

FOR PERIOD ENDING 8/31/90

DR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
L INSURANCE	2,938.57	36822	8/01/90	HOSPITAL AND MEDICAL INSURANCE
MEDICAL INS	47.89	36823	8/01/90	GROUP LIFE INSURANCE
MEDICAL INS	1,023.09	36823	8/01/90	WORKERS COMPENSATION
	10,296.97	36824	8/01/90	RETIREMENT-IMRF
MUNITY COLLEGE	31.00	36853	8/02/90	LIBRARY LOST AND DAMAGED BOOKS
REN	154.85	36858	8/03/90	TRAINING SCHOOL
	20.18	36863	8/03/90	POSTAGE
L FUND	307.37	36865	8/03/90	POSTAGE
CASH	2.20	36866	8/03/90	CONFERENCES AND OTHER TRAVEL
CASH	8.59	36866	8/03/90	POSTAGE
CASH	39.58	36866	8/03/90	MATERIALS TO MAINT BLDGS
CASH	5.98	36866	8/03/90	MATERIAL TO MAINT AUTO EQUIP
CASH	8.04	36866	8/03/90	OFFICE SUPPLIES
CASH	54.25	36867	8/03/90	TRAINING SCHOOL
IE APPL. MANUFACTUR	1.50	36884	8/08/90	BOOKS-MAIN ADULT
IE APPL. MANUFACTUR	1.50	36884	8/08/90	BOOKS-MAIN REFERENCE
PHONE CU	384.59	36921	8/09/90	TELEPHONE
	132.00	36927	8/09/90	TEMP PERSONNEL SERVICES
INES	300.00	36931	8/09/90	SERV TO MAINT OFFICE EQUIP
MEDICAL INS	250.91	36938	8/09/90	MOTOR VEHICLE-INSURANCE
MEDICAL INS	48.59	36938	8/09/90	BOILER INSURANCE
MEDICAL INS	943.17	36938	8/09/90	PROPERTY INSURANCE
MEDICAL INS	612.00	36938	8/09/90	GENERAL LIABILITY INSURANCE
L FUND	329.45	36941	8/09/90	GAS
L FUND	361.95	36941	8/09/90	OFFICE SUPPLIES
L FUND	2,873.83	36941	8/09/90	TRANSFER TO GENERAL FUND
A	39.02	36943	8/09/90	TELEPHONE
LOR CU	1,131.20	36951	8/10/90	BOOKS-MAIN ADULT
LOR CU	24.34	36951	8/10/90	BOOKS-MAIN YOUTH
LOR CU	56.68	36951	8/10/90	BOOKS-MAIN JUVENILE
LOR CU	215.50	36951	8/10/90	BOOKS-MAIN REFERENCE
