

DATE: 1/4/12
 TIME: 10:04:37AM

CIT FDECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 12/1/2011 TO 12/31/2011

<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						
71556	12/6/2011	1: AMEREN ILLINOIS	3,791.04	#01143-96975 ACCT PLUS OTHER ACCTS	35593512 - 423100	ELECTRICITY
71561	12/6/2011	1: AT & T	117.66	#217 424-0674 314 2 ACCT	35593512 - 423300	TELEPHONE
71584	12/6/2011	1: COMMERCIAL MAIL SERVICES	348.44	POSTAGE11/01-11/15/11	35593512 - 424500	POSTAGE
71732	12/13/2011	AMEREN ILLINOIS	27.44	#44653-48020 ACCT	35593532 - 421000	SERVICE TO MAINT BUILDINGS
71732	12/13/2011	AMEREN ILLINOIS	27.44	#61754-40011 ACCT	35593532 - 421000	SERVICE TO MAINT BUILDINGS
71732	12/13/2011	AMEREN ILLINOIS	197.38	#05795-67017 ACCT	35593532 - 421000	SERVICE TO MAINT BUILDINGS
71737	12/13/2011	ARAMARK UNIFORM SERVICES, INC.	183.74	CLEANING OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDINGS
71743	12/13/2011	AT & T	98.47	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
71743	12/13/2011	AT & T	962.33	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
71747	12/13/2011	AZURADISC, INC	32.16	OFC SUPP-4000 SCRATCH GUARDS/SHIPPIN	35593512 - 424500	POSTAGE
71747	12/13/2011	AZURADISC, INC	760.00		35593512 - 434500	OFFICE SUPPLIES
71766	12/13/2011	COMMERCIAL MAIL SERVICES	337.35	POSTAGE 11/16-11/30/11	35593512 - 424500	POSTAGE
71784	12/13/2011	EDWARD BOOTH	75.00	NOV'11 LEGAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
71787	12/13/2011	EXPRESS SERVICES, INC	413.85	W/E 112011 WRIGHT, P	35593512 - 427100	TEMP AGENCY SERVICES
71787	12/13/2011	EXPRESS SERVICES, INC	413.85	W/E 112711 WRIGHT, P	35593512 - 427100	TEMP AGENCY SERVICES
71789	12/13/2011	FASTENAL INDUSTRIAL	38.36	SHIPPING	35593512 - 424500	POSTAGE
71789	12/13/2011	FASTENAL INDUSTRIAL	52.11		35593512 - 424500	POSTAGE
71789	12/13/2011	FASTENAL INDUSTRIAL	2,222.27	ELECTRICAL BLDG MATL/SUPP-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
71789	12/13/2011	FASTENAL INDUSTRIAL	3,139.20		35593512 - 432000	MATERIALS - BUILDINGS
71793	12/13/2011	FOREMOST TRUCK & TRAILER	240.00	REPAIR TRUCK & SNOWPLOW	35593512 - 421200	SERV - AUTO EQUIPMENT
71793	12/13/2011	FOREMOST TRUCK & TRAILER	475.07		35593512 - 433700	MATERIAL - AUTO EQUIP
71805	12/13/2011	HEART TECHNOLOGIES INC	1,393.34	INTERTEL PHONE SYS/INTERTEL LAMP OP	35593512 - 423300	TELEPHONE
71840	12/13/2011	NCI BUSINESS SYSTEMS	39.35	SAVIN 3160 COPIER	35593512 - 421300	SERV-OFFICE EQUIPMENT
71846	12/13/2011	PAETEC	50.83	#3292627 ACCT	35593512 - 423300	TELEPHONE
71848	12/13/2011	PATRON PROFILES	129.00	4 ISSUES OF PATRON PROFILES QTRLY	35593515 - 458845	MAG/PAPERS - MAIN PROFESSION
71857	12/13/2011	ROGERS SUPPLY COMPANY	749.10	BLDG MATL-12 CASES-PLEATED FILTERS	35593512 - 432000	MATERIALS - BUILDINGS
71864	12/13/2011	SHERWIN WILLIAMS	122.95	PAINT TO REPAIR PARKING LOT	35593512 - 432000	MATERIALS - BUILDINGS
71867	12/13/2011	SPECTRUM JANITORIAL SUPPLY CORP	6.21	SHIPPING	35593512 - 424500	POSTAGE
71867	12/13/2011	SPECTRUM JANITORIAL SUPPLY CORP	55.00	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
71867	12/13/2011	SPECTRUM JANITORIAL SUPPLY CORP	309.60		35593512 - 431200	JANITORIAL SUPPLIES
71867	12/13/2011	SPECTRUM JANITORIAL SUPPLY CORP	2,143.75		35593512 - 431200	JANITORIAL SUPPLIES
71867	12/13/2011	SPECTRUM JANITORIAL SUPPLY CORP	36.73	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
71867	12/13/2011	SPECTRUM JANITORIAL SUPPLY CORP	766.04		35593512 - 432000	MATERIALS - BUILDINGS
71876	12/13/2011	TREAS-FLEET MAINTENANCE	66.72	DPL FUEL USAGE-NOV'11-UNLEADED	35593512 - 431000	GASOLINE
71876	12/13/2011	TREAS-FLEET MAINTENANCE	116.55	DPL FUEL USAGE-NOV'11-DIESEL	35593512 - 431000	GASOLINE
71878	12/13/2011	TREAS-GENERAL FUND	146.49	NOVEMBER POSTAGE/COPIES	35593512 - 424500	POSTAGE
71880	12/13/2011	TREAS-GENERAL FUND	100.00	DEC'11 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
71881	12/13/2011	TREAS-MIS OPERATING	1,684.50	DEC'11 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
71883	12/13/2011	TREAS-SELF INSURANCE FUND	173.33	DEC'11 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
71883	12/13/2011	TREAS-SELF INSURANCE FUND	158.00		35593512 - 442000	BOILER INSURANCE
71883	12/13/2011	TREAS-SELF INSURANCE FUND	1,695.08		35593512 - 442100	PROPERTY INSURANCE

