 434500	OFFICE SUPPLIES
6.00		35593515 - 458000	BOOKS & PERIODICALS
13.99		35593515 - 458000	BOOKS & PERIODICALS
1,626.50	#13 095241 ACCT	35593512 - 423400	WATER
186.18	#13 095231 ACCT	35593532 - 429900	CONTRACTUAL SERVICES
540.00	PR NEWSLETTER-CONNECTIONS	35593512 - 428000	PROFESSIONAL SERVICES
17.61	#44653-48020 ACCT	35593532 - 423100	ELECTRICITY
21.39	#61754-40011 ACCT	35593532 - 423100	ELECTRICITY
335.98	#05795-67017 ACCT	35593532 - 423100	ELECTRICITY
275.00	BABY TALK	35593512 - 428000	PROFESSIONAL SERVICES
282.50	BOOKMOBILE-PARTS/LABOR	35593512 - 421200	SERV - AUTO EQUIPMENT
240.00		35593512 - 433700	MATERIAL - AUTO EQUIP
215.20	SERV TO BLDG-ANNUAL FIRE EQUIP	35593512 - 421000	SERVICE TO MAINT BUILDING
51.96	COMPUTER HARDWARE-ASSTD	35593512 - 449900	SMALL CAPITAL ITEMS
60.60		35593512 - 449900	SMALL CAPITAL ITEMS
217.01		35593512 - 449900	SMALL CAPITAL ITEMS
191.62	MO PRESORT/BAR CODING	35593512 - 424500	POSTAGE

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	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
SERVICES, INC	1,359.86	WE 081609 CASON, WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
SERVICES, INC	1,390.50	WE 082309-CASON, WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
INDUSTRIAL	92.71	SERV TO BLDG EQUIP/SHIPPING	35593512 - 421000	SERVICE TO MAINT BUILDING
INDUSTRIAL	4.40		35593512 - 424500	POSTAGE
ROS.	32.40	OFC SUPP/SHIPPING	35593512 - 424500	POSTAGE
ROS.	198.00		35593512 - 434500	OFFICE SUPPLIES
BANK/AMAZON	58.60	#8641 BLDG MATL-WIRING	35593512 - 432000	MATERIALS - BUILDINGS
PROBYN	201.50	ILA BD MTG EXP-0817,081809	35593512 - 424000	TRAINING SCHOOL EXPENSES
RARY	74.09	MATL RET'D	35593512 - 428000	PROFESSIONAL SERVICES
	68.72	BLDG SUPP-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
, WENDY	30.00	BOOK RET'D	35593512 - 428000	PROFESSIONAL SERVICES
S SYSTEMS	39.00	SAVIN 3160 DUPLICATOR-USAGE CH	35593512 - 421300	SERV-OFFICE EQUIPMENT
ING SERVICE, INC	29.80	BLDG SUPP/FREIGHT	35593512 - 424500	POSTAGE
ING SERVICE, INC	43.94	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
ING SERVICE, INC	324.35	JANITORIAL SUPP	35593512 - 431200	JANITORIAL SUPPLIES
ING SERVICE, INC	290.00	BLDG SUPP/FREIGHT	35593512 - 432000	MATERIALS - BUILDINGS
	45.48	#3292627 ACCT	35593512 - 423300	TELEPHONE
	219.97	#7715090511989550 ACCT	35593512 - 424000	TRAINING SCHOOL EXPENSES
ST CONTROL CO	32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
OLL PRODUCTS INC	143.68	OFC SUPP-RIBBONS/PRINTER PAPER	35593512 - 434500	OFFICE SUPPLIES
RAL FUND	100.00	SEP'09-TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
PERATING	1,796.50	SEP'09 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
NSURANCE FUND	196.08	SEP'09 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
NSURANCE FUND	102.58		35593512 - 442000	BOILER INSURANCE
NSURANCE FUND	1,951.50		35593512 - 442100	PROPERTY INSURANCE
NSURANCE FUND	509.67		35593512 - 442300	GENERAL LIABILITY INS
Y SYSTEMS	379.34	ADMIN/CIRC DEPT-2 COPY MACHINE	35593512 - 421300	SERV-OFFICE EQUIPMENT
Y SYSTEMS	500.00	COPY MACH-LOC HIST RM	35593512 - 421300	SERV-OFFICE EQUIPMENT
SS INC	51.80	DIRECT ORDER-GARDINER, MARILYN	35593515 - 458000	BOOKS & PERIODICALS
ERGY MARKETING	17,224.10	#GMCDEC0001 ACCT	35593512 - 423100	ELECTRICITY
AINES & ESSICK	71.64	OKI 43502301 toner for Okidat	35593512 - 434500	OFFICE SUPPLIES
AINES & ESSICK	93.74	LEX 12015SA Lexmark toner for	35593512 - 434500	OFFICE SUPPLIES
AINES & ESSICK	107.78	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
AINES & ESSICK	132.56		35593512 - 434500	OFFICE SUPPLIES
AINES & ESSICK	167.58	laminating pouches	35593512 - 434500	OFFICE SUPPLIES
T MAINTENANCE	391.89	AUG'09 DPL FUEL USAGE	35593512 - 431000	GASOLINE
RAL FUND	1,144.01	AUGUST COPIES/POSTAGE	35593512 - 424500	POSTAGE
RONMENTAL SERVICES	372.60	GARBAGE SERVICE FOR CITY OFF.	35593512 - 421000	SERVICE TO MAINT BUILDING
	28.87	#051 564-8308 001 ACCT	35593512 - 423300	TELEPHONE
OT	175.43	SET 2646-P wall clock	35593512 - 434500	OFFICE SUPPLIES
OT	263.46		35593512 - 434500	OFFICE SUPPLIES
Y CASH	0.33	DPL-PETTY CASH	35593512 - 424500	POSTAGE

