

DATE: 2/2/2012  
 TIME: 8:03:37AM

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

<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>
<b>35 LIBRARY FUND</b>						
72208	1/3/2012	12: AMEREN ILLINOIS	27.44	#44653-48020 ACCT	35593532 - 423100	ELECTRICITY
72208	1/3/2012	12: AMEREN ILLINOIS	27.44	#61754-40011 ACCT	35593532 - 423100	ELECTRICITY
72208	1/3/2012	12: AMEREN ILLINOIS	259.23	#05795-67017 ACCT	35593532 - 423100	ELECTRICITY
72210	1/3/2012	12: AMEREN ILLINOIS	310.93	#01143-96975 PLUS OTHER ACCTS	35593512 - 423200	NATURAL GAS
72214	1/3/2012	12: AT & T	18.67	#217 424-0674 314 2 ACCT	35593512 - 423300	TELEPHONE
72216	1/3/2012	12: BRODART CO.	118.68	OFC SUPP-ASSTD	35593512 - 434500	OFFICE SUPPLIES
72219	1/3/2012	12: CANFIELD, ALAN C	52.00	IL CHRGS-MATL RET'D	35593512 - 428000	PROFESSIONAL SERVICES
72220	1/3/2012	12: CDW GOVERNMENT INC	44.26	OFC SUPP-3 EA TONERS, MOUSE EQUIPMEN	35593512 - 434500	OFFICE SUPPLIES
72220	1/3/2012	12: CDW GOVERNMENT INC	392.25		35593512 - 434500	OFFICE SUPPLIES
72228	1/3/2012	12: COMMERCIAL MAIL SERVICES	388.08	MO PRESORT, BAR CODING, POSTAGE FEES,	35593512 - 424500	POSTAGE
72240	1/3/2012	12: EXPRESS SERVICES, INC	413.85	W/E 120411-WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
72240	1/3/2012	12: EXPRESS SERVICES, INC	413.85	W/E 121111-WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
72240	1/3/2012	12: EXPRESS SERVICES, INC	413.85	W/E 121811 WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
72242	1/3/2012	12: FASTENAL INDUSTRIAL	138.22	BLDG SUPP/MATL-LIGHTING/WIRING MATI	35593512 - 424500	POSTAGE
72242	1/3/2012	12: FASTENAL INDUSTRIAL	62.82	BLDG SUPP/MATL-LIGHTING SUPP/WIRING	35593512 - 432000	MATERIALS - BUILDINGS
72242	1/3/2012	12: FASTENAL INDUSTRIAL	1,141.42	BLDG SUPP/MATL-LIGHTING/WIRING MATI	35593512 - 432000	MATERIALS - BUILDINGS
72244	1/3/2012	12: FREMONT INDUSTRIES INC	85.00	BLDG MATL-2 EA CLOSED SYS TREATMEN	35593512 - 424500	POSTAGE
72244	1/3/2012	12: FREMONT INDUSTRIES INC	418.77		35593512 - 432000	MATERIALS - BUILDINGS
72244	1/3/2012	12: FREMONT INDUSTRIES INC	495.40		35593512 - 432000	MATERIALS - BUILDINGS
72246	1/3/2012	12: GLOBAL GOV/ED	378.49	COMPUTER EQUIPMENT/SCREEN MONITOF	35593512 - 449900	SMALL CAPITAL ITEMS
72246	1/3/2012	12: GLOBAL GOV/ED	859.98	COMPUTER EQUIP/SCREEN MONITORS	35593512 - 449900	SMALL CAPITAL ITEMS
72249	1/3/2012	12: HEART TECHNOLOGIES INC	99.75	TELEPHONE MAINT-3 MO SERV-120111-0225	35593512 - 423300	TELEPHONE
72251	1/3/2012	12: HENDRICKS, ROBYN	216.00	PROF SERV-REIMB YRLY PHYS	35593512 - 428000	PROFESSIONAL SERVICES
72253	1/3/2012	12: HUNZEKER SERVICE AGENCY	935.00	SERV BLDG-LABOR-REPAIR SYS-CONF RM	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72253	1/3/2012	12: HUNZEKER SERVICE AGENCY	5,972.00	SERV BLDG-YRLY MAINT AGREE-HVAC-20	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72255	1/3/2012	12: INTEGRYS ENERGY SERVICES INC	2,467.56	NOV'11 PLUS ADJ	35593512 - 423200	NATURAL GAS
72260	1/3/2012	12: JOHNSON, SUSAN	330.00	TUI REIMB-EMPLOYEE	35593512 - 427200	TUITION REIMBURSEMENT
72264	1/3/2012	12: LINCOLN TRAIL LIBRARIES SYSTEM	356.84	OFC SUPP-4 CS OF 3-PART NOTICE FORMS	35593512 - 434500	OFFICE SUPPLIES
72269	1/3/2012	12: MENARDS	11.92	BLDG SUPP-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
72269	1/3/2012	12: MENARDS	195.87		35593512 - 432000	MATERIALS - BUILDINGS
72284	1/3/2012	12: PAETEC	46.61	#3318933 ACCT	35593512 - 423300	TELEPHONE
72288	1/3/2012	12: RECORD SYSTEMS INC.	1,082.00	SERV TO OFC EQUIP-YRLY MAINT AGREE-I	35593512 - 421300	SERV-OFFICE EQUIPMENT
72288	1/3/2012	12: RECORD SYSTEMS INC.	11.00	OFC SUPP-3 EA MP 40 TONER CARTRIDGES-	35593512 - 424500	POSTAGE
72288	1/3/2012	12: RECORD SYSTEMS INC.	489.00		35593512 - 434500	OFFICE SUPPLIES
72289	1/3/2012	12: ROBBINS SCHWARTZ NICHOLAS & TAYLOR	1,875.00	NOV'11 PROF SERV-LEGAL FEE	35593512 - 428000	PROFESSIONAL SERVICES
72290	1/3/2012	12: SAM'S CLUB	79.76	#9550 OFC/CONF SUPP/TELEPHONE EQUIPM	35593512 - 423300	TELEPHONE
72290	1/3/2012	12: SAM'S CLUB	48.08		35593512 - 424100	CONFERENCES & TRAVEL
72290	1/3/2012	12: SAM'S CLUB	196.84		35593512 - 434500	OFFICE SUPPLIES
72293	1/3/2012	12: SCHIMBERG CO	222.44	BLDG SUPP-3 EA FITTINGS	35593512 - 432000	MATERIALS - BUILDINGS
72294	1/3/2012	12: SCHINDLER ELEVATOR CORP.	1,401.90	CONTRACTUAL SERV TO BLDG-QTRLY BIL	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72296	1/3/2012	12: SENTINEL PEST CONTROL CO	35.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDINGS

