

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 7/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
7/05/89	MERRICK, JERALD	495.00	26476	7/05/89	CONFERENCES AND OTHER TRAVEL
7/05/89	RITCHIE, CATHERINE	495.00	26480	7/05/89	CONFERENCES AND OTHER TRAVEL
7/06/89	CALAMELLO, NICK	37.17	26489	7/06/89	JANITORIAL SUPPLIES
7/11/89	POSTMASTER	18.78	26532	7/11/89	POSTAGE
7/12/89	IL BELL TELEPHONE CO	32.33	26550	7/12/89	TELEPHONE
7/12/89	TREAS-CENTRAL GARAGE FD	179.36	26560	7/12/89	GASOLINE
7/12/89	TREAS-HASC FUND	13.00	26563	7/12/89	TRAINING SCHOOL
7/12/89	TREAS-HASC FUND	4.06	26563	7/12/89	POSTAGE
7/12/89	TREAS-HASC FUND	8.76	26563	7/12/89	OTHER PROFESSIONAL SERVICES
7/12/89	TREAS-HASC FUND	106.82	26563	7/12/89	MATERIALS TO MAINT BLDGS
7/12/89	TREAS-HASC FUND	6.06	26563	7/12/89	MATERIAL TO MAINT AUTO EQUIP
7/12/89	TREAS-HASC FUND	24.13	26563	7/12/89	OFFICE SUPPLIES
7/12/89	TREAS-PETTY CASH	10.00	26564	7/12/89	TRAINING SCHOOL
7/12/89	TREAS-PETTY CASH	4.86	26564	7/12/89	POSTAGE
7/12/89	TREAS-PETTY CASH	8.76	26564	7/12/89	OTHER PROFESSIONAL SERVICES
7/12/89	TREAS-PETTY CASH	106.82	26564	7/12/89	MATERIALS TO MAINT BLDGS
7/12/89	TREAS-PETTY CASH	6.06	26564	7/12/89	MATERIAL TO MAINT AUTO EQUIP
7/12/89	TREAS-PETTY CASH	24.13	26564	7/12/89	OFFICE SUPPLIES
7/13/89	TREAS-GENERAL FUND	280.24	26581	7/13/89	POSTAGE
7/13/89	TREAS-GENERAL FUND	33.62	26581	7/13/89	OFFICE SUPPLIES
7/13/89	TREAS-GENERAL FUND	257.31	26582	7/13/89	GAS
7/14/89	TREAS-NON MEDICAL INS	221.42	26597	7/14/89	MOTOR VEHICLE-INSURANCE
7/14/89	TREAS-NON MEDICAL INS	48.59	26597	7/14/89	BUIER INSURANCE
7/14/89	TREAS-NON MEDICAL INS	937.27	26597	7/14/89	PROPERTY INSURANCE
7/14/89	TREAS-NON MEDICAL INS	520.00	26597	7/14/89	GENERAL LIABILITY INSURANCE
7/14/89	TREAS-GENERAL FUND	2,889.25	26600	7/14/89	TRANSFER TO GENERAL FUND
7/17/89	ARATEX SERVICES, INC.	14.84	26607	7/17/89	SERV TO MAINT BUILDINGS
7/17/89	DECATUR HERALD & REVIEW	99.37	26611	7/17/89	BOOKS-MAIN REFERENCE
7/18/89	CAKEERTRACK INC.	96.30	26628	7/18/89	TRAINING SCHOOL
7/18/89	C-N-R-T	154.68	26629	7/18/89	TRAINING SCHOOL
7/18/89	RICHLAND COMMUNITY COLLEGE	300.00	26636	7/18/89	TRAINING SCHOOL
7/18/89	TREAS-GENERAL FUND	260.72	26640	7/18/89	POSTAGE
7/18/89	TREAS-IMRF	17,932.18	26641	7/18/89	RETIREMENT-IMRF
7/18/89	TREAS-PETTY CASH	2.71	26642	7/18/89	POSTAGE
7/18/89	TREAS-PETTY CASH	54.25	26642	7/18/89	MATERIALS TO MAINT BLDGS
7/18/89	TREAS-PETTY CASH	1.25	26642	7/18/89	MATERIAL TO MAINT AUTO EQUIP
7/19/89	TREAS-IMRF	.00	26680	7/19/89	RETIREMENT-IMRF
