

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 4/27/81

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/01/81	TREAS-PAYROLL CLEARING	40,753.30	7691	4/01/81	REGULAR SALARIES
4/01/81	TREAS-PAYROLL CLEARING	1,611.70	7691	4/01/81	TEMPORARY SALARIES
4/02/81	CLSI	53.20	7694	4/02/81	OFFICE SUPPLIES
4/06/81	DECATUR HERALD & REVIEW	252.20	7712	4/06/81	BOOKS RECORDS AND EXHIBITS
4/06/81	IL BELL TELEPHONE CO	287.19	7717	4/06/81	TELEPHONE
4/10/81	POSTMASTER, DECATUR, ILL	1,000.00	7754	4/10/81	POSTAGE
4/13/81	PETER TAI-PING HSU	232.00	7769	4/13/81	CONFERENCE AND OTHER TRAVEL
4/13/81	TREAS-MEDICAL INSURANCE	3,899.10	7772	4/13/81	HOSPITAL AND MEDICAL INSURANCE
4/13/81	TREAS-NON MEDICAL INS	101.20	7773	4/13/81	GROUP LIFE INSURANCE
4/13/81	TREAS-NON MEDICAL INS	1,806.00	7773	4/13/81	WORKMEN'S COMPENSATION
4/13/81	TREAS-GENERAL FUND	66.34	7776	4/13/81	OFFICE SUPPLIES
4/13/81	TREAS-GENERAL FUND	1,824.34	7776	4/13/81	TRANSFER TO GENERAL FUND
4/13/81	TREAS-PETTY CASH	10.00	7778	4/13/81	SERV TO MAINT BUILDINGS
4/13/81	TREAS-PETTY CASH	32.00	7778	4/13/81	CONFERENCE AND OTHER TRAVEL
4/13/81	TREAS-PETTY CASH	6.00	7778	4/13/81	POSTAGE
4/13/81	TREAS-PETTY CASH	2.00	7778	4/13/81	MATERIALS TO MAINT BLDGS
4/13/81	TREAS-PETTY CASH	1.00	7778	4/13/81	OFFICE SUPPLIES
4/14/81	DECATUR HERALD & REVIEW	92.40	7784	4/14/81	OFFICE SUPPLIES AND OTHER TRAVEL
4/13/81	PETER TAI-PING HSU	4.20	7784	4/14/81	CONFERENCE AND OTHER TRAVEL
4/13/81	TREAS-NON MEDICAL INS	310.50	7788	4/14/81	MOTOR VEHICLE INSURANCE
4/13/81	TREAS-NON MEDICAL INS	10.00	7788	4/14/81	BOILER INSURANCE
4/13/81	TREAS-NON MEDICAL INS	123.00	7788	4/14/81	PROPERTY INSURANCE
4/13/81	TREAS-NON MEDICAL INS	603.00	7788	4/14/81	GENERAL LIABILITY INSURANCE
4/14/81	TREAS-CENTRAL GARAGE FD	142.00	7789	4/14/81	GASOLINE
4/14/81	VEACH, GRACE	40.00	7793	4/14/81	CONFERENCE AND OTHER TRAVEL
4/15/81	TREAS-PAYROLL CLEARING	40,896.60	7816	4/15/81	REGULAR SALARIES
4/15/81	TREAS-PAYROLL CLEARING	1,689.30	7816	4/15/81	TEMPORARY SALARIES
4/15/81	IL BELL TELEPHONE CO	429.70	7824	4/15/81	TELEPHONE
4/15/81	TREAS-IMRF	12,718.22	7824	4/15/81	RETIREMENT-IMRF
4/21/81	IL BELL TELEPHONE CO	91.00	7830	4/21/81	TELEPHONE
4/21/81	LADIES HOME JOURNAL	179.00	7835	4/21/81	BOOKS RECORDS AND EXHIBITS
4/21/81	TAYLOR, CAROL	3.00	7860	4/21/81	BOOKS RECORDS AND EXHIBITS
4/21/81	SCOTT, CLIFFORD A	28.00	7866	4/21/81	BOOKS RECORDS AND EXHIBITS
