

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 3/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/01/89	TREAS-PAYROLL CLEARING	48,844.14	23397	3/01/89	REGULAR SALARIES
3/01/89	TREAS-PAYROLL CLEARING	1,244.84	23398	3/01/89	TEMPORARY SALARIES
3/02/89	POSTMASTER	62.51	23403	3/02/89	POSTAGE
3/03/89	TREAS-PETTY CASH	15.00	23414	3/03/89	SERV TO MAINT BUILDINGS
3/03/89	TREAS-PETTY CASH	22.49	23414	3/03/89	CONFERENCES AND OTHER TRAVEL
3/03/89	TREAS-PETTY CASH	4.78	23414	3/03/89	POSTAGE
3/03/89	TREAS-PETTY CASH	49.29	23414	3/03/89	MATERIALS TO MAINT BLDGS
3/03/89	TREAS-PETTY CASH	23.57	23414	3/03/89	MATERIAL TO MAINT AUTO EQUIP
3/03/89	TREAS-PETTY CASH	29.33	23414	3/03/89	OFFICE SUPPLIES
3/07/89	U S A TODAY	195.00	23422	3/07/89	MAG/PAPERS-MAIN ADULT
3/14/89	CAPITAL CITY PAPER CO	264.68	23425	3/01/89	OFFICE SUPPLIES
3/07/89	TREAS-MEDICAL INSURANCE	5,386.75	23439	3/08/89	HOSPITAL AND MEDICAL INSURANCE
3/07/89	TREAS-NON MEDICAL INS	181.25	23440	3/08/89	GROUP LIFE INSURANCE
3/07/89	TREAS-NON MEDICAL INS	1,206.00	23440	3/08/89	WORKERS COMPENSATION
3/07/89	TREAS-NON MEDICAL INS	255.67	23440	3/08/89	MOTOR VEHICLE-INSURANCE
3/07/89	TREAS-NON MEDICAL INS	10.83	23440	3/08/89	BOILER INSURANCE
3/07/89	TREAS-NON MEDICAL INS	1,002.00	23440	3/08/89	PROPERTY INSURANCE
3/07/89	TREAS-NON MEDICAL INS	614.67	23440	3/08/89	GENERAL LIABILITY INSURANCE
3/07/89	TREAS-WATER FUNDS	227.54	23442	3/08/89	WATER
3/08/89	TREAS-GENERAL FUND	1,807.55	23444	3/08/89	GAS
3/07/89	TREAS-GENERAL FUND	25.66	23444	3/08/89	OFFICE SUPPLIES
3/07/89	TREAS-GENERAL FUND	2,567.75	23444	3/08/89	TRANSFER TO GENERAL FUND
3/08/89	TREAS-PETTY CASH	49.96	23448	3/08/89	CONFERENCES AND OTHER TRAVEL
3/08/89	TREAS-PETTY CASH	2.66	23448	3/08/89	POSTAGE
3/08/89	TREAS-PETTY CASH	7.75	23448	3/08/89	JANITORIAL SUPPLIES
3/08/89	TREAS-PETTY CASH	11.74	23448	3/08/89	MATERIALS TO MAINT BLDGS
3/08/89	TREAS-PETTY CASH	4.57	23448	3/08/89	OFFICE SUPPLIES
3/05/89	BAKER & TAYLOR CO	1,320.91	23457	3/09/89	BOOKS-MAIN ADULT
3/05/89	BAKER & TAYLOR CO	49.72	23457	3/09/89	BOOKS-MAIN YOUTH
3/05/89	BAKER & TAYLOR CO	194.72	23457	3/09/89	BOOKS-EXTENSION ADULT
3/05/89	BAKER & TAYLOR CO	709.12	23457	3/09/89	AV-VIDEOS
3/07/89	DECATUR PAPER HOUSE	19.59	23460	3/09/89	OFFICE SUPPLIES
3/05/89	UMCU EDUCATIONAL CORP	233.87	23461	3/09/89	OFFICE SUPPLIES
3/07/89	H G BAKERY, INC.	51.84	23466	3/09/89	CONFERENCES AND OTHER TRAVEL
3/05/89	IL BELL TELEPHONE CO	602.65	23468	3/09/89	TELEPHONE
3/05/89	MIAMI HEKALU	100.00	23473	3/09/89	MAG/PAPERS-MAIN ADULT
3/07/89	MANPOWER	160.00	23474	3/09/89	TEMPORARY SALARIES
3/05/89	PIERCE, SHARON	197.60	23476	3/09/89	TRAINING SCHOOL
3/05/89	SUNSET MAGAZINE	120.00	23479	3/09/89	MAG/PAPERS-MAIN ADULT
3/05/89	SUNSET MAGAZINE	120.00	23479	3/09/89	MAG/PAPERS-EXTEN ADULT
