

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 1/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/10/90	ILLINI SUPPLY CO	497.84		10/31/90	OFFICE MACHINERY AND EQUIPMENT
1/03/90	REFERENCE SERVICE PRESS	.50	31611	1/03/90	BOOKS-MAIN REFERENCE
1/03/90	TREAS-MEDICAL INSURANCE	2,895.36	31614	1/03/90	HOSPITAL AND MEDICAL INSURANCE
1/03/90	TREAS-NON MEDICAL INS	46.72	31615	1/03/90	GROUP LIFE INSURANCE
1/03/90	TREAS-NON MEDICAL INS	510.18	31615	1/03/90	WORKERS COMPENSATION
1/03/90	TREAS-IMRF	9,555.56	31616	1/03/90	RETIREMENT-IMRF
1/04/90	TREAS-PETTY CASH	9.85	31642	1/04/90	POSTAGE
1/04/90	TREAS-PETTY CASH	9.95	31642	1/04/90	JANITORIAL SUPPLIES
1/04/90	TREAS-PETTY CASH	18.01	31642	1/04/90	MATERIALS TO MAINT BLDGS
1/04/90	TREAS-PETTY CASH	23.64	31642	1/04/90	MATERIAL TO MAINT AUTO EQUIP
1/04/90	TREAS-PETTY CASH	2.00	31642	1/04/90	OFFICE SUPPLIES
1/05/90	POSTMASTER	70.88	31603	1/05/90	POSTAGE
1/10/90	AKATEX SERVICES, INC.	21.42	31667	1/10/90	JANITORIAL SUPPLIES
1/10/90	KUPISH, JAMES A	165.14	31691	1/10/90	TUITION REIMBURSEMENT
1/10/90	TREAS-NON MEDICAL INS	221.42	31709	1/10/90	MOTOR VEHICLE-INSURANCE
1/10/90	TREAS-NON MEDICAL INS	48.59	31709	1/10/90	BOILER INSURANCE
1/10/90	TREAS-NON MEDICAL INS	937.27	31709	1/10/90	PROPERTY INSURANCE
1/10/90	TREAS-NON MEDICAL INS	520.00	31709	1/10/90	GENERAL LIABILITY INSURANCE
1/10/90	TREAS-GENERAL FUND	598.27	31711	1/10/90	POSTAGE
1/10/90	TREAS-GENERAL FUND	2,880.25	31711	1/10/90	TRANSFER TO GENERAL FUND
1/11/90	BAKER & TAYLOR CO	55.22	31720	1/11/90	BOOKS-MAIN ADULT
1/11/90	BAKER & TAYLOR CO	50.58	31720	1/11/90	BOOKS-MAIN JUVENILE
1/11/90	BAKER & TAYLOR CO	11.85	31720	1/11/90	AV-CASSETTES
1/11/90	BAKER & TAYLOR CO	317.97	31720	1/11/90	AV-VIDEOS
1/11/90	HUGHES, WAYNE	60.00	31729	1/11/90	OTHER PROFESSIONAL SERVICES
1/10/90	IL BELL TELEPHONE CO	667.05	31731	1/11/90	TELEPHONE
1/11/90	MCELROY, RICHARD	60.00	31734	1/11/90	OTHER PROFESSIONAL SERVICES
1/10/90	MANPOWER	240.14	31735	1/11/90	OTHER PROFESSIONAL SERVICES
1/11/90	POSTMASTER	50.00	31736	1/11/90	POSTAGE
1/11/90	SLEETH, ALAN	60.00	31738	1/11/90	OTHER PROFESSIONAL SERVICES
1/11/90	TORTORICE, DENNIS R	120.00	31740	1/11/90	OTHER PROFESSIONAL SERVICES
1/11/90	TREAS-GENERAL FUND	64.38	31743	1/11/90	OFFICE SUPPLIES
1/10/90	TELECONNECT	42.80	31745	1/11/90	TELEPHONE
1/12/90	TREAS-CENTRAL GARAGE FD	204.29	31763	1/12/90	GASOLINE
1/12/90	TREAS-PETTY CASH	15.78	31764	1/12/90	CONFERENCES AND OTHER TRAVEL
1/12/90	TREAS-PETTY CASH	4.66	31764	1/12/90	POSTAGE