4/22/81	UNIV OF IOWA	45.00	7890	4/22/81	CONFERENCE AND OTHER TRAVEL
4/23/81	BAKER & TAYLOR CO	62.33	7894	4/23/81	BOOKS RECORDS AND EXHIBITS
4/22/81	DEVLESCHUNARU, ALLEN	110.40	7900	4/23/81	BOOKS RECORDS AND EXHIBITS
4/23/81	POSTMASTER	4.00	7906	4/23/81	POSTAGE
4/24/81	TREAS-PETTY CASH	1.00	7924	4/24/81	TELEPHONE
4/24/81	TREAS-PETTY CASH	29.00	7924	4/24/81	CONFERENCE AND OTHER TRAVEL
4/24/81	TREAS-PETTY CASH	16.00	7924	4/24/81	POSTAGE
4/24/81	TREAS-PETTY CASH	4.13	7924	4/24/81	MATERIALS TO MAINT BLDGS
4/24/81	TREAS-PETTY CASH	1.60	7924	4/24/81	OFFICE SUPPLIES
4/24/81	TREAS-PETTY CASH	4.20	7924	4/24/81	BOOKS RECORDS AND EXHIBITS
4/13/81	AMER LIBRARY ASSN	36.00	7935	4/17/81	ADVERTISING
4/14/81	AMER LIBRARY ASSN	17.00	7935	4/17/81	BOOKS RECORDS AND EXHIBITS
4/21/81	ARATEX SERVICES, INC.	19.00	7942	4/17/81	JANITORIAL SUPPLIES
4/13/81	AMER BINDERY	46.00	7948	4/17/81	PRINTING AND BINDING
4/29/81	A T&T	4.00	7950	4/17/81	BOOKS RECORDS AND EXHIBITS
4/22/81	AYLMER PRESS	10.00	7950	4/17/81	AUDIO-VISUAL MATERIALS
4/22/81	BAKER & TAYLOR CO	401.00	7955	4/17/81	BOOKS RECORDS AND EXHIBITS
4/22/81	BAKER & TAYLOR CO	194.00	7955	4/17/81	BOOKS RECORDS AND EXHIBITS
4/22/81	BAKER & TAYLOR CO	154.00	7957	4/17/81	BOOKS RECORDS AND EXHIBITS
4/24/81	BAKER & TAYLOR CO	169.00	7958	4/17/81	BOOKS RECORDS AND EXHIBITS
4/21/81	BAKER & TAYLOR CO	171.00	7958	4/17/81	BOOKS RECORDS AND EXHIBITS
4/21/81	BLACK & CO., INC.	23.00	7963	4/17/81	MATERIALS TO MAINT BLDGS
4/21/81	BURCH, LETA	23.00	7963	4/17/81	CONFERENCE AND OTHER TRAVEL
4/22/81	BOOKMEN, INC.	19.00	7975	4/17/81	BOOKS RECORDS AND EXHIBITS
4/22/81	BERNAN-UNIPUB	22.66	7976	4/17/81	BOOKS RECORDS AND EXHIBITS
4/22/81	BABE WINKLEMAN PRODUCTIONS INC	43.46	7977	4/17/81	AUDIO-VISUAL MATERIALS
4/24/81	CALLAGHAN & CO	138.40	7979	4/17/81	BOOKS RECORDS AND EXHIBITS
4/21/81	CONSUMERS RESEARCH MAGAZINE	140.00	7995	4/17/81	BOOKS RECORDS AND EXHIBITS
4/23/81	COMPUTE	36.00	7996	4/17/81	BOOKS RECORDS AND EXHIBITS
4/13/81	DECATUR PAPER HOUSE	288.00	8010	4/17/81	JANITORIAL SUPPLIES
4/13/81	DECATUR PAPER HOUSE	479.10	8010	4/17/81	OFFICE SUPPLIES
4/27/81	DECATUR REFRIGERATION CO	450.63	8012	4/17/81	SERV TO MAINT BUILDINGS
4/27/81	DECATUR REFRIGERATION CO	461.90	8012	4/17/81	MATERIALS TO MAINT BLDGS
4/14/81	DEMCU EDUCATIONAL CORP	57.53	8014	4/17/81	PRINTING AND BINDING
4/27/81	DECATUR HERALD & REVIEW	39.30	8022	4/27/81	OFFICE SUPPLIES

