

## FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 4/26/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/25/89	TREAS-PETTY CASH	14.30	24378	4/25/89	OFFICE SUPPLIES
4/17/89	ABBOTT & FORAN	465.00	24381	4/26/89	PRINTING AND BINDING
4/13/89	AMER LIBRARY ASSN	71.00	24385	4/26/89	TRAINING SCHOOL
4/11/89	ARATEX SERVICES, INC.	7.42	24389	4/26/89	JANITORIAL SUPPLIES
4/11/89	AMER ASSN RETIRED PERSONS	10.00	24397	4/26/89	MAG/PAPERS-MAIN ADULT
4/25/89	BAKER & TAYLOR CO	162.52	24404	4/26/89	BOOKS-MAIN ADULT
4/25/89	BAKER & TAYLOR CO	14.84	24404	4/26/89	BOOKS-MAIN YOUTH
4/25/89	BAKER & TAYLOR CO	55.65	24404	4/26/89	BOOKS-MAIN JUVENILE
4/25/89	BAKER & TAYLOR CO	902.71	24404	4/26/89	BOOKS-MAIN REFERENCE
4/15/89	BAKER & TAYLOR CO	49.34	24404	4/26/89	BOOKS-EXTENSION ADULT
4/25/89	BAKER & TAYLOR CO	29.68	24404	4/26/89	BOOKS-EXTENSION JUVENILE
4/06/89	BAKER & TAYLOR CO	1,327.65	24405	4/26/89	BOOKS-MAIN ADULT
4/06/89	BAKER & TAYLOR CO	328.30	24405	4/26/89	BOOKS-MAIN YOUTH
4/06/89	BAKER & TAYLOR CO	60.74	24405	4/26/89	BOOKS-MAIN JUVENILE
4/06/89	BAKER & TAYLOR CO	154.82	24405	4/26/89	BOOKS-EXTENSION ADULT
4/06/89	BAKER & TAYLOR CO	16.67	24405	4/26/89	AV-PHONODICS
4/06/89	BAKER & TAYLOR CO	10.39	24405	4/26/89	AV-CASSETTES
4/11/89	BAKER & TAYLOR CO	1,285.85	24406	4/26/89	BOOKS-MAIN ADULT
4/11/89	BAKER & TAYLOR CO	80.07	24406	4/26/89	BOOKS-MAIN YOUTH
4/11/89	BAKER & TAYLOR CO	656.54	24406	4/26/89	BOOKS-MAIN JUVENILE
4/06/89	BAKER & TAYLOR CO	140.89	24406	4/26/89	BOOKS-EXTENSION ADULT
4/11/89	BAKER & TAYLOR CO	21.77	24406	4/26/89	BOOKS-EXTENSION JUVENILE
4/11/89	BAKER & TAYLOR CO	60.60	24406	4/26/89	AV-PHONODICS
4/11/89	BAKER & TAYLOR CO	251.35	24406	4/26/89	AV-CASSETTES
4/11/89	BAKER & TAYLOR CO	389.59	24406	4/26/89	AV-VIDEOS
4/15/89	BAKER & TAYLOR CO	1,039.40	24407	4/26/89	BOOKS-MAIN ADULT
4/15/89	BAKER & TAYLOR CO	96.61	24407	4/26/89	BOOKS-MAIN YOUTH
4/11/89	BAKER & TAYLOR CO	16.93	24407	4/26/89	BOOKS-MAIN JUVENILE
4/14/89	BAKER & TAYLOR CO	5.97	24407	4/26/89	BOOKS-MAIN REFERENCE
4/15/89	BAKER & TAYLOR CO	119.69	24407	4/26/89	BOOKS-EXTENSION ADULT
4/14/89	BAKER & TAYLOR CO	20.92	24407	4/26/89	BOOKS-EXTENSION YOUTH
4/15/89	BAKER & TAYLOR CO	16.68	24407	4/26/89	BOOKS-EXTENSION JUVENILE
4/11/89	BAKER & TAYLOR CO	54.90	24407	4/26/89	AV-PHONODICS
4/11/89	BAKER & TAYLOR CO	52.06	24407	4/26/89	AV-CASSETTES
