CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 11/1/2011 TO 11/30/2011

	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
DIS	3,854.53	#01143-96975 ACCT PLUS OTHER ACCTS	35593512 - 423100	ELECTRICITY
DIS	234.43		35593512 - 423200	NATURAL GAS
	98.47	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
	111.80	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
	1,025.78	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
	113.60	#217 424-0674 314 2 ACCT	35593512 - 423300	TELEPHONE
NERS, INC.	128.64	CALENDARS FOR 2012	35593512 - 434500	OFFICE SUPPLIES
DIS	27.44	#44653-48020 ACCT	35593532 - 423100	ELECTRICITY
DIS	27.44	#61754-40011 ACCT	35593532 - 423100	ELECTRICITY
DIS	195.78	#05795-67017 ACCT	35593532 - 423100	ELECTRICITY
	420.05	#831-000-2713 050 ACCT	35593512 - 421300	SERV-OFFICE EQUIPMENT
IENT INC	46.18	2 MONITORS-COMPUTER EQUIPMENT	35593512 - 449900	SMALL CAPITAL ITEMS
OMMERCE	255.00	JUL'11-JUN'12 MEMBERSHIP	35593512 - 428400	MEMBERSHIP FEES
CES, INC	413.85	W/E 101611-WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
CES, INC	413.85	W/E 102311 WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
ONS	428.90	14 ply white Beveridge Pro	35593512 - 434500	OFFICE SUPPLIES
USTRIAL	8.03	BLDG SUPP-SAFETY CONES/SHIPPING	35593512 - 424500	POSTAGE
USTRIAL	200.74		35593512 - 432000	MATERIALS - BUILDINGS
'N	913.21	1017-102311-PLA BOOTCAMP REIMB	35593512 - 424100	CONFERENCES & TRAVEL
USTRIES INC	418.77	BLDG MATL/SUPPCHEMICALS-HVAC SYS-C	35593512 - 432000	MATERIALS - BUILDINGS
S.	427.88	MAGAZINE COVERS,RUBBER CEMENT, TAI	35593512 - 434500	OFFICE SUPPLIES
VICE AGENCY	680.00	REPAIR BOILER/REPLACE ACTUATOR	35593512 - 421000	SERVICE TO MAINT BUILDINGS
VICE AGENCY	150.10		35593512 - 432000	MATERIALS - BUILDINGS
SYSTEMS	39.35	SAVIN 3160 COPIER-0920-102011	35593512 - 421300	SERV-OFFICE EQUIPMENT
VARTZ NICHOLAS & TAYLOR	187.50	SEP'11 LEGAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
	105.92	#9550 CASES OF TOWELS/1 LED MONITOR	35593512 - 431200	JANITORIAL SUPPLIES
	65.88		35593512 - 434500	OFFICE SUPPLIES
	129.82		35593512 - 449900	SMALL CAPITAL ITEMS
CONTROL CO	35.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDINGS
ITORIAL SUPPLY CORP	250.20	JANITORIAL SUPP-ASSTD	35593512 - 431200	JANITORIAL SUPPLIES
LECTRIC	967.20	BLDG SUPP-LAMPS-CHILDRENS AUDITORII	35593512 - 432000	MATERIALS - BUILDINGS
AMANDA	54.50	WORKSHOP REG REIMB	35593512 - 424100	CONFERENCES & TRAVEL
L FUND	100.00	NOV'11 TRANSFER TO GENERAL FUND	35593512 - 441500	TRANSFER TO GENERAL FD
RATING	1,684.50	NOV'11 TRANSFER TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
SURANCE FUND	173.33	NOV'11 TRANSFER TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
SURANCE FUND	158.00		35593512 - 442000	BOILER INSURANCE
SURANCE FUND	1,695.08		35593512 - 442100	PROPERTY INSURANCE
SURANCE FUND	658.75		35593512 - 442300	GENERAL LIABILITY INS
	29.62	#051 564-8308 001 ACCT	35593512 - 423300	TELEPHONE
MAIL SERVICES	385.79	POSTAGE 10/17-10/31/11	35593512 - 424500	POSTAGE
	48.72	#3292627 ACCT	35593512 - 423300	TELEPHONE

