

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

03/01/86 THRU 03/31/86

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
32496	TREAS PAYROLL FUND	PAYROLL	42,297.61
32514	TREAS GNL OPERATING FUND	ADM EXPENSE	1,681.26
32515	TREAS %NON MED INS ES	WORKERS COMP,LIABI	2,322.59
32516	TREAS %MED INS ESCROW	MEDICAL INS	1,421.24
32517	TREAS-%UNEMPLOYMENT FD	UNEMPLOYMENT INS	928.37
32518	CLSI	MAINT CONCTRACT	3,495.00
32519	DAY'S PAINT	PAINT	185.07
32520	DECATUR TRIBUNE	BOOKS	25.00
32521	A B DICK	PLATEMAKER MAINT	273.00
32522	K'S MERCHANDISE MART	CALCULATORS	95.94
32523	NEW YORK PUBLIC LIBRARY	BOOKS	15.00
32524	READER'S DIGEST FND BLIND	BOOKS	8.95
32525	ROLLING PRAIRIE LIBRARIES	AUDIO VISUAL	200.00
32526	ST LOUIS POST DISPATCH	BOOKS	84.00
32583	ILL POWER CO	ELECTRICITY	2,654.85
32613	TREAS PETTY CASH FUND	REIMBURSEMENT	132.24

TOTAL OF ALL VOUCHER CHECKS = 55,820.12

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

03/01/86 THRU 03/31/86

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
32633	ATLANTA MONTHLY	BOOKS	59.90
32639	POSTMASTER	POSTAGE	500.00
32668	TREAS PAYROLL FUND	PAYROLL	42,496.37
32784	HERALD & REVIEW	ADVERTISING	67.76
32916	AT&T	TELEPHONE CHARGES	442.91
32917	AMER INST BIOL SCIENCE	BOOKS	72.00
32918	AMER INST OF CPA'S	BOOKS	12.00
32919	BECK'S ENGRAVING	RUBBER STAMPS	11.84
32920	BILLBOARD	BOOKS	240.00
32921	BYTE	BOOKS	55.00
32922	COLONIAL WILLIAMSBURG	AUDIO VISUAL	166.50
32923	CONGRESSIONAL QUARTERLY	BOOKS	12.90
32924	CURRICULUM INNOVATIONS, IN	BOOKS	9.90
32925	DECATUR BLUE PRINT	KNOBS	19.20
32926	DECATUR PAPER HOUSE	OFFICE SUPPLIES	302.92
32927	DEMCO EDUCATIONAL CORP	OFFICE SUPPLIES	102.84
32928	DUKE'S OFFICE SUPPLY	OFFICE SUPPLIES	104.00
32929	EDUCATIONAL RECORD SALES	AUDIO VISUAL	102.85
32930	EXCEPTIONAL PARENT	BOOKS	54.00
32931	FEELING FINE PROGRAMS INC	AUDIO VISUAL	42.45
32932	GAYLORD BROS	OFFICE SUPPLIES	197.86
32933	HERALD & REVIEW	BOOKS	34.15
32934	HOME VIDEO NETWORK	AUDIO VISUAL	27.95
32935	ILL BELL TELEPHONE CO	TELEPHONE CHARGES	226.89
32936	ILL LIBRARY ASSN	DUES	22.00
32937	ILL POWER CO	GAS BILL	2,696.20
32938	INACOMP COMPUTER CTR	DATA EQUIP	89.95
32939	INGRAM BOOK CO	AUDIO VISUAL	389.55
32940	JAN SAN SUPPLY CO	JANITORIAL	37.62
32941	LEAGUE OF WOMEN VOTERS	BOOKS	2.25
32942	LIBRARY OF CONGRESS	BOOKS	150.00
32943	LINKON'S	AUTO PARTS	14.28

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
32944	MEANS SERVICE CENTER	LAUNDRY SERVICE	5.30
32945	MIAMI HERALD	BOOKS	104.00
32946	MILLER-O'NEILL	COVEBASE	40.00
32947	MILLER PRODUCTS CO	VACUUM PARTS	95.00
32948	MULTIGRAPHICS	OFFICE SUPPLIES	38.14
32949	OTIS ELEVATOR CO	ELEVATOR MAINT	276.11
32950	PARAMONT	AUDIO VISUAL	63.95
32951	PUBLISHER'S CENTRAL BUR	AUDIO VISUAL	506.61
32952	RHM ASSOC OF DELAWARE	BOOKS	155.00
32953	RAND MCNALLY & CO	BOOKS	244.78
32954	READER'S DIGEST	BOOKS	77.05
32955	ROLLING PRAIRIE LIBRARIES	BOOKS	55.00
32956	SIMS LUMBER CO	LUMBER	40.54
32957	SPIEGEL-VERIAG	BOOKS	126.18
32958	SUNSHINE PRESS	BOOKS	34.50
32959	TSC FARM HOME AUTO STORE	BLDG SUPPLIES	18.51
32960	TREAS GNL OPERATING FUND	SUPPLIES	132.02
32961	TREAS CENTRAL SERVICE FND	GASOLINE	114.71
32962	UNLIMITED MARKET GUIDE	BOOKS	195.00
32963	WASTE HAULING	DISPOSAL SERVICE	16.50
32964	WEST PUBL CO	BOOKS	48.00
32965	YOUNGS	CART PARTS	25.64
32977	TREAS ILL MUNI RETIREMENT	RETIREMENT	12,643.58

