

**CIT F DECATUR**  
**LIBRARY FUNDS CHECK REGISTER**  
**FOR INVOICES FROM 12/1/2010 TO 12/31/2010**

	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
T	125.00	111810-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
COTT A.	350.00	1115,112410 SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
MICHAEL	287.50	1117,112910 SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
NAMES	600.00	1116,1122,1123,112010-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
MAILING & SHIPPING SYSTEMS, INC	40.24	POSTAGE STRIPS	35593512 - 434500	OFFICE SUPPLIES
ST CONTROL CO	35.00	EXTERMINATING SERVICES	35593512 - 421000	SERVICE TO MAINT BUILDING
CASH	25.00	DPL PETTY CASH	35593512 - 424100	CONFERENCES & TRAVEL
CASH	8.14		35593512 - 428000	PROFESSIONAL SERVICES
CASH	12.75		35593512 - 428000	PROFESSIONAL SERVICES
CASH	18.98		35593512 - 428000	PROFESSIONAL SERVICES
CASH	22.00		35593512 - 428000	PROFESSIONAL SERVICES
CASH	15.00		35593512 - 428000	PROFESSIONAL SERVICES
CASH	30.00		35593512 - 428400	MEMBERSHIP FEES
CASH	5.36		35593512 - 428400	MEMBERSHIP FEES
CASH	7.23		35593512 - 432000	MATERIALS - BUILDINGS
CASH	14.60		35593512 - 432000	MATERIALS - BUILDINGS
CASH	4.55		35593512 - 432000	MATERIALS - BUILDINGS
CASH	6.01		35593512 - 434500	OFFICE SUPPLIES
Y SERVICES	4,567.64		35593512 - 434500	OFFICE SUPPLIES
FORM SERVICES, INC.	142.69	120110-022811 SERV TO EQUIP	35593512 - 421300	SERV-OFFICE EQUIPMENT
	98.57	SERV TO BLDG-CLEAN OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
	111.90	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
	981.22	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
	28.80	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
	2,000.00	#051 564-8308 001 ACCT	35593512 - 423300	TELEPHONE
TH	1,000.00	NOV'10 LEGAL SVCS	35593512 - 428000	PROFESSIONAL SERVICES
N,MOSS & GIBSON	1,393.34	LEGAL SVCS-FIRE PANEL-PROF SVC	35593512 - 428000	PROFESSIONAL SERVICES
DLOGIES INC	840.00	MO INTERTEL PHONE SYSTEM W/LAM	35593512 - 423300	TELEPHONE
NEERING PC	31.96	RPT ON EXISTING FIRE ALARM SYS	35593512 - 428000	PROFESSIONAL SERVICES
	44.44	BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
FTWARE INC	220.00	COMPUTER SOFTWARE-WEB SITE HOS	35593512 - 432000	MATERIALS - BUILDINGS
YSTEMS	39.00	SAVIN 31960 DUPLICATOR-SERV TO	35593512 - 424700	COMPUTER SOFTWARE
	47.08	#3292627 ACCT	35593512 - 421300	SERV-OFFICE EQUIPMENT
/GARDEN PRODUCTS	37.06	BLDG MATL-CHAIN	35593512 - 423300	TELEPHONE
/GARDEN PRODUCTS	193.21	BLDG MATL-CHAIN SAW	35593512 - 432000	MATERIALS - BUILDINGS
	59.95	MATL-MAINTAIN AUTO EQUIP-BATTE	35593512 - 432000	MATERIALS - BUILDINGS
VATOR CORP.	1,319.13	QTRLY BILL SERV TO ELEVATORS	35593512 - 433700	MATERIAL - AUTO EQUIP
TORIAL SUPPLY CORP	1,960.00	JANITORIAL SUPPLIES-ICE MELT S	35593512 - 421000	SERVICE TO MAINT BUILDING
MAINTENANCE	36.85	DPL FUEL USAGE-NOV 10	35593512 - 431200	JANITORIAL SUPPLIES
L FUND	100.00	DEC'10 TRANSF TO GEN FUND	35593512 - 431000	GASOLINE
RATING	1,615.92	DEC'10 TRANSF TO MIS OPERA FD	35593512 - 441500	TRANSFER TO GENERAL FD
			35593512 - 423000	MIS SERVICES

