

FOR PERIOD ENDING 11/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
11/02/90	TREAS-GENERAL FUND	309.42	39231	11/02/90	POSTAGE
11/02/90	TREAS-PETTY CASH	4.43	39232	11/02/90	POSTAGE
11/02/90	TREAS-PETTY CASH	29.18	39232	11/02/90	MATERIALS TO MAINT BLDGS
11/02/90	TREAS-PETTY CASH	4.45	39232	11/02/90	MATERIAL TO MAINT AUTO EQUIP
11/02/90	TREAS-PETTY CASH	29.77	39232	11/02/90	OFFICE SUPPLIES
11/07/90	TREAS-MEDICAL INSURANCE	3,098.27	39296	11/07/90	HOSPITAL AND MEDICAL INSURANCE
11/07/90	TREAS-NON-MEDICAL INS	45.89	39297	11/07/90	GROUP LIFE INSURANCE
11/07/90	TREAS-NON-MEDICAL INS	992.55	39297	11/07/90	WORKERS COMPENSATION
11/07/90	TREAS-IMRF	9,642.92	39298	11/07/90	RETIREMENT-IMRF
11/08/90	IL BELL TELEPHONE CO	339.66	39314	11/08/90	TELEPHONE
11/08/90	MANPOWER	204.60	39324	11/08/90	TEMP PERSONNEL SERVICES
11/08/90	TREAS-NON-MEDICAL INS	250.91	39337	11/08/90	MOTOR VEHICLE-INSURANCE
11/08/90	TREAS-NON-MEDICAL INS	48.59	39337	11/08/90	BOILER INSURANCE
11/08/90	TREAS-NON-MEDICAL INS	943.17	39337	11/08/90	PROPERTY INSURANCE
11/08/90	TREAS-NON-MEDICAL INS	612.00	39337	11/08/90	GENERAL LIABILITY INSURANCE
11/08/90	TREAS-GENERAL FUND	158.47	39340	11/08/90	OFFICE SUPPLIES
11/08/90	TREAS-GENERAL FUND	2,873.83	39340	11/08/90	TRANSFER TO GENERAL FUND
11/09/90	POSTMASTER	101.06	39357	11/09/90	POSTAGE
11/13/90	DECATUR HERALD & REVIEW	10.32	39364	11/13/90	ADVERTISING
11/14/90	TREAS-PETTY CASH	3.05	39392	11/14/90	CONFERENCES AND OTHER TRAVEL
11/14/90	TREAS-PETTY CASH	.87	39392	11/14/90	POSTAGE
11/14/90	TREAS-PETTY CASH	4.06	39392	11/14/90	JANITORIAL SUPPLIES
11/14/90	TREAS-PETTY CASH	70.72	39392	11/14/90	MATERIALS TO MAINT BLDGS
11/14/90	TREAS-PETTY CASH	5.38	39392	11/14/90	MATERIAL TO MAINT AUTO EQUIP
11/14/90	TREAS-PETTY CASH	3.96	39392	11/14/90	OFFICE SUPPLIES
11/09/90	DECATUR HERALD & REVIEW	19.26	39402	11/15/90	BOOKS-MAIN REFERENCE
11/13/90	IL BELL TELEPHONE CO	353.27	39407	11/15/90	TELEPHONE
11/15/90	MANPOWER	26.40	39415	11/15/90	TEMP PERSONNEL SERVICES
11/16/90	BAKER & TAYLOR CO	510.93	39435	11/16/90	BOOKS-MAIN ADULT
11/16/90	BAKER & TAYLOR CO	31.64	39435	11/16/90	BOOKS-MAIN JUVENILE
11/16/90	BAKER & TAYLOR CO	103.45	39435	11/16/90	BOOKS-EXTENSION ADULT
11/16/90	BAKER & TAYLOR CO	23.57	39435	11/16/90	AV-VIDEOS
11/16/90	DAUER, W LEO	96.00	39444	11/16/90	OTHER PROFESSIONAL SERVICES
11/16/90	HUGHES, WAYNE	96.00	39450	11/16/90	OTHER PROFESSIONAL SERVICES
