

FOR PERIOD ENDING 5/27/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/14/87	BECK'S ENGRAVING GLASS	4.50	8812	5/27/87	OFFICE SUPPLIES
5/13/87	BLACK & CO., INC.	40.90	8813	5/27/87	SERV TO MAINT BUILDINGS
5/13/87	BLACK & CO., INC.	17.40	8814	5/27/87	MATERIALS TO MAINT BLDGS
5/27/87	BOLAND ELECTRIC SUPPLY INC	375.48	8815	5/27/87	MATERIALS TO MAINT BLDGS
5/27/87	CALY LIGHTING PRODUCTS CO	1,032.75	8816	5/27/87	COMPUTER SUPPLIES
5/26/87	COMPUTERLAND NICK	33.02	8817	5/27/87	OFFICE SUPPLIES
5/15/87	CALAMELLO, PUBL	12.30	8818	5/27/87	OFFICE SUPPLIES
5/16/87	CHEERFUL EARFULS	28.00	8819	5/27/87	MAG PAPER TO MAINT BLDGS
5/13/87	CHEERFUL EARFULS	46.98	8820	5/27/87	MAG PAPER TO MAINT BLDGS
5/13/87	DECATUR PAPER HOUSE	32.40	8821	5/27/87	MAG PAPER TO MAINT BLDGS
5/13/87	DECATUR PAPER & VARNISH	32.00	8822	5/27/87	MAG PAPER TO MAINT BLDGS
5/27/87	DEMCO EDUCATIONAL CORP	107.75	8823	5/27/87	OFFICE SUPPLIES
5/13/87	DUKE'S OFFICE SUPPLY	182.40	8824	5/27/87	OFFICE SUPPLIES
5/27/87	DECATUR HERALD & REVIEW	152.40	8825	5/27/87	OFFICE SUPPLIES
5/27/87	DOUBLEDAY & CO., INC.	530.20	8826	5/27/87	OFFICE SUPPLIES
5/27/87	FORDHAM EQUIPMENT	30.90	8827	5/27/87	OFFICE SUPPLIES
5/13/87	FINANCIAL WORLD	212.30	8828	5/27/87	OFFICE SUPPLIES
5/15/87	GENIAS & BOJTH	205.00	8829	5/27/87	OFFICE SUPPLIES
5/14/87	GENERAL STORE	85.13	8830	5/27/87	OFFICE SUPPLIES
5/13/87	G & K HALL	25.00	8831	5/27/87	OFFICE SUPPLIES
5/13/87	HORSE & RIDER	15.00	8832	5/27/87	OFFICE SUPPLIES
5/13/87	ILLINOIS TELEPHONE CO	1,622.73	8833	5/27/87	OFFICE SUPPLIES
5/13/87	ILLINOIS TELEPHONE CO	1,165.13	8834	5/27/87	OFFICE SUPPLIES
5/13/87	IL POWER CO	55.18	8835	5/27/87	OFFICE SUPPLIES
5/13/87	INACOMP COMPUTER CENTER	12.57	8836	5/27/87	OFFICE SUPPLIES
5/27/87	INGRAM BOOK CO., INC.	143.00	8837	5/27/87	OFFICE SUPPLIES
5/13/87	INMAN ASSOC OF DECATUR	233.91	8838	5/27/87	OFFICE SUPPLIES
5/27/87	IN STATE LIBRARY	635.35	8839	5/27/87	OFFICE SUPPLIES
5/27/87	ILL STATE LIBRARY	285.93	8840	5/27/87	OFFICE SUPPLIES
5/27/87	IL STATE LIBRARY	12.60	8841	5/27/87	OFFICE SUPPLIES
5/27/87	IL STATE LIBRARY	32.80	8842	5/27/87	OFFICE SUPPLIES
5/27/87	IL STATE LIBRARY	147.90	8843	5/27/87	OFFICE SUPPLIES
5/27/87	IL STATE LIBRARY	61.33	8844	5/27/87	OFFICE SUPPLIES
5/15/87	HUMBLEST MICROFILM CO	70.00	8845	5/27/87	OFFICE SUPPLIES
5/26/87	MONEY FILTER COMPANY	108.00	8846	5/27/87	OFFICE SUPPLIES
5/15/87	NU-AIR PRESS	12.30	8847	5/27/87	OFFICE SUPPLIES
5/13/87	NAIL RIFLE ASSN	12.00	8848	5/27/87	OFFICE SUPPLIES
5/27/87	NEWMAN SOCIETY	68.84	8849	5/27/87	OFFICE SUPPLIES
5/13/87	OTSMASTER COMPANY	281.92	8850	5/27/87	OFFICE SUPPLIES
5/27/87	POSTMASTER	38.32	8851	5/27/87	OFFICE SUPPLIES
5/27/87	PREMIER PRIDE ENT., INC.	38.96	8852	5/27/87	OFFICE SUPPLIES
5/13/87	PRINNY POWER SERVICE CORP	72.23	8853	5/27/87	OFFICE SUPPLIES
5/27/87	REGENT MEDIA CO	68.88	8854	5/27/87	OFFICE SUPPLIES
5/27/87	REGENT BOOK CO	39.95	8855	5/27/87	OFFICE SUPPLIES
5/27/87	RENTAL BOOKER	123.62	8856	5/27/87	OFFICE SUPPLIES
5/14/87	REUTERS DIGEST FUND FOR BLIND	23.52	8857	5/27/87	OFFICE SUPPLIES
5/13/87	SATILEYS, INC.	456.01	8858	5/27/87	OFFICE SUPPLIES
5/27/87	STRIGLOS	60.90	8859	5/27/87	OFFICE SUPPLIES
5/13/87	SCIENTIFIC AMERICAN	124.32	8860	5/27/87	OFFICE SUPPLIES
5/27/87	SPIN SHOP	124.32	8861	5/27/87	OFFICE SUPPLIES
5/27/87	STATE COMMUNICATIONS	124.32	8862	5/27/87	OFFICE SUPPLIES
5/13/87	TOMMY HOUSE TIRE	322.95	8863	5/27/87	OFFICE SUPPLIES

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FUND DECATUR PUBLIC LIBRARY CITY OF DECATUR, ILL. BILLS AND PAYROLLS

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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
5/13/87	TRADER SERVICE PUBL	12,743.84	8824	5/27/87	MAINT REPAIRS - MAIN YOUTH
5/13/87	MAJIC SHAWLING INC.	37.24	8833	5/27/87	REPAIRS SUPPLIES IMPROVEMENTS
5/14/87	WEST PUBLISHING COMPANY	17.50	8839	5/27/87	SERV TO MAINT REFERENCE
5/27/87	XEROX	168.00	8842	5/27/87	REPAIRS - MAIN REFERENCE
5/14/87	YOUNG'S	21.71	8844	5/27/87	RENTAL - EQUIPMENT
	TOTAL	133,999.19			MATERIALS TO MAINT BLDGS

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FUND PUBLIC LIBRARY-TRUSTS CITY OF DECATUR, ILL. BILLS AND PAYROLLS

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DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/12/87	KIDSTAMPS	29.00	8234	5/12/87	EXPENDITURES
5/13/87	BAKER & TAYLOR CO	17.92	8239	5/27/87	EXPENDITURES
5/13/87	BAKER & TAYLOR CO	23.11	8238	5/27/87	EXPENDITURES
5/14/87	BAKER & TAYLOR CO	623.92	8239	5/27/87	EXPENDITURES
5/27/87	BAKER & TAYLOR CO	48.78	8240	5/27/87	EXPENDITURES
	TOTAL	758.84			

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