

FOR PERIOD ENDING 12/28/88

DATE OF REQUEST	VENDOR	CHECK NUMBER	CHECK DATE	DESCRIPTION	AMOUNT
12/02/88	PEOPLE	21383	12/02/88	MAG/PAPERS-MAIN ADULT	159.07
12/02/88	THOMAS, JONATHAN D	21388	12/02/88	MAG/PAPERS-EXTEN ADULT	211.96
12/01/88	TREAS-PAYROLL CLEARING	21425	12/01/88	REGULAR SALARIES	481.00
12/01/88	PARY MATCH	21439	12/01/88	TEMPORARY SALARIES	47,238.43
12/08/88	CITY NEWS PUBL CO	21448	12/08/88	MAG/PAPERS-MAIN ADULT	115.00
12/08/88	HERALD & REVIEW	21453	12/08/88	MAG/PAPERS-MAIN ADULT	133.00
12/08/88	IL BELL TELEPHONE CO	21453	12/08/88	TELEPHONE	413.40
12/08/88	MANPOWER MEDICAL INSURANCE	21460	12/08/88	TEMPORARY SALARIES	628.70
12/08/88	TREAS-MON MEDICAL INS	21468	12/08/88	HOSPITAL AND MEDICAL INSURANCE	5,386.75
12/08/88	TREAS-NON MEDICAL INS	21469	12/08/88	GROUP LIFE INSURANCE	101.25
12/08/88	TREAS-NON MEDICAL INS	21469	12/08/88	WORKMEN'S COMPENSATION	1,206.00
12/08/88	TREAS-NON MEDICAL INS	21469	12/08/88	MOTOR VEHICLE-INSURANCE	255.67
12/08/88	TREAS-NON MEDICAL INS	21469	12/08/88	BOILER INSURANCE	10.83
12/08/88	TREAS-NON MEDICAL INS	21469	12/08/88	PROPERTY INSURANCE	1,002.00
12/08/88	TREAS-NON MEDICAL INS	21471	12/08/88	GENERAL LIABILITY INSURANCE	617.97
12/08/88	TREAS-GENERAL FUND	21472	12/08/88	GASOLINE	137.87
12/08/88	TREAS-GENERAL FUND	21472	12/08/88	GAS	507.09
12/08/88	TREAS-GENERAL FUND	21472	12/08/88	OFFICE SUPPLIES	60.39
12/09/88	TREAS-PETTY CASH	21475	12/09/88	TRANSFER TO GENERAL FUND	2,575.75
12/09/88	TREAS-PETTY CASH	21475	12/09/88	POSTAGE AND OTHER TRAVEL	51.55
12/09/88	TREAS-PETTY CASH	21475	12/09/88	CONFERENCE	2.37
12/09/88	TREAS-PETTY CASH	21475	12/09/88	POSTAGE	91.19
12/09/88	TREAS-PETTY CASH	21475	12/09/88	MATERIALS TO MAINT BLDGS	70.27
12/12/88	BAKER & TAYLOR CO	21482	12/12/88	OFFICE SUPPLIES	224.58
12/12/88	BAKER & TAYLOR CO	21482	12/12/88	BOOKS-MAIN ADULT	9.21
12/12/88	BAKER & TAYLOR CO	21482	12/12/88	BOOKS-MAIN JUVENILE	9.72
12/12/88	BAKER & TAYLOR CO	21482	12/12/88	BOOKS-EXTENSION ADULT	3.12
12/12/88	BAKER & TAYLOR CO	21482	12/12/88	BOOKS-EXTENSION YOUTH	22.48
12/12/88	BAKER & TAYLOR CO	21482	12/12/88	BOOKS-EXTENSION JUVENILE	47.98
12/12/88	BAKER & TAYLOR CO	21482	12/12/88	AV-VIDEOS	9.45
