

<u>I.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
88766	Treas-% Central Service Fund	Gasoline	146.61
88785	Millikin National Bank	Investment	483,600.00
88788	"	"	49,085.24
88793	Treas-% Payroll Fund	Pd ending 10-21-81	27,657.92
88834	American Bindery	Book binding	203.82
88835	Architectural Record	Books	35.00
88836	Black & Co.	Hardware supplies	53.46
88837	C L Systems, Inc.	Office supplies	55.59
88838	Demco Educational Corp.	Book trucks	939.29
88839	Englewood Electric Corp.	Electrical supplies	1,133.28
88840	Gaylord Brothers, Inc.	Office supplies	77.43
88841	Haines & Essick Co.	Office supplies	49.76
88842	K Mart	Light	14.97
88843	3 M Co.	Service - tattle tape charge	439.00
88844	Mother Earth News	Books	45.00
88845	Unstart	Promotional material	6.90
88855	Treas-% General Operating Fund	Administrative expense	1,342.00
88862	Treas-% Payroll Fund	Service recog pay	170.00
88865	Postmaster	Postage	300.00
88878	Director of Labor	Unemployment comp	451.49
88881	Audio Buff Co., Inc.	Audio visual materials	255.16
88882	Better Homes & Gardens	Books	10.00
88883	Basil Blackwell Publisher	"	50.50
88884	Housing Info Center	"	10.90
88885	Ill Bell Telephone Co.	Telephone service	37.30
88886	Lawyers Co-operative Publ Co.	Books	14.70
88887	Microfilming Corp of America	"	1,321.00

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
88888	Montgomery Ward	Flower pot	16.99
88889	Natl Register Publ Co.	Books	3.80
88890	Oxford University Press	"	50.38
88891	Publishers Central Bureau	"	46.36
88892	Regent Book Co., Inc.	"	50.57
88893	Rolling Prairie Libraries	Control system payment	875.00
88894	Standard Farms, Inc.	Potting soil	21.04
88895	Technology Review	Books	18.00
88896	Thorndike Press	"	37.85
88897	West Publ Co.	"	139.50
88921	American Assn for Advancement Science	"	64.00
88922	" District Telegraph Co.	Service charge	1,325.00
88923	Art Portfolio	Books	3.00
88924	Barron's	"	90.00
88925	Black & Co.	Hardware supplies	3.62
88926	Congressional Quarterly	Books	510.00
88927	Samuel French, Inc.	"	57.58
88928	Ill Bell Telephone Co.	Telephone charges	122.49
88929	Kilobaud Microcomputing	Books	25.00
88930	Ms Magazine	"	75.00
88932	Natl Automobile Dealers Guide	"	22.00
88933	Railroad Model Craftsman	"	26.00
88934	Soecial Services	Audio visual materials	291.94
89074	James C Seidl	Travel reimbursement	45.14
89075	Baker & Taylor New York	Books	244.31
89076	" Chicago	"	8,527.00
89077	Doubleday & Co.	"	534.99
89078	Haines & Essick Co.	Office supplies	51.68

CITY OF DECATUR, ILLINOIS

Decatur Public Library

October, 1981

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
88223	Treas-% Payroll Fund	Pd ending 9-30-81	1,765.02
88234	U S News & World Report	Books	104.00
88241	Treas-% Employee's Insurance Fund	Life & hosp ins	1,572.33
88247	Postmaster	Postage	6.70
88296	Ill Power Co.	Electricity	4,677.09
88426	Treas- % Payroll Fund	Pd ending 10-7-81	27,454.92
88457	Acme Lane Co., Inc.	Office supplies	20.08
88458	American Opinions	Books	18.00
88459	Radorek's Garage	Station wagon repair	181.86
88460	Bilyeu's Paint & Glass	Plexiglass	143.36
88461	Black & Co.	Hardware supplies	4.89
88462	Boland Electric	Electrical parts	8.44
88463	Brohez Lettering	Book bags	83.34
88464	C C Fire Equipment Co.	Serviced fire extinguisher	24.90
88465	Conran's	Books	3.00
88466	Dash Disposal	Monthly service	16.50
88467	Decatur Refrigeration Co.	Air conditioner	4,115.01
88469	Downtown Decatur Council	October parking	400.00
88470	EBONY	Books	72.00
88471	Gaylord Bros., Inc.	Office supplies	50.99
88472	Girl Scouts of America	Books	24.92
88473	Govt Printing Office	"	3.25
88474	Haines & Essick	Office supplies	296.00
88475	Humanist	Books	27.00
88476	Ill Bell Telephone Co.	Telephone service	324.72
88477	Jan San Supply Co.	Janitorial supplies	212.11

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
88478	Midstate Office Machine Service	Office supplies & repairs	59.25
88479	Md York Library Systems	Books	17.00
88480	Morgan Gramoian Publ Co.	"	30.00
88481	Netman Marcus	"	4.00
88482	Pattern Plus	"	1.50
88483	Readers Digest Fund	"	10.95
88484	Technical Book Review	"	30.00
88485	Trustees of Amherst College	"	2.00
88486	Van Natta's	Janitorial supplies	39.00
88487	Wood Printing Co.	Printed forms	85.00
88491	Treas-% General Operating Fund	Due other funds	86.30
88659	Treas-% Payroll Fund	Pd ending 10-14-81	1,927. ⁰²
88665	American Historical Assn	Books	43.00
88666	" Library Assn	"	5.40
88667	Art in America	"	55.00
88668	Dick Blick	Picture hanging device	46.80
88669	T A Brinkoetter & Sons, Inc.	Incinerator repair	1,665.00
88670	Decatur Refrigeration	Air cond repair	130.60
88671	Hobbies	Books	24.00
88672	Ill Issues	"	45.00
88673	Legislative Reference Bureau	"	55.00
88674	Natl Education Assn	"	2.00
88675	Natl Magazine Co.	"	105.60
88676	New Catholic World	"	22.00
88677	Owl	"	15. ⁰⁰
88724	Postmaster	Postage	13.80
88741	Treas-% Petty Cash Fund	Reimbursement	68.57

<u>NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
89079	Jan San Supply Co.	Vacuum parts	16.73
89080	Library Cards Ltd.	Catalog cards	210.16
89081	Official Railway Guide	Books	56.00
89082	Richland Community College	Audio visual materials	94.40
89083	Supt of Documents	Books	16.00
89084	Tractor Supply Co.	Automotive parts	84.39
89085	H W Wilson Co.	Books	985.00
89157	Craighton Hippenhammer	Travel reimbursement	60.39
89163	Treas-% Payroll Fund	Pd ending 10-28-81	1,859.28
89165	Audio Brandon Films, Inc.	Film series	83.50
89166	Treas-% IMR Fund	Oct retirement	7,721.44
TOTAL			<u>\$638,172.03</u>

ACTIVITY 944 DECATUR PUBLIC TRUST FUND (BRIDGES)
MAY 1, 1981 TO OCT 31, 1981

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.		
50 FUND BALANCE MAY 1, 1981	3,461.00	0.00	3,777.82	316.82-			
524 REVENUE	0.00	0.00	0.00	0.00			
799 INTEREST ON INVESTMENTS	400.00	75.22	268.52	131.00			
	900.00	0.00	0.00	900.00			
TOTAL REVENUE	4,761.00	75.22	4,046.74	714.26	85.00		
SUBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	EXPENDITURES	2,000.00	0.00	0.00	501.27	1,498.73	25.06
	TOTAL EXPENDITURES	2,000.00	0.00	0.00	501.27	1,498.73	25.06

50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75