

FOR PERIOD ENDING 9/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/07/90	IL STATE UNIV	70.00	37700	9/07/90	TRAINING SCHOOL
9/07/90	T L M C	76.50	37715	9/07/90	TRAINING SCHOOL
9/11/90	POSTMASTER	78.82	37760	9/11/90	POSTAGE
9/10/90	TREAS-NON MEDICAL INS	250.91	37764	9/11/90	MOTOR VEHICLE-INSURANCE
9/10/90	TREAS-NON MEDICAL INS	48.59	37764	9/11/90	BOILER INSURANCE
9/10/90	TREAS-NON MEDICAL INS	943.17	37764	9/11/90	PROPERTY INSURANCE
9/10/90	TREAS-NON MEDICAL INS	612.00	37764	9/11/90	GENERAL LIABILITY INSURANCE
9/10/90	TREAS-CENTRAL GARAGE FD	238.08	37766	9/11/90	GASOLINE
9/10/90	TREAS-GENERAL FUND	48.74	37767	9/11/90	GAS
9/10/90	TREAS-GENERAL FUND	12.00	37767	9/11/90	JANITORIAL SUPPLIES
9/10/90	TREAS-GENERAL FUND	10.22	37767	9/11/90	OFFICE SUPPLIES
9/10/90	TREAS-GENERAL FUND	2,873.83	37768	9/11/90	TRANSFER TO GENERAL FUND
9/11/90	TREAS-PETTY CASH	5.83	37769	9/11/90	POSTAGE
9/11/90	TREAS-PETTY CASH	5.99	37769	9/11/90	JANITORIAL SUPPLIES
9/11/90	TREAS-PETTY CASH	54.22	37769	9/11/90	MATERIALS TO MAINT BLDGS
9/11/90	TREAS-PETTY CASH	5.99	37769	9/11/90	OFFICE SUPPLIES
9/12/90	TREAS-MEDICAL INSURANCE	2,889.27	37812	9/12/90	HOSPITAL AND MEDICAL INSURANCE
9/12/90	TREAS-NON MEDICAL INS	46.89	37813	9/12/90	GROUP LIFE INSURANCE
9/12/90	TREAS-NON MEDICAL INS	1,023.09	37813	9/12/90	WORKERS COMPENSATION
9/12/90	TREAS-WATER FUNDS	225.66	37814	9/12/90	WATER
9/12/90	TREAS-IMRF	9,951.60	37815	9/12/90	RETIREMENT-IMRF
9/12/90	IL BELL TELEPHONE CO	602.93	37832	9/13/90	TELEPHONE
9/13/90	MANPOWER	293.70	37838	9/13/90	TEMP PERSONNEL SERVICES
9/10/90	TELECOM U S A	46.40	37844	9/13/90	TELEPHONE
9/14/90	BAKER & TAYLOR CO	868.97	37848	9/14/90	BOOKS-MAIN ADULT
9/14/90	BAKER & TAYLOR CO	10.95	37848	9/14/90	BOOKS-MAIN YOUTH
9/14/90	BAKER & TAYLOR CO	.00	37848	9/14/90	BOOKS-MAIN REFERENCE
9/14/90	BAKER & TAYLOR CO	108.73	37848	9/14/90	BOOKS-EXTENSION ADULT
9/14/90	BAKER & TAYLOR CO	3.05-	37848	9/14/90	AV-CASSETTES
9/14/90	BAKER & TAYLOR CO	14.20-	37848	9/14/90	AV-VIDEOS
9/14/90	TREAS-GENERAL FUND	460.74	37860	9/14/90	POSTAGE
9/18/90	TREAS-PETTY CASH	62.31	37885	9/18/90	MATERIALS TO MAINT BLDGS
9/18/90	TREAS-PETTY CASH	2.51	37885	9/18/90	MATERIAL TO MAINT AUTO EQUIP
9/18/90	TREAS-PETTY CASH	8.29	37885	9/18/90	OFFICE SUPPLIES