3/05/89	ST LOUIS POST DISPATCH	190.00	23480	3/09/89	MAG/PAPERS-MAIN ADULT
3/13/89	AMER LIBRARY ASSN	18.00	23493	3/13/89	BOOKS-MAIN ADULT
3/13/89	AMER LIBRARY ASSN	18.00	23493	3/13/89	BOOKS-MAIN REFERENCE
3/13/89	IL LIBRARY ASSN	60.00	23500	3/13/89	CONFERENCES AND OTHER TRAVEL
3/13/89	MCLENDY, RICHARD	90.00	23501	3/13/89	OTHER PROFESSIONAL SERVICES
3/13/89	SATTLEY'S, INC.	44.00	23503	3/13/89	OFFICE SUPPLIES
3/13/89	TREAS-CENTRAL GARAGE FD	115.93	23506	3/13/89	GASOLINE
3/14/89	CYCLE	78.00	23511	3/14/89	MAG/PAPERS-MAIN YOUTH
3/14/89	IL STATE CHAMBER OF COMMERCE	12.00	23512	3/14/89	CONFERENCES AND OTHER TRAVEL
3/13/89	TORTORICE, DENNIS R	192.00	23518	3/14/89	OTHER PROFESSIONAL SERVICES
3/15/89	ALA GRAPHICS	37.20	23521	3/15/89	ADVERTISING
3/15/89	TREAS-PAYROLL CLEARING	48,590.89	23555	3/15/89	REGULAR SALARIES
3/15/89	TREAS-PAYROLL CLEARING	1,294.63	23556	3/15/89	TEMPORARY SALARIES
3/15/89	TREAS-PETTY CASH	3.62	23557	3/15/89	POSTAGE
3/15/89	TREAS-PETTY CASH	40.53	23557	3/15/89	MATERIALS TO MAINT BLDGS
3/15/89	TREAS-PETTY CASH	13.56	23557	3/15/89	MATERIAL TO MAINT AUTO EQUIP
3/15/89	TREAS-PETTY CASH	15.78	23557	3/15/89	OFFICE SUPPLIES
3/15/89	TREAS-PETTY CASH	1.00	23557	3/15/89	BOOKS-MAIN ADULT
3/16/89	BAKER & TAYLOR CO	164.00	23561	3/16/89	BOOKS-MAIN ADULT
3/16/89	BAKER & TAYLOR CO	248.06	23561	3/16/89	AV-VIDEOS
3/14/89	KASPIC, ARLENE M	220.00	23574	3/16/89	ADVERTISING
3/16/89	TREAS-GENERAL FUND	398.31	23581	3/16/89	POSTAGE
3/16/89	TREAS-IMRF	17,039.49	23582	3/16/89	RETIREMENT-IMRF
3/07/89	TREASURER-STATE OF IL	100.00	23583	3/16/89	SERV TO MAINT BUILDINGS
3/22/89	IL BELL TELEPHONE CO	151.63	23619	3/22/89	TELEPHONE

FUNE DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 3/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/07/89	SHAW'S CATERING, INC	69.50	23629	3/22/89	CONFERENCES AND OTHER TRAVEL
3/21/89	POSTMASTER	41.82	23653	3/21/89	POSTAGE
3/26/89	BAKER & TAYLOR CO	3.92	23659	3/28/89	BOOKS-MAIN ADULT
3/26/89	BAKER & TAYLOR CO	40.74	23659	3/28/89	BOOKS-MAIN YOUTH
3/26/89	BAKER & TAYLOR CO	6.00	23659	3/28/89	BOOKS-MAIN JUVENILE
3/26/89	BAKER & TAYLOR CO	16.32	23659	3/28/89	BOOKS-EXTENSION ADULT
3/26/89	BAKER & TAYLOR CO	13.46	23659	3/28/89	BOOKS-EXTENSION JUVENILE
3/26/89	BAKER & TAYLOR CO	11.50	23659	3/28/89	AV-PHONODICS
3/26/89	BAKER & TAYLOR CO	19.15	23659	3/28/89	AV-CASSETTES
3/26/89	TREAS-PETTY CASH	14.79	23694	3/28/89	CONFERENCES AND OTHER TRAVEL
3/26/89	TREAS-PETTY CASH	2.08	23694	3/28/89	POSTAGE
3/26/89	TREAS-PETTY CASH	109.89	23694	3/28/89	MATERIALS TO MAINT BLDGS
3/27/89	ALLIED AMERICAN GRAPHICS	175.00	23707	3/29/89	PRINTING AND BINDING
3/27/89	ALLIED AMERICAN GRAPHICS	24.00	23708	3/29/89	BOOKS-PROFESSIONAL
