

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 6/30/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/11/87	TREAS-PAYROLL CLEARING	41,710.35	476	6/11/87	REGULAR SALARIES
6/11/87	TREAS-PAYROLL CLEARING	1,319.67	476	6/11/87	TEMPORARY SALARIES
6/25/87	TREAS-PAYROLL CLEARING	287.41	496	6/25/87	REGULAR SALARIES
6/25/87	TREAS-PAYROLL CLEARING	520.18	496	6/25/87	TEMPORARY SALARIES
6/01/87	TREAS-WATER FUNDS	170.99	8885	6/01/87	WATER
6/02/87	GREENLEAF VIDEO, INC.	41.44	8886	6/02/87	AV-VIDEOS
6/02/87	PENNY POWER	1.95	8891	6/02/87	MAG/PAPERS-MAIN JUVENILE
6/03/87	BULAND ELECTRIC SUPPL INC	80.00	8894	6/03/87	MATERIALS TO MAINT BLDGS
6/04/87	PARISH, ROSEMARIE	118.30	8917	6/04/87	TUITION REIMBURSEMENT
6/04/87	TREAS-PETTY CASH	18.00	8920	6/04/87	SERV TO MAINT IMPROVEMENTS
6/04/87	TREAS-PETTY CASH	47.66	8920	6/04/87	CONFERENCES AND OTHER TRAVEL
6/04/87	TREAS-PETTY CASH	16.66	8920	6/04/87	POSTAGE
6/04/87	TREAS-PETTY CASH	6.80	8920	6/04/87	MATERIALS TO MAINT BLDGS
6/04/87	TREAS-PETTY CASH	40.40	8920	6/04/87	POSTAGE
6/05/87	TRELEVAN, RICHARD	239.39	8922	6/05/87	CONFERENCES AND OTHER TRAVEL
6/05/87	BALLINGER, CAROL	102.70	8922	6/05/87	CONFERENCES AND OTHER TRAVEL
6/05/87	IL BELL TELEPHONE CO	283.90	8922	6/05/87	TELEPHONE
6/05/87	ILLINI UNION BOOKSTORE	7.00	8931	6/05/87	BOOKS-MAIN REFERENCE
6/05/87	TREAS-MEDICAL INSURANCE	3,951.50	8931	6/05/87	HOSPITAL AND MEDICAL INSURANCE
6/05/87	TREAS-NON MEDICAL INS	1,360.00	8931	6/05/87	GROUP LIFE INSURANCE
6/05/87	TREAS-NON MEDICAL INS	10.88	8931	6/05/87	WORKMEN'S COMPENSATION
6/05/87	TREAS-NON MEDICAL INS	3210.88	8931	6/05/87	BUYER INSURANCE
6/05/87	TREAS-NON MEDICAL INS	210.73	8931	6/05/87	MOTOR VEHICLE-INSURANCE
6/05/87	TREAS-NON MEDICAL INS	64.67	8931	6/05/87	PROPERTY INSURANCE
6/05/87	TREAS-GENERAL FUND	2,270.64	8940	6/05/87	GENERAL LIABILITY INSURANCE
6/05/87	TREAS-GENERAL FUND	4.53	8940	6/05/87	JANITORIAL SUPPLIES
6/05/87	TREAS-GENERAL FUND	2,311.00	8940	6/05/87	MATERIALS TO MAINT BLDGS
6/05/87	TREAS-GENERAL FUND	1.00	8940	6/05/87	OFFICE SUPPLIES
6/05/87	WAGNER TRANSFER INC	45.00	8940	6/05/87	TRANSFER TO GENERAL FUND
6/09/87	BAKER & TAYLOR CO	45.00	8940	6/09/87	POSTAGE
6/09/87	BAKER & TAYLOR CO	33.33	8940	6/09/87	BOOKS-MAIN ADULT
6/09/87	BAKER & TAYLOR CO	10.23	8940	6/09/87	BOOKS-MAIN JUVENILE
6/09/87	BAKER & TAYLOR CO	10.23	8940	6/09/87	BOOKS-EXTEN REFERENCE
6/09/87	BAKER & TAYLOR CO	10.23	8940	6/09/87	BOOKS-EXTEN SIGN ADULT
6/10/87	IL BELL TELEPHONE CO	212.43	8944	6/10/87	TELEPHONE
6/10/87	IL BELL TELEPHONE CO	274.99	8944	6/10/87	TELEPHONE
