

DATE: 3/2/2012  
 TIME: 8:15:12AM

**CITY OF DECATUR**  
**LIBRARY FUNDS CHECK REGISTER**  
**FOR INVOICES FROM 2/1/2012 TO 2/29/2012**

<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>
<b>35 LIBRARY FUND</b>						
72989	2/7/2012	12: AMEREN ILLINOIS	27.44	#61754-40011 ACCT	35593532 - 423100	ELECTRICITY
72989	2/7/2012	12: AMEREN ILLINOIS	27.44	44653-48020 ACCT	35593532 - 423100	ELECTRICITY
72989	2/7/2012	12: AMEREN ILLINOIS	219.61	#05795-67017 ACCT	35593532 - 423100	ELECTRICITY
72990	2/7/2012	12: AMEREN ILLINOIS	6,613.82	#01143-96975 ACCT PLUS OTHER ACCTS	35593512 - 423100	ELECTRICITY
72992	2/7/2012	12: ARAMARK UNIFORM SERVICES, INC.	227.46	CLEANING OF DPL MATS	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72995	2/7/2012	12: AZURADISC, INC	14.59	POLICOOL 3.1 KIT-OFC SUPP	35593512 - 424500	POSTAGE
72995	2/7/2012	12: AZURADISC, INC	64.95		35593512 - 434500	OFFICE SUPPLIES
72996	2/7/2012	12: BABY TALK, INC.	275.00	BABY TALK	35593512 - 428000	PROFESSIONAL SERVICES
72998	2/7/2012	12: BIBBY, SCOTT	250.00	SEC-DPL-0119/012612	35593512 - 428000	PROFESSIONAL SERVICES
73007	2/7/2012	12: CENTURION HOLDINGS I, LLC	264.40	ANNUAL MAINT FEE-093011-093012	35593512 - 421300	SERV-OFFICE EQUIPMENT
73028	2/7/2012	12: DEMCO INC	495.46	10 RLS LABELS & B2 TATTLE STRIPS	35593512 - 434500	OFFICE SUPPLIES
73032	2/7/2012	12: DUNKER ELECTRIC SUPPLY, INC	81.60	4 LAMPS	35593512 - 432000	MATERIALS - BUILDINGS
73036	2/7/2012	12: EDWARD BOOTH	540.00	JAN'12 LEGAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
73037	2/7/2012	12: EDWARDS, ROBERT	102.67	0117/011812-REIMB FOR TRAVEL TO CONF	35593512 - 424100	CONFERENCES & TRAVEL
73042	2/7/2012	12: EXPRESS SERVICES, INC	413.85	W/E 012212-WRIGHT, P	35593512 - 427100	TEMP AGENCY SERVICES
73050	2/7/2012	12: HASTINGS, SCOTT A.	350.00	SEC-DPL-0118/012512	35593512 - 428000	PROFESSIONAL SERVICES
73051	2/7/2012	12: HAWKINS, MICHAEL	268.75	SEC-DPL-0123/013012	35593512 - 428000	PROFESSIONAL SERVICES
73052	2/7/2012	12: HEART TECHNOLOGIES INC	1,393.34	INTERTEL PHONE SYS W/INTERTEL LAMP C	35593512 - 423300	TELEPHONE
73054	2/7/2012	12: HERMANN, JAMES	300.00	SEC-DPL-0124/013112	35593512 - 428000	PROFESSIONAL SERVICES
73059	2/7/2012	12: HUNZEKER SERVICE AGENCY	1,454.00	REPAIR HVAC VALVE IN DPL CONF RM	35593512 - 421000	SERVICE TO MAINT BUILDINGS
73085	2/7/2012	12: MENARDS	10.99	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
73085	2/7/2012	12: MENARDS	13.74		35593512 - 432000	MATERIALS - BUILDINGS
73085	2/7/2012	12: MENARDS	58.08	BLDG MATL-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
73085	2/7/2012	12: MENARDS	160.74		35593512 - 432000	MATERIALS - BUILDINGS
73091	2/7/2012	12: MIDWEST MAILING & SHIPPING SYSTEMS, INC.	41.31	POSTAGE METER LABELS	35593512 - 434500	OFFICE SUPPLIES
73101	2/7/2012	12: NCI BUSINESS SYSTEMS	39.35	COPY USAGE SERV-SAVIN 3160	35593512 - 421300	SERV-OFFICE EQUIPMENT
73106	2/7/2012	12: OFFICE DEPOT	85.73	43502301 - Okidata toner for	35593512 - 434500	OFFICE SUPPLIES
73106	2/7/2012	12: OFFICE DEPOT	103.82		35593512 - 434500	OFFICE SUPPLIES
73107	2/7/2012	12: OFFICE OF STATE FIRE MARSHALL	225.00	CONVEYANCE CERT OF OPERATION	35593512 - 428000	PROFESSIONAL SERVICES
73108	2/7/2012	12: PAETEC	48.53	#3292627 ACCT	35593512 - 423300	TELEPHONE
73115	2/7/2012	12: REXX BATTERY	80.85	3 BATTERIES	35593512 - 432000	MATERIALS - BUILDINGS
73116	2/7/2012	12: ROGERS SUPPLY COMPANY	73.44	FILTERS FOR BLDG	35593512 - 432000	MATERIALS - BUILDINGS
73116	2/7/2012	12: ROGERS SUPPLY COMPANY	240.30		35593512 - 432000	MATERIALS - BUILDINGS
73119	2/7/2012	12: SAM'S CLUB	105.92	#9550 JANITORIAL SUPP/COMPUTER MONIT	35593512 - 431200	JANITORIAL SUPPLIES
73119	2/7/2012	12: SAM'S CLUB	2,608.80		35593512 - 449900	SMALL CAPITAL ITEMS
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	-303.36	CREDIT	35593512 - 431200	JANITORIAL SUPPLIES
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	24.70	JANITORIAL SUPP	35593512 - 431200	JANITORIAL SUPPLIES
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	50.40		35593512 - 431200	JANITORIAL SUPPLIES
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	73.44	JANITORIAL SUPP-ASSTD	35593512 - 431200	JANITORIAL SUPPLIES
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	165.12	JANITORIAL SUPP	35593512 - 431200	JANITORIAL SUPPLIES
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	206.40		35593512 - 431200	JANITORIAL SUPPLIES

