

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 8/31/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
8/06/87	TREAS-PAYROLL CLEARING	44,662.88	533	8/06/87	REGULAR SALARIES
8/20/87	TREAS-PAYROLL CLEARING	1,516.57	548	8/20/87	REGULAR SALARIES
8/05/87	DONNELLY TONYA	1,239.98	548	8/05/87	TEMPORARY SALARIES
8/05/87	SHIVERS ELIZABETH	1,160.00	548	8/05/87	OTHER PROFESSIONAL SERVICES
8/05/87	SMITH, ELIZABETH	1,083.33	548	8/05/87	SERV TO MAINT BLDG
8/05/87	TREAS-PETTY CASH	120.00	10633	8/05/87	SERV TO MAINT IMPROVEMENTS
8/05/87	TREAS-PETTY CASH	4.00	10633	8/05/87	TRAVEL
8/05/87	TREAS-PETTY CASH	10.00	10633	8/05/87	POSTAGE
8/05/87	TREAS-PETTY CASH	5.00	10633	8/05/87	JANITORIAL SUPPLIES
8/05/87	TREAS-PETTY CASH	8.64	10633	8/05/87	MATERIAL TO MAINT AUTO EQUIP
8/05/87	TREAS-PETTY CASH	6.35	10633	8/05/87	OFFICE SUPPLIES
8/05/87	TREAS-PETTY CASH	9.26	10633	8/05/87	BOOKS-MAIN JUVENILE
8/05/87	TREAS-PETTY CASH	20.79	10633	8/10/87	BOOKS-MAIN ADULT
8/10/87	BAKER & TAYLOR CO	932.93	10656	8/10/87	MAG/PAPERS TO MAINT BLDGS
8/10/87	BAKER & TAYLOR CO	41.80	10661	8/10/87	MATERIALS TO MAINT BLDGS
8/10/87	CHANNELS OF COMMUNICATION	75.80	10663	8/10/87	AV-VIDEOS
8/10/87	MAIL GEOGRAPHIC SOCIETY	75.80	10680	8/10/87	POSTAGE
8/10/87	POSTMASTER DECATUR, ILL	750.00	10683	8/10/87	BOOKS-MAIN ADULT
8/10/87	BAKER & TAYLOR CO	324.27	10685	8/11/87	BOOKS-MAIN JUVENILE
8/10/87	BAKER & TAYLOR CO	107.96	10685	8/11/87	BOOKS-EXTENSION ADULT
8/10/87	BAKER & TAYLOR CO	37.36	10685	8/11/87	BOOKS-EXTENSION YOUTH
8/10/87	BAKER & TAYLOR CO	95.27	10685	8/11/87	OFFICE SUPPLIES
8/12/87	BAKER & TAYLOR CO	41.14	10715	8/12/87	HOSPITAL AND MEDICAL INSURANCE
8/12/87	SRIGLIOS	60.97	10715	8/12/87	GROUP LIFE INSURANCE
8/12/87	TREAS-NON MEDICAL INS	3,955.20	10719	8/12/87	WORKMEN'S COMPENSATION
8/12/87	TREAS-NON MEDICAL INS	1,560.00	10719	8/12/87	MOTOR VEHICLE INSURANCE
8/12/87	TREAS-NON MEDICAL INS	324.58	10719	8/12/87	PROPERTY INSURANCE
8/12/87	TREAS-NON MEDICAL INS	10.83	10720	8/12/87	GENERAL LIABILITY INSURANCE
8/12/87	TREAS-NON MEDICAL INS	210.75	10720	8/12/87	JANITORIAL SUPPLIES
8/12/87	TREAS-NON MEDICAL INS	644.67	10723	8/12/87	OFFICE SUPPLIES
8/12/87	TREAS-GENERAL FUND	266.00	10723	8/12/87	TRANSFER TO GENERAL FUND
8/12/87	TREAS-GENERAL FUND	30.20	10723	8/12/87	TRAINING SCHOOL
8/12/87	TREAS-GENERAL FUND	371.00	10738	8/12/87	TELEPHONE
8/13/87	TREAS-CENTRAL GARAGE FD	126.84	10742	8/13/87	GASOLINE
8/13/87	TREAS-CENTRAL GARAGE FD	98.00	10742	8/13/87	TRAINING SCHOOL
8/13/87	TREAS-INTERMEDIATE	172.48	10801	8/20/87	TELEPHONE
