

FUNG DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 10/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
10/05/94	TREAS-MEDICAL INSURANCE	3,491.71	77180	10/05/94	HOSPITAL AND MEDICAL INSURANCE
10/05/94	TREAS-NON MEDICAL INS	34.04	77181	10/05/94	GROUP LIFE INSURANCE
10/05/94	TREAS-NON MEDICAL INS	490.10	77181	10/05/94	WORKERS COMPENSATION
10/05/94	TREAS-IMRF	9,426.01	77182	10/05/94	RETIREMENT-IMRF
10/06/94	ALTSCHUL GROUP CORPORATION	39.95	77191	10/06/94	AV-PHONODICS
10/06/94	COMMERCIAL MAIL SERVICES	30.40	77196	10/06/94	POSTAGE
10/06/94	ILLINOIS LIBRARY ASSOCIATION	36.00	77206	10/06/94	TRAINING SCHOOL
10/06/94	REASON	43.95	77216	10/06/94	MAG/PAPERS-MAIN ADULT
10/07/94	POPULAR SUBSCRIPTION SERV.	211.94	77240	10/07/94	AV-PHONODICS
10/07/94	POPULAR SUBSCRIPTION SERV.	12,903.27	77240	10/07/94	MAG/PAPERS-MAIN ADULT
10/07/94	POPULAR SUBSCRIPTION SERV.	448.56	77240	10/07/94	MAG/PAPERS-MAIN YOUTH
10/07/94	POPULAR SUBSCRIPTION SERV.	834.55	77240	10/07/94	MAG/PAPERS-MAIN JUVENILE
10/07/94	POPULAR SUBSCRIPTION SERV.	8,020.85	77240	10/07/94	MAG/PAPERS-MAIN REFERENCE
10/07/94	POPULAR SUBSCRIPTION SERV.	653.13	77240	10/07/94	MAG/PAPERS-MAIN PROFESSIONAL
10/07/94	POPULAR SUBSCRIPTION SERV.	2,468.64	77240	10/07/94	MAG/PAPERS-EXTEN ADULT
10/07/94	UNIV MICROFILM INTL	257.34	77247	10/07/94	BOOKS-MAIN REFERENCE
10/11/94	TREAS-PETTY CASH	2.50	77268	10/11/94	SERV TO MAINT AUTO EQUIPMENT
10/11/94	TREAS-PETTY CASH	16.40	77268	10/11/94	TRAINING SCHOOL
10/11/94	TREAS-PETTY CASH	18.98	77268	10/11/94	JANITORIAL SUPPLIES
10/11/94	TREAS-PETTY CASH	63.70	77268	10/11/94	MATERIALS TO MAINT BLDGS
10/11/94	TREAS-PETTY CASH	7.16	77268	10/11/94	MATERIAL TO MAINT AUTO EQUIP
10/11/94	TREAS-PETTY CASH	12.87	77268	10/11/94	OFFICE SUPPLIES
10/11/94	TREAS-PETTY CASH	10.75	77268	10/11/94	BOOKS-MAIN JUVENILE
10/11/94	TREAS-PETTY CASH	5.00	77268	10/11/94	AV-PHONODICS
10/11/94	TREAS-PETTY CASH	45.10	77269	10/11/94	OFFICE SUPPLIES
10/13/94	DESIGN PRINTING	205.00	77295	10/13/94	PRINTING AND BINDING
10/13/94	DOWNTOWN DECATUR COUNCIL	160.00	77296	10/13/94	TELEPHONE
10/13/94	DOWNTOWN DECATUR COUNCIL	88.20	77296	10/13/94	RENTAL-EQUIPMENT
10/13/94	DUN'S MARKETING SERVICE	3,103.25	77300	10/13/94	BOOKS-MAIN REFERENCE
10/13/94	INFORMATION ACCESS	18,862.92	77309	10/13/94	BOOKS-MAIN REFERENCE
10/13/94	MANPOWER	568.65	77320	10/13/94	TEMP PERSONNEL SERVICES
10/13/94	ROLLING PRAIRIE LIBRARIES	53.60	77324	10/13/94	TELEPHONE
