FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 7/31/95

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
7/05/95	TREAS-PETTY CASH	13.36	84517	7/05/95	TRAINING SCHOOL
7/05/95	TREAS-PETTY CASH	14.77	84517	7/05/95	OFFICE SUPPLIES
7/05/95	TREAS-PETTY CASH	10.09	84517	7/05/95	EMPLOYEE RECOGNITION SUPPLIES
7/05/95	TREAS-PETTY CASH	31.50	84517	7/05/95	AV-PHONODICS
7/06/95	COMMERCIAL MAIL SERVICES	48.75	84522	7/06/95	POSTAGE
7/06/95	MERRICK, JERALD	408.60	84536	7/06/95	CONFERENCES AND OTHER TRAVEL
7/06/95	MOORMAN, JOHN	407.81	84537	7/06/95	CONFERENCES AND OTHER TRAVEL
7/06/95	TREAS-PETTY CASH	11.03	84546	7/06/95	SERV TO MAINT AUTO EQUIPMENT
7/06/95	TREAS-PETTY CASH	5.74	84546	7/06/95	POSTAGE
7/06/95	TREAS-PETTY CASH	18.19	84546	7/06/95	MATERIALS TO MAINT BLDGS
7/06/95	TREAS-PETTY CASH	37.97	84546	7/06/95	OFFICE SUPPLIES
7/06/95	WAKEFIELD, MELISSA	187.50	84550	7/06/95	OTHER PROFESSIONAL SERVICES
7/12/95	TREAS-MEDICAL INSURANCE	4,065.53	84629	7/12/95	HOSPITAL AND MEDICAL INSURANCE
7/12/95	TREAS-NON MEDICAL INS	35.88	84630	7/12/95	GROUP LIFE INSURANCE
7/12/95	TREAS-NON MEDICAL INS	60.72	84630	7/12/95	UNEMPLOYMENT COMPENSATION
7/12/95	TREAS-NON MEDICAL INS	495.00	84630	7/12/95	WORKERS COMPENSATION
7/12/95	TREAS-IMRF	9,088.02	84632	7/12/95	RETIREMENT-IMRF
7/10/95	ARAMARK SERVICES, INC.	8.00	84658	7/14/95	SERV TO MAINT BUILDINGS
7/10/95	BAKER & TAYLOR CO	1,536.78	84661	7/14/95	BOOKS AND PERIODICALS
7/10/95	BOLAND ELECTRIC SUPPLY, INC.	92.96	84662	7/14/95	MATERIALS TO MAINT BLDGS
7/10/95	BAKER & TAYLOR ENTERTAINMENT	1,536.17	84666	7/14/95	BOOKS AND PERIODICALS
7/10/95	BLOOMINGTON COMPUTER SERVICE	1,750.00	84667	7/14/95	OFFICE MACHINERY AND EQUIPMENT
7/14/95	CONSOLIDATED COMMUNICATIONS	60.28	84672	7/14/95	TELEPHONE
7/10/95	IL STATE LIBRARY	120.34	84690	7/14/95	PRINTING AND BINDING
7/10/95	IL STATE LIBRARY	35.00	84690	7/14/95	TELEPHONE
7/10/95	IL STATE LIBRARY	23.24	84690	7/14/95	POSTAGE
7/10/95	IL STATE LIBRARY	1,465.22	84690	7/14/95	RENTAL-EQUIPMENT
7/11/95	JAN SAN SUPPLY CO., INC.	49.00	84693	7/14/95	JANITORIAL SUPPLIES
7/10/95	KNOGO NORTH AMERICA	1,050.00	84696	7/14/95	OFFICE SUPPLIES
7/10/95	NU AIR CORPORATION	22.00	84712	7/14/95	POSTAGE
7/10/95	NU AIR CORPORATION	324.00	84712	7/14/95	MATERIALS TO MAINT BLDGS
7/10/95	T A BRINKOETTER & SONS, INC.	602.00	84724	7/14/95	SERV TO MAINT AUTO EQUIPMENT
