

FUNG DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 8/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
8/02/89	TREAS-MEDICAL INSURANCE	1,939.16	27195	8/02/89	HOSPITAL AND MEDICAL INSURANCE
8/02/89	TREAS-NON MEDICAL INS	46.89	27196	8/02/89	GROUP LIFE INSURANCE
8/02/89	TREAS-NON MEDICAL INS	494.72	27196	8/02/89	WORKERS COMPENSATION
8/02/89	TREAS-GENERAL FUND	290.83	27197	8/02/89	POSTAGE
8/02/89	TREAS-GENERAL FUND	73.85	27197	8/02/89	OFFICE SUPPLIES
8/02/89	TREAS-IMRF	8,555.04	27198	8/02/89	RETIREMENT-IMRF
8/03/89	N A E I R	15.00	27215	8/03/89	OFFICE SUPPLIES
8/03/89	RICHLAND COMMUNITY COLLEGE	75.00	27216	8/03/89	TRAINING SCHOOL
8/03/89	TREAS-NON MEDICAL INS	221.42	27220	8/03/89	MOTOR VEHICLE-INSURANCE
8/03/89	TREAS-NON MEDICAL INS	48.59	27220	8/03/89	BOILER INSURANCE
8/03/89	TREAS-NON MEDICAL INS	937.27	27220	8/03/89	PROPERTY INSURANCE
8/03/89	TREAS-NON MEDICAL INS	520.00	27220	8/03/89	GENERAL LIABILITY INSURANCE
8/03/89	TREAS-GENERAL FUND	53.99	27222	8/03/89	GAS
8/03/89	TREAS-GENERAL FUND	2,880.25	27222	8/03/89	TRANSFER TO GENERAL FUND
8/07/89	MIDWEST CLSI USERS GROUP	80.00	27231	8/07/89	CONFERENCES AND OTHER TRAVEL
8/07/89	TREAS-PETTY CASH	4.75	27238	8/07/89	POSTAGE
8/07/89	TREAS-PETTY CASH	45.91	27238	8/07/89	MATERIALS TO MAINT BLDGS
8/07/89	TREAS-PETTY CASH	18.81	27238	8/07/89	OFFICE SUPPLIES
8/08/89	POSTMASTER	54.74	27249	8/08/89	POSTAGE
8/09/89	GATES & JOHNSON LUMBER CO	98.40	27259	8/09/89	MATERIALS TO MAINT BLDGS
8/09/89	H S A C	10.00	27261	8/09/89	TRAINING SCHOOL
8/09/89	IL BELL TELEPHONE CO	628.99	27262	8/09/89	TELEPHONE
8/09/89	MANPOWER	256.00	27265	8/09/89	TEMPORARY SALARIES
8/09/89	POLAND'S, INC.	250.00	27270	8/09/89	MATERIALS TO MAINT BLDGS
8/10/89	BAKER & TAYLOR CO	68.05	27281	8/11/89	BOOKS-MAIN ADULT
8/10/89	BAKER & TAYLOR CO	16.28	27281	8/11/89	BOOKS-MAIN YOUTH
8/10/89	BAKER & TAYLOR CO	40.93	27281	8/11/89	BOOKS-MAIN JUVENILE
8/10/89	BAKER & TAYLOR CO	5.14	27281	8/11/89	BOOKS-EXTENSION ADULT
8/10/89	BAKER & TAYLOR CO	22.12	27281	8/11/89	AV-PHONODICS
8/10/89	BAKER & TAYLOR CO	46.54	27281	8/11/89	AV-CASSETTES
8/10/89	BAKER & TAYLOR CO	517.90	27281	8/11/89	AV-VIDEOS
8/10/89	NURMAN'S CLEANERS	31.55	27288	8/11/89	SERV TO MAINT IMPROVEMENTS
8/14/89	TREAS-GENERAL FUND	243.02	27313	8/14/89	POSTAGE
