

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 9/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/06/89	TREAS-GENERAL FUND	362.67	27951	9/06/89	POSTAGE
9/06/89	TREAS-GENERAL FUND	116.60	27951	9/06/89	OFFICE SUPPLIES
9/06/89	TREAS-PETTY CASH	19.40	27952	9/06/89	CONFERENCES AND OTHER TRAVEL
9/06/89	TREAS-PETTY CASH	8.82	27952	9/06/89	POSTAGE
9/06/89	TREAS-PETTY CASH	2.83	27952	9/06/89	MATERIALS TO MAINT BLDGS
9/06/89	TREAS-PETTY CASH	8.00	27952	9/06/89	MATERIAL TO MAINT AUTO EQUIP
9/06/89	TREAS-PETTY CASH	2.76	27952	9/06/89	OFFICE SUPPLIES
9/08/89	ARATEX SERVICES, INC.	14.84	27965	9/08/89	SERV TO MAINT BUILDINGS
9/08/89	C B M COMPUTER CENTER	65.28	27971	9/08/89	SERV TO MAINT OFFICE EQUIP
9/08/89	C B M COMPUTER CENTER	501.00	27971	9/08/89	OFFICE MACHINERY AND EQUIPMENT
9/08/89	DAY'S PAINT STORE	92.76	27974	9/08/89	MATERIALS TO MAINT BLDGS
9/11/89	POSTMASTER	104.03	28003	9/11/89	POSTAGE
9/12/89	SATILEY'S, INC.	5.85	28023	9/12/89	OFFICE SUPPLIES
9/12/89	TREAS-NON MEDICAL INS	221.42	28024	9/12/89	MOTOR VEHICLE-INSURANCE
9/12/89	TREAS-NON MEDICAL INS	48.59	28024	9/12/89	BOILER INSURANCE
9/12/89	TREAS-NON MEDICAL INS	937.27	28024	9/12/89	PROPERTY INSURANCE
9/12/89	TREAS-NON MEDICAL INS	520.00	28024	9/12/89	GENERAL LIABILITY INSURANCE
9/12/89	TREAS-GENERAL FUND	47.92	28026	9/12/89	GAS
9/12/89	TREAS-GENERAL FUND	2,880.25	28026	9/12/89	TRANSFER TO GENERAL FUND
9/13/89	AUTUMN, INC.	112.00	28028	9/13/89	SERV TO MAINT BUILDINGS
9/13/89	TREAS-MEDICAL INSURANCE	1,968.14	28055	9/13/89	HOSPITAL AND MEDICAL INSURANCE
9/13/89	TREAS-NON MEDICAL INS	47.89	28056	9/13/89	GROUP LIFE INSURANCE
9/13/89	TREAS-NON MEDICAL INS	517.91	28056	9/13/89	WORKERS COMPENSATION
9/13/89	TREAS-CENTRAL GARAGE FD	728.71	28057	9/13/89	GASOLINE
9/13/89	TREAS-IMRF	8,739.03	28059	9/13/89	RETIREMENT-LHRE
9/14/89	BAKER & TAYLOR CO	211.68	28068	9/14/89	BOOKS-MAIN ADULT
9/14/89	BAKER & TAYLOR CO	2,260.80	28068	9/14/89	BOOKS-MAIN JUVENILE
9/14/89	BAKER & TAYLOR CO	37.05	28068	9/14/89	BOOKS-MAIN REFERENCE
9/14/89	BAKER & TAYLOR CO	214.52	28068	9/14/89	BOOKS-EXTENSION ADULT
9/14/89	BAKER & TAYLOR CO	574.55	28068	9/14/89	BOOKS-EXTENSION JUVENILE
9/14/89	BAKER & TAYLOR CO	622.47	28068	9/14/89	AV-VIDEOS
9/14/89	H W WILSON CO	23.00	28080	9/14/89	MAG/PAPERS-MAIN PROFESSIONAL
9/08/89	IL BELL TELEPHONE CO	667.12	28081	9/14/89	TELEPHONE
9/12/89	MANPOWER	204.80	28090	9/14/89	TEMPORARY SALARIES
9/14/89	ROLLING PRAIRIE LIBRARIES	224.00	28092	9/14/89	OTHER PROFESSIONAL SERVICES