7/19/89	MOVER TRUCKING COMPANY	38.50	26698	7/20/89	OFFICE SUPPLIES
7/20/89	IL BELL TELEPHONE CO	819.01	26699	7/20/89	TELEPHONE
7/20/89	MERRICK, JERALD	48.00	26705	7/20/89	TRAINING SCHOOL
7/20/89	BAKER & TAYLOR CO	628.49	26711	7/21/89	BOOKS-MAIN ADULT
7/20/89	BAKER & TAYLOR CO	13.81	26711	7/21/89	BOOKS-MAIN YOUTH
7/20/89	BAKER & TAYLOR CO	68.10	26711	7/21/89	BOOKS-MAIN JUVENILE
7/20/89	BAKER & TAYLOR CO	32.74	26711	7/21/89	BOOKS-MAIN REFERENCE
7/20/89	BAKER & TAYLOR CO	64.55	26711	7/21/89	BOOKS-EXTENSION ADULT
7/20/89	BAKER & TAYLOR CO	28.74	26711	7/21/89	BOOKS-EXTENSION YOUTH
7/20/89	BAKER & TAYLOR CO	39.48	26711	7/21/89	BOOKS-EXTENSION JUVENILE
7/20/89	BAKER & TAYLOR CO	14.40	26711	7/21/89	AV-CASSETTES
7/21/89	TREAS-MEDICAL INSURANCE	1,968.14	26717	7/21/89	HOSPITAL AND MEDICAL INSURANCE
7/21/89	TREAS-NON MEDICAL INS	47.89	26718	7/21/89	GROUP LIFE INSURANCE
7/21/89	TREAS-NON MEDICAL INS	525.64	26718	7/21/89	WORKERS COMPENSATION
7/23/89	TREAS-IMRF	8,812.02	26720	7/21/89	RETIREMENT-IMRF
7/24/89	DAUER, W LEO	36.00	26723	7/24/89	TEMPORARY SALARIES
7/24/89	F S COMMUNICATIONS	45.63	26760	7/26/89	TELEPHONE
7/27/89	GIBSON, CAROL	58.88	26777	7/27/89	AV-CASSETTES
7/28/89	LAKE LAND COLLEGE	35.00	26794	7/28/89	TRAINING SCHOOL
7/28/89	POSTMASTER	18.85	26796	7/28/89	POSTAGE
7/31/89	AMER LIBRARY ASSN	15.75	26803	7/31/89	BOOKS-MAIN ADULT
7/31/89	AMER ARTIST	62.00	26811	7/31/89	MAG/PAPERS-MAIN ADULT
7/31/89	BAKER & TAYLOR CO	37.24	26818	7/31/89	BOOKS-MAIN ADULT
7/31/89	BAKER & TAYLOR CO	70.00	26818	7/31/89	BOOKS-MAIN JUVENILE
7/31/89	BAKER & TAYLOR CO	359.35	26818	7/31/89	BOOKS-MAIN REFERENCE
7/20/89	BAKER & TAYLOR CO	1,583.05	26819	7/31/89	BOOKS-MAIN ADULT
7/17/89	BAKER & TAYLOR CO	160.68	26819	7/31/89	BOOKS-MAIN YOUTH
7/20/89	BAKER & TAYLOR CO	2,363.13	26819	7/31/89	BOOKS-MAIN JUVENILE

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 7/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
7/17/89	BAKER & TAYLOR CO	46.73	26819	7/31/89	BOOKS-MAIN REFERENCE
7/17/89	BAKER & TAYLOR CO	318.73	26819	7/31/89	BOOKS-EXTENSION ADULT
7/17/89	BAKER & TAYLOR CO	28.18	26819	7/31/89	BOOKS-EXTENSION YOUTH
7/20/89	BAKER & TAYLOR CO	453.31	26819	7/31/89	BOOKS-EXTENSION JUVENILE
7/17/89	BAKER & TAYLOR CO	67.61	26819	7/31/89	AV-PHONOLOGICS
7/17/89	BAKER & TAYLOR CO	408.99	26819	7/31/89	AV-CASSETTES
7/17/89	BAKER & TAYLOR CO	142.18	26819	7/31/89	AV-VIDEOS
7/20/89	BAKER & TAYLOR CO	408.18	26820	7/31/89	BOOKS-MAIN ADULT
7/20/89	BAKER & TAYLOR CO	26.66	26820	7/31/89	BOOKS-MAIN YOUTH
