

DATE: 4/2/2012
 TIME: 8:50:07AM

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 3/1/2012 TO 3/31/2012

<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						
73638	3/6/2012	12: ADT SECURITY SERVICES	4,818.86	MONITORING 030112-053112-DPL	35593512 - 421300	SERV-OFFICE EQUIPMENT
73640	3/6/2012	12: AMEREN ILLINOIS	27.44	#44653-48020 ACCT	35593532 - 421000	SERVICE TO MAINT BUILDINGS
73640	3/6/2012	12: AMEREN ILLINOIS	27.44	#61754-40011 ACCT	35593532 - 421000	SERVICE TO MAINT BUILDINGS
73640	3/6/2012	12: AMEREN ILLINOIS	176.82	#05795-67017 ACCT	35593532 - 421000	SERVICE TO MAINT BUILDINGS
73641	3/6/2012	12: AMEREN ILLINOIS	3,074.15	#01143-96975 PLUS OTHER ACCTS	35593512 - 423100	ELECTRICITY
73641	3/6/2012	12: AMEREN ILLINOIS	475.67		35593512 - 423200	NATURAL GAS
73642	3/6/2012	12: ARAMARK UNIFORM SERVICES, INC.	227.46	CLEAN MATS @ 130 N FRANKLIN	35593512 - 421000	SERVICE TO MAINT BUILDINGS
73645	3/6/2012	12: BABY TALK, INC.	275.00	BABY TALK	35593512 - 428000	PROFESSIONAL SERVICES
73656	3/6/2012	12: CDW GOVERNMENT INC	281.06	2 BAR CODE SCANNERS	35593512 - 449900	SMALL CAPITAL ITEMS
73656	3/6/2012	12: CDW GOVERNMENT INC	293.99	1 CABINET	35593512 - 449900	SMALL CAPITAL ITEMS
73665	3/6/2012	12: COMMERCIAL MAIL SERVICES	361.77	POSTAGE 02/16/12-02/29/12	35593512 - 424500	POSTAGE
73681	3/6/2012	12: DEMCO INC	890.99	OFC SUPP-ASSORTED	35593512 - 434500	OFFICE SUPPLIES
73691	3/6/2012	12: EXPRESS SERVICES, INC	413.85	W/E 021912-WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
73691	3/6/2012	12: EXPRESS SERVICES, INC	413.85	W/E WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
73693	3/6/2012	12: FASTENAL INDUSTRIAL	5.26	BLDG MATL/SHIPPING	35593512 - 424500	POSTAGE
73693	3/6/2012	12: FASTENAL INDUSTRIAL	104.77		35593512 - 432000	MATERIALS - BUILDINGS
73699	3/6/2012	12: GAYLORD BROS.	174.20	ARCHIVAL PAPER	35593512 - 434500	OFFICE SUPPLIES
73699	3/6/2012	12: GAYLORD BROS.	216.60	2 RING BINDERS AND SLEEVES	35593512 - 434500	OFFICE SUPPLIES
73700	3/6/2012	12: GE MONEY BANK/AMAZON	53.50	#8641 OFF SUPP/DESK LAMPS/DVDS	35593512 - 434500	OFFICE SUPPLIES