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 11/1/2011 TO 11/30/2011

	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
	64.41	#3318933 ACCT	35593512 - 423300	TELEPHONE
IAMS	159.67	BLDG SUPP-PAINT/SUPP	35593512 - 432000	MATERIALS - BUILDINGS
IAMS	330.38		35593512 - 432000	MATERIALS - BUILDINGS
LECTRIC	808.00	BLDG SUPP-400 EA PHILLIPS LAMPS	35593512 - 432000	MATERIALS - BUILDINGS
AL FUND	234.31	OCTOBER POSTAGE/COPIES	35593512 - 424500	POSTAGE
ONMENTAL SERVICES	372.60	GARBAGE SERVICE - CITY OFFICES	35593512 - 421000	SERVICE TO MAINT BUILDINGS
	275.00	SEC-DPL-1027/100311	35593512 - 428000	PROFESSIONAL SERVICES
MENT INC	281.06	1 PRINTER-2 VOYAGER HH SCNR BK	35593512 - 449900	SMALL CAPITAL ITEMS
MENT INC	213.10	1 PRINTER-2 BOYAGER HH SCNR BK	35593512 - 449900	SMALL CAPITAL ITEMS
	305.36	OFC SUPP-TAPE	35593512 - 434500	OFFICE SUPPLIES
	343.42	ALBUMS, CD CASES, VINYL POCKETS	35593512 - 434500	OFFICE SUPPLIES
CES, INC	413.85	W/E 103111 WRIGHT, P	35593512 - 427100	TEMP AGENCY SERVICES
S.	179.16	CUSTOM PRINTED LABELS-CD/DVD 1/2" DL	35593512 - 434500	OFFICE SUPPLIES
TT A.	525.00	DPL-SEC-10/26/1102/110911	35593512 - 428000	PROFESSIONAL SERVICES
HAEL	543.75	SEC-DPL-1025/1107/1114/111511	35593512 - 428000	PROFESSIONAL SERVICES
OLOGIES INC	1,497.85	INTERTEL PHONE SYS-LAMP OPT CARD	35593512 - 423300	TELEPHONE
IES	450.00	SEC-DPL-1024/1031/110811	35593512 - 428000	PROFESSIONAL SERVICES
RGY SERVICES INC	7,362.46	POWER BILLS 11/2/11	35593512 - 423100	ELECTRICITY
RGY SERVICES INC	1,529.48		35593512 - 423200	NATURAL GAS
C	5,658.00	COMPUTER SOFTWARE-CASSIE INTEGRATI	35593512 - 424700	COMPUTER SOFTWARE
	23.56	BLDG SUPP-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
	60.94		35593512 - 432000	MATERIALS - BUILDINGS
	399.00	KERO FORCED AIR HEATER	35593532 - 421000	SERVICE TO MAINT BUILDINGS
RIBUTING COMPANY	1,950.01	FUEL -ANNEX-BLDG	35593532 - 423100	ELECTRICITY
MAINTENANCE	120.00	OCT'11 DPL FUEL USAGE	35593512 - 431000	GASOLINE
CASH	15.50	DPL PETTY CASH	35593512 - 421000	SERVICE TO MAINT BUILDINGS
CASH	17.00		35593512 - 421000	SERVICE TO MAINT BUILDINGS
CASH	10.00		35593512 - 424100	CONFERENCES & TRAVEL
CASH	12.00		35593512 - 424100	CONFERENCES & TRAVEL
CASH	6.63		35593512 - 424500	POSTAGE
CASH	10.90		35593512 - 428000	PROFESSIONAL SERVICES
CASH	11.20		35593512 - 428000	PROFESSIONAL SERVICES
CASH	16.15		35593512 - 434500	OFFICE SUPPLIES
CASH	12.00		35593515 - 458000	BOOKS & PERIODICALS
GEMENT SERVICES	796.55	OCT'11 PROF SERV-COLLEC SERV	35593512 - 428000	PROFESSIONAL SERVICES
	110.00	REPAIR LOCK-SERV/MATL	35593512 - 421000	SERVICE TO MAINT BUILDINGS
	20.00		35593512 - 432000	MATERIALS - BUILDINGS
SERVICES	4,818.86	MONITORING 1201-022912	35593512 - 421300	SERV-OFFICE EQUIPMENT
RARY ASSOCIATION	233.70	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
	711.29		35593515 - 458000	BOOKS & PERIODICALS
OR CO	20.96		35593515 - 458000	BOOKS & PERIODICALS
OR CO	72.71		35593515 - 458000	BOOKS & PERIODICALS