TOTAL OF ALL VOUCHER CHECKS = 63,820.16

CITY OF DECATUR, ILLINOIS

DECATUR PUBLIC LIBRARY

03/01/86 THRU 03/31/86

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
33003	POSTMASTER	POSTAGE	57.40
33013	AMERICAN CAMPING	BOOKS	10.75
33014	AMERICAN LIBRARY ASSN	ADVERTISING	108.00
33015	AUDIO BUFF CO INC	AUDIO VISUAL	97.56
33016	BLACK & CO	HARDWARE	95.84
33017	BROOKLYN BOTANIC GARDEN	BOOKS	20.00
33018	BURKE AUDIO VISUAL	CARTRIDGE	14.58
33019	J E BURKE CO	BICYCLE RACK	206.70
33020	DALE CASEY	SERVICES RENDERED	35.00
33021	CONNOISSEUR	BOOKS	69.90
33022	DOWNBEAT	BOOKS	31.00
33023	DOWNTOWN DECATUR COUNCIL	PARKING RENTAL	320.00
33024	DUKE'S OFFICE SUPPLIES	OFFICE SUPPLIES	27.00
33025	FIELD & SHORB CO	VALVES	18.96
33026	FLYING	BOOKS	39.97
33027	FORDHAM EQUIPMENT	OFFICE SUPPLIES	106.29
33028	GALE RESEARCH	BOOKS	452.76
33029	GAYLORD BROS	OFFICE SUPPLIES	507.96
33030	E C GRACE & ASSOC	AUDIO VISUAL	64.10
33031	W W GRAINGER	WATER HEATER	111.13
33032	GROLKER YEAR BOOK, INC	BOOKS	19.50
33033	GUIDANCE ASSOCIATES	AUDIO VISUAL	187.94
33034	HERALD & REVIEW	ADVERTISING	8.25
33035	JOHN HEROLD INC	BOOKS	124.00
33036	ILL BELL TELEPHONE CO	TELEPHONE CHARGES	527.17
33037	INDEPENDENT MEDIA	AUDIO VISUAL	335.00
33038	TERRY JONES	SECURITY SERVICE	30.00
33039	K'S MERCHANDISE MART	CASSETTE TAPES	18.34
33040	LINKON'S	AUTO PARTS	7.96
33041	3 M CO	MAINT CONTRACT	1,545.00
33042	MALJACK PRODUCTIONS INC	AUDIO VIS, SUPPLIES	162.66
33043	MILLER INDUSTRIAL SUPPLY	TOOL RENTAL	37.50

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
33044	MODERN BUSINESS SYSTEMS	SERVICE AGREEMENT	197.75
33045	MULTIGRAPHICS	BENCH JOGGER	345.44
33046	NATL ARCHIVES TRUSTBOARD	AUDIO VISUAL	215.00
33047	NATL GEOGRAPHIC SOCIETY	BOOKS	56.90
33048	PITNEY BOWES	METER RENTAL	66.75
33049	PRINTING EQUIP & PROCT	REPAIR SERVICE	49.88
33050	PUBLISHER'S CENTRAL BUR	AUDIO VISUAL	148.10
33051	REDPATH ART SERVICE	AUDIO VISUAL	530.91
33052	REGENT BOOK CO INC	BOOKS	68.11
33053	ROGERS SUPPLY CO	PROBE	40.25
33054	SATTLEY'S OFFICE SUPPLIES	OFFICE SUPPLIES	88.45
33055	TREAS WATER FUNDS	WATER BILL	151.04
33056	BEATTY TELE VISUAL, INC	REPAIR SERVICE	30.00
33057	TIME MAGAZINE	BOOKS	407.68
33058	WICKES LUMBER CO	LUMBER	241.39
33059	H W WILSON CO	BOOKS	160.00
33194	T S COMMUNICATIONS	TELEPHONE CHARGES	42.54
33213	XEROX CORP	MACHINE RENTAL	1.65
33217	AUDIO BUFF CO INC	AUDIO VISUAL	187.76
33218	BAKER & TAYLOR CO	BOOKS	1,511.39
33219	BAKER & TAYLOR CO	BOOKS	11,553.78
33220	DUKE'S OFFICE SUPPLY	OFFICE SUPPLIES	27.00
33221	MEANS SERVICE CENTER	LAUNDRY SERVICE	5.30
33222	PENNY POWER	BOOKS	11.95
33223	PERSONAL COMPUTING	BOOKS	24.00
33224	POETRY	BOOKS	60.00
33225	WASHINGTON POST	BOOKS	400.40
33304	CHILDRENS BETTER HEALTH	BOOKS	10.95

