

FUND DECATUR PUBLIC LIBRARY		FOR PERIOD ENDING 1/28/87			
DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/21/87	CLSI	3,297.00		10/28/87	SERV TO MAINT OFFICE EQUIP
1/08/87	TREAS-PAYROLL CLEARING	41,132.98	359	1/08/87	REGULAR SALARIES
1/08/87	TREAS-PAYROLL CLEARING	1,084.02	359	1/08/87	TEMPORARY SALARIES
1/22/87	TREAS-PAYROLL CLEARING	42,242.85	373	1/21/87	REGULAR SALARIES
1/22/87	TREAS-PAYROLL CLEARING	836.81	373	1/21/87	TEMPORARY SALARIES
1/08/87	BAUER, ROGER	94.30	5871	1/08/87	CONFERENCES AND OTHER TRAVEL
1/15/87	GEISLER, HARLYNNE	3.00	5937	1/15/87	BOOKS RECORDS AND EXHIBITS
1/16/87	ANDERSON, KAREN	205.00	5944	1/16/87	TUITION REIMBURSEMENT
1/16/87	PARISH, ROSEMARIE	72.20	5950	1/16/87	TUITION REIMBURSEMENT
1/16/87	TREAS-GENERAL FUND	90.20	5954	1/16/87	OFFICE SUPPLIES
1/15/87	IL BELL TELEPHONE CO	262.62	5963	1/20/87	TELEPHONE
1/20/87	POSTMASTER, DECATUR, ILL	500.00	5965	1/20/87	POSTAGE
1/20/87	TREAS-MEDICAL INSURANCE	3,899.08	5969	1/20/87	HOSPITAL AND MEDICAL INSURANCE
1/20/87	TREAS-NON MEDICAL INS	1,806.00	5970	1/20/87	WORKMEN'S COMPENSATION
1/20/87	TREAS-NON MEDICAL INS	310.50	5970	1/20/87	MOTOR VEHICLE-INSURANCE
1/20/87	TREAS-NON MEDICAL INS	10.50	5970	1/20/87	BOILER INSURANCE
1/20/87	TREAS-NON MEDICAL INS	123.25	5970	1/20/87	PROPERTY INSURANCE
1/20/87	TREAS-NON MEDICAL INS	602.00	5970	1/20/87	GENERAL LIABILITY INSURANCE
1/20/87	TREAS-NON MEDICAL INS	101.25	5971	1/20/87	GROUP LIFE INSURANCE
1/20/87	TREAS-GENERAL FUND	1,824.33	5974	1/20/87	TRANSFER TO GENERAL FUND
1/16/87	WHEELER, MARGIE	88.90	5977	1/20/87	TUITION REIMBURSEMENT
1/21/87	CREDIT BUREAU OF DECATUR	100.00	5984	1/21/87	BOOKS RECORDS AND EXHIBITS
1/21/87	CHILDREN'S MAGAZINE GUIDE	25.00	5986	1/21/87	BOOKS RECORDS AND EXHIBITS
1/21/87	CURRENT HISTORY	48.00	5987	1/21/87	BOOKS RECORDS AND EXHIBITS
1/21/87	DUKE'S OFFICE SUPPLY	92.50	5989	1/21/87	OFFICE SUPPLIES
1/21/87	SATTLEYS, INC.	21.91	6007	1/21/87	OFFICE SUPPLIES
1/21/87	SEIDL, JAMES	170.82	6008	1/21/87	CONFERENCES AND OTHER TRAVEL
1/21/87	TRAYER READY MIX	13.10	6013	1/21/87	MATERIALS TO MAINT BLDGS
1/21/87	TREAS-CENTRAL GARAGE FD	99.31	6016	1/21/87	GASOLINE
1/22/87	PADGETT THOMPSON	98.00	6028	1/22/87	CONFERENCES AND OTHER TRAVEL
1/22/87	TREAS-IMRF	12,885.53	6032	1/22/87	RETIREMENT-IMRF
1/26/87	BLOOMINGTON PANTAGRAPH	80.00	6055	1/26/87	BOOKS RECORDS AND EXHIBITS
1/26/87	DENVER POST	96.00	6058	1/26/87	OFFICE MACHINERY AND EQUIPMENT
1/26/87	T.S. COMMUNICATIONS	27.83	6063	1/26/87	TELEPHONE
1/21/87	IL BELL TELEPHONE CO	640.41	6071	1/27/87	TELEPHONE
1/26/87	AMER LIBRARY ASSN	95.63	6092	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	AUDID BUFF CO., INC.	399.81	6096	1/28/87	AUDIO-VISUAL MATERIALS