8/20/87	TREAS-IMRE	935.53	10813	8/20/87	TELEPHONE
8/20/87	TREAS-IMRE	18.00	10816	8/20/87	TELEPHONE
8/14/87	AMER PLANNING ASSN	18.00	10816	8/20/87	TELEPHONE
8/14/87	AMER PLANNING ASSN	18.00	10816	8/20/87	TELEPHONE
8/21/87	BAKER & TAYLOR CO	12.95	10817	8/21/87	BOOKS-MAIN REFERENCE
8/21/87	BAKER & TAYLOR CO	2.24	10817	8/21/87	BOOKS-MAIN ADULT
8/21/87	BAKER & TAYLOR CO	22.15	10817	8/21/87	BOOKS-MAIN JUVENILE
8/21/87	BAKER & TAYLOR CO	824.05	10817	8/21/87	BOOKS-MAIN REFERENCE
8/21/87	BAKER & TAYLOR CO	225.42	10817	8/21/87	BOOKS-EXTENSION ADULT
8/21/87	BAKER & TAYLOR CO	10.42	10817	8/21/87	BOOKS-EXTENSION YOUTH
8/10/87	TEL BELL TELEPHONE CO	50.76	10822	8/21/87	TELEPHONE
8/21/87	TEL BELL TELEPHONE CO	49.90	10823	8/21/87	AV-VIDEOS
8/21/87	TREAS-MAINT UNIV	170.98	10828	8/21/87	MAG/PAPERS-MAIN ADULT
8/21/87	TREAS-MAINT UNIV	37.00	10828	8/21/87	POSTAGE
8/25/87	MEDIA N ILLINOIS UNIVERSITY	6.04	10855	8/25/87	AV-VIDEOS
8/10/87	AUDIO BUFF CO INC	99.54	10881	8/27/87	AV-VIDEOS
8/10/87	AUDIO BUFF CO INC	34.52	10881	8/27/87	AV-CASSETTES
8/10/87	AUDIO BUFF CO INC	79.40	10885	8/27/87	LIBRARY FINES AND FEES
8/27/87	DUNN, ROY	36.47	10885	8/27/87	TELEPHONE
8/27/87	TEL TELEPHONE CO	10.37	10892	8/27/87	ADVERTISING
8/27/87	TREAS-PETTY CASH	1.00	10892	8/27/87	SERV TO MAINT IMPROVEMENTS
8/27/87	TREAS-PETTY CASH	1.00	10892	8/27/87	POSTAGE
8/27/87	TREAS-PETTY CASH	1.00	10892	8/27/87	MATERIALS TO MAINT BLDGS
8/27/87	TREAS-PETTY CASH	3.75	10892	8/27/87	OFFICE SUPPLIES
8/27/87	TREAS-PETTY CASH	21.15	10893	8/27/87	BOOKS-MAIN ADULT
8/27/87	TREAS-PETTY CASH	1.00	10893	8/27/87	AV-VIDEOS
8/27/87	AUDIO BUFF CO INC	79.53	10896	8/28/87	AV-CASSETTES
8/27/87	AUDIO BUFF CO INC	34.52	10896	8/28/87	AV-CASSETTES

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
8/28/87	TREAS-GENERAL FUND	32.00	10914	8/28/87	EMPLOYEE RECOGNITION SUPPLIES
8/28/87	ABERLETT & FORSSAN	232.95	10933	8/31/87	PRINTING AND BINDING
8/19/87	ACERA	15.48	10935	8/31/87	MAG/PAPERS-MAIN ADULT
8/10/87	AMER ASSN FOR ADVANCE SCIENCE	98.00	10937	8/31/87	MAG/PAPERS-MAIN ADULT
8/24/87	ABC-CLIP, INC	15.48	10938	8/31/87	MAG/PAPERS-MAIN ADULT
8/10/87	BAKER & TAYLOR CO	1,031.13	10941	8/31/87	BOOKS-MAIN ADULT
8/10/87	BAKER & TAYLOR CO	79.34	10941	8/31/87	BOOKS-MAIN ADULT
8/10/87	BAKER & TAYLOR CO	114.18	10941	8/31/87	BOOKS-MAIN ADULT
8/10/87	BAKER & TAYLOR CO	34.86	10941	8/31/87	BOOKS-MAIN ADULT
8/10/87	BAKER & TAYLOR CO	2,371.60	10942	8/31/87	BOOKS-MAIN ADULT
8/24/87	BAKER & TAYLOR CO	52.95	10942	8/31/87	BOOKS-MAIN ADULT
8/13/87	BAKER & TAYLOR CO	53.15	10942	8/31/87	BOOKS-MAIN ADULT