10/13/94	TREAS-CENTRAL GARAGE FD	163.48	77333	10/13/94	GASOLINE
10/13/94	TREAS-GENERAL FUND	100.00	77334	10/13/94	TRANSFER TO GENERAL FUND
10/13/94	TREAS-SELF INSURANCE FUND	189.75	77335	10/13/94	MOTOR VEHICLE-INSURANCE
10/13/94	TREAS-SELF INSURANCE FUND	33.59	77335	10/13/94	BOILER INSURANCE
10/13/94	TREAS-SELF INSURANCE FUND	851.17	77335	10/13/94	PROPERTY INSURANCE
10/13/94	TREAS-SELF INSURANCE FUND	438.00	77335	10/13/94	GENERAL LIABILITY INSURANCE
10/13/94	TREAS-MIS OPERATING	2,785.92	77337	10/13/94	MIS SERVICES
10/14/94	CARR, GERALD	135.00	77346	10/14/94	OTHER PROFESSIONAL SERVICES
10/14/94	HUGHES, WAYNE	67.50	77349	10/14/94	OTHER PROFESSIONAL SERVICES
10/14/94	AMERITECH	10.64	77351	10/14/94	TELEPHONE
10/14/94	RIGSBY, PAUL	135.00	77354	10/14/94	OTHER PROFESSIONAL SERVICES
10/14/94	SLEETH, ALAN	67.50	77355	10/14/94	OTHER PROFESSIONAL SERVICES
10/14/94	STEIL, RICHARD G	202.50	77356	10/14/94	OTHER PROFESSIONAL SERVICES
10/14/94	WORLD BOOK EDUCATIONAL PRODUCT	27.00	77358	10/14/94	BOOKS-MAIN REFERENCE
10/07/94	ARAMARK SERVICES, INC.	4.00	77360	10/17/94	SERV TO MAINT BUILDINGS
10/12/94	CONSOLIDATED COMMUNICATIONS	30.88	77376	10/17/94	TELEPHONE
10/18/94	TREAS-GENERAL FUND	600.80	77419	10/18/94	POSTAGE
10/18/94	TREAS-GENERAL FUND	155.16	77419	10/18/94	OFFICE SUPPLIES
10/19/94	TREAS-MEDICAL INSURANCE	3,558.64	77462	10/19/94	HOSPITAL AND MEDICAL INSURANCE
10/19/94	TREAS-NON MEDICAL INS	34.96	77463	10/19/94	GROUP LIFE INSURANCE
10/19/94	TREAS-NON MEDICAL INS	490.10	77463	10/19/94	WORKERS COMPENSATION
10/19/94	TREAS-IMRF	9,376.18	77464	10/19/94	RETIREMENT-IMRF
10/19/94	CATHY ROE PRODUCTIONS	70.95	77479	10/20/94	AV-PHONODICS
10/20/94	DEPT PROF REGULATION	48.00	77486	10/20/94	MAG/PAPERS-MAIN REFERENCE
10/20/94	MANPOWER	655.99	77510	10/20/94	TEMP PERSONNEL SERVICES
10/20/94	RESEARCH GRANT GUIDES, INC	61.50	77515	10/20/94	BOOKS-PROFESSIONAL
10/20/94	RUTHERFORD PHOTOVISUALS	30.00	77516	10/20/94	AV-PHONODICS
10/20/94	TREAS-GENERAL FUND	43.24	77524	10/20/94	GAS
10/21/94	CLARK BOARDMAN CALLAGHAN	77.75	77539	10/21/94	BOOKS-MAIN REFERENCE
10/21/94	ILLINOIS POWER COMPANY	8,275.56	77541	10/21/94	ELECTRICITY
10/21/94	INSURANCE FORUM	60.00	77542	10/21/94	MAG/PAPERS-MAIN REFERENCE
10/21/94	LAWYERS CO-OPERATIVE PUBL	146.40	77544	10/21/94	BOOKS-MAIN REFERENCE
10/25/94	ANDERSON, KAREN	214.92	77576	10/25/94	CONFERENCES AND OTHER TRAVEL

FUND - DECATUR PUBLIC LIBRARY

FCR PERIOD ENDING 10/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
