

FOR PERIOD ENDING 11/30/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
11/03/89	TREAS-GENERAL FUND	291.97	29477	11/03/89	POSTAGE
11/03/89	TREAS-PETTY CASH	6.77	29478	11/03/89	JANITORIAL SUPPLIS
11/03/89	TREAS-PETTY CASH	51.32	29478	11/03/89	MATERIALS TO MAINT BLDGS
11/03/89	TREAS-PETTY CASH	50.66	29478	11/03/89	OFFICE SUPPLIES
11/07/89	ALA GRAPHICS	6.68	29511	11/06/89	ADVERTISING
11/08/89	DEPT CHILDREN & FAMILY SERV	50.00	29525	11/06/89	PROFESSIONAL MEMBERSHIP FEES
11/07/89	IL BELL TELEPHONE CO	285.29	29525	11/06/89	TELEPHONE
11/08/89	MANPOWER	414.24	29551	11/08/89	TEMPORARY SALARIES
11/08/89	NATL WOMEN'S HISTORY PROJECT	14.40	29555	11/08/89	ADVERTISING
11/08/89	T S COMMUNICATIONS	30.59	29570	11/08/89	TELEPHONE
11/08/89	TREAS-MEDICAL INSURANCE	6,698.42	29572	11/08/89	HOSPITAL AND MEDICAL INSURANCE
11/08/89	TREAS-NON MEDICAL INS	46.72	29575	11/08/89	GROUP LIFE INSURANCE
11/08/89	TREAS-NON MEDICAL INS	525.64	29575	11/08/89	WORKERS COMPENSATION
11/08/89	TREAS-CENTRAL GARAGE FU	154.95	29576	11/08/89	GASOLINE
11/08/89	TREAS-GENERAL FUND	155.87	29577	11/08/89	OFFICE SUPPLIES
11/08/89	TREAS-IMRF	8,731.77	29579	11/08/89	RETIREMENT-IMRF
11/13/89	POSTMASTER	54.82	29610	11/13/89	POSTAGE
11/13/89	TREAS-NON MEDICAL INS	221.42	29615	11/13/89	MOTOR VEHICLE-INSURANCE
11/13/89	TREAS-NON MEDICAL INS	46.59	29615	11/13/89	BOILER INSURANCE
11/13/89	TREAS-NON MEDICAL INS	957.27	29615	11/13/89	PROPERTY INSURANCE
11/13/89	TREAS-NON MEDICAL INS	526.66	29615	11/13/89	GENERAL LIABILITY INSURANCE
11/13/89	TREAS-GENERAL FUND	2,080.25	29617	11/13/89	TRANSFER TO GENERAL FUND
11/14/89	MCELROY, RICHARD	68.00	29622	11/14/89	OTHER PROFESSIONAL SERVICES
11/14/89	RIGSBY, PAUL	120.00	29624	11/14/89	OTHER PROFESSIONAL SERVICES
11/14/89	SLEETH, ALAN	60.00	29629	11/14/89	OTHER PROFESSIONAL SERVICES
11/14/89	TORTORICE, DENNIS R	240.00	29630	11/14/89	OTHER PROFESSIONAL SERVICES
11/14/89	TREAS-GENERAL FUND	311.26	29631	11/14/89	POSTAGE
11/14/89	HARD, JAMES	120.00	29635	11/14/89	OTHER PROFESSIONAL SERVICES
11/15/89	BAKER & TAYLOR CO	161.55	29635	11/15/89	BOOKS-MAIN ADULT
11/15/89	BAKER & TAYLOR CO	43.19	29635	11/15/89	BOOKS-MAIN YOUTH
11/15/89	BAKER & TAYLOR CO	123.34	29635	11/15/89	AV-PHONODICS
11/15/89	BAKER & TAYLOR CO	366.85	29635	11/15/89	AV-CASSETTES
11/15/89	BAKER & TAYLOR CO	1,112.27	29635	11/15/89	AV-VIDEOS