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72298	1/3/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	10.66	JANITORIAL SUPP-ASSTD	35593512 - 424500	POSTAGE
72298	1/3/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	100.00		35593512 - 431200	JANITORIAL SUPPLIES
72298	1/3/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	149.76	JANITORIAL SUPP/ASSTD	35593512 - 431200	JANITORIAL SUPPLIES
72298	1/3/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	201.00	JANITORIAL SUPP-ASSTD	35593512 - 431200	JANITORIAL SUPPLIES
72298	1/3/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	340.00		35593512 - 431200	JANITORIAL SUPPLIES
72298	1/3/2012	12: SPECTRUM JANITORIAL SUPPLY CORP	345.11		35593512 - 431200	JANITORIAL SUPPLIES
72299	1/3/2012	12: SPRINGFIELD ELECTRIC	219.96	BLDG SUPP-ASSTD LAMPS	35593512 - 432000	MATERIALS - BUILDINGS
72301	1/3/2012	12: TECHNICAL SOLUTIONS SERVICES	703.25	SERV TO BLDG-QTRLY PMT ON MAINT AGI	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72311	1/3/2012	12: VERIZON WIRELESS	158.83	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
72316	1/3/2012	12: WATTS COPY SYSTEMS	1,229.19	3 MO CHRGS-COPIERS-CIRC/ADMIN 122211-	35593512 - 421300	SERV-OFFICE EQUIPMENT
72357	1/10/2012	1: COMPUTERS BY DESIGN, INC	949.95	ANNUAL SOFTWARE SUBSCRIP 080111-0731	35593512 - 424700	COMPUTER SOFTWARE
72380	1/10/2012	1: EDWARD BOOTH	435.00	DEC'11 LEGAL SVCS	35593512 - 428000	PROFESSIONAL SERVICES
72381	1/10/2012	1: EDWARDS, ROBERT	1,000.00	TUI REIMB	35593512 - 427200	TUITION REIMBURSEMENT
72383	1/10/2012	1: EXPRESS SERVICES, INC	413.85	WE 122511 P WRIGHT	35593512 - 427100	TEMP AGENCY SERVICES
72392	1/10/2012	1: HEART TECHNOLOGIES INC	1,393.34	INTERTEL PHONE SYS/INTERTEL LAMP CA	35593512 - 423300	TELEPHONE
72426	1/10/2012	1: MIDWEST ELEVATOR INSPECTION SERVICES	187.50	RE-INSPECT DPL/ANNEX ELEVATORS	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72431	1/10/2012	1: MORGAN DISTRIBUTING COMPANY	154.31	BLDG SUPP-OIL-AIR HANDLER/BOILER SYS	35593512 - 432000	MATERIALS - BUILDINGS
72436	1/10/2012	1: NCI BUSINESS SYSTEMS	39.35	112011-122011 SAVIN 3160 COPY USAGE	35593512 - 421300	SERV-OFFICE EQUIPMENT
72443	1/10/2012	1: PAETEC	52.74	#3292627 ACCT	35593512 - 423300	TELEPHONE
72459	1/10/2012	1: SANDGREN, CORY	40.00	MATL RET'D-IL CHARGES-PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
72462	1/10/2012	1: SHRM	50.00	BJORKMAN, K-MEMBERSHIP-2012	35593512 - 428400	MEMBERSHIP FEES
72463	1/10/2012	1: SPECTRUM JANITORIAL SUPPLY CORP	435.84	HOST DRY CLEANER/MOP WHITE/BLUE	35593512 - 431200	JANITORIAL SUPPLIES
72478	1/10/2012	1: UNIQUE MANAGEMENT SERVICES	733.90	DEC'11 COLLEC SVCS	35593512 - 428000	PROFESSIONAL SERVICES
72480	1/10/2012	1: VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE - CITY OFFICES	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72525	1/17/2012	1: COMMERCIAL MAIL SERVICES	315.78	MO PRESORT, BAR CODING, POSTAG	35593512 - 424500	POSTAGE
72638	1/17/2012	1: TREAS-GENERAL FUND	100.00	JAN'12 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
72639	1/17/2012	1: TREAS-MIS OPERATING	1,684.50	JAN'12 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
72640	1/17/2012	1: TREAS-SELF INSURANCE FUND	173.33	JAN'12 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
72640	1/17/2012	1: TREAS-SELF INSURANCE FUND	158.00		35593512 - 442000	BOILER INSURANCE
72640	1/17/2012	1: TREAS-SELF INSURANCE FUND	1,695.08		35593512 - 442100	PROPERTY INSURANCE
72640	1/17/2012	1: TREAS-SELF INSURANCE FUND	658.75		35593512 - 442300	GENERAL LIABILITY INS
72675	1/24/2012	1: BIBBY, SCOTT	537.50	SEC-DPL-1222,1229,0105,011212	35593512 - 428000	PROFESSIONAL SERVICES
72682	1/24/2012	1: CALL ONE	2,468.01	#1010-8956-0000 ACCT	35593512 - 423300	TELEPHONE
72683	1/24/2012	1: CDW GOVERNMENT INC	93.81	3 ROLLS PAPER FOR POSTER PRINTER	35593512 - 434500	OFFICE SUPPLIES
72683	1/24/2012	1: CDW GOVERNMENT INC	155.60	COMPUTER HARDWARE-DISC DRIVES	35593512 - 449900	SMALL CAPITAL ITEMS
72683	1/24/2012	1: CDW GOVERNMENT INC	311.20		35593512 - 449900	SMALL CAPITAL ITEMS
72688	1/24/2012	1: COMMERCIAL MAIL SERVICES	371.00	POSTAGE 01/03/12-01/13/12	35593512 - 424500	POSTAGE
72714	1/24/2012	1: HASTINGS, SCOTT A.	525.00	SEC-DPL-1228,0104,011112	35593512 - 428000	PROFESSIONAL SERVICES
72715	1/24/2012	1: HAWKINS, MICHAEL	275.00	SEC-DPL-1219,010912	35593512 - 428000	PROFESSIONAL SERVICES
72718	1/24/2012	1: HERMANN, JAMES	750.00	SEC-DPL-1220,1227,0103,0110,011712	35593512 - 428000	PROFESSIONAL SERVICES
72726	1/24/2012	1: INTEGRYS ENERGY SERVICES INC	5,948.18	POWER BILLS 1/2/12	35593512 - 423100	ELECTRICITY
72727	1/24/2012	1: INTEGRYS ENERGY SERVICES INC	2,613.80	DEC'11 NATURAL GAS BILL	35593512 - 423200	NATURAL GAS