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	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
Y CASH	4.53	DPL-PETTY CASH	35593512 - 424500	POSTAGE
Y CASH	20.00		35593512 - 428000	PROFESSIONAL SERVICES
Y CASH	30.00		35593512 - 428000	PROFESSIONAL SERVICES
Y CASH	40.04		35593512 - 432000	MATERIALS - BUILDINGS
Y CASH	44.04		35593512 - 432000	MATERIALS - BUILDINGS
Y CASH	6.50		35593515 - 458000	BOOKS & PERIODICALS
Y CASH	8.00		35593515 - 458000	BOOKS & PERIODICALS
Y CASH	8.97		35593515 - 458000	BOOKS & PERIODICALS
Y CASH	14.45		35593515 - 458000	BOOKS & PERIODICALS
	4,275.65	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
	160.79		35593512 - 423200	NATURAL GAS
LIBRARY ASSOCIATION	121.00	BOOKS-DATA SERVICE	35593515 - 458000	BOOKS & PERIODICALS
UNIFORM SERVICES, INC.	123.00	CLEANING DPL MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
	109.82	#217 424-0674 314 2 ACCT	35593512 - 423300	TELEPHONE
INC.	275.00	BABY TALK	35593512 - 428000	PROFESSIONAL SERVICES
YLOR CO	-85.32	REF#2022825000	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-25.95	REF#2022711741	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-25.12	REF#2022874443	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-24.68	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-21.95	REF#2022732556	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-18.89	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-16.94	REF#2022874442	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-16.10	REF#2021905404	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-16.10	REF#2022719295	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-16.09	REF#2022859713	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-15.56	REF#2022815772	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-14.99	REF#2022706100	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-14.63	REF#2022788173	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-14.11	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-13.43		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-13.16		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-12.95	REF#2022699623	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-12.29	REF#2022722456	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-11.09	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-9.19	REF#2022719325	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-8.18	REF#2022771758	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-7.99	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-7.96	REF#2022719311	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	-4.16	REF#2022884632	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	16.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	51.84		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	56.61		35593515 - 458000	BOOKS & PERIODICALS

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YLOR CO	124.59	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	127.92		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	135.07		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	136.31		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	172.18		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	175.22		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	218.01		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	225.26		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	225.65		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	241.82		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	250.10		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	265.34		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	268.59		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	273.72		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	302.23		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	308.22		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	327.69		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	338.71		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	347.64		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	372.85		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	435.55		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	460.84		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	463.94		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	476.16		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	571.91		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	643.02		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	680.98		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	808.90		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	885.66		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	916.11		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	916.55		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	917.68		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	924.27		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	927.94		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	932.06		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	933.13		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	936.97		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	940.81		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	7.63		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	9.33		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	10.18		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	11.02		35593515 - 458000	BOOKS & PERIODICALS

