

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 2/25/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
2/02/87	TREAS-PETTY CASH	5.50	6408	2/02/87	SERV TO MAINT BUILDINGS
2/02/87	TREAS-PETTY CASH	10.00	6408	2/02/87	SERV TO MAINT IMPROVEMENTS
2/02/87	TREAS-PETTY CASH	11.58	6408	2/02/87	SERV TO MAINT AUTO EQUIPMENT
2/02/87	TREAS-PETTY CASH	28.09	6408	2/02/87	CONFERENCES AND OTHER TRAVEL
2/02/87	TREAS-PETTY CASH	30.45	6408	2/02/87	POSTAGE
2/02/87	TREAS-PETTY CASH	13.95	6408	2/02/87	MATERIALS TO MAINT BLDGS
2/02/87	TREAS-PETTY CASH	1.37	6408	2/02/87	MATERIAL TO MAINT AUTO EQUIP
2/02/87	TREAS-PETTY CASH	23.26	6408	2/02/87	OFFICE SUPPLIES
2/02/87	TREAS-PETTY CASH	5.70	6408	2/02/87	BOOKS RECORDS AND EXHIBITS
2/03/87	TREAS-MEDICAL INSURANCE	3,899.08	6422	2/03/87	HOSPITAL AND MEDICAL INSURANCE
2/03/87	TREAS-NON MEDICAL INS	1,806.00	6423	2/03/87	WORKMEN'S COMPENSATION
2/03/87	TREAS-NON MEDICAL INS	310.50	6423	2/03/87	MOTOR VEHICLE-INSURANCE
2/03/87	TREAS-NON MEDICAL INS	10.50	6423	2/03/87	BOILER INSURANCE
2/03/87	TREAS-NON MEDICAL INS	123.25	6423	2/03/87	PROPERTY INSURANCE
2/03/87	TREAS-NON MEDICAL INS	602.00	6423	2/03/87	GENERAL LIABILITY INSURANCE
2/03/87	TREAS-NON MEDICAL INS	101.25	6424	2/03/87	GROUP LIFE INSURANCE
2/03/87	TREAS-CENTRAL GARAGE FD	152.34	6425	2/03/87	GASOLINE
2/03/87	TREAS-GENERAL FUND	1,824.33	6426	2/03/87	TRANSFER TO GENERAL FUND
2/04/87	ARATEX SERVICES, INC.	5.30	6429	2/04/87	JANITORIAL SUPPLIES
2/04/87	REGENT BOOK CO	4.04	6444	2/04/87	BOOKS RECORDS AND EXHIBITS
2/04/87	TREAS-PAYROLL CLEARING	40,389.75	6452	2/04/87	REGULAR SALARIES
2/04/87	TREAS-PAYROLL CLEARING	1,122.93	6452	2/04/87	TEMPORARY SALARIES
2/05/87	INDIANAPOLIS STAR	62.00	6468	2/05/87	BOOKS RECORDS AND EXHIBITS
2/05/87	TREAS-GENERAL FUND	265.05	6475	2/05/87	JANITORIAL SUPPLIES
2/05/87	TREAS-GENERAL FUND	48.33	6475	2/05/87	OFFICE SUPPLIES
2/06/87	TREAS-PETTY CASH	10.00	6482	2/06/87	SERV TO MAINT IMPROVEMENTS
2/06/87	TREAS-PETTY CASH	3.54	6482	2/06/87	TELEPHONE
2/06/87	TREAS-PETTY CASH	56.68	6482	2/06/87	CONFERENCES AND OTHER TRAVEL
2/06/87	TREAS-PETTY CASH	10.41	6482	2/06/87	POSTAGE
2/06/87	TREAS-PETTY CASH	8.77	6482	2/06/87	MATERIALS TO MAINT BLDGS
2/06/87	TREAS-PETTY CASH	7.43	6482	2/06/87	MATERIAL TO MAINT AUTO EQUIP
2/06/87	TREAS-PETTY CASH	12.56	6482	2/06/87	OFFICE SUPPLIES
2/06/87	TREAS-PETTY CASH	.90	6482	2/06/87	BOOKS RECORDS AND EXHIBITS
1/21/87	CLSI	3,297.00	6486	2/02/87	SERV TO MAINT OFFICE EQUIP
