

DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 12/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/04/89	PUNCH PUBLICATIONS LTD	158.00	30896	12/04/89	MAG/PAPERS-MAIN ADULT
12/05/89	R R BOWKER	199.40	30915	12/05/89	BOOKS-MAIN JUVENILE
12/05/89	R R BOWKER	339.10	30915	12/05/89	BOOKS-PROFESSIONAL
12/05/89	ROLLING PRAIRIE LIBRARIES	500.00	30916	12/05/89	OFFICE SUPPLIES
12/05/89	SPRAIT VIDEOTAPE PRODUCTIONS	52.45	30919	12/05/89	AV-VIDEOS
12/06/89	POSTMASTER	77.99	30947	12/06/89	POSTAGE
12/06/89	TREAS-MEDICAL INSURANCE	2,895.36	30954	12/06/89	HOSPITAL AND MEDICAL INSURANCE
12/06/89	TREAS-NON MEDICAL INS	46.72	30955	12/06/89	GROUP LIFE INSURANCE
12/06/89	TREAS-NON MEDICAL INS	525.64	30955	12/06/89	WORKERS COMPENSATION
12/06/89	TREAS-IMRF	8,797.20	30956	12/06/89	RETIREMENT-IMRF
12/07/89	T S COMMUNICATIONS	42.10	30986	12/08/89	TELEPHONE
12/07/89	TREAS-MEDICAL INSURANCE	3,803.00	30989	12/08/89	HOSPITAL AND MEDICAL INSURANCE
12/07/89	TREAS-NON MEDICAL INS	221.42	30990	12/08/89	MOTOR VEHICLE-INSURANCE
12/07/89	TREAS-NON MEDICAL INS	48.59	30990	12/08/89	BOILER INSURANCE
12/07/89	TREAS-NON MEDICAL INS	937.27	30990	12/08/89	PROPERTY INSURANCE
12/07/89	TREAS-NON MEDICAL INS	520.00	30990	12/08/89	GENERAL LIABILITY INSURANCE
12/07/89	TREAS-CENTRAL GARAGE FD	178.54	30991	12/08/89	GASOLINE
12/07/89	TREAS-GENERAL FUND	632.35	30992	12/08/89	GAS
12/07/89	TREAS-GENERAL FUND	183.10	30992	12/08/89	POSTAGE
12/07/89	TREAS-GENERAL FUND	296.50	30992	12/08/89	JANITORIAL SUPPLIES
12/07/89	TREAS-GENERAL FUND	377.55	30992	12/08/89	OFFICE SUPPLIES
12/07/89	TREAS-GENERAL FUND	2,880.25	30992	12/08/89	TRANSFER TO GENERAL FUND
12/07/89	WONDERSTORMS	51.18	30994	12/08/89	OFFICE SUPPLIES
12/11/89	HERALD & REVIEW	413.40	31001	12/11/89	MAG/PAPERS-MAIN ADULT
12/11/89	MCLAUGHLIN, LINDA	97.10	31005	12/11/89	OTHER PROFESSIONAL SERVICES
12/11/89	ROLLING PRAIRIE LIBRARIES	210.00	31006	12/11/89	OTHER PROFESSIONAL SERVICES
12/12/89	BAKER & TAYLOR CO	282.65	31015	12/12/89	BOOKS-MAIN ADULT
12/12/89	BAKER & TAYLOR CO	16.29	31015	12/12/89	BOOKS-MAIN JUVENILE
12/12/89	BAKER & TAYLOR CO	41.99	31015	12/12/89	BOOKS-EXTENSION ADULT
12/12/89	BAKER & TAYLOR CO	46.05	31015	12/12/89	AV-PHONODICS
12/12/89	BAKER & TAYLOR CO	210.58	31015	12/12/89	AV-CASSETTES
12/12/89	BAKER & TAYLOR CO	72.05	31015	12/12/89	AV-VIDEOS