1/12/90	TREAS-PETTY CASH	66.98	31764	1/12/90	MATERIALS TO MAINT BLDGS
1/12/90	TREAS-PETTY CASH	22.74	31764	1/12/90	MATERIAL TO MAINT AUTO EQUIP
1/12/90	TREAS-PETTY CASH	40.98	31764	1/12/90	OFFICE SUPPLIES
1/12/90	TREAS-PETTY CASH	1.00	31764	1/12/90	BOOKS-MAIN REFERENCE
1/10/90	MACON CTY CONSERVATION DIST	75.00	31775	1/16/90	TRAINING SCHOOL
1/17/90	TREAS-MEDICAL INSURANCE	2,895.36	31817	1/17/90	HOSPITAL AND MEDICAL INSURANCE
1/17/90	TREAS-NON MEDICAL INS	46.72	31818	1/17/90	GROUP LIFE INSURANCE
1/17/90	TREAS-NON MEDICAL INS	502.45	31818	1/17/90	WORKERS COMPENSATION
1/17/90	TREAS-IMRF	9,740.62	31819	1/17/90	RETIREMENT-IMRF
1/18/90	IL BELL TELEPHONE CO	187.79	31847	1/18/90	TELEPHONE
1/19/90	BAKER & TAYLOR CO	1,867.79	31868	1/19/90	BOOKS-MAIN ADULT
1/19/90	BAKER & TAYLOR CO	110.74	31868	1/19/90	BOOKS-MAIN YOUTH
1/19/90	BAKER & TAYLOR CO	45.10	31868	1/19/90	BOOKS-MAIN JUVENILE
1/19/90	BAKER & TAYLOR CO	31.05	31868	1/19/90	BOOKS-MAIN REFERENCE
1/19/90	BAKER & TAYLOR CO	19.50	31868	1/19/90	BOOKS-EXTENSION ADULT
1/19/90	BAKER & TAYLOR CO	20.58	31868	1/19/90	BOOKS-EXTENSION JUVENILE
1/19/90	CAREER TRACK	251.20	31871	1/19/90	TRAINING SCHOOL
1/19/90	METRO DEC CHAM COMMERCE	15.00	31879	1/19/90	ADVERTISING
1/19/90	PARTY SHOP	2.84	31881	1/19/90	TRAINING SCHOOL
1/19/90	RUSKIN, DARLENE	88.90	31882	1/19/90	TUITION REIMBURSEMENT
1/23/90	TREAS-GENERAL FUND	447.93	31910	1/23/90	POSTAGE
1/23/90	TREAS-PETTY CASH	4.02	31911	1/23/90	CONFERENCES AND OTHER TRAVEL
1/23/90	TREAS-PETTY CASH	9.09	31911	1/23/90	POSTAGE
1/23/90	TREAS-PETTY CASH	52.95	31911	1/23/90	MATERIALS TO MAINT BLDGS
1/23/90	TREAS-PETTY CASH	3.29	31911	1/23/90	MATERIAL TO MAINT AUTO EQUIP
1/19/90	IL BELL TELEPHONE CO	50.47	31926	1/25/90	TELEPHONE
1/19/90	MANPOWER	250.40	31931	1/25/90	OTHER PROFESSIONAL SERVICES
1/29/90	IL OCLC USERS GROUP	30.00	31955	1/29/90	TRAINING SCHOOL
1/29/90	TREAS-PETTY CASH	15.00	31958	1/29/90	TRAINING SCHOOL

FOR PERIOD ENDING 1/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/29/90	TREAS-PETTY CASH	7.26	31958	1/29/90	CONFERENCES AND OTHER TRAVEL
1/29/90	TREAS-PETTY CASH	1.76	31958	1/29/90	POSTAGE
1/29/90	TREAS-PETTY CASH	12.65	31958	1/29/90	MATERIALS TO MAINT BLDGS
1/29/90	TREAS-PETTY CASH	22.00	31958	1/29/90	MATERIAL TO MAINT AUTO EQUIP
1/29/90	TREAS-PETTY CASH	7.74	31958	1/29/90	OFFICE SUPPLIES
1/30/90	BAKER & TAYLOR CO	1,162.92	31960	1/30/90	BOOKS-MAIN ADULT
1/30/90	BAKER & TAYLOR CO	10.36	31960	1/30/90	BOOKS-MAIN YOUTH
1/30/90	BAKER & TAYLOR CO	524.53	31960	1/30/90	BOOKS-MAIN REFERENCE