2/10/87	POSTMASTER, DECATUR, ILL	500.00	6533	2/10/87	POSTAGE
2/10/87	IL BELL TELEPHONE CO	639.77	6547	2/13/87	TELEPHONE
2/17/87	BAKULA, SHARON R	40.00	6561	2/17/87	CONFERENCES AND OTHER TRAVEL
2/17/87	PISTORIUS, GENE C	120.00	6565	2/17/87	OTHER PROFESSIONAL SERVICES
2/17/87	SEXTON, ROBERT A	60.00	6566	2/17/87	OTHER PROFESSIONAL SERVICES
2/18/87	CHICAGO SUN-TIMES	157.00	6571	2/18/87	BOOKS RECORDS AND EXHIBITS
2/18/87	TREAS-PAYROLL CLEARING	41,400.11	6593	2/18/87	REGULAR SALARIES
2/18/87	TREAS-PAYROLL CLEARING	1,437.30	6593	2/18/87	TEMPORARY SALARIES
2/18/87	TREAS-IMRF	12,688.78	6594	2/18/87	RETIREMENT-IMRF
2/19/87	PISTORIUS, GENE C	30.00	6608	2/19/87	OTHER PROFESSIONAL SERVICES
2/18/87	IL BELL TELEPHONE CO	152.10	6619	2/20/87	TELEPHONE
2/10/87	AUDIO BUFF CO., INC	710.67	6649	2/25/87	AUDIO-VISUAL MATERIALS
2/04/87	A. B. DICK CO., INC.	300.00	6651	2/25/87	SERV TO MAINT OFFICE EQUIP
2/24/87	AHS MEDIA	954.30	6655	2/25/87	AUDIO-VISUAL MATERIALS
2/24/87	APPLEBY, MYERS & CLARK	121.06	6656	2/25/87	BOOKS RECORDS AND EXHIBITS
2/24/87	A T&T	26.00	6657	2/25/87	BOOKS RECORDS AND EXHIBITS
2/18/87	ALA GRAPHICS	20.00	6658	2/25/87	BOOKS RECORDS AND EXHIBITS
2/24/87	APOLLO EDUCATIONAL VIDEO	82.85	6661	2/25/87	AUDIO-VISUAL MATERIALS
2/24/87	BAKER & TAYLOR CO	288.23	6665	2/25/87	BOOKS RECORDS AND EXHIBITS
2/24/87	BAKER & TAYLOR CO	11,490.71	6666	2/25/87	BOOKS RECORDS AND EXHIBITS
2/04/87	BOLAND ELECTRIC SUPPL INC	19.04	6671	2/25/87	MATERIALS TO MAINT BLDGS
2/24/87	BRODART, INC.	375.24	6675	2/25/87	PRINTING AND BINDING
2/19/87	BADORECKS GARAGE	79.50	6677	2/25/87	SERV TO MAINT AUTO EQUIPMENT
2/19/87	BADORECKS GARAGE	12.75	6677	2/25/87	LUBRICANTS
2/19/87	BADORECKS GARAGE	206.91	6677	2/25/87	MATERIAL TO MAINT AUTO EQUIP
2/24/87	BUTTERICK HOME CATALOG	15.90	6678	2/25/87	BOOKS RECORDS AND EXHIBITS
2/24/87	BUREAU OF BUSINESS RESEARCH	111.32	6679	2/25/87	BOOKS RECORDS AND EXHIBITS
2/10/87	CLSI	215.00	6686	2/25/87	SERV TO MAINT OFFICE EQUIP
2/19/87	CHICAGO TRIBUNE	84.50	6700	2/25/87	BOOKS RECORDS AND EXHIBITS
2/18/87	CHILDREN'S BETTER HEALTH INST	8.95	6701	2/25/87	BOOKS RECORDS AND EXHIBITS
2/10/87	CHLA PUBLICATIONS	25.00	6702	2/25/87	BOOKS RECORDS AND EXHIBITS
2/10/87	CHILD STUDY CHILDREN'S BOOK CO	12.00	6703	2/25/87	BOOKS RECORDS AND EXHIBITS
2/10/87	CARNEGIE LIBRARY OF PITTSBURGH	5.00	6704	2/25/87	BOOKS RECORDS AND EXHIBITS
2/25/87	CURRICULUM INNOVATIONS, INC	5.25	6705	2/25/87	BOOKS RECORDS AND EXHIBITS