6/05/87	COMPUTERLAND	3,445.00	9001	6/11/87	COPYING EXPENSE
6/05/87	CHICAGO TRIBUNE	98.67	9001	6/11/87	OFFICE MACHINERY AND EQUIPMENT
6/12/87	POSTMASTERS	111.33	9001	6/11/87	MAG/PAPERS-MAIN ADULT
6/12/87	TREAS-CENTRAL GARAGE FD	111.33	9001	6/11/87	POSTAGE
6/17/87	IL STATE LIBRARY	110.00	9073	6/17/87	GASOLINE
6/16/87	IL BELL TELEPHONE CO	119.05	9095	6/18/87	CONFERENCES AND OTHER TRAVEL
6/11/87	IL BELL TELEPHONE CO	31.38	9105	6/19/87	TELEPHONE
6/24/87	SERBER, STEVEN	71.73	9139	6/24/87	TELEPHONE
6/25/87	COUNTRY LIVING	171.94	9146	6/27/87	CONFERENCES AND OTHER TRAVEL
6/25/87	FIELD & STREAM	331.94	9146	6/27/87	MAG/PAPERS-MAIN ADULT
6/25/87	FIELD & STREAM	331.94	9146	6/27/87	MAG/PAPERS-MAIN ADULT
6/25/87	FIELD & STREAM	331.94	9146	6/27/87	MAG/PAPERS-EXTEN ADULT
6/25/87	IL BELL TELEPHONE CO	270.80	9146	6/27/87	TELEPHONE
6/25/87	NEAL-SCHUMAN	58.50	9174	6/25/87	MAG/PAPERS-MAIN ADULT
6/25/87	ZERFOWSKI, JANET	88.90	9179	6/25/87	TUITION REIMBURSEMENT
6/26/87	TREAS-IMRE	12,907.56	9196	6/26/87	WORKMEN'S COMPENSATION
6/12/87	AUDIO BUFF CO., INC	135.74	9219	6/30/87	AV-PHONODICS
6/12/87	AUDIO BUFF CO., INC	83.35	9219	6/30/87	AV-CASSETTES
6/25/87	AKATEX SERVICES, INC.	15.90	9220	6/30/87	JANITORIAL SUPPLIES
6/16/87	AMER HEART ASSOC	150.00	9227	6/30/87	AV-VIDEOS
6/05/87	ANCHERY WORLD	271.97	9228	6/30/87	MAG/PAPERS-MAIN ADULT
6/16/87	APPLEBY, HYERS & CLARK	73.35	9229	6/30/87	BOOKS-MAIN ADULT
6/11/87	ANTIQUES	96.00	9230	6/30/87	MAG/PAPERS-MAIN ADULT
6/09/87	BAKER & TAYLOR CO	56.32	9242	6/30/87	BOOKS-MAIN ADULT
6/09/87	BAKER & TAYLOR CO	242.50	9242	6/30/87	BOOKS-MAIN ADULT
6/05/87	BAKER & TAYLOR CO	1,364.62	9243	6/30/87	BOOKS-MAIN REFERENCE
6/05/87	BAKER & TAYLOR CO	78.36	9243	6/30/87	BOOKS-MAIN ADULT
6/05/87	BAKER & TAYLOR CO	1,133.61	9243	6/30/87	BOOKS-MAIN YOUTH
6/05/87	BAKER & TAYLOR CO	22.46	9243	6/30/87	BOOKS-MAIN JUVENILE
6/05/87	BAKER & TAYLOR CO	156.18	9243	6/30/87	BOOKS-MAIN REFERENCE
6/05/87	BAKER & TAYLOR CO	11.14	9243	6/30/87	BOOKS-EXTENSION ADULT
6/05/87	BAKER & TAYLOR CO	218.82	9243	6/30/87	BOOKS-EXTENSION YOUTH
6/05/87	BAKER & TAYLOR CO		9243	6/30/87	BOOKS-EXTENSION JUVENILE

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6/12/87	BAKER & TAYLOR CO	2,629.43	9244	6/30/87	BOOKS-MAIN ADULT
6/25/87	BAKER & TAYLOR CO	188.42	9244	6/30/87	BOOKS-MAIN JUVENILE
6/12/87	BAKER & TAYLOR CO	260.00	9244	6/30/87	BOOKS-EXTENSION ADULT
6/05/87	BAKER & TAYLOR CO	17.95	9244	6/30/87	BOOKS-EXTENSION JUVENILE
6/25/87	BAKER & TAYLOR CO	1,077.52	9245	6/30/87	BOOKS-MAIN ADULT