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	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
INSURANCE FUND	175.33	DEC'10 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
INSURANCE FUND	141.42		35593512 - 442000	BOILER INSURANCE
INSURANCE FUND	1,974.08		35593512 - 442100	PROPERTY INSURANCE
INSURANCE FUND	634.25		35593512 - 442300	GENERAL LIABILITY INS
R FUNDS	1,262.64	#13095241 ACCT	35593512 - 423400	WATER
R FUNDS	196.29	#13 095231 ACCT	35593532 - 429900	CONTRACTUAL SERVICES
AGEMENT SERVICES	796.55	NOV'10 COLLEC SVCS	35593512 - 428000	PROFESSIONAL SERVICES
RONMENTAL SERVICES	372.60	GARBAGE SERVICE FOR CITY OFF.	35593512 - 421000	SERVICE TO MAINT BUILDING
NOIS	8,065.79	#01143-96975 ACCT PLUS OTHER A	35593512 - 423100	ELECTRICITY
NOIS	171.45		35593512 - 423200	NATURAL GAS
UNIFORM SERVICES, INC.	142.69	SERVI TO BLDG-CLEANING OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
	275.50	SERVICE TO BLDG-REPAIR ENTRY D	35593532 - 421000	SERVICE TO MAINT BUILDING
NC.	275.00	BABY TALK	35593512 - 428000	PROFESSIONAL SERVICES
	125.00	DPL-SEC-120910	35593512 - 428000	PROFESSIONAL SERVICES
L MAIL SERVICES	230.68	POS TAGE 11/22-11/30/10	35593512 - 424500	POSTAGE
R	45.00	COMPUTER SOFTWARE	35593512 - 424500	POSTAGE
	163.59	OFC SUPP-ASSTD	35593512 - 434500	OFFICE SUPPLIES
, INC	767.37	INSTALL/PROGRAM DIGITAL FIRE A	35593512 - 421000	SERVICE TO MAINT BUILDING
CTRIC SUPPLY, INC	122.28	MATL-BLDG-BULBS	35593512 - 432000	MATERIALS - BUILDINGS
COTT A.	700.00	SEC-DPL-1201,1202,1208,121310	35593512 - 428000	PROFESSIONAL SERVICES
CHAEL	275.00	SEC-DPL-1206,121510	35593512 - 428000	PROFESSIONAL SERVICES
NOLOGIES INC	99.75	1201-022811 PHONE MAINT AGREE	35593512 - 423300	TELEPHONE
MES	300.00	1207,121410-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
ERVICE AGENCY	5,972.00	SERV TO BLDG-YRLY MAINT AGREE-	35593512 - 421000	SERVICE TO MAINT BUILDING
	59.73	#3318933 ACCT	35593512 - 423300	TELEPHONE
NA	48.00	MATL RET'D	35593512 - 428000	PROFESSIONAL SERVICES
INES & ESSICK	318.63	MMM 811 3/4" Scotch removable	35593512 - 434500	OFFICE SUPPLIES
RAL FUND	232.72	NOVEMBER POSTAGE	35593512 - 424500	POSTAGE
UNIFORM SERVICES, INC.	148.69	CLEANING OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
LOR CO	17.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
LOR CO	29.91		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	65.24		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	68.84		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	71.70		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	75.20		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	85.74		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	92.62		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	94.16		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	96.30		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	99.53		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	100.30		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	106.93		35593515 - 458000	BOOKS & PERIODICALS