8/24/87	BAKER & TAYLOR CO	169.48	10942	8/31/87	BOOKS-MAIN ADULT
8/14/87	BAKER & TAYLOR CO	22.48	10942	8/31/87	BOOKS-MAIN ADULT
8/28/87	BAKER & TAYLOR CO	2,696.92	10943	8/31/87	BOOKS-MAIN ADULT
8/28/87	BAKER & TAYLOR CO	1,171.05	10943	8/31/87	BOOKS-MAIN ADULT
8/24/87	BAKER & TAYLOR CO	559.48	10943	8/31/87	BOOKS-MAIN ADULT
8/24/87	BAKER & TAYLOR CO	889.48	10944	8/31/87	BOOKS-MAIN ADULT
8/21/87	BAKER & TAYLOR CO	1,185.18	10944	8/31/87	BOOKS-MAIN ADULT
8/31/87	BAKER & TAYLOR CO	293.62	10944	8/31/87	BOOKS-MAIN ADULT
8/28/87	BLACK & CO, INC	41.75	10951	8/31/87	MATERIALS TO MAINT BLDGS
8/31/87	BLACK & CO, INC	63.05	10951	8/31/87	MATERIALS TO MAINT BLDGS
8/28/87	BADORECKS GARAGE	43.00	10965	8/31/87	MATERIAL TO MAINT AUTO EQUIP
8/21/87	CBM COMPUTER CENTER	273.00	10984	8/31/87	SERV TO MAINT OFFICE EQUIP
8/10/87	CREATIVE MARKETING	268.91	10991	8/31/87	AV-VIDEAL SUPPLIES
8/10/87	DECATUR PAPER HOUSE	268.91	11011	8/31/87	JANITOR SUPPLIES
8/10/87	DECATUR PAPER HOUSE	16.35	11013	8/31/87	OFFICE SUPPLIES
8/10/87	DECATUR PAPER HOUSE	91.69	11027	8/31/87	ADVERTISING SUPPLIES
8/10/87	DECATUR PAPER HOUSE	180.00	11030	8/31/87	MEDICAL PROFESSIONAL SERVICES
8/19/87	DEPT OF CONSERVATION	22.00	11031	8/31/87	MAG/PAPERS-MAIN ADULT
8/24/87	DICK BLICK	89.43	11032	8/31/87	OFFICE SUPPLIES
8/24/87	DOUBLEDAY & CO., INC.	335.60	11032	8/31/87	BOOKS-MAIN ADULT
8/24/87	DOUBLEDAY & CO., INC.	301.20	11032	8/31/87	BOOKS-MAIN ADULT
8/24/87	DOUBLEDAY & CO., INC.	60.80	11032	8/31/87	BOOKS-MAIN ADULT
8/24/87	DOUBLEDAY & CO., INC.	187.04	11032	8/31/87	BOOKS-MAIN ADULT
8/24/87	DOUBLEDAY & CO., INC.	16.44	11032	8/31/87	BOOKS-MAIN ADULT
8/24/87	DOUBLEDAY & CO., INC.	14.74	11032	8/31/87	BOOKS-MAIN ADULT
8/24/87	DOUBLEDAY & CO., INC.	316.96	11032	8/31/87	BOOKS-MAIN ADULT
8/25/87	FORHAM EQUIPMENT	87.00	11055	8/31/87	MAG/PAPERS-MAIN ADULT
8/25/87	FORTUNE	29.00	11055	8/31/87	MAG/PAPERS-MAIN ADULT
8/10/87	FTYPE EQUIP CO	252.00	11058	8/31/87	SERV TO MAINT BLDGS
8/25/87	GAYLORD BROS LUMBER CO	168.07	11060	8/31/87	MATERIALS TO MAINT BLDGS
8/10/87	GAYLORD BROS LUMBER CO	140.00	11066	8/31/87	OTHER PROFESSIONAL SERVICES
8/14/87	GEORGE ALARM CO., INC.	300.00	11071	8/31/87	SERV TO MAINT BLDGS
8/14/87	G K HALL	373.29	11074	8/31/87	BOOKS-MAIN ADULT
8/14/87	GARLAND HARPER	56.00	11084	8/31/87	MAG/PAPERS-MAIN ADULT
8/28/87	HEALTH	44.00	11087	8/31/87	MAG/PAPERS-MAIN ADULT
8/10/87	IL POWER COMPUTER CENTER	95.20	11094	8/31/87	ELECTRIC SUPPLIES
8/28/87	INT. MEDICAL ASSOC OF DECATUR	42.00	11099	8/31/87	OTHER PROFESSIONAL SERVICES
8/14/87	INT. MEDICAL ASSOC OF DECATUR	42.00	11099	8/31/87	OTHER PROFESSIONAL SERVICES
