

DATE: 7/8/2009
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**CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 6/1/2009 TO 6/30/2009**

<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						
49651	6/2/2009	AASLH	60.00	#373467	35593512 - 428400	MEMBERSHIP FEES
49652	6/2/2009	ADT SECURITY SERVICES	4,251.64	JUNE 01-AUGUST 3	35593512 - 421300	SERV-OFFICE EQUIPMENT
49660	6/2/2009	ARAMARK UNIFORM SERVICES, INC.	292.20	CLEANING OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
49662	6/2/2009	AT & T	98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
49662	6/2/2009	AT & T	111.66	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
49662	6/2/2009	AT & T	126.88	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
49662	6/2/2009	AT & T	973.54	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
49663	6/2/2009	AZURADISC, INC	23.74	AV MATERIALS	35593512 - 424500	POSTAGE
49663	6/2/2009	AZURADISC, INC	380.00		35593512 - 434500	OFFICE SUPPLIES
49664	6/2/2009	BARBECK COMMUNICATIONS GROUP	29.99	4G MEM CARD	35593512 - 423300	TELEPHONE
49667	6/2/2009	BEARING HEADQUARTERS INC	116.31	3 BELTS	35593512 - 432000	MATERIALS - BUILDINGS
49669	6/2/2009	BENNETT, KIMBERLY	43.00	MATERIALS RETURNED	35593512 - 428000	PROFESSIONAL SERVICES
49670	6/2/2009	BIBBY, SCOTT	500.00	DPL-SEC-0423-050709	35593512 - 428000	PROFESSIONAL SERVICES
49675	6/2/2009	BUSEY BANK	40.00	SAFETY DEPOSIT BOX	35593512 - 428000	PROFESSIONAL SERVICES
49676	6/2/2009	CDW GOVERNMENT INC	528.31	HARDWARE	35593512 - 449900	SMALL CAPITAL ITEMS
49701	6/2/2009	DUNKER ELECTRIC SUPPLY,INC	21.20	LENS	35593512 - 432000	MATERIALS - BUILDINGS
49701	6/2/2009	DUNKER ELECTRIC SUPPLY,INC	38.40	LAMPS	35593512 - 432000	MATERIALS - BUILDINGS
49704	6/2/2009	EDWARD BOOTH	615.00	LEGAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
49706	6/2/2009	EXPRESS SERVICES, INC	741.88	W/E 05/03/09	35593512 - 427100	TEMP AGENCY SERVICES
49706	6/2/2009	EXPRESS SERVICES, INC	792.32	W/E 05/17/09	35593512 - 427100	TEMP AGENCY SERVICES
49706	6/2/2009	EXPRESS SERVICES, INC	795.29	W/E 05/10/09	35593512 - 427100	TEMP AGENCY SERVICES
49714	6/2/2009	GARRATT CALLAHAN	1,250.00	WATER TREATMENT APR-JUN	35593512 - 432000	MATERIALS - BUILDINGS
49716	6/2/2009	GE MONEY BANK/AMAZON	359.95	XXXX-XXXX-XXXX-8641	35593512 - 449900	SMALL CAPITAL ITEMS
49716	6/2/2009	GE MONEY BANK/AMAZON	1,278.64		35593512 - 449900	SMALL CAPITAL ITEMS
49722	6/2/2009	HASTINGS, SCOTT A.	718.75	DPL-SEC-0429-052009	35593512 - 428000	PROFESSIONAL SERVICES
49723	6/2/2009	HAWKINS, MICHAEL	412.50	DPL-SEC-0427-051809	35593512 - 428000	PROFESSIONAL SERVICES
49725	6/2/2009	HERMANN, JAMES	825.00	DPL-SEC-0504-052109	35593512 - 428000	PROFESSIONAL SERVICES
49727	6/2/2009	HOUSE, KARLA	145.00	KAYLA HOUSE-MATERIALS RETURNED	35593512 - 428000	PROFESSIONAL SERVICES
49744	6/2/2009	MENARDS	54.00	BLDG MAT	35593512 - 432000	MATERIALS - BUILDINGS
49744	6/2/2009	MENARDS	64.76		35593512 - 432000	MATERIALS - BUILDINGS
49744	6/2/2009	MENARDS	161.83		35593512 - 432000	MATERIALS - BUILDINGS
49747	6/2/2009	MICROTEK	1,142.00	06/16/09-06/15/10 MAINT AGRMT	35593512 - 421300	SERV-OFFICE EQUIPMENT
49750	6/2/2009	MIDWEST ELEVATOR INSPECTION SERVICES	525.00	ANN STATE INSP	35593512 - 421000	SERVICE TO MAINT BUILDING
49755	6/2/2009	NCI BUSINESS SYSTEMS	121.24	04/20/09-05/20/09	35593512 - 421300	SERV-OFFICE EQUIPMENT
49759	6/2/2009	NORD CLEANING SERVICE, INC	203.22	JAN SUPPL	35593512 - 431200	JANITORIAL SUPPLIES
49761	6/2/2009	PAETEC	70.83	#3318933 ACCT	35593512 - 423300	TELEPHONE
49762	6/2/2009	PARRISH BROS	850.00	TREE/STUMP REMOVAL	35593512 - 421000	SERVICE TO MAINT BUILDING
49786	6/2/2009	STANLEY ACCESS TECHNOLOGIES	164.00	DOOR REPAIR	35593512 - 421000	SERVICE TO MAINT BUILDING
49801	6/2/2009	TREAS-GENERAL FUND	100.00	JUN'09 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
49802	6/2/2009	TREAS-MIS OPERATING	1,796.50	JUN'09 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
49804	6/2/2009	TREAS-SELF INSURANCE FUND	196.08	JUN'09 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE

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49804	6/2/2009	TREAS-SELF INSURANCE FUND	102.58	JUN'09 TRANSF TO SELF INS FD	35593512 - 442000	BOILER INSURANCE
49804	6/2/2009	TREAS-SELF INSURANCE FUND	1,951.50		35593512 - 442100	PROPERTY INSURANCE
49804	6/2/2009	TREAS-SELF INSURANCE FUND	509.67		35593512 - 442300	GENERAL LIABILITY INS
49805	6/2/2009	TREAS-WATER FUNDS	488.09	#13 095241 ACCT	35593512 - 423400	WATER
49805	6/2/2009	TREAS-WATER FUNDS	155.46	#13 095231 ACCT	35593532 - 429900	CONTRACTUAL SERVICES
49810	6/2/2009	UNIQUE MANAGEMENT SERVICES	563.85	04/03-04/24/09	35593512 - 428000	PROFESSIONAL SERVICES
49812	6/2/2009	VERIZON WIRELESS	441.86	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
49816	6/2/2009	WATTS COPY SYSTEMS	151.91	OVERAGE CHARGES FOR YEAR	35593512 - 421300	SERV-OFFICE EQUIPMENT
49828	6/9/2009	AMERENIP	2,892.84	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
49828	6/9/2009	AMERENIP	191.25		35593512 - 423200	NATURAL GAS
49864	6/9/2009	COMMERCIAL MAIL SERVICES	148.86	MO PRE-SORT/BAR CODING-MAIL	35593512 - 424500	POSTAGE
49967	6/9/2009	SENTINEL PEST CONTROL CO	32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
49987	6/9/2009	TREAS-PETTY CASH	15.00	DPL PETTY CASH	35593512 - 428000	PROFESSIONAL SERVICES
49987	6/9/2009	TREAS-PETTY CASH	24.00		35593512 - 428000	PROFESSIONAL SERVICES
49987	6/9/2009	TREAS-PETTY CASH	25.00		35593512 - 428000	PROFESSIONAL SERVICES
49987	6/9/2009	TREAS-PETTY CASH	6.00		35593512 - 432000	MATERIALS - BUILDINGS
49987	6/9/2009	TREAS-PETTY CASH	8.00		35593515 - 458000	BOOKS & PERIODICALS
50011	6/12/2009	WENDT, DAWN M	540.00	CONNECTIONS FOR JUN/JUL 2009	35593512 - 428000	PROFESSIONAL SERVICES
50015	6/12/2009	AMERENIP	16.89	ACCT# 44653-48020	35593532 - 423100	ELECTRICITY
50015	6/12/2009	AMERENIP	32.59	ACCT#61754-40011	35593532 - 423100	ELECTRICITY
50015	6/12/2009	AMERENIP	272.38	ACCT#05795-67017	35593532 - 423100	ELECTRICITY
