

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 3/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/02/90	ROBINSON, VANCELIA	50.00	30179	3/02/90	REGULAR SALARIES
3/07/90	IL LIBRARY ASSN	85.00	33129	3/07/90	CONFERENCES AND OTHER TRAVEL
3/07/90	RICHLAND COMMUNITY COLLEGE	25.00	33133	3/07/90	TRAINING SCHOOL
3/07/90	MANPOWER	991.76	33154	3/08/90	OTHER PROFESSIONAL SERVICES
3/09/90	LOTUS SELECTS	119.00	33169	3/09/90	COMPUTER SOFTWARE EXPENSE
3/09/90	SENIORAMA 190	20.00	33177	3/09/90	ADVERTISING
3/09/90	TREAS-NON MEDICAL INS	221.42	33179	3/09/90	MOTOR VEHICLE-INSURANCE
3/09/90	TREAS-NON MEDICAL INS	43.59	33179	3/09/90	BOILER INSURANCE
3/09/90	TREAS-NON MEDICAL INS	937.27	33179	3/09/90	PROPERTY INSURANCE
3/09/90	TREAS-NON MEDICAL INS	520.00	33179	3/09/90	GENERAL LIABILITY INSURANCE
3/09/90	TREAS-CENTRAL GARAGE FD	159.69	33181	3/09/90	GASOLINE
3/09/90	TREAS-GENERAL FUND	3,849.79	33182	3/09/90	GAS
3/09/90	TREAS-GENERAL FUND	202.89	33182	3/09/90	POSTAGE
3/09/90	TREAS-GENERAL FUND	77.37	33182	3/09/90	JANITORIAL SUPPLIES
3/09/90	TREAS-GENERAL FUND	87.85	33182	3/09/90	OFFICE SUPPLIES
3/09/90	TREAS-GENERAL FUND	2,880.25	33182	3/09/90	TRANSFER TO GENERAL FUND
3/13/90	KIDS ON THE BLOCK	25.00	33212	3/13/90	TRAINING SCHOOL
3/14/90	HUGHES, WAYNE	99.00	33228	3/14/90	OTHER PROFESSIONAL SERVICES
3/14/90	TREAS-MEDICAL INSURANCE	2,895.36	33242	3/14/90	HOSPITAL AND MEDICAL INSURANCE
3/14/90	TREAS-NON MEDICAL INS	46.72	33243	3/14/90	GROUP LIFE INSURANCE
3/14/90	TREAS-NON MEDICAL INS	510.18	33243	3/14/90	WORKERS COMPENSATION
3/14/90	TREAS-IMRF	9,665.99	33244	3/14/90	RETIREMENT-IMRF
3/14/90	TREAS-PETTY CASH	9.29	33245	3/14/90	CONFERENCES AND OTHER TRAVEL
3/14/90	TREAS-PETTY CASH	19.58	33245	3/14/90	MATERIALS TO MAINT BLDGS
3/14/90	TREAS-PETTY CASH	5.46	33245	3/14/90	MATERIAL TO MAINT AUTO EQUIP
3/14/90	TREAS-PETTY CASH	58.41	33245	3/14/90	OFFICE SUPPLIES
3/14/90	UPSTART	107.41	33250	3/14/90	OFFICE SUPPLIES
3/15/90	BAKER & TAYLOR CO	851.99	33255	3/15/90	BOOKS-MAIN ADULT
3/15/90	BAKER & TAYLOR CO	25.89	33255	3/15/90	BOOKS-MAIN YOUTH
3/15/90	BAKER & TAYLOR CO	22.35	33255	3/15/90	BOOKS-MAIN JUVENILE
3/15/90	BAKER & TAYLOR CO	85.00	33255	3/15/90	BOOKS-MAIN REFERENCE
3/15/90	BAKER & TAYLOR CO	61.63	33255	3/15/90	BOOKS-EXTENSION ADULT
3/15/90	BAKER & TAYLOR CO	14.90	33255	3/15/90	BOOKS-EXTENSION JUVENILE