10/25/94	ROTARY CLUB OF DECATUR	77.00	77585	10/25/94	OTHER PROFESSIONAL SERVICES
10/25/94	TREAS-PETTY CASH	16.59	77586	10/25/94	SERV TO MAINT AUTO EQUIPMENT
10/25/94	TREAS-PETTY CASH	8.24	77586	10/25/94	TRAINING SCHOOL
10/25/94	TREAS-PETTY CASH	10.89	77586	10/25/94	POSTAGE
10/25/94	TREAS-PETTY CASH	6.44	77586	10/25/94	MATERIALS TO MAINT BLDGS
10/25/94	TREAS-PETTY CASH	50.59	77586	10/25/94	OFFICE SUPPLIES
10/27/94	BARRON'S	199.00	77600	10/27/94	MAG/PAPERS-MAIN ADULT
10/27/94	BOOTH & LITTLE	1,035.00	77601	10/27/94	OTHER PROFESSIONAL SERVICES
10/27/94	C & K CUSTOM SIGNS	20.00	77603	10/27/94	PRINTING AND BINDING
10/27/94	DESIGN PRINTING	69.90	77606	10/27/94	PRINTING AND BINDING
10/27/94	DELPHI INTERNET SERVICES	26.45	77609	10/27/94	TELEPHONE
10/27/94	GPN	46.50	77613	10/27/94	OFFICE SUPPLIES
10/27/94	H W WILSON CO	95.00	77616	10/27/94	BOOKS-MAIN ADULT
10/27/94	H W WILSON CO	62.00	77616	10/27/94	BOOKS-MAIN JUVENILE
10/27/94	H W WILSON CO	62.00	77616	10/27/94	BOOKS-MAIN REFERENCE
10/27/94	H W WILSON CO	270.00	77616	10/27/94	MAG/PAPERS-MAIN ADULT
10/27/94	H W WILSON CO	100.00	77616	10/27/94	MAG/PAPERS-MAIN JUVENILE
10/27/94	H W WILSON CO	50.00	77616	10/27/94	MAG/PAPERS-MAIN REFERENCE
10/27/94	LINCOLN TRAIL LIBRARY SYSTEM	100.00	77626	10/27/94	TRAINING SCHOOL
10/27/94	MULTIGRAPHICS	1,833.00	77629	10/27/94	SERV TO MAINT OFFICE EQUIP
10/27/94	POPULAR SUBSCRIPTION SERV.	330.45	77634	10/27/94	MAG/PAPERS-MAIN REFERENCE
10/27/94	REBECCA BAKER GRAPHIC DESIGN	100.00	77638	10/27/94	OTHER PROFESSIONAL SERVICES
10/26/94	AMER BINDERY	54.00	77670	10/31/94	PRINTING AND BINDING
10/31/94	BAKER & TAYLOR CO	111.83	77676	10/31/94	BOOKS-MAIN ADULT
10/31/94	BAKER & TAYLOR CO	35.92	77676	10/31/94	BOOKS-MAIN YOUTH
10/31/94	BAKER & TAYLOR CO	71.84	77676	10/31/94	BOOKS-MAIN JUVENILE
10/31/94	BAKER & TAYLOR CO	544.62	77676	10/31/94	BOOKS-MAIN REFERENCE
10/31/94	BAKER & TAYLOR CO	47.13	77676	10/31/94	BOOKS-EXTENSION ADULT
10/19/94	BAKER & TAYLOR CO	202.05	77677	10/31/94	BOOKS-MAIN ADULT
10/19/94	BAKER & TAYLOR CO	26.02	77677	10/31/94	BOOKS-MAIN YOUTH
10/19/94	BAKER & TAYLOR CO	144.88	77677	10/31/94	BOOKS-MAIN JUVENILE
10/19/94	BAKER & TAYLOR CO	152.08	77677	10/31/94	BOOKS-MAIN REFERENCE
10/19/94	BAKER & TAYLOR CO	1.14	77677	10/31/94	BOOKS-EXTENSION ADULT
10/19/94	BAKER & TAYLOR CO	164.17	77677	10/31/94	AV-PHONODICS
10/20/94	BAKER & TAYLOR CO	1,332.71	77678	10/31/94	BOOKS-MAIN ADULT
10/19/94	BAKER & TAYLOR CO	4.70	77678	10/31/94	BOOKS-MAIN YOUTH