DATE: 3/2/2012  
 TIME: 8:15:12AM

**CITY OF DECATUR**  
**LIBRARY FUNDS CHECK REGISTER**  
**FOR INVOICES FROM 2/1/2012 TO 2/29/2012**

<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>
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	511.16	JANITORIAL SUPP	35593512 - 431200	JANITORIAL SUPPLIES
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	132.55	BLDG MATL & SUPP	35593512 - 432000	MATERIALS - BUILDINGS
73124	2/7/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	771.52	BLDG MATL/SUPP	35593512 - 432000	MATERIALS - BUILDINGS
73130	2/7/2012	12: TREAS-FLEET MAINTENANCE	87.45	DPL FUEL USAGE-JAN'12	35593512 - 431000	GASOLINE
73132	2/7/2012	12: TREAS-PETTY CASH	10.00	DPL PETTY CASH	35593512 - 424100	CONFERENCES & TRAVEL
73132	2/7/2012	12: TREAS-PETTY CASH	32.10		35593512 - 428000	PROFESSIONAL SERVICES
73132	2/7/2012	12: TREAS-PETTY CASH	9.90		35593512 - 434500	OFFICE SUPPLIES
73132	2/7/2012	12: TREAS-PETTY CASH	16.15		35593512 - 434500	OFFICE SUPPLIES
73132	2/7/2012	12: TREAS-PETTY CASH	50.00		35593512 - 434500	OFFICE SUPPLIES
73135	2/7/2012	12: UNIQUE MANAGEMENT SERVICES	751.80	JAN'12 COLLECTION SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
73182	2/14/2012	1: COMMERCIAL MAIL SERVICES	368.79	POSTAGE 01/17/12-01/31/12	35593512 - 424500	POSTAGE
73282	2/14/2012	1: SENTINEL PEST CONTROL CO	35.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDINGS
73290	2/14/2012	1: STRIGLOS/HAINES & ESSICK	255.96	43502301 - Okidata toner for	35593512 - 434500	OFFICE SUPPLIES
73299	2/14/2012	1: TREAS-GENERAL FUND	153.28	JANUARY POSTAGE/COPIES	35593512 - 424500	POSTAGE
73300	2/14/2012	1: TREAS-GENERAL FUND	100.00	FEB'12 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
73301	2/14/2012	1: TREAS-MIS OPERATING	1,684.50	FEB'12 TRANSFERS TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
73302	2/14/2012	1: TREAS-SELF INSURANCE FUND	173.33	FEB'12 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
73302	2/14/2012	1: TREAS-SELF INSURANCE FUND	158.00		35593512 - 442000	BOILER INSURANCE
73302	2/14/2012	1: TREAS-SELF INSURANCE FUND	1,695.08		35593512 - 442100	PROPERTY INSURANCE
73302	2/14/2012	1: TREAS-SELF INSURANCE FUND	658.75		35593512 - 442300	GENERAL LIABILITY INS
73310	2/14/2012	1: VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE - CITY OFFICES	35593512 - 421000	SERVICE TO MAINT BUILDINGS