9/15/89	ILLINI SANITARY SUPPLY, INC	63.00	28102	9/15/89	JANITORIAL SUPPLIES
9/15/89	TREAS-GENERAL FUND	280.49	28106	9/15/89	POSTAGE
9/15/89	TREAS-PETTY CASH	10.00	28107	9/15/89	TRAINING SCHOOL
9/15/89	TREAS-PETTY CASH	5.84	28107	9/15/89	CONFERENCES AND OTHER TRAVEL
9/15/89	TREAS-PETTY CASH	5.74	28107	9/15/89	POSTAGE
9/15/89	TREAS-PETTY CASH	3.25	28107	9/15/89	COPYING EXPENSE
9/15/89	TREAS-PETTY CASH	62.79	28107	9/15/89	MATERIALS TO MAINT BLDGS
9/15/89	TREAS-PETTY CASH	38.15	28107	9/15/89	MATERIAL TO MAINT AUTO EQUIP
9/15/89	TREAS-PETTY CASH	20.91	28107	9/15/89	OFFICE SUPPLIES
9/15/89	TREAS-PETTY CASH	5.00	28107	9/15/89	BOOKS-MAIN ADULT
9/18/89	GALLAGHER BASSETT SERVICES, INC	1.05	28117	9/18/89	TRAINING SCHOOL
9/14/89	DECATUR HERALD & REVIEW	114.94	28154	9/20/89	BOOKS-MAIN REFERENCE
9/15/89	K'S MERCHANDISE MART	35.88	28165	9/20/89	OFFICE SUPPLIES
9/20/89	TREAS-PETTY CASH	51.69	28178	9/20/89	CONFERENCES AND OTHER TRAVEL
9/20/89	TREAS-PETTY CASH	18.78	28178	9/20/89	MATERIALS TO MAINT BLDGS
9/20/89	TREAS-PETTY CASH	5.16	28178	9/20/89	MATERIAL TO MAINT AUTO EQUIP
9/20/89	TREAS-PETTY CASH	6.41	28178	9/20/89	OFFICE SUPPLIES
9/20/89	IL BELL TELEPHONE CO	330.74	28187	9/21/89	TELEPHONE
9/25/89	ANDERSON, KAREN	44.43	28210	9/25/89	CONFERENCES AND OTHER TRAVEL
9/25/89	POSTMASTER	17.94	28216	9/25/89	POSTAGE
9/26/89	IL LIBRARY ASSN	45.00	28221	9/26/89	TRAINING SCHOOL
9/26/89	IL OCLC USERS GROUP	30.00	28222	9/26/89	TRAINING SCHOOL
9/26/89	JOHNSON, PHYLLIS	157.21	28223	9/26/89	CONFERENCES AND OTHER TRAVEL
9/27/89	BAKER & TAYLOR CO	194.59	28234	9/27/89	BOOKS-MAIN ADULT
9/27/89	BAKER & TAYLOR CO	1.70	28234	9/27/89	BOOKS-MAIN YOUTH
9/27/89	BAKER & TAYLOR CO	23.23	28234	9/27/89	BOOKS-MAIN JUVENILE
9/27/89	BAKER & TAYLOR CO	7.77	28234	9/27/89	BOOKS-MAIN REFERENCE
9/27/89	BAKER & TAYLOR CO	5.18	28234	9/27/89	BOOKS-EXTENSION ADULT
9/27/89	BAKER & TAYLOR CO	17.10	28234	9/27/89	BOOKS-EXTENSION JUVENILE
9/27/89	BAKER & TAYLOR CO	376.63	28234	9/27/89	AV-VIDEOS

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 9/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/27/89	FERRIELL, TOM	30.00	28239	9/27/89	OFFICE SUPPLIES
9/27/89	TREAS-MEDICAL INSURANCE	1,968.14	28268	9/27/89	HOSPITAL AND MEDICAL INSURANCE
9/27/89	TREAS-NON MEDICAL INS	47.89	28269	9/27/89	GROUP LIFE INSURANCE
9/27/89	TREAS-NON MEDICAL INS	510.13	28269	9/27/89	WORKERS COMPENSATION
9/27/89	TREAS-IMRF	8,671.31	28270	9/27/89	RETIREMENT-IMRF
9/15/89	AMER LIBRARY ASSN	45.00	28288	9/29/89	BOOKS-PROFESSIONAL