6/25/87	BAKER & TAYLOR CO	7.43	9245	6/30/87	BOOKS-MAIN YOUTH
6/25/87	BAKER & TAYLOR CO	117.88	9245	6/30/87	BOOKS-MAIN JUVENILE
6/25/87	BAKER & TAYLOR CO	63.80	9245	6/30/87	BOOKS-MAIN REFERENCE
6/25/87	BAKER & TAYLOR CO	18.41	9245	6/30/87	BOOKS-EXTENSION ADULT
6/25/87	BAKER & TAYLOR CO	85.33	9245	6/30/87	BOOKS-EXTENSION YOUTH
6/25/87	BAKER & TAYLOR CO	189.41	9246	6/30/87	BOOKS-MAIN ADULT
6/25/87	BAKER & TAYLOR CO	79.98	9246	6/30/87	BOOKS-MAIN YOUTH
6/25/87	BAKER & TAYLOR CO	390.24	9246	6/30/87	BOOKS-EXTENSION JUVENILE
6/25/87	BAKER & TAYLOR CO	260.00	9246	6/30/87	BOOKS-EXTENSION ADULT
6/25/87	BAKER & TAYLOR CO	2,226.98	9246	6/30/87	BOOKS-MAIN ADULT
6/25/87	BAKER & TAYLOR CO	145.55	9247	6/30/87	BOOKS-MAIN YOUTH
6/25/87	BAKER & TAYLOR CO	75.95	9247	6/30/87	BOOKS-MAIN JUVENILE
6/25/87	BAKER & TAYLOR CO	3.34	9247	6/30/87	BOOKS-EXTENSION ADULT
6/18/87	BECK'S ENGRAVING	6.00	9247	6/30/87	BOOKS-EXTENSION JUVENILE
6/30/87	BLACK & CO., INC.	5.00	9247	6/30/87	OFFICE SUPPLIES
6/30/87	BLACK & CO., INC.	11.00	9247	6/30/87	MATERIALS TO MAINT BLOGS
6/17/87	BACKPACKER	40.00	9247	6/30/87	MATERIALS TO MAINT AUTO EQUIP
6/30/87	BRADLEY, LIKINS, DILLON, DRAYTON	187.50	9247	6/30/87	MAG/PAPERS-MAIN ADULT
6/25/87	BRUDART, INC.	68.98	9247	6/30/87	OTHER PROFESSIONAL SERVICES
6/26/87	CLSI	771.00	9247	6/30/87	SMALL CAPITAL ITEMS
6/18/87	COMPUTERLAND	71.34	9247	6/30/87	SERV TO MAINT OFFICE EQUIP
6/29/87	COMMUNICATIONS PRESS	2.00	9247	6/30/87	OFFICE SUPPLIES
6/25/87	CONDE NAST PUBLICATIONS, INC.	2.00	9247	6/30/87	BOOKS-MAIN ADULT
6/29/87	CINEMA COLLECTORS SOCIETY	2.00	9247	6/30/87	MAG/PAPERS-MAIN ADULT
6/05/87	CENTER MAGAZINE	38.00	9247	6/30/87	AV-VIDEOS
6/05/87	DAY'S PAINT STORE	108.44	9247	6/30/87	MAG/PAPERS-MAIN ADULT
6/09/87	DECATUR HERALD & REVIEW	75.90	9247	6/30/87	MATERIALS TO MAINT BLOGS
6/26/87	DECATUR HERALD & REVIEW	5.40	9247	6/30/87	ADVERTISING
6/26/87	DUNKER ELECTRIC SUPPLY, INC.	97.00	9247	6/30/87	OFFICE SUPPLIES
6/09/87	DIRECT SAFETY COMPANY	12.94	9247	6/30/87	MATERIALS TO MAINT BLOGS
6/25/87	DOUBLEDAY & CO., INC.	18.44	9247	6/30/87	MATERIALS TO MAINT BLOGS
6/09/87	DOUBLEDAY & CO., INC.	18.44	9247	6/30/87	BOOKS-MAIN ADULT
6/25/87	DOUBLEDAY & CO., INC.	18.44	9247	6/30/87	BOOKS-MAIN YOUTH
6/30/87	ENGLEWOOD ELECTRIC CO	56.44	9247	6/30/87	BOOKS-EXTENSION ADULT
6/16/87	FILM IDEAS, INC.	173.50	9247	6/30/87	MATERIALS TO MAINT BLOGS
6/30/87	FACTS ON FILE	420.00	9247	6/30/87	AV-VIDEOS
6/30/87	FARM & FLEET	35.94	9247	6/30/87	MAG/PAPERS-MAIN REFERENCE
6/30/87	GAYLORD BROS	207.27	9247	6/30/87	MATERIALS TO MAINT BLOGS