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72758	1/24/2012	1: PAETEC	47.24	#3318933 ACCT	35593512 - 423300	TELEPHONE
72783	1/24/2012	1: TREAS-GENERAL FUND	295.27	DEC'11 POSTAGE/COPIES	35593512 - 424500	POSTAGE
72814	1/31/2012	1: AMERICAN LIBRARY ASSOCIATION	172.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72819	1/31/2012	1: AVCAFE	62.98		35593515 - 458000	BOOKS & PERIODICALS
72819	1/31/2012	1: AVCAFE	370.04		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	25.83		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	35.86		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	45.75		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	53.43		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	67.41		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	90.33		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	98.98		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	109.02		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	143.00		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	147.09		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	160.30		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	161.98		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	169.09		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	177.41		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	187.07		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	202.23		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	203.02		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	225.10		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	229.16		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	239.24		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	239.38		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	248.37		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	256.39		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	270.72		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	272.13		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	303.73		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	316.04		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	332.18		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	339.40		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	342.55		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	363.28		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	373.26		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	387.67		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	419.91		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	425.35		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	431.66		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	458.94		35593515 - 458000	BOOKS & PERIODICALS

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72821	1/31/2012	L BAKER & TAYLOR CO	548.23	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	586.95		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	795.55		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	824.37		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	935.99		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	939.76		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	941.98		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	944.52		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	951.62		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	951.75		35593515 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	L BAKER & TAYLOR CO	1,340.07		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	4.39		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	7.34		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	11.02		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	14.69		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	19.84		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	21.31		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	22.04		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	22.75		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	22.78		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	29.36		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	29.39		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	33.05		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	33.80		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	35.52		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	36.74		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	39.68		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	41.87		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	44.74		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	44.82		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	45.56		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	49.21		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	63.90		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	64.62		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	69.78		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	71.96		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	73.48		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	88.13		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	164.54		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	288.53		35593515 - 458000	BOOKS & PERIODICALS