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YLOR ENTERTAINMENT	11.03	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	12.74		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	13.48		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	14.23		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	14.66		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	14.98		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	18.36		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	19.83		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	21.29		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	21.69		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	22.01		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	22.04		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	25.71	REPLACEMENT DVD	35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	27.71	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	29.36		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	29.38		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	30.84		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	31.60		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	35.95		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	36.74		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	42.58		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	42.60		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	42.61		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	43.33		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	44.02		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	44.08		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	44.09		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	51.40		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	53.95		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	53.99		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	66.12		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	66.13		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	69.80		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	73.49		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	80.80		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	88.14		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	91.86		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	108.70		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	110.23		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	152.85		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	192.45		35593515 - 458000 BOOKS & PERIODICALS
YLOR ENTERTAINMENT	227.24		35593515 - 458000 BOOKS & PERIODICALS

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LOR ENTERTAINMENT	238.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	306.27		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	309.95		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	414.94		35593515 - 458000	BOOKS & PERIODICALS
	343.75	SEC-DPL 9/2,10,17/09	35593512 - 428000	PROFESSIONAL SERVICES
ESALERS, INC.	6.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	9.59		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	10.17		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	10.19		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	10.79		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	16.78		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	19.14		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	19.78		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	20.38		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	27.06		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	29.99		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	30.57		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	31.40		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	31.77		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	32.41		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	38.36		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	39.59		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	47.96		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	49.00		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	54.14		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	57.25		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	57.40		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	58.28		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	59.34		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	72.64		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	72.68		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	74.00		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	77.32		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	77.38		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	84.52		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	85.01		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	88.02		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	90.19		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	96.30		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	97.87		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	104.73		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	113.28		35593515 - 458000	BOOKS & PERIODICALS

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LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2009 TO 9/30/2009**

<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
ESALERS, INC.	163.25	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	193.72		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	206.38		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	259.32		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	275.05		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	296.46		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	303.02		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	321.60		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	336.21		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	359.16		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	373.37		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	447.71		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	527.59		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	669.50		35593515 - 458000 BOOKS & PERIODICALS
UT LARGE PRINT	63.37		35593515 - 458000 BOOKS & PERIODICALS
ECHEER	550.00		35593515 - 458000 BOOKS & PERIODICALS
CTRIC SUPPLY,INC	117.91	SUPPLIES	35593512 - 432000 MATERIALS - BUILDINGS
CTRIC SUPPLY,INC	160.66	ELECTRICAL SUPPLIES	35593512 - 432000 MATERIALS - BUILDINGS
CTRIC SUPPLY,INC	170.04		35593512 - 432000 MATERIALS - BUILDINGS
ESS, LLC	13.35	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
OTH	1,470.00	DPL LEGAL SVCS FOR AUG 2009	35593512 - 428000 PROFESSIONAL SERVICES
VICES, INC	1,341.50	CASON, WRIGLEY 8/30/09	35593512 - 427100 TEMP AGENCY SERVICES
VICES, INC	1,555.88	WE 090609 CASON,NOEL,WRIGLEY	35593512 - 427100 TEMP AGENCY SERVICES
VICES, INC	1,617.07	CASON,NOEL,WRIGLEY 9/13/09	35593512 - 427100 TEMP AGENCY SERVICES
, INC.	12.79	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
, INC.	100.30		35593515 - 458000 BOOKS & PERIODICALS
, INC.	150.96		35593515 - 458000 BOOKS & PERIODICALS
ROS.	12.95	LABELS-OFC SUPP	35593512 - 434500 OFFICE SUPPLIES
ROS.	64.69		35593512 - 434500 OFFICE SUPPLIES
COTT A.	475.00	SEC-DPL 9/3,9,16/09	35593512 - 428000 PROFESSIONAL SERVICES
MICHAEL	143.75	SEC-DPL 9/14/09	35593512 - 428000 PROFESSIONAL SERVICES
NOLOGIES INC	99.75	INTERCOM 9/1-11/30/09	35593512 - 423300 TELEPHONE
NOLOGIES INC	1,532.68	INTRTL PHONE SYST/INTERTEL LAM	35593512 - 423300 TELEPHONE
VIEW	251.54	ACCT#60000246 FILM MAR/APR/MAY	35593515 - 458000 BOOKS & PERIODICALS
AMES	412.50	SEC-DPL 9/15,21,22/09	35593512 - 428000 PROFESSIONAL SERVICES
SERVICE AGENCY	400.00	072309-REPAIRS-HVAC-SERV-BLDG	35593512 - 421000 SERVICE TO MAINT BUILDING
ARKETING, INC	15,050.00	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
RONICS, INC	49.98	ELECTRICAL SUPPLIES	35593512 - 434500 OFFICE SUPPLIES
T OVERSTOCKS	125.11	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
	131.41	ASSTD JANITOR SUPP	35593512 - 431200 JANITORIAL SUPPLIES
	-9.33	CREDIT	35593512 - 432000 MATERIALS - BUILDINGS
	38.75	ASST BLDG SUPP	35593512 - 432000 MATERIALS - BUILDINGS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2009 TO 9/30/2009**