1/16/87	ARATEX SERVICES, INC.	10.80	6098	1/28/87	JANITORIAL SUPPLIES
1/27/87	A M BEST	490.00	6102	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	AMER GEOGRAPHICAL SOCIETY	15.00	6103	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	AMER HISTORY	47.00	6104	1/28/87	BOOKS RECORDS AND EXHIBITS
1/23/87	AMER BOOK PRICES CURRENT	81.90	6105	1/28/87	BOOKS RECORDS AND EXHIBITS
1/26/87	ALA GRAPHICS	4.50	6106	1/28/87	BOOKS RECORDS AND EXHIBITS
1/26/87	AMER KENNEL CLUB	18.00	6107	1/28/87	BOOKS RECORDS AND EXHIBITS
1/23/87	BAKER & TAYLOR CO	1,173.98	6110	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	BAKER & TAYLOR CO	7,376.17	6111	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	BLACK & CO., INC.	82.47	6115	1/28/87	MATERIALS TO MAINT BLDGS
1/21/87	BOLAND ELECTRIC SUPPL INC	11.35	6119	1/28/87	MATERIALS TO MAINT BLDGS
1/27/87	BETTER HOMES & GARDENS	84.00	6123	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	BON APPETIT	27.00	6127	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	CLSI	16,787.36	6132	1/28/87	OFFICE MACHINERY AND EQUIPMENT
1/27/87	COMPUTER INVENTORY CONTROL	411.50	6133	1/28/87	COMPUTER SOFTWARE EXPENSE
1/27/87	CHRISTIAN SCIENCE MONITOR	114.00	6145	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	DECATUR BLUE PRINT	28.80	6153	1/28/87	PRINTING AND BINDING
1/26/87	DECATUR PAPER HOUSE	72.18	6159	1/28/87	JANITORIAL SUPPLIES
1/23/87	DECATUR HERALD & REVIEW	99.07	6168	1/28/87	BOOKS RECORDS AND EXHIBITS
1/23/87	DOUBLEDAY & CO., INC.	341.09	6180	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	GAYLORD BROS	1,429.84	6199	1/28/87	OFFICE SUPPLIES
1/21/87	GRENIAS & BOOTH	47.70	6204	1/28/87	OTHER PROFESSIONAL SERVICES
1/27/87	HARROWSMITH, THE CREAMERY	18.95	6221	1/28/87	BOOKS RECORDS AND EXHIBITS
1/20/87	IL POWER CO	2,911.11	6225	1/28/87	ELECTRICITY
1/23/87	INGRAM BOOK CO., INC.	140.00	6228	1/28/87	OFFICE SUPPLIES
1/27/87	INGRAM BOOK CO., INC.	828.24	6228	1/28/87	AUDIO-VISUAL MATERIALS
1/15/87	INT. MEDICINE ASSOC OF DECATUR	44.00	6231	1/28/87	OTHER PROFESSIONAL SERVICES
1/15/87	INDCON, INC.	35.00	6232	1/28/87	SERV TO MAINT BUILDINGS
1/15/87	INDCON, INC.	15.20	6232	1/28/87	MATERIALS TO MAINT BLDGS
1/27/87	IL TIMES	20.00	6233	1/28/87	BOOKS RECORDS AND EXHIBITS
1/15/87	JAN SAN SUPPLY CO., INC.	77.62	6236	1/28/87	JANITORIAL SUPPLIES

## FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 1/28/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/21/87	JOHNSON CONTROLS, INC.	45.24	6242	1/28/87	MATERIALS TO MAINT BLDGS
1/22/87	K'S MERCHANDISE MART	29.61	6244	1/28/87	OFFICE SUPPLIES
1/21/87	KOLBECK ELECTRIC CO	26.00	6246	1/28/87	SERV TO MAINT BUILDINGS