12/12/89	SCHUER-TEL COMMUNICATIONS	414.17	31018	12/12/89	TELEPHONE
12/12/89	SCHUER-TEL COMMUNICATIONS	264.00	31018	12/12/89	SMALL CAPITAL ITEMS
12/12/89	SCHUER-TEL COMMUNICATIONS	498.00	31018	12/12/89	OFFICE MACHINERY AND EQUIPMENT
12/12/89	TREAS-GENERAL FUND	575.01	31019	12/12/89	PCSTAGE
12/13/89	METRO DEC CHAM COMMERCE	20.00	31031	12/13/89	CONFERENCES AND OTHER TRAVEL
12/11/89	IL BELL TELEPHONE CO	682.81	31044	12/14/89	TELEPHONE
12/14/89	MCELROY, RICHARD	114.00	31048	12/14/89	OTHER PROFESSIONAL SERVICES
12/11/89	MANPOWER	304.30	31049	12/14/89	OTHER PROFESSIONAL SERVICES
12/14/89	RIGSBY, PAUL	120.00	31052	12/14/89	OTHER PROFESSIONAL SERVICES
12/14/89	SLEETH, ALAN	60.00	31054	12/14/89	OTHER PROFESSIONAL SERVICES
12/14/89	TORTORICE, DENNIS R	240.00	31056	12/14/89	OTHER PROFESSIONAL SERVICES
12/14/89	TREAS-PETTY CASH	26.98	31059	12/14/89	POSTAGE
12/14/89	TREAS-PETTY CASH	9.27	31059	12/14/89	MATERIALS TO MAINT BLDGS
12/14/89	TREAS-PETTY CASH	26.71	31059	12/14/89	OFFICE SUPPLIES
12/14/89	WARD, JAMES	60.00	31061	12/14/89	OTHER PROFESSIONAL SERVICES
12/19/89	AMER INST OF DISCUSSION	55.00	31097	12/19/89	CONFERENCES AND OTHER TRAVEL
12/19/89	CUSTOM TROPHIES	200.00	31111	12/20/89	CONFERENCES AND OTHER TRAVEL
12/20/89	CUSTOM CUISINE	200.00	31115	12/20/89	CONFERENCES AND OTHER TRAVEL
12/20/89	IL BELL TELEPHONE CO	458.47	31127	12/20/89	TELEPHONE
12/19/89	MANPOWER	226.05	31134	12/20/89	OTHER PROFESSIONAL SERVICES
12/20/89	POSTMASTER	20.47	31138	12/20/89	POSTAGE
12/20/89	TREAS-MEDICAL INSURANCE	2,895.36	31146	12/20/89	HOSPITAL AND MEDICAL INSURANCE
12/20/89	TREAS-NON MEDICAL INS	46.72	31147	12/20/89	GROUP LIFE INSURANCE
12/20/89	TREAS-NON MEDICAL INS	517.91	31147	12/20/89	WORKERS COMPENSATION
12/20/89	TREAS-IMRF	8,790.08	31148	12/20/89	RETIREMENT-IMRF
12/21/89	TREAS-NON MEDICAL INS	266.78	31174	12/21/89	HOSPITAL AND MEDICAL INSURANCE
12/28/89	MCELROY, RICHARD	60.00	31213	12/28/89	OTHER PROFESSIONAL SERVICES
12/28/89	RIGSBY, PAUL	60.00	31218	12/28/89	OTHER PROFESSIONAL SERVICES
12/28/89	TORTORICE, DENNIS R	60.00	31219	12/28/89	OTHER PROFESSIONAL SERVICES
12/28/89	TREAS-PETTY CASH	7.58	31220	12/28/89	CONFERENCES AND OTHER TRAVEL
12/28/89	TREAS-PETTY CASH	15.24	31220	12/28/89	POSTAGE
12/28/89	TREAS-PETTY CASH	12.45	31220	12/28/89	JANITORIAL SUPPLIES