9/18/90	TREAS-PETTY CASH	3.00	37885	9/18/90	BOOKS-PROFESSIONAL
9/20/90	IL BELL TELEPHONE CO	291.30	37911	9/20/90	TELEPHONE
9/20/90	MANPOWER	52.80	37916	9/20/90	TEMP PERSONNEL SERVICES
9/21/90	BAKER & TAYLOR CO	233.07	37929	9/21/90	BOOKS-MAIN ADULT
9/21/90	BAKER & TAYLOR CO	233.94	37929	9/21/90	BOOKS-MAIN YOUTH
9/21/90	BAKER & TAYLOR CO	135.03	37929	9/21/90	BOOKS-MAIN JUVENILE
9/21/90	BAKER & TAYLOR CO	69.50	37929	9/21/90	BOOKS-MAIN REFERENCE
9/21/90	BAKER & TAYLOR CO	242.70	37929	9/21/90	BOOKS-EXTENSION ADULT
9/21/90	BAKER & TAYLOR CO	25.42	37929	9/21/90	BOOKS-EXTENSION JUVENILE
9/21/90	BAKER & TAYLOR CO	101.24	37929	9/21/90	AV-PHONODICS
9/21/90	BAKER & TAYLOR CO	135.84	37929	9/21/90	AV-CASSETTES
9/26/90	TREAS-MEDICAL INSURANCE	2,993.96	37975	9/26/90	HOSPITAL AND MEDICAL INSURANCE
9/26/90	TREAS-NON MEDICAL INS	48.06	37976	9/26/90	GROUP LIFE INSURANCE
9/26/90	TREAS-NON MEDICAL INS	1,053.63	37976	9/26/90	WORKERS COMPENSATION
9/26/90	TREAS-IMRF	9,931.67	37977	9/26/90	RETIREMENT-IMRF
9/27/90	BAKER & TAYLOR CO	1,900.44	37985	9/27/90	BOOKS-MAIN ADULT
9/27/90	BAKER & TAYLOR CO	18.95	37985	9/27/90	BOOKS-MAIN YOUTH
9/27/90	BAKER & TAYLOR CO	1,082.07	37985	9/27/90	BOOKS-MAIN JUVENILE
9/27/90	BAKER & TAYLOR CO	45.00	37985	9/27/90	BOOKS-MAIN REFERENCE
9/27/90	BAKER & TAYLOR CO	183.52	37985	9/27/90	BOOKS-EXTENSION ADULT
9/27/90	BAKER & TAYLOR CO	289.14	37985	9/27/90	BOOKS-EXTENSION JUVENILE
9/27/90	BAKER & TAYLOR CO	47.85	37985	9/27/90	AV-PHONODICS
9/27/90	BAKER & TAYLOR CO	32.60	37985	9/27/90	AV-CASSETTES
9/27/90	BAKER & TAYLOR CO	14.40	37985	9/27/90	AV-VIDEOS
9/27/90	HEMP, SUSAN J.	728.90	37993	9/27/90	OTHER PROFESSIONAL SERVICES
9/10/90	AMER LIBRARY ASSN	4.46	38008	9/28/90	BOOKS-MAIN ADULT
9/18/90	AUTUMN, INC.	152.00	38015	9/28/90	SERV TO MAINT BUILDINGS
9/11/90	ALLIED PACKAGING SYSTEMS	44.40	38023	9/28/90	OFFICE SUPPLIES
9/18/90	AMER LEGION	3.30	38026	9/28/90	BOOKS-MAIN REFERENCE
9/27/90	BAKER & TAYLOR CO	144.59	38029	9/28/90	BOOKS-MAIN ADULT
9/14/90	BAKER & TAYLOR CO	30.64	38029	9/28/90	BOOKS-MAIN YOUTH

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 9/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/27/90	BAKER & TAYLOR CO	271.55	38029	9/28/90	BOOKS-MAIN REFERENCE
9/14/90	BAKER & TAYLOR CO	13.42	38029	9/28/90	BOOKS-EXTENSION YOUTH