4/15/89	BAKER & TAYLOR CO	743.82	24408	4/26/89	BOOKS-MAIN ADULT
4/15/89	BAKER & TAYLOR CO	169.60	24408	4/26/89	BOOKS-MAIN YOUTH
4/15/89	BAKER & TAYLOR CO	762.56	24408	4/26/89	BOOKS-MAIN JUVENILE
4/15/89	BAKER & TAYLOR CO	78.56	24408	4/26/89	BOOKS-EXTENSION ADULT
4/15/89	BAKER & TAYLOR CO	79.94	24408	4/26/89	BOOKS-EXTENSION JUVENILE
4/15/89	BAKER & TAYLOR CO	966.86	24408	4/26/89	AV-VIDEOS
4/25/89	BAKER & TAYLOR CO	2,398.86	24409	4/26/89	BOOKS-MAIN ADULT
4/25/89	BAKER & TAYLOR CO	148.05	24409	4/26/89	BOOKS-MAIN YOUTH
4/25/89	BAKER & TAYLOR CO	51.62	24409	4/26/89	BOOKS-MAIN JUVENILE
4/25/89	BAKER & TAYLOR CO	10.17	24409	4/26/89	BOOKS-MAIN REFERENCE
4/25/89	BAKER & TAYLOR CO	399.99	24409	4/26/89	BOOKS-EXTENSION ADULT
4/25/89	BAKER & TAYLOR CO	89.15	24409	4/26/89	AV-PHONODICS
4/25/89	BAKER & TAYLOR CO	32.14	24409	4/26/89	AV-CASSETTES
4/25/89	BAKER & TAYLOR CO	182.34	24409	4/26/89	AV-VIDEOS
4/25/89	BAKER & TAYLOR CO	766.07	24410	4/26/89	BOOKS-MAIN ADULT
4/25/89	BAKER & TAYLOR CO	83.34	24410	4/26/89	BOOKS-MAIN YOUTH
4/25/89	BAKER & TAYLOR CO	70.74	24410	4/26/89	BOOKS-MAIN JUVENILE
4/25/89	BAKER & TAYLOR CO	27.43	24410	4/26/89	BOOKS-EXTENSION ADULT
4/25/89	BAKER & TAYLOR CO	46.40	24410	4/26/89	AV-PHONODICS
4/25/89	BAKER & TAYLOR CO	137.80	24410	4/26/89	AV-CASSETTES
4/12/89	BOWHUNTING WORLD	24.95	24429	4/26/89	MAG/PAPERS-MAIN ADULT
4/11/89	C-B-N COMPUTER CENTER	150.00	24442	4/26/89	RENTAL-EQUIPMENT
4/11/89	CAPITAL CITY PAPER CO	120.72	24447	4/26/89	OFFICE SUPPLIES
4/11/89	CHAMPAIGN AUDIO VISUAL	50.00	24453	4/26/89	SERV TO MAINT OFFICE EQUIP
4/11/89	COMPUTE	36.00	24455	4/26/89	MAG/PAPERS-MAIN ADULT
4/18/89	CASEY, DALE	6.78	24457	4/26/89	OFFICE SUPPLIES
4/25/89	DAY'S PAINT STORE	183.81	24463	4/26/89	MATERIALS TO MAINT BLDGS
4/17/89	DECATUR PAPER HOUSE	271.25	24472	4/26/89	JANITORIAL SUPPLIES
4/06/89	DEMCO EDUCATIONAL CORP	23.89	24474	4/26/89	OFFICE SUPPLIES
4/11/89	DECATUR HERALD & REVIEW	107.35	24477	4/26/89	BOOKS-MAIN REFERENCE
4/20/89	DYNAMIC GRAPHICS, INC.	376.38	24485	4/26/89	BOOKS-PROFESSIONAL

FUNDC DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 4/26/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/04/89	APLEY, SHIRLEY	77.56	24122	4/04/89	TRAINING SCHOOL
4/05/89	PIERIAN PRESS	98.00	24133	4/05/89	MAG/PAPERS-MAIN REFERENCE