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 4/27/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/24/87	DOUBLEDAY & CO., INC.	275.98	8030	4/27/87	BOOKS RECORDS AND EXHIBITS
4/21/87	DAEDALUS	75.00	8031	4/27/87	RECORDS AND EXHIBITS
4/14/87	ENGLEWOOD ELECTRIC CO	29.73	8032	4/27/87	MAINT BLDGS
4/22/87	ESQUIRE ASSOCIATES	29.93	8033	4/27/87	VISUAL MATERIALS
4/14/87	FORDHAM EQUIPMENT	1,362.88	8034	4/27/87	RECORDS AND EXHIBITS
4/27/87	FILMAGIC PRODUCTS, INC.	18.14	8035	4/27/87	RECORDS AND EXHIBITS
4/21/87	FIELD & STREAM	118.00	8036	4/27/87	RECORDS AND EXHIBITS
4/14/87	FAMILY HANDYMAN	11.88	8037	4/27/87	RECORDS AND EXHIBITS
4/13/87	GAYLORD BROS	37.00	8038	4/27/87	RECORDS AND EXHIBITS
4/14/87	GHENIAS & BOUTH	10.00	8039	4/27/87	RECORDS AND EXHIBITS
4/24/87	GALE RESEARCH CO	170.33	8040	4/27/87	RECORDS AND EXHIBITS
4/22/87	G K HALL	88.96	8041	4/27/87	RECORDS AND EXHIBITS
4/27/87	H W WILSON CO	51.00	8042	4/27/87	RECORDS AND EXHIBITS
4/24/87	H W WILSON CO	34.00	8043	4/27/87	RECORDS AND EXHIBITS
4/13/87	IL POWER CO	10.00	8044	4/27/87	RECORDS AND EXHIBITS
4/13/87	IL POWER CO	17.17	8045	4/27/87	RECORDS AND EXHIBITS
4/27/87	INGRAM BOOK CO., INC.	17.28	8046	4/27/87	RECORDS AND EXHIBITS
4/15/87	IL STATE LIBRARY ASSN	4.00	8047	4/27/87	RECORDS AND EXHIBITS
4/15/87	IL STATE LIBRARY ASSN	4.00	8048	4/27/87	RECORDS AND EXHIBITS
4/15/87	IL STATE LIBRARY ASSN	4.00	8049	4/27/87	RECORDS AND EXHIBITS
4/22/87	IL STATE HISTORICAL SOCIETY	1.23	8050	4/27/87	RECORDS AND EXHIBITS
4/27/87	J R H ELECTRONICS	1.00	8051	4/27/87	RECORDS AND EXHIBITS
4/27/87	KOLBECK ELECTRIC CO	1.00	8052	4/27/87	RECORDS AND EXHIBITS
4/27/87	KOLBECK ELECTRIC CO	1.00	8053	4/27/87	RECORDS AND EXHIBITS
4/27/87	LUGARIS	2.44	8054	4/27/87	RECORDS AND EXHIBITS
4/27/87	LUGARIS	2.44	8055	4/27/87	RECORDS AND EXHIBITS
4/23/87	MEDCENTER OF DECATUR, INC.	1.00	8056	4/27/87	RECORDS AND EXHIBITS
4/15/87	MCCURD TIRE & AUTO SERV, INC.	1.00	8057	4/27/87	RECORDS AND EXHIBITS
4/14/87	MCCURD TIRE & AUTO SERV, INC.	1.33	8058	4/27/87	RECORDS AND EXHIBITS
4/13/87	MACMILLAN PUBL CO	48.55	8059	4/27/87	RECORDS AND EXHIBITS
4/22/87	NEW WORLD RECORDS	48.88	8060	4/27/87	RECORDS AND EXHIBITS
4/22/87	NATL GEOGRAPHIC SOCIETY	66.66	8061	4/27/87	RECORDS AND EXHIBITS
4/14/87	NEW YORK TIMES	2.00	8062	4/27/87	RECORDS AND EXHIBITS
4/13/87	OTIS ELEVATOR COMPANY	260.23	8063	4/27/87	RECORDS AND EXHIBITS
4/13/87	ORIX PRESS	90.00	8064	4/27/87	RECORDS AND EXHIBITS
4/27/87	PROF MEDIA SERVICE CORP	53.11	8065	4/27/87	RECORDS AND EXHIBITS