<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
139.25	ASSTD BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
36.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
39.00	COPY USAGE SAVIN 3160 DUPLICAT	35593512 - 421300	SERV-OFFICE EQUIPMENT
77.00	COMPUTER SOFTWARE-VISION SOFTV	35593512 - 424700	COMPUTER SOFTWARE
1,950.00	ANNUAL SUBSCRIPTION	35593515 - 458000	BOOKS & PERIODICALS
121.74	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
296.22		35593512 - 431200	JANITORIAL SUPPLIES
125.00	DPL-CLEAN DRAIN-MEN'S BATHROOM	35593512 - 421000	SERVICE TO MAINT BUILDING
79.27	#3318933 ACCT	35593512 - 423300	TELEPHONE
18.71	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
807.89		35593515 - 458000	BOOKS & PERIODICALS
252.00	CITY DIRECTORIES	35593515 - 458000	BOOKS & PERIODICALS
37.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
6.95		35593515 - 458000	BOOKS & PERIODICALS
29,251.97	PROF MEMBRSHP - LLSAP USAGE FE	35593512 - 428400	MEMBERSHIP FEES
1,290.93	CNTRCL SVC TO ELEVATOR 9/1-11/	35593512 - 421000	SERVICE TO MAINT BUILDING
2,338.48	SVC TO ELEVATOR 9/1/09-8/31/10	35593532 - 429900	CONTRACTUAL SERVICES
369.00	REPAIR ENTRY DOORS	35593512 - 421200	SERV - AUTO EQUIPMENT
27.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
26.59		35593515 - 458000	BOOKS & PERIODICALS
76.06		35593515 - 458000	BOOKS & PERIODICALS
616.69		35593515 - 458000	BOOKS & PERIODICALS
703.25	QTRLY MAINT AGREMT#0007-11-107	35593512 - 421000	SERVICE TO MAINT BUILDING
635.45	AUG'09-COLLEC SERV	35593512 - 428000	PROFESSIONAL SERVICES
11.03	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
50.06		35593512 - 423300	TELEPHONE
60.01		35593512 - 423300	TELEPHONE
60.44		35593512 - 423300	TELEPHONE
162.33		35593512 - 423300	TELEPHONE
211.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total			144,442.44
11.69	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
14.60		59595912 - 458000	BOOKS & PERIODICALS
14.63		59595912 - 458000	BOOKS & PERIODICALS
19.95		59595912 - 458000	BOOKS & PERIODICALS
19.99		59595912 - 458000	BOOKS & PERIODICALS
11.65		59595942 - 458000	BOOKS & PERIODICALS
14.95		59595942 - 458000	BOOKS & PERIODICALS
26.75		59595942 - 458000	BOOKS & PERIODICALS
33.25		59595942 - 458000	BOOKS & PERIODICALS
37.02		59595942 - 458000	BOOKS & PERIODICALS

**CIT FDECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2009 TO 9/30/2009**

	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
Y/LOR CO	50.00	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
Y/LOR CO	159.41		59595942 - 458000	BOOKS & PERIODICALS
Y/LOR CO	256.63		59595942 - 458000	BOOKS & PERIODICALS
MARKETING, INC.	60.00		59595922 - 458000	BOOK AND PERIODICALS
MAP PUBLISHERS, INC.	60.00		59595922 - 458000	BOOK AND PERIODICALS
HIGH SCHOOL	70.00	2009/2010 TERESIAN YEARBOOK	59595922 - 458000	BOOK AND PERIODICALS
DIA	728.48	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
LIBRARY TRUST FUNDS Total	<u>1,589.00</u>			

WARRANT TOTAL: **146,031.44**