4/06/89	SESAME ST	40.00	24138	4/06/89	MAG/PAPERS-MAIN JUVENILE
4/06/89	SESAME ST	46.60	24138	4/06/89	MAG/PAPERS-EXTEN JUVENILE
4/06/89	ASSOCIATED OFFICE FURNISHINGS	250.00	24140	4/07/89	SMALL CAPITAL ITEMS
4/06/89	CAPITAL CITY PAPER CO	34.36	24148	4/07/89	OFFICE SUPPLIES
4/06/89	IL BELL TELEPHONE CO	63.19	24158	4/07/89	TELEPHONE
4/07/89	POSTMASTER	61.52	24168	4/07/89	POSTAGE
4/07/89	TREAS-MEDICAL INSURANCE	5,386.75	24177	4/07/89	HOSPITAL AND MEDICAL INSURANCE
4/07/89	TREAS-NON MEDICAL INS	101.25	24178	4/07/89	GROUP LIFE INSURANCE
4/07/89	TREAS-NON MEDICAL INS	255.63	24178	4/07/89	MOTOR VEHICLE-INSURANCE
4/07/89	TREAS-NON MEDICAL INS	16.87	24178	4/07/89	BOILER-INSURANCE
4/07/89	TREAS-NON MEDICAL INS	1,001.00	24178	4/07/89	PROPERTY INSURANCE
4/07/89	TREAS-NON MEDICAL INS	614.63	24178	4/07/89	GENERAL LIABILITY INSURANCE
4/07/89	TREAS-NON MEDICAL INS	1,206.00	24179	4/07/89	WORKERS COMPENSATION
4/07/89	TREAS-GENERAL FUND	2,386.56	24182	4/07/89	GAS
4/07/89	TREAS-GENERAL FUND	387.91	24182	4/07/89	POSTAGE
4/07/89	TREAS-GENERAL FUND	23.25	24182	4/07/89	JANITORIAL SUPPLIES
4/07/89	TREAS-GENERAL FUND	33.75	24182	4/07/89	MATERIALS TO MAINT BLDGS
4/07/89	TREAS-GENERAL FUND	468.71	24182	4/07/89	OFFICE SUPPLIES
4/07/89	TREAS-GENERAL FUND	2,567.75	24183	4/07/89	TRANSFER TO GENERAL FUND
4/07/89	TREAS-IMRF	8,525.54	24185	4/07/89	RETIREMENT-IMRF
4/07/89	TREAS-PETTY CASH	19.10	24186	4/07/89	CONFERENCES AND OTHER TRAVEL
4/07/89	TREAS-PETTY CASH	2.76	24186	4/07/89	POSTAGE
4/07/89	TREAS-PETTY CASH	10.88	24186	4/07/89	OTHER PROFESSIONAL SERVICES
4/07/89	TREAS-PETTY CASH	52.05	24186	4/07/89	MATERIALS TO MAINT BLDGS
4/07/89	TREAS-PETTY CASH	24.33	24186	4/07/89	OFFICE SUPPLIES
4/07/89	HARD, JAMES	98.00	24187	4/07/89	OTHER PROFESSIONAL SERVICES
4/07/89	FRIENDS CREEK PUBLIC LIBRARY	19.21	24193	4/10/89	CONFERENCES AND OTHER TRAVEL
4/12/89	GROSS, ARTHUR	123.54	24225	4/12/89	TRAINING SCHOOL
4/12/89	NEW YORK TIMES	350.00	24237	4/12/89	MAG/PAPERS-MAIN ADULT
4/12/89	SEIDL, JAMES	120.55	24242	4/12/89	CONFERENCES AND OTHER TRAVEL
4/12/89	TREAS-PAYROLL CLEARING	49,105.18	24249	4/12/89	REGULAR SALARIES
4/12/89	TREAS-PAYROLL CLEARING	78.36	24250	4/12/89	OVERTIME
4/12/89	TREAS-PAYROLL CLEARING	1,265.46	24250	4/12/89	TEMPORARY SALARIES
4/12/89	TREAS-IMRF	8,564.29	24252	4/12/89	RETIREMENT-IMRF
4/07/89	UPSTART	14.45	24254	4/12/89	ADVERTISING
