

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 5/27/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/12/87	TREAS-PAYROLL CLEARING	41,318.28	399	5/01/87	REGULAR SALARIES
5/12/87	TREAS-PAYROLL CLEARING	1,810.09	399	5/01/87	TEMPORARY SALARIES
5/14/87	TREAS-PAYROLL CLEARING	40,583.94	432	5/14/87	REGULAR SALARIES
5/14/87	TREAS-PAYROLL CLEARING	1,278.84	432	5/14/87	TEMPORARY SALARIES
5/12/87	FIRST NAIL BANK OF DECATUR	12.00	8316	5/12/87	RENTAL-EQUIPMENT
5/12/87	IL BELL TELEPHONE CO	637.87	8325	5/12/87	TELEPHONE
5/12/87	IL UCLC USERS GROUP	10.00	8329	5/12/87	CONFERENCES AND OTHER TRAVEL
5/12/87	POSTMASTER	15.29	8350	5/12/87	POSTAGE
5/12/87	TREAS-CENTRAL GARAGE FD	141.93	8364	5/12/87	GASOLINE
5/12/87	TREAS-GENERAL FUND	26.20	8365	5/12/87	OFFICE SUPPLIES
5/12/87	WASHINGTON POST	408.40	8369	5/12/87	MAG/PAPERS-MAIN ADULT
5/13/87	G.W. BERKHEIMER	85.80	8374	5/13/87	MATERIAL TO MAINT AUTO EQUIP
5/13/87	TREAS-NON MEDICAL INS	101.25	8387	5/13/87	GROUP LIFE INSURANCE
5/13/87	TREAS-NON MEDICAL INS	1,560.00	8387	5/13/87	WORKMEN'S COMPENSATION
5/13/87	TREAS-NON MEDICAL INS	10.83	8387	5/13/87	BOILER INSURANCE
5/13/87	TREAS-NON MEDICAL INS	210.75	8387	5/13/87	PROPERTY INSURANCE
5/13/87	TREAS-NON MEDICAL INS	644.67	8387	5/13/87	GENERAL LIABILITY INSURANCE
5/13/87	TREAS-NON MEDICAL INS	324.58	8388	5/13/87	MOTOR VEHICLE-INSURANCE
5/13/87	TREAS-GENERAL FUND	2,311.00	8390	5/13/87	TRANSFER TO GENERAL FUND
5/14/87	AMER LIBRARY ASSN	64.00	8395	5/14/87	CONFERENCES AND OTHER TRAVEL
5/14/87	BAKER & TAYLOR CO	97.30	8397	5/14/87	BOOKS-MAIN ADULT
5/14/87	BAKER & TAYLOR CO	8.91	8397	5/14/87	BOOKS-MAIN YOUTH
5/14/87	BAKER & TAYLOR CO	87.47	8397	5/14/87	BOOKS-MAIN JUVENILE
5/14/87	BAKER & TAYLOR CO	19.12	8397	5/14/87	BOOKS-EXTENSION ADULT
5/14/87	BAKER & TAYLOR CO	45.64	8397	5/14/87	BOOKS-EXTENSION JUVENILE
5/13/87	TREAS-MEDICAL INSURANCE	3,955.50	8415	5/14/87	HOSPITAL AND MEDICAL INSURANCE
5/13/87	AMER LIBRARY ASSN	61.00	8488	5/27/87	ADVERTISING
5/27/87	AMER LIBRARY ASSN	15.00	8488	5/27/87	BOOKS-MAIN ADULT
5/27/87	AMER LIBRARY ASSN	26.50	8488	5/27/87	BOOKS-PROFESSIONAL
5/13/87	AMER LIBRARY ASSN	51.00	8488	5/27/87	MAG/PAPERS-MAIN YOUTH
5/27/87	ARATEX SERVICES, INC.	10.60	8495	5/27/87	JANITORIAL SUPPLIES
5/26/87	ANDERSON, KAREN	205.00	8502	5/27/87	TUITION REIMBURSEMENT
5/27/87	BAKER & TAYLOR CO	47.36	8506	5/27/87	BOOKS-MAIN ADULT
5/27/87	BAKER & TAYLOR CO	42.42	8506	5/27/87	BOOKS-MAIN REFERENCE
5/14/87	BAKER & TAYLOR CO	1,412.84	8507	5/27/87	BOOKS-MAIN ADULT
5/13/87	BAKER & TAYLOR CO	119.83	8507	5/27/87	BOOKS-MAIN YOUTH
5/13/87	BAKER & TAYLOR CO	117.12	8507	5/27/87	BOOKS-MAIN JUVENILE
