

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 3/31/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/19/87	TREAS-PAYROLL CLEARING	40,648.38	381	3/19/87	REGULAR SALARIES
3/19/87	TREAS-PAYROLL CLEARING	1,155.87	381	3/19/87	TEMPORARY SALARIES
3/03/87	POSTMASTER, DECATUR, ILL	800.00	7029	3/03/87	POSTAGE
3/04/87	TREAS-PAYROLL CLEARING	40,830.64	7046	3/04/87	REGULAR SALARIES
3/04/87	TREAS-PAYROLL CLEARING	1,689.05	7046	3/04/87	TEMPORARY SALARIES
3/11/87	IL OCLC USERS GROUP	40.00	7086	3/11/87	CONFERENCES AND OTHER TRAVEL
3/11/87	ST LOUIS POST DISPATCH	120.00	7096	3/11/87	BOOKS RECORDS AND EXHIBITS
3/11/87	TREAS-WATER FUNDS	168.33	7099	3/11/87	WATER
3/11/87	TREAS-GENERAL FUND	18.79	7101	3/11/87	OFFICE SUPPLIES
3/11/87	TREAS-PETTY CASH	10.00	7103	3/11/87	SERV TO MAINT IMPROVEMENTS
3/11/87	TREAS-PETTY CASH	23.70	7103	3/11/87	CONFERENCES AND OTHER TRAVEL
3/11/87	TREAS-PETTY CASH	9.64	7103	3/11/87	POSTAGE
3/11/87	TREAS-PETTY CASH	2.07	7103	3/11/87	MATERIALS TO MAINT BLDGS
3/11/87	TREAS-PETTY CASH	2.15	7103	3/11/87	MATERIAL TO MAINT AUTO EQUIP
3/11/87	TREAS-PETTY CASH	28.51	7103	3/11/87	OFFICE SUPPLIES
3/12/87	DEC AREA ARTS COUNCIL	10.00	7108	3/12/87	CONFERENCES AND OTHER TRAVEL
3/12/87	MIAMI HERALD	104.00	7116	3/12/87	BOOKS RECORDS AND EXHIBITS
3/16/87	TREAS-MEDICAL INSURANCE	3,899.08	7164	3/16/87	HOSPITAL AND MEDICAL INSURANCE
3/16/87	TREAS-NON MEDICAL INS	1,806.00	7165	3/16/87	WORKMENS COMPENSATION
3/16/87	TREAS-NON MEDICAL INS	310.50	7165	3/16/87	MOTOR VEHICLE-INSURANCE
3/16/87	TREAS-NON MEDICAL INS	10.50	7165	3/16/87	BOILER INSURANCE
3/16/87	TREAS-NON MEDICAL INS	123.25	7165	3/16/87	PROPERTY INSURANCE
3/16/87	TREAS-NON MEDICAL INS	602.00	7165	3/16/87	GENERAL LIABILITY INSURANCE
3/16/87	TREAS-NON MEDICAL INS	101.25	7166	3/16/87	GROUP LIFE INSURANCE
3/16/87	TREAS-GENERAL FUND	1,824.33	7168	3/16/87	TRANSFER TO GENERAL FUND
3/17/87	COUNCIL OF COMMUNITY SERVICES	50.00	7170	3/17/87	CONFERENCES AND OTHER TRAVEL
3/17/87	CURRICULUM INNOVATIONS, INC	1.25	7171	3/17/87	BOOKS RECORDS AND EXHIBITS
3/18/87	ABBOTT ADHESIVES	29.17	7186	3/18/87	OFFICE SUPPLIES
3/18/87	CURRICULUM INNOVATIONS, INC	6.00	7188	3/18/87	BOOKS RECORDS AND EXHIBITS
3/18/87	IL OCLC USERS GROUP	40.00	7187	3/18/87	CONFERENCES AND OTHER TRAVEL
3/18/87	NAIL SEMINARS, INC	177.00	7201	3/18/87	CONFERENCES AND OTHER TRAVEL
3/19/87	TREAS-IMRF	12,661.60	7236	3/20/87	RETIREMENT-IMRF
3/24/87	SCOTT, CLIFFORD A	62.20	7254	3/24/87	CONFERENCES AND OTHER TRAVEL
3/25/87	T. S. COMMUNICATIONS	34.65	7271	3/25/87	TELEPHONE