11/16/90	MULLINS, KEITH	48.00	39457	11/16/90	OTHER PROFESSIONAL SERVICES
11/16/90	RIGSBY, PAUL	48.00	39463	11/16/90	OTHER PROFESSIONAL SERVICES
11/16/90	SLEETH, ALAN	48.00	39467	11/16/90	OTHER PROFESSIONAL SERVICES
11/16/90	ILL INET/OCLC SERVICES	10.00	39484	11/19/90	TRAINING SCHOOL
11/19/90	TREAS-GENERAL FUND	299.82	39497	11/19/90	POSTAGE
11/20/90	TREAS-MEDICAL INSURANCE	3,042.96	39541	11/20/90	HOSPITAL AND MEDICAL INSURANCE
11/20/90	TREAS-NON-MEDICAL INS	44.89	39542	11/20/90	GROUP LIFE INSURANCE
11/20/90	TREAS-NON-MEDICAL INS	977.28	39542	11/20/90	WORKERS COMPENSATION
11/20/90	TREAS-IMRF	9,513.89	39543	11/20/90	RETIREMENT-IMRF
11/16/90	IL BELL TELEPHONE CO	28.86	39556	11/21/90	TELEPHONE
11/27/90	TREAS-PETTY CASH	5.56	39608	11/27/90	CONFERENCES AND OTHER TRAVEL
11/27/90	TREAS-PETTY CASH	11.85	39608	11/27/90	POSTAGE
11/27/90	TREAS-PETTY CASH	93.13	39608	11/27/90	MATERIALS TO MAINT BLDGS
11/27/90	TREAS-PETTY CASH	22.06	39608	11/27/90	MATERIAL TO MAINT AUTO EQUIP
11/27/90	TREAS-PETTY CASH	34.34	39608	11/27/90	OFFICE SUPPLIES
11/28/90	POSTMASTER	70.23	39614	11/28/90	POSTAGE
11/27/90	IL BELL TELEPHONE CO	187.06	39626	11/29/90	TELEPHONE
11/27/90	MANPOWER	357.80	39629	11/29/90	TEMP PERSONNEL SERVICES
11/25/90	TELECOM U S A	63.26	39635	11/29/90	TELEPHONE
11/27/90	AMER LIBRARY ASSN	1,095.00	39639	11/30/90	PROFESSIONAL MEMBERSHIP FEES
11/16/90	AMER BUSINESS DIRECTORIES	325.00	39648	11/30/90	BOOKS-MAIN REFERENCE
11/16/90	AMER BINDERY	325.35	39652	11/30/90	PRINTING AND BINDING
11/07/90	A B DICK PRODUCTS CO OF	213.35	39653	11/30/90	SERV TO MAINT OFFICE EQUIP
11/30/90	BAKER & TAYLOR CO	333.75	39658	11/30/90	BOOKS-MAIN ADULT
11/30/90	BAKER & TAYLOR CO	968.29	39658	11/30/90	BOOKS-MAIN REFERENCE
11/16/90	BAKER & TAYLOR CO	47.13	39658	11/30/90	BOOKS-EXTENSION ADULT
11/30/90	BAKER & TAYLOR CO	210.00	39658	11/30/90	AV-VIDEOS
11/09/90	BAKER & TAYLOR CO	721.37	39659	11/30/90	BOOKS-MAIN ADULT
11/09/90	BAKER & TAYLOR CO	17.25	39659	11/30/90	BOOKS-MAIN YOUTH
11/09/90	BAKER & TAYLOR CO	64.53	39659	11/30/90	BOOKS-MAIN JUVENILE
11/09/90	BAKER & TAYLOR CO	142.39	39659	11/30/90	BOOKS-EXTENSION ADULT

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 11/30/90

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11/09/90	BAKER & TAYLOR CO	114.89	39659	11/30/90	AV-PHONODICS
11/09/90	BAKER & TAYLOR CO	130.40	39659	11/30/90	AV-CASSETTES
11/09/90	BAKER & TAYLOR CO	319.40	39659	11/30/90	AV-VIDEOS