8/28/87	INT. MEDICAL ASSOC OF DECATUR	42.00	11100	8/31/87	OTHER PROFESSIONAL SERVICES
8/28/87	INT. MEDICAL ASSOC OF DECATUR	42.00	11100	8/31/87	OTHER PROFESSIONAL SERVICES

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 8/31/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
8/28/87	IDEALS PUBLISHING CORP	27.95	11104	8/31/87	MAG/PAPERS-MAIN ADULT
8/28/87	ILLINOIS SUPPLY CO	418.40	11105	8/31/87	SMALL CAPITAL ITEMS
8/28/87	ILL STATE LIBRARY	284.60	11106	8/31/87	PRINTING AND BINDING
8/28/87	ILL STATE LIBRARY	68.00	11107	8/31/87	SERV TO MAINT OFFICE EQUIP
8/28/87	ILL STATE LIBRARY	234.61	11108	8/31/87	TELEPHONE
8/28/87	INSTRUMENT VIDEO	91.40	11109	8/31/87	RENTAL-EQUIPMENT
8/19/87	JOHNSTONE SUPPLY	16.95	11110	8/31/87	MAG/PAPERS-MAIN ADULT
8/13/87	JOHNSTONE SUPPLY	134.45	11111	8/31/87	MATERIALS TO MAINT BLDGS
8/10/87	K E G TRAILER MART	60.00	11112	8/31/87	MATERIALS TO MAINT ADULT
8/10/87	KINGLAR	32.50	11113	8/31/87	MATERIALS TO MAINT ADULT
8/10/87	KINGLAR	62.75	11114	8/31/87	MATERIALS TO MAINT ADULT
8/10/87	KLAVES BROTHERS INC	166.85	11115	8/31/87	MATERIALS TO MAINT ADULT
8/10/87	MCCENTER OF DECATUR INC	35.00	11116	8/31/87	MATERIALS TO MAINT ADULT
8/10/87	MODERN BUSINESS SYSTEMS	310.90	11117	8/31/87	MATERIALS TO MAINT ADULT
8/13/87	MODERN PHOTOGRAPHY	225.00	11118	8/31/87	AV-VIDEOS
8/25/87	METROS-DECATUR COMMERCE	1100.00	11119	8/31/87	EMPLOYEE RECOGNITION SUPPLIES
8/26/87	MOVIES UNLIMITED	41.97	11120	8/31/87	OFFICE SUPPLIES
8/18/87	NEWMAN-ULMAN	38.00	11121	8/31/87	AV-VIDEOS
8/11/87	NATL WIDELIFE FEDERATION	281.00	11122	8/31/87	MAG/PAPERS-MAIN ADULT
8/10/87	OILS ELEVATOR COMPANY	360.65	11123	8/31/87	PROFESSIONAL MEMBERSHIP FEES
8/11/87	OFFICIAL AIRLINE GUIDE, INC.	154.00	11124	8/31/87	AV-VIDEOS
8/21/87	PRAIRIE INTERNATIONAL	13.00	11125	8/31/87	JANITORIAL SUPPLIES
8/21/87	PAT SLADEY & ASSOCIATES	42.95	11126	8/31/87	SERV TO MAINT BUILDINGS
8/18/87	PETER HEER PRODUCTIONS	72.95	11127	8/31/87	MATERIALS TO MAINT REFERENCE
8/18/87	PYRAMID HOME VIDEO	16.00	11128	8/31/87	MATERIALS TO MAINT REFERENCE
8/11/87	PROGRESSIVE ARCHITECTURE	15.00	11129	8/31/87	MATERIALS TO MAINT AUTO EQUIP
8/25/87	PUBLIC REVIEW SOFTWARE	91.88	11130	8/31/87	AV-CASSETTES
8/28/87	PUBLIC MEDIA SERVICE CORP	1.33	11131	8/31/87	AV-VIDEOS
8/14/87	POLARIS COMM GROUP, INC.	1,083.33	11132	8/31/87	MATERIALS TO MAINT BLDGS
8/28/87	POBERT CLAUDIA K, INC.	35.68	11133	8/31/87	BOOKS-MAIN REFERENCE
8/25/87	R.R. BOMKER	562.27	11134	8/31/87	MATERIALS TO MAINT BLDGS
8/14/87	RDC/FORD MAP PUBLISHERS, INC	21.00	11135	8/31/87	BOOKS-EXTENSION ADULT