11/15/89	DIRECT MARKETING ASSN INC	3.00	29641	11/15/89	BOOKS-MAIN ADULT
11/15/89	ERIC CLEARINGHOUSE ON READING	1.50	29642	11/15/89	BOOKS-MAIN YOUTH
11/15/89	ROLLING PRATIE LIBRARIES	210.00	29655	11/15/89	OTHER PROFESSIONAL SERVICES
11/15/89	R I F PUBLICATION DEPT	5.00	29654	11/15/89	BOOKS-MAIN JUVENILE
11/15/89	STANDARD & POOR'S CORP	4.00	29656	11/15/89	BOOKS-MAIN REFERENCE
11/15/89	TREAS-PETTY CASH	12.83	29662	11/15/89	PRINTING AND BINDING
11/15/89	TREAS-PETTY CASH	11.33	29662	11/15/89	CONFERENCES AND OTHER TRAVEL
11/15/89	TREAS-PETTY CASH	6.68	29662	11/15/89	POSTAGE
11/15/89	TREAS-PETTY CASH	46.19	29662	11/15/89	MATERIALS TO MAINT BLDGS
11/15/89	TREAS-PETTY CASH	1.97	29662	11/15/89	BOOKS-MAIN JUVENILE
11/15/89	IL BELL TELEPHONE CO	423.28	29669	11/16/89	TELEPHONE
11/09/89	MANPOWER	330.00	29671	11/16/89	OTHER PROFESSIONAL SERVICES
11/16/89	RESEARCH INST. OF AMERICA	27.00	29683	11/17/89	MAG/PAPERS-MAIN ADULT
11/20/89	POSTMASTER	73.63	29702	11/20/89	POSTAGE
11/21/89	BAKER & TAYLOR CO	1,370.30	29720	11/21/89	BOOKS-MAIN ADULT
11/21/89	BAKER & TAYLOR CO	944.53	29720	11/21/89	BOOKS-MAIN JUVENILE
11/21/89	BAKER & TAYLOR CO	293.66	29720	11/21/89	BOOKS-EXTENSION ADULT
11/21/89	BAKER & TAYLOR CO	307.88	29720	11/21/89	BOOKS-EXTENSION JUVENILE
11/21/89	BAKER & TAYLOR CO	9.30	29720	11/21/89	AV-PHONODICS
11/21/89	BAKER & TAYLOR CO	266.27	29720	11/21/89	AV-CASSETTES
11/21/89	BAKER & TAYLOR CO	1,656.67	29720	11/21/89	AV-VIDEOS
11/21/89	IL BELL TELEPHONE CO	121.12	29730	11/21/89	TELEPHONE
11/21/89	MANPOWER	260.64	29735	11/21/89	OTHER PROFESSIONAL SERVICES
11/21/89	RITCHIE, CATHERINE	66.00	29743	11/21/89	CONFERENCES AND OTHER TRAVEL
11/21/89	TREAS-MEDICAL INSURANCE	2,895.36	29746	11/21/89	HOSPITAL AND MEDICAL INSURANCE
11/21/89	TREAS-NON MEDICAL INS	46.72	29747	11/21/89	GROUP LIFE INSURANCE
11/21/89	TREAS-NON MEDICAL INS	525.64	29747	11/21/89	WORKERS COMPENSATION
11/21/89	TREAS-IMRF	8,824.46	29748	11/21/89	RETIREMENT-IMRF
11/22/89	TREAS-WATER FUNDS	27.54	29780	11/22/89	WATER
11/27/89	IL BELL TELEPHONE CO	2.12	29789	11/27/89	TELEPHONE
11/29/89	ALTERNATIVES TRIC	100.00	29799	11/29/89	OTHER PROFESSIONAL SERVICES
11/29/89	TREAS-PETTY CASH	20.10	29806	11/29/89	CONFERENCES AND OTHER TRAVEL

FOR PERIOD ENDING 11/30/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
11/29/89	TREAS-PETTY CASH	43.60	29806	11/29/89	MATERIALS TO MAINT BLDGS