9/19/89	ARIZONA REPUBLIC	117.00	28300	9/29/89	MAG/PAPERS-MAIN ADULT
9/12/89	ALDUS CORPORATION	50.00	28305	9/29/89	OTHER PROFESSIONAL SERVICES
9/08/89	AMER HISTORY	54.00	28307	9/29/89	MAG/PAPERS-MAIN ADULT
9/29/89	BAKER & TAYLOR CO	138.10	28316	9/29/89	BOOKS-MAIN ADULT
9/29/89	BAKER & TAYLOR CO	532.89	28316	9/29/89	BOOKS-MAIN REFERENCE
9/14/89	BAKER & TAYLOR CO	387.97	28317	9/29/89	BOOKS-MAIN ADULT
9/14/89	BAKER & TAYLOR CO	10.46	28317	9/29/89	BOOKS-MAIN YOUTH
9/14/89	BAKER & TAYLOR CO	98.82	28317	9/29/89	BOOKS-MAIN JUVENILE
9/14/89	BAKER & TAYLOR CO	86.96	28317	9/29/89	BOOKS-EXTENSION ADULT
9/14/89	BAKER & TAYLOR CO	108.02	28317	9/29/89	BOOKS-EXTENSION JUVENILE
9/14/89	BAKER & TAYLOR CO	23.31	28317	9/29/89	AV-PHONODICS
9/14/89	BAKER & TAYLOR CO	11.77	28317	9/29/89	AV-CASSETTES
9/14/89	BAKER & TAYLOR CO	157.30	28317	9/29/89	AV-VIDEOS
9/14/89	BAKER & TAYLOR CO	2,011.36	28318	9/29/89	BOOKS-MAIN ADULT
9/14/89	BAKER & TAYLOR CO	21.93	28318	9/29/89	BOOKS-MAIN JUVENILE
9/14/89	BAKER & TAYLOR CO	90.10	28318	9/29/89	BOOKS-MAIN REFERENCE
9/14/89	BAKER & TAYLOR CO	462.45	28318	9/29/89	BOOKS-EXTENSION ADULT
9/14/89	BAKER & TAYLOR CO	14.90	28318	9/29/89	BOOKS-EXTENSION JUVENILE
9/27/89	BAKER & TAYLOR CO	885.57	28319	9/29/89	BOOKS-MAIN ADULT
9/27/89	BAKER & TAYLOR CO	189.91	28319	9/29/89	BOOKS-MAIN YOUTH
9/27/89	BAKER & TAYLOR CO	66.27	28319	9/29/89	BOOKS-MAIN JUVENILE
9/27/89	BAKER & TAYLOR CO	183.31	28319	9/29/89	BOOKS-MAIN REFERENCE
9/27/89	BAKER & TAYLOR CO	244.05	28319	9/29/89	BOOKS-EXTENSION ADULT
9/27/89	BAKER & TAYLOR CO	15.42	28319	9/29/89	BOOKS-EXTENSION YOUTH
9/27/89	BAKER & TAYLOR CO	487.12	28320	9/29/89	BOOKS-MAIN ADULT
9/27/89	BAKER & TAYLOR CO	17.64	28320	9/29/89	BOOKS-MAIN YOUTH
9/27/89	BAKER & TAYLOR CO	185.84	28320	9/29/89	BOOKS-MAIN JUVENILE
9/27/89	BAKER & TAYLOR CO	9.36	28320	9/29/89	BOOKS-MAIN REFERENCE
9/27/89	BAKER & TAYLOR CO	56.00	28320	9/29/89	BOOKS-PROFESSIONAL
9/27/89	BAKER & TAYLOR CO	161.73	28320	9/29/89	BOOKS-EXTENSION ADULT
9/27/89	BAKER & TAYLOR CO	67.32	28320	9/29/89	BOOKS-EXTENSION JUVENILE
9/27/89	BAKER & TAYLOR CO	44.85	28320	9/29/89	AV-CASSETTES
9/29/89	BAKER & TAYLOR CO	1,301.90	28321	9/29/89	BOOKS-MAIN ADULT
9/29/89	BAKER & TAYLOR CO	7.45	28321	9/29/89	BOOKS-MAIN YOUTH
9/29/89	BAKER & TAYLOR CO	1,164.90	28321	9/29/89	BOOKS-MAIN JUVENILE
9/29/89	BAKER & TAYLOR CO	179.95	28321	9/29/89	BOOKS-MAIN REFERENCE
9/29/89	BAKER & TAYLOR CO	408.32	28321	9/29/89	BOOKS-EXTENSION ADULT