9/21/90	BAKER & TAYLOR CO	930.02	38030	9/28/90	BOOKS-MAIN ADULT
9/21/90	BAKER & TAYLOR CO	9.00	38030	9/28/90	BOOKS-MAIN YOUTH
9/21/90	BAKER & TAYLOR CO	19.42	38030	9/28/90	BOOKS-MAIN JUVENILE
9/14/90	BAKER & TAYLOR CO	64.00	38030	9/28/90	BOOKS-MAIN REFERENCE
9/21/90	BAKER & TAYLOR CO	387.71	38030	9/28/90	BOOKS-EXTENSION ADULT
9/14/90	BAKER & TAYLOR CO	256.38	38030	9/28/90	AV-VIDEOS
9/21/90	BAKER & TAYLOR CO	295.94	38031	9/28/90	BOOKS-MAIN ADULT
9/21/90	BAKER & TAYLOR CO	7.11	38031	9/28/90	BOOKS-MAIN YOUTH
9/21/90	BAKER & TAYLOR CO	1,412.74	38031	9/28/90	BOOKS-MAIN JUVENILE
9/21/90	BAKER & TAYLOR CO	109.39	38031	9/28/90	BOOKS-MAIN REFERENCE
9/21/90	BAKER & TAYLOR CO	147.96	38031	9/28/90	BOOKS-EXTENSION ADULT
9/27/90	BAKER & TAYLOR CO	271.01	38032	9/28/90	BOOKS-MAIN ADULT
9/27/90	BAKER & TAYLOR CO	10.97	38032	9/28/90	BOOKS-MAIN YOUTH
9/27/90	BAKER & TAYLOR CO	55.38	38032	9/28/90	BOOKS-MAIN JUVENILE
9/27/90	BAKER & TAYLOR CO	56.49	38032	9/28/90	BOOKS-EXTENSION ADULT
9/21/90	BAKER & TAYLOR CO	7.09	38032	9/28/90	AV-CASSETTES
9/27/90	BAKER & TAYLOR CO	164.81	38032	9/28/90	AV-VIDEOS
9/10/90	BULBMAN, INC.	28.90	38043	9/28/90	OFFICE SUPPLIES
9/10/90	CAPITAL CITY PAPER CO	126.37	38062	9/28/90	OFFICE SUPPLIES
9/27/90	CHILTON BOOK COMPANY	221.50	38066	9/28/90	BOOKS-MAIN REFERENCE
9/14/90	CONSUMER REPORTS BOOKS	11.95	38070	9/28/90	BOOKS-MAIN REFERENCE
9/14/90	CUNWAY DATA, INC.	38.96	38073	9/28/90	BOOKS-MAIN REFERENCE
9/19/90	COLLEGE PLACEMENT COUNCIL, INC.	39.95	38076	9/28/90	BOOKS-MAIN REFERENCE
9/27/90	DECATUR PAPER HOUSE	347.38	38088	9/28/90	OFFICE SUPPLIES
9/10/90	DEMCO EDUCATIONAL CORP	111.22	38089	9/28/90	OFFICE SUPPLIES
9/14/90	DECATUR HERALD & REVIEW	219.70	38095	9/28/90	BOOKS-MAIN REFERENCE
9/27/90	DURKIN HAYES PUBLISHING, LTD	9.95	38101	9/28/90	AV-CASSETTES
9/27/90	DAUER, W LEO	48.00	38107	9/28/90	OTHER PROFESSIONAL SERVICES
9/21/90	FORDHAM EQUIPMENT	1,362.58	38120	9/28/90	OFFICE SUPPLIES
9/19/90	FACTS ON FILE	271.00	38124	9/28/90	BOOKS-MAIN REFERENCE
9/19/90	GAYLORD BROS	955.36	38126	9/28/90	OFFICE SUPPLIES
9/21/90	GREANIAS, BOOTH & PASEK	1,730.40	38129	9/28/90	OTHER PROFESSIONAL SERVICES
9/27/90	GEORGE ALARM CO., INC.	323.28	38135	9/28/90	SERV TO MAINT BUILDINGS
9/21/90	GALE RESEARCH CO	142.50	38141	9/28/90	AV-VIDEOS