TOTAL OF ALL VOUCHER CHECKS = 22,032.59

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 1, 1985 THRU MAR 31, 1986

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1985	500,300.00	0.00	500,051.62	248.38	
CURRENT YEAR TAXES	1,400,000.00	84,484.59	1,396,874.07	3,125.93	
REPLACEMENT TAX	50,000.00	11,423.68	86,702.85	3,297.15	
INTEREST ON INVESTMENTS	55,000.00	4,872.37	56,877.12	1,977.12	
LIBRARY FINES FEES	31,000.00	1,866.10	30,407.48	1,592.52	
NON-RESIDENT FEES	5,500.00	505.00	6,578.30	1,076.30	
LOST & DAMAGED BOOKS	3,000.00	258.00	2,678.20	321.30	
PRINTS & DAMAGED COPY MACHINE	93,900.00	100.83	1,156.28	256.28	
ILL ST PER CAPITA GRANT	3,000.00	0.00	93,939.00	39.00	
MISCELLANEOUS INCOME	3,000.00	425.88	18,942.86	15,942.85	
TOTAL REVENUE	2,182,600.00	103,929.45	2,194,205.78	11,605.78	100.53

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101	REGULAR SALARIES	1,067,953.00	0.00	81,595.26	918,570.94	149,382.06	
102	STRAIGHT OVERTIME	162,315.00	0.00	32.72	842.35	1,157.64	
103	RETIREMENT FUND	18,360.00	0.00	12,643.58	139,215.04	22,899.96	
105	WORKMENS COMPENSATION	11,140.00	0.00	1,530.90	16,830.00	1,530.00	
106	EMPLOYMENT COMPENSATION	34,220.00	0.00	928.37	10,211.67	620.33	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	1,134.00	0.00	1,326.74	31,368.34	2,851.66	
107 A	GROUP LIFE INSURANCE	27,548.00	0.00	94.50	1,039.50	94.50	
109	TEMPORARY SALARIES	500.00	0.00	2,991.00	26,395.30	1,152.70	
201	ADVERTISING	4,500.00	0.00	184.01	1,091.76	591.74	
202	PRINTING & BINDING	12,000.00	0.00	276.11	2,661.26	1,838.74	
211	SERVICE TO MAINTAIN BUILDINGS	300.00	0.00	36.50	6,004.32	5,995.68	
212	SERVICE TO MAINTAIN IMPROVEMENTS	18,000.00	0.00	5,392.88	19,368.43	1,368.43	
214	SERVICE TO MAINTAIN OTHER THAN BLDGS	2,000.00	0.00	0.00	861.10	1,138.90	
215	SERVICE TO MAINTAIN OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	500.00	
221	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	2,000.00	0.00	65.00	368.00	1,632.00	
229	AUDITING PROFESSIONAL SERVICES	2,000.00	0.00	5,351.05	53,699.20	1,632.00	
231	OTHER PROFESIONAL SERVICES	12,950.00	0.00	1,239.51	13,520.56	16,300.80	
233	ELECTRICITY	780.00	0.00	151.04	601.50	48.50	
234	TELEPHONE	3,780.00	0.00	148.25	2,620.23	1,159.77	
241	CONFERENCE AND OTHER TRAVEL EXPENSE	7,300.00	0.00	580.82	6,222.56	1,717.44	
245	POSTAGE	1,485.00	0.00	37.00	1,616.00	151.00	
288	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	6,000.00	0.00	425.90	4,107.62	1,892.38	
310	RENTALS	2,500.00	0.00	114.71	1,935.22	564.78	
312	GAS OIL & ANTI FREEZE	2,300.00	0.00	263.22	2,171.15	128.85	
324	JANITORIAL SUPPLIES	11,500.00	0.00	882.42	8,913.63	2,086.32	
324	MATERIALS TO MAINTAIN BLDNGS & IMPROVMT	5.00	0.00	26.24	2,029.05	5.00	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	20,000.00	0.00	0.00	0.00	2,242.67	
340	MEDICAL SUPPLIES	22,050.00	0.00	1,750.77	22,242.67	2,242.67	
345	LABORATORY SUPPLIES	20,175.00	0.00	0.00	0.00	2,052.00	
402	CONTINGENCIES	20,175.00	0.00	1,681.26	18,494.65	1,681.26	
403	TRANS TO G F (ACHN SERV)		0.00				