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DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
2/25/87	CASTELO, CLARA E	19.20	6706	2/25/87	CONFERENCES AND OTHER TRAVEL
2/25/87	DECATUR PAPER HOUSE	2,155.38	6721	2/25/87	OFFICE SUPPLIES
2/20/87	DEMCO EDUCATIONAL CORP	298.82	6725	2/25/87	OFFICE SUPPLIES
2/11/87	DOWNTOWN DECATUR COUNCIL	320.00	6731	2/25/87	RENTAL-EQUIPMENT
2/10/87	DUKE'S OFFICE SUPPLY	142.50	6732	2/25/87	OFFICE SUPPLIES
2/10/87	DECATUR HERALD & REVIEW	118.40	6734	2/25/87	BOOKS RECORDS AND EXHIBITS
2/17/87	DURA-LINE PRODUCTS	30.86	6746	2/25/87	OFFICE SUPPLIES
2/25/87	DOUBLEDAY & CO., INC.	588.25	6748	2/25/87	BOOKS RECORDS AND EXHIBITS
2/25/87	DUN'S MARKETING SERVICE	362.50	6749	2/25/87	BOOKS RECORDS AND EXHIBITS
2/18/87	ENGLEWOOD ELECTRIC CO	99.96	6751	2/25/87	MATERIAL TO MAINT AUTO EQUIP
2/25/87	EASTIN-PHELAN CORP	47.20	6754	2/25/87	AUDIO-VISUAL MATERIALS
2/25/87	EDUCATIONAL RECORD & TAPE DIST	24.24	6755	2/25/87	AUDIO-VISUAL MATERIALS
2/25/87	ENCOUNTER VIDEO INC	32.95	6756	2/25/87	AUDIO-VISUAL MATERIALS
2/10/87	ESSENCE MAGAZINE	30.00	6757	2/25/87	BOOKS RECORDS AND EXHIBITS
2/23/87	FAMILY COMPUTING	22.00	6765	2/25/87	BOOKS RECORDS AND EXHIBITS
2/25/87	FOOD & WINE	20.00	6766	2/25/87	BOOKS RECORDS AND EXHIBITS
2/17/87	GRENIAS & BOOTH	110.00	6775	2/25/87	OTHER PROFESSIONAL SERVICES
2/25/87	GREAT PLAINS NATL INST TV LIB	649.49	6780	2/25/87	AUDIO-VISUAL MATERIALS
2/16/87	GREENBERG PUBL CO	21.56	6782	2/25/87	BOOKS RECORDS AND EXHIBITS
2/25/87	G K HALL	81.34	6783	2/25/87	BOOKS RECORDS AND EXHIBITS
2/23/87	HUSTON PATTERSON CORP	228.93	6791	2/25/87	PRINTING AND BINDING
2/18/87	HOME	108.00	6795	2/25/87	BOOKS RECORDS AND EXHIBITS
2/25/87	H. W. WILSON CO	99.00	6796	2/25/87	AUDIO-VISUAL MATERIALS
2/10/87	HOUSTON CHRONICLE	184.00	6797	2/25/87	BOOKS RECORDS AND EXHIBITS
2/17/87	HAMILTON HOUSE INN	23.47	6798	2/25/87	CONFERENCES AND OTHER TRAVEL
2/02/87	IL POWER CO	2,635.66	6804	2/25/87	ELECTRICITY
2/02/87	IL POWER CO	4,001.95	6804	2/25/87	GAS
2/11/87	INACOMP COMPUTER CENTER	79.60	6806	2/25/87	OFFICE SUPPLIES
2/25/87	INGRAM BOOK CO., INC.	24.29	6807	2/25/87	AUDIO-VISUAL MATERIALS
2/16/87	IL LIBRARY ASSN	60.00	6813	2/25/87	CONFERENCES AND OTHER TRAVEL
2/10/87	IL STATE UNIVERSITY	100.00	6815	2/25/87	AUDIO-VISUAL MATERIALS
2/25/87	IL MAGAZINE	34.50	6816	2/25/87	BOOKS RECORDS AND EXHIBITS
2/10/87	K & G SPECIALTIES, INC.	40.00	6822	2/25/87	JANITORIAL SUPPLIES
2/25/87	KIMBO	105.53	6828	2/25/87	AUDIO-VISUAL MATERIALS