1/21/87	KOLBECK ELECTRIC CO	7.06	6246	1/28/87	MATERIALS TO MAINT BLDGS
1/21/87	LIBRARY JOURNAL	268.00	6255	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	MILES CHEVROLET, INC.	19.80	6267	1/28/87	SERV TO MAINT AUTO EQUIPMENT
1/21/87	MILES CHEVROLET, INC.	1.39	6267	1/28/87	MATERIAL TO MAINT AUTO EQUIP
1/27/87	MAGAZINE OF THE MODERN SOUTH	24.00	6285	1/28/87	BOOKS RECORDS AND EXHIBITS
1/23/87	MCFARLAND & CO., INC.	21.45	6286	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	NADA APPRAISAL GUIDES	40.00	6297	1/28/87	BOOKS RECORDS AND EXHIBITS
1/23/87	NORMAN LATHROP ENTERPRISES	21.50	6298	1/28/87	BOOKS RECORDS AND EXHIBITS
1/16/87	OTIS ELEVATOR COMPANY	280.23	6301	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	OLIKER, MARJORY	8.20	6302	1/28/87	SERV TO MAINT BUILDINGS
1/27/87	OSBORN, JEAN	131.03	6303	1/28/87	CONFERENCES AND OTHER TRAVEL
1/16/87	PINEY BOWES	87.75	6306	1/28/87	CONFERENCES AND OTHER TRAVEL
1/27/87	PAGE PUBLICATIONS, INC	9.00	6315	1/28/87	RENTAL-EQUIPMENT
1/27/87	PUBLISHERS CENTRAL BUREAU	25.64	6316	1/28/87	BOOKS RECORDS AND EXHIBITS
1/23/87	PEOPLE	395.58	6317	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	PALMER PUBL INC	60.00	6318	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	PIERIAN PRESS	79.50	6319	1/28/87	BOOKS RECORDS AND EXHIBITS
1/23/87	REGENT BOOK CO	63.92	6328	1/28/87	BOOKS RECORDS AND EXHIBITS
1/23/87	R.R. BOWKER	74.81	6329	1/28/87	BOOKS RECORDS AND EXHIBITS
1/26/87	READERS DIGEST FUND FOR BLIND	8.95	6330	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	REDBOOK	17.97	6331	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	SATTLEYS, INC.	634.76	6335	1/28/87	OFFICE SUPPLIES
1/28/87	SUPT. OF DOCUMENTS	11.00	6339	1/28/87	BOOKS RECORDS AND EXHIBITS
1/26/87	TSC FARM AND AUTO STORE	29.45	6354	1/28/87	MATERIALS TO MAINT BLDGS
1/27/87	TOTAL PLASTICS, INC.	502.00	6365	1/28/87	OFFICE SUPPLIES
1/23/87	UNIV PRESS OF N ENGLAND	16.49	6371	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	VARIETY	165.00	6380	1/28/87	BOOKS RECORDS AND EXHIBITS
1/21/87	WATT'S	39.80	6381	1/28/87	OFFICE SUPPLIES
1/16/87	WASTE HAULING	16.50	6383	1/28/87	SERV TO MAINT IMPROVEMENTS
1/23/87	WEST PUBLISHING COMPANY	108.75	6384	1/28/87	BOOKS RECORDS AND EXHIBITS
1/27/87	W.W. GRAINGER, INC.	41.22	6389	1/28/87	MATERIALS TO MAINT BLDGS
1/27/87	WALT DISNEY MEDIA CO	54.95	6392	1/28/87	AUDIO-VISUAL MATERIALS
1/20/87	XEROX	6.64	6394	1/28/87	RENTAL-EQUIPMENT
	TOTAL	149,697.32			

## FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 1/28/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/23/87	BAKER & TAYLOR CO	182.87	6110	1/28/87	EXPENDITURES
1/23/87	BAKER & TAYLOR CO	34.96	6111	1/28/87	EXPENDITURES
	TOTAL	217.83			