9/29/89	BAKER & TAYLOR CO	471.38	28321	9/29/89	BOOKS-EXTENSION JUVENILE
9/29/89	BAKER & TAYLOR CO	44.52	28321	9/29/89	AV-PHONODICS
9/29/89	BAKER & TAYLOR CO	423.13	28321	9/29/89	AV-CASSETTES
9/29/89	BAKER & TAYLOR CO	554.98	28321	9/29/89	AV-VIDEOS
9/29/89	BAKER & TAYLOR CO	19.95	28322	9/29/89	AV-PHONODICS
9/25/89	BECK'S ENGRAVING	13.85	28324	9/29/89	OFFICE SUPPLIES
9/25/89	BLACK & CO., INC	19.88	28326	9/29/89	JANITORIAL SUPPLIES
9/08/89	CAPITAL CITY PAPER CO	167.79	28356	9/29/89	OFFICE SUPPLIES
9/27/89	CONSERVATIVE DIGEST	18.00	28360	9/29/89	MAG/PAPERS-MAIN ADULT
9/14/89	CAREERS, INC.	37.62	28362	9/29/89	BOOKS-MAIN REFERENCE
9/14/89	CHILTON BOOK COMPANY	16.58	28363	9/29/89	BOOKS-MAIN REFERENCE
9/08/89	CRAFTMASTERS, INC.	40.30	28366	9/29/89	SERV TO MAINT IMPROVEMENTS
9/27/89	CHRISTIAN CENTURY	74.00	28367	9/29/89	MAG/PAPERS-MAIN ADULT
9/14/89	DECATUR REFRIGERATION CO	84.49	28381	9/29/89	MATERIALS TO MAINT BLDGS
9/22/89	DEMCO EDUCATIONAL CORP	184.40	28383	9/29/89	OFFICE SUPPLIES
9/08/89	DOWNTOWN DECATUR COUNCIL	1,920.00	28387	9/29/89	RENTAL-EQUIPMENT
9/08/89	DUKE'S OFFICE SUPPLY	28.75	28388	9/29/89	SERV TO MAINT OFFICE EQUIP
9/08/89	DUKE'S OFFICE SUPPLY	47.40	28388	9/29/89	OFFICE SUPPLIES
9/14/89	DURKIN HAYES PUBLISHING, LTD	445.25	28396	9/29/89	AV-CASSETTES
9/14/89	DAVIDSON TITLES, INC.	19.02	28397	9/29/89	BOOKS-MAIN ADULT
9/27/89	GAYLORD BROS	18.25	28425	9/29/89	OFFICE SUPPLIES
9/20/89	GEORGE ALARM CO., INC.	300.00	28433	9/29/89	SERV TO MAINT BUILDINGS

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 9/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/27/89	GATEWAY PRESS	35.50	28435	9/29/89	BOOKS-MAIN JUVENILE
9/27/89	GATEWAY PRESS	72.32	28435	9/29/89	BOOKS-EXTENSION JUVENILE
9/08/89	IL POWER CO	11,675.65	28452	9/29/89	ELECTRICITY
9/20/89	INFORMATION ACCESS	382.00	28460	9/29/89	POSTAGE
9/20/89	INFORMATION ACCESS	500.00	28460	9/29/89	OFFICE MACHINERY AND EQUIPMENT
9/20/89	INFORMATION ACCESS	8,500.00	28460	9/29/89	BOOKS-MAIN REFERENCE
9/20/89	INFORMATION ACCESS	7,000.00	28460	9/29/89	MAG/PAPERS-MAIN REFERENCE
9/20/89	IL LIBRARY ASSN	40.00	28461	9/29/89	TRAINING SCHOOL
9/25/89	IL STATE LIBRARY	379.43	28462	9/29/89	PRINTING AND BINDING
9/25/89	IL STATE LIBRARY	66.00	28462	9/29/89	SERV TO MAINT OFFICE EQUIP
9/25/89	IL STATE LIBRARY	393.92	28462	9/29/89	TELEPHONE
9/25/89	IL STATE LIBRARY	38.09	28462	9/29/89	POSTAGE
9/25/89	IL STATE LIBRARY	817.75	28462	9/29/89	RENTAL-EQUIPMENT
9/27/89	INGRAMS VIDEO	499.10	28463	9/29/89	OFFICE SUPPLIES