4/27/87	PILOT BOOKS	2.44	8066	4/27/87	RECORDS AND EXHIBITS
4/14/87	ROLLING PRAIRIE LIBRARIES	2.00	8067	4/27/87	RECORDS AND EXHIBITS
4/22/87	R. R. BUNKER	7.81	8068	4/27/87	RECORDS AND EXHIBITS
4/13/87	R. R. BUNKER CO	10.30	8069	4/27/87	RECORDS AND EXHIBITS
4/23/87	READERS DIGEST ASSN	13.44	8070	4/27/87	RECORDS AND EXHIBITS
4/27/87	SANGAMO AUTO SUPPLY, INC.	3.82	8071	4/27/87	RECORDS AND EXHIBITS
4/27/87	SATTLEY'S, INC	2.00	8072	4/27/87	RECORDS AND EXHIBITS
4/24/87	SECRETARY OF STATE OF ILLINOIS	20.00	8073	4/27/87	RECORDS AND EXHIBITS
4/27/87	SEIOL, JAMES	4.44	8074	4/27/87	RECORDS AND EXHIBITS
4/14/87	SUPT. OF DOCUMENTS	4.00	8075	4/27/87	RECORDS AND EXHIBITS
4/21/87	SMALL PRESS BOOK REVIEW	1.00	8076	4/27/87	RECORDS AND EXHIBITS
4/24/87	SIMPLICITY PATTERN CO., INC	1.00	8077	4/27/87	RECORDS AND EXHIBITS
4/22/87	SIMON & SCHUSTER	1.33	8078	4/27/87	RECORDS AND EXHIBITS
4/21/87	SIERRA CLUB	1.00	8079	4/27/87	RECORDS AND EXHIBITS
4/14/87	SHAW'S CATERING, INC	70.00	8080	4/27/87	RECORDS AND EXHIBITS
4/24/87	SCIENTIFIC ANGLERS' 3M	70.33	8081	4/27/87	RECORDS AND EXHIBITS
4/27/87	S. COMMUNICATIONS	7.73	8082	4/27/87	RECORDS AND EXHIBITS
4/27/87	TICA, INC.	2.23	8083	4/27/87	RECORDS AND EXHIBITS
4/27/87	TICA, INC.	4.44	8084	4/27/87	RECORDS AND EXHIBITS
4/14/87	TELEVISUAL	2.00	8085	4/27/87	RECORDS AND EXHIBITS
4/14/87	TEEN	2.00	8086	4/27/87	RECORDS AND EXHIBITS
4/14/87	UNIV OF ILLINOIS	4,666.00	8087	4/27/87	RECORDS AND EXHIBITS
4/15/87	UNITED AD LABEL CO., INC	8.99	8088	4/27/87	RECORDS AND EXHIBITS
4/14/87	VANTAGE PRESS, INC	9.30	8089	4/27/87	RECORDS AND EXHIBITS
4/27/87	WALL'S	20.00	8090	4/27/87	RECORDS AND EXHIBITS
4/14/87	WALL'S	164.59	8091	4/27/87	RECORDS AND EXHIBITS
4/13/87	WASTE HAULING, INC.	1.00	8092	4/27/87	RECORDS AND EXHIBITS
4/22/87	WEST PUBLISHING COMPANY	33.73	8093	4/27/87	RECORDS AND EXHIBITS
4/27/87	WOOD PRINTING SERVICE, INC.	84.00	8094	4/27/87	RECORDS AND EXHIBITS
4/14/87	XEROX	12.22	8095	4/27/87	RECORDS AND EXHIBITS
	TOTAL	149,868.26			

FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 4/27/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/24/87	BAKER & TAYLOR CO	10.42	10055	4/27/87	EXPENSES
4/22/87	BAKER & TAYLOR CO	310.31	10056	4/27/87	EXPENSES
4/22/87	BAKER & TAYLOR CO	34.34	10057	4/27/87	EXPENSES
4/22/87	BAKER & TAYLOR CO	48.42	10058	4/27/87	EXPENSES
4/27/87	BAKER & TAYLOR CO	44.67	10059	4/27/87	EXPENSES
TOTAL		448.16			