11/09/90	BAKER & TAYLOR CO	1,768.33	39660	11/30/90	BOOKS-MAIN ADULT
11/09/90	BAKER & TAYLOR CO	18.72	39660	11/30/90	BOOKS-MAIN YOUTH
11/09/90	BAKER & TAYLOR CO	103.00	39660	11/30/90	BOOKS-MAIN JUVENILE
11/09/90	BAKER & TAYLOR CO	9.57	39660	11/30/90	BOOKS-MAIN REFERENCE
11/09/90	BAKER & TAYLOR CO	555.45	39660	11/30/90	BOOKS-EXTENSION ADULT
11/09/90	BAKER & TAYLOR CO	5.10	39660	11/30/90	BOOKS-EXTENSION JUVENILE
11/16/90	BAKER & TAYLOR CO	2,468.92	39661	11/30/90	BOOKS-MAIN ADULT
11/16/90	BAKER & TAYLOR CO	423.50	39661	11/30/90	BOOKS-MAIN YOUTH
11/16/90	BAKER & TAYLOR CO	920.11	39661	11/30/90	BOOKS-MAIN JUVENILE
11/16/90	BAKER & TAYLOR CO	30.76	39661	11/30/90	BOOKS-MAIN REFERENCE
11/16/90	BAKER & TAYLOR CO	281.83	39661	11/30/90	BOOKS-EXTENSION ADULT
11/16/90	BAKER & TAYLOR CO	72.79	39661	11/30/90	BOOKS-EXTENSION YOUTH
11/16/90	BAKER & TAYLOR CO	244.69	39661	11/30/90	BOOKS-EXTENSION JUVENILE
11/09/90	BAKER & TAYLOR CO	35.73	39661	11/30/90	AV-VIDEOS
11/16/90	BAKER & TAYLOR CO	750.37	39662	11/30/90	BOOKS-MAIN ADULT
11/16/90	BAKER & TAYLOR CO	37.23	39662	11/30/90	BOOKS-MAIN YOUTH
11/16/90	BAKER & TAYLOR CO	38.17	39662	11/30/90	BOOKS-MAIN JUVENILE
11/16/90	BAKER & TAYLOR CO	206.70	39662	11/30/90	BOOKS-EXTENSION ADULT
11/30/90	BAKER & TAYLOR CO	705.97	39663	11/30/90	BOOKS-MAIN ADULT
11/30/90	BAKER & TAYLOR CO	1,495.01	39663	11/30/90	BOOKS-MAIN JUVENILE
11/30/90	BAKER & TAYLOR CO	96.66	39663	11/30/90	BOOKS-EXTENSION ADULT
11/16/90	BAKER & TAYLOR CO	24.04	39663	11/30/90	BOOKS-EXTENSION JUVENILE
11/30/90	BAKER & TAYLOR CO	630.72	39663	11/30/90	AV-VIDEOS
11/07/90	BOLAND ELECTRIC SUPPLY, INC.	106.30	39667	11/30/90	MATERIALS TO MAINT BLDGS
11/21/90	BARRON'S	28.00	39673	11/30/90	BOOKS-MAIN REFERENCE
11/19/90	BUSINESS WEEK	39.95	39678	11/30/90	BOOKS-MAIN REFERENCE
11/27/90	C L S I	416.92	39688	11/30/90	RENTAL-D P EQUIPMENT
11/08/90	C S C CREDIT SERVICES, INC.	58.28	39689	11/30/90	OTHER PROFESSIONAL SERVICES
11/09/90	CAPITAL PRODUCTS GROUP	49.00	39697	11/30/90	MATERIALS TO MAINT BLDGS
11/19/90	CAMPUS VIDEO TOURS, INC.	86.90	39705	11/30/90	BOOKS-MAIN REFERENCE
11/26/90	DECATUR PAPER HOUSE	261.43	39716	11/30/90	JANITORIAL SUPPLIES
11/29/90	DEMCO EDUCATIONAL CORP	117.40	39718	11/30/90	OFFICE SUPPLIES
11/16/90	DECATUR PARK DISTRICT	39.95	39728	11/30/90	AV-VIDEOS
11/30/90	DAVIDSON TITLES, INC.	62.06	39734	11/30/90	BOOKS-MAIN ADULT
11/27/90	DAUER, W LEO	48.00	39741	11/30/90	OTHER PROFESSIONAL SERVICES