5/13/87	BAKER & TAYLOR CO	21.95	8507	5/27/87	BOOKS-MAIN REFERENCE
5/13/87	BAKER & TAYLOR CO	121.36	8507	5/27/87	BOOKS-EXTENSION ADULT
5/13/87	BAKER & TAYLOR CO	14.98	8507	5/27/87	BOOKS-EXTENSION YOUTH
5/13/87	BAKER & TAYLOR CO	29.28	8507	5/27/87	BOOKS-EXTENSION JUVENILE
5/14/87	BAKER & TAYLOR CO	1,588.66	8508	5/27/87	BOOKS-MAIN ADULT
5/14/87	BAKER & TAYLOR CO	386.88	8508	5/27/87	BOOKS-MAIN YOUTH
5/14/87	BAKER & TAYLOR CO	178.25	8508	5/27/87	BOOKS-MAIN JUVENILE
5/14/87	BAKER & TAYLOR CO	59.97	8508	5/27/87	BOOKS-MAIN REFERENCE
5/14/87	BAKER & TAYLOR CO	231.17	8508	5/27/87	BOOKS-EXTENSION ADULT
5/14/87	BAKER & TAYLOR CO	110.04	8508	5/27/87	BOOKS-EXTENSION JUVENILE
5/27/87	BAKER & TAYLOR CO	2,280.31	8509	5/27/87	BOOKS-MAIN ADULT
5/27/87	BAKER & TAYLOR CO	206.57	8509	5/27/87	BOOKS-MAIN YOUTH
5/27/87	BAKER & TAYLOR CO	41.47	8509	5/27/87	BOOKS-MAIN JUVENILE
5/27/87	BAKER & TAYLOR CO	57.01	8509	5/27/87	BOOKS-MAIN REFERENCE
5/27/87	BAKER & TAYLOR CO	836.93	8509	5/27/87	BOOKS-EXTENSION ADULT
5/15/87	BAKER & TAYLOR CO	6.76	8509	5/27/87	BOOKS-EXTENSION YOUTH
5/27/87	BAKER & TAYLOR CO	71.96	8509	5/27/87	BOOKS-EXTENSION JUVENILE
5/27/87	BAKER & TAYLOR CO	1,380.88	8510	5/27/87	BOOKS-MAIN ADULT
5/27/87	BAKER & TAYLOR CO	14.98	8510	5/27/87	BOOKS-MAIN YOUTH
5/27/87	BAKER & TAYLOR CO	218.55	8510	5/27/87	BOOKS-MAIN JUVENILE
5/27/87	BAKER & TAYLOR CO	83.00	8510	5/27/87	BOOKS-MAIN REFERENCE
5/27/87	BAKER & TAYLOR CO	20.30	8510	5/27/87	BOOKS-EXTENSION ADULT
5/27/87	BAKER & TAYLOR CO	14.98	8510	5/27/87	BOOKS-EXTENSION YOUTH
5/27/87	BAKER & TAYLOR CO	128.20	8510	5/27/87	BOOKS-EXTENSION JUVENILE
5/27/87	BAKER & TAYLOR CO	60.04	8511	5/27/87	BOOKS-MAIN ADULT
5/27/87	BAKER & TAYLOR CO	93.66	8511	5/27/87	BOOKS-MAIN YOUTH
5/27/87	BAKER & TAYLOR CO	72.10	8511	5/27/87	BOOKS-MAIN JUVENILE
5/27/87	BAKER & TAYLOR CO	10.47	8511	5/27/87	BOOKS-MAIN REFERENCE
5/27/87	BAKER & TAYLOR CO	82.74	8511	5/27/87	BOOKS-EXTENSION ADULT
5/27/87	BAKER & TAYLOR CO	6.32	8511	5/27/87	BOOKS-EXTENSION YOUTH
5/27/87	BAKER & TAYLOR CO	5.48	8511	5/27/87	BOOKS-EXTENSION JUVENILE

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DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/14/87	BECK'S ENGRAVING	4.50	8512	5/27/87	OFFICE SUPPLIES
5/13/87	BILYEU'S PAINT & GLASS	401.96	8513	5/27/87	SERV TO MAINT BUILDINGS
5/13/87	BLACK & CO., INC.	70.90	8514	5/27/87	MATERIALS TO MAINT BLDGS
5/27/87	BLACK & CO., INC.	37.40	8515	5/27/87	MATERIALS TO MAINT BLDGS
5/27/87	BOLAND ELECTRIC SUPPL INC	375.48	8519	5/27/87	MATERIALS TO MAINT BLDGS
5/27/87	CITY LIGHTING PRODUCTS CO	1,022.72	8532	5/27/87	MATERIALS TO MAINT BLDGS