3/15/90	BAKER & TAYLOR CO	403.98	33255	3/15/90	AV-PHONODICS
3/15/90	BAKER & TAYLOR CO	3.30	33255	3/15/90	AV-CASSETTES
3/15/90	BAKER & TAYLOR CO	341.58	33255	3/15/90	AV-VIDEOS
3/12/90	DECATUR HERALD & REVIEW	118.33	33260	3/15/90	AV-VIDEOS
3/15/90	IL BELL TELEPHONE CO	712.56	33269	3/15/90	TELEPHONE
3/15/90	MAP MAKERS	9.95	33284	3/15/90	BOOKS-MAIN REFERENCE
3/12/90	R L POLK & COMPANY	233.34	33292	3/15/90	BOOKS-MAIN REFERENCE
3/12/90	R L POLK & COMPANY	116.66	33292	3/15/90	BOOKS-PROFESSIONAL
3/14/90	RIGSBY, PAUL	180.00	33293	3/15/90	OTHER PROFESSIONAL SERVICES
3/14/90	TORTORICE, DENNIS R	120.00	33297	3/15/90	OTHER PROFESSIONAL SERVICES
3/14/90	WARD, JAMES	60.00	33303	3/15/90	OTHER PROFESSIONAL SERVICES
3/19/90	IL OCLC USERS GROUP	30.00	33319	3/19/90	TRAINING SCHOOL
3/19/90	TREAS-GENERAL FUND	326.95	33327	3/19/90	POSTAGE
3/21/90	IL BELL TELEPHONE CO	202.60	33364	3/22/90	TELEPHONE
3/22/90	TREAS-PETTY CASH	27.97	33372	3/22/90	MATERIALS TO MAINT BLDGS
3/22/90	TREAS-PETTY CASH	37.80	33372	3/22/90	MATERIAL TO MAINT AUTO EQUIP
3/22/90	TREAS-PETTY CASH	13.75	33372	3/22/90	OFFICE SUPPLIES
3/23/90	CENTER FOR MEDICAL CONSUMERS	2.00	33377	3/23/90	BOOKS-MAIN ADULT
3/23/90	IL STATE CHAMBER OF COMMERCE	16.00	33380	3/23/90	CONFERENCES AND OTHER TRAVEL
3/19/90	MANPOWER	345.40	33382	3/23/90	OTHER PROFESSIONAL SERVICES
3/23/90	RICHLAND COMMUNITY COLLEGE	150.00	33386	3/23/90	TRAINING SCHOOL
3/26/90	AMER HEALTH PARTNERS	14.95	33393	3/26/90	MAG/PAPERS-MAIN ADULT
3/28/90	RIGSBY, PAUL	57.00	33441	3/28/90	OTHER PROFESSIONAL SERVICES
3/28/90	TREAS-MEDICAL INSURANCE	2,944.66	33443	3/28/90	HOSPITAL AND MEDICAL INSURANCE
3/28/90	TREAS-NON MEDICAL INS	47.89	33444	3/28/90	GROUP LIFE INSURANCE
3/28/90	TREAS-NON MEDICAL INS	517.91	33444	3/28/90	WORKERS COMPENSATION
3/28/90	TREAS-IMRF	9,934.43	33445	3/28/90	RETIREMENT-IMRF
3/28/90	TREAS-PETTY CASH	20.03	33446	3/28/90	TRAINING SCHOOL
3/28/90	TREAS-PETTY CASH	4.90	33446	3/28/90	CONFERENCES AND OTHER TRAVEL
3/28/90	TREAS-PETTY CASH	39.13	33446	3/28/90	MATERIALS TO MAINT BLDGS
3/27/90	HUGHES, WAYNE	52.00	33460	3/29/90	OTHER PROFESSIONAL SERVICES
3/29/90	ILLINET/OCLC SERVICES	10.00	33463	3/29/90	TRAINING SCHOOL

FOR PERIOD ENDING 3/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/27/90	MULLINS, KEITH	102.00	33470	3/29/90	OTHER PROFESSIONAL SERVICES