11/29/89	TREAS-PETTY CASH	79.62	29806	11/29/89	MATERIAL TO MAINT AUTO EQUIP
11/29/89	TREAS-PETTY CASH	23.59	29806	11/29/89	OFFICE SUPPLIES
11/08/89	AMER LIBRARY ASSN	1,083.00	30505	11/30/89	PROFESSIONAL MEMBERSHIP FEES
11/15/89	AMBROSE VIDEL PUBLISHING INC	383.00	30518	11/30/89	BOOKS-MAIN REFERENCE
11/30/89	AMHERST H. WILDER FOUNDATION	25.00	30519	11/30/89	BOOKS-MAIN REFERENCE
11/09/89	AMER BINDERY	397.65	30527	11/30/89	PRINTING AND BINDING
11/15/89	BAKER & TAYLOR CO	194.60	30529	11/30/89	BOOKS-MAIN ADULT
11/15/89	BAKER & TAYLOR CO	115.09	30529	11/30/89	BOOKS-MAIN YOUTH
11/21/89	BAKER & TAYLOR CO	154.17	30529	11/30/89	BOOKS-MAIN REFERENCE
11/15/89	BAKER & TAYLOR CO	48.63	30529	11/30/89	BOOKS-EXTENSION ADULT
11/15/89	BAKER & TAYLOR CO	977.51	30530	11/30/89	BOOKS-MAIN ADULT
11/15/89	BAKER & TAYLOR CO	7.45	30530	11/30/89	BOOKS-MAIN YOUTH
11/15/89	BAKER & TAYLOR CO	54.35	30530	11/30/89	BOOKS-MAIN JUVENILE
11/15/89	BAKER & TAYLOR CO	174.88	30530	11/30/89	BOOKS-MAIN REFERENCE
11/15/89	BAKER & TAYLOR CO	126.64	30530	11/30/89	BOOKS-EXTENSION ADULT
11/15/89	BAKER & TAYLOR CO	67.00	30530	11/30/89	BOOKS-EXTENSION JUVENILE
11/15/89	BAKER & TAYLOR CO	8.60	30530	11/30/89	AV-CASSETTES
11/15/89	BAKER & TAYLOR CO	1,187.25	30530	11/30/89	AV-VIDEOS
11/15/89	BAKER & TAYLOR CO	1,765.02	30531	11/30/89	BOOKS-MAIN ADULT
11/15/89	BAKER & TAYLOR CO	146.93	30531	11/30/89	BOOKS-MAIN YOUTH
11/15/89	BAKER & TAYLOR CO	1,092.20	30531	11/30/89	BOOKS-MAIN JUVENILE
11/15/89	BAKER & TAYLOR CO	19.50	30531	11/30/89	BOOKS-PROFESSIONAL
11/15/89	BAKER & TAYLOR CO	271.29	30531	11/30/89	BOOKS-EXTENSION ADULT
11/15/89	BAKER & TAYLOR CO	287.66	30531	11/30/89	BOOKS-EXTENSION JUVENILE
11/15/89	BAKER & TAYLOR CO	842.35	30532	11/30/89	BOOKS-MAIN ADULT
11/15/89	BAKER & TAYLOR CO	9.71	30532	11/30/89	BOOKS-MAIN YOUTH
11/15/89	BAKER & TAYLOR CO	99.17	30532	11/30/89	BOOKS-MAIN JUVENILE
11/15/89	BAKER & TAYLOR CO	55.00	30532	11/30/89	BOOKS-MAIN REFERENCE
11/15/89	BAKER & TAYLOR CO	266.55	30532	11/30/89	BOOKS-EXTENSION ADULT
11/15/89	BAKER & TAYLOR CO	16.38	30532	11/30/89	BOOKS-EXTENSION YOUTH
11/15/89	BAKER & TAYLOR CO	38.54	30532	11/30/89	BOOKS-EXTENSION JUVENILE
11/30/89	BAKER & TAYLOR CO	702.36	30533	11/30/89	BOOKS-MAIN ADULT
11/15/89	BAKER & TAYLOR CO	7.68	30533	11/30/89	BOOKS-MAIN YOUTH