LOR CU	182.09	36951	8/10/90	BOOKS-EXTENSION ADULT
LOR CU	116.84	36953	8/10/90	BOOKS-MAIN REFERENCE
LD & REVIEW	157.10	36966	8/10/90	GASOLINE
L GARAGE FD	34.58	36991	8/13/90	MATERIALS TO MAINT BLDGS
CASH	5.20	36991	8/13/90	MATERIAL TO MAINT AUTO EQUIP
CASH	24.71	36991	8/13/90	OFFICE SUPPLIES
CASH	21.96	36994	8/14/90	JANITORIAL SUPPLIES
ICES, INC.	38.50	37054	8/15/90	SERV TO MAINT AUTO EQUIPMENT
& AUTO SERV, INC.	169.61	37075	8/15/90	SERV TO MAINT OFFICE EQUIP
L INSURANCE	2,889.27	37076	8/15/90	HOSPITAL AND MEDICAL INSURANCE
MEDICAL INS	46.89	37077	8/15/90	GROUP LIFE INSURANCE
MEDICAL INS	1,023.09	37077	8/15/90	WORKERS COMPENSATION
MEDICAL INS	285.36	37078	8/15/90	POSTAGE
L FUND	9,791.39	37079	8/15/90	RETIREMENT-IMRF
LOR CU	1,025.48	37091	8/16/90	BOOKS-MAIN ADULT
LOR CU	121.74	37091	8/16/90	BOOKS-MAIN YOUTH
LOR CU	64.91	37091	8/16/90	BOOKS-MAIN JUVENILE
LOR CU	59.28	37091	8/16/90	BOOKS-MAIN REFERENCE
LOR CU	7.04	37091	8/16/90	BOOKS-PROFESSIONAL
LOR CU	263.61	37091	8/16/90	BOOKS-EXTENSION ADULT
LOR CU	14.22	37091	8/16/90	BOOKS-EXTENSION YOUTH
LOR CU	25.85	37091	8/16/90	AV-PHONODICS
EPHONE CU	28.86	37102	8/16/90	TELEPHONE
	584.10	37112	8/16/90	TEMP PERSONNEL SERVICES
	23.76	37113	8/16/90	POSTAGE
EPHONE CU	144.30	37192	8/23/90	TELEPHONE
	580.80	37195	8/23/90	TEMP PERSONNEL SERVICES
CASH	8.54	37198	8/23/90	POSTAGE
CASH	48.74	37198	8/23/90	MATERIALS TO MAINT BLDGS
CASH	5.54	37198	8/23/90	MATERIAL TO MAINT AUTO EQUIP
CASH	18.07	37198	8/23/90	OFFICE SUPPLIES
	106.35	37227	8/27/90	OFFICE SUPPLIES
	36.00	37238	8/28/90	OTHER PROFESSIONAL SERVICES
S, TERESA	42.50	37239	8/28/90	TUITION REIMBURSEMENT