12/28/89	TREAS-PETTY CASH	57.77	31220	12/28/89	MATERIALS TO MAINT BLDGS

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 12/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/28/89	TREAS-PETTY CASH	4.28	31220	12/28/89	OFFICE SUPPLIES
12/28/89	WARD, JAMES	60.00	31221	12/28/89	OTHER PROFESSIONAL SERVICES
12/07/89	AMER LIBRARY ASSN	4.50	31225	12/29/89	BOOKS-MAIN ADULT
12/29/89	AMER BUSINESS DIRECTORIES	99.00	31236	12/29/89	BOOKS-MAIN REFERENCE
12/15/89	AMER INTELL. PROP. LAW ASSN.	9.95	31239	12/29/89	BOOKS-MAIN REFERENCE
12/12/89	AIMS MEDIA	258.50	31241	12/29/89	AV-VIDEOS
12/20/89	A B DICK PRODUCTS CO OF	401.41	31242	12/29/89	OFFICE SUPPLIES
12/29/89	BAKER & TAYLOR CO	172.22	31248	12/29/89	BOOKS-MAIN ADULT
12/12/89	BAKER & TAYLOR CO	14.21	31248	12/29/89	BOOKS-MAIN YOUTH
12/29/89	BAKER & TAYLOR CO	65.37	31248	12/29/89	BOOKS-MAIN JUVENILE
12/29/89	BAKER & TAYLOR CO	384.17	31248	12/29/89	BOOKS-MAIN REFERENCE
12/29/89	BAKER & TAYLOR CO	55.90	31248	12/29/89	BOOKS-PROFESSIONAL
12/29/89	BAKER & TAYLOR CO	16.42	31248	12/29/89	BOOKS-EXTENSION ADULT
12/12/89	BAKER & TAYLOR CO	28.42	31248	12/29/89	BOOKS-EXTENSION YOUTH
12/18/89	BAKER & TAYLOR CO	992.52	31249	12/29/89	BOOKS-MAIN ADULT
12/18/89	BAKER & TAYLOR CO	122.09	31249	12/29/89	BOOKS-MAIN YOUTH
12/18/89	BAKER & TAYLOR CO	709.09	31249	12/29/89	BOOKS-MAIN JUVENILE
12/12/89	BAKER & TAYLOR CO	101.62	31249	12/29/89	BOOKS-MAIN REFERENCE
12/18/89	BAKER & TAYLOR CO	59.70	31249	12/29/89	BOOKS-EXTENSION ADULT
12/18/89	BAKER & TAYLOR CO	189.71	31249	12/29/89	BOOKS-EXTENSION JUVENILE
12/12/89	BAKER & TAYLOR CO	34.06	31249	12/29/89	AV-PHONODICS
12/12/89	BAKER & TAYLOR CO	24.14	31249	12/29/89	AV-CASSETTES
12/18/89	BAKER & TAYLOR CO	1,461.85	31249	12/29/89	AV-VIDEOS
12/18/89	BAKER & TAYLOR CO	1,638.64	31250	12/29/89	BOOKS-MAIN ADULT
12/18/89	BAKER & TAYLOR CO	1,231.81	31250	12/29/89	BOOKS-MAIN JUVENILE
12/18/89	BAKER & TAYLOR CO	34.47	31250	12/29/89	BOOKS-MAIN REFERENCE
12/18/89	BAKER & TAYLOR CO	170.97	31250	12/29/89	BOOKS-EXTENSION ADULT
12/18/89	BAKER & TAYLOR CO	30.72	31250	12/29/89	BOOKS-EXTENSION YOUTH
12/18/89	BAKER & TAYLOR CO	336.67	31250	12/29/89	BOOKS-EXTENSION JUVENILE
12/18/89	BAKER & TAYLOR CO	39.50	31250	12/29/89	AV-PHONODICS
12/18/89	BAKER & TAYLOR CO	134.58	31250	12/29/89	AV-CASSETTES