1/30/90	BAKER & TAYLOR CO	127.02	31960	1/30/90	BOOKS-EXTENSION ADULT
1/11/90	EDUC. INST. AMER. HOTEL & MOTEL	251.90	31963	1/30/90	AV-VIDEOS
1/11/90	GALE RESEARCH CO	50.46	31965	1/30/90	BOOKS-MAIN REFERENCE
1/22/90	AMER LIBRARY ASSN	13.65	31931	1/31/90	BOOKS-MAIN ADULT
1/22/90	AMER LIBRARY ASSN	4.45	31931	1/31/90	BOOKS-MAIN REFERENCE
1/10/90	ASSOCIATED OFFICE FURNISHINGS	131.95	31934	1/31/90	SMALL CAPITAL ITEMS
1/10/90	AUTUMN, INC.	152.00	31930	1/31/90	SERV TO MAINT BUILDINGS
1/15/90	AMBROSE VIDEO PUBLISHING INC	104.95	31992	1/31/90	AV-VIDEOS
1/30/90	AMERICAN DEMOGRAPHICS PRESS	64.95	31997	1/31/90	BOOKS-MAIN REFERENCE
1/23/90	A B DICK PRODUCTS CO OF	330.90	31999	1/31/90	SERV TO MAINT OFFICE EQUIP
1/15/90	A B C - CLIG, INC.	120.45	32000	1/31/90	BOOKS-MAIN ADULT
1/30/90	BAKER & TAYLOR CO	462.32	32006	1/31/90	BOOKS-MAIN ADULT
1/19/90	BAKER & TAYLOR CO	32.24	32006	1/31/90	BOOKS-MAIN YOUTH
1/30/90	BAKER & TAYLOR CO	150.60	32006	1/31/90	BOOKS-MAIN JUVENILE
1/19/90	BAKER & TAYLOR CO	746.33	32006	1/31/90	BOOKS-MAIN REFERENCE
1/11/90	BAKER & TAYLOR CO	28.42	32006	1/31/90	BOOKS-EXTENSION ADULT
1/15/90	BAKER & TAYLOR CO	32.24	32006	1/31/90	BOOKS-EXTENSION JUVENILE
1/11/90	BAKER & TAYLOR CO	1,159.08	32007	1/31/90	BOOKS-MAIN ADULT
1/11/90	BAKER & TAYLOR CO	42.85	32007	1/31/90	BOOKS-MAIN YOUTH
1/11/90	BAKER & TAYLOR CO	112.64	32007	1/31/90	BOOKS-MAIN JUVENILE
1/11/90	BAKER & TAYLOR CO	103.39	32007	1/31/90	BOOKS-MAIN REFERENCE
1/11/90	BAKER & TAYLOR CO	18.34	32007	1/31/90	BOOKS-EXTENSION ADULT
1/11/90	BAKER & TAYLOR CO	8.34	32007	1/31/90	BOOKS-EXTENSION YOUTH
1/11/90	BAKER & TAYLOR CO	58.82	32007	1/31/90	BOOKS-EXTENSION JUVENILE
1/11/90	BAKER & TAYLOR CO	40.78	32007	1/31/90	AV-VIDEOS
1/11/90	BAKER & TAYLOR CO	617.45	32008	1/31/90	BOOKS-MAIN ADULT
1/11/90	BAKER & TAYLOR CO	154.47	32008	1/31/90	BOOKS-MAIN JUVENILE
1/11/90	BAKER & TAYLOR CO	143.35	32008	1/31/90	BOOKS-MAIN REFERENCE
1/11/90	BAKER & TAYLOR CO	30.86	32008	1/31/90	BOOKS-EXTENSION ADULT
1/11/90	BAKER & TAYLOR CO	84.87	32008	1/31/90	BOOKS-EXTENSION JUVENILE
1/11/90	BAKER & TAYLOR CO	716.94	32009	1/31/90	BOOKS-MAIN ADULT
1/11/90	BAKER & TAYLOR CO	20.25	32009	1/31/90	BOOKS-MAIN YOUTH
1/11/90	BAKER & TAYLOR CO	1,201.91	32009	1/31/90	BOOKS-MAIN JUVENILE
1/11/90	BAKER & TAYLOR CO	70.74	32009	1/31/90	BOOKS-EXTENSION ADULT
1/11/90	BAKER & TAYLOR CO	293.15	32009	1/31/90	BOOKS-EXTENSION JUVENILE
1/11/90	BAKER & TAYLOR CO	12.39	32009	1/31/90	AV-PHONODICS
1/11/90	BAKER & TAYLOR CO	19.37	32009	1/31/90	AV-CASSETTES