7/20/89	BAKER & TAYLOR CO	16.00	26820	7/31/89	BOOKS-MAIN JUVENILE
7/20/89	BAKER & TAYLOR CO	95.00	26820	7/31/89	BOOKS-MAIN REFERENCE
7/20/89	BAKER & TAYLOR CO	108.65	26820	7/31/89	BOOKS-EXTENSION ADULT
7/27/89	BAKER & TAYLOR CO	40.45	26820	7/31/89	AV-PHONOLOGICS
7/27/89	BAKER & TAYLOR CO	202.25	26820	7/31/89	AV-CASSETTES
7/27/89	BAKER & TAYLOR CO	1,089.95	26821	7/31/89	BOOKS-MAIN ADULT
7/27/89	BAKER & TAYLOR CO	243.17	26821	7/31/89	BOOKS-MAIN YOUTH
7/27/89	BAKER & TAYLOR CO	406.33	26821	7/31/89	BOOKS-MAIN JUVENILE
7/27/89	BAKER & TAYLOR CO	40.00	26821	7/31/89	BOOKS-MAIN REFERENCE
7/27/89	BAKER & TAYLOR CO	52.47	26821	7/31/89	BOOKS-EXTENSION ADULT
7/27/89	BAKER & TAYLOR CO	26.58	26821	7/31/89	BOOKS-EXTENSION YOUTH
7/27/89	BAKER & TAYLOR CO	79.36	26821	7/31/89	BOOKS-EXTENSION JUVENILE
7/31/89	BAKER & TAYLOR CO	1,092.87	26822	7/31/89	BOOKS-MAIN ADULT
7/31/89	BAKER & TAYLOR CO	30.89	26822	7/31/89	BOOKS-MAIN YOUTH
7/31/89	BAKER & TAYLOR CO	37.26	26822	7/31/89	BOOKS-MAIN JUVENILE
7/31/89	BAKER & TAYLOR CO	82.21	26822	7/31/89	BOOKS-MAIN REFERENCE
7/31/89	BAKER & TAYLOR CO	81.03	26822	7/31/89	BOOKS-EXTENSION ADULT
7/28/89	BAKER & TAYLOR CO	13.74	26822	7/31/89	BOOKS-EXTENSION JUVENILE
7/31/89	BAKER & TAYLOR CO	24.95	26822	7/31/89	AV-PHONOLOGICS
7/31/89	BAKER & TAYLOR CO	23.63	26822	7/31/89	AV-CASSETTES
7/31/89	BAKER & TAYLOR CO	984.06	26822	7/31/89	AV-VIDEOS
7/31/89	BAKER & TAYLOR CO	227.60	26823	7/31/89	BOOKS-MAIN ADULT
7/31/89	BAKER & TAYLOR CO	100.35	26823	7/31/89	BOOKS-EXTENSION ADULT
7/17/89	HOLAND ELECTRIC SUPPL INC	183.59	26828	7/31/89	MATERIALS TO MAINT BLDGS
7/20/89	BULSMAN, INC.	82.00	26834	7/31/89	OFFICE SUPPLIES
7/20/89	BRODART, INC.	35.24	26838	7/31/89	OFFICE SUPPLIES
7/20/89	C B M COMPUTER CENTER	455.00	26852	7/31/89	COMPUTER SOFTWARE EXPENSE
7/20/89	C B M COMPUTER CENTER	2,070.00	26852	7/31/89	OFFICE MACHINERY AND EQUIPMENT
7/27/89	COMPUTERLAND	105.00	26855	7/31/89	SMALL CAPITAL ITEMS
7/27/89	CAT FANCY	36.00	26857	7/31/89	MAG/PAPERS-MAIN JUVENILE
7/26/89	C C FIRE EQUIP CO	125.00	26869	7/31/89	JANITORIAL SUPPLIES
7/21/89	CRICKET MAGAZINE	39.97	26870	7/31/89	MAG/PAPERS-MAIN JUVENILE
7/17/89	DECATUR PAPER HOUSE	54.73	26880	7/31/89	OFFICE SUPPLIES
7/24/89	DUKE'S OFFICE SUPPLY	62.00	26885	7/31/89	SERV TO MAINT OFFICE EQUIP
7/31/89	DECATUR HERALD & REVIEW	86.64	26887	7/31/89	ADVERTISING
7/21/89	FACTS ON FILE	465.00	26915	7/31/89	MAG/PAPERS-MAIN REFERENCE
7/17/89	FORBES	72.00	26916	7/31/89	MAG/PAPERS-MAIN ADULT
7/27/89	FANFARE	53.00	26917	7/31/89	MAG/PAPERS-MAIN ADULT
