

DATE: 9/4/2
 TIME: 9:25:03AM

CIT OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 8/1/2009 TO 8/31/2009

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
35 LIBRARY FUND						
51319	8/4/2009	AMEREN ENERGY MARKETING	17,658.01	#GMCDEC0001 ACCT	35593512 - 423100	ELECTRICITY
51320	8/4/2009	AMERENIP	16.89	ACCT#44653-48020	35593532 - 423100	ELECTRICITY
51320	8/4/2009	AMERENIP	50.09	ACCT#61754-40011	35593532 - 423100	ELECTRICITY
51320	8/4/2009	AMERENIP	355.99	ACCT#05795-67017	35593532 - 423100	ELECTRICITY
51325	8/4/2009	AT & T	98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
51325	8/4/2009	AT & T	111.66	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
51325	8/4/2009	AT & T	126.96	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
51325	8/4/2009	AT & T	967.71	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
51349	8/4/2009	COMMERCIAL MAIL SERVICES	179.98	MO PRESORT/BAR CODING-MAIL	35593512 - 424500	POSTAGE
51366	8/4/2009	DUNKER ELECTRIC SUPPLY,INC	240.28	LAMPS,PLIERS	35593512 - 432000	MATERIALS - BUILDINGS
51398	8/4/2009	LACO ELECTRONICS, INC	49.93	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
51417	8/4/2009	NCI BUSINESS SYSTEMS	39.00	ACCT#E9994-8699-02/ CPY USAGE/	35593512 - 421300	SERV-OFFICE EQUIPMENT
51430	8/4/2009	NORD CLEANING SERVICE, INC	141.60	SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
51451	8/4/2009	SENTINEL PEST CONTROL CO	32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
51464	8/4/2009	THORNTON WELDING SERVICE,INC	380.00	FABRICATE/INSTALL SUMP PUMP CO	35593512 - 421000	SERVICE TO MAINT BUILDING
51464	8/4/2009	THORNTON WELDING SERVICE,INC	195.23		35593512 - 432000	MATERIALS - BUILDINGS
51471	8/4/2009	TREAS-FLEET MAINTENANCE	435.24	JUL'09 DPL FUEL USAGE	35593512 - 431000	GASOLINE
51472	8/4/2009	TREAS-GENERAL FUND	100.00	AUG'09 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
51473	8/4/2009	TREAS-MIS OPERATING	1,796.50	AUG'09 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
51474	8/4/2009	TREAS-SELF INSURANCE FUND	196.08	AUG'09 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
51474	8/4/2009	TREAS-SELF INSURANCE FUND	102.58		35593512 - 442000	BOILER INSURANCE
51474	8/4/2009	TREAS-SELF INSURANCE FUND	1,951.50		35593512 - 442100	PROPERTY INSURANCE
51474	8/4/2009	TREAS-SELF INSURANCE FUND	509.67		35593512 - 442300	GENERAL LIABILITY INS
51490	8/4/2009	WATTS COPY SYSTEMS	352.00	#ZSYST-300715-02- CONTRACT	35593512 - 421300	SERV-OFFICE EQUIPMENT
51549	8/11/2009	DEMCO INC	1,198.23	OFC SUPP	35593512 - 434500	OFFICE SUPPLIES
51553	8/11/2009	DUNKER ELECTRIC SUPPLY,INC	15.16	BLDG SUPP-LAMPS/SHIPPING	35593512 - 424500	POSTAGE
51553	8/11/2009	DUNKER ELECTRIC SUPPLY,INC	270.24		35593512 - 432000	MATERIALS - BUILDINGS
51556	8/11/2009	EXPRESS SERVICES, INC	983.09	WE 072609-CASON/WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
51556	8/11/2009	EXPRESS SERVICES, INC	1,084.16	WE 071909-CASON/WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
51560	8/11/2009	FORDHAM EQUIPMENT	39.86	OFC SUPP-BOOK COVERS/SHIPPING	35593512 - 424500	POSTAGE
51560	8/11/2009	FORDHAM EQUIPMENT	245.70		35593512 - 434500	OFFICE SUPPLIES
51562	8/11/2009	GARRATT CALLAHAN	1,250.00	MATL/CHEMICAL-DPL SYS-QTRLY CH	35593512 - 432000	MATERIALS - BUILDINGS
51564	8/11/2009	GILL, LUREE	54.00	LOST ITEMS RET'D-PROF SERV-IL	35593512 - 428000	PROFESSIONAL SERVICES
51567	8/11/2009	GJ BUILDERS HARDWARE, INC.	208.05	BLDG SUPP-HEAVY WIGHT HINGE	35593512 - 432000	MATERIALS - BUILDINGS
51570	8/11/2009	HASTINGS, SCOTT A.	700.00	SEC-DPL-0715,0722,0729,073009	35593512 - 428000	PROFESSIONAL SERVICES
51571	8/11/2009	HAWKINS, MICHAEL	143.75	SEC-DPL-072009	35593512 - 428000	PROFESSIONAL SERVICES
51572	8/11/2009	HEART TECHNOLOGIES INC	1,393.34	PHONE SYS/INTERTEL LAMP OPTION	35593512 - 423300	TELEPHONE
51574	8/11/2009	HERMANN, JAMES	687.50	SEC-DPL-0714,0720,0727,0728,08	35593512 - 428000	PROFESSIONAL SERVICES
51606	8/11/2009	MENARDS	230.68	BLDG SUPP-WIRING SUPP, MALLET/	35593512 - 432000	MATERIALS - BUILDINGS
51606	8/11/2009	MENARDS	238.34	BLDG SUPP-WIRING SUPP/MALLET/D	35593512 - 432000	MATERIALS - BUILDINGS
51623	8/11/2009	PAETEC	43.94	#3292627 ACCT	35593512 - 423300	TELEPHONE