4/12/89	GIBSON, CAROL	20.95	24261	4/13/89	TRAINING SCHOOL
4/11/89	IL BELL TELEPHONE CO	546.37	24263	4/13/89	TELEPHONE
4/13/89	TREAS-CENTRAL GARAGE FD	165.72	24276	4/13/89	GASOLINE
4/14/89	BAKER & TAYLOR CO	34.22	24280	4/17/89	BOOKS-MAIN ADULT
4/14/89	BAKER & TAYLOR CO	37.47	24280	4/17/89	BOOKS-MAIN YOUTH
4/14/89	BAKER & TAYLOR CO	365.10	24280	4/17/89	BOOKS-MAIN JUVENILE
4/14/89	BAKER & TAYLOR CO	140.93	24280	4/17/89	BOOKS-EXTENSION JUVENILE
4/14/89	BAKER & TAYLOR CO	13.15	24280	4/17/89	AV-CASSETTES
4/14/89	BAKER & TAYLOR CO	470.65	24280	4/17/89	AV-VIDEOS
4/17/89	DOUBLEDAY AND COMPANY	616.00	24284	4/17/89	BOOKS-MAIN JUVENILE
4/18/89	BOLAND ELECTRIC SUPPL INC	60.22	24297	4/18/89	MATERIALS TO MAINT BLDGS
4/14/89	IL BELL TELEPHONE CO	127.15	24321	4/19/89	TELEPHONE
4/15/89	ROLLING STONE	164.85	24326	4/19/89	MAG/PAPERS-MAIN ADULT
4/15/89	ROLLING STONE	54.95	24326	4/19/89	MAG/PAPERS-MAIN YOUTH
4/21/89	GREANIAS, BOOTH & PASEK	125.00	24342	4/21/89	OTHER PROFESSIONAL SERVICES
4/11/89	G K HALL	188.75	24343	4/21/89	AV-PHONODICS
4/21/89	HEALTH	188.65	24344	4/21/89	OFFICE SUPPLIES
4/17/89	IL BELL TELEPHONE CO	30.78	24346	4/21/89	TELEPHONE
4/20/89	TREAS-GENERAL FUND	391.92	24359	4/21/89	POSTAGE
4/21/89	UPSTART	188.65	24360	4/21/89	OFFICE SUPPLIES
4/24/89	POSTMASTER	16.88	24365	4/24/89	POSTAGE
4/24/89	TREAS-PETTY CASH	13.07	24370	4/24/89	POSTAGE
4/24/89	TREAS-PETTY CASH	35.31	24370	4/24/89	MATERIALS TO MAINT BLDGS
4/24/89	TREAS-PETTY CASH	17.36	24370	4/24/89	OFFICE SUPPLIES
4/24/89	TREAS-PETTY CASH	3.00	24370	4/24/89	BOOKS-MAIN ADULT
4/25/89	TREAS-PETTY CASH	59.65	24378	4/25/89	CONFERENCES AND OTHER TRAVEL
4/25/89	TREAS-PETTY CASH	20	24378	4/25/89	POSTAGE
4/25/89	TREAS-PETTY CASH	20.00	24378	4/25/89	PROFESSIONAL MEMBERSHIP FEES

FOR PERIOD ENDING 4/26/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/11/89	DURA-CLAD BOOKS, DIV.	53.13	24487	4/26/89	BOOKS-MAIN ADULT
4/11/89	DECATUR PARK DISTRICT REC.DEPT	20.00	24489	4/26/89	AV-VIDEOS
4/26/89	DICK BLICK	138.55	24491	4/26/89	OFFICE SUPPLIES
4/14/89	DUN'S MARKETING SERVICE	402.50	24493	4/26/89	BOOKS-MAIN REFERENCE
4/13/89	EDE PUB.	12.40	24505	4/26/89	BOOKS-MAIN JUVENILE
4/13/89	FRANNY MCALEER	20.90	24521	4/26/89	BOOKS-MAIN JUVENILE
4/10/89	GAYLORD BROS	289.52	24532	4/26/89	OFFICE SUPPLIES