11/15/89	BAKER & TAYLOR CO	46.06	30533	11/30/89	BOOKS-MAIN JUVENILE
11/15/89	BAKER & TAYLOR CO	174.30	30533	11/30/89	BOOKS-MAIN REFERENCE
11/30/89	BAKER & TAYLOR CO	117.58	30533	11/30/89	BOOKS-EXTENSION ADULT
11/15/89	BAKER & TAYLOR CO	45.58	30533	11/30/89	BOOKS-EXTENSION JUVENILE
11/30/89	BAKER & TAYLOR CO	1,283.45	30534	11/30/89	BOOKS-MAIN ADULT
11/30/89	BAKER & TAYLOR CO	7.41	30534	11/30/89	BOOKS-MAIN YOUTH
11/30/89	BAKER & TAYLOR CO	1,408.87	30534	11/30/89	BOOKS-MAIN JUVENILE
11/30/89	BAKER & TAYLOR CO	75.59	30534	11/30/89	BOOKS-MAIN REFERENCE
11/30/89	BAKER & TAYLOR CO	155.06	30534	11/30/89	BOOKS-EXTENSION ADULT
11/30/89	BAKER & TAYLOR CO	246.90	30534	11/30/89	BOOKS-EXTENSION JUVENILE
11/30/89	BAKER & TAYLOR CO	60.37	30534	11/30/89	AV-CASSETTES
11/30/89	BAKER & TAYLOR CO	726.34	30535	11/30/89	BOOKS-MAIN ADULT
11/30/89	BAKER & TAYLOR CO	10.32	30535	11/30/89	BOOKS-MAIN YOUTH
11/30/89	BAKER & TAYLOR CO	163.38	30535	11/30/89	BOOKS-MAIN JUVENILE
11/30/89	BAKER & TAYLOR CO	39.12	30535	11/30/89	BOOKS-MAIN REFERENCE
11/30/89	BAKER & TAYLOR CO	100.58	30535	11/30/89	BOOKS-EXTENSION JUVENILE
11/30/89	BAKER & TAYLOR CO	119.24	30536	11/30/89	BOOKS-MAIN ADULT
11/30/89	BAKER & TAYLOR CO	72.25	30536	11/30/89	BOOKS-MAIN JUVENILE
11/30/89	BAKER & TAYLOR CO	8.60	30536	11/30/89	BOOKS-MAIN REFERENCE
11/30/89	BAKER & TAYLOR CO	41.28	30536	11/30/89	BOOKS-EXTENSION JUVENILE
11/30/89	BAKER & TAYLOR CO	648.21	30536	11/30/89	AV-VIDEOS
11/07/89	BULBMAN, INC.	46.82	30549	11/30/89	OFFICE SUPPLIES
11/20/89	C B M COMPUTER CENTER	138.80	30562	11/30/89	OFFICE SUPPLIES
11/07/89	COMPUTER FRIENDS	117.00	30565	11/30/89	OFFICE SUPPLIES
11/20/89	CRAMER INDUSTRIES	42.10	30572	11/30/89	MATERIALS TO MAINT BLDGS
11/30/89	CONGRESSIONAL QUARTERLY, INC	195.00	30574	11/30/89	BOOKS-MAIN REFERENCE
11/15/89	CURLEY PUBLISHING, INC.	352.60	30576	11/30/89	BOOKS-MAIN ADULT
11/27/89	CUSTOM CUISINE	104.50	30577	11/30/89	CONFERENCES AND OTHER TRAVEL
11/27/89	DEMCO EDUCATIONAL CORP	249.96	30580	11/30/89	OFFICE SUPPLIES
11/17/89	FEDERAL RESEARCH SERVICE INC.	147.00	30621	11/30/89	MAG/PAPERS-MAIN ADULT
11/20/89	GAYLORD BROS	426.72	30627	11/30/89	OFFICE SUPPLIES

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 11/30/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
11/07/89	GATES & JOHNSON HARDWARE	88.16	30632	11/30/89	MATERIALS TO MAINT BLDGS