7/10/95	T A BRINKOETTER & SONS, INC.	579.13	84724	7/14/95	MATERIAL TO MAINT AUTO EQUIP
7/18/95	TAMPASIS COMPUTER SYSTEMS,INC.	300.00	84800	7/18/95	SMALL CAPITAL ITEMS
7/19/95	TREAS-GENERAL FUND	62.98	84824	7/19/95	OFFICE SUPPLIES
7/19/95	TREAS-GENERAL FUND	618.64	84825	7/19/95	POSTAGE
7/20/95	ARENDS	180.00	84830	7/20/95	OTHER PROFESSIONAL SERVICES
7/20/95	C & K CUSTOM SIGNS	74.65	84834	7/20/95	PRINTING AND BINDING
7/20/95	COMPUTERWORKS	39.95	84839	7/20/95	SERV TO MAINT OFFICE EQUIP
7/20/95	ILLINOIS WRITERS, INC.	20.00	84850	7/20/95	MAG/PAPERS-MAIN ADULT
7/20/95	MANPOWER	1,648.28	84860	7/20/95	TEMP PERSONNEL SERVICES
7/20/95	ROTARY CLUB OF DECATUR	132.00	84867	7/20/95	OTHER PROFESSIONAL SERVICES
7/20/95	SPEED LUBE	51.35	84871	7/20/95	SERV TO MAINT AUTO EQUIPMENT
7/21/95	BRETTWOOD VILLAGE VIDEO SERV	29.95	84878	7/21/95	SERV TO MAINT OFFICE EQUIP
7/21/95	MENARDS	43.65	84891	7/21/95	MATERIALS TO MAINT BLDGS
7/21/95	WASTE RECYCLING, INC.	111.00	84910	7/21/95	SERV TO MAINT BUILDINGS
7/24/95	BOOTH & LITTLE	76.50	84913	7/24/95	OTHER PROFESSIONAL SERVICES
7/24/95	BRODART CO.	31.43	84914	7/24/95	OFFICE SUPPLIES
7/24/95	LUGARI'S	76.00	84918	7/24/95	SERV TO MAINT AUTO EQUIPMENT
7/24/95	LUGARI'S	53.62	84918	7/24/95	MATERIAL TO MAINT AUTO EQUIP
7/24/95	MIDMAT, INC.	80.00	84921	7/24/95	SERV TO MAINT OFFICE EQUIP
7/24/95	PRINTING EQUIP & PRODUCTS, INC	129.70	84924	7/24/95	OFFICE SUPPLIES
7/25/95	AMERITECH	409.92	84934	7/25/95	TELEPHONE
7/25/95	TREAS-GENERAL FUND	100.00	84939	7/25/95	TRANSFER TO GENERAL FUND
7/25/95	TREAS-MIS OPERATING	3,878.00	84940	7/25/95	MIS SERVICES
7/26/95	BAKER & TAYLOR ENTERTAINMENT	405.33	84945	7/26/95	BOOKS AND PERIODICALS
7/26/95	TREAS-MEDICAL INSURANCE	4,065.53	84977	7/26/95	HOSPITAL AND MEDICAL INSURANCE
7/26/95	TREAS-NON MEDICAL INS	35.88	84978	7/26/95	GROUP LIFE INSURANCE
7/26/95	TREAS-NON MEDICAL INS	60.72	84978	7/26/95	UNEMPLOYMENT COMPENSATION
7/26/95	TREAS-NON MEDICAL INS	495.00	84978	7/26/95	WORKERS COMPENSATION
7/26/95	TREAS-IMRF	9,006.32	84979	7/26/95	RETIREMENT-IMRF
7/27/95	MENARDS	48.85	84998	7/27/95	MATERIALS TO MAINT BLDGS
7/27/95	MANPOWER	597.52	84999	7/27/95	TEMP PERSONNEL SERVICES
7/27/95	RADIO SHACK	76.85	85004	7/27/95	OFFICE SUPPLIES
7/31/95	ASSOCIATED OFFICE FURNISHINGS	322.93	85036	7/31/95	OFFICE SUPPLIES