1/30/90	BAKER & TAYLOR CO	288.13	32010	1/31/90	BOOKS-MAIN ADULT
1/15/90	BAKER & TAYLOR CO	652.68	32010	1/31/90	BOOKS-MAIN JUVENILE
1/30/90	BAKER & TAYLOR CO	717.92	32010	1/31/90	BOOKS-MAIN REFERENCE
1/30/90	BAKER & TAYLOR CO	58.07	32010	1/31/90	BOOKS-EXTENSION ADULT
1/15/90	BAKER & TAYLOR CO	146.29	32010	1/31/90	BOOKS-EXTENSION JUVENILE
1/11/90	BAKER & TAYLOR CO	15.46	32010	1/31/90	AV-CASSETTES
1/11/90	BAKER & TAYLOR CO	89.04	32010	1/31/90	AV-VIDEOS
1/30/90	BAKER & TAYLOR CO	1,336.28	32011	1/31/90	BOOKS-MAIN ADULT
1/30/90	BAKER & TAYLOR CO	26.59	32011	1/31/90	BOOKS-MAIN YOUTH
1/30/90	BAKER & TAYLOR CO	71.59	32011	1/31/90	BOOKS-MAIN JUVENILE
1/30/90	BAKER & TAYLOR CO	35.56	32011	1/31/90	BOOKS-EXTENSION ADULT
1/30/90	BAKER & TAYLOR CO	30.13	32011	1/31/90	AV-CASSETTES
1/30/90	BAKER & TAYLOR CO	70.55	32012	1/31/90	AV-PHONODICS
1/30/90	BAKER & TAYLOR CO	331.28	32012	1/31/90	AV-CASSETTES
1/30/90	BAKER & TAYLOR CO	561.64	32012	1/31/90	AV-VIDEOS
1/10/90	BANTAM/DOUBLE DAY/DELL	581.76	32027	1/31/90	BOOKS-MAIN ADULT
1/30/90	BRIGHTYEAR CO. INC.	394.65	32029	1/31/90	AV-VIDEOS
1/30/90	C H PALMER TIRES	233.64	32038	1/31/90	MATERIAL TO MAINT AUTO EQUIP
1/11/90	C B M COMPUTER CENTER	235.00	32040	1/31/90	SERV TO MAINT OFFICE EQUIP
1/15/90	CAPITAL CITY PAPER CO	94.77	32046	1/31/90	OFFICE SUPPLIES

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 1/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/10/90	CLSI, INC.	3,731.94	32049	1/31/90	RENTAL-D P EQUIPMENT
1/16/90	DECATUR PAPER HOUSE	357.68	32070	1/31/90	OFFICE SUPPLIES
1/22/90	DEMCO EDUCATIONAL CORP	102.05	32073	1/31/90	OFFICE SUPPLIES
1/18/90	DUKE'S OFFICE SUPPLY	36.20	32079	1/31/90	SERV TO MAINT OFFICE EQUIP
1/11/90	DECATUR HERALD & REVIEW	289.92	32081	1/31/90	BOOKS-MAIN REFERENCE
1/30/90	DARTNELL CORP.	77.00	32089	1/31/90	BOOKS-MAIN REFERENCE
1/30/90	DISABLED FORESTRY WORK. GF BC	74.95	32090	1/31/90	AV-VIDEOS
1/26/90	FLEENER & ROBERTS	266.31	32118	1/31/90	SERV TO MAINT AUTO EQUIPMENT
1/31/90	FAMILY BUSINESS PUBL. CO.	33.97	32119	1/31/90	MAG/PAPERS-MAIN ADULT
1/23/90	GAYLORD BROS	785.17	32127	1/31/90	OFFICE SUPPLIES
1/19/90	GREANIAS, BOOTH & PASEK	20.00	32131	1/31/90	OTHER PROFESSIONAL SERVICES
1/26/90	GRACE KIRSCHENBAUM	30.00	32136	1/31/90	MAG/PAPERS-MAIN ADULT
1/12/90	GAMA EFFICIENCY CERT. PROG.	7.50	32137	1/31/90	BOOKS-MAIN REFERENCE
1/11/90	GREENWOOD PRESS	29.10	32141	1/31/90	BOOKS-MAIN JUVENILE
1/11/90	GREENWOOD PRESS	47.00	32141	1/31/90	BOOKS-MAIN REFERENCE