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	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
	168.00	37240	8/28/90	OTHER PROFESSIONAL SERVICES
LINE	355.00	37248	8/28/90	TRAINING SCHOOL
INSURANCE	2,889.27	37275	8/29/90	HOSPITAL AND MEDICAL INSURANCE
CAL INS	46.89	37276	8/29/90	GROUP LIFE INSURANCE
CAL INS	1,023.09	37276	8/29/90	WORKERS COMPENSATION
	10,031.53	37277	8/29/90	RETIREMENT-IMRF
	26.00	37288	8/30/90	BOOKS-MAIN ADULT
	2,425.85	37291	8/30/90	RENTAL-D P EQUIPMENT
PHONE CO	48.69	37299	8/30/90	TELEPHONE
	36.50	37338	8/31/90	BOOKS-PROFESSIONAL
CO	315.45	37339	8/31/90	PRINTING AND BINDING
CO	105.00	37340	8/31/90	OFFICE SUPPLIES
CO	252.60	37346	8/31/90	BOOKS-MAIN ADULT
CO	23.75	37346	8/31/90	BOOKS-MAIN JUVENILE
CO	864.00	37346	8/31/90	BOOKS-MAIN REFERENCE
CO	28.42	37346	8/31/90	BOOKS-EXTENSION ADULT
CO	988.88	37347	8/31/90	BOOKS-MAIN ADULT
CO	137.52	37347	8/31/90	BOOKS-MAIN YOUTH
CO	167.85	37347	8/31/90	BOOKS-MAIN JUVENILE
CO	39.95	37347	8/31/90	BOOKS-MAIN REFERENCE
CO	14.97	37347	8/31/90	BOOKS-PROFESSIONAL
CO	106.07	37347	8/31/90	BOOKS-EXTENSION ADULT
CO	7.74	37347	8/31/90	BOOKS-EXTENSION YOUTH
CO	25.04	37347	8/31/90	BOOKS-EXTENSION JUVENILE
CO	896.78	37348	8/31/90	BOOKS-MAIN ADULT
CO	34.35	37348	8/31/90	BOOKS-MAIN YOUTH
CO	130.86	37348	8/31/90	BOOKS-EXTENSION ADULT
CO	3.54	37348	8/31/90	BOOKS-EXTENSION YOUTH
CO	104.14	37348	8/31/90	AV-PHONODICS
CO	178.03	37348	8/31/90	AV-CASSETTES
CO	1,280.01	37348	8/31/90	AV-VIDEOS
CO	1,032.94	37349	8/31/90	BOOKS-MAIN ADULT
CO	19.90	37349	8/31/90	BOOKS-MAIN YOUTH
CO	77.03	37349	8/31/90	BOOKS-MAIN JUVENILE
CO	4.57	37349	8/31/90	BOOKS-MAIN REFERENCE
CO	166.16	37349	8/31/90	BOOKS-EXTENSION ADULT
CO	503.37	37350	8/31/90	BOOKS-MAIN ADULT
CO	957.05	37350	8/31/90	BOOKS-MAIN JUVENILE
CO	561.96	37350	8/31/90	BOOKS-MAIN REFERENCE
CO	60.15	37350	8/31/90	BOOKS-EXTENSION ADULT
CO	170.36	37350	8/31/90	BOOKS-EXTENSION JUVENILE
CO	20.86	37350	8/31/90	AV-PHONODICS
CO	6.85	37350	8/31/90	AV-CASSETTES
CO	35.65	37351	8/31/90	AV-PHONODICS
CO	3.05	37351	8/31/90	AV-CASSETTES
CO	394.63	37351	8/31/90	AV-VIDEOS
CO	59.00	37356	8/31/90	SERV TO MAINT BUILDINGS
CO	44.95	37363	8/31/90	BOOKS-MAIN REFERENCE
SUPPLIES	20.71	37364	8/31/90	BOOKS-MAIN ADULT
S	27.50	37367	8/31/90	BOOKS-MAIN REFERENCE
	9.95	37371	8/31/90	OFFICE SUPPLIES
PAPER CO	456.75	37385	8/31/90	OFFICE SUPPLIES
	260.00	37390	8/31/90	TRAINING SCHOOL
PRINT BOOKS	309.51	37393	8/31/90	BOOKS-MAIN ADULT
CO	275.00	37394	8/31/90	JANITORIAL SUPPLIES
GENERATION CO	344.05	37409	8/31/90	SERV TO MAINT BUILDINGS
SUPPLY	225.75	37415	8/31/90	SERV TO MAINT OFFICE EQUIP
PUBLISHING, LTD	250.46	37423	8/31/90	OFFICE SUPPLIES
PUBLISHING, LTD	50.00	37423	8/31/90	AV-CASSETTES
S, INC.	73.46	37424	8/31/90	BOOKS-MAIN ADULT
R SALES	70.54	37428	8/31/90	MATERIAL TO MAINT AUTO EQUIP
ERS, INC.	24.61	37429	8/31/90	BOOKS-MAIN ADULT
LIMITED	285.00	37430	8/31/90	AV-VIDEOS
NG SERVICE	3,427.50	37433	8/31/90	BOOKS-MAIN REFERENCE
IE	25.00	37434	8/31/90	MAP/PAPERS-MAIN ADULT