11/27/90	DETREX INDUSTRIAL	208.80	39743	11/30/90	MATERIALS TO MAINT BLDGS
11/16/90	EXPORT USA	295.00	39749	11/30/90	BOOKS-MAIN REFERENCE
11/21/90	FLIP TRACK LEARNING SYSTEMS	630.90	39760	11/30/90	AV-CASSETTES
11/21/90	FORTUNE	49.95	39762	11/30/90	BOOKS-MAIN REFERENCE
11/28/90	GAMA EFFICIENCY CERT. PROG.	10.00	39773	11/30/90	BOOKS-MAIN REFERENCE
11/16/90	GALE RESEARCH CO	55.20	39775	11/30/90	BOOKS-MAIN REFERENCE
11/16/90	HUMAN RESOURCES DEVELOPMENT PR	30.23	39783	11/30/90	BOOKS-MAIN ADULT
11/27/90	HUGHES, WAYNE	48.00	39784	11/30/90	OTHER PROFESSIONAL SERVICES
11/28/90	HEMP, SUSAN J.	798.00	39785	11/30/90	OTHER PROFESSIONAL SERVICES
11/07/90	IL POWER CO	9,201.97	39794	11/30/90	ELECTRICITY
11/21/90	INFORMATION ACCESS	16,832.00	39803	11/30/90	BOOKS-MAIN REFERENCE
11/09/90	INFORMATION REQ. CLEARINGHOUSE	62.10	39805	11/30/90	BOOKS-MAIN REFERENCE
11/28/90	IMPACT PUBLICATIONS	28.90	39806	11/30/90	BOOKS-MAIN REFERENCE
11/26/90	IL STATE LIBRARY	571.48	39807	11/30/90	PRINTING AND BINDING
11/26/90	IL STATE LIBRARY	70.00	39807	11/30/90	SERV TO MAINT OFFICE EQUIP
11/26/90	IL STATE LIBRARY	415.97	39807	11/30/90	TELEPHONE
11/26/90	IL STATE LIBRARY	43.62	39807	11/30/90	POSTAGE
11/26/90	IL STATE LIBRARY	1,236.52	39807	11/30/90	RENTAL-EQUIPMENT
11/27/90	IL OCLC USERS GROUP	15.00	39808	11/30/90	PROFESSIONAL MEMBERSHIP FEES
11/13/90	JAN SAN SUPPLY CO., INC.	62.01	39813	11/30/90	JANITORIAL SUPPLIES
11/16/90	JOHN CURLEY & ASSOCIATES	344.60	39816	11/30/90	BOOKS-MAIN ADULT
11/27/90	JANICE B. MANDERNACH	2,544.00	39817	11/30/90	OTHER PROFESSIONAL SERVICES
11/07/90	MEDCENTER OF DECATUR, INC.	90.00	39843	11/30/90	OTHER PROFESSIONAL SERVICES
11/26/90	MIDSTATE MACHINERY CO., INC.	53.54	39847	11/30/90	MATERIALS TO MAINT BLDGS
11/26/90	MENARDS	167.79	39866	11/30/90	SERV TO MAINT BUILDINGS
11/13/90	MCCORD TIRE & AUTO SERV, INC.	14.88	39870	11/30/90	SERV TO MAINT AUTO EQUIPMENT
11/08/90	MIDWEST MICROFILM CO	87.50	39871	11/30/90	SERV TO MAINT OFFICE EQUIP

FOR PERIOD ENDING 11/30/90

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11/27/90	MULLINS, KEITH	45.00	39875	11/30/90	OTHER PROFESSIONAL SERVICES
11/29/90	N A E I R	11.62	39878	11/30/90	OFFICE SUPPLIES
11/30/90	NIGHTINGALE-CONANT CORP.	116.66	39882	11/30/90	AV-CASSETTES
11/28/90	NAT NETWRK FOR ARTIST PLACEMNT	17.95	39884	11/30/90	BOOKS-MAIN REFERENCE
11/30/90	NATL GEOGRAPHIC SOCIETY	37.95	39885	11/30/90	BOOKS-MAIN ADULT