8/28/87	ROBERTSON SUPPLY CO	60.57	11136	8/31/87	BOOKS-PROFESSIONAL ADULT
8/18/87	ROBERTSON SUPPLY CO	31.96	11137	8/31/87	BOOKS-PROFESSIONAL ADULT
8/11/87	R.O. BOMKER, INC	80.72	11138	8/31/87	MAG/PAPERS-MAIN ADULT
8/21/87	RODALE PRESS, INC	29.91	11139	8/31/87	MAG/PAPERS-EXTEN ADULT
8/21/87	RODALE PRESS, INC	65.91	11140	8/31/87	MAG/PAPERS-EXTEN ADULT
8/28/87	RAMOUM HOUSE, INC.	189.93	11141	8/31/87	OFFICE SUPPLIES
8/18/87	STYCLON	55.39	11142	8/31/87	BOOKS-MAIN REFERENCE
8/28/87	SMITH, ELIZABETH	220.00	11143	8/31/87	OTHER PROFESSIONAL SERVICES
8/28/87	SCHERER-TELECOMMUNICATIONS	155.00	11144	8/31/87	SERV TO MAINT BUILDINGS
8/24/87	SCHERER-TELECOMMUNICATIONS	1,006.20	11145	8/31/87	MATERIALS TO MAINT BLDGS
8/25/87	SPINKERS STUFF	170.00	11146	8/31/87	MAG/PAPERS TO MAINT JUVENILE
8/26/87	SPORTS ILLUSTRATED	170.00	11147	8/31/87	OFFICE SUPPLIES
8/19/87	SPORTS ILLUSTRATED	85.00	11148	8/31/87	MAG/PAPERS-MAIN ADULT
8/19/87	SPORTS COMMUNICATIONS	139.21	11149	8/31/87	MAG/PAPERS-EXTEN ADULT
8/26/87	T. S. COMMUNICATIONS	530.25	11150	8/31/87	TELEPHONE TO MAINT BLDGS
8/29/87	TEPPER ELECTRIC	800.00	11151	8/31/87	OFFICE SUPPLIES
8/26/87	WEST PRODUCTIONS, INC.	53.45	11152	8/31/87	AV-VIDEOS
8/18/87	WEST CONTACT MAGAZINE	32.00	11153	8/31/87	MAG/PAPERS-MAIN JUVENILE
8/11/87	TOYAL PLASTICS, INC.	520.00	11154	8/31/87	DEFICIE SUPPLIES
8/19/87	UNION OF FILM CENTER	350.00	11155	8/31/87	TRAINING SCHOOL
8/21/87	UNITED AD LABEL CO., INC	125.80	11156	8/31/87	BOOKS-EXTENSION
8/26/87	UNITED AD LABEL CO., INC	94.09	11157	8/31/87	OFFICE SUPPLIES
8/31/87	WAITE PUBLISHING INC.	35.00	11158	8/31/87	SERV TO MAINT IMPROVEMENTS
8/14/87	WEST PUBLISHING COMPANY	937.75	11159	8/31/87	BOOKS-MAIN REFERENCE

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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
8/18/87	M.W. GRAINGER, INC.	12.00	11318	8/31/87	MATERIALS TO MAINT BLDGS
8/18/87	WORKENCH PRODUCTIONS	52.95	11321	8/31/87	MAG/VIDEOS-MAIN ADULT
8/20/87	WRITERS DIGEST	37.00	11322	8/31/87	MAG/PAPERS-MAIN ADULT
8/19/87	WESTERN HDRSMAN	36.00	11323	8/31/87	BOOKS-MAIN REFERENCE
8/24/87	WORLDWIDE C OF C DIRECTORY	18.50	11324	8/31/87	BOOKS-MAIN REFERENCE
8/11/87	XEROX	10.38	11328	8/31/87	RENTAL-EQUIPMENT
TOTAL		159,444.16			

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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
8/10/87	BAKER & TAYLOR CO	13.07	10941	8/31/87	EXPENDITURES
8/14/87	BAKER & TAYLOR CO	112.42	10942	8/31/87	EXPENDITURES
8/24/87	BAKER & TAYLOR CO	116.32	10943	8/31/87	EXPENDITURES
TOTAL		243.11			