6/05/87	GLOBAL COMPUTER SUPPLIES	81.95	9247	6/30/87	OFFICE SUPPLIES
6/25/87	GRENIAS & BOOTH	3.00	9247	6/30/87	COPYING EXPENSE
6/05/87	GENICOM CORPORATION	163.40	9247	6/30/87	OTHER PROFESSIONAL SERVICES
6/26/87	HELDREF PUBLICATIONS	35.00	9247	6/30/87	OFFICE SUPPLIES
6/29/87	HORN BOOK, INC	41.85	9247	6/30/87	MAG/PAPERS-MAIN ADULT
6/26/87	HORN BOOK, INC	56.00	9247	6/30/87	BOOKS-MAIN JUVENILE
6/26/87	HORN BOOK, INC	56.00	9247	6/30/87	MAG/PAPERS-MAIN JUVENILE
6/05/87	HULL'S CABINET SHOP	49.00	9247	6/30/87	MAG/PAPERS-EXTEN ADULT
6/30/87	HOME	54.00	9247	6/30/87	SERV TO MAINT BUILDINGS
6/30/87	HOME	54.00	9247	6/30/87	MAG/PAPERS-MAIN ADULT
6/09/87	H W WILSON CO	56.00	9247	6/30/87	MAG/PAPERS-EXTEN ADULT
6/26/87	IBM CORP	116.00	9247	6/30/87	BOOKS-MAIN JUVENILE
6/05/87	IL POWER CO	1,045.78	9247	6/30/87	SERV TO MAINT OFFICE EQUIP
6/05/87	IL POWER CO	270.83	9247	6/30/87	ELECTRICITY
6/26/87	INACOMP COMPUTER CENTER	421.00	9247	6/30/87	GAS
6/25/87	INACOMP COMPUTER CENTER	21.00	9247	6/30/87	COMPUTER SOFTWARE EXPENSE
6/30/87	INGRAM BOOK CO, INC.	55.94	9247	6/30/87	OFFICE MACHINERY AND EQUIPMENT
6/29/87	ISIS LARGE PRINT BOOKS	167.51	9247	6/30/87	AV-VIDEOS
6/25/87	IL STATE LIBRARY	174.24	9247	6/30/87	BOOKS-MAIN JUVENILE
6/25/87	IL STATE LIBRARY	64.00	9247	6/30/87	PRINTING AND BINDING
6/25/87	IL STATE LIBRARY	234.61	9247	6/30/87	SERV TO MAINT OFFICE EQUIP
6/25/87	IL STATE LIBRARY		9247	6/30/87	TELEPHONE

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 6/30/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/25/87	IL STATE LIBRARY	618.00	95326	6/30/87	RENTAL-EQUIPMENT
6/05/87	JOHNSTONE SUPPLY	39.00	95326	6/30/87	MATERIAL TO MAINT AUTO EQUIP
6/16/87	K & G SPECIALTIES, INC.	77.84	95327	6/30/87	MATERIAL TO MAINT AUTO EQUIP
6/30/87	K'S MERCHANDISE MART	89.37	95359	6/30/87	SMALL CAPITAL ITEMS
6/05/87	LUGARI'S	120.51	95384	6/30/87	SERV TO MAINT AUTO EQUIPMENT
6/05/87	LUGARI'S	40.32	95384	6/30/87	MATERIAL TO MAINT AUTO EQUIP
6/24/87	LYBEN COMPUTER SYSTEMS	32.50	95395	6/30/87	OFFICE SUPPLIES
6/16/87	LIBRARY OF CONGRESS	37.00	95395	6/30/87	AV-VIDEOS
6/30/87	MODERN BUSINESS SYSTEMS	108.75	96221	6/30/87	SERV TO MAINT OFFICE EQUIP
6/30/87	MODERN BUSINESS SYSTEMS	232.82	96221	6/30/87	OFFICE SUPPLIES
6/18/87	MCCORD TIRE & AUTO SERV, INC.	15.00	96235	6/30/87	SERV TO MAINT AUTO EQUIPMENT
6/29/87	MOVIES UNLIMITED	1,070.80	96236	6/30/87	AV-VIDEOS
6/18/87	NORTHEAST AUDIO VISUAL INC.	39.29	96284	6/30/87	OFFICE SUPPLIES
6/29/87	NEW REPUBLIC	99.00	96285	6/30/87	MAG/PAPERS-MAIN ADULT