1/22/90	HIGHSMITH CO., INC.	104.43	32149	1/31/90	OFFICE SUPPLIES
1/11/90	H W WILSON CO	100.00	32150	1/31/90	BOOKS-MAIN ADULT
1/19/90	H W WILSON CO	48.00	32150	1/31/90	BOOKS-MAIN JUVENILE
1/30/90	HUGHES, WAYNE	60.00	32151	1/31/90	OTHER PROFESSIONAL SERVICES
1/25/90	HOTLINES	1.00	32152	1/31/90	BOOKS-MAIN REFERENCE
1/16/90	IL POWER CO	602.04	32158	1/31/90	ELECTRICITY
1/10/90	INACOMP COMPUTER CENTER	60.00	32161	1/31/90	SERV TO MAINT OFFICE EQUIP
1/10/90	INACOMP COMPUTER CENTER	366.00	32161	1/31/90	OFFICE MACHINERY AND EQUIPMENT
1/22/90	INFORMATION USA	33.95	32169	1/31/90	BOOKS-MAIN REFERENCE
1/30/90	INGRAM AUDIO COMPANY	235.55	32170	1/31/90	AV-VIDEOS
1/19/90	IL STATE LIBRARY	340.69	32171	1/31/90	PRINTING AND BINDING
1/19/90	IL STATE LIBRARY	66.00	32171	1/31/90	SERV TO MAINT OFFICE EQUIP
1/19/90	IL STATE LIBRARY	395.99	32171	1/31/90	TELEPHONE
1/19/90	IL STATE LIBRARY	32.75	32171	1/31/90	POSTAGE
1/19/90	IL STATE LIBRARY	858.62	32171	1/31/90	RENTAL-EQUIPMENT
1/19/90	INNOVATIVE INTERFACES, INC.	1,800.00	32174	1/31/90	SERV TO MAINT OFFICE EQUIP
1/10/90	JAN MASTER SUPPLY	57.90	32179	1/31/90	JANITORIAL SUPPLIES
1/18/90	JAN SAN SUPPLY CO., INC.	216.27	32180	1/31/90	JANITORIAL SUPPLIES
1/30/90	JOHN CURLEY & ASSOCIATES	154.76	32182	1/31/90	BOOKS-MAIN ADULT
1/22/90	JANICE B. MANDERNACH	2,400.00	32183	1/31/90	OTHER PROFESSIONAL SERVICES
1/10/90	J & H ELECTRONICS	93.00	32184	1/31/90	SERV TO MAINT OFFICE EQUIP
1/12/90	LEWIS PUBLISHERS, INC.	95.00	32198	1/31/90	BOOKS-MAIN REFERENCE
1/24/90	MCELROY, RICHARD	60.00	32201	1/31/90	OTHER PROFESSIONAL SERVICES
1/10/90	MULTIGRAPHICS	1,486.00	32229	1/31/90	SERV TO MAINT OFFICE EQUIP
1/12/90	MANUFACTURER'S NEWS, INC	147.00	32230	1/31/90	BOOKS-MAIN REFERENCE
1/10/90	MYERS LANDSCAPING SERVICE	20.00	32234	1/31/90	SERV TO MAINT IMPROVEMENTS
1/26/90	NATL INFORMATION DATA CENTER	29.95	32244	1/31/90	BOOKS-MAIN REFERENCE
1/19/90	NATL GEOGRAPHIC SOCIETY	44.90	32245	1/31/90	BOOKS-MAIN JUVENILE
1/10/90	OTIS ELEVATOR COMPANY	286.85	32249	1/31/90	SERV TO MAINT BUILDINGS
1/10/90	PRINTING EQUIP & PRODUCTS, INC	99.75	32262	1/31/90	OFFICE SUPPLIES
1/26/90	PSI RIS	149.85	32267	1/31/90	BOOKS-MAIN REFERENCE
1/19/90	PRENTICE HALL BUS. & PROF. PUB	59.95	32268	1/31/90	AV-CASSETTES
1/10/90	REXX DISCOUNT BATTERY	35.95	32282	1/31/90	MATERIAL TO MAINT AUTO EQUIP
1/10/90	ROCKFORD MAP PUBLISHERS, INC	23.50	32283	1/31/90	BOOKS-MAIN REFERENCE
1/25/90	REDBARTON, INC.	40.00	32285	1/31/90	SERV TO MAINT BUILDINGS
1/30/90	REGENT BOOK CO	55.09	32291	1/31/90	BOOKS-MAIN ADULT