11/27/89	GOVERNMENT TECH SERVICES	112.00	30633	11/30/89	OFFICE SUPPLIES
11/30/89	GEORGIA STATE UNIV. BUS. PRESS	205.00	30636	11/30/89	BOOKS-MAIN REFERENCE
11/15/89	GALE RESEARCH CO	80.09	30637	11/30/89	BOOKS-MAIN REFERENCE
11/15/89	G K HALL	6.00	30638	11/30/89	AV-CASSETTES
11/29/89	GREGG, LARRY	120.00	30639	11/30/89	OTHER PROFESSIONAL SERVICES
11/15/89	HENNEPIN COUNTY LIBRARY	7.50	30645	11/30/89	BOOKS-MAIN ADULT
11/21/89	HALCYON HOUSE	26.65	30646	11/30/89	BOOKS-MAIN REFERENCE
11/29/89	HOLIDAY INN OF DECATUR	64.31	30648	11/30/89	CONFERENCES AND OTHER TRAVEL
11/27/89	HIGSMITH CO., INC.	145.04	30649	11/30/89	OFFICE SUPPLIES
11/29/89	HUGHES, WAYNE	60.00	30650	11/30/89	OTHER PROFESSIONAL SERVICES
11/22/89	IL BELL TELEPHONE CO	63.46	30655	11/30/89	TELEPHONE
11/07/89	IL POWER CO	6,205.02	30662	11/30/89	ELECTRICITY
11/27/89	IL STATE LIBRARY	57.06	30672	11/30/89	PRINTING AND BINDING
11/27/89	IL STATE LIBRARY	66.00	30673	11/30/89	SERV TO MAINT OFFICE EQUIP
11/27/89	IL STATE LIBRARY	394.78	30673	11/30/89	TELEPHONE
11/27/89	IL STATE LIBRARY	30.43	30673	11/30/89	POSTAGE
11/27/89	IL STATE LIBRARY	862.95	30673	11/30/89	RENTAL-EQUIPMENT
11/20/89	JAN MASTER SUPPLY	170.00	30677	11/30/89	JANITORIAL SUPPLIES
11/05/89	JAN SAN SUPPLY CO., INC.	89.10	30678	11/30/89	JANITORIAL SUPPLIES
11/20/89	JANICE B. MANDERNACH	2,400.00	30681	11/30/89	OTHER PROFESSIONAL SERVICES
11/25/89	LICENSING EXECUTIVES SOCIETY	1.00	30702	11/30/89	BOOKS-MAIN REFERENCE
11/29/89	MCELROY, RICHARD	60.00	30703	11/30/89	OTHER PROFESSIONAL SERVICES
11/20/89	MCCORD TIRE & AUTO SERV. INC.	15.00	30733	11/30/89	SERV TO MAINT AUTO EQUIPMENT
11/08/89	MIDWEST MICROFILM CO	76.40	30734	11/30/89	SERV TO MAINT OFFICE EQUIP
11/27/89	MANPOWER	461.28	30737	11/30/89	TEMPORARY SALARIES
11/25/89	MANPOWER	354.05	30737	11/30/89	OTHER PROFESSIONAL SERVICES
11/15/89	NATL GEOGRAPHIC SOCIETY	44.90	30753	11/30/89	BOOKS-MAIN JUVENILE
11/27/89	NEW ATTITUDE DECORATING	110.32	30756	11/30/89	MATERIALS TO MAINT BLDGS
11/30/89	NATL INST. MANAGEMENT RESEARCH	99.50	30757	11/30/89	BOOKS-MAIN REFERENCE
11/21/89	NEAL SCHUMAN	38.93	30760	11/30/89	BOOKS-MAIN ADULT
11/29/89	N A S B I C	1.00	30764	11/30/89	BOOKS-MAIN REFERENCE
11/08/89	OTIS ELEVATOR COMPANY	286.85	30766	11/30/89	SERV TO MAINT BUILDINGS
11/30/89	POPULAR SUBSCRIPTION SERV.	123.00	30779	11/30/89	MAG/PAPERS-MAIN ADULT