10/19/94	BAKER & TAYLOR CO	148.59	77678	10/31/94	BOOKS-MAIN JUVENILE
10/20/94	BAKER & TAYLOR CO	44.00	77678	10/31/94	BOOKS-MAIN REFERENCE
10/20/94	BAKER & TAYLOR CO	435.42	77678	10/31/94	BOOKS-EXTENSION ADULT
10/20/94	BAKER & TAYLOR CO	1,064.72	77678	10/31/94	AV-PHONODICS
10/20/94	BAKER & TAYLOR CO	196.55	77679	10/31/94	BOOKS-MAIN ADULT
10/20/94	BAKER & TAYLOR CO	48.57	77679	10/31/94	BOOKS-MAIN YOUTH
10/20/94	BAKER & TAYLOR CO	1,840.82	77679	10/31/94	BOOKS-MAIN JUVENILE
10/20/94	BAKER & TAYLOR CO	417.89	77679	10/31/94	BOOKS-MAIN REFERENCE
10/20/94	BAKER & TAYLOR CO	269.27	77679	10/31/94	BOOKS-EXTENSION ADULT
10/20/94	BAKER & TAYLOR CO	293.25	77679	10/31/94	AV-PHONODICS
10/21/94	BAKER & TAYLOR CO	615.35	77680	10/31/94	BOOKS-MAIN ADULT
10/20/94	BAKER & TAYLOR CO	49.02	77680	10/31/94	BOOKS-MAIN YOUTH
10/20/94	BAKER & TAYLOR CO	12.71	77680	10/31/94	BOOKS-MAIN JUVENILE
10/20/94	BAKER & TAYLOR CO	173.85	77680	10/31/94	BOOKS-MAIN REFERENCE
10/20/94	BAKER & TAYLOR CO	163.56	77680	10/31/94	BOOKS-EXTENSION ADULT
10/20/94	BAKER & TAYLOR CO	264.17	77680	10/31/94	AV-PHONODICS
10/31/94	BAKER & TAYLOR CO	2,508.72	77681	10/31/94	BOOKS-MAIN ADULT
10/21/94	BAKER & TAYLOR CO	136.41	77681	10/31/94	BOOKS-MAIN YOUTH
10/31/94	BAKER & TAYLOR CO	74.07	77681	10/31/94	BOOKS-MAIN REFERENCE
10/31/94	BAKER & TAYLOR CO	625.68	77681	10/31/94	BOOKS-EXTENSION ADULT
10/21/94	BAKER & TAYLOR CO	18.45	77681	10/31/94	AV-PHONODICS
10/31/94	BAKER & TAYLOR CO	991.34	77682	10/31/94	BOOKS-MAIN ADULT
10/31/94	BAKER & TAYLOR CO	13.46	77682	10/31/94	BOOKS-MAIN YOUTH
10/31/94	BAKER & TAYLOR CO	241.42	77682	10/31/94	BOOKS-MAIN JUVENILE
10/31/94	BAKER & TAYLOR CO	125.62	77682	10/31/94	BOOKS-MAIN REFERENCE
10/31/94	BAKER & TAYLOR CO	468.07	77682	10/31/94	BOOKS-EXTENSION ADULT
10/31/94	BAKER & TAYLOR VIDEO	21.06	77695	10/31/94	AV-PHONODICS
10/26/94	CHRISTY-FOLTZ, INC	1,912.00	77698	10/31/94	SERV TO MAINT BUILDINGS
10/19/94	COLLEGIAGE CHOICE WALKING	162.75	77715	10/31/94	AV-PHONODICS

DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 10/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
10/12/94	DEMCO EDUCATIONAL CORP	47.55	77721	10/31/94	PRINTING AND BINDING
10/26/94	DEMCO EDUCATIONAL CORP	21.64	77721	10/31/94	POSTAGE
10/26/94	DEMCO EDUCATIONAL CORP	710.27	77721	10/31/94	OFFICE SUPPLIES
10/19/94	HERALD & REVIEW	61.68	77725	10/31/94	BOOKS-MAIN REFERENCE
10/31/94	DAVIDSON TITLES, INC.	97.72	77730	10/31/94	BOOKS-MAIN ADULT