3/26/87	TREAS-PETTY CASH	9.31	7285	3/27/87	CONFERENCES AND OTHER TRAVEL
3/26/87	TREAS-PETTY CASH	16.00	7285	3/27/87	POSTAGE
3/26/87	TREAS-PETTY CASH	11.80	7285	3/27/87	MATERIALS TO MAINT BLDGS
3/26/87	TREAS-PETTY CASH	4.40	7285	3/27/87	MATERIAL TO MAINT AUTO EQUIP
3/26/87	TREAS-PETTY CASH	5.99	7285	3/27/87	OFFICE SUPPLIES
3/19/87	IL BELL TELEPHONE CO	152.10	7294	3/30/87	TELEPHONE
3/10/87	AMER LIBRARY ASSN	44.00	7307	3/31/87	ADVERTISING
3/25/87	AMER LIBRARY ASSN	30.38	7307	3/31/87	BOOKS RECORDS AND EXHIBITS
3/12/87	ASSOCIATED OFFICE FURNISHINGS	32.00	7311	3/31/87	SERV TO MAINT OFFICE EQUIP
3/12/87	ASSOCIATED OFFICE FURNISHINGS	12.15	7311	3/31/87	OFFICE SUPPLIES
3/24/87	AUDIO BUFF CO, INC	28.12	7312	3/31/87	AUDIO-VISUAL MATERIALS
3/26/87	ARATIX SERVICES, INC.	5.30	7313	3/31/87	JANITORIAL SUPPLIES
3/26/87	A TET	38.00	7319	3/31/87	BOOKS RECORDS AND EXHIBITS
3/12/87	ASTRONOMY	56.00	7320	3/31/87	BOOKS RECORDS AND EXHIBITS
3/24/87	AMER CAMPING ASSN	10.75	7321	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	BAKER & TAYLOR CO	666.63	7326	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	BAKER & TAYLOR CO	14,763.71	7327	3/31/87	BOOKS RECORDS AND EXHIBITS
3/24/87	BECK'S ENGRAVING	94.50	7329	3/31/87	OFFICE SUPPLIES
3/25/87	BLACK & CO., INC.	19.17	7331	3/31/87	MATERIALS TO MAINT BLDGS
3/10/87	BOLD MACHINERY, INC	260.00	7338	3/31/87	SERV TO MAINT IMPROVEMENTS
3/24/87	BOY SCOUTS OF AMERICA	35.20	7350	3/31/87	BOOKS RECORDS AND EXHIBITS
3/17/87	BOOKMEN, INC.	333.34	7351	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	BOARDMAN CO	362.81	7352	3/31/87	MATERIALS TO MAINT BLDGS
3/12/87	BETTER INVESTING	40.00	7353	3/31/87	BOOKS RECORDS AND EXHIBITS
3/10/87	CLASSIC PRINTING CO	85.52	7353	3/31/87	OFFICE SUPPLIES
3/12/87	CLSI	771.00	7360	3/31/87	SERV TO MAINT OFFICE EQUIP
3/19/87	CHILD STUDY CHILDREN'S BOOK CO	24.50	7375	3/31/87	BOOKS RECORDS AND EXHIBITS
3/17/87	CHEERFUL EARELS	382.25	7376	3/31/87	AUDIO-VISUAL MATERIALS
3/10/87	COMPUTYPE, INC.	894.79	7377	3/31/87	PRINTING AND BINDING
3/12/87	CHEMICAL PUBL CO., INC.	274.00	7378	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	CRAFTS N THINGS	60.00	7380	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	CERAMICS MONTHLY	45.00	7381	3/31/87	BOOKS RECORDS AND EXHIBITS
3/10/87	DECATUR PAPER HOUSE	310.87	7393	3/31/87	OFFICE SUPPLIES
3/10/87	DECATUR PAINT & VARNISH	26.65	7394	3/31/87	MATERIALS TO MAINT BLDGS

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3/24/87	DECATUR REFRIGERATION CO	1,653.25	7395	3/31/87	SERV TO MAINT BUILDINGS