72822	1/31/2012	L BAKER & TAYLOR ENTERTAINMENT	331.43		35593515 - 458000	BOOKS & PERIODICALS



DATE: 2/2/2012  
 TIME: 8:03:37AM

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

<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>
72822	1/31/2012	1: BAKER & TAYLOR ENTERTAINMENT	371.69	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72827	1/31/2012	1: BILLINGSLEY ENTERPRISES, INC	93.08	SERV/MATL-AUTO EQUIP & TOWING	35593512 - 421200	SERV - AUTO EQUIPMENT
72827	1/31/2012	1: BILLINGSLEY ENTERPRISES, INC	158.85		35593512 - 433700	MATERIAL - AUTO EQUIP
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	10.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	17.23		35593515 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	25.02		35593515 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	31.79		35593515 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	447.55		35593515 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	680.10		35593515 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	1,058.87		35593515 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	1,469.28		35593515 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	3,092.99		35593515 - 458000	BOOKS & PERIODICALS
72832	1/31/2012	1: BOOKPAGE	282.00		35593515 - 458000	BOOKS & PERIODICALS
72839	1/31/2012	1: CITY DIRECTORIES	285.00		35593515 - 458000	BOOKS & PERIODICALS
72849	1/31/2012	1: DAVIDSON TITLES, INC	171.60		35593515 - 458000	BOOKS & PERIODICALS
72850	1/31/2012	1: STRINGER, BETH E	24.00		35593515 - 458841	MAG/PAPERS - MAIN ADULT
72854	1/31/2012	1: DEMCO INC	505.56	OFC SUPP-50 EA 2 RING BINDERS	35593512 - 434500	OFFICE SUPPLIES
72854	1/31/2012	1: DEMCO INC	819.96	OFC SUPP-SECURITY STRIPS	35593512 - 434500	OFFICE SUPPLIES
72857	1/31/2012	1: EBSCO INDUSTRIES, INC	149.30	BOOKS	35593515 - 458841	MAG/PAPERS - MAIN ADULT
72860	1/31/2012	1: EXPRESS SERVICES, INC	413.85	W/E 010112-WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
72860	1/31/2012	1: EXPRESS SERVICES, INC	413.85	W/E 010812-WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
72860	1/31/2012	1: EXPRESS SERVICES, INC	413.85	W/E 011512 WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
72863	1/31/2012	1: FILM IDEAS, INC	352.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72867	1/31/2012	1: FREMONT INDUSTRIES INC	418.77	BLDG MATL/SUPP-CHEMICALS-HVAC SYS-	35593512 - 432000	MATERIALS - BUILDINGS
72868	1/31/2012	1: FULL CAST AUDIO	120.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72869	1/31/2012	1: GALE GROUP, INC.	10.00		35593515 - 458000	BOOKS & PERIODICALS
72871	1/31/2012	1: GAYLORD BROS.	86.61	OFC SUPP-LABELS/REPLACEMENT BLADES	35593512 - 434500	OFFICE SUPPLIES
72873	1/31/2012	1: BICKES,WILSON,MOSS & GIBSON	250.00	PROF SERV-LEGAL SERV	35593512 - 428000	PROFESSIONAL SERVICES
72894	1/31/2012	1: LARGE PRINT OVERSTOCKS	487.82	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72899	1/31/2012	1: MARSHALL CAVENDISH CORP.	1,887.90		35593515 - 458000	BOOKS & PERIODICALS
72903	1/31/2012	1: MARTIN, JULIA	65.23	2 EA-DVDS-DOLPHIN TALE & HANGOVER	35593515 - 458000	BOOKS & PERIODICALS
72904	1/31/2012	1: MICROMARKETING	82.37	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72907	1/31/2012	1: MIDWEST TAPE, LLC	49.96		35593515 - 458000	BOOKS & PERIODICALS
72907	1/31/2012	1: MIDWEST TAPE, LLC	101.92		35593515 - 458000	BOOKS & PERIODICALS
72907	1/31/2012	1: MIDWEST TAPE, LLC	205.61		35593515 - 458000	BOOKS & PERIODICALS
72907	1/31/2012	1: MIDWEST TAPE, LLC	239.93		35593515 - 458000	BOOKS & PERIODICALS
72907	1/31/2012	1: MIDWEST TAPE, LLC	279.93		35593515 - 458000	BOOKS & PERIODICALS
72907	1/31/2012	1: MIDWEST TAPE, LLC	284.92		35593515 - 458000	BOOKS & PERIODICALS
72907	1/31/2012	1: MIDWEST TAPE, LLC	434.87		35593515 - 458000	BOOKS & PERIODICALS
72923	1/31/2012	1: OMNIGRAPHICS, INC	63.55		35593515 - 458000	BOOKS & PERIODICALS
72931	1/31/2012	1: RANDOM HOUSE, INC	25.20		35593515 - 458000	BOOKS & PERIODICALS
72931	1/31/2012	1: RANDOM HOUSE, INC	43.20		35593515 - 458000	BOOKS & PERIODICALS