73700	3/6/2012	12: GE MONEY BANK/AMAZON	70.61		35593515 - 458000	BOOKS & PERIODICALS
73729	3/6/2012	12: MENARDS	11.35	BLDG SUPP-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
73729	3/6/2012	12: MENARDS	39.39		35593512 - 432000	MATERIALS - BUILDINGS
73729	3/6/2012	12: MENARDS	60.17		35593512 - 432000	MATERIALS - BUILDINGS
73729	3/6/2012	12: MENARDS	65.85		35593512 - 432000	MATERIALS - BUILDINGS
73729	3/6/2012	12: MENARDS	69.43		35593512 - 432000	MATERIALS - BUILDINGS
73737	3/6/2012	12: NCI BUSINESS SYSTEMS	39.35	SAVIN DUPLICATOR-MO SERV CHRGR	35593512 - 421300	SERV-OFFICE EQUIPMENT
73737	3/6/2012	12: NCI BUSINESS SYSTEMS	20.12	INK FOR DUPLICATOR/SHIPPING	35593512 - 424500	POSTAGE
73737	3/6/2012	12: NCI BUSINESS SYSTEMS	72.00		35593512 - 434500	OFFICE SUPPLIES
73752	3/6/2012	12: RECORD SYSTEMS INC.	10.00	TONER CARTRIDGE-MP400 MICROFILM MA	35593512 - 424500	POSTAGE
73752	3/6/2012	12: RECORD SYSTEMS INC.	260.00		35593512 - 434500	OFFICE SUPPLIES
73765	3/6/2012	12: SPECIALTY ROLL PRODUCTS INC	216.45	THERMAL ROLLS-4 CASES	35593512 - 434500	OFFICE SUPPLIES
73766	3/6/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	7.49	2 EA 13" WIDE BRUSHES FOR EQUIP/SHIPP	35593512 - 424500	POSTAGE
73766	3/6/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	300.21		35593512 - 432000	MATERIALS - BUILDINGS
73773	3/6/2012	12: TECHSOUP GLOBAL	375.00	75 LICENSES-COMPUTER SOFTWARE	35593512 - 424700	COMPUTER SOFTWARE
73776	3/6/2012	12: TREAS-PETTY CASH	10.00	DPL PETTY CASH	35593512 - 424100	CONFERENCES & TRAVEL
73776	3/6/2012	12: TREAS-PETTY CASH	10.00		35593512 - 424500	POSTAGE
73776	3/6/2012	12: TREAS-PETTY CASH	10.15		35593512 - 428000	PROFESSIONAL SERVICES
73776	3/6/2012	12: TREAS-PETTY CASH	26.00		35593512 - 428000	PROFESSIONAL SERVICES
73776	3/6/2012	12: TREAS-PETTY CASH	27.00		35593512 - 428000	PROFESSIONAL SERVICES
73776	3/6/2012	12: TREAS-PETTY CASH	6.00		35593515 - 458000	BOOKS & PERIODICALS
73776	3/6/2012	12: TREAS-PETTY CASH	24.00		35593515 - 458000	BOOKS & PERIODICALS