73337	2/21/2012	1: CDW GOVERNMENT INC	96.36	OFC SUPP-10 EA MOUSE-3 EA KEYBOARDS	35593512 - 434500	OFFICE SUPPLIES
73353	2/21/2012	1: DECATUR LEGACY	200.00	MEMBERSHIP-FISHER, LEE ANN	35593512 - 428400	MEMBERSHIP FEES
73360	2/21/2012	1: EXPRESS SERVICES, INC	413.85	W/E 012912 WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
73360	2/21/2012	1: EXPRESS SERVICES, INC	413.85	W/E 020512-WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
73361	2/21/2012	1: FASTENAL INDUSTRIAL	85.89	BLDG MATL-10 EA RUBBER MATS/SHIPPIN	35593512 - 424500	POSTAGE
73361	2/21/2012	1: FASTENAL INDUSTRIAL	512.72		35593512 - 432000	MATERIALS - BUILDINGS
73363	2/21/2012	1: FISHER, LEE ANN	73.58	CONF REG-J WYLDER-SERVICING THE DEA	35593512 - 424100	CONFERENCES & TRAVEL
73366	2/21/2012	1: FREMONT INDUSTRIES INC	418.77	BLDG MATL/SUPP-CHEM-HVAC SYS-FEB'12	35593512 - 432000	MATERIALS - BUILDINGS
73381	2/21/2012	1: INTEGRYS ENERGY SERVICES INC	6,207.73	POWER BILLS 2/2/12	35593512 - 423100	ELECTRICITY
73408	2/21/2012	1: ONLINE LABELS, INC.	6.95	OFC SUPP-LABELS/SHIPPING	35593512 - 424500	POSTAGE
73408	2/21/2012	1: ONLINE LABELS, INC.	62.95		35593512 - 434500	OFFICE SUPPLIES
73409	2/21/2012	1: PAETEC	46.54	#3318933 ACCT	35593512 - 423300	TELEPHONE
73417	2/21/2012	1: ROBBINS SCHWARTZ NICHOLAS & TAYLOR	562.50	JAN'12 PROF SERV/LEGAL SERV	35593512 - 428000	PROFESSIONAL SERVICES
73419	2/21/2012	1: ROGERS SUPPLY COMPANY	240.30	BLDG MATL-FILTERS	35593512 - 432000	MATERIALS - BUILDINGS
73419	2/21/2012	1: ROGERS SUPPLY COMPANY	967.92		35593512 - 432000	MATERIALS - BUILDINGS
73423	2/21/2012	1: ROSE DREW, INC	16.80	OFC SUPP-VINYL POCKETS-500 EA	35593512 - 424500	POSTAGE
73423	2/21/2012	1: ROSE DREW, INC	210.00		35593512 - 434500	OFFICE SUPPLIES
73425	2/21/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	47.37	JANITORIAL SUPP-ASSTD	35593512 - 431200	JANITORIAL SUPPLIES
73425	2/21/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	190.92		35593512 - 431200	JANITORIAL SUPPLIES
73425	2/21/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	5,000.00	SMALL CAPITAL-RSW37 SWEEPER FOR BLI	35593512 - 449900	SMALL CAPITAL ITEMS
73427	2/21/2012	1: STANLEY ACCESS TECHNOLOGIES	168.00	SERV/MATL-REPAIR ENTRY DOOR/SHIPPIN	35593512 - 421000	SERVICE TO MAINT BUILDINGS