11/16/90	NORMAN LATHROP ENTERPRISES	26.50	39890	11/30/90	BOOKS-MAIN REFERENCE
11/07/90	OTIS ELEVATOR COMPANY	293.66	39894	11/30/90	SERV TO MAINT BUILDINGS
11/28/90	OFFICE MACHINES	923.00	39896	11/30/90	OFFICE MACHINERY AND EQUIPMENT
11/26/90	PRAIRIE INTERNATIONAL	805.35	39901	11/30/90	SERV TO MAINT AUTO EQUIPMENT
11/30/90	PERMA-BOUND BOOKS	427.64	39907	11/30/90	BOOKS-MAIN JUVENILE
11/30/90	PERMA-BOUND BOOKS	106.54	39907	11/30/90	BOOKS-EXTENSION JUVENILE
11/16/90	PHELON, SHELDON, & MARSAR	93.50	39908	11/30/90	BOOKS-MAIN REFERENCE
11/30/90	REGENT BOOK CO	74.59	39925	11/30/90	BOOKS-MAIN ADULT
11/30/90	REGENT BOOK CO	42.45	39925	11/30/90	BOOKS-EXTENSION ADULT
11/27/90	ROLLING PRAIRIE LIBRARIES	328.57	39926	11/30/90	OTHER PROFESSIONAL SERVICES
11/27/90	RIGSBY, PAUL	144.00	39928	11/30/90	OTHER PROFESSIONAL SERVICES
11/27/90	SCHUER-TEL COMMUNICATIONS	90.00	39951	11/30/90	TELEPHONE
11/28/90	SOCIAL ISSUES RESOURCES SERIES	17.00	39952	11/30/90	BOOKS-MAIN REFERENCE
11/16/90	ST TERESA HIGH SCHOOL	25.00	39964	11/30/90	BOOKS-MAIN REFERENCE
11/14/90	SENTINEL PEST CONTROL CO	160.00	39965	11/30/90	SERV TO MAINT BUILDINGS
11/30/90	3 M	1,035.00	39979	11/30/90	OFFICE SUPPLIES
11/28/90	U S SMALL BUSINESS ADM.	85.00	39985	11/30/90	BOOKS-MAIN REFERENCE
11/28/90	US GEOLOGICAL SURVEY, MAP DIST	4.00	39986	11/30/90	BOOKS-MAIN REFERENCE
11/30/90	WEST PUBLISHING COMPANY	103.50	39993	11/30/90	BOOKS-MAIN REFERENCE
11/28/90	WORLDWIDE C OF C DIRECTORY	24.00	39997	11/30/90	BOOKS-MAIN REFERENCE
11/19/90	WALL STREET JOURNAL	129.00	40001	11/30/90	BOOKS-MAIN REFERENCE
11/21/90	WARREN, GORHAM & LAMONT, INC.	414.95	40003	11/30/90	BOOKS-MAIN REFERENCE
11/08/90	XEROX	101.83	40006	11/30/90	RENTAL-EQUIPMENT
	TOTAL	92,872.92			

FOR PERIOD ENDING 11/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
11/16/90	BAKER & TAYLOR CO	24.57	39435	11/16/90	EXPENDITURES
11/30/90	BAKER & TAYLOR CO	149.92	39658	11/30/90	EXPENDITURES
11/09/90	BAKER & TAYLOR CO	115.75	39659	11/30/90	EXPENDITURES
11/09/90	BAKER & TAYLOR CO	193.17	39660	11/30/90	EXPENDITURES
11/16/90	BAKER & TAYLOR CO	375.93	39661	11/30/90	EXPENDITURES
11/16/90	BAKER & TAYLOR CO	228.84	39662	11/30/90	EXPENDITURES
11/16/90	BAKER & TAYLOR CO	116.42	39663	11/30/90	EXPENDITURES
11/20/90	C L S I	2,904.42	39688	11/30/90	OFFICE MACHINERY AND EQUIPMENT
11/30/90	FACTS ON FILE	24.46	39761	11/30/90	EXPENDITURES
11/16/90	NATL GEOGRAPHIC SOCIETY	18.95	39885	11/30/90	EXPENDITURES
	TOTAL	4,152.43			