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51628	8/11/2009	PRAIRIE INTERNATIONAL	352.60	LABOR/MATL-REPAIR BOOKMOBILE	35593512 - 421200	SERV - AUTO EQUIPMENT
51628	8/11/2009	PRAIRIE INTERNATIONAL	104.62		35593512 - 433700	MATERIAL - AUTO EQUIP
51632	8/11/2009	RECORD SYSTEMS INC.	16.00	OFC SUPP-3 TONER CARTRIDGES-MI	35593512 - 424500	POSTAGE
51632	8/11/2009	RECORD SYSTEMS INC.	489.00		35593512 - 434500	OFFICE SUPPLIES
51645	8/11/2009	SPECIALTY COMPUTER RIBBONS	261.32	OKI 43502301 toner for Okidat	35593512 - 434500	OFFICE SUPPLIES
51646	8/11/2009	STRIGLOS/HAINES & ESSICK	53.97	NK501P ribbons for Star Micro	35593512 - 434500	OFFICE SUPPLIES
51646	8/11/2009	STRIGLOS/HAINES & ESSICK	181.17		35593512 - 434500	OFFICE SUPPLIES
51656	8/11/2009	TREAS-FLEET MAINTENANCE	524.16	JUL'09 DEL FUEL USAGE	35593512 - 431000	GASOLINE
51690	8/18/2009	BIBBY, SCOTT	250.00	SEC-DPL-0716,072309	35593512 - 428000	PROFESSIONAL SERVICES
51739	8/18/2009	FAST IMPRESSIONS	44.58	BUSINESS CARDS - LEEANN	35593512 - 420200	PRINTING AND BINDING
51755	8/18/2009	HEART TECHNOLOGIES INC	1,393.34	INTERNEL (RE-ISSUED CHECK)	35593512 - 423300	TELEPHONE
51763	8/18/2009	INFORMATION TODAY, INC	318.55	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51805	8/18/2009	OFFICE DEPOT	359.47	HEW Q6000A black toner for HP	35593512 - 434500	OFFICE SUPPLIES
51815	8/18/2009	RANDOM HOUSE, INC	36.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51817	8/18/2009	REGENT BOOK CO	13.28		35593515 - 458000	BOOKS & PERIODICALS
51841	8/18/2009	THE LIBRARY OF CONGRESS	35.00		35593515 - 458000	BOOKS & PERIODICALS
51858	8/18/2009	VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE FOR CITY OFF.	35593512 - 421000	SERVICE TO MAINT BUILDING
51874	8/25/2009	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY	77.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51875	8/25/2009	ADT SECURITY SERVICES	4,251.64	0901-113009 SERV TO EQUIP	35593512 - 421300	SERV-OFFICE EQUIPMENT
51881	8/25/2009	ALLDATA	1,500.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51886	8/25/2009	ARAMARK UNIFORM SERVICES, INC.	123.00	CLEAN MATS/SUPPLIES	35593512 - 421000	SERVICE TO MAINT BUILDING
51888	8/25/2009	ATLAS LOCK INC	19.50	3 KEYS	35593512 - 432000	MATERIALS - BUILDINGS
51888	8/25/2009	ATLAS LOCK INC	78.00	12 PADLOCKS	35593512 - 432000	MATERIALS - BUILDINGS
51889	8/25/2009	BAKER & TAYLOR CO	-37.59	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	-30.33		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	-18.42		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	-16.47		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	-14.95	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	-8.38	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	-7.96		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	-6.99		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	11.69	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	63.47		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	84.17		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	84.80		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	125.33		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	150.51		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	181.62		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	209.08		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	219.79		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	231.31		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	261.43		35593515 - 458000	BOOKS & PERIODICALS