12/14/88	MCELROY, RICHARD	21507	12/14/88	MAG/PAPERS-MAIN ADULT	195.00
12/14/88	TREAS-GENERAL FUND	21507	12/14/88	OTHER PROFESSIONAL SERVICES	60.50
12/16/88	DOWNTOWN DECATUR COUNCIL	21525	12/16/88	POSTAGE-EQUIPMENT	2,880.00
12/20/88	SEIDL, JAMES	21550	12/20/88	TRAINING SCHOOL	52.23
12/21/88	MCELROY, RICHARD	21601	12/21/88	REGULAR SALARIES	280.02
12/21/88	TREAS-PAYROLL CLEARING	21604	12/21/88	TEMPORARY SALARIES	48.00
12/21/88	TREAS-PAYROLL CLEARING	21604	12/21/88	TEMPORARY SALARIES	144.00
12/21/88	TREAS-PAYROLL CLEARING	21605	12/21/88	TEMPORARY SALARIES	48,233.09
12/21/88	TREAS-PAYROLL CLEARING	21605	12/21/88	TEMPORARY SALARIES	29,953.43
12/21/88	IL BELL TELEPHONE CO	21621	12/21/88	TELEPHONE-IMNF	15,102.79
12/21/88	MANPOWER	21636	12/21/88	TEMPORARY SALARIES	13,188.89
12/27/88	ARATEX SERVICES, INC.	21651	12/27/88	POSTAGE	60.74
12/27/88	ARATEX SERVICES, INC.	21651	12/27/88	JANITORIAL SUPPLIES	7.42
12/27/88	ARATEX SERVICES, INC.	21651	12/27/88	BOOKS-PROFESSIOAL	15.00
12/28/88	AMER KENNEL CLUB	21659	12/28/88	MAG/PAPERS-MAIN ADULT	107.18
12/28/88	A B C PRODUCTS CO OF	21660	12/28/88	OFFICE SUPPLIES	24.00
12/28/88	A B C PRODUCTS CO OF	21661	12/28/88	OFFICE SUPPLIES	104.97
12/28/88	A B C PRODUCTS CO OF	21661	12/28/88	BOOKS-MAIN ADULT	14.34
12/28/88	A B C PRODUCTS CO OF	21661	12/28/88	BOOKS-MAIN ADULT	10.59
12/16/88	BAKER & TAYLOR CO	21665	12/16/88	BOOKS-MAIN JUVENILE	131.60
12/16/88	BAKER & TAYLOR CO	21669	12/16/88	BOOKS-MAIN ADULT REFERENCE	42.29
12/16/88	BAKER & TAYLOR CO	21669	12/16/88	BOOKS-MAIN ADULT REFERENCE	62.71
12/12/88	BAKER & TAYLOR CO	21670	12/12/88	BOOKS-MAIN ADULT	1,875.43
12/12/88	BAKER & TAYLOR CO	21670	12/12/88	BOOKS-MAIN YOUTH	175.10
12/12/88	BAKER & TAYLOR CO	21670	12/12/88	BOOKS-EXTENSION ADULT	22.89
12/12/88	BAKER & TAYLOR CO	21670	12/12/88	BOOKS-EXTENSION JUVENILE	202.41
12/12/88	BAKER & TAYLOR CO	21670	12/12/88	AV-VIDEOS	3.82
12/16/88	BAKER & TAYLOR CO	21671	12/16/88	BOOKS-MAIN ADULT	181.14
12/16/88	BAKER & TAYLOR CO	21671	12/16/88	BOOKS-MAIN JUVENILE	1,628.93
12/12/88	BAKER & TAYLOR CO	21671	12/12/88	BOOKS-MAIN REFERENCE	60.23
12/12/88	BAKER & TAYLOR CO	21671	12/12/88	BOOKS-MAIN REFERENCE	23.74