DATE: 3/2/20  
 TIME: 8:15:12AM

**CITIFIDECATUR**  
**LIBRARY FUNDS CHECK REGISTER**  
**FOR INVOICES FROM 2/1/2012 TO 2/29/2012**

<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>
73427	2/21/2012	1: STANLEY ACCESS TECHNOLOGIES	0.50	SERV/MATL-REPAIR ENTRY DOOR/SHIPPIN	35593512 - 424500	POSTAGE
73427	2/21/2012	1: STANLEY ACCESS TECHNOLOGIES	5.91		35593512 - 432000	MATERIALS - BUILDINGS
73430	2/21/2012	1: TECHSOUP GLOBAL	375.00	COMPUTER SOFTWARE-75 LICENSES	35593512 - 424700	COMPUTER SOFTWARE
73440	2/21/2012	1: UNITED PARCEL SERVICE	1,000.00	POSTAGE CHRGS-PREPMT-PER AGREEMEN	35593512 - 424500	POSTAGE
73446	2/21/2012	1: WALLENDER-DEDMAN PRINTING	146.56	60# PAPER	35593512 - 434500	OFFICE SUPPLIES
73447	2/21/2012	1: WATTS COPY SYSTEMS	479.00	ANNUAL MAINT-COPIER-LOCAL HISTORY I	35593512 - 421300	SERV-OFFICE EQUIPMENT
73471	2/28/2012	1: AVCAFE	251.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	31.01		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	31.73		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	45.11		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	91.60		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	113.99		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	133.81		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	141.96		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	209.61		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	216.86		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	236.68		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	247.63		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	265.64		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	290.89		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	298.00		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	362.96		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	793.99		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	843.14		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	929.04		35593515 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	3,760.00		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	7.31		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	18.36		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	18.37		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	22.01		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	22.78		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	33.05		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	33.07		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	33.78		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	36.71		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	36.74		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	40.35		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	44.09		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	44.82		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	45.56		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	49.94		35593515 - 458000	BOOKS & PERIODICALS