50023	6/12/2009	BABY TALK, INC.	275.00	BABY TALK	35593512 - 428000	PROFESSIONAL SERVICES
50035	6/12/2009	CHAMBER OF COMMERCE	245.00	MEMBER DUES 7/1/09-6/30/10	35593512 - 428400	MEMBERSHIP FEES
50043	6/12/2009	COMPUTERS BY DESIGN, INC	649.95	ANN SOFTWARE SUBSCRIPTION	35593512 - 424700	COMPUTER SOFTWARE
50058	6/12/2009	DIAMOND VOGEL PAINT CENTER	18.65	BLDG SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
50058	6/12/2009	DIAMOND VOGEL PAINT CENTER	149.95		35593512 - 432000	MATERIALS - BUILDINGS
50063	6/12/2009	EDWARD BOOTH	735.00	LEGAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
50067	6/12/2009	EXPRESS SERVICES, INC	771.55	PLEZIA, WRIGLEY 5/31/09	35593512 - 427100	TEMP AGENCY SERVICES
50067	6/12/2009	EXPRESS SERVICES, INC	878.38	PLEZIA, WRIGLEY 5/24/09	35593512 - 427100	TEMP AGENCY SERVICES
50070	6/12/2009	FASTENAL INDUSTRIAL	4.40	BLDG SUPP	35593512 - 424500	POSTAGE
50070	6/12/2009	FASTENAL INDUSTRIAL	57.85		35593512 - 432000	MATERIALS - BUILDINGS
50076	6/12/2009	GAYLORD BROS.	22.58	TABLE TOP LECTERN/SHPG	35593512 - 424500	POSTAGE
50076	6/12/2009	GAYLORD BROS.	129.00		35593512 - 449900	SMALL CAPITAL ITEMS
50079	6/12/2009	GJ BUILDERS HARDWARE, INC.	69.66	BLDG SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
50084	6/12/2009	HEART TECHNOLOGIES INC	99.75	ACCT#DECLIB	35593512 - 423300	TELEPHONE
50085	6/12/2009	HEART TECHNOLOGIES INC	1,393.34	ACCT#025-0428793-000	35593512 - 423300	TELEPHONE
50111	6/12/2009	MENARDS	5.99	BLDG SUPPLIES/ACCT#30600276	35593512 - 432000	MATERIALS - BUILDINGS
50111	6/12/2009	MENARDS	55.54	BLDG SUPPLIES, ACCT#30600276	35593512 - 432000	MATERIALS - BUILDINGS
50111	6/12/2009	MENARDS	210.74		35593512 - 432000	MATERIALS - BUILDINGS
50124	6/12/2009	NCI BUSINESS SYSTEMS	20.20	OFFICE SUPPLIES/SHPG	35593512 - 424500	POSTAGE
50124	6/12/2009	NCI BUSINESS SYSTEMS	136.00		35593512 - 434500	OFFICE SUPPLIES
50125	6/12/2009	NORD CLEANING SERVICE, INC	793.64	JANITORIAL SUPPLIES #0304410 A	35593512 - 431200	JANITORIAL SUPPLIES