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73776	3/6/2012	12: TREAS-PETTY CASH	15.00	DPL PETTY CASH	35593515 - 458841	MAG/PAPERS - MAIN ADULT
73776	3/6/2012	12: TREAS-PETTY CASH	35.00		35593515 - 458841	MAG/PAPERS - MAIN ADULT
73777	3/6/2012	12: TREAS-WATER FUNDS	323.20	#13 095241 ACCT	35593512 - 423400	WATER
73777	3/6/2012	12: TREAS-WATER FUNDS	180.19	#13 095231 ACCT	35593532 - 429900	CONTRACTUAL SERVICES
73789	3/6/2012	12: VERIZON WIRELESS	11.30	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
73789	3/6/2012	12: VERIZON WIRELESS	12.18		35593512 - 423300	TELEPHONE
73789	3/6/2012	12: VERIZON WIRELESS	38.01		35593512 - 423300	TELEPHONE
73789	3/6/2012	12: VERIZON WIRELESS	537.59		35593512 - 423300	TELEPHONE
73845	3/13/2012	1: EDWARD BOOTH	1,125.00	FEB'12 LEGAL SERV-PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
73848	3/13/2012	1: EXPRESS SERVICES, INC	413.85	W/E 022612-WRIGHT, PHILLIP	35593512 - 427100	TEMP AGENCY SERVICES
73849	3/13/2012	1: FAST IMPRESSIONS	525.90	PROCESS BLANKS	35593512 - 434500	OFFICE SUPPLIES
73861	3/13/2012	1: HEART TECHNOLOGIES INC	99.75	0301-053112-PHONE MAINT SERVICE	35593512 - 423300	TELEPHONE
73862	3/13/2012	1: HEART TECHNOLOGIES INC	1,393.34	INTERTEL PHONE SYSTEM/LAMP OPTION C	35593512 - 423300	TELEPHONE
73871	3/13/2012	1: ILLINOIS LIBRARY ASSOCIATION	350.00	FISHER, LEANN-MEMBERSHIP#0100900	35593512 - 428400	MEMBERSHIP FEES
73877	3/13/2012	1: INTEGGRYS ENERGY SERVICES INC	5,640.86	POWER BILLS 3/7/12	35593512 - 423100	ELECTRICITY
73899	3/13/2012	1: MENARDS	41.66	BLDG SUPP-ELECTRICAL SUPP/ASSTD SUPP	35593512 - 432000	MATERIALS - BUILDINGS
73899	3/13/2012	1: MENARDS	70.25		35593512 - 432000	MATERIALS - BUILDINGS
73899	3/13/2012	1: MENARDS	95.15		35593512 - 432000	MATERIALS - BUILDINGS
73899	3/13/2012	1: MENARDS	345.00		35593512 - 432000	MATERIALS - BUILDINGS
73915	3/13/2012	1: PAETEC	47.66	#3292627 ACCT	35593512 - 423300	TELEPHONE
73929	3/13/2012	1: SCHINDLER ELEVATOR CORP.	1,401.90	QTRLY BILL-SERV TO ELEVATORS	35593512 - 421000	SERVICE TO MAINT BUILDINGS
73930	3/13/2012	1: SENTINEL PEST CONTROL CO	35.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDINGS
73935	3/13/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	859.56	JANITORIAL SUPP-ASSTD	35593512 - 431200	JANITORIAL SUPPLIES
73946	3/13/2012	1: TREAS-FLEET MAINTENANCE	73.84	DPL FUEL USAGE-FEB'12	35593512 - 431000	GASOLINE
73949	3/13/2012	1: TREAS-GENERAL FUND	100.00	MAR'12 TRANSFERS TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
73950	3/13/2012	1: TREAS-MIS OPERATING	1,684.50	MAR'12 TRANSFERS TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
73951	3/13/2012	1: TREAS-SELF INSURANCE FUND	173.33	MAR'12 TRANSFERS TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
73951	3/13/2012	1: TREAS-SELF INSURANCE FUND	158.00		35593512 - 442000	BOILER INSURANCE
73951	3/13/2012	1: TREAS-SELF INSURANCE FUND	1,695.08		35593512 - 442100	PROPERTY INSURANCE
73951	3/13/2012	1: TREAS-SELF INSURANCE FUND	658.75		35593512 - 442300	GENERAL LIABILITY INS
73986	3/20/2012	1: ARAMARK UNIFORM SERVICES, INC.	206.78	SERV TO BLDG-CLEAN OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDINGS
74066	3/20/2012	1: PAETEC	46.64	#3318933 ACCT	35593512 - 423300	TELEPHONE
74082	3/20/2012	1: STRIGLOS/HAINES & ESSICK	52.96	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
74082	3/20/2012	1: STRIGLOS/HAINES & ESSICK	339.22	LEX 12015SA E120 toner	35593512 - 434500	OFFICE SUPPLIES
74093	3/20/2012	1: TREAS-GENERAL FUND	289.60	FEB '12 POSTAGE/COPIES	35593512 - 424500	POSTAGE
74097	3/20/2012	1: TREAS-PETTY CASH	12.00	PETTY CASH	35593512 - 424100	CONFERENCES & TRAVEL
74097	3/20/2012	1: TREAS-PETTY CASH	20.00		35593512 - 424100	CONFERENCES & TRAVEL
74097	3/20/2012	1: TREAS-PETTY CASH	15.00		35593512 - 428000	PROFESSIONAL SERVICES
74097	3/20/2012	1: TREAS-PETTY CASH	31.00		35593512 - 428000	PROFESSIONAL SERVICES
74097	3/20/2012	1: TREAS-PETTY CASH	2.49		35593512 - 432000	MATERIALS - BUILDINGS
74097	3/20/2012	1: TREAS-PETTY CASH	14.02		35593512 - 432000	MATERIALS - BUILDINGS
74097	3/20/2012	1: TREAS-PETTY CASH	50.97		35593512 - 432000	MATERIALS - BUILDINGS