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**CITY OF DECATUR  
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 FOR INVOICES FROM 1/1/2012 TO 1/31/2012**

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72935	1/31/2012	1: ROBBINS SCHWARTZ NICHOLAS & TAYLOR	62.50	PROF SERV-LEGAL SERV	35593512 - 428000	PROFESSIONAL SERVICES
72942	1/31/2012	1: SEMINARS ON DVD	161.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72956	1/31/2012	1: TOP QUALITY ROOFING CO.	1,075.00	LABOR/MATL-REPAIR WALL AREA-PATCH/	35593512 - 421000	SERVICE TO MAINT BUILDINGS
72969	1/31/2012	1: VERIZON WIRELESS	11.30	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
72969	1/31/2012	1: VERIZON WIRELESS	13.10		35593512 - 423300	TELEPHONE
72969	1/31/2012	1: VERIZON WIRELESS	38.01		35593512 - 423300	TELEPHONE
72969	1/31/2012	1: VERIZON WIRELESS	97.68		35593512 - 423300	TELEPHONE
72978	1/31/2012	1: WEST GROUP	601.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
72978	1/31/2012	1: WEST GROUP	798.50		35593515 - 458000	BOOKS & PERIODICALS
72982	1/31/2012	1: WORLD BOOK, INC	1,674.00		35593515 - 458000	BOOKS & PERIODICALS
<b>35 LIBRARY FUND Total</b>			<b>93,143.11</b>			
<b>59 LIBRARY TRUST FUNDS</b>						
72821	1/31/2012	1: BAKER & TAYLOR CO	9.92	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	10.52		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	12.27		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	14.62		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	15.38		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	21.84		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	23.37		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	23.48		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	31.34		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	480.75		59595942 - 458000	BOOKS & PERIODICALS
72821	1/31/2012	1: BAKER & TAYLOR CO	487.64		59595942 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	10.36		59595942 - 458000	BOOKS & PERIODICALS
72831	1/31/2012	1: BOOK WHOLESALERS, INC.	17.94		59595942 - 458000	BOOKS & PERIODICALS
72839	1/31/2012	1: CITY DIRECTORIES	275.00		59595922 - 458000	BOOK AND PERIODICALS
72851	1/31/2012	1: STRINGER, BETH E	24.00		59595922 - 458000	BOOK AND PERIODICALS
72869	1/31/2012	1: GALE GROUP, INC.	358.48		59595942 - 458000	BOOKS & PERIODICALS
<b>59 LIBRARY TRUST FUNDS Total</b>			<b>1,816.91</b>			

WARRANT TOTAL:

**94,960.02**