3/24/87	DECATUR REFRIGERATION CO	1,246.77	7395	3/31/87	MATERIALS TO MAINT BLDGS
3/10/87	DEMCO EDUCATIONAL CORP	18.56	7397	3/31/87	OFFICE SUPPLIES
3/12/87	DOWNTOWN DECATUR COUNCIL	320.00	7402	3/31/87	RENTAL-EQUIPMENT
3/17/87	DOUBLEDAY & CO., INC.	10.97	7413	3/31/87	BOOKS RECORDS AND EXHIBITS
3/17/87	D. C. PUBLIC LIBRARY	2.00	7415	3/31/87	BOOKS RECORDS AND EXHIBITS
3/12/87	DER SPIEGEL	153.38	7416	3/31/87	BOOKS RECORDS AND EXHIBITS
3/17/87	ENCYCLOPEDIA BRITANNICA	1,024.30	7421	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	ESSENCE MAGAZINE	30.00	7422	3/31/87	BOOKS RECORDS AND EXHIBITS
3/10/87	FAMILY CIRCLE	279.70	7432	3/31/87	BOOKS RECORDS AND EXHIBITS
3/12/87	GAYLORD BROS	246.80	7436	3/31/87	PRINTING AND BINDING
3/12/87	GAYLORD BROS	100.39	7436	3/31/87	OFFICE SUPPLIES
3/12/87	GRENIAS & BOOTH	65.00	7442	3/31/87	OTHER PROFESSIONAL SERVICES
3/24/87	GROVES DICTIONARY OF MUSIC, INC.	505.00	7448	3/31/87	BOOKS RECORDS AND EXHIBITS
3/26/87	GARLAND PUBL CO	36.40	7449	3/31/87	BOOKS RECORDS AND EXHIBITS
3/19/87	GROLIER YEAR BOOK, INC.	335.00	7450	3/31/87	BOOKS RECORDS AND EXHIBITS
3/19/87	HUSTON PATTERSON CORP	114.02	7456	3/31/87	PRINTING AND BINDING
3/17/87	H. W. WILSON CO	76.00	7460	3/31/87	BOOKS RECORDS AND EXHIBITS
3/12/87	IL BELL TELEPHONE CO	589.68	7466	3/31/87	TELEPHONE
3/10/87	IL POWER CO	3,038.00	7469	3/31/87	ELECTRICITY
3/10/87	IL POWER CO	2,656.00	7469	3/31/87	GAS
3/18/87	INACOMP COMPUTER CENTER	42.00	7471	3/31/87	SERV TO MAINT OFFICE EQUIP
3/17/87	INACOMP COMPUTER CENTER	159.00	7471	3/31/87	OFFICE SUPPLIES
3/17/87	INGRAM BOOK CO., INC.	170.65	7472	3/31/87	AUDIO-VISUAL MATERIALS
3/13/87	IL STATE LIBRARY ASSN	375.35	7477	3/31/87	RENTAL-EQUIPMENT
3/17/87	IL STATE HISTORICAL SOCIETY	13.00	7478	3/31/87	BOOKS RECORDS AND EXHIBITS
3/24/87	INNOVATIVE INTERFACES, INC.	2,100.00	7479	3/31/87	SERV TO MAINT OFFICE EQUIP
3/12/87	INNOVATIVE INTERFACES, INC.	10,000.00	7479	3/31/87	OFFICE MACHINERY AND EQUIPMENT
3/12/87	JAN SAN SUPPLY CO., INC.	72.81	7481	3/31/87	JANITORIAL SUPPLIES
3/11/87	J & H ELECTRONICS	12.50	7481	3/31/87	SERV TO MAINT IMPROVEMENTS
3/11/87	J & H ELECTRONICS	5.00	7487	3/31/87	OFFICE SUPPLIES
3/13/87	K'S MERCHANDISE MART	13.94	7490	3/31/87	MATERIALS TO MAINT BLDGS
3/13/87	K'S MERCHANDISE MART	49.97	7490	3/31/87	SMALL CAPITAL ITEMS
3/11/87	KENNEL REVIEW	45.00	7495	3/31/87	BOOKS RECORDS AND EXHIBITS
3/11/87	LUGARIS	238.79	7503	3/31/87	SERV TO MAINT AUTO EQUIPMENT
3/11/87	LUGARIS	51.96	7503	3/31/87	POSTAGE
3/11/87	LUGARIS	15.50	7503	3/31/87	LUBRICANTS
