

FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 4/27/67

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/24/67	BAKER & TAYLOR CO	10.42	7957	4/27/67	EXPENDITURES
4/22/67	BAKER & TAYLOR CO	310.31	7956	4/27/67	EXPENDITURES
4/24/67	BAKER & TAYLOR CO	34.42	7957	4/27/67	EXPENDITURES
4/24/67	BAKER & TAYLOR CO	46.43	7958	4/27/67	EXPENDITURES
4/27/67	BAKER & TAYLOR CO	46.87	7959	4/27/67	EXPENDITURES
TOTAL		448.16			

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.	273.98	80330	4/22/87	BOOKS RECORDS AND EXHIBITS
4/21/87	DAEDALUS	249.00	80324	4/22/87	BOOKS RECORDS AND EXHIBITS
4/14/87	ENGLEWOOD ELECTRIC CO	75.90	80334	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	ESQUIRE ASSOCIATES	242.93	80337	4/22/87	AUDIO-VISUAL MATERIALS
4/14/87	FORDHAM EQUIPMENT	1,384.88	80337	4/22/87	AUDIO-VISUAL MATERIALS
4/22/87	FILMAGIC PRODUCTS, INC.	18.14	80337	4/22/87	OFFICE SUPPLIES
4/22/87	FIELD & STREAN	88.00	80337	4/22/87	OFFICE SUPPLIES
4/14/87	FAMILY HANDYMAN	11.88	80337	4/22/87	BOOKS RECORDS AND EXHIBITS
4/13/87	GAYLORD BROS	11.00	80337	4/22/87	BOOKS RECORDS AND EXHIBITS
4/14/87	GRENIAS & BOOTH	10.00	80337	4/22/87	OFFICE SUPPLIES
4/24/87	GALE RESEARCH CO	170.35	80339	4/22/87	OTHER PROFESSIONAL SERVICES
4/22/87	G K HALL	88.96	80339	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	H W WILSON CO	317.00	80339	4/22/87	BOOKS RECORDS AND EXHIBITS
4/24/87	H W WILSON CO	349.00	80339	4/22/87	BOOKS RECORDS AND EXHIBITS
4/13/87	IL POWER CO	837.17	80339	4/22/87	AUDIO-VISUAL MATERIALS
4/13/87	IL POWER CO	4097.99	80339	4/22/87	AUDIO-VISUAL MATERIALS
4/13/87	INGRAM BOOK CO., INC.	474.28	80333	4/22/87	AUDIO-VISUAL MATERIALS
4/13/87	IL STATE LIBRARY ASSN	120.00	80333	4/22/87	PRINTING AND BINDING
4/13/87	IL STATE LIBRARY ASSN	64.00	80333	4/22/87	PRINTING AND BINDING
4/13/87	IL STATE LIBRARY ASSN	440.29	80333	4/22/87	RENTAL-EQUIPMENT
4/22/87	IL STATE HISTORICAL SOCIETY	24.00	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	J & H ELECTRONICS	24.00	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	KOLBECK ELECTRIC CO	24.00	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	KOLBECK ELECTRIC CO	24.00	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	LUGART'S	25.00	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	LUGART'S	272.83	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/23/87	MEDCENTER OF DECATUR, INC.	55.00	80333	4/22/87	MATERIAL MAINT BUILDINGS
4/15/87	MCCORD TIRE & AUTO SERV, INC.	301.33	80333	4/22/87	MATERIAL MAINT AUTO EQUIP
4/13/87	MCCORD TIRE & AUTO SERV, INC.	483.33	80333	4/22/87	MATERIAL MAINT AUTO EQUIP
4/13/87	MACMILLAN PUBL CO	483.33	80333	4/22/87	MATERIAL MAINT AUTO EQUIP