DATE: 3/2/2012  
 TIME: 8:15:12AM

**CITY OF DECATUR**  
**LIBRARY FUNDS CHECK REGISTER**  
**FOR INVOICES FROM 2/1/2012 TO 2/29/2012**

<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>
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	51.43	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	223.95		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	304.20		35593515 - 458000	BOOKS & PERIODICALS
73473	2/28/2012	1: BAKER & TAYLOR ENTERTAINMENT	320.27		35593515 - 458000	BOOKS & PERIODICALS
73477	2/28/2012	1: BIBBY, SCOTT	437.50	SEC-DPL-0202,0209,021612	35593512 - 428000	PROFESSIONAL SERVICES
73479	2/28/2012	1: BOOK WHOLESALERS, INC.	-17.23	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
73479	2/28/2012	1: BOOK WHOLESALERS, INC.	10.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
73479	2/28/2012	1: BOOK WHOLESALERS, INC.	80.31		35593515 - 458000	BOOKS & PERIODICALS
73479	2/28/2012	1: BOOK WHOLESALERS, INC.	352.30		35593515 - 458000	BOOKS & PERIODICALS
73479	2/28/2012	1: BOOK WHOLESALERS, INC.	890.91		35593515 - 458000	BOOKS & PERIODICALS
73479	2/28/2012	1: BOOK WHOLESALERS, INC.	1,212.11		35593515 - 458000	BOOKS & PERIODICALS
73486	2/28/2012	1: CALL ONE	998.52	CUST #1010-8956-0000	35593512 - 423300	TELEPHONE
73492	2/28/2012	1: COMMERCIAL MAIL SERVICES	376.40	POSTAGE 02/01-02/15/12	35593512 - 424500	POSTAGE
73498	2/28/2012	1: DAVIDSON TITLES, INC	259.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
73511	2/28/2012	1: EARLY ADVANTAGE	2,238.75		35593515 - 458000	BOOKS & PERIODICALS
73526	2/28/2012	1: GREY HOUSE PUBLISHING	300.15		35593515 - 458000	BOOKS & PERIODICALS
73528	2/28/2012	1: HASTINGS, SCOTT A.	525.00	DPL-SEC-0201,0208,021512	35593512 - 428000	PROFESSIONAL SERVICES
73529	2/28/2012	1: HAWKINS, MICHAEL	268.75	SEC-DPL-0206,021312	35593512 - 428000	PROFESSIONAL SERVICES
73534	2/28/2012	1: HERALD & REVIEW	76.78	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
73536	2/28/2012	1: HERMANN, JAMES	300.00	SEC-DPL-TRANSIT	35593512 - 428000	PROFESSIONAL SERVICES
73543	2/28/2012	1: INTEGRYS ENERGY SERVICES INC	2,322.84	JAN'12 NATURAL GAS BILL	35593512 - 423200	NATURAL GAS
73554	2/28/2012	1: LIBRARY IDEAS	3,483.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
73561	2/28/2012	1: MICROMARKETING	289.08		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	29.99		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	79.97		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	84.98		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	119.96		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	132.96		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	134.96		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	212.94		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	348.91		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	362.89		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	516.86		35593515 - 458000	BOOKS & PERIODICALS
73565	2/28/2012	1: MIDWEST TAPE, LLC	520.85		35593515 - 458000	BOOKS & PERIODICALS
73574	2/28/2012	1: OFFICE DEPOT	196.50	Printhead for color copier -	35593512 - 434500	OFFICE SUPPLIES
73586	2/28/2012	1: RECORDED BOOKS	46.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
73586	2/28/2012	1: RECORDED BOOKS	296.98		35593515 - 458000	BOOKS & PERIODICALS
73627	2/28/2012	1: WEST GROUP	619.98		35593515 - 458000	BOOKS & PERIODICALS
<b>35 LIBRARY FUND Total</b>			<b>72,279.59</b>			
<b>59 LIBRARY TRUST FUNDS</b>						
73472	2/28/2012	1: BAKER & TAYLOR CO	387.25	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
73472	2/28/2012	1: BAKER & TAYLOR CO	476.17		59595942 - 458000	BOOKS & PERIODICALS

DATE: 3/2/2012  
TIME: 8:15:12AM

CIT F DECATUR  
LIBRARY FUNDS CHECK REGISTER  
FOR INVOICES FROM 2/1/2012 TO 2/29/2012

<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>
73479	2/28/2012	1: BOOK WHOLESALERS, INC.	10.19	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
<b>59 LIBRARY TRUST FUNDS Total</b>			<b>873.61</b>			

WARRANT TOTAL:

**73,153.20**