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50131	6/12/2009	PAETEC	44.55	#3292627 ACCT	35593512 - 423300	TELEPHONE
50131	6/12/2009	PAETEC	88.84	#3318933 ACCT	35593512 - 423300	TELEPHONE
50137	6/12/2009	RECORD SYSTEMS INC.	12.00	OFF SUPPLIES/SHPG	35593512 - 424500	POSTAGE
50137	6/12/2009	RECORD SYSTEMS INC.	489.00		35593512 - 434500	OFFICE SUPPLIES
50142	6/12/2009	ROCHESTER PUBLIC LIBRARY	45.00	ILL CHGS/ LOST MAT'LS	35593512 - 428000	PROFESSIONAL SERVICES
50147	6/12/2009	SCHINDLER ELEVATOR CORP.	1,290.93	ELEVATOR MAINT AGREE#410002158	35593512 - 421000	SERVICE TO MAINT BUILDING
50151	6/12/2009	SPECIALTY COMPUTER RIBBONS	399.26	HEW Q6000A black printer cart	35593512 - 434500	OFFICE SUPPLIES
50157	6/12/2009	TECHNICAL SOLUTIONS SERVICES	703.25	QTRLY MAINT AGREE #007-11-107	35593512 - 421000	SERVICE TO MAINT BUILDING
50173	6/12/2009	VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE/VARIOUS LOCATI	35593512 - 421000	SERVICE TO MAINT BUILDING
50177	6/12/2009	WATTS COPY SYSTEMS	352.00	CONTRACT#ZSYST-300715-02	35593512 - 421300	SERV-OFFICE EQUIPMENT
50180	6/12/2009	WILKERSON, MATT	175.00	REIMB COST OF PRINTER	35593512 - 449900	SMALL CAPITAL ITEMS
50182	6/12/2009	YOUNG, AMANDA	500.00	TUITION REIMB/1/2 TIME LIBR AS	35593512 - 427200	TUITION REIMBURSEMENT
50227	6/17/2009	AMEREN ENERGY MARKETING	14,995.94	ACCT#GMCDEC0001 4/29-5/28/09	35593512 - 423100	ELECTRICITY
50244	6/23/2009	BIBBY, SCOTT	250.00	SECURITY/DPL 5/28 & 6/4	35593512 - 428000	PROFESSIONAL SERVICES
50299	6/23/2009	HASTINGS, SCOTT A.	350.00	DPL SECURITY 5/27 & 6/10	35593512 - 428000	PROFESSIONAL SERVICES
50300	6/23/2009	HAWKINS, MICHAEL	562.50	DPL SECURITY 6/1,6/3,6/8 & 6/9	35593512 - 428000	PROFESSIONAL SERVICES
50302	6/23/2009	HERMANN, JAMES	412.50	DPL SECURITY 5/26, 6/2 & 6/15	35593512 - 428000	PROFESSIONAL SERVICES
50348	6/23/2009	OFFICE DEPOT	27.81	KRAFT PAPER	35593512 - 434500	OFFICE SUPPLIES
50348	6/23/2009	OFFICE DEPOT	50.90		35593512 - 434500	OFFICE SUPPLIES
50348	6/23/2009	OFFICE DEPOT	241.67	AVE 05465 3/4" round labels -	35593512 - 434500	OFFICE SUPPLIES
50348	6/23/2009	OFFICE DEPOT	313.91		35593512 - 434500	OFFICE SUPPLIES
50384	6/23/2009	TREAS-FLEET MAINTENANCE	330.98	DPL FUEL USAGE MAY 09	35593512 - 431000	GASOLINE
50385	6/23/2009	TREAS-PETTY CASH	10.00	PETTY CASH - LIBRARY	35593512 - 424100	CONFERENCES & TRAVEL
50385	6/23/2009	TREAS-PETTY CASH	18.00		35593512 - 424500	POSTAGE
50385	6/23/2009	TREAS-PETTY CASH	13.00		35593512 - 428000	PROFESSIONAL SERVICES
50385	6/23/2009	TREAS-PETTY CASH	20.00		35593512 - 428000	PROFESSIONAL SERVICES
50385	6/23/2009	TREAS-PETTY CASH	25.00		35593512 - 428000	PROFESSIONAL SERVICES
50385	6/23/2009	TREAS-PETTY CASH	30.00		35593512 - 428000	PROFESSIONAL SERVICES
50385	6/23/2009	TREAS-PETTY CASH	9.80		35593512 - 434500	OFFICE SUPPLIES
50385	6/23/2009	TREAS-PETTY CASH	6.00		35593515 - 458000	BOOKS & PERIODICALS
50385	6/23/2009	TREAS-PETTY CASH	20.00		35593515 - 458000	BOOKS & PERIODICALS
50414	6/30/2009	AMERENIP	3,809.27	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
50414	6/30/2009	AMERENIP	172.50		35593512 - 423200	NATURAL GAS
50420	6/30/2009	AT & T	98.33	217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
50420	6/30/2009	AT & T	111.66	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
50420	6/30/2009	AT & T	126.90	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
50420	6/30/2009	AT & T	970.94	217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
50425	6/30/2009	BAKER & TAYLOR CO	50.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	141.68		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	154.14		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	158.41		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	175.81		35593515 - 458000	BOOKS & PERIODICALS