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AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
TRIC CO 93.56	37437	8/31/90	MATERIALS TO MAINT BLOGS
RTS 104.34	37450	8/31/90	SERV TO MAINT AUTO EQUIPMENT
Y CO., INC 98.18	37453	8/31/90	SERV TO MAINT AUTO EQUIPMENT
H & PASEK 1,337.25	37457	8/31/90	OTHER PROFESSIONAL SERVICES
RESS 40.00	37467	8/31/90	BOOKS-MAIN REFERENCE
178.36	37468	8/31/90	AV-CASSETTES
8,577.83	37479	8/31/90	ELECTRICITY
OMPANY 9.25	37486	8/31/90	AV-CASSETTES
RY 404.91	37490	8/31/90	PRINTING AND BINDING
RY 66.00	37490	8/31/90	SERV TO MAINT OFFICE EQUIP
RY 398.78	37490	8/31/90	TELEPHONE
RY 40.54	37490	8/31/90	POSTAGE
RY 951.84	37490	8/31/90	RENTAL-EQUIPMENT
RICAL SOCIETY 19.50	37491	8/31/90	BOOKS-MAIN REFERENCE
Y SUPPLY, INC 118.00	37492	8/31/90	JANITORIAL SUPPLIES
CO., INC. 43.36	37495	8/31/90	JANITORIAL SUPPLIES
ASSOCIATES 193.84	37498	8/31/90	BOOKS-MAIN ADULT
. STORYTELLER 50.00	37537	8/31/90	AV-CASSETTES
32.90	37538	8/31/90	BOOKS-MAIN REFERENCE
COMMERCE 125.00	37541	8/31/90	PROFESSIONAL MEMBERSHIP FEES
CU 53.96	37546	8/31/90	BOOKS-MAIN JUVENILE
10.00	37553	8/31/90	OFFICE SUPPLIES
COMPANY 293.66	37564	8/31/90	SERV TO MAINT BUILDINGS
PTION SERV. 231.07	37573	8/31/90	MAG/PAPERS-MAIN ADULT
PTION SERV. 34.84	37573	8/31/90	MAG/PAPERS-MAIN JUVENILE
PTION SERV. 75.72	37573	8/31/90	MAG/PAPERS-MAIN REFERENCE
PTION SERV. 73.84	37573	8/31/90	MAG/PAPERS-EXTEN ADULT
S INC. 59.00	37575	8/31/90	MAG/PAPERS-MAIN PROFESSIONAL
PRESS 69.95	37578	8/31/90	BOOKS-MAIN REFERENCE
ICE 158.00	37579	8/31/90	MAG/PAPERS-MAIN REFERENCE
25.00	37589	8/31/90	BOOKS-MAIN ADULT
NG CO 32.16	37594	8/31/90	BOOKS-MAIN ADULT
74.18	37595	8/31/90	BOOKS-MAIN ADULT
42.45	37595	8/31/90	BOOKS-EXTENSION ADULT
28.20	37616	8/31/90	OFFICE SUPPLIES
S, ED. D. 11.50	37623	8/31/90	BOOKS-MAIN ADULT
80.12	37640	8/31/90	OFFICE SUPPLIES
S INTL 561.41	37650	8/31/90	BOOKS-MAIN REFERENCE
I INTL 4,109.00	37651	8/31/90	BOOKS-MAIN REFERENCE
RCE 64.48	37653	8/31/90	AV-VIDEOS
ING COMPANY 152.75	37661	8/31/90	BOOKS-MAIN REFERENCE
138.02	37666	8/31/90	ADVERTISING
INC 100.00	37670	8/31/90	ADVERTISING
INC 500.00	37670	8/31/90	PRINTING AND BINDING
INC 925.00	37670	8/31/90	OTHER PROFESSIONAL SERVICES
390.00	37671	8/31/90	ADVERTISING
JURNAL 129.00	37675	8/31/90	BOOKS-MAIN REFERENCE
22.02	37677	8/31/90	RENTAL-EQUIPMENT
TOTAL			94,864.95

Y-TRUSTS

FOR PERIOD ENDING 8/31/90

DOGR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
RYL YNNE	375.00	36897	8/08/90	EXPENDITURES
UR CU	70.51	36951	8/10/90	EXPENDITURES
UR CU	29.28	37091	8/16/90	EXPENDITURES
UR CU	87.12	37347	8/31/90	EXPENDITURES
UR CU	5.37	37348	8/31/90	EXPENDITURES
UR CU	87.44	37349	8/31/90	EXPENDITURES
UR CU	931.70	37350	8/31/90	EXPENDITURES
ILES, INC.	1,002.24	37424	8/31/90	EXPENDITURES
SCRIPTION SERV.	40.08	37573	8/31/90	EXPENDITURES
TOTAL	2,628.74			