

FOR PERIOD ENDING 7/31/94

ENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
MAIL SERVICES	38.73	29996	7/21/94	POSTAGE
Y CASH	35.84	73795	7/07/94	POSTAGE
Y CASH	14.95	73843	7/08/94	SERV TO MAINT AUTO EQUIPMENT
Y CASH	22.02	73843	7/08/94	POSTAGE
Y CASH	29.80	73843	7/08/94	MATERIALS TO MAINT BLDGS
Y CASH	5.63	73843	7/08/94	OFFICE SUPPLIES
Y CASH	8.00	73843	7/08/94	BOOKS-MAIN JUVENILE
Y CASH	11.00	73843	7/08/94	BOOKS-MAIN REFERENCE
Y CASH	6.00	73843	7/08/94	AV-PHONODICS
CAL INSURANCE	3,577.10	73898	7/13/94	HOSPITAL AND MEDICAL INSURANCE
MEDICAL INS	34.96	73899	7/13/94	GROUP LIFE INSURANCE
MEDICAL INS	497.64	73899	7/13/94	WORKERS COMPENSATION
DECATUR COUNCIL	9,479.65	73900	7/13/94	RETIREMENT-IMRF
	40.40	73921	7/14/94	RENTAL-EQUIPMENT
WRITERS, INC.	35.00	73926	7/14/94	MAG/PAPERS-MAIN ADULT
	20.00	73939	7/14/94	MAG/PAPERS-MAIN ADULT
	1,209.60	73958	7/14/94	TEMP PERSONNEL SERVICES
	132.00	73964	7/14/94	OTHER PROFESSIONAL SERVICES
AL GARAGE FD	204.34	73980	7/14/94	GASOLINE
VICES, INC.	8.00	73987	7/15/94	SERV TO MAINT BUILDINGS
YLOR CO	33.25	73990	7/15/94	BOOKS-MAIN ADULT
YLOR CO	18.23	73990	7/15/94	BOOKS-MAIN REFERENCE
YLOR CO	115.57	73991	7/15/94	BOOKS-MAIN ADULT
YLOR CO	62.58	73991	7/15/94	BOOKS-MAIN YOUTH
YLOR CO	65.12	73991	7/15/94	BOOKS-MAIN JUVENILE
YLOR CO	22.52	73991	7/15/94	BOOKS-MAIN REFERENCE
YLOR CO	60.00	73991	7/15/94	BOOKS-EXTENSION ADULT
YLOR CO	11.00	73991	7/15/94	AV-PHONODICS
YLOR CO	150.00	73992	7/15/94	OFFICE SUPPLIES
YLOR CO	890.09	73992	7/15/94	BOOKS-MAIN ADULT
YLOR CO	56.71	73992	7/15/94	BOOKS-MAIN YOUTH
YLOR CO	2,157.00	73992	7/15/94	BOOKS-MAIN JUVENILE
YLOR CO	974.45	73992	7/15/94	BOOKS-EXTENSION ADULT
YLOR CO	984.95	73992	7/15/94	AV-PHONODICS
YLOR CO	653.32	73993	7/15/94	BOOKS-MAIN ADULT
YLOR CO	64.58	73993	7/15/94	BOOKS-MAIN YOUTH
YLOR CO	566.84	73993	7/15/94	BOOKS-EXTENSION ADULT
ONAL BANK	1,231.53	74062	7/21/94	RENTAL-D P EQUIPMENT
	107.70	74073	7/21/94	MATERIALS TO MAINT BLDGS
JOHN	673.68	74078	7/21/94	CONFERENCES AND OTHER TRAVEL
AL FUND	994.82	74097	7/21/94	GAS
AL FUND	711.06	74118	7/25/94	POSTAGE
AL FUND	211.52	74118	7/25/94	OFFICE SUPPLIES
AL FUND	100.00	74136	7/26/94	TRANSFER TO GENERAL FUND
INSURANCE FUND	189.75	74137	7/26/94	MOTOR VEHICLE-INSURANCE
INSURANCE FUND	33.59	74137	7/26/94	BOILER INSURANCE
INSURANCE FUND	851.17	74137	7/26/94	PROPERTY INSURANCE
INSURANCE FUND	438.00	74137	7/26/94	GENERAL LIABILITY INSURANCE
OPERATING	2,785.92	74138	7/26/94	MIS SERVICES
CAL INSURANCE	3,577.10	74169	7/27/94	HOSPITAL AND MEDICAL INSURANCE
MEDICAL INS	34.96	74170	7/27/94	GROUP LIFE INSURANCE
MEDICAL INS	490.10	74170	7/27/94	WORKERS COMPENSATION
	9,078.95	74171	7/27/94	RETIREMENT-IMRF
& SCREEN PRINTING	18.00	74183	7/28/94	OFFICE SUPPLIES
BRARY ASSOCIATION	42.01	74184	7/28/94	BOOKS-MAIN ADULT
FILE	2,412.50	74192	7/28/94	OTHER PROFESSIONAL SERVICES
SERVICES, INC	240.76	74196	7/28/94	OTHER PROFESSIONAL SERVICES
	1,612.65	74227	7/28/94	TEMP PERSONNEL SERVICES
PLY COMPANY	40.56	74243	7/28/94	MATERIAL TO MAINT AUTO EQUIP
OFFICE FURNISHINGS	222.81	74254	7/29/94	OFFICE SUPPLIES
YLOR CO	830.54	74269	7/29/94	BOOKS-MAIN ADULT
YLOR CO	36.16	74269	7/29/94	BOOKS-MAIN YOUTH
YLOR CO	368.66	74269	7/29/94	BOOKS-MAIN JUVENILE
YLOR CO	183.70	74269	7/29/94	BOOKS-EXTENSION ADULT
YLOR CO	876.01	74270	7/29/94	BOOKS-MAIN ADULT