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50425	6/30/2009	BAKER & TAYLOR CO	185.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	252.93		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	342.21		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	393.30		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	411.88	BOOKS/INTERNAL CR 109.76	35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	494.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	532.10		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	751.02		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	829.66		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	889.08		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	898.35		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	940.47		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	945.21		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	947.33		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	952.79		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	953.37		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	955.04		35593515 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	959.32		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	9.52		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	9.53		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	9.55		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	10.99		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	12.73		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	14.23		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	14.69		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	16.90		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	18.35		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	18.36		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	19.08		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	19.84		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	22.04		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	28.66		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	40.42		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	85.18		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	86.62		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	108.72		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	145.43		35593515 - 458000	BOOKS & PERIODICALS
50426	6/30/2009	BAKER & TAYLOR ENTERTAINMENT	452.69		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	10.17		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	10.19		35593515 - 458000	BOOKS & PERIODICALS

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50436	6/30/2009	BOOK WHOLESALERS, INC.	15.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	16.68		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	20.38		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	21.85		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	25.26		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	27.53		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	27.57		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	28.77		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	30.57		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	32.37		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	34.78		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	41.96		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	43.46		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	48.43		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	51.53		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	57.82		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	64.82		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	95.93		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	142.35		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	228.53		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	269.48		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	343.30		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	443.59		35593515 - 458000	BOOKS & PERIODICALS
50436	6/30/2009	BOOK WHOLESALERS, INC.	714.90		35593515 - 458000	BOOKS & PERIODICALS
50445	6/30/2009	CDW GOVERNMENT INC	144.38	DPL-COMPUTER HARDWARE	35593512 - 449900	SMALL CAPITAL ITEMS
50445	6/30/2009	CDW GOVERNMENT INC	225.61		35593512 - 449900	SMALL CAPITAL ITEMS
50466	6/30/2009	DEMCO INC	1,590.94	OFC SUPP-ASSTD	35593512 - 434500	OFFICE SUPPLIES
50474	6/30/2009	EXPRESS SERVICES, INC	569.76	061409-WRIGLEY/PLEZIA	35593512 - 427100	TEMP AGENCY SERVICES
50474	6/30/2009	EXPRESS SERVICES, INC	919.93	060709-WRIGLEY/PLEZIA	35593512 - 427100	TEMP AGENCY SERVICES
50479	6/30/2009	GALE GROUP, INC.	97.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
50481	6/30/2009	GAYLORD BROS.	722.40	OFC SUPP-ASSTD SEC STRIPS	35593512 - 434500	OFFICE SUPPLIES
50485	6/30/2009	GJ BUILDERS HARDWARE, INC.	59.55	DOOR HOLDER	35593512 - 432000	MATERIALS - BUILDINGS
50489	6/30/2009	HARRIS, LARRY	250.00	CONSULTANT FEES-0213/021609	35593512 - 428000	PROFESSIONAL SERVICES
50491	6/30/2009	HEART TECHNOLOGIES INC	655.10	TELEPHONE REPAIR CHRGS	35593512 - 423300	TELEPHONE
50492	6/30/2009	HERALD & REVIEW	148.29	MICROFILM	35593515 - 458000	BOOKS & PERIODICALS
50496	6/30/2009	HUNZEKER SERVICE AGENCY	380.00	SERV TO BLDG/LABOR/MATL	35593512 - 421000	SERVICE TO MAINT BUILDING
50496	6/30/2009	HUNZEKER SERVICE AGENCY	480.00		35593512 - 421000	SERVICE TO MAINT BUILDING
50496	6/30/2009	HUNZEKER SERVICE AGENCY	95.90	-	35593512 - 432000	MATERIALS - BUILDINGS
50517	6/30/2009	MENARDS	53.34	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
50517	6/30/2009	MENARDS	72.43		35593512 - 432000	MATERIALS - BUILDINGS
50517	6/30/2009	MENARDS	148.24		35593512 - 432000	MATERIALS - BUILDINGS
50529	6/30/2009	NCI BUSINESS SYSTEMS	64.00	OFC SUPP-DIGITAL MASTERS-DUPLI	35593512 - 421300	SERV-OFFICE EQUIPMENT