8/10/89	UNIV OF IL FILM CENTER	20.50	27328	8/15/89	ADVERTISING
8/16/89	H S A C	7.00	27341	8/16/89	CONFERENCES AND OTHER TRAVEL
8/16/89	PARTEE, APRIL M	98.00	27354	8/16/89	TUITION REIMBURSEMENT
8/16/89	STRIGLES	22.92	27363	8/16/89	OFFICE SUPPLIES
8/16/89	TREAS-MEDICAL INSURANCE	1,939.16	27365	8/16/89	HOSPITAL AND MEDICAL INSURANCE
8/16/89	TREAS-NON MEDICAL INS	46.89	27366	8/16/89	GROUP LIFE INSURANCE
8/16/89	TREAS-NON MEDICAL INS	510.18	27366	8/16/89	WORKERS COMPENSATION
8/16/89	TREAS-WATER FUNDS	196.77	27367	8/16/89	WATER
8/16/89	TREAS-IMRF	8,527.56	27368	8/16/89	RETIREMENT-IMRF
8/16/89	TREAS-PETTY CASH	10.01	27369	8/16/89	CONFERENCES AND OTHER TRAVEL
8/16/89	TREAS-PETTY CASH	11.64	27369	8/16/89	POSTAGE
8/16/89	TREAS-PETTY CASH	36.27	27369	8/16/89	MATERIALS TO MAINT BLDGS
8/16/89	TREAS-PETTY CASH	2.15	27369	8/16/89	MATERIAL TO MAINT AUTO EQUIP
8/16/89	TREAS-PETTY CASH	1.92	27369	8/16/89	OFFICE SUPPLIES
8/16/89	TREAS-PETTY CASH	1.00	27369	8/16/89	BOOKS-MAIN REFERENCE
8/17/89	IL BELL TELEPHONE CO	29.15	27380	8/17/89	TELEPHONE
8/21/89	LIBRARY JOBLINE OF IL	20.00	27411	8/21/89	ADVERTISING
8/21/89	M L A. JOB HOTLINE	20.00	27412	8/21/89	ADVERTISING
8/22/89	CHAMPAIGN PUBLIC LIBRARY	5.75	27426	8/22/89	CONFERENCES AND OTHER TRAVEL
8/23/89	BADRECK, RON	98.70	27446	8/23/89	SERV TO MAINT AUTO EQUIPMENT
8/22/89	IL BELL TELEPHONE CO	184.78	27476	8/24/89	TELEPHONE
8/25/89	T S COMMUNICATIONS	52.50	27492	8/25/89	TELEPHONE
8/30/89	BAKER & TAYLOR CO	636.00	27516	8/30/89	BOOKS-MAIN ADULT
8/30/89	BAKER & TAYLOR CO	272.14	27516	8/30/89	BOOKS-MAIN YOUTH
8/30/89	BAKER & TAYLOR CO	21.00	27516	8/30/89	BOOKS-MAIN JUVENILE
8/30/89	BAKER & TAYLOR CO	279.87	27516	8/30/89	BOOKS-EXTENSION ADULT
8/30/89	BAKER & TAYLOR CO	28.74	27516	8/30/89	BOOKS-EXTENSION YOUTH
8/30/89	IL LIBRARY ASSN	20.00	27525	8/30/89	CONFERENCES AND OTHER TRAVEL
8/30/89	AUDIO FORUM	33.45	27546	8/31/89	AV-CASSETTES
8/10/89	AMERICAN GUIDANCE SERVICE	22.17	27551	8/31/89	BOOKS-MAIN JUVENILE
8/23/89	AMERICAN DEMOGRAPHICS	51.95	27554	8/31/89	BOOKS-MAIN REFERENCE
8/31/89	AMER ASSN FOR ADVANCE SCIENCE	120.00	27555	8/31/89	MAG/PAPERS-MAIN ADULT

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 8/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
8/11/89	A B DICK PRODUCTS CO OF	332.00	27556	8/31/89	SERV TO MAINT OFFICE EQUIP