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74097	3/20/2012	TREAS-PETTY CASH	3.25	PETTY CASH	35593512 - 434500	OFFICE SUPPLIES
74097	3/20/2012	TREAS-PETTY CASH	9.90		35593512 - 434500	OFFICE SUPPLIES
74101	3/20/2012	VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE - CITY OFFICES	35593512 - 421000	SERVICE TO MAINT BUILDINGS
74119	3/27/2012	ARAMARK UNIFORM SERVICES, INC.	227.46	CLEANING OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDINGS
74124	3/27/2012	BAKER & TAYLOR CO	2.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	13.98		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	16.88		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	54.13		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	56.98		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	67.45		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	122.27		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	150.00		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	198.64		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	200.11		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	304.42		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	325.97		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	365.72		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	380.87		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	467.16		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	509.60		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	538.55		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	595.24		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	596.09		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	634.54		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	685.16		35593515 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	BAKER & TAYLOR CO	913.37		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	16.90		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	18.34		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	18.36		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	18.37		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	18.67		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	19.83		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	22.04		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	25.69		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	33.07		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	33.77		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	44.02		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	44.09		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	44.82		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	BAKER & TAYLOR ENTERTAINMENT	45.56		35593515 - 458000	BOOKS & PERIODICALS

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74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	58.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	66.12		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	70.54		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	77.35		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	101.37		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	103.58		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	110.20		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	117.56		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	127.15		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	130.05		35593515 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	431.11		35593515 - 458000	BOOKS & PERIODICALS
74128	3/27/2012	1: BIBBY, SCOTT	437.50	SECURITY DPL-17.6 HRS	35593512 - 428000	PROFESSIONAL SERVICES
74130	3/27/2012	1: BJORKMAN, KAREN	495.00	CONFERENCE MATLS	35593512 - 424100	CONFERENCES & TRAVEL
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	10.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	11.23		35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	20.38		35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	40.76		35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	69.72		35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	86.96		35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	502.58		35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	655.79		35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	870.89		35593515 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	1,329.94		35593515 - 458000	BOOKS & PERIODICALS
74138	3/27/2012	1: CALL ONE	876.09	ACCT #1010-8956-0000	35593512 - 423300	TELEPHONE
74140	3/27/2012	1: CDW GOVERNMENT INC	2.44	EQUIP,OFFICE SUPPLIES,SHPG	35593512 - 424500	POSTAGE
74140	3/27/2012	1: CDW GOVERNMENT INC	73.81		35593512 - 434500	OFFICE SUPPLIES
74140	3/27/2012	1: CDW GOVERNMENT INC	98.49		35593512 - 449900	SMALL CAPITAL ITEMS
74146	3/27/2012	1: COMMERCIAL MAIL SERVICES	379.58	POSTAGE 03/01/12-03/18/12	35593512 - 424500	POSTAGE
74156	3/27/2012	1: DEMCO INC	1,698.66	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
74163	3/27/2012	1: EARLY ADVANTAGE	149.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74164	3/27/2012	1: EDWARDS, ROBERT	70.49	TRVL REIMB-MTG IN EFFINGHAM	35593512 - 424100	CONFERENCES & TRAVEL
74173	3/27/2012	1: FREMONT INDUSTRIES INC	418.77	BLDG MATLS & SUPPLIES - MAR 2012	35593512 - 432000	MATERIALS - BUILDINGS
74174	3/27/2012	1: GALE GROUP, INC.	300.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74174	3/27/2012	1: GALE GROUP, INC.	1,273.08	GALE BIOGRAPHY SUBSCRIPTION	35593515 - 458000	BOOKS & PERIODICALS
74174	3/27/2012	1: GALE GROUP, INC.	17,100.50	DATABASES & eREFERENCE COLLECTION	35593515 - 458000	BOOKS & PERIODICALS
74175	3/27/2012	1: GE MONEY BANK/AMAZON	25.00	ACCT#6045781700188641	35593512 - 428000	PROFESSIONAL SERVICES
74175	3/27/2012	1: GE MONEY BANK/AMAZON	29.98		35593515 - 458000	BOOKS & PERIODICALS
74180	3/27/2012	1: HASTINGS, SCOTT A.	1,050.00	DPL SECURITY- 42HRS	35593512 - 428000	PROFESSIONAL SERVICES
74181	3/27/2012	1: HAWKINS, MICHAEL	643.75	DPL-SECURITY 25.8 HRS	35593512 - 428000	PROFESSIONAL SERVICES
74183	3/27/2012	1: HERMANN, JAMES	600.00	DPL SECURITY- 24 HRS	35593512 - 428000	PROFESSIONAL SERVICES
74187	3/27/2012	1: ILLINOIS NOTARY DISCOUNT BONDING CO	42.90	NOTARY PUB. BOND- ROBERT L EDWARDS	35593512 - 428400	MEMBERSHIP FEES
74196	3/27/2012	1: JUNIOR LIBRARY GUILD	214.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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C I F D E C A T U R
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 3/1/2012 TO 3/31/2012