9/10/90	GENTRY, JACK	230.00	38142	9/28/90	SERV TO MAINT BUILDINGS
9/19/90	GROLIER EDUCATIONAL CORP.	176.00	38143	9/28/90	BOOKS-MAIN REFERENCE
9/19/90	HILL DONNELLY CORPORATION	85.31	38149	9/28/90	BOOKS-MAIN REFERENCE
9/10/90	HARVARD UNIVERSITY	5.40	38151	9/28/90	BOOKS-MAIN REFERENCE
9/19/90	HIGHSMITH CO., INC.	37.80	38156	9/28/90	BOOKS-MAIN REFERENCE
9/27/90	IL BELL TELEPHONE CO	22.79	38162	9/28/90	TELEPHONE
9/10/90	IL POWER CO	9,009.39	38164	9/28/90	ELECTRICITY
9/14/90	INFORMATION USA	37.95	38171	9/28/90	BOOKS-MAIN REFERENCE
9/20/90	INTELLISANCE CORPORATION	300.62	38175	9/28/90	AV-VIDEOS
9/21/90	IL LIBRARY ASSN	11.50	38176	9/28/90	BOOKS-PROFESSIONAL
9/27/90	IL STATE LIBRARY	907.88	38177	9/28/90	PRINTING AND BINDING
9/27/90	IL STATE LIBRARY	144.00	38177	9/28/90	SERV TO MAINT OFFICE EQUIP
9/27/90	IL STATE LIBRARY	830.47	38177	9/28/90	TELEPHONE
9/27/90	IL STATE LIBRARY	73.92	38177	9/28/90	POSTAGE
9/27/90	IL STATE LIBRARY	1,755.69	38177	9/28/90	RENTAL-EQUIPMENT
9/28/90	JAN MASTER SUPPLY	258.50	38181	9/28/90	JANITORIAL SUPPLIES
9/21/90	JOHN CURLEY & ASSOCIATES	163.52	38186	9/28/90	BOOKS-MAIN ADULT
9/28/90	JANICE B. MANDERNACH	2,544.00	38187	9/28/90	OTHER PROFESSIONAL SERVICES
9/24/90	JOHNSON CONTROLS, INC	209.23	38188	9/28/90	MATERIALS TO MAINT BLDGS
9/21/90	MEDCENTER OF DECATUR, INC.	45.00	38215	9/28/90	OTHER PROFESSIONAL SERVICES
9/28/90	MING AUTO BODY	798.00	38233	9/28/90	SERV TO MAINT AUTO EQUIPMENT
9/19/90	MCCORD TIRE & AUTO SERV, INC.	68.96	38239	9/28/90	SERV TO MAINT AUTO EQUIPMENT
9/10/90	MULTIGRAPHICS	97.23	38240	9/28/90	OFFICE SUPPLIES
9/27/90	MANPOWER	201.30	38241	9/28/90	TEMP PERSONNEL SERVICES
9/14/90	NATL GEOGRAPHIC SOCIETY	33.95	38252	9/28/90	BOOKS-MAIN ADULT
9/10/90	OTIS ELEVATOR COMPANY	293.66	38260	9/28/90	SERV TO MAINT BUILDINGS
9/12/90	PRAIRIE INTERNATIONAL	170.64	38269	9/28/90	SERV TO MAINT AUTO EQUIPMENT
9/21/90	PRIORITY VIDEO SERVICE CORP.	36.00	38274	9/28/90	AV-VIDEOS
9/15/90	PROF. SUBSCRIPTION SERV.	24.99	38277	9/28/90	BOOKS-MAIN REFERENCE

FOR PERIOD ENDING 9/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/20/90	QUILL CORPORATION	30.77	38280	9/28/90	OFFICE SUPPLIES
9/21/90	R.R. BOWKER	20.00	38289	9/28/90	BOOKS-MAIN JUVENILE
9/13/90	ROLLING PRAIRIE LIBRARIES	59.78	38290	9/28/90	TELEPHONE