8/30/89	BAKER & TAYLOR CO	155.75	27567	8/31/89	BOOKS-MAIN ADULT
8/14/89	BAKER & TAYLOR CO	5.96	27567	8/31/89	BOOKS-MAIN YOUTH
8/14/89	BAKER & TAYLOR CO	23.50	27567	8/31/89	BOOKS-MAIN JUVENILE
8/30/89	BAKER & TAYLOR CO	759.06	27567	8/31/89	BOOKS-MAIN REFERENCE
8/23/89	BAKER & TAYLOR CO	40.34	27567	8/31/89	BOOKS-EXTENSION ADULT
8/10/89	BAKER & TAYLOR CO	1,220.30	27568	8/31/89	BOOKS-MAIN ADULT
8/10/89	BAKER & TAYLOR CO	33.89	27568	8/31/89	BOOKS-MAIN YOUTH
8/10/89	BAKER & TAYLOR CO	563.60	27568	8/31/89	BOOKS-MAIN JUVENILE
8/10/89	BAKER & TAYLOR CO	334.18	27568	8/31/89	BOOKS-EXTENSION ADULT
8/10/89	BAKER & TAYLOR CO	9.54	27568	8/31/89	BOOKS-EXTENSION YOUTH
8/10/89	BAKER & TAYLOR CO	15.36	27568	8/31/89	BOOKS-EXTENSION JUVENILE
8/14/89	BAKER & TAYLOR CO	1,637.09	27569	8/31/89	BOOKS-MAIN ADULT
8/14/89	BAKER & TAYLOR CO	45.93	27569	8/31/89	BOOKS-MAIN YOUTH
8/14/89	BAKER & TAYLOR CO	55.49	27569	8/31/89	BOOKS-MAIN JUVENILE
8/14/89	BAKER & TAYLOR CO	200.77	27569	8/31/89	BOOKS-EXTENSION ADULT
8/10/89	BAKER & TAYLOR CO	13.46	27569	8/31/89	BOOKS-EXTENSION JUVENILE
8/14/89	BAKER & TAYLOR CO	17.20	27569	8/31/89	AV-CASSETTES
8/14/89	BAKER & TAYLOR CO	3.57	27569	8/31/89	AV-VIDEOS
8/30/89	BAKER & TAYLOR CO	537.72	27570	8/31/89	BOOKS-MAIN ADULT
8/30/89	BAKER & TAYLOR CO	58.80	27570	8/31/89	BOOKS-MAIN YOUTH
8/23/89	BAKER & TAYLOR CO	1,103.85	27570	8/31/89	BOOKS-MAIN JUVENILE
8/23/89	BAKER & TAYLOR CO	102.89	27570	8/31/89	BOOKS-EXTENSION ADULT
8/23/89	BAKER & TAYLOR CO	430.07	27570	8/31/89	BOOKS-EXTENSION JUVENILE
8/23/89	BAKER & TAYLOR CO	44.25	27570	8/31/89	AV-PHONODICS
8/23/89	BAKER & TAYLOR CO	358.93	27570	8/31/89	AV-CASSETTES
8/30/89	BAKER & TAYLOR CO	380.83	27570	8/31/89	AV-VIDEOS
8/30/89	BAKER & TAYLOR CO	368.56	27571	8/31/89	BOOKS-MAIN ADULT
8/30/89	BAKER & TAYLOR CO	13.39	27571	8/31/89	BOOKS-MAIN YOUTH
8/30/89	BAKER & TAYLOR CO	115.44	27571	8/31/89	BOOKS-MAIN JUVENILE
8/30/89	BAKER & TAYLOR CO	45.25	27571	8/31/89	BOOKS-MAIN REFERENCE
8/30/89	BAKER & TAYLOR CO	41.86	27571	8/31/89	BOOKS-EXTENSION ADULT
8/30/89	BAKER & TAYLOR CO	10.74	27571	8/31/89	BOOKS-EXTENSION JUVENILE
8/30/89	BAKER & TAYLOR CO	38.64	27571	8/31/89	AV-PHONODICS
8/30/89	BAKER & TAYLOR CO	190.60	27571	8/31/89	AV-CASSETTES