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71883	12/13/2011	TREAS-SELF INSURANCE FUND	658.75	DEC'11 TRANSF TO SELF INS FD	35593512 - 442300	GENERAL LIABILITY INS
71884	12/13/2011	TREAS-WATER FUNDS	930.88	#13 095241 ACCT	35593512 - 423400	WATER
71884	12/13/2011	TREAS-WATER FUNDS	180.19	#13 095231 ACCT	35593532 - 429900	CONTRACTUAL SERVICES
71887	12/13/2011	UNIQUE MANAGEMENT SERVICES	662.30	NOV'11 PROF SERV/COLLEC SERV	35593512 - 428000	PROFESSIONAL SERVICES
71890	12/13/2011	VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE - CITY OFFICES	35593512 - 421000	SERVICE TO MAINT BUILDINGS
71915	12/20/2011	AT & T	29.62	#051 564-8308 001 ACCT	35593512 - 423300	TELEPHONE
71919	12/20/2011	BIBBY, SCOTT	375.00	DPL-SEC-1201,1208,121511	35593512 - 428000	PROFESSIONAL SERVICES
71970	12/20/2011	HASTINGS, SCOTT A.	781.25	DPL-SEC-1117,1123,1130,1207,121411	35593512 - 428000	PROFESSIONAL SERVICES
71971	12/20/2011	HAWKINS, MICHAEL	400.00	SEC-DPL-1128,1205,121211	35593512 - 428000	PROFESSIONAL SERVICES
71973	12/20/2011	HERMANN, JAMES	737.50	SEC-DPL-1121,1122,1129,1206,121311	35593512 - 428000	PROFESSIONAL SERVICES
71982	12/20/2011	INTEGRYS ENERGY SERVICES INC	6,262.99	POWER BILLS 12/2/11	35593512 - 423100	ELECTRICITY
72042	12/20/2011	SENTINEL PEST CONTROL CO	35.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72046	12/20/2011	STRIGLOS/HAINES & ESSICK	464.70	G200-00 black appointment cal	35593512 - 434500	OFFICE SUPPLIES
72087	12/27/2011	AVCAFE	29.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72087	12/27/2011	AVCAFE	38.82		35593515 - 458000	BOOKS & PERIODICALS
72087	12/27/2011	AVCAFE	142.22		35593515 - 458000	BOOKS & PERIODICALS
72087	12/27/2011	AVCAFE	356.92		35593515 - 458000	BOOKS & PERIODICALS
72087	12/27/2011	AVCAFE	367.42		35593515 - 458000	BOOKS & PERIODICALS
72088	12/27/2011	BABY TALK, INC.	275.00	BABY TALK	35593512 - 428000	PROFESSIONAL SERVICES
72089	12/27/2011	BAKER & TAYLOR CO	2.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	19.36		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	24.74		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	30.54		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	40.82		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	48.87		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	87.61		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	108.52		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	114.06		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	118.18		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	119.38		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	124.99		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	175.18		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	181.66		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	182.09		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	187.39		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	208.63		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	222.32		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	508.08		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	523.30		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	584.16		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	598.64		35593515 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	954.06		35593515 - 458000	BOOKS & PERIODICALS