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LOR CO	6.99	74270	7/29/94	BOOKS-MAIN YOUTH
LOR CO	1,687.26	74270	7/29/94	BOOKS-MAIN JUVENILE
LOR CO	697.29	74270	7/29/94	BOOKS-EXTENSION ADULT
Y PAPER CO	222.00	74292	7/29/94	MATERIALS TO MAINT BLDGS
	53.86	74301	7/29/94	MATERIALS TO MAINT BLDGS
D COMMUNICATIONS	32.90	74307	7/29/94	TELEPHONE
STORE	103.80	74308	7/29/94	MATERIALS TO MAINT BLDGS
ALTY CO.,INC	67.67	74344	7/29/94	MATERIAL TO MAINT AUTO EQUIP
	269.50	74352	7/29/94	TELEPHONE
	804.06	74353	7/29/94	TELEPHONE
	281.02	74354	7/29/94	TELEPHONE
	2,077.00	74367	7/29/94	SERV TO MAINT BUILDINGS
ER MART	37.42	74370	7/29/94	MATERIAL TO MAINT AUTO EQUIP
MPUTER CENTER	369.00	74400	7/29/94	SMALL CAPITAL ITEMS
CA SH	5.00	74479	7/29/94	SERV TO MAINT AUTO EQUIPMENT
CA SH	20.00	74479	7/29/94	TRAINING SCHOOL
CA SH	5.00	74479	7/29/94	CONFERENCES AND OTHER TRAVEL
CA SH	36.04	74479	7/29/94	MATERIALS TO MAINT BLDGS
CA SH	22.39	74479	7/29/94	MATERIAL TO MAINT AUTO EQUIP
CA SH	30.88	74479	7/29/94	OFFICE SUPPLIES
ICS	1,606.00	74480	7/29/94	PRINTING AND BINDING
ICS	37.80	74480	7/29/94	POSTAGE
TOTAL	59,141.96			