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 11/1/2011 TO 11/30/2011

	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
OR CO	81.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
OR CO	95.12		35593515 - 458000	BOOKS & PERIODICALS
OR CO	104.42		35593515 - 458000	BOOKS & PERIODICALS
OR CO	112.24		35593515 - 458000	BOOKS & PERIODICALS
OR CO	119.64		35593515 - 458000	BOOKS & PERIODICALS
OR CO	148.37		35593515 - 458000	BOOKS & PERIODICALS
OR CO	173.39		35593515 - 458000	BOOKS & PERIODICALS
OR CO	199.70		35593515 - 458000	BOOKS & PERIODICALS
OR CO	220.73		35593515 - 458000	BOOKS & PERIODICALS
OR CO	226.41		35593515 - 458000	BOOKS & PERIODICALS
OR CO	231.40		35593515 - 458000	BOOKS & PERIODICALS
OR CO	259.44		35593515 - 458000	BOOKS & PERIODICALS
OR CO	267.02		35593515 - 458000	BOOKS & PERIODICALS
OR CO	281.45		35593515 - 458000	BOOKS & PERIODICALS
OR CO	308.62		35593515 - 458000	BOOKS & PERIODICALS
OR CO	310.32		35593515 - 458000	BOOKS & PERIODICALS
OR CO	314.10		35593515 - 458000	BOOKS & PERIODICALS
OR CO	327.82		35593515 - 458000	BOOKS & PERIODICALS
OR CO	350.13		35593515 - 458000	BOOKS & PERIODICALS
OR CO	366.38		35593515 - 458000	BOOKS & PERIODICALS
OR CO	367.44		35593515 - 458000	BOOKS & PERIODICALS
OR CO	384.18		35593515 - 458000	BOOKS & PERIODICALS
OR CO	413.15		35593515 - 458000	BOOKS & PERIODICALS
OR CO	460.11		35593515 - 458000	BOOKS & PERIODICALS
OR CO	463.77		35593515 - 458000	BOOKS & PERIODICALS
OR CO	470.37		35593515 - 458000	BOOKS & PERIODICALS
OR CO	474.58		35593515 - 458000	BOOKS & PERIODICALS
OR CO	483.98		35593515 - 458000	BOOKS & PERIODICALS
OR CO	508.60		35593515 - 458000	BOOKS & PERIODICALS
OR CO	577.57		35593515 - 458000	BOOKS & PERIODICALS
OR CO	744.35		35593515 - 458000	BOOKS & PERIODICALS
OR CO	746.15		35593515 - 458000	BOOKS & PERIODICALS
OR CO	770.70		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	10.18		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	11.75		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	12.39		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	12.71		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	13.48		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	14.23		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	14.69		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	15.73		35593515 - 458000	BOOKS & PERIODICALS