7/20/89	FINANCIAL DATA SYSTEMS, INC.	209.00	26919	7/31/89	MAG/PAPERS-MAIN ADULT
7/21/89	GAYLORD BROS	225.81	26922	7/31/89	OFFICE SUPPLIES
7/20/89	GENTLEMEN'S QUARTERLY	72.00	26932	7/31/89	MAG/PAPERS-MAIN ADULT
7/27/89	GALE RESEARCH CO	439.40	26934	7/31/89	BOOKS-MAIN REFERENCE
7/27/89	HOT ROD	69.88	26942	7/31/89	MAG/PAPERS-MAIN YOUTH
7/27/89	HOT ROD	69.88	26942	7/31/89	MAG/PAPERS-EXTEN YOUTH
7/21/89	HARPER'S	56.00	26943	7/31/89	MAG/PAPERS-MAIN ADULT
7/27/89	HOUSE & GARDEN	54.00	26947	7/31/89	MAG/PAPERS-MAIN ADULT
7/27/89	HAINES & ESSICK CO	8.95	26948	7/31/89	BOOKS-MAIN REFERENCE
7/31/89	I B M CORP	2,098.00	26949	7/31/89	OFFICE MACHINERY AND EQUIPMENT
7/13/89	IL POWER CO	3,798.39	26952	7/31/89	ELECTRICITY
7/20/89	INACOMP COMPUTER CENTER	50.00	26954	7/31/89	SERV TO MAINT OFFICE EQUIP
7/21/89	IDEALS PUBLISHING CORP	31.95	26957	7/31/89	MAG/PAPERS-MAIN ADULT
7/13/89	IL ASSOC. OF SCHOOL BOARDS	15.00	26960	7/31/89	BOOKS-MAIN REFERENCE
7/21/89	IL OCLC USERS GROUP	15.00	26961	7/31/89	PROFESSIONAL MEMBERSHIP FEES
7/20/89	JAN SAN SUPPLY CO., INC.	162.95	26965	7/31/89	JANITORIAL SUPPLIES
7/27/89	JOHN CURLEY & ASSOCIATES	120.48	26968	7/31/89	BOOKS-MAIN ADULT
7/21/89	KID CITY MAGAZINE	21.97	26976	7/31/89	MAG/PAPERS-MAIN JUVENILE

FOR PERIOD ENDING 7/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
7/13/89	MEDCENTER OF DECATUR, INC.	90.00	26996	7/31/89	OTHER PROFESSIONAL SERVICES
7/17/89	MONEY MAGAZINE	164.82	27013	7/31/89	MAG/PAPERS-MAIN ADULT
7/17/89	MONEY MAGAZINE	67.90	27013	7/31/89	MAG/PAPERS-EXTEN ADULT
7/20/89	MCCORD TIRE & AUTO SERV, INC.	79.00	27016	7/31/89	SERV TO MAINT AUTO EQUIPMENT
7/19/89	MULTIGRAPHICS	121.36	27017	7/31/89	OFFICE SUPPLIES
7/21/89	NEH REPUBLIC	112.00	27029	7/31/89	MAG/PAPERS-MAIN ADULT
7/21/89	NATL GEOGRAPHIC SOCIETY	65.43	27030	7/31/89	BOOKS-MAIN JUVENILE
7/21/89	NATL GEOGRAPHIC SOCIETY	10.95	27030	7/31/89	MAG/PAPERS-MAIN JUVENILE
7/27/89	NEMER ELECTRIC SUPPLY, INC	339.24	27031	7/31/89	MATERIALS TO MAINT BLDGS
7/17/89	NEWBERRY LIBRARY BOOKSHOP	15.00	27033	7/31/89	BOOKS-PROFESSIONAL
7/12/89	NEWS INTL DIST LTD.	199.00	27035	7/31/89	MAG/PAPERS-MAIN ADULT
7/28/89	NEW YORK PUBLIC LIBRARY	7.00	27036	7/31/89	BOOKS-MAIN YOUTH
7/28/89	NEW YORK PUBLIC LIBRARY	7.00	27036	7/31/89	BOOKS-MAIN JUVENILE
7/17/89	OTIS ELEVATOR COMPANY	286.85	27037	7/31/89	SERV TO MAINT BUILDINGS
7/27/89	OMNI INTERNATIONAL, LTD.	43.95	27040	7/31/89	MAG/PAPERS-MAIN ADULT
7/21/89	ODYSSEY	39.95	27041	7/31/89	MAG/PAPERS-MAIN JUVENILE