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 12/28/88

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/16/88	BAKER & TAYLOR CO	354.66	21671	12/28/88	BOOKS-EXTENSION ADULT
12/16/88	BAKER & TAYLOR CO	27.07	21671	12/28/88	BOOKS-EXTENSION JUVENILE
12/16/88	BAKER & TAYLOR CO	36.47	21671	12/28/88	AV-VIDEOS
12/16/88	BAKER & TAYLOR CO	1,082.80	21672	12/28/88	BOOKS-MAIN ADULT
12/16/88	BAKER & TAYLOR CO	351.47	21672	12/28/88	BOOKS-MAIN YOUTH
12/16/88	BAKER & TAYLOR CO	211.61	21672	12/28/88	BOOKS-MAIN JUVENILE
12/16/88	BAKER & TAYLOR CO	515.08	21672	12/28/88	BOOKS-EXTENSION ADULT
12/16/88	BAKER & TAYLOR CO	713.39	21673	12/28/88	BOOKS-EXTENSION JUVENILE
12/16/88	BAKER & TAYLOR CO	1,508.78	21673	12/28/88	BOOKS-MAIN ADULT
12/16/88	BAKER & TAYLOR CO	56.35	21673	12/28/88	BOOKS-MAIN YOUTH
12/16/88	BAKER & TAYLOR CO	170.36	21674	12/28/88	BOOKS-EXTENSION ADULT
12/16/88	BAKER & TAYLOR CO	235.70	21674	12/28/88	BOOKS-MAIN YOUTH
12/16/88	BAKER & TAYLOR CO	10.36	21674	12/28/88	BOOKS-MAIN JUVENILE
12/16/88	BAKER & TAYLOR CO	53.37	21674	12/28/88	BOOKS-EXTENSION ADULT
12/16/88	BAKER & TAYLOR CO	24.50	21687	12/28/88	OFFICE SUPPLIES
12/16/88	BIG BEARS INC	13.00	21687	12/28/88	MAG/PAPERS-MAIN ADULT
12/16/88	BIG BEARS INC	26.49	21688	12/28/88	MAG/PAPERS-MAIN ADULT
12/16/88	BIG BEARS INC	32.24	21688	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	80.60	21688	12/28/88	BOOKS-MAIN JUVENILE
12/16/88	BIG BEARS INC	123.24	21688	12/28/88	BOOKS-EXTENSION JUVENILE
12/16/88	BIG BEARS INC	304.97	21688	12/28/88	BOOKS-EXTENSION ADULT
12/16/88	BIG BEARS INC	177.03	21689	12/28/88	AV-VIDEOS
12/16/88	BIG BEARS INC	100.67	21690	12/28/88	AV-CASSETTS
12/16/88	BIG BEARS INC	191.04	21690	12/28/88	OFFICE SUPPLIES
12/16/88	BIG BEARS INC	870.00	21710	12/28/88	MAG/PAPERS-MAIN ADULT
12/16/88	BIG BEARS INC	8.35	21711	12/28/88	MAG/PAPERS-MAIN ADULT
12/16/88	BIG BEARS INC	50.59	21711	12/28/88	MAG/PAPERS-MAIN ADULT
12/16/88	BIG BEARS INC	27.84	21716	12/28/88	MAG/PAPERS-MAIN ADULT
12/16/88	BIG BEARS INC	121.00	21720	12/28/88	MAG/PAPERS-MAIN ADULT
12/16/88	BIG BEARS INC	76.72	21721	12/28/88	MAG/PAPERS-MAIN ADULT
12/16/88	BIG BEARS INC	652.01	21733	12/28/88	OFFICE SUPPLIES
12/16/88	BIG BEARS INC	120.00	21750	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	111.88	21763	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	167.92	21773	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	50.00	21777	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	825.00	21778	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	244.15	21779	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	45.05	21780	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	65.07	21786	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	2,877.47	21790	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	1.00	21793	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	424.32	21795	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	38.00	21795	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	369.69	21795	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	37.86	21795	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	1,107.61	21795	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	55.00	21797	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	1,043.21	21801	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	50.31	21805	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	79.00	21809	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	117.00	21816	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	140.00	21817	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	117.00	21819	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	115.00	21845	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	12.88	21847	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	148.00	21848	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	48.00	21849	12/28/88	BOOKS-MAIN ADULT
12/16/88	BIG BEARS INC	48.00	21849	12/28/88	BOOKS-MAIN ADULT

6LA3120 FUND DPL-CAPITAL PROJECTS CITY OF DECATUR, ILL. BILLS AND PAYROLLS

FOR PERIOD ENDING 12/28/88

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/14/88	IL UELC USERS GROUP	2,669.00	21501	12/14/88	EXPENDITURES
TOTAL		2,669.00			

6LA3120 FUND PUBLIC LIBRARY-TRUSTS CITY OF DECATUR, ILL. BILLS AND PAYROLLS

FOR PERIOD ENDING 12/28/88

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/12/88	BAKER & TAYLOR CU	53.70	21482	12/12/88	EXPENDITURES
12/14/88	IL UELC	711.00	21501	12/14/88	BEG FUND BAL - BRECKENRIDGE
12/16/88	BAKER & TAYLOR CU	43.34	21669	12/28/88	EXPENDITURES
12/16/88	BAKER & TAYLOR CU	36.91	21670	12/28/88	EXPENDITURES
12/16/88	BAKER & TAYLOR CU	20.51	21671	12/28/88	EXPENDITURES
12/16/88	BAKER & TAYLOR CU	20.16	21672	12/28/88	EXPENDITURES
12/16/88	BAKER & TAYLOR CU	41.30	21673	12/28/88	EXPENDITURES
12/28/88	BAKER & TAYLOR CU	43.95	21674	12/28/88	EXPENDITURES
12/12/88	BERNARDS CUSTOM-GARPET	29.19	21688	12/28/88	EXPENDITURES
12/08/88	C B M COMPUTER CENTER	438.00	21704	12/28/88	BEG FUND BAL - BRECKENRIDGE
TOTAL		1,454.20			