DATE: 7/8/2009
 TIME: 9:02:45AM

**CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 6/1/2009 TO 6/30/2009**

<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>
50529	6/30/2009	NCI BUSINESS SYSTEMS	16.50	OFC SUPP-DIGITAL MASTERS-DUPLI	35593512 - 424500	POSTAGE
50535	6/30/2009	NORD CLEANING SERVICE, INC	29.22	JANITOR SUPP/SHIPPING	35593512 - 424500	POSTAGE
50535	6/30/2009	NORD CLEANING SERVICE, INC	290.00		35593512 - 424500	POSTAGE
50535	6/30/2009	NORD CLEANING SERVICE, INC	157.57	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
50535	6/30/2009	NORD CLEANING SERVICE, INC	158.61		35593512 - 431200	JANITORIAL SUPPLIES
50541	6/30/2009	PRESENTATION DIRECT	150.00	SERV TO OFC EQUIP-MAINT/SERV-L	35593512 - 421300	SERV-OFFICE EQUIPMENT
50543	6/30/2009	PROQUEST INFORMATION & LEARNING	3,700.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
50574	6/30/2009	THOMPSON ELECTRONICS CO.	647.50	SERV TO BLDG-LABOR/MATL	35593512 - 421000	SERVICE TO MAINT BUILDING
50574	6/30/2009	THOMPSON ELECTRONICS CO.	960.00	SERV TO BLDG/LABOR	35593512 - 421000	SERVICE TO MAINT BUILDING
50574	6/30/2009	THOMPSON ELECTRONICS CO.	125.55		35593512 - 432000	MATERIALS - BUILDINGS
50579	6/30/2009	TREAS-GENERAL FUND	1,163.80	MAY 09 POSTAGE & COPY CHARGES	35593512 - 424500	POSTAGE
50586	6/30/2009	UNIQUE MANAGEMENT SERVICES	1,038.20	PROF SERV-COLLECTIONS SERV	35593512 - 428000	PROFESSIONAL SERVICES
50595	6/30/2009	VERIZON WIRELESS	11.00	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
50595	6/30/2009	VERIZON WIRELESS	50.06		35593512 - 423300	TELEPHONE
50595	6/30/2009	VERIZON WIRELESS	60.01		35593512 - 423300	TELEPHONE
50595	6/30/2009	VERIZON WIRELESS	189.44		35593512 - 423300	TELEPHONE
50602	6/30/2009	WATTS COPY SYSTEMS	352.00	SERV TO OFC EQUIP	35593512 - 421300	SERV-OFFICE EQUIPMENT
50603	6/30/2009	WEST GROUP	540.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
50603	6/30/2009	WEST GROUP	735.50		35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total			98,174.49			
59 LIBRARY TRUST FUNDS						
50425	6/30/2009	BAKER & TAYLOR CO	14.01	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	27.47		59595912 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	40.12		59595912 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	115.36		59595912 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	164.74		59595912 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	194.56		59595912 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	9.19		59595912 - 458000	BOOKS & PERIODICALS
50425	6/30/2009	BAKER & TAYLOR CO	16.94		59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			582.39			

WARRANT TOTAL:

98,756.88