6/17/87	NAIL PARKS & CONSERVATION ASSN	22.00	96286	6/30/87	MAG/PAPERS-MAIN ADULT
6/05/87	OTIS ELEVATOR COMPANY	281.65	96295	6/30/87	SERV TO MAINT BUILDINGS
6/25/87	PINEY BOOKS INC.	33.00	9704	6/30/87	RENTAL-EQUIPMENT
6/05/87	PROGRESSIVE	135.00	9715	6/30/87	MAG/PAPERS-MAIN ADULT
6/09/87	PREVENTION	24.97	9717	6/30/87	MAG/PAPERS-MAIN ADULT
6/17/87	PACK-O-FUN	9.43	9719	6/30/87	MAG/PAPERS-MAIN JUVENILE
6/17/87	PACK-O-FUN	18.80	9719	6/30/87	MAG/PAPERS-EXTEN JUVENILE
6/09/87	PROF MEDIA SERVICE CORP	50.00	9720	6/30/87	AV-PHONOGRAPH RECORDS
6/09/87	PROF MEDIA SERVICE CORP	8.34	9720	6/30/87	AV-VIDEOS
6/16/87	PROF MEDIA SERVICE CORP	32.00	9720	6/30/87	AV-VIDEOS
6/16/87	ROBERT BARCLAY INC	126.88	9748	6/30/87	MATERIALS TO MAINT BLOGS
6/16/87	REFERENCE BOOKS UNLIMITED	46.97	9750	6/30/87	BOOKS-MAIN REFERENCE
6/05/87	RADIO ELECTRONICS	47.00	9751	6/30/87	MAG/PAPERS-MAIN ADULT
6/05/87	REGENT BOOK CO	33.96	9751	6/30/87	BOOKS-MAIN ADULT
6/05/87	REGENT BOOK CO	11.96	9751	6/30/87	BOOKS-EXTENSION ADULT
6/05/87	H.R. BUNKER	11.96	9751	6/30/87	BOOKS-MAIN REFERENCE
6/05/87	R.R. BUNKER	11.96	9751	6/30/87	BOOKS-PROFESSIONAL
6/26/87	SATLEY'S, INC.	107.02	9747	6/30/87	OFFICE SUPPLIES
6/30/87	STRIGLOS	4.38	9798	6/30/87	OFFICE SUPPLIES
6/05/87	SNYHONISH CTY PLANNED PARENTHO	38.00	9802	6/30/87	BOOKS-MAIN ADULT REFERENCE
6/26/87	SALES & MKT MGT	99.05	9803	6/30/87	MAG/PAPERS-MAIN ADULT
6/17/87	SPORTING NEWS	24.00	9804	6/30/87	MAG/PAPERS-MAIN REFERENCE
6/17/87	STANDARD & POOR'S CORP	24.00	9820	6/30/87	TELEPHONE
6/26/87	T.S. COMMUNICATIONS	84.13	9839	6/30/87	AV-VIDEOS
6/09/87	TRAVELOGUER	4.98	9867	6/30/87	OFFICE SUPPLIES
6/25/87	WATT'S	1.20	9867	6/30/87	SERV TO MAINT IMPROVEMENTS
6/16/87	WASTE HAULING, INC.	1.20	9868	6/30/87	BOOKS-MAIN REFERENCE
6/25/87	WEST PUBLISHING COMPANY	40.23	9869	6/30/87	BOOKS-MAIN REFERENCE
6/05/87	WOOD PRINTING SERVICE, INC.	157.00	9872	6/30/87	PRINTING AND BINDING
6/16/87	WESTCHESTER C PLANNED PARENTHO	5.75	9877	6/30/87	BOOKS-MAIN ADULT
6/30/87	YANKEE	19.75	9904	6/30/87	MAG/PAPERS-MAIN ADULT
TOTAL		144,394.10			

FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 6/30/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/09/87	BAKER & TAYLOR CO	41.49	9259	6/09/87	EXPENDITURES
6/05/87	BAKER & TAYLOR CO	13.53	9243	6/30/87	EXPENDITURES
6/09/87	BAKER & TAYLOR CO	56.57	9244	6/30/87	EXPENDITURES
6/25/87	BAKER & TAYLOR CO	47.42	9245	6/30/87	EXPENDITURES
6/25/87	BAKER & TAYLOR CO	7.79	9246	6/30/87	EXPENDITURES
6/25/87	BAKER & TAYLOR CO	42.30	9247	6/30/87	EXPENDITURES
TOTAL		209.22			