GLA3010 CITY OF DECATUR		REPORT OF EXPENDITURES TO BUDGET FY 1988-89		FUND 20 DECATUR PUBLIC LIBRARY		PAGE 51			
CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANC	UNENCUMBERED BALANCE	PRCMT COMM
4	40000 DECATUR PUBLIC LIBRARY	4,850	228.84	4,549.64	3,233	300.36	.00	300.36	93.8
5	CAPITAL OUTLAY	4,850	228.84	4,549.64	3,233	300.36	.00	300.36	93.8
6	CAPITAL OUTLAY	85,800	6,889.84	61,745.94	57,200	24,054.06	11,468.13	12,585.93	85.3
7	BOOKS-MAIN ADULT	11,000	1,168.92	2,552.47	7,533	8,347.53	1,798.61	6,548.92	40.5
8	BOOKS-MAIN JUVENILE	28,193	387.42	23,989.94	18,795	4,203.06	566.63	3,636.43	87.1
9	BOOKS-MAIN REFERENCE	21,000	1,199.51	13,128.47	14,000	7,871.53	2,336.70	5,534.83	73.6
10	BOOKS-PROFESSIONAL	3,000	1,204.15	2,274.62	2,000	4,931.75	3,081.29	1,850.46	88.2
11	BOOKS-EXTENSION ADULT	15,700	836.62	10,768.25	10,466	633.76	126.60	1,512.16	39.0
12	BOOKS-EXTENSION YOUTH	15,700	22.48	206.24	560	2,130.97	156.72	1,980.25	79.8
13	BOOKS-EXTENSION JUVENILE	9,800	132.78	7,669.03	6,533	2,827.28	382.87	2,444.41	58.3
14	AV-RECORDS	4,000	279.59	3,184.21	4,000	1,815.79	554.12	1,261.67	68.5
15	AV-VIDEOS	29,950	178.83	17,125.47	19,966	12,824.53	1,869.59	10,954.94	63.4
16	AV-SCULPTURE ADULT	50	.00	.00	9,822	4,620.68	394.11	4,226.57	71.3
17	MAG/PAPERS-MAIN YOUTH	14,737	48.00	10,116.32	638	619.39	.00	619.39	35.3
18	MAG/PAPERS-MAIN JUVENILE	541	8.95	566.70	360	25.70	.00	25.70	104.8
19	MAG/PAPERS-MAIN REFERENCE	7,894	450.75	4,255.50	5,262	3,658.50	241.95	3,396.55	57.0
20	MAG/PAPERS-MAIN PROFESSIONAL	2,111	40.00	603.95	740	507.05	.00	507.05	54.4
21	MAG/PAPERS-EXTEN ADULT	2,114	450.04	2,016.26	1,809	697.74	181.56	516.18	81.0
22	MAG/PAPERS-EXTEN YOUTH	147	.00	125.76	39	21.24	.00	21.24	85.6
23	MAG/PAPERS-EXTEN JUVENILE	59	.00	20.00	39	39.00	.00	39.00	35.9
24	** DIVISION TOTAL **	243,493	15,324.21	162,959.46	162,322	80,533.54	23,306.75	57,226.79	76.5
25	** DIVISION TOTAL **	2,110,029	158,370.09	1,356,230.42	1,387,119	753,798.58	40,142.63	713,655.95	66.2

GLA3010 CITY OF DECATUR		REPORT OF EXPENDITURES TO BUDGET FY 1988-89		FUND 21 DPL-CAPITAL PROJECTS		PAGE 52			
CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANC	UNENCUMBERED BALANCE	PRCMT COMM
4	40000 PUBLIC LIBRARY-CAPITAL	2,669	2,885.93	2,885.93	1,779	216.93	.00	216.93	108.1
5	EXPENDITURES	2,669	2,885.93	2,885.93	1,779	216.93	.00	216.93	108.1
6	** DIVISION TOTAL **	2,669	2,885.93	2,885.93	1,779	216.93	.00	216.93	108.1