4/13/89	GREANIAS, BOOTH & PASEK	160.00	24535	4/26/89	OTHER PROFESSIONAL SERVICES
4/12/89	GOVERNMENT TECHNOLOGY SERVICES	112.00	24541	4/26/89	OFFICE SUPPLIES
4/06/89	GEORGE GRIMMETT CO.	67.76	24542	4/26/89	MATERIALS TO MAINT BLDGS
4/11/89	GOOD HOUSEKEEPING MAGAZINE	42.97	24544	4/26/89	MAG/PAPERS-MAIN ADULT
4/25/89	GROVES DICTIONARY OF MUSIC, INC	800.00	24545	4/26/89	BOOKS-MAIN REFERENCE
4/11/89	HORSE & RIDER	22.00	24555	4/26/89	MAG/PAPERS-MAIN JUVENILE
4/18/89	H W WILSON CO	90.00	24558	4/26/89	MAG/PAPERS-MAIN ADULT
4/18/89	H W WILSON CO	473.00	24558	4/26/89	MAG/PAPERS-MAIN REFERENCE
4/18/89	H W WILSON CO	42.00	24558	4/26/89	MAG/PAPERS-MAIN PROFESSIONAL
4/13/89	HOWARD MILLER CLOCK CO	41.89	24560	4/26/89	MATERIALS TO MAINT BLDGS
4/06/89	IL POWER CO	3,141.16	24568	4/26/89	ELECTRICITY
4/25/89	IL STATE LIBRARY	255.59	24576	4/26/89	PRINTING AND BINDING
4/25/89	IL STATE LIBRARY	86.00	24576	4/26/89	SERV TO MAINT OFFICE EQUIP
4/25/89	IL STATE LIBRARY	609.49	24576	4/26/89	TELEPHONE
4/25/89	IL STATE LIBRARY	34.48	24576	4/26/89	POSTAGE
4/25/89	IL STATE LIBRARY	728.65	24576	4/26/89	RENTAL-EQUIPMENT
4/18/89	ILLINI SANITARY SUPPLY, INC	155.25	24579	4/26/89	JANITORIAL SUPPLIES
4/11/89	JAN MASTER SUPPLY	59.00	24584	4/26/89	OFFICE SUPPLIES
4/25/89	JAN SAN SUPPLY CO., INC.	201.56	24585	4/26/89	JANITORIAL SUPPLIES
4/25/89	J & M CUSTOM CABINETS	736.00	24588	4/26/89	SERV TO MAINT AUTO EQUIPMENT
4/14/89	LUGARI'S	1,976.55	24602	4/26/89	SERV TO MAINT AUTO EQUIPMENT
4/14/89	LUGARI'S	496.21	24602	4/26/89	MATERIAL TO MAINT AUTO EQUIP
4/20/89	LOTTERY PLAYER'S MAG.	18.00	24604	4/26/89	MAG/PAPERS-MAIN ADULT
4/17/89	MEADOR DISPOSAL	15.00	24634	4/26/89	SERV TO MAINT IMPROVEMENTS
4/16/89	MACHULA BUSINESS INTERIORS	30.00	24635	4/26/89	MATERIALS TO MAINT BLDGS
4/14/89	MUSIC EXCHANGE	164.68	24636	4/26/89	BOOKS-MAIN ADULT
4/25/89	MID-YORK LIBRARY SYSTEM	19.00	24637	4/26/89	MAG/PAPERS-MAIN ADULT
4/18/89	NEW WORLD RECORDS	51.00	24651	4/26/89	AV-PHONODICS
4/04/89	NATL GEOGRAPHIC SOCIETY	9.82	24652	4/26/89	BOOKS-MAIN ADULT
4/18/89	NORMAN'S CLEANERS	34.95	24655	4/26/89	SERV TO MAINT IMPROVEMENTS
4/14/89	PHYSICIANS DESK REFERENCE	1.50	24661	4/26/89	BOOKS-MAIN REFERENCE
4/10/89	RAM INDUSTRIES, INC.	10.26	24685	4/26/89	OFFICE SUPPLIES
4/26/89	R R BOWKER COMPANY	48.45	24696	4/26/89	BOOKS-MAIN JUVENILE
4/14/89	REGENT BOOK CO	54.89	24700	4/26/89	BOOKS-MAIN ADULT