8/30/89	BAKER & TAYLOR CO	243.80	27571	8/31/89	AV-VIDEOS
8/17/89	BIG BEAUTIFUL WOMAN	27.95	27588	8/31/89	MAG/PAPERS-MAIN ADULT
8/23/89	BARON'S EDUCATIONAL SERIES	25.32	27589	8/31/89	BOOKS-MAIN ADULT
8/09/89	C B M COMPUTER CENTER	116.00	27602	8/31/89	OFFICE SUPPLIES
8/30/89	COMMONWEAL	57.00	27606	8/31/89	MAG/PAPERS-MAIN ADULT
8/31/89	CHILDREN'S BETTER HEALTH INST.	8.95	27607	8/31/89	MAG/PAPERS-MAIN JUVENILE
8/21/89	CAPITAL CITY PAPER CO	34.36	27608	8/31/89	OFFICE SUPPLIES
8/10/89	COMMON CAUSE MAGAZINE	20.00	27613	8/31/89	MAG/PAPERS-MAIN ADULT
8/14/89	CHILTON BOOK COMPANY	916.15	27616	8/31/89	BOOKS-MAIN ADULT
8/31/89	CHICAGO TRIBUNE	197.20	27619	8/31/89	MAG/PAPERS-MAIN ADULT
8/23/89	CHAMPAIGN NEWS GAZETTE	48.45	27620	8/31/89	ADVERTISING
8/30/89	DECATUR REFRIGERATION CO	798.20	27631	8/31/89	SERV TO MAINT BUILDINGS
8/30/89	DECATUR REFRIGERATION CO	4,188.56	27631	8/31/89	MATERIALS TO MAINT BLDGS
8/30/89	DEMCO EDUCATIONAL CORP	183.88	27634	8/31/89	OFFICE SUPPLIES
8/11/89	DUKE'S OFFICE SUPPLY	128.11	27638	8/31/89	SERV TO MAINT OFFICE EQUIP
8/23/89	DECATUR HERALD & REVIEW	109.64	27640	8/31/89	BOOKS-MAIN REFERENCE
8/30/89	FORDHAM EQUIPMENT	746.33	27663	8/31/89	OFFICE SUPPLIES
8/17/89	FOREIGN POLICY	53.00	27669	8/31/89	MAG/PAPERS-MAIN ADULT
8/31/89	FORBES	96.00	27670	8/31/89	MAG/PAPERS-MAIN ADULT
8/30/89	GAYLORD BRUS	686.20	27675	8/31/89	OFFICE SUPPLIES
8/23/89	GREANIAS, BOOTH & PASEK	165.00	27679	8/31/89	OTHER PROFESSIONAL SERVICES
8/14/89	GALE RESEARCH CO	498.37	27686	8/31/89	BOOKS-MAIN REFERENCE
8/09/89	GENTRY, JACK	370.00	27687	8/31/89	SERV TO MAINT BUILDINGS
8/14/89	G K HALL	134.14	27688	8/31/89	AV-CASSETTES
8/23/89	HELDREF PUBLICATIONS	39.00	27691	8/31/89	MAG/PAPERS-MAIN ADULT
8/16/89	HOME MECHANIX	47.88	27698	8/31/89	MAG/PAPERS-MAIN ADULT
8/23/89	H W WILSON CO	180.00	27699	8/31/89	BOOKS-MAIN ADULT
8/10/89	IL POWER CO	7,600.14	27707	8/31/89	ELECTRICITY
8/23/89	IL COMMERCE COMMISSION	15.00	27713	8/31/89	BOOKS-MAIN REFERENCE
8/22/89	IL STATE LIBRARY	616.64	27715	8/31/89	PRINTING AND BINDING

FOR PERIOD ENDING 8/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
8/22/89	IL STATE LIBRARY	142.00	27715	8/31/89	SERV TO MAINT OFFICE EQUIP
8/22/89	IL STATE LIBRARY	776.91	27715	8/31/89	TELEPHONE
8/22/89	IL STATE LIBRARY	66.51	27715	8/31/89	POSTAGE