11/30/89	POPULAR SUBSCRIPTION SERV.	185.00	30779	11/30/89	MAG/PAPERS-MAIN REFERENCE
11/08/89	PUBLICATION RESOURCES	199.00	30780	11/30/89	AV-VIDEOS
11/29/89	PIERCE & ASSOCIATES	1,262.00	30782	11/30/89	OTHER PROFESSIONAL SERVICES
11/15/89	R K BOWKER	195.45	30795	11/30/89	BOOKS-PROFESSIONAL
11/15/89	RECORDED BOOKS, INC.	17.25	30806	11/30/89	AV-CASSETTES
11/16/89	RESEARCH INST. OF AMERICA	27.00	30802	11/30/89	MAG/PAPERS-MAIN ADULT
11/08/89	SATTLEYS, INC.	203.37	30810	11/30/89	OFFICE SUPPLIES
11/08/89	SHERWIN WILLIAMS	52.32	30816	11/30/89	MATERIALS TO MAINT BLDGS
11/30/89	SUPT OF DOCUMENTS	16.00	30817	11/30/89	BOOKS-MAIN REFERENCE
11/27/89	STRIGLOS	72.98	30827	11/30/89	OFFICE SUPPLIES
11/08/89	SIGNERY	396.28	30831	11/30/89	OFFICE SUPPLIES
11/08/89	SCHOLASTIC MAGAZINES	39.15	30833	11/30/89	MAG/PAPERS-MAIN YOUTH
11/30/89	SALES & MKT MGT	299.95	30834	11/30/89	BOOKS-MAIN REFERENCE
11/29/89	SLEETH, ALAN	60.00	30835	11/30/89	OTHER PROFESSIONAL SERVICES
11/13/89	STEPHEN DECATUR HIGH SCHOOL	22.00	30836	11/30/89	BOOKS-MAIN REFERENCE
11/29/89	TURTDRIE, DENNIS R	240.00	30852	11/30/89	OTHER PROFESSIONAL SERVICES
11/08/89	VIKING CHEMICALS, INC	267.30	30864	11/30/89	MATERIALS TO MAINT BLDGS
11/21/89	WEST PUBLISHING COMPANY	66.00	30868	11/30/89	BOOKS-MAIN REFERENCE
11/21/89	WHAT TO BUY FOR BUSINESS	190.00	30879	11/30/89	BOOKS-MAIN REFERENCE
11/22/89	WALKEN, GORMAN & LAMONT, INC.	414.95	30884	11/30/89	BOOKS-MAIN REFERENCE
11/25/89	WARD, JAMES	60.00	30885	11/30/89	OTHER PROFESSIONAL SERVICES
11/05/89	XEROX	18.65	30887	11/30/89	RENTAL-EQUIPMENT

TOTAL 80,547.09

FOR PERIOD ENDING 11/30/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
11/15/89	BAKER & TAYLOR CO	17.06-	29635	11/15/89	EXPENDITURES
11/21/89	BAKER & TAYLOR CO	55.92	29720	11/21/89	EXPENDITURES
11/21/89	BAKER & TAYLOR CO	168.27	30529	11/30/89	EXPENDITURES
11/15/89	BAKER & TAYLOR CO	77.22	30530	11/30/89	EXPENDITURES
11/15/89	BAKER & TAYLOR CO	35.33	30531	11/30/89	EXPENDITURES
11/15/89	BAKER & TAYLOR CO	8.67	30532	11/30/89	EXPENDITURES
11/15/89	BAKER & TAYLOR CO	7.17	30533	11/30/89	EXPENDITURES
11/30/89	BAKER & TAYLOR CO	285.15	30534	11/30/89	EXPENDITURES
11/30/89	BAKER & TAYLOR CO	57.26	30535	11/30/89	EXPENDITURES
11/21/89	NATL GEOGRAPHIC SOCIETY	19.90	30753	11/30/89	EXPENDITURES
	TOTAL	697.86			

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