	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
OR ENTERTAINMENT	19.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	22.01		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	22.78		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	25.46		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	32.80		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	40.37		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	40.43		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	46.28		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	48.47		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	51.43		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	98.41		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	125.79		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	127.00		35593515 - 458000	BOOKS & PERIODICALS
OR ENTERTAINMENT	187.98		35593515 - 458000	BOOKS & PERIODICALS
MOCO SERVICE	1,314.00	LABOR/MATL-REPAIR 1994 FORD F-150 TRU	35593512 - 421200	SERV - AUTO EQUIPMENT
MOCO SERVICE	1,697.40		35593512 - 433700	MATERIAL - AUTO EQUIP
ALERS, INC.	9.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	10.79		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	21.58		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	31.17		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	50.22		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	123.15		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	252.48		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	354.77		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	391.93		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	483.60		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	747.22		35593515 - 458000	BOOKS & PERIODICALS
ALERS, INC.	1,019.94		35593515 - 458000	BOOKS & PERIODICALS
SS, INC	19.99		35593515 - 458000	BOOKS & PERIODICALS
SS, INC	1,922.43		35593515 - 458000	BOOKS & PERIODICALS
LARGE PRINT	503.28		35593515 - 458000	BOOKS & PERIODICALS
LDINGS I, LLC	518.70	COMPUTER SOFTWARE/ANNUAL MAINT FI	35593512 - 424700	COMPUTER SOFTWARE
ERT	71.26	111611-MTG EFFINGHAM	35593512 - 424100	CONFERENCES & TRAVEL
CES, INC	413.85	W/E 110611 WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
CES, INC	413.85	W/E 111311 WRIGHT, PHILLIP LEE	35593512 - 427100	TEMP AGENCY SERVICES
USTRIAL	14.92	BLDG MATL-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
USTRIAL	26.18		35593512 - 432000	MATERIALS - BUILDINGS
N	213.79	1107,1108,111511 MTGS IN EFFINGHAM	35593512 - 424100	CONFERENCES & TRAVEL
STRIES INC	418.77	CHEMICALS-HVAC SYS-NOV'11	35593512 - 432000	MATERIALS - BUILDINGS
K/AMAZON	199.00	EQUIPMENT-HARDWARE-KINDLE FIRE	35593512 - 449900	SMALL CAPITAL ITEMS
IEW	174.06	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
Y GUILD	245.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
, LLC	25.99		35593515 - 458000	BOOKS & PERIODICALS
, LLC	44.99		35593515 - 458000	BOOKS & PERIODICALS
NATIONAL	2,240.40	LABOR/MATL-REPAIR 3 BOOKMOBILES	35593512 - 421200	SERV - AUTO EQUIPMENT
NATIONAL	1,603.06		35593512 - 433700	MATERIAL - AUTO EQUIP
	36.00	LIBRARY PART OF INVOICE-LEAVES/YARD	35593512 - 421000	SERVICE TO MAINT BUILDINGS
E, INC	25.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
E, INC	26.10		35593515 - 458000	BOOKS & PERIODICALS
E, INC	71.10		35593515 - 458000	BOOKS & PERIODICALS
ARTZ NICHOLAS & TAYLOR	937.50	OCT'11 PROF SERV/LEGAL SERV	35593512 - 428000	PROFESSIONAL SERVICES
ITORIAL SUPPLY CORP	74.85	LABOR/MATLS-REPAIR EQUIPMENT	35593512 - 421000	SERVICE TO MAINT BUILDINGS
ITORIAL SUPPLY CORP	158.13		35593512 - 431200	JANITORIAL SUPPLIES
ITORIAL SUPPLY CORP	261.13		35593512 - 432000	MATERIALS - BUILDINGS
SS TECHNOLOGIES	168.00	REPAIR ENTRY DOORS	35593512 - 421000	SERVICE TO MAINT BUILDINGS
LESS	11.20	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
LESS	12.42		35593512 - 423300	TELEPHONE
LESS	38.01		35593512 - 423300	TELEPHONE
LESS	137.27		35593512 - 423300	TELEPHONE
	408.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
	601.92		35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total	**79,316.87**			
IGH SCHOOL	55.00	2011/2012 PANTHERAMA YEARBOOK	59595922 - 458000	BOOK AND PERIODICALS
OR CO	14.63	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
OR CO	18.00		59595942 - 458000	BOOKS & PERIODICALS
OR CO	25.00		59595942 - 458000	BOOKS & PERIODICALS
OR CO	47.12		59595942 - 458000	BOOKS & PERIODICALS
OR CO	51.32		59595942 - 458000	BOOKS & PERIODICALS
OR CO	52.09		59595942 - 458000	BOOKS & PERIODICALS
OR CO	57.90		59595942 - 458000	BOOKS & PERIODICALS
OR CO	95.00		59595942 - 458000	BOOKS & PERIODICALS
IBRARY TRUST FUNDS Total	**416.06**			

WARRANT TOTAL: **79,732.93**