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<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
WALOR CO	123.39	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
WALOR CO	128.98		35593515 - 458000 BOOKS & PERIODICALS
WALOR CO	359.41		35593515 - 458000 BOOKS & PERIODICALS
WALOR CO	371.25		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	11.01		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	11.03		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	11.88		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	12.73		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	14.23		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	14.65		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	14.69		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	18.34		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	20.57		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	21.30		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	22.04		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	29.36		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	33.45		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	34.69		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	39.29		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	42.56		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	44.09		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	50.07		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	63.86		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	63.90		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	80.71		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	84.47		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	160.90		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	210.24		35593515 - 458000 BOOKS & PERIODICALS
WALOR ENTERTAINMENT	244.50		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	-5.97	CREDIT MEMO	35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	67.45	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	126.00		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	163.28		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	455.29		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	521.26		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	572.83		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	672.00		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	713.56		35593515 - 458000 BOOKS & PERIODICALS
	92.50		35593515 - 458000 BOOKS & PERIODICALS
MENT INC	12.13	OFC SUPP-COMPUTER HARDWARE/SH	35593512 - 424500 POSTAGE
MENT INC	334.32		35593512 - 434500 OFFICE SUPPLIES
MENT INC	120.58		35593512 - 449900 SMALL CAPITAL ITEMS

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MAIL SERVICES	405.51	MO PRE-SORT, BAR CODING, POSTAG	35593512 - 424500	POSTAGE
BARA	74.00	MATL RETD	35593512 - 428000	PROFESSIONAL SERVICES
DUSTRIES INC	418.77	CHEM-HVAC SYSTEM	35593512 - 432000	MATERIALS - BUILDINGS
DUSTRIES INC	542.40		35593512 - 432000	MATERIALS - BUILDINGS
INC.	165.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
BANK/AMAZON	854.92	#8641 COMPUTER HARDWARE-BATTEI	35593512 - 449900	SMALL CAPITAL ITEMS
ERGY SERVICES INC	7,502.75	POWER BILLS-12/2/10	35593512 - 423100	ELECTRICITY
OVERSTOCKS	39.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
	58.36	BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
PE, LLC	14.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
PE, LLC	15.99		35593515 - 458000	BOOKS & PERIODICALS
S SYSTEMS	39.00	SAVIN 3160 DUPLICATOR	35593512 - 421300	SERV-OFFICE EQUIPMENT
T	787.61	1 pallet of white copy paper	35593512 - 434500	OFFICE SUPPLIES
USE, INC	65.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
USE, INC	75.00		35593515 - 458000	BOOKS & PERIODICALS
K CO	36.09		35593515 - 458000	BOOKS & PERIODICALS
CHAMBER OF COMMERCE	109.00		35593515 - 458000	BOOKS & PERIODICALS
ELESS	11.09	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
ELESS	11.49		35593512 - 423300	TELEPHONE
ELESS	55.21		35593512 - 423300	TELEPHONE
ELESS	125.20		35593512 - 423300	TELEPHONE
SYSTEMS	436.67	COPIERS-ADMIN/CIRC DEPTS	35593512 - 421300	SERV-OFFICE EQUIPMENT
	596.01	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
<b>35 LIBRARY FUND Total</b>	<b>62,194.07</b>			
LOR CO	25.65	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
LOR CO	55.00		59595912 - 458000	BOOKS & PERIODICALS
LOR CO	418.07		59595912 - 458000	BOOKS & PERIODICALS
SALERS, INC.	9.60		59595942 - 458000	BOOKS & PERIODICALS
SALERS, INC.	17.81		59595942 - 458000	BOOKS & PERIODICALS
SALERS, INC.	30.18		59595942 - 458000	BOOKS & PERIODICALS
SALERS, INC.	125.81		59595942 - 458000	BOOKS & PERIODICALS
OVERSTOCKS	253.26		59595942 - 458000	BOOKS & PERIODICALS
<b>ARY TRUST FUNDS Total</b>	<b>935.38</b>			

WARRANT TOTAL: **63,129.45**