2/04/87	LACO ELECTRONICS, INC	11.48	6835	2/25/87	MATERIALS TO MAINT BLDGS
2/16/87	LABOR NOTES	20.00	6837	2/25/87	BOOKS RECORDS AND EXHIBITS
2/23/87	LOE, SHARON L	72.00	6838	2/25/87	CONFERENCES AND OTHER TRAVEL
2/25/87	MALJACK PRODUCTIONS, INC.	31.43	6843	2/25/87	AUDIO-VISUAL MATERIALS
2/10/87	MILES CHEVROLET, INC.	33.00	6850	2/25/87	SERV TO MAINT AUTO EQUIPMENT
2/10/87	MILES CHEVROLET, INC.	17.46	6850	2/25/87	MATERIAL TO MAINT AUTO EQUIP
2/04/87	MCCORD TIRE & AUTO SERV, INC.	7.70	6863	2/25/87	SERV TO MAINT AUTO EQUIPMENT
2/04/87	MCCORD TIRE & AUTO SERV, INC.	9.30	6863	2/25/87	LUBRICANTS
2/25/87	MIDWEST MICROFILM CO	16.29	6864	2/25/87	BOOKS RECORDS AND EXHIBITS
2/18/87	MULTIGRAPHICS	351.50	6865	2/25/87	OFFICE SUPPLIES
2/25/87	MY BROTHER EATS BUGS	8.00	6866	2/25/87	AUDIO-VISUAL MATERIALS
2/25/87	MID-EASTERN MIC LIBRARY COOPERA	20.00	6867	2/25/87	BOOKS RECORDS AND EXHIBITS
2/06/87	MIDWEST CLSI USERS GROUP	15.00	6868	2/25/87	PROFESSIONAL MEMBERSHIP FEES
2/06/87	MYERS LANDSCAPING SERVICE	20.00	6869	2/25/87	SERV TO MAINT IMPROVEMENTS
2/19/87	MR. LIQUIDATORS	7.50	6870	2/25/87	BOOKS RECORDS AND EXHIBITS
2/25/87	MARTINDALE-HUBBELL, INC	180.00	6871	2/25/87	BOOKS RECORDS AND EXHIBITS
2/17/87	NEWMAN-ULLMAN	35.69	6882	2/25/87	JANITORIAL SUPPLIES
2/06/87	NEW YORK PUBLIC LIBRARY	11.00	6883	2/25/87	BOOKS RECORDS AND EXHIBITS
2/25/87	NATL REVIEW	68.00	6884	2/25/87	BOOKS RECORDS AND EXHIBITS
2/05/87	NEW YORK TIMES	52.00	6885	2/25/87	BOOKS RECORDS AND EXHIBITS
2/04/87	OTIS ELEVATOR COMPANY	280.23	6889	2/25/87	SERV TO MAINT BUILDINGS
2/04/87	PITNEY BOWES INC.	110.00	6894	2/25/87	SERV TO MAINT OFFICE EQUIP
2/05/87	PUBLISHERS WEEKLY	890.00	6902	2/25/87	BOOKS RECORDS AND EXHIBITS
2/05/87	PETERSENS PHOTOGRAPHIC	27.94	6903	2/25/87	BOOKS RECORDS AND EXHIBITS
2/16/87	PURE NEWS	4.00	6904	2/25/87	BOOKS RECORDS AND EXHIBITS
2/06/87	RADIO SHACK	23.60	6907	2/25/87	MATERIALS TO MAINT BLDGS
2/25/87	RANDOM HOUSE, INC.	50.12	6919	2/25/87	AUDIO-VISUAL MATERIALS
2/25/87	REGENT BOOK CO	92.53	6920	2/25/87	BOOKS RECORDS AND EXHIBITS
2/25/87	R. R. BOWKER	299.01	6921	2/25/87	BOOKS RECORDS AND EXHIBITS
2/19/87	READER'S DIGEST FUND FOR BLIND	8.95	6922	2/25/87	BOOKS RECORDS AND EXHIBITS
2/04/87	R R BOWKER CO	47.30	6923	2/25/87	ADVERTISING
2/25/87	R H M ASSOC OF DEL., INC.	155.00	6925	2/25/87	BOOKS RECORDS AND EXHIBITS
2/18/87	SATTLEY'S, INC.	326.19	6930	2/25/87	OFFICE SUPPLIES
2/06/87	SECRETARY OF STATE OF ILLINOIS	38.00	6934	2/25/87	BOOKS RECORDS AND EXHIBITS