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51889	8/25/2009	BAKER & TAYLOR CO	275.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	302.92		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	305.33		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	312.18		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	323.71		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	348.61		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	356.14		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	385.21		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	394.41		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	415.50		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	457.73		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	463.82		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	526.32		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	542.78		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	572.36		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	578.23		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	587.63		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	633.16		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	679.77		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	710.92		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	712.17		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	876.95		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	903.85		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	947.69		35593515 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	952.05		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	5.08		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	7.34		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	8.48		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	9.54		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	10.18		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	11.02		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	12.73		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	13.48		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	14.23		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	14.69		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	17.99		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	18.34		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	18.35		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	19.81		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	19.83		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	22.04		35593515 - 458000	BOOKS & PERIODICALS

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51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	28.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	29.39		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	31.84		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	36.70		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	36.71		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	36.74		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	36.75		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	44.09		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	44.99		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	51.44		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	53.99		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	58.73		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	66.12		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	69.77		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	88.13		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	88.16		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	130.02		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	180.00		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	182.83		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	232.09		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	279.36		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	313.62		35593515 - 458000	BOOKS & PERIODICALS
51890	8/25/2009	BAKER & TAYLOR ENTERTAINMENT	483.21		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	2.59		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	5.18		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	6.49		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	7.77		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	9.59		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	10.19		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	11.99		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	31.16		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	32.37		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	38.36		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	42.78		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	44.76		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	50.96		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	59.87		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	59.98		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	64.13		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	71.96		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	96.27		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	114.85		35593515 - 458000	BOOKS & PERIODICALS