12/29/89	BAKER & TAYLOR CO	1,046.37	31250	12/29/89	AV-VIDEOS
12/29/89	BAKER & TAYLOR CO	1,023.32	31251	12/29/89	BOOKS-MAIN ADULT
12/29/89	BAKER & TAYLOR CO	10.46	31251	12/29/89	BOOKS-MAIN YOUTH
12/29/89	BAKER & TAYLOR CO	1,172.95	31251	12/29/89	BOOKS-MAIN JUVENILE
12/29/89	BAKER & TAYLOR CO	235.00	31251	12/29/89	BOOKS-MAIN REFERENCE
12/29/89	BAKER & TAYLOR CO	46.68	31251	12/29/89	BOOKS-EXTENSION ADULT
12/29/89	BAKER & TAYLOR CO	297.96	31251	12/29/89	BOOKS-EXTENSION JUVENILE
12/29/89	BAKER & TAYLOR CO	356.53	31252	12/29/89	BOOKS-MAIN ADULT
12/29/89	BAKER & TAYLOR CO	92.46	31252	12/29/89	BOOKS-MAIN JUVENILE
12/29/89	BAKER & TAYLOR CO	22.08	31252	12/29/89	BOOKS-MAIN REFERENCE
12/29/89	BAKER & TAYLOR CO	142.25	31252	12/29/89	BOOKS-EXTENSION ADULT
12/29/89	BAKER & TAYLOR CO	40.92	31252	12/29/89	BOOKS-EXTENSION JUVENILE
12/29/89	BAKER & TAYLOR CO	34.85	31252	12/29/89	AV-PHONODICS
12/29/89	BAKER & TAYLOR CO	53.82	31252	12/29/89	AV-CASSETTES
12/22/89	BECK'S ENGRAVING	49.82	31255	12/29/89	OFFICE SUPPLIES
12/11/89	BARNETT SIGN COMPANY	250.00	31266	12/29/89	OTHER PROFESSIONAL SERVICES
12/07/89	C B M COMPUTER CENTER	876.00	31283	12/29/89	OFFICE MACHINERY AND EQUIPMENT
12/11/89	CARPETLAND	218.46	31285	12/29/89	SERV TO MAINT BUILDINGS
12/11/89	CARPETLAND	414.66	31285	12/29/89	MATERIALS TO MAINT BLDGS
12/27/89	CANFIELD LUCAS LUMBER CO.	58.89	31287	12/29/89	MATERIALS TO MAINT BLDGS
12/14/89	CATALOGING DIST. SERVICE	930.00	31288	12/29/89	BOOKS-PROFESSIONAL
12/29/89	CHILDREN'S PRESS	103.73	31289	12/29/89	BOOKS-MAIN JUVENILE
12/07/89	CAPITAL CITY PAPER CO	599.65	31290	12/29/89	OFFICE SUPPLIES
12/28/89	CENTRAL IL CAR WASH, INC.	16.85	31291	12/29/89	SERV TO MAINT AUTO EQUIPMENT
12/18/89	COMMERCE CLEARING HOUSE, INC	23.75	31299	12/29/89	BOOKS-MAIN REFERENCE
12/07/89	DECATUR PAPER HOUSE	463.34	31309	12/29/89	OFFICE SUPPLIES
12/11/89	DECATUR REFRIGERATION CO	113.80	31311	12/29/89	SERV TO MAINT BUILDINGS
12/11/89	DESIGN PRINTING	60.00	31313	12/29/89	OTHER PROFESSIONAL SERVICES
12/18/89	DURKIN HAYES PUBLISHING, LTD	15.00	31323	12/29/89	AV-CASSETTES
12/29/89	DIRECTORY MARKETPLACE	232.00	31326	12/29/89	BOOKS-MAIN REFERENCE
12/18/89	DEVELOPMENT ASSOC.	92.95	31327	12/29/89	AV-VIDEOS
12/20/89	FORDHAM EQUIPMENT	771.27	31340	12/29/89	OFFICE SUPPLIES