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND
MAY 1, 1985 THRU MAR 31, 1986

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
415	SERVICE RECOGNITION PAYROLL	1,848.00	0.00	175.00	1,655.00	193.00	
423	INSURANCE	9,637.00	0.00	792.59	8,844.42	792.58	
499	SMALL CAPITAL ITEMS	2,031.00	0.00	758.15	1,187.65	843.35	
	TOTAL OPERATING EXPENDITURES	1,539,664.00	0.00	121,374.41	1,325,288.69	214,375.31	86.08
515	OFFICE MACHINERY & EQUIPMENT	25,800.00	0.00	0.00	13,202.44	12,597.56	
525	LIBRARY BOOKS RECORDS & EXHIBITS	200,000.00	0.00	15,312.46	175,954.41	24,045.59	
525 A	AUDIO VISUAL MATERIALS	45,000.00	0.00	3,343.27	38,638.16	6,361.84	
	TOTAL CAPITAL OUTLAY	270,800.00	0.00	18,655.73	227,795.01	43,004.99	84.12
	TOTAL EXPENDITURES	1,810,464.00	0.00	140,030.14	1,553,083.70	257,380.30	85.78

ACTIVITY 941 DECATUR PUBLIC LIBRARY TRUST FUND(CANTONI)

MAY 1, 1985 THRU MAR 31, 1986

REVENUE ITEMS

ESTIMATED REVENUE

CURRENT MONTH RECEIPTS

YEAR TO DATE RECEIPTS

UNCOLLECTED REVENUE

% OF EST.

FUND BALANCE MAY 1, 1985

REVENUE

INTEREST INCOME

TOTAL REVENUE

98,969.00

0.00

10,000.00

108,969.00

0.00

0.00

746.00

103,414.42

2,349.43

0.00

3,205.15

5,554.58

94.90

OBJECT OF EXPENDITURE

EXPENDITURES

TOTAL EXPENDITURES

BUDGET AND APPROPRIATION

OUTSTANDING

PURCHASE ORDERS

CURRENT MONTH EXPENDITURES

YEAR TO DATE EXPENDITURES

UNENCUMBERED BALANCE

% OF EST.

10,000.00

10,000.00

0.00

0.00

414.19

414.19

3,550.61

3,550.61

6,449.39

6,449.39

35.51

35.51

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND
MAY 1, 1985 THRU MAR 31, 1986

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.	
524	89,714.00	0.00	88,842.57	871.43		
	10,500.00	707.41	6,367.67	4,132.33		
TOTAL REVENUE	100,214.00	707.41	95,210.24	5,003.76	95.01	
OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	10,000.00	0.00	0.00	250.20	9,749.80	2.50
TOTAL EXPENDITURES	10,000.00	0.00	0.00	250.20	9,749.80	2.50

ACTIVITY 943 DECATUR PUBLIC LIBRARY CAPITAL FUND
MAY 1, 1985 THRU MAR 31, 1986

REVENUE ITEMS

% OF EST.

524	FUND BALANCE MAY 1, 1985	3,773.00	0.00	2,213.73	1,558.27		
	INTEREST SAVINGS	0.00	17.68	158.95	158.95-		
	TOTAL REVENUE	3,773.00	17.68	2,372.68	1,400.32		62.89

OBJECT OF EXPENDITURE

% OF EST.

58	EXPENDITURES	3,773.00	0.00	0.00	0.00	3,773.00	0.00
	TOTAL EXPENDITURES	3,773.00	0.00	0.00	0.00	3,773.00	0.00

BUDGET AND APPROPRIATION

UNENCUMBERED BALANCE

	PURCHASE ORDERS OUTSTANDING	0.00	0.00	0.00	0.00	0.00	0.00
	CURRENT MONTH EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	YEAR TO DATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

ACTIVITY 944 DECATUR PUBLIC TRAIL FUND (BRIDGES)

MAY 1, 1985 THRU MAR 31, 1986

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.	
FUND BALANCE MAY 1, 1985	2,472.00	0.00	2,529.84	57.84-		
INTEREST ON INVESTMENTS	300.00	21.94	181.37	118.43		
MISC INCOME	900.00	0.00	946.80	46.80-		
TOTAL REVENUE	3,672.00	21.94	3,658.21	13.79	99.62	
OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	3,500.00	0.00	1,180.95	1,500.51	1,999.49	42.87
TOTAL EXPENDITURES	3,500.00	0.00	1,180.95	1,500.51	1,999.49	42.87