8/22/89	IL STATE LIBRARY	1,593.62	27715	8/31/89	RENTAL-EQUIPMENT
8/10/89	INGRAMS VIDEO	14.31	27717	8/31/89	AV-CASSETTES
8/31/89	INTL OCEANOGRAPHIC FOUND	18.00	27713	8/31/89	MAG/PAPERS-MAIN ADULT
8/21/89	IN BRITAIN	65.90	27719	8/31/89	MAG/PAPERS-MAIN ADULT
8/21/89	IN BRITAIN	65.90	27719	8/31/89	MAG/PAPERS-EXTEN ADULT
8/30/89	JOHN CURLEY & ASSOCIATES	119.68	27724	8/31/89	BOOKS-MAIN ADULT
8/25/89	JET	60.00	27725	8/31/89	MAG/PAPERS-MAIN ADULT
8/30/89	KOLBECK ELECTRIC CO	42.00	27730	8/31/89	SERV TO MAINT BUILDINGS
8/30/89	KOLBECK ELECTRIC CO	47.57	27730	8/31/89	MATERIALS TO MAINT BLDGS
8/09/89	LUGARI'S	232.95	27738	8/31/89	SERV TO MAINT AUTO EQUIPMENT
8/17/89	LIBRARIES UNLIMITED, INC.,	19.50	27741	8/31/89	BOOKS-PROFESSIONAL
8/25/89	LINN'S STAMP NEWS	69.00	27742	8/31/89	MAG/PAPERS-MAIN ADULT
8/31/89	LOUISVILLE AREA CHAMBER OF	100.00	27745	8/31/89	MAG/PAPERS-MAIN REFERENCE
8/17/89	LANDSCAPE ARCHITECTURE	54.00	27746	8/31/89	MAG/PAPERS-MAIN ADULT
8/09/89	METRO DEC CHAM COMMERCE	125.00	27779	8/31/89	PROFESSIONAL MEMBERSHIP FEES
8/11/89	MCCORD TIRE & AUTO SERV, INC.	15.00	27781	8/31/89	SERV TO MAINT AUTO EQUIPMENT
8/31/89	MANPOWER	384.00	27782	8/31/89	TEMPORARY SALARIES
8/21/89	NORTHTOWN FORD, INC.	19.73	27787	8/31/89	MATERIAL TO MAINT AUTO EQUIP
8/23/89	NATL FOUNDATION FOR UC & WC	12.50	27790	8/31/89	BOOKS-MAIN REFERENCE
8/10/89	NAIC	41.98	27791	8/31/89	AV-VIDEOS
8/09/89	NEWMAN-ULLMAN	91.02	27793	8/31/89	JANITORIAL SUPPLIES
8/17/89	NATL WILDLIFE FEDERATION	38.00	27794	8/31/89	MAG/PAPERS-MAIN JUVENILE
8/31/89	NEAL SCHUMAN	58.50	27795	8/31/89	MAG/PAPERS-MAIN ADULT
8/23/89	NORMAN LATHROP ENTERPRISES	21.50	27796	8/31/89	BOOKS-MAIN REFERENCE
8/09/89	OTIS ELEVATOR COMPANY	286.85	27798	8/31/89	SERV TO MAINT BUILDINGS
8/23/89	OCCUPATIONAL CENTER	25.00	27800	8/31/89	BOOKS-MAIN REFERENCE
8/31/89	POSTMASTER	54.74	27808	8/31/89	POSTAGE
8/17/89	PIERIAN PRESS	6.00	27816	8/31/89	BOOKS-MAIN REFERENCE
8/25/89	R R BOWKER	175.00	27831	8/31/89	MAG/PAPERS-MAIN ADULT
8/25/89	R R BOWKER	49.95	27831	8/31/89	MAG/PAPERS-MAIN JUVENILE
8/25/89	R R BOWKER	175.00	27831	8/31/89	MAG/PAPERS-MAIN REFERENCE
8/25/89	R R BOWKER	350.00	27831	8/31/89	MAG/PAPERS-EXTEN ADULT
8/11/89	ROCKFORD MAP PUBLISHERS, INC	44.00	27832	8/31/89	BOOKS-MAIN REFERENCE