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51896	8/25/2009	BOOK WHOLESALERS, INC.	132.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	160.20		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	186.57		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	191.71		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	280.54		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	297.58		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	377.64		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	403.80		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	498.75		35593515 - 458000	BOOKS & PERIODICALS
51896	8/25/2009	BOOK WHOLESALERS, INC.	662.61		35593515 - 458000	BOOKS & PERIODICALS
51916	8/25/2009	EVERSON, JOHN	38.00		35593515 - 458000	BOOKS & PERIODICALS
51929	8/25/2009	EDWARD BOOTH	2,775.00	JUL'09 LEGAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
51930	8/25/2009	EMBRY LTD	16.60	100 QUATTRO INSERT CASES	35593512 - 424500	POSTAGE
51930	8/25/2009	EMBRY LTD	431.00		35593512 - 434500	OFFICE SUPPLIES
51934	8/25/2009	EXPRESS SERVICES, INC	1,200.56	WE 080909-CASON,WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
51934	8/25/2009	EXPRESS SERVICES, INC	1,292.46	WE 080209-CASON/WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
51942	8/25/2009	GALE GROUP, INC.	2.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51942	8/25/2009	GALE GROUP, INC.	20.06		35593515 - 458000	BOOKS & PERIODICALS
51942	8/25/2009	GALE GROUP, INC.	41.52		35593515 - 458000	BOOKS & PERIODICALS
51943	8/25/2009	GAYLORD BROS.	7.01	PRINTED LABELS-DVDS/CDS	35593512 - 424500	POSTAGE
51943	8/25/2009	GAYLORD BROS.	88.82		35593512 - 434500	OFFICE SUPPLIES
51947	8/25/2009	GREY HOUSE PUBLISHING	185.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51947	8/25/2009	GREY HOUSE PUBLISHING	415.00		35593515 - 458000	BOOKS & PERIODICALS
51948	8/25/2009	HACKNEY, BEVERLY	55.00	CHATHAM LIBRARY-MTG	35593512 - 424100	CONFERENCES & TRAVEL
51954	8/25/2009	HERTZ FURNITURE SYSTEMS	322.86	COMPUTER TABLES/EQUIPMENT	35593512 - 424500	POSTAGE
51954	8/25/2009	HERTZ FURNITURE SYSTEMS	2,706.00		35593512 - 449900	SMALL CAPITAL ITEMS
51985	8/25/2009	MENARDS	38.83	ASSTD BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
51985	8/25/2009	MENARDS	111.85		35593512 - 432000	MATERIALS - BUILDINGS
51985	8/25/2009	MENARDS	266.40		35593512 - 432000	MATERIALS - BUILDINGS
51987	8/25/2009	MICROMARKETING	25.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
51987	8/25/2009	MICROMARKETING	185.66		35593515 - 458000	BOOKS & PERIODICALS
51987	8/25/2009	MICROMARKETING	318.79		35593515 - 458000	BOOKS & PERIODICALS
51987	8/25/2009	MICROMARKETING	399.67		35593515 - 458000	BOOKS & PERIODICALS
51987	8/25/2009	MICROMARKETING	399.94		35593515 - 458000	BOOKS & PERIODICALS
52003	8/25/2009	OFFICE DEPOT	-27.18	FAL DSCT monitor wipes for la	35593512 - 434500	OFFICE SUPPLIES
52003	8/25/2009	OFFICE DEPOT	26.85		35593512 - 434500	OFFICE SUPPLIES
52004	8/25/2009	PAETEC	78.51	#3318933 ACCT	35593512 - 423300	TELEPHONE
52008	8/25/2009	PRAIRIE INTERNATIONAL	739.60	PART/LABOR-REPAIR BOOKMOBILE	35593512 - 421200	SERV - AUTO EQUIPMENT
52008	8/25/2009	PRAIRIE INTERNATIONAL	348.76		35593512 - 433700	MATERIAL - AUTO EQUIP
52024	8/25/2009	BOND, DELL S	70.00	POWER WASH BOOKMOBILES	35593512 - 421200	SERV - AUTO EQUIPMENT
52031	8/25/2009	TAPED EDITIONS	487.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
52047	8/25/2009	UNIQUE MANAGEMENT SERVICES	1,020.30	JUL'09 COLLECTION SERV	35593512 - 428000	PROFESSIONAL SERVICES

DATE: 9/4/2009
 TIME: 9:25:03AM

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2009 TO 8/31/2009

<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>
52049	8/25/2009	VERIZON WIRELESS	11.03	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
52049	8/25/2009	VERIZON WIRELESS	50.06		35593512 - 423300	TELEPHONE
52049	8/25/2009	VERIZON WIRELESS	60.01		35593512 - 423300	TELEPHONE
52049	8/25/2009	VERIZON WIRELESS	191.27		35593512 - 423300	TELEPHONE
52054	8/25/2009	WEST GROUP	189.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
52054	8/25/2009	WEST GROUP	540.60		35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total			82,697.33			
59 LIBRARY TRUST FUNDS						
51531	8/11/2009	CAMPBELL, ANNE	368.30	STATUE/PLAQUE/REIMB-GAS	59595942 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	10.52	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	15.20		59595912 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	30.61		59595912 - 458000	BOOKS & PERIODICALS
51889	8/25/2009	BAKER & TAYLOR CO	32.72		59595912 - 458000	BOOKS & PERIODICALS
51942	8/25/2009	GALE GROUP, INC.	30.96		59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			488.31			

WARRANT TOTAL: **83,185.64**