<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>
74203	3/27/2012	1: MARSHALL CAVENDISH CORP.	131.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74210	3/27/2012	1: MENARDS	14.60	BLDG MAT'LS	35593512 - 432000	MATERIALS - BUILDINGS
74210	3/27/2012	1: MENARDS	62.04		35593512 - 432000	MATERIALS - BUILDINGS
74211	3/27/2012	1: MICROMARKETING	21.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74211	3/27/2012	1: MICROMARKETING	29.70		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	11.99		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	14.39		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	18.99		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	19.99		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	22.38		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	27.99		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	29.99		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	36.97		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	49.99		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	62.98		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	87.14		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	87.97		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	98.53		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	99.97		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	100.92		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	181.94		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	225.82		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	256.93		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	289.59		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	296.58		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	410.85		35593515 - 458000	BOOKS & PERIODICALS
74215	3/27/2012	1: MIDWEST TAPE, LLC	537.81		35593515 - 458000	BOOKS & PERIODICALS
74228	3/27/2012	1: OVERDRIVE	9,000.00		35593515 - 458000	BOOKS & PERIODICALS
74234	3/27/2012	1: RANDOM HOUSE, INC	22.50		35593515 - 458000	BOOKS & PERIODICALS
74234	3/27/2012	1: RANDOM HOUSE, INC	25.20		35593515 - 458000	BOOKS & PERIODICALS
74235	3/27/2012	1: RECORDED BOOKS	46.57		35593515 - 458000	BOOKS & PERIODICALS
74235	3/27/2012	1: RECORDED BOOKS	60.07		35593515 - 458000	BOOKS & PERIODICALS
74235	3/27/2012	1: RECORDED BOOKS	190.55		35593515 - 458000	BOOKS & PERIODICALS
74238	3/27/2012	1: ROBBINS SCHWARTZ NICHOLAS & TAYLOR	1,137.50	LEGAL SVCS- FEB 2012	35593512 - 428000	PROFESSIONAL SERVICES
74240	3/27/2012	1: ROGERS SUPPLY COMPANY	-240.30	BLDG MATL-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
74240	3/27/2012	1: ROGERS SUPPLY COMPANY	2.48		35593512 - 432000	MATERIALS - BUILDINGS
74240	3/27/2012	1: ROGERS SUPPLY COMPANY	1,152.41		35593512 - 432000	MATERIALS - BUILDINGS
74247	3/27/2012	1: SCRIBNER, CARA	70.00	PROF SVCS-MAT'LS RETURNED	35593512 - 428000	PROFESSIONAL SERVICES
74249	3/27/2012	1: SENTIMENTAL PRODUCTIONS	115.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74251	3/27/2012	1: SHERWIN WILLIAMS	447.93	BLDG MAT'LS-PAINT/SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
74257	3/27/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	34.41	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
74257	3/27/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	49.18		35593512 - 431200	JANITORIAL SUPPLIES

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 TIME: 8:50:07AM

**CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 3/1/2012 TO 3/31/2012**

<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>
74257	3/27/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	124.38	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
74257	3/27/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	247.50		35593512 - 431200	JANITORIAL SUPPLIES
74261	3/27/2012	1: TOTAL PLASTICS, INC.	58.98	OFFICE SUPPLIES/SHIPPING	35593512 - 424500	POSTAGE
74261	3/27/2012	1: TOTAL PLASTICS, INC.	1,061.00		35593512 - 434500	OFFICE SUPPLIES
74269	3/27/2012	1: UNIQUE MANAGEMENT SERVICES	537.00	PROF SVCS-COLLECTION--FEB 2012	35593512 - 428000	PROFESSIONAL SERVICES
74274	3/27/2012	1: VERIZON WIRELESS	11.30	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
74274	3/27/2012	1: VERIZON WIRELESS	11.94		35593512 - 423300	TELEPHONE
74274	3/27/2012	1: VERIZON WIRELESS	38.01		35593512 - 423300	TELEPHONE
74274	3/27/2012	1: VERIZON WIRELESS	99.89		35593512 - 423300	TELEPHONE
74279	3/27/2012	1: WEST GROUP	619.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
74280	3/27/2012	1: WESTON WOODS STUDIOS	611.52		35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total			91,272.00			
59 LIBRARY TRUST FUNDS						
74124	3/27/2012	1: BAKER & TAYLOR CO	14.60	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	1: BAKER & TAYLOR CO	17.54		59595942 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	1: BAKER & TAYLOR CO	19.75		59595942 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	1: BAKER & TAYLOR CO	33.35		59595942 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	1: BAKER & TAYLOR CO	35.50		59595942 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	1: BAKER & TAYLOR CO	39.47		59595942 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	1: BAKER & TAYLOR CO	62.10		59595942 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	1: BAKER & TAYLOR CO	393.98		59595942 - 458000	BOOKS & PERIODICALS
74124	3/27/2012	1: BAKER & TAYLOR CO	419.47		59595942 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	6.78		59595942 - 458000	BOOKS & PERIODICALS
74125	3/27/2012	1: BAKER & TAYLOR ENTERTAINMENT	28.43		59595942 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	9.59		59595942 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	10.17		59595942 - 458000	BOOKS & PERIODICALS
74135	3/27/2012	1: BOOK WHOLESALERS, INC.	21.58		59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			1,112.31			

WARRANT TOTAL:

92,384.31