9/13/90	ROLLING PRAIRIE LIBRARIES	328.58	38290	9/28/90	OTHER PROFESSIONAL SERVICES
9/28/90	RIGSBY, PAUL	192.00	38292	9/28/90	OTHER PROFESSIONAL SERVICES
9/14/90	STRIGLOS	64.42	38311	9/28/90	OFFICE SUPPLIES
9/27/90	SCHUER-TEL COMMUNICATIONS	100.00	38312	9/28/90	SERV TO MAINT OFFICE EQUIP
9/15/90	SCHUER-TEL COMMUNICATIONS	30.00	38312	9/28/90	TELEPHONE
9/21/90	SUPER SCHWANN	20.00	38314	9/28/90	AV-PHONODICS
9/21/90	SUNLAND BOOKS, INC.	650.30	38318	9/28/90	BOOKS-MAIN JUVENILE
9/14/90	STANDARD & POOR'S CORP	498.00	38321	9/28/90	BOOKS-MAIN REFERENCE
9/27/90	SLEETH, ALAN	48.00	38322	9/28/90	OTHER PROFESSIONAL SERVICES
9/15/90	THOMAS PUBLISHING CO	225.80	38332	9/28/90	BOOKS-MAIN REFERENCE
9/28/90	TREAS-PETTY CASH	10.26	38335	9/28/90	CONFERENCES AND OTHER TRAVEL
9/28/90	TREAS-PETTY CASH	1.57	38335	9/28/90	POSTAGE
9/28/90	TREAS-PETTY CASH	26.70	38335	9/28/90	MATERIALS TO MAINT BLDGS
9/28/90	TREAS-PETTY CASH	17.90	38335	9/28/90	MATERIAL TO MAINT AUTO EQUIP
9/28/90	TREAS-PETTY CASH	9.02	38335	9/28/90	OFFICE SUPPLIES
9/14/90	THORNDIKE PRESS	171.39	38337	9/28/90	BOOKS-MAIN ADULT
9/28/90	UNIV MICROFILMS INTL	55.08	38340	9/28/90	BOOKS-MAIN REFERENCE
9/21/90	UNIV. OF ILL CUP SERVICES	44.62	38342	9/28/90	BOOKS-MAIN REFERENCE
9/19/90	USA TODAY, SUBSCRIP.PROCESSING	97.50	38343	9/28/90	BOOKS-MAIN REFERENCE
9/28/90	UNITED AD LABEL CO.,INC	79.12	38344	9/28/90	OFFICE SUPPLIES
9/21/90	VOICE	48.00	38345	9/28/90	MAG/PAPERS-MAIN ADULT
9/21/90	WEST PUBLISHING COMPANY	129.75	38351	9/28/90	BOOKS-MAIN REFERENCE
9/12/90	W.W. GRAINGER, INC.	591.32	38353	9/28/90	OTHER MACHINERY AND EQUIPMENT
9/10/90	WOODS & POOLE ECONOMICS INC	199.50	38358	9/28/90	BOOKS-MAIN REFERENCE
9/10/90	XEROX	9.70	38365	9/28/90	RENTAL-EQUIPMENT
	TOTAL	75,074.37			

FOR PERIOD ENDING 9/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/14/90	BAKER & TAYLOR CO	314.54	37848	9/14/90	EXPENDITURES
9/21/90	BAKER & TAYLOR CO	1,060.16	37929	9/21/90	EXPENDITURES
9/27/90	BAKER & TAYLOR CO	141.57	37985	9/27/90	EXPENDITURES
9/21/90	BAKER & TAYLOR CO	178.47	38030	9/28/90	EXPENDITURES
9/21/90	BAKER & TAYLOR CO	191.83	38031	9/28/90	EXPENDITURES
9/27/90	BAKER & TAYLOR CO	310.60	38032	9/28/90	EXPENDITURES
9/14/90	FACTS ON FILE	661.72	38124	9/28/90	EXPENDITURES
	TOTAL	2,858.89			