5/26/87	COMPUTER INVENTORY CONTROL	311.05	8535	5/27/87	COMPUTER SOFTWARE EXPENSE
5/15/87	COMPUTERLAND	71.34	8544	5/27/87	OFFICE SUPPLIES
5/13/87	CALAMELLO, NICK	12.30	8546	5/27/87	MATERIALS TO MAINT BLDGS
5/26/87	CHARLETON PUBL	38.00	8547	5/27/87	MAG/PAPERS-MAIN REFERENCE
5/13/87	CHEERFUL EARFULS	42.28	8550	5/27/87	AV-PHONODICS
5/13/87	CHEERFUL EARFULS	9.95	8550	5/27/87	AV-CASSETTES
5/27/87	DECATUR PAPER HOUSE	323.40	8564	5/27/87	OFFICE SUPPLIES
5/13/87	DECATUR PAINT & VARNISH	8.80	8568	5/27/87	MATERIALS TO MAINT BLDGS
5/27/87	DEMCO EDUCATIONAL CORP	107.64	8567	5/27/87	OFFICE SUPPLIES
5/13/87	DUKE'S OFFICE SUPPLY	961.75	8574	5/27/87	SERV TO MAINT OFFICE EQUIP
5/27/87	DECATUR HERALD & REVIEW	182.40	8576	5/27/87	BOOKS-MAIN REFERENCE
5/27/87	DOUBLEDAY & CO., INC.	152.94	8588	5/27/87	BOOKS-MAIN ADULT
5/27/87	DOUBLEDAY & CO., INC.	37.24	8588	5/27/87	BOOKS-EXTENSION ADULT
5/13/87	FORDHAM EQUIPMENT	570.60	8597	5/27/87	OFFICE SUPPLIES
5/26/87	FINANCIAL WORLD	89.90	8605	5/27/87	MAG/PAPERS-MAIN ADULT
5/13/87	GAYLORD BROS	212.26	8610	5/27/87	OFFICE SUPPLIES
5/15/87	GRENIAS & BOUTH	45.00	8614	5/27/87	OTHER PROFESSIONAL SERVICES
5/14/87	GENERAL STORE	209.43	8620	5/27/87	OFFICE SUPPLIES
5/13/87	G K HALL	28.13	8625	5/27/87	BOOKS-MAIN ADULT
5/26/87	G K HALL	83.00	8625	5/27/87	BOOKS-MAIN JUVENILE
5/13/87	HORSE & RIDER	28.00	8633	5/27/87	MAG/PAPERS-MAIN JUVENILE
5/13/87	HISTORIC ILLINOIS	13.00	8634	5/27/87	MAG/PAPERS-MAIN ADULT
5/27/87	IL BELL TELEPHONE CO	152.10	8645	5/27/87	TELEPHONE
5/13/87	IL POWER CO	2,022.72	8647	5/27/87	ELECTRICITY
5/13/87	IL POWER CO	1,165.43	8647	5/27/87	GAS
5/13/87	INACOMP COMPUTER CENTER	39.18	8649	5/27/87	OFFICE SUPPLIES
5/27/87	INGRAM BOOK CO., INC.	9.49	8650	5/27/87	BOOKS-EXTENSION ADULT
5/27/87	INGRAM BOOK CO., INC.	122.57	8650	5/27/87	AV-VIDEOS
5/13/87	INT. MEDICINE ASSOC OF DECATUR	44.00	8656	5/27/87	OTHER PROFESSIONAL SERVICES
5/27/87	IL STATE LIBRARY	183.31	8657	5/27/87	PRINTING AND BINDING
5/27/87	IL STATE LIBRARY	64.00	8657	5/27/87	SERV TO MAINT OFFICE EQUIP
5/27/87	IL STATE LIBRARY	234.61	8657	5/27/87	TELEPHONE
5/27/87	IL STATE LIBRARY	635.33	8657	5/27/87	RENTAL-EQUIPMENT
5/13/87	JAN SAN SUPPLY CO., INC.	283.93	8659	5/27/87	JANITORIAL SUPPLIES
5/13/87	MILLER PRODUCTS COMPANY	125.60	8692	5/27/87	JANITORIAL SUPPLIES
5/15/87	MILLER O'NEILL	328.92	8700	5/27/87	SERV TO MAINT BUILDINGS
5/15/87	MILLER O'NEILL	328.91	8700	5/27/87	MATERIALS TO MAINT BLDGS
5/13/87	MACLEAN'S	121.00	8705	5/27/87	MAG/PAPERS-MAIN ADULT
5/14/87	MOVIES UNLIMITED	675.75	8707	5/27/87	BOOKS-EXTENSION ADULT