8/14/89	RESOURCE DIRECTORIES	72.96	27836	8/31/89	BOOKS-MAIN REFERENCE
8/10/89	REGENT BOOK CO	28.33	27837	8/31/89	BOOKS-MAIN ADULT
8/10/89	REGENT BOOK CO	25.47	27837	8/31/89	BOOKS-EXTENSION ADULT
8/30/89	R R BOWKER	174.56	27839	8/31/89	BOOKS-MAIN REFERENCE
8/17/89	RAILROAD MODEL CRAFTSMAN	60.00	27840	8/31/89	MAG/PAPERS-MAIN ADULT
8/25/89	STRIGLOS	115.40	27864	8/31/89	OFFICE SUPPLIES
8/17/89	SPORTS ILLUSTRATED	170.00	27867	8/31/89	MAG/PAPERS-MAIN ADULT
8/17/89	SPORTS ILLUSTRATED	85.00	27867	8/31/89	MAG/PAPERS-MAIN YOUTH
8/17/89	SPORTS ILLUSTRATED	170.00	27867	8/31/89	MAG/PAPERS-EXTEN ADULT
8/23/89	STATE JOURNAL REGISTER	86.83	27868	8/31/89	ADVERTISING
8/10/89	TRUMP PRINTING, INC.	38.50	27878	8/31/89	OFFICE SUPPLIES
8/30/89	3M	29.25	27879	8/31/89	OFFICE SUPPLIES
8/25/89	3-2-1 CONTACT MAGAZINE	51.94	27884	8/31/89	MAG/PAPERS-MAIN JUVENILE
8/25/89	3-2-1 CONTACT MAGAZINE	51.94	27884	8/31/89	MAG/PAPERS-EXTEN JUVENILE
8/10/89	TELAUTOGRAPH	72.00	27889	8/31/89	OFFICE SUPPLIES
8/10/89	TELAUTOGRAPH	2,195.00	27889	8/31/89	OFFICE MACHINERY AND EQUIPMENT
8/31/89	TREAS-MEDICAL INSURANCE	1,968.14	27891	8/31/89	HOSPITAL AND MEDICAL INSURANCE
8/31/89	TREAS-NON MEDICAL INS	47.89	27892	8/31/89	GROUP LIFE INSURANCE
8/31/89	TREAS-NON MEDICAL INS	510.18	27892	8/31/89	WORKERS COMPENSATION
8/31/89	TREAS-IMRF	8,495.19	27894	8/31/89	RETIREMENT-IMRF
8/31/89	T V GUIDE	35.88	27895	8/31/89	MAG/PAPERS-MAIN ADULT
8/30/89	THORNDIKE PRESS	169.02	27896	8/31/89	BOOKS-MAIN ADULT
8/23/89	UNITED WAY OF DEC/MACON COUNTY	15.00	27899	8/31/89	BOOKS-MAIN REFERENCE
8/31/89	UNIV MICROFILMS INTL	519.69	27900	8/31/89	BOOKS-MAIN REFERENCE
8/10/89	VIDEO LIBRARIAN	35.00	27904	8/31/89	AV-VIDEOS
8/23/89	WEST PUBLISHING COMPANY	56.25	27906	8/31/89	BOOKS-MAIN REFERENCE
8/10/89	XEROX	34.99	27922	8/31/89	RENTAL-EQUIPMENT
	TOTAL	80,208.94			

FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 8/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
8/10/89	BAKER & TAYLOR CO	15.00	27281	8/11/89	EXPENDITURES
8/30/89	BAKER & TAYLOR CO	41.07	27516	8/30/89	EXPENDITURES
8/10/89	BAKER & TAYLOR CO	8.97	27508	8/31/89	EXPENDITURES
8/14/89	BAKER & TAYLOR CO	87.00	27569	8/31/89	EXPENDITURES
8/30/89	BAKER & TAYLOR CO	30.92	27571	8/31/89	EXPENDITURES
TOTAL		152.96			

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