12/22/89	GREANIAS, BOOTH & PASEK	155.00	31351	12/29/89	OTHER PROFESSIONAL SERVICES
12/18/89	GOVERNMENT PRINTING OFFICE	17.00	31356	12/29/89	BOOKS-MAIN REFERENCE

FOR PERIOD ENDING 12/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/29/89	GRALLA	15.00	31358	12/29/89	MAG/PAPERS-MAIN ADULT
12/23/89	GALE RESEARCH CO	1,054.85	31359	12/29/89	BOOKS-MAIN REFERENCE
12/26/89	HIGHSMITH CO., INC.	104.31	31367	12/29/89	OFFICE SUPPLIES
12/12/89	H W WILSON CO	40.00	31368	12/29/89	BOOKS-MAIN REFERENCE
12/13/89	IL POWER CO	5,583.79	31376	12/29/89	ELECTRICITY
12/20/89	ILLINI SUPPLY CO	748.18	31383	12/29/89	OFFICE MACHINERY AND EQUIPMENT
12/22/89	IL STATE LIBRARY	344.92	31384	12/29/89	PRINTING AND BINDING
12/22/89	IL STATE LIBRARY	66.00	31384	12/29/89	SERV TO MAINT OFFICE EQUIP
12/22/89	IL STATE LIBRARY	393.82	31384	12/29/89	TELEPHONE
12/22/89	IL STATE LIBRARY	37.50	31384	12/29/89	POSTAGE
12/22/89	IL STATE LIBRARY	862.63	31384	12/29/89	RENTAL-EQUIPMENT
12/18/89	IL STATE HISTORICAL SOCIETY	8.00	31385	12/29/89	MAG/PAPERS-MAIN JUVENILE
12/20/89	JAN SAN SUPPLY CO., INC.	347.65	31390	12/29/89	MATERIALS TO MAINT BLDGS
12/29/89	JOHN CURLEY & ASSOCIATES	341.44	31393	12/29/89	BOOKS-MAIN ADULT
12/29/89	JANICE B. MANDERNACH	2,400.00	31394	12/29/89	OTHER PROFESSIONAL SERVICES
12/20/89	K'S MERCHANDISE MART	74.84	31401	12/29/89	OFFICE SUPPLIES
12/18/89	KNGGO NORTH AMERICA	1,002.86	31405	12/29/89	OFFICE SUPPLIES
12/07/89	LIBRARIES UNLIMITED, INC.	84.26	31409	12/29/89	BOOKS-PROFESSIONAL
12/12/89	LIVE WIRE VIDEO PUBLISHERS	659.50	31412	12/29/89	AV-VIDEOS
12/18/89	NEEKLER	34.95	31445	12/29/89	AV-CASSETTES
12/18/89	MCLEAN CO. HISTORICAL SOCIETY	26.95	31446	12/29/89	BOOKS-MAIN ADULT
12/19/89	METRO DEC CHAM COMMERCE	175.00	31447	12/29/89	ADVERTISING
12/20/89	MCCORD TIRE & AUTO SERV, INC.	25.65	31449	12/29/89	SERV TO MAINT AUTO EQUIPMENT
12/11/89	MIDWEST MICROFILM CO	86.67	31450	12/29/89	OFFICE SUPPLIES
12/19/89	MIDWEST CLSI USERS GROUP	15.00	31451	12/29/89	PROFESSIONAL MEMBERSHIP FEES
12/29/89	MANPOWER	544.46	31452	12/29/89	OTHER PROFESSIONAL SERVICES
12/07/89	N A E I R	3.00	31460	12/29/89	OFFICE SUPPLIES
12/28/89	NORTH AMERICAN ENTERPRISE	209.55	31461	12/29/89	OFFICE SUPPLIES
12/26/89	NEHER ELECTRIC SUPPLY, INC	56.40	31463	12/29/89	MATERIALS TO MAINT BLDGS