9/14/89	JAN SAN SUPPLY CO., INC.	255.13	28467	9/29/89	JANITORIAL SUPPLIES
9/29/89	KIPLINGER TAX LETTER	56.00	28481	9/29/89	MAG/PAPERS-MAIN ADULT
9/25/89	LIBRARY OUTREACH REPORTER	10.20	28487	9/29/89	MAG/PAPERS-EXTEN ADULT
9/15/89	LIBRARY OF CONGRESS	65.00	28488	9/29/89	BOOKS-PROFESSIONAL
9/14/89	MILLER O'NEILL	494.80	28514	9/29/89	MATERIALS TO MAINT BLDGS
9/12/89	MILITARY INFORMATION ENTERP.	11.00	28521	9/29/89	BOOKS-MAIN REFERENCE
9/22/89	MANPOWER	256.00	28524	9/29/89	TEMPORARY SALARIES
9/14/89	MISSOURI LIBRARY ASSN	10.00	28526	9/29/89	ADVERTISING
9/12/89	N A E I R	2.00	28532	9/29/89	OFFICE SUPPLIES
9/29/89	NATL GEOGRAPHIC SOCIETY	87.52	28536	9/29/89	BOOKS-EXTENSION JUVENILE
9/12/89	OTIS ELEVATOR COMPANY	286.85	28544	9/29/89	SERV TO MAINT BUILDINGS
9/29/89	PROMETHEUS BOOKS	47.08	28557	9/29/89	BOOKS-MAIN REFERENCE
9/28/89	R R BOWKER	309.23	28567	9/29/89	BOOKS-MAIN REFERENCE
9/29/89	RESEARCH INST. OF AMERICA	180.00	28572	9/29/89	MAG/PAPERS-MAIN ADULT
9/28/89	REGENT BOOK CO	80.03	28573	9/29/89	BOOKS-MAIN ADULT
9/19/89	RODALE PRESS, INC	37.90	28574	9/29/89	MAG/PAPERS-MAIN ADULT
9/29/89	SATTLE'S, INC.	383.76	28577	9/29/89	OFFICE SUPPLIES
9/12/89	SEVERE PLUMBING	16.24	28580	9/29/89	MATERIALS TO MAINT BLDGS
9/29/89	SUPT OF DOCUMENTS	11.00	28583	9/29/89	BOOKS-MAIN REFERENCE
9/28/89	STRIGLOS	68.95	28592	9/29/89	OFFICE SUPPLIES
9/12/89	STANDARD & POOR'S CORP	475.00	28599	9/29/89	BOOKS-MAIN REFERENCE
9/12/89	TEPPER ELECTRIC	572.80	28603	9/29/89	MATERIALS TO MAINT BLDGS
9/12/89	UNIV MICROFILMS INTL	2,824.00	28618	9/29/89	BOOKS-MAIN REFERENCE
9/28/89	UN CHRONICLE	14.00	28620	9/29/89	MAG/PAPERS-MAIN ADULT
9/22/89	VOICE	48.00	28623	9/29/89	MAG/PAPERS-MAIN ADULT
9/15/89	VAN NATTA RV CENTER	45.40	28628	9/29/89	JANITORIAL SUPPLIES
9/29/89	WEST PUBLISHING COMPANY	115.25	28629	9/29/89	BOOKS-MAIN REFERENCE
9/12/89	XEROX	14.06	28644	9/29/89	RENTAL-EQUIPMENT
	TOTAL	88,435.18			

FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 9/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/27/89	BAKER & TAYLOR CO	35.54	28234	9/27/89	EXPENDITURES
9/29/89	BAKER & TAYLOR CO	11.21	28316	9/29/89	EXPENDITURES
9/14/89	BAKER & TAYLOR CO	38.90	28317	9/29/89	EXPENDITURES
9/14/89	BAKER & TAYLOR CO	112.83	28318	9/29/89	EXPENDITURES
9/27/89	BAKER & TAYLOR CO	54.11	28319	9/29/89	EXPENDITURES
9/27/89	BAKER & TAYLOR CO	13.14	28320	9/29/89	EXPENDITURES
9/29/89	BAKER & TAYLOR CO	41.58	28321	9/29/89	EXPENDITURES
9/29/89	NATL GEOGRAPHIC SOCIETY	52.05	28536	9/29/89	EXPENDITURES
	TOTAL	359.46			