1/30/90	REGENT BOOK CO	33.96	32291	1/31/90	BOOKS-EXTENSION ADULT
1/29/90	RANDOLPH & ASSOC., INC.	35.00	32292	1/31/90	MATERIALS TO MAINT BLDGS
1/19/90	ROLLING PRAIRIE LIBRARIES	210.00	32293	1/31/90	OTHER PROFESSIONAL SERVICES
1/30/90	RIGSBY, PAUL	168.00	32294	1/31/90	OTHER PROFESSIONAL SERVICES
1/10/90	SATTLEY'S, INC.	122.23	32299	1/31/90	OFFICE SUPPLIES
1/12/90	SUPT OF DOCUMENTS	20.00	32305	1/31/90	BOOKS-MAIN REFERENCE
1/24/90	SLEETH, ALAN	60.00	32326	1/31/90	OTHER PROFESSIONAL SERVICES
1/10/90	TICA, INC.	34.50	32333	1/31/90	MATERIAL TO MAINT AUTO EQUIP
1/30/90	TORTORICE, DENNIS R	360.00	32341	1/31/90	OTHER PROFESSIONAL SERVICES
1/29/90	TELECOM USA	27.47	32342	1/31/90	TELEPHONE
1/12/90	TAFILAW LITERARY ENTERPRISES	12.95	32345	1/31/90	BOOKS-MAIN ADULT
1/12/90	TAFILAW LITERARY ENTERPRISES	12.95	32345	1/31/90	BOOKS-MAIN REFERENCE
1/31/90	TREAS-MEDICAL INSURANCE	2,895.36	32347	1/31/90	HOSPITAL AND MEDICAL INSURANCE
1/31/90	TREAS-NON MEDICAL INS	46.72	32348	1/31/90	GROUP LIFE INSURANCE

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1/19/90	BAKER & TAYLOR CO	165.71	31868	1/19/90	EXPENDITURES
1/30/90	BAKER & TAYLOR CO	278.64	31960	1/30/90	EXPENDITURES
1/30/90	AVIATION USK	42.75	31998	1/31/90	EXPENDITURES
1/30/90	BAKER & TAYLOR CO	83.68	32006	1/31/90	EXPENDITURES
1/11/90	BAKER & TAYLOR CO	110.87	32007	1/31/90	EXPENDITURES
1/11/90	BAKER & TAYLOR CO	147.98	32008	1/31/90	EXPENDITURES
1/11/90	BAKER & TAYLOR CO	8.97	32009	1/31/90	EXPENDITURES
1/30/90	BAKER & TAYLOR CO	64.69	32010	1/31/90	EXPENDITURES
1/30/90	BAKER & TAYLOR CO	27.52	32011	1/31/90	EXPENDITURES
1/30/90	UNIPUB	33.50	32361	1/31/90	EXPENDITURES

TOTAL 964.31

FOR PERIOD ENDING 1/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/31/90	TREAS-NON MEDICAL INS	494.72	32348	1/31/90	WORKERS COMPENSATION
1/31/90	TREAS-IMRF	9,601.22	32350	1/31/90	RETIREMENT-IMRF
1/19/90	THORNDIKE PRESS	46.34	32351	1/31/90	BOOKS-MAIN ADULT
1/30/90	UN CHRONICLE	14.00	32360	1/31/90	MAG/PAPERS-MAIN ADULT
1/12/90	VIDEO SIG	1,047.90	32367	1/31/90	AV-VIDEOS
1/19/90	WEST PUBLISHING COMPANY	110.00	32369	1/31/90	BOOKS-MAIN REFERENCE
1/10/90	WOOD PRINTING SERVICE, INC.	207.00	32371	1/31/90	OFFICE SUPPLIES
1/30/90	W W GRAINGER, INC.	39.64	32373	1/31/90	SERV TO MAINT BUILDINGS
1/10/90	WRITERS BLOC, INC	1,428.38	32379	1/31/90	ADVERTISING
1/10/90	WRITERS BLOC, INC	1,571.62	32379	1/31/90	OTHER PROFESSIONAL SERVICES
1/19/90	WARD SOUND, INC.	1.56	32381	1/31/90	TRAINING SCHOOL
1/10/90	XEROX	11.66	32382	1/31/90	RENTAL-EQUIPMENT

TOTAL 88,341.54