4/11/89	RODALE PRESS, INC	33.96	24700	4/26/89	BOOKS-EXTENSION ADULT
4/07/89	R R BOWKER	23.94	24701	4/26/89	MAG/PAPERS-MAIN ADULT
4/11/89	R R BOWKER	139.60	24702	4/26/89	BOOKS-MAIN ADULT
4/25/89	RHODES, M H, INC.	159.55	24702	4/26/89	BOOKS-MAIN REFERENCE
4/17/89	SATTLE'S, INC.	19.04	24704	4/26/89	SERV TO MAINT OFFICE EQUIP
4/25/89	SCHUERMAN KEY SHOP INC.	22.20	24708	4/26/89	OFFICE SUPPLIES
4/19/89	SECRETARY OF STATE OF ILLINOIS	713.84	24709	4/26/89	SERV TO MAINT BUILDINGS
4/26/89	SEVERE PLUMBING	200.00	24712	4/26/89	MAG/PAPERS-MAIN REFERENCE
4/14/89	STALEY'S WELDING SERVICE	37.50	24713	4/26/89	SERV TO MAINT BUILDINGS
4/18/89	SMALL PRESS BOOK REVIEW	33.49	24726	4/26/89	SERV TO MAINT BUILDINGS
4/19/89	SPORT MAGAZINE	24.00	24729	4/26/89	MAG/PAPERS-MAIN ADULT
4/19/89	SPORT MAGAZINE	43.98	24731	4/26/89	MAG/PAPERS-MAIN ADULT
4/26/89	T S COMMUNICATIONS	87.76	24731	4/26/89	MAG/PAPERS-EXTEN ADULT
4/07/89	TRUE-VALUE HARDWARE	38.30	24736	4/26/89	TELEPHONE
4/26/89	TREAS-PAYROLL CLEARING	67.58	24741	4/26/89	MATERIALS TO MAINT BLDGS
4/26/89	TREAS-PAYROLL CLEARING	49,046.83	24760	4/26/89	REGULAR SALARIES
4/26/89	TREAS-IMRF	1,157.49	24761	4/26/89	TEMPORARY SALARIES
4/11/89	THEATRE CRAFTS	8,521.90	24762	4/26/89	RETIREMENT-IMRF
4/11/89	TEEN	57.00	24764	4/26/89	MAG/PAPERS-MAIN ADULT
4/18/89	WAIT'S	27.95	24766	4/26/89	MAG/PAPERS-MAIN YOUTH
4/19/89	WEST PUBLISHING COMPANY	34.00	24779	4/26/89	OFFICE SUPPLIES
4/25/89	W W CRAINGER, INC.	85.00	24782	4/26/89	BOOKS-MAIN REFERENCE
4/11/89	XEROX	528.00	24784	4/26/89	MATERIALS TO MAINT BLDGS
		67.02	24792	4/26/89	RENTAL-EQUIPMENT

TOTAL 176,380.06

FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 4/26/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/11/89	PRESCHOOL SOURCE	113.85	24209	4/11/89	EXPENDITURES
4/25/89	BAKER & TAYLOR CO	65.68	24404	4/26/89	EXPENDITURES
4/06/89	BAKER & TAYLOR CO	26.01	24405	4/26/89	EXPENDITURES
4/06/89	BAKER & TAYLOR CO	89.84	24406	4/26/89	EXPENDITURES
4/15/89	BAKER & TAYLOR CO	24.89	24408	4/26/89	EXPENDITURES
4/25/89	BAKER & TAYLOR CO	91.11	24409	4/26/89	EXPENDITURES
4/25/89	BAKER & TAYLOR CO	29.27	24410	4/26/89	EXPENDITURES
4/26/89	GLSI, INC.	14,933.44	24451	4/26/89	EXPENDITURES
4/14/89	K MART	31.98	24590	4/26/89	EXPENDITURES
4/04/89	NATL GEOGRAPHIC SOCIETY	9.83	24652	4/26/89	EXPENDITURES
	TOTAL	15,415.90			