4/22/87	NEW WORLD RECORDS	166.80	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	NATL GEOGRAPHIC SOCIETY	166.80	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/14/87	NEW YORK TIMES	178.00	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/13/87	OTIS ELEVATOR COMPANY	280.20	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	GRYX PRESS	90.00	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	PROF MEDIA SERVICE CORP	535.13	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	PILOT BOOKS	9.44	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/14/87	ROLLING PRAIRIE LIBRARIES	74.00	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	R. R. BUNKER	220.00	80333	4/22/87	PRINTING AND BINDING
4/13/87	R. R. BUNKER CO	7.30	80333	4/22/87	BOOKS RECORDS AND EXHIBITS
4/23/87	READERS DIGEST ASSN	13.41	80333	4/22/87	ADVERTISING
4/27/87	SANGANO AUTO SUPPLY, INC.	3.82	82008	4/22/87	BOOKS RECORDS AND EXHIBITS
4/27/87	SATLEY'S, INC	20.58	821010	4/22/87	MATERIAL MAINT AUTO EQUIP
4/24/87	SECRETARY OF STATE OF ILLINOIS	200.00	821414	4/22/87	OFFICE SUPPLIES
4/27/87	SEIDT JAMES	48.48	821414	4/22/87	BOOKS RECORDS AND EXHIBITS
4/14/87	SUPT. OF DOCUMENTS	8.00	821414	4/22/87	CONFERENCE AND OTHER TRAVEL
4/21/87	SMALL PRESS BOOK REVIEW	8.00	821414	4/22/87	BOOKS RECORDS AND EXHIBITS
4/24/87	SIMPLICITY PATTERN CO., INC.	1.00	821414	4/22/87	BOOKS RECORDS AND EXHIBITS
4/22/87	SIMON & SCHUSTER	1,339.00	821414	4/22/87	BOOKS RECORDS AND EXHIBITS
4/21/87	SIERRA CLUB	1,339.00	821414	4/22/87	AUDIO-VISUAL MATERIALS
4/14/87	SHAW'S CATERING, INC	1,339.00	821414	4/22/87	BOOKS RECORDS AND EXHIBITS
4/24/87	SCIENTIFIC ANGLERS/3M	79.45	82230	4/22/87	CONFERENCE AND OTHER TRAVEL
4/27/87	T.S. COMMUNICATIONS	472.79	82230	4/22/87	AUDIO-VISUAL MATERIALS
4/27/87	TICA, INC.	71.25	82230	4/22/87	TELEPHONE
4/27/87	TICA, INC.	4.00	82230	4/22/87	TELEPHONE
4/14/87	TELEVISUAL	4.00	82230	4/22/87	MATERIAL MAINT BUILDINGS
4/14/87	TEEN	0.00	82230	4/22/87	MATERIAL MAINT BUILDINGS
4/14/87	UNIV OF ILLINOIS	0.00	82230	4/22/87	BOOKS RECORDS AND EXHIBITS
4/15/87	UNITED AD LABEL CO., INC	4,866.00	82230	4/22/87	BOOKS RECORDS AND EXHIBITS
4/14/87	VANTAGE PRESS, INC	81.95	82230	4/22/87	OTHER PROFESSIONAL SERVICES
4/27/87	WALTON'S	9.30	82230	4/22/87	OFFICE SUPPLIES
4/14/87	WALTON'S	20.00	82230	4/22/87	BOOKS RECORDS AND EXHIBITS
4/13/87	WASTE HAULING, INC	164.59	82230	4/22/87	OFFICE SUPPLIES
4/22/87	WEST PUBLISHING COMPANY	17.50	82230	4/22/87	OFFICE SUPPLIES
4/27/87	WOOD PRINTING SERVICE, INC.	383.75	82230	4/22/87	BOOKS RECORDS AND EXHIBITS
4/14/87	XEROX	855.00	82230	4/22/87	PRINTING AND BINDING
		12.22	8267	4/27/87	RENTAL-EQUIPMENT