5/15/87	MIDWEST MICROFILM CO	63.23	8708	5/27/87	OFFICE SUPPLIES
5/26/87	MONEY	72.00	8710	5/27/87	MAG/PAPERS-EXTEN ADULT
5/15/87	NU-AIR FILTER COMPANY	106.65	8722	5/27/87	MATERIALS TO MAINT BLDGS
5/27/87	NAIL BRAILLE PRESS	25.90	8723	5/27/87	BOOKS-MAIN JUVENILE
5/13/87	NATL RIFLE ASSN	10.00	8725	5/27/87	MAG/PAPERS-MAIN ADULT
5/27/87	NEWMAN-ULLMAN	68.64	8727	5/27/87	JANITORIAL SUPPLIES
5/26/87	NATL AUDUBON SOCIETY	30.00	8728	5/27/87	MAG/PAPERS-MAIN ADULT
5/13/87	OTIS ELEVATOR COMPANY	281.65	8732	5/27/87	SERV TO MAINT BUILDINGS
5/27/87	POSTMASTER	4.39	8742	5/27/87	POSTAGE
5/27/87	PAIRIE PRIDE ENT., INC.	34.96	8748	5/27/87	COMPUTER SOFTWARE EXPENSE
5/13/87	PENNY POWER	10.00	8750	5/27/87	MAG/PAPERS-MAIN JUVENILE
5/27/87	PROF MEDIA SERVICE CORP	72.23	8751	5/27/87	AV-PHONODICS
5/27/87	REGENT BOOK CO	68.86	8762	5/27/87	BOOKS-MAIN ADULT
5/27/87	REGENT BOOK CO	39.95	8762	5/27/87	BOOKS-EXTENSION ADULT
5/27/87	R.R. BOWKER	129.62	8763	5/27/87	BOOKS-MAIN REFERENCE
5/14/87	READERS DIGEST FUND FOR BLIND	8.95	8764	5/27/87	MAG/PAPERS-EXTEN ADULT
5/13/87	SATLEY'S, INC.	21.52	8770	5/27/87	OFFICE SUPPLIES
5/27/87	STRIGLOS	456.01	8794	5/27/87	OFFICE SUPPLIES
5/13/87	SCIENTIFIC AMERICAN	60.00	8796	5/27/87	MAG/PAPERS-MAIN ADULT
5/27/87	SPIN SHOP	124.32	8798	5/27/87	OFFICE SUPPLIES
5/27/87	L.S. COMMUNICATIONS	29.18	8801	5/27/87	TELEPHONE
5/13/87	TOMMY HOUSE TIRE	125.00	8807	5/27/87	SERV TO MAINT AUTO EQUIPMENT
5/13/87	TOMMY HOUSE TIRE	32.75	8807	5/27/87	MATERIAL TO MAINT AUTO EQUIP

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FOR PERIOD ENDING 5/27/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/27/87	TYPEWRITER SERVICE COMPANY	48.00	8815	5/27/87	SERV TO MAINT OFFICE EQUIP
5/15/87	IRLAS-IMRF	12,743.81	8822	5/27/87	RETIREMENT-IMRF
5/13/87	TRADE SERVICE PUBL	37.24	8824	5/27/87	MAG/PAPERS-MAIN YOUTH
5/15/87	WATT'S	6.72	8833	5/27/87	OFFICE SUPPLIES
5/14/87	WASTE HAULING, INC.	17.50	8835	5/27/87	SERV TO MAINT IMPROVEMENTS
5/27/87	WEST PUBLISHING COMPANY	188.00	8836	5/27/87	BOOKS-MAIN REFERENCE
5/14/87	XEROX	16.71	8842	5/27/87	RENTAL-EQUIPMENT
5/14/87	YOUNG'S	21.04	8844	5/27/87	MATERIALS TO MAINT BLDGS
TOTAL		133,999.19			

## FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 5/27/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/12/87	KIDSTAMPS	29.00	8334	5/12/87	EXPENDITURES
5/27/87	BAKER & TAYLOR CO	14.13	8506	5/27/87	EXPENDITURES
5/13/87	BAKER & TAYLOR CO	10.92	8507	5/27/87	EXPENDITURES
5/14/87	BAKER & TAYLOR CO	22.11	8508	5/27/87	EXPENDITURES
5/27/87	BAKER & TAYLOR CO	435.92	8509	5/27/87	EXPENDITURES
5/27/87	BAKER & TAYLOR CO	56.78	8510	5/27/87	EXPENDITURES
TOTAL		758.84			