3/27/90	RIGSBY, PAUL	54.00	33472	3/29/90	OTHER PROFESSIONAL SERVICES
3/28/90	TORTORICE, DENNIS R	60.00	33473	3/29/90	OTHER PROFESSIONAL SERVICES
3/28/90	KARD, JAMES	120.00	33476	3/29/90	OTHER PROFESSIONAL SERVICES
3/15/90	AMER LIBRARY ASSN	45.87	33481	3/30/90	BOOKS-MAIN YOUTH
3/30/90	AMER COLLEGIATE SERVICE	31.25	33493	3/30/90	BOOKS-MAIN REFERENCE
3/12/90	AMER BINDERY	513.46	33495	3/30/90	PRINTING AND BINDING
3/30/90	BAKER & TAYLOR CO	113.85	33503	3/30/90	BOOKS-MAIN ADULT
3/15/90	BAKER & TAYLOR CO	74.00	33503	3/30/90	BOOKS-MAIN JUVENILE
3/30/90	BAKER & TAYLOR CO	1,605.07	33503	3/30/90	BOOKS-MAIN REFERENCE
3/12/90	BAKER & TAYLOR CO	1,135.68	33504	3/30/90	BOOKS-MAIN ADULT
3/12/90	BAKER & TAYLOR CO	34.17	33504	3/30/90	BOOKS-MAIN YOUTH
3/12/90	BAKER & TAYLOR CO	605.44	33504	3/30/90	BOOKS-MAIN JUVENILE
3/12/90	BAKER & TAYLOR CO	176.32	33504	3/30/90	BOOKS-MAIN REFERENCE
3/12/90	BAKER & TAYLOR CO	41.32	33504	3/30/90	BOOKS-EXTENSION ADULT
3/12/90	BAKER & TAYLOR CO	222.04	33504	3/30/90	BOOKS-EXTENSION JUVENILE
3/12/90	BAKER & TAYLOR CO	150.00	33505	3/30/90	OFFICE SUPPLIES
3/12/90	BAKER & TAYLOR CO	1,166.34	33505	3/30/90	BOOKS-MAIN ADULT
3/12/90	BAKER & TAYLOR CO	16.32	33505	3/30/90	BOOKS-MAIN YOUTH
3/12/90	BAKER & TAYLOR CO	1,426.37	33505	3/30/90	BOOKS-MAIN JUVENILE
3/12/90	BAKER & TAYLOR CO	171.04	33505	3/30/90	BOOKS-MAIN REFERENCE
3/12/90	BAKER & TAYLOR CO	71.62	33505	3/30/90	BOOKS-EXTENSION ADULT
3/12/90	BAKER & TAYLOR CO	3.54	33505	3/30/90	BOOKS-EXTENSION YOUTH
3/12/90	BAKER & TAYLOR CO	200.13	33505	3/30/90	BOOKS-EXTENSION JUVENILE
3/15/90	BAKER & TAYLOR CO	965.88	33506	3/30/90	BOOKS-MAIN ADULT
3/12/90	BAKER & TAYLOR CO	19.64	33506	3/30/90	BOOKS-MAIN YOUTH
3/12/90	BAKER & TAYLOR CO	8.25	33506	3/30/90	BOOKS-MAIN JUVENILE
3/12/90	BAKER & TAYLOR CO	93.29	33506	3/30/90	BOOKS-MAIN REFERENCE
3/15/90	BAKER & TAYLOR CO	174.12	33506	3/30/90	BOOKS-EXTENSION ADULT
3/12/90	BAKER & TAYLOR CO	95.07	33506	3/30/90	AV-PHONODICS
3/12/90	BAKER & TAYLOR CO	329.90	33506	3/30/90	AV-CASSETTES
3/12/90	BAKER & TAYLOR CO	419.56	33506	3/30/90	AV-VIDEOS
3/30/90	BAKER & TAYLOR CO	1,599.94	33507	3/30/90	BOOKS-MAIN ADULT
3/30/90	BAKER & TAYLOR CO	124.99	33507	3/30/90	BOOKS-MAIN YOUTH
3/30/90	BAKER & TAYLOR CO	41.10	33507	3/30/90	BOOKS-MAIN JUVENILE
3/15/90	BAKER & TAYLOR CO	160.61	33507	3/30/90	BOOKS-MAIN REFERENCE