12/11/89	NEW ATTITUDE DECORATING	200.00	31466	12/29/89	SERV TO MAINT BUILDINGS
12/11/89	NEW ATTITUDE DECORATING	350.28	31466	12/29/89	MATERIALS TO MAINT BLDGS
12/18/89	NOLO PRESS	26.56	31467	12/29/89	BOOKS-MAIN REFERENCE
12/12/89	NATL TECHNICAL INFO SERV	39.50	31468	12/29/89	BOOKS-MAIN REFERENCE
12/07/89	OTIS ELEVATOR COMPANY	286.85	31473	12/29/89	SERV TO MAINT BUILDINGS
12/18/89	OMNIGRAPHICS, INC.	69.00	31475	12/29/89	BOOKS-MAIN REFERENCE
12/20/89	PREMIERE ELECTRONICS	126.70	31486	12/29/89	OFFICE SUPPLIES
12/29/89	POPULAR SUBSCRIPTION SERV.	352.95	31488	12/29/89	MAG/PAPERS-MAIN ADULT
12/29/89	PETERVINE PRESS	10.00	31489	12/29/89	BOOKS-MAIN ADULT
12/29/89	PETERVINE PRESS	10.00	31489	12/29/89	BOOKS-MAIN REFERENCE
12/29/89	PBS VIDEO, GARNER & ASSUC.	249.40	31490	12/29/89	AV-VIDEOS
12/29/89	PSI RIS	28.91	31491	12/29/89	BOOKS-MAIN REFERENCE
12/18/89	QUIKREF PUBLISHING	11.95	31496	12/29/89	BOOKS-MAIN ADULT
12/11/89	RECORDED BOOKS, INC.	24.49	31509	12/29/89	OFFICE SUPPLIES
12/12/89	REFERENCE SERVICE PRESS	35.00	31511	12/29/89	BOOKS-MAIN REFERENCE
12/29/89	REGENT BOOK CO	57.07	31512	12/29/89	BOOKS-MAIN ADULT
12/29/89	REGENT BOOK CO	50.94	31512	12/29/89	BOOKS-EXTENSION ADULT
12/11/89	RANDOLPH & ASSOC., INC.	90.00	31513	12/29/89	MATERIALS TO MAINT BLDGS
12/11/89	RYAN EQUIP CO., INC.	16.00	31514	12/29/89	OFFICE SUPPLIES
12/11/89	SATILEY'S, INC.	90.56	31516	12/29/89	OFFICE SUPPLIES
12/28/89	SATILEY'S, INC.	15.81	31517	12/29/89	OFFICE SUPPLIES
12/26/89	SEVERE PLUMBING	93.75	31519	12/29/89	SERV TO MAINT BUILDINGS
12/26/89	SEVERE PLUMBING	49.41	31519	12/29/89	MATERIALS TO MAINT BLDGS
12/12/89	STRIGLOS	147.58	31527	12/29/89	OFFICE SUPPLIES
12/20/89	TOTAL PLASTICS	803.34	31549	12/29/89	OFFICE SUPPLIES
12/12/89	THORNDIKE PRESS	170.52	31552	12/29/89	BOOKS-MAIN ADULT
12/14/89	UNIV MICROFILM INTL	790.00	31556	12/29/89	BOOKS-MAIN REFERENCE
12/20/89	H W GRAINGER, INC.	53.50	31567	12/29/89	MATERIAL TO MAINT AUTO EQUIP
12/07/89	WORLDWIDE C OF C DIRECTORY	24.00	31569	12/29/89	BOOKS-MAIN REFERENCE
12/18/89	WOODS & POOLE ECONOMICS INC	199.50	31574	12/29/89	BOOKS-MAIN REFERENCE
12/29/89	WILEY SOUND BUSINESS	43.93	31575	12/29/89	AV-CASSETTES
12/26/89	WALL STREET JOURNAL	129.00	31576	12/29/89	MAG/PAPERS-MAIN ADULT
12/11/89	XEROX	64.92	31580	12/29/89	RENTAL-EQUIPMENT

TOTAL 81,098.25