10/19/94	DISTRIBUTION VIDEOS	68.64	77735	10/31/94	AV-PHONODICS
10/27/94	FORDHAM EQUIPMENT	88.97	77744	10/31/94	POSTAGE
10/27/94	FORDHAM EQUIPMENT	1,269.85	77744	10/31/94	OFFICE SUPPLIES
10/19/94	FACETS VIDEO	250.96	77747	10/31/94	AV-PHONODICS
10/27/94	GROLIER EDUCATION CORPORATION	702.45	77754	10/31/94	BOOKS-MAIN REFERENCE
10/19/94	GALE RESEARCH CO	255.03	77755	10/31/94	BOOKS-MAIN REFERENCE
10/31/94	AMERITECH	750.64	77764	10/31/94	TELEPHONE
10/31/94	ILLINOIS POWER COMPANY	6,994.20	77766	10/31/94	ELECTRICITY
10/27/94	IL STATE LIBRARY	188.87	77774	10/31/94	PRINTING AND BINDING
10/27/94	IL STATE LIBRARY	35.00	77774	10/31/94	TELEPHONE
10/27/94	IL STATE LIBRARY	33.63	77774	10/31/94	POSTAGE
10/27/94	IL STATE LIBRARY	1,619.51	77774	10/31/94	RENTAL-EQUIPMENT
10/27/94	JAN SAN SUPPLY CO., INC.	76.35	77776	10/31/94	JANITORIAL SUPPLIES
10/27/94	KING LAR	194.50	77779	10/31/94	SERV TO MAINT BUILDINGS
10/26/94	KEYSTONE MFG. CO.	48.00	77782	10/31/94	PRINTING AND BINDING
10/26/94	KEYSTONE MFG. CO.	7.08	77782	10/31/94	PCSTAGE
10/26/94	KEYSTONE MFG. CO.	126.00	77782	10/31/94	OFFICE SUPPLIES
10/26/94	MODERN BUSINESS SYSTEMS	303.30	77800	10/31/94	OFFICE SUPPLIES
10/31/94	MANPOWER	3,777.20	77817	10/31/94	TEMP PERSONNEL SERVICES
10/26/94	ROGERS SUPPLY CO	1,044.00	77843	10/31/94	SERV TO MAINT BUILDINGS
10/19/94	RAND MC NALLY	29.08	77849	10/31/94	BOOKS-MAIN REFERENCE
10/31/94	REED REFERENCE PUBL	533.67	77850	10/31/94	BOOKS-MAIN ADULT
10/31/94	REED REFERENCE PUBL	320.20	77850	10/31/94	BOOKS-PROFESSIONAL
10/27/94	SCHUERMAN LOCK AND KEY, INC	110.00	77855	10/31/94	SERV TO MAINT BUILDINGS
10/27/94	SCHUERMAN LOCK AND KEY, INC	127.50	77855	10/31/94	MATERIALS TO MAINT BLDGS
10/20/94	SUNSET PRODUCTIONS	95.74	77870	10/31/94	AV-PHONODICS
10/26/94	S & S SERVICE	195.00	77872	10/31/94	SERV TO MAINT AUTO EQUIPMENT
10/26/94	T A BRINKOETTER & SONS, INC.	285.00	77877	10/31/94	MATERIALS TO MAINT BLDGS
10/27/94	WEST PUBLISHING COMPANY	78.75	77896	10/31/94	BOOKS-MAIN REFERENCE
10/27/94	WALLENDER DEDMAN PRINTING	275.00	77901	10/31/94	PRINTING AND BINDING
TOTAL		133,378.51			

FOR PERIOD ENDING 10/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
10/31/94	CLERMONT COUNTY PUBLIC LIB.	7,500.00	77717	10/31/94	AUTOMOTIVE EQUIPMENT
TOTAL		7,500.00			

FOR PERIOD ENDING 10/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
10/21/94	BAKER & TAYLOR CO	122.73	77676	10/31/94	EXPENDITURES
10/20/94	BAKER & TAYLOR CO	112.10	77679	10/31/94	EXPENDITURES
TOTAL		234.83			