3/15/90	BAKER & TAYLOR CO	239.74	33507	3/30/90	BOOKS-EXTENSION ADULT
3/30/90	BAKER & TAYLOR CO	41.22	33507	3/30/90	BOOKS-EXTENSION JUVENILE
3/15/90	BAKER & TAYLOR CO	23.31	33507	3/30/90	AV-PHONODICS
3/15/90	BAKER & TAYLOR CO	32.69	33507	3/30/90	AV-CASSETTES
3/30/90	BAKER & TAYLOR CO	1,036.77	33508	3/30/90	BOOKS-MAIN ADULT
3/30/90	BAKER & TAYLOR CO	35.52	33508	3/30/90	BOOKS-MAIN YOUTH
3/30/90	BAKER & TAYLOR CO	7.14	33508	3/30/90	BOOKS-MAIN JUVENILE
3/30/90	BAKER & TAYLOR CO	30.23	33508	3/30/90	BOOKS-MAIN REFERENCE
3/30/90	BAKER & TAYLOR CO	232.02	33508	3/30/90	BOOKS-EXTENSION ADULT
3/30/90	BAKER & TAYLOR CO	1,315.24	33509	3/30/90	BOOKS-MAIN ADULT
3/30/90	BAKER & TAYLOR CO	7.71	33509	3/30/90	BOOKS-MAIN YOUTH
3/30/90	BAKER & TAYLOR CO	80.17	33509	3/30/90	BOOKS-MAIN JUVENILE
3/30/90	BAKER & TAYLOR CO	26.96	33509	3/30/90	BOOKS-MAIN REFERENCE
3/30/90	BAKER & TAYLOR CO	133.88	33509	3/30/90	BOOKS-EXTENSION ADULT
3/30/90	BAKER & TAYLOR CO	295.86	33509	3/30/90	AV-VIDEOS
3/30/90	BAKER & TAYLOR CO	123.55	33510	3/30/90	AV-PHONODICS
3/30/90	BAKER & TAYLOR CO	265.81	33510	3/30/90	AV-CASSETTES
3/30/90	BAKER & TAYLOR CO	1,386.83	33510	3/30/90	AV-VIDEOS
3/22/90	B & C TELEVISION	85.50	33520	3/30/90	SERV TO MAINT BUILDINGS
3/16/90	BANTAM/DOUBLEDAY/DELL	107.24	33522	3/30/90	BOOKS-MAIN ADULT
3/26/90	BANTAM/DOUBLEDAY/DELL	711.60	33522	3/30/90	BOOKS-MAIN JUVENILE
3/16/90	BANTAM/DOUBLEDAY/DELL	107.24	33522	3/30/90	BOOKS-EXTENSION ADULT
3/13/90	BUCHANAN ENTERPRISES	112.00	33523	3/30/90	SERV TO MAINT BUILDINGS
3/16/90	C L S I	4,105.11	33532	3/30/90	RENTAL-D P EQUIPMENT
3/12/90	C B M COMPUTER CENTER	65.70	33539	3/30/90	OFFICE SUPPLIES
3/29/90	CAPITAL CITY PAPER CO	143.05	33544	3/30/90	OFFICE SUPPLIES
3/12/90	CENTRAL IL CAR WASH, INC.	11.90	33545	3/30/90	MATERIAL TO MAINT AUTO EQUIP
3/12/90	CAREER PLANNING & PLACEMENT	75.00	33549	3/30/90	MAG/PAPERS-MAIN ADULT
3/27/90	DECATUR PAPER HOUSE	314.35	33562	3/30/90	OFFICE SUPPLIES

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 3/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/22/90	DEMCO EDUCATIONAL CORP	32.00	33564	3/30/90	ADVERTISING
3/28/90	DIVISION OF MGT SERVICES	30.00	33570	3/30/90	SERV TO MAINT BUILDINGS
3/12/90	DUN'S MARKETING SERVICE	417.50	33583	3/30/90	BOOKS-MAIN REFERENCE
3/12/90	ENGLEWOOD ELECTRIC CO	199.76	33588	3/30/90	MATERIALS TO MAINT BLDGS