3/11/87	LUGARIS	636.60	7503	3/31/87	MATERIAL TO MAINT AUTO EQUIP
3/25/87	MODERN BUSINESS SYSTEMS	68.49	7524	3/31/87	OFFICE SUPPLIES
3/13/87	MILLER O'NEILL	3,732.05	7530	3/31/87	MATERIALS TO MAINT BLDGS
3/11/87	MIDWEST MICROFILM CO	120.38	7534	3/31/87	PRINTING AND BINDING
3/12/87	MONEY	72.00	7538	3/31/87	BOOKS RECORDS AND EXHIBITS
3/18/87	NEWMAN-DILLMAN	31.47	7548	3/31/87	JANITORIAL SUPPLIES
3/17/87	NEW YORK PUBLIC LIBRARY	15.00	7549	3/31/87	BOOKS RECORDS AND EXHIBITS
3/11/87	NETS	5.00	7550	3/31/87	BOOKS RECORDS AND EXHIBITS
3/13/87	OTIS ELEVATOR COMPANY	280.23	7553	3/31/87	SERV TO MAINT BUILDINGS
3/24/87	OLD-HOUSE JOURNAL	32.45	7554	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	OFFICIAL RAILWAY GUIDE	44.00	7556	3/31/87	BOOKS RECORDS AND EXHIBITS
3/24/87	PITNEY BOWES INC.	87.75	7560	3/31/87	RENTAL-EQUIPMENT
3/26/87	PROF MEDIA SERVICE CORP	100.78	7571	3/31/87	AUDIO-VISUAL MATERIALS
3/24/87	PERSONAL COMPUTING	48.00	7572	3/31/87	BOOKS RECORDS AND EXHIBITS
3/17/87	PUNCH PUBLICATIONS LTD	112.00	7573	3/31/87	BOOKS RECORDS AND EXHIBITS
3/24/87	PRACTICAL PERSPECTIVES	40.00	7576	3/31/87	BOOKS RECORDS AND EXHIBITS
3/24/87	ROBERT BARCLAY, INC.	140.97	7582	3/31/87	MATERIALS TO MAINT BLDGS
3/24/87	REGENT BOOK CO	43.24	7587	3/31/87	BOOKS RECORDS AND EXHIBITS
3/11/87	R R BOWKER CO	43.00	7589	3/31/87	ADVERTISING
3/17/87	READERS DIGEST ASSN	77.05	7590	3/31/87	BOOKS RECORDS AND EXHIBITS
3/19/87	REED PUBL CO	11.50	7591	3/31/87	BOOKS RECORDS AND EXHIBITS
3/26/87	SATILEY'S, INC.	23.67	7599	3/31/87	OFFICE SUPPLIES
3/11/87	SOY CITY ELECTRIC	70.62	7609	3/31/87	MATERIAL TO MAINT AUTO EQUIP
3/24/87	SPORTING NEWS	9.70	7621	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	SESAME ST	80.00	7623	3/31/87	BOOKS RECORDS AND EXHIBITS
3/11/87	SCHOLASTIC FORECAST	49.85	7624	3/31/87	BOOKS RECORDS AND EXHIBITS
3/30/87	SEVENTEEN	153.45	7626	3/31/87	BOOKS RECORDS AND EXHIBITS
3/13/87	TRUMP PRINTING, INC.	69.55	7632	3/31/87	PRINTING AND BINDING
3/11/87	3M	1,545.00	7633	3/31/87	SERV TO MAINT OFFICE EQUIP
3/12/87	WASTE HAULING, INC.	16.50	7650	3/31/87	SERV TO MAINT IMPROVEMENTS
3/24/87	WEST PUBLISHING COMPANY	215.75	7651	3/31/87	BOOKS RECORDS AND EXHIBITS

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DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/24/87	WOOD PRINTING SERVICE, INC.	81.00	7654	3/31/87	PRINTING AND BINDING
3/17/87	WESTON WOODS	65.60	7662	3/31/87	AUDIO-VISUAL MATERIALS
3/12/87	XEROX	5.37	7664	3/31/87	RENTAL-EQUIPMENT
3/30/87	ZEE MEDICAL	94.95	7667	3/31/87	MATERIALS TO MAINT BLDGS
	TOTAL	161,554.81			