TOTAL 149,868.26

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 4/27/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
4/01/87	TREAS-PAYROLL CLEARING	40,743.30	1691	4/01/87	REGULAR SALARIES
4/01/87	TREAS-PAYROLL CLEARING	1,611.70	1691	4/01/87	TEMPORARY SALARIES
4/02/87	CLSI	253.25	1694	4/02/87	OFFICE SUPPLIES
4/06/87	DECATUR HERALD & REVIEW	254.00	1712	4/06/87	BOOKS RECORDS AND EXHIBITS
4/06/87	IL BELL TELEPHONE CO	1,000.00	1715	4/06/87	TELEPHONE
4/10/87	POSTMASTER DECATUR, ILL	232.00	1715	4/10/87	POSTAGE
4/13/87	TREAS-MEDICAL INSURANCE	3,899.00	1716	4/13/87	HOSPITAL AND MEDICAL INSURANCE
4/13/87	TREAS-NON MEDICAL INS	101.21	1716	4/13/87	GROUP LIFE INSURANCE
4/13/87	TREAS-NON MEDICAL INS	1,806.00	1716	4/13/87	WORKMEN'S COMPENSATION
4/13/87	TREAS-GENERAL FUND	66.54	1716	4/13/87	OFFICE SUPPLIES
4/13/87	TREAS-GENERAL FUND	1,824.37	1716	4/13/87	TRANSFER TO GENERAL FUND
4/13/87	TREAS-PETTY CASH	10.00	1716	4/13/87	SERV TO MAINT IMPROVEMENTS
4/13/87	TREAS-PETTY CASH	32.00	1716	4/13/87	CONFERENCES AND OTHER TRAVEL
4/13/87	TREAS-PETTY CASH	4.00	1716	4/13/87	POSTAGE
4/13/87	TREAS-PETTY CASH	4.00	1716	4/13/87	MATERIALS TO MAINT BLDGS
4/14/87	DECATUR HERALD & REVIEW	3.50	1718	4/14/87	OFFICE SUPPLIES
4/14/87	PETER TAI-PING HSU	4.50	1718	4/14/87	OFFICE SUPPLIES
4/13/87	TREAS-NON MEDICAL INS	310.50	1718	4/14/87	CONFERENCES AND OTHER TRAVEL
4/13/87	TREAS-NON MEDICAL INS	187.00	1718	4/14/87	MOTOR VEHICLE-INSURANCE
4/13/87	TREAS-NON MEDICAL INS	187.00	1718	4/14/87	PROPERTY INSURANCE
4/13/87	TREAS-NON MEDICAL INS	60.00	1718	4/14/87	GENERAL LIABILITY INSURANCE
4/14/87	TREAS-CENTRAL GARAGE FO	142.00	1718	4/14/87	GASOLINE
4/14/87	VEACH, GRACE	40.00	1718	4/14/87	CONFERENCES AND OTHER TRAVEL
4/15/87	TREAS-PAYROLL CLEARING	40,896.00	1719	4/15/87	REGULAR SALARIES
4/15/87	TREAS-PAYROLL CLEARING	1,689.58	1719	4/15/87	TEMPORARY SALARIES
4/15/87	IL BELL TELEPHONE CO	425.71	1724	4/15/87	TELEPHONE
4/19/87	TREAS-IMRF	12,718.82	1724	4/19/87	RETIREMENT-IMRF
4/21/87	IL BELL TELEPHONE CO	1,611.70	1724	4/21/87	TELEPHONE
4/21/87	LADIES HOME JOURNAL	178.00	1724	4/21/87	BOOKS RECORDS AND EXHIBITS
4/21/87	TAYLOR, CAROL	178.00	1724	4/21/87	BOOKS RECORDS AND EXHIBITS
4/21/87	SCOTT, CLIFFORD A	2.00	1724	4/21/87	BOOKS RECORDS AND EXHIBITS
4/22/87	UNIV OF IOWA	45.00	1724	4/22/87	BOOKS RECORDS AND EXHIBITS
4/23/87	BAKER & TAYLOR CO	62.33	1724	4/23/87	BOOKS RECORDS AND EXHIBITS
4/23/87	DEVLESCHWARZ, ALLEN	110.48	1724	4/23/87	BOOKS RECORDS AND EXHIBITS
4/23/87	POSTMASTER	1.00	1724	4/23/87	POSTAGE
4/24/87	TREAS-PETTY CASH	2.00	1724	4/24/87	CONFERENCES AND OTHER TRAVEL
4/24/87	TREAS-PETTY CASH	2.00	1724	4/24/87	POSTAGE
4/24/87	TREAS-PETTY CASH	1.00	1724	4/24/87	MATERIALS TO MAINT BLDGS
4/24/87	TREAS-PETTY CASH	1.00	1724	4/24/87	OFFICE SUPPLIES
4/13/87	AMER LIBRARY ASSN	36.00	1724	4/24/87	BOOKS RECORDS AND EXHIBITS
4/17/87	AMER LIBRARY ASSN	17.00	1735	4/27/87	ADVERTISING
4/17/87	ARATEX SERVICES, INC.	195.00	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/17/87	AMER BINDERY	168.00	1735	4/27/87	JANITORIAL SUPPLIES
4/22/87	A JET	104.82	1735	4/27/87	PRINTING AND BINDING
4/22/87	AYLMER PRESS	401.11	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	BAKER & TAYLOR CO	470.11	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	BAKER & TAYLOR CO	194.69	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	BAKER & TAYLOR CO	171.00	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	BAKER & TAYLOR CO	171.00	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	BLACK & CO., INC.	171.00	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	BURCH, LETA	19.04	1735	4/27/87	CONFERENCES AND OTHER TRAVEL
4/22/87	BOOKMEN, INC.	22.66	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	BERNAN-UNIPUB	22.46	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	BABE WINKLEMAN PRODUCTIONS INC	138.40	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/22/87	CALLAGHAN & CO	138.40	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/21/87	CONSUMERS RESEARCH MAGAZINE	150.00	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/14/87	COMPUTE	36.00	1735	4/27/87	BOOKS RECORDS AND EXHIBITS
4/13/87	DECATUR PAPER HOUSE	288.00	8010	4/27/87	BOOKS RECORDS AND EXHIBITS
4/13/87	DECATUR PAPER HOUSE	279.49	8010	4/27/87	JANITORIAL SUPPLIES
4/27/87	DECATUR REFRIGERATION CO	450.61	8012	4/27/87	OFFICE SUPPLIES
4/27/87	DECATUR REFRIGERATION CO	461.90	8012	4/27/87	SERV TO MAINT BUILDINGS
4/14/87	UEMCU EDUCATIONAL CORP	57.43	8014	4/27/87	MATERIALS TO MAINT BLDGS
4/27/87	DECATUR HERALD & REVIEW	39.30	8022	4/27/87	PRINTING AND BINDING
4/27/87	DECATUR HERALD & REVIEW	39.30	8022	4/27/87	OFFICE SUPPLIES