3/27/90	E.T.A. CIRCUIT BREAKERS	23.68	33590	3/30/90	MATERIALS TO MAINT BLDGS
3/25/90	FORDHAM EQUIPMENT	1,047.74	33594	3/30/90	OFFICE SUPPLIES
3/15/90	FILM IDEAS	347.50	33598	3/30/90	AV-VIDEOS
3/06/90	FED. RESERVE BANK OF RICHMOND	4.50	33600	3/30/90	BOOKS-MAIN ADULT
3/28/90	GAYLORD BROS	364.38	33604	3/30/90	OFFICE SUPPLIES
3/15/90	GALE RESEARCH CO	842.50	33614	3/30/90	BOOKS-MAIN REFERENCE
3/13/90	HIGHSMITH CO., INC.	50.37	33623	3/30/90	OFFICE SUPPLIES
3/30/90	IL BELL TELEPHONE CO	0.32	33630	3/30/90	TELEPHONE
3/06/90	IL PDWER CO	2,889.97	33633	3/30/90	ELECTRICITY
3/30/90	INTL ASSOC CHIEFS OF POLICE	25.05	33637	3/30/90	BOOKS-MAIN ADULT
3/30/90	INGRAM AUDIO COMPANY	28.93	33638	3/30/90	AV-CASSETTES
3/06/90	IFA PUBLICATIONS DEPT.	174.95	33639	3/30/90	AV-VIDEOS
3/21/90	IL STATE LIBRARY	324.79	33640	3/30/90	PRINTING AND BINDING
3/21/90	IL STATE LIBRARY	66.00	33640	3/30/90	SERV TO MAINT OFFICE EQUIP
3/21/90	IL STATE LIBRARY	397.64	33640	3/30/90	TELEPHONE
3/21/90	IL STATE LIBRARY	32.07	33640	3/30/90	POSTAGE
3/21/90	IL STATE LIBRARY	763.28	33640	3/30/90	RENTAL-EQUIPMENT
3/28/90	INGRAMS VIDEO	363.81	33641	3/30/90	OFFICE SUPPLIES
3/12/90	IL STATE HISTORICAL SOCIETY	16.00	33642	3/30/90	BOOKS-MAIN REFERENCE
3/13/90	INNOVATIVE INTERFACES, INC.	55.00	33644	3/30/90	OFFICE SUPPLIES
3/07/90	IL STATE TREASURER	100.00	33645	3/30/90	SERV TO MAINT BUILDINGS
3/22/90	JANICE B. MANDERNACH	2,400.00	33652	3/30/90	OTHER PROFESSIONAL SERVICES
3/23/90	MODERN BUSINESS SYSTEMS	1,264.42	33677	3/30/90	SERV TO MAINT OFFICE EQUIP
3/23/90	MODERN BUSINESS SYSTEMS	28.81	33677	3/30/90	RENTAL-EQUIPMENT
3/30/90	MINREF PRESS	6.95	33689	3/30/90	BOOKS-MAIN REFERENCE
3/13/90	NCCORD TIRE & AUTO-SERV, INC.	12.88	33691	3/30/90	SERV TO MAINT AUTO-EQUIPMENT
3/25/90	MANPOWER	313.50	33693	3/30/90	OTHER PROFESSIONAL SERVICES
3/30/90	MAIN LINE BOOK CO	49.85	33695	3/30/90	BOOKS-MAIN JUVENILE
3/23/90	MONTANA HISTORICAL SOCIETY LIB	1.35	33697	3/30/90	BOOKS-MAIN ADULT
3/29/90	NEHER ELECTRIC SUPPLY, INC	265.15	33701	3/30/90	JANITORIAL SUPPLIES
3/07/90	NATL SOC. TOLE & DEC. PAINT	25.00	33703	3/30/90	MAG/PAPERS-MAIN ADULT
3/28/90	NORMAN'S CLEANERS	147.00	33705	3/30/90	SERV TO MAINT BUILDINGS
3/30/90	NATL REGISTER PUBL CO	255.25	33706	3/30/90	BOOKS-MAIN REFERENCE
3/12/90	GTIS ELEVATOR COMPANY	286.85	33709	3/30/90	SERV TO MAINT BUILDINGS