7/12/89	OMNI CONCEPTS	12.00	27042	7/31/89	MAG/PAPERS-MAIN ADULT
7/27/89	OFFICIAL AIRLINE GUIDE, INC.	190.60	27043	7/31/89	MAG/PAPERS-MAIN REFERENCE
7/31/89	PANAGRAPH	63.60	27059	7/31/89	ADVERTISING
7/27/89	PETER SMITH PUBLISHERS, INC.	83.45	27061	7/31/89	BOOKS-MAIN JUVENILE
7/27/89	PROFESSIONAL SECRETARIES INTL.	16.00	27062	7/31/89	MAG/PAPERS-MAIN ADULT
7/20/89	QUILL CORPORATION	58.32	27064	7/31/89	OFFICE SUPPLIES
7/27/89	VIDEO	12.00	27079	7/31/89	MAG/PAPERS-MAIN ADULT
7/20/89	RON BADOREK'S AUTO SERVICE	121.36	27080	7/31/89	SERV TO MAINT AUTO EQUIPMENT
7/17/89	REGENT BOOK CO	63.60	27081	7/31/89	BOOKS-MAIN ADULT
7/17/89	REGENT BOOK CO	25.47	27081	7/31/89	BOOKS-EXTENSION ADULT
7/31/89	SATILEY'S, INC.	138.27	27083	7/31/89	OFFICE SUPPLIES
7/27/89	STRIGLOS	50.00	27098	7/31/89	SERV TO MAINT OFFICE EQUIP
7/28/89	STRIGLOS	132.44	27098	7/31/89	OFFICE SUPPLIES
7/31/89	TIRE GUIDE	5.00	27115	7/31/89	BOOKS-MAIN REFERENCE
7/31/89	TREAS-PETTY CASH	14.96	27117	7/31/89	TRAINING SCHOOL
7/31/89	TREAS-PETTY CASH	6.06	27117	7/31/89	CONFERENCES AND OTHER TRAVEL
7/31/89	TREAS-PETTY CASH	6.56	27117	7/31/89	POSTAGE
7/31/89	TREAS-PETTY CASH	56.61	27117	7/31/89	MATERIALS TO MAINT BLDGS
7/31/89	TREAS-PETTY CASH	16.90	27117	7/31/89	OFFICE SUPPLIES
7/17/89	TOTAL PLASTICS	678.00	27120	7/31/89	OFFICE SUPPLIES
7/27/89	THORNDIKE PRESS	215.36	27121	7/31/89	BOOKS-MAIN ADULT
7/27/89	TEEN	55.90	27122	7/31/89	MAG/PAPERS-MAIN JUVENILE
7/27/89	TEEN	111.80	27122	7/31/89	MAG/PAPERS-EXTEN JUVENILE
7/27/89	UNIV MICROFILM INTL	56.10	27126	7/31/89	BOOKS-MAIN REFERENCE
7/20/89	UTNE READER	24.00	27127	7/31/89	MAG/PAPERS-MAIN ADULT
7/27/89	AMERICAN VISIONS	10.00	27133	7/31/89	MAG/PAPERS-MAIN ADULT
7/27/89	WEST PUBLISHING COMPANY	490.80	27141	7/31/89	BOOKS-MAIN REFERENCE
7/17/89	W V GRAINGER, INC.	28.59	27144	7/31/89	MATERIAL TO MAINT AUTO EQUIP
7/21/89	WASHINGTON MONTHLY	61.00	27152	7/31/89	MAG/PAPERS-MAIN ADULT
7/18/89	XEROX	34.97	27153	7/31/89	RENTAL-EQUIPMENT
7/20/89	ZEE MEDICAL	22.26	27155	7/31/89	JANITORIAL SUPPLIES
	<b>TOTAL</b>	<b>66,726.91</b>			

FOR PERIOD ENDING 7/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
7/06/89	TIPP NOVELTY CO	8.50	26506	7/06/89	EXPENDITURES
7/20/89	BAKER & TAYLOR CO	71.36	26711	7/21/89	EXPENDITURES
7/17/89	BAKER & TAYLOR CO	109.13	26819	7/31/89	EXPENDITURES
7/27/89	BAKER & TAYLOR CO	22.68	26821	7/31/89	EXPENDITURES
7/31/89	BAKER & TAYLOR CO	50.26	26822	7/31/89	EXPENDITURES
7/19/89	KESSLER DISTRIBUTING CO.	1.26	26977	7/31/89	EXPENDITURES
	<b>TOTAL</b>	<b>263.19</b>			