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72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	10.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	11.02		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	13.95		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	14.69		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	20.57		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	22.04		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	22.78		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	31.58		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	33.84		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	36.73		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	37.42		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	37.47		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	38.84		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	41.84		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	44.09		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	55.07		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	63.90		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	63.92		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	66.12		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	67.55		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	88.10		35593515 - 458000	BOOKS & PERIODICALS
72090	12/27/2011	BAKER & TAYLOR ENTERTAINMENT	324.81		35593515 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	10.79		35593515 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	31.16		35593515 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	67.47		35593515 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	112.45		35593515 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	316.33		35593515 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	998.12		35593515 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	1,055.26		35593515 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	1,057.32		35593515 - 458000	BOOKS & PERIODICALS
72100	12/27/2011	CCH	94.50		35593515 - 458000	BOOKS & PERIODICALS
72111	12/27/2011	DAVIDSON TITLES, INC	399.75		35593515 - 458000	BOOKS & PERIODICALS
72117	12/27/2011	EBSCO INDUSTRIES, INC	50.37		35593515 - 458841	MAG/PAPERS - MAIN ADULT
72148	12/27/2011	MICROMARKETING	221.28		35593515 - 458000	BOOKS & PERIODICALS
72148	12/27/2011	MICROMARKETING	491.54		35593515 - 458000	BOOKS & PERIODICALS
72151	12/27/2011	MIDWEST TAPE, LLC	18.99		35593515 - 458000	BOOKS & PERIODICALS
72151	12/27/2011	MIDWEST TAPE, LLC	55.56		35593515 - 458000	BOOKS & PERIODICALS
72151	12/27/2011	MIDWEST TAPE, LLC	135.48		35593515 - 458000	BOOKS & PERIODICALS
72151	12/27/2011	MIDWEST TAPE, LLC	192.84		35593515 - 458000	BOOKS & PERIODICALS
72151	12/27/2011	MIDWEST TAPE, LLC	237.02		35593515 - 458000	BOOKS & PERIODICALS

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72160	12/27/2011	OVERDRIVE	10,000.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72167	12/27/2011	RANDOM HOUSE, INC	21.60		35593515 - 458000	BOOKS & PERIODICALS
72180	12/27/2011	THE GALE GROUP	497.35		35593515 - 458000	BOOKS & PERIODICALS
72188	12/27/2011	TREAS-PETTY CASH	7.89	DPL-PETTY CASH	35593512 - 423300	TELEPHONE
72188	12/27/2011	TREAS-PETTY CASH	4.29		35593512 - 424100	CONFERENCES & TRAVEL
72188	12/27/2011	TREAS-PETTY CASH	10.00		35593512 - 424500	POSTAGE
72188	12/27/2011	TREAS-PETTY CASH	29.00		35593512 - 428000	PROFESSIONAL SERVICES
72188	12/27/2011	TREAS-PETTY CASH	30.00		35593512 - 428400	MEMBERSHIP FEES
72188	12/27/2011	TREAS-PETTY CASH	6.95		35593515 - 458000	BOOKS & PERIODICALS
72188	12/27/2011	TREAS-PETTY CASH	15.00		35593515 - 458000	BOOKS & PERIODICALS
72188	12/27/2011	TREAS-PETTY CASH	17.49		35593515 - 458000	BOOKS & PERIODICALS
72188	12/27/2011	TREAS-PETTY CASH	22.00		35593515 - 458000	BOOKS & PERIODICALS
72188	12/27/2011	TREAS-PETTY CASH	35.00		35593515 - 458000	BOOKS & PERIODICALS
72205	12/27/2011	WEST GROUP	204.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72205	12/27/2011	WEST GROUP	601.92		35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total			60,412.07			
59 LIBRARY TRUST FUNDS						
71870	12/13/2011	ST TERESA HIGH SCHOOL	50.00	2011/2012 TERESIAN YRBK	59595922 - 458000	BOOK AND PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	8.14	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	10.52		59595942 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	16.35		59595942 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	29.44		59595942 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	79.89		59595942 - 458000	BOOKS & PERIODICALS
72089	12/27/2011	BAKER & TAYLOR CO	457.01		59595942 - 458000	BOOKS & PERIODICALS
72097	12/27/2011	BOOK WHOLESALERS, INC.	21.58		59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			672.93			

WARRANT TOTAL: 61,085.00