3/12/90	OSTER COMMUNICATIONS	34.00	33712	3/30/90	BOOKS-MAIN REFERENCE
3/16/90	PREMIERE	11.95	33726	3/30/90	MAG/PAPERS-MAIN ADULT
3/23/90	PUBLICATIONS	23.05	33727	3/30/90	BOOKS-MAIN ADULT
3/12/90	R R BOWKER	99.70	33742	3/30/90	BOOKS-MAIN ADULT
3/12/90	R R BOWKER	141.96	33742	3/30/90	AV-VIDEOS
3/30/90	RECORDED BOOKS, INC.	242.69	33743	3/30/90	AV-CASSETTES
3/13/90	ROLLING PRAIRIE LIBRARIES	9.32	33746	3/30/90	TELEPHONE
3/13/90	ROLLING PRAIRIE LIBRARIES	210.00	33746	3/30/90	OTHER PROFESSIONAL SERVICES
3/16/90	READERS DIGEST ASSN	25.40	33747	3/30/90	MAG/PAPERS-MAIN ADULT
3/16/90	READERS DIGEST ASSN	50.80	33747	3/30/90	MAG/PAPERS-EXTEN ADULT
3/26/90	SELECTVIDEO	123.55	33769	3/30/90	BOOKS-MAIN REFERENCE
3/12/90	SMALL BUSINESS REPORT	68.00	33774	3/30/90	MAG/PAPERS-MAIN ADULT
3/09/90	SPECIAL INTEREST VIDEO	199.70	33775	3/30/90	BOOKS-MAIN REFERENCE
3/30/90	SLEETH, ALAN	120.00	33777	3/30/90	OTHER PROFESSIONAL SERVICES
3/12/90	SENTINEL PEST CONTROL CO	60.00	33778	3/30/90	SERV TO MAINT BUILDINGS
3/12/90	TRUMP PRINTING, INC.	307.00	33785	3/30/90	PRINTING AND BINDING
3/30/90	TORTORICE, DENNIS R	60.00	33788	3/30/90	OTHER PROFESSIONAL SERVICES
3/30/90	TELECOM U S A	53.04	33791	3/30/90	TELEPHONE
3/30/90	THORNDIKE PRESS	56.19	33797	3/30/90	BOOKS-MAIN ADULT
3/16/90	VIDEO REVIEW	16.97	33808	3/30/90	AV-VIDEOS
3/30/90	VIDEO SIG	78.75	33811	3/30/90	BOOKS-MAIN REFERENCE
3/30/90	WEST PUBLISHING COMPANY	88.00	33815	3/30/90	BOOKS-MAIN REFERENCE
3/23/90	WOOD PRINTING SERVICE, INC.	143.00	33816	3/30/90	ADVERTISING
3/09/90	XEROX	23.44	33824	3/30/90	RENTAL-EQUIPMENT
3/13/90	ZBM	420.75	33827	3/30/90	OFFICE SUPPLIES

TOTAL 81,505.64

FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 3/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/15/90	BAKER & TAYLOR CO	156.41	33255	3/15/90	EXPENDITURES
3/30/90	BAKER & TAYLOR CO	355.74	33503	3/30/90	EXPENDITURES
3/12/90	BAKER & TAYLOR CO	50.68	33504	3/30/90	EXPENDITURES
3/12/90	BAKER & TAYLOR CO	82.84	33505	3/30/90	EXPENDITURES
3/12/90	BAKER & TAYLOR CO	20.91	33506	3/30/90	EXPENDITURES
3/15/90	BAKER & TAYLOR CO	117.97	33507	3/30/90	EXPENDITURES
3/30/90	BAKER & TAYLOR CO	144.17	33508	3/30/90	EXPENDITURES
3/30/90	BAKER & TAYLOR CO	86.36	33509	3/30/90	EXPENDITURES
3/30/90	BAKER & TAYLOR CO	126.51	33510	3/30/90	EXPENDITURES

TOTAL 1,141.39