3/13/89	AMER LIBRARY ASSN	7.42	23714	3/29/89	JANITORIAL SUPPLIES
3/07/89	AKATEX SERVICES, INC.	5.25	23723	3/29/89	BOOKS-MAIN ADULT
3/09/89	ADINA WRUBLESKI	265.02	23725	3/29/89	PRINTING AND BINDING
3/09/89	AMER BINDERY	89.95	23726	3/29/89	MAG/PAPERS-MAIN ADULT
3/14/89	ART IN AMERICA	36.08	23735	3/29/89	BOOKS-MAIN ADULT
3/22/89	BAKER & TAYLOR CO	437.36	23735	3/29/89	BOOKS-MAIN REFERENCE
3/22/89	BAKER & TAYLOR CO	52.22	23735	3/29/89	BOOKS-EXTENSION ADULT
3/16/89	BAKER & TAYLOR CO	429.58	23736	3/29/89	BOOKS-MAIN ADULT
3/16/89	BAKER & TAYLOR CO	468.42	23736	3/29/89	BOOKS-MAIN YOUTH
3/16/89	BAKER & TAYLOR CO	729.39	23736	3/29/89	BOOKS-MAIN JUVENILE
3/16/89	BAKER & TAYLOR CO	77.59	23736	3/29/89	BOOKS-EXTENSION ADULT
3/16/89	BAKER & TAYLOR CO	123.65	23736	3/29/89	BOOKS-EXTENSION JUVENILE
3/16/89	BAKER & TAYLOR CO	125.46	23736	3/29/89	AV-PHONODICS
3/16/89	BAKER & TAYLOR CO	82.94	23736	3/29/89	AV-CASSETTES
3/16/89	BAKER & TAYLOR CO	156.12	23736	3/29/89	AV-VIDEOS
3/16/89	BAKER & TAYLOR CO	1,208.07	23737	3/29/89	BOOKS-MAIN ADULT
3/16/89	BAKER & TAYLOR CO	88.57	23737	3/29/89	BOOKS-MAIN YOUTH
3/16/89	BAKER & TAYLOR CO	136.44	23737	3/29/89	BOOKS-MAIN REFERENCE
3/16/89	BAKER & TAYLOR CO	291.71	23737	3/29/89	BOOKS-EXTENSION ADULT
3/16/89	BAKER & TAYLOR CO	17.70	23737	3/29/89	BOOKS-EXTENSION YOUTH
3/22/89	BAKER & TAYLOR CO	160.21	23737	3/29/89	AV-VIDEOS
3/26/89	BAKER & TAYLOR CO	146.60	23738	3/29/89	BOOKS-MAIN ADULT
3/26/89	BAKER & TAYLOR CO	615.91	23738	3/29/89	BOOKS-MAIN YOUTH
3/26/89	BAKER & TAYLOR CO	1,578.95	23738	3/29/89	BOOKS-MAIN JUVENILE
3/26/89	BAKER & TAYLOR CO	83.45	23738	3/29/89	BOOKS-EXTENSION ADULT
3/22/89	BAKER & TAYLOR CO	606.92	23738	3/29/89	BOOKS-EXTENSION JUVENILE
3/26/89	BAKER & TAYLOR CO	112.10	23738	3/29/89	AV-PHONODICS
3/26/89	BAKER & TAYLOR CO	94.40	23738	3/29/89	AV-CASSETTES
3/26/89	BAKER & TAYLOR CO	908.24	23738	3/29/89	AV-VIDEOS
3/26/89	BAKER & TAYLOR CO	1,342.81	23739	3/29/89	BOOKS-MAIN ADULT
3/26/89	BAKER & TAYLOR CO	101.22	23739	3/29/89	BOOKS-MAIN YOUTH
3/26/89	BAKER & TAYLOR CO	135.95	23739	3/29/89	BOOKS-MAIN REFERENCE
3/26/89	BAKER & TAYLOR CO	91.61	23739	3/29/89	BOOKS-EXTENSION ADULT
3/26/89	BAKER & TAYLOR CO	385.72	23740	3/29/89	BOOKS-MAIN ADULT
3/26/89	BAKER & TAYLOR CO	140.28	23740	3/29/89	BOOKS-MAIN YOUTH
3/26/89	BAKER & TAYLOR CO	137.69	23740	3/29/89	BOOKS-MAIN JUVENILE
3/26/89	BAKER & TAYLOR CO	154.96	23740	3/29/89	BOOKS-EXTENSION ADULT
3/26/89	BAKER & TAYLOR CO	5.54	23740	3/29/89	BOOKS-EXTENSION YOUTH
3/26/89	BAKER & TAYLOR CO	15.00	23740	3/29/89	BOOKS-EXTENSION JUVENILE
3/29/89	C L S I	3,785.94	23763	3/29/89	SERV TO MAINT OFFICE EQUIP
3/22/89	C B M COMPUTER CENTER	37.16	23771	3/29/89	OFFICE SUPPLIES
3/27/89	CAPITAL CITY PAPER CO	68.72	23777	3/29/89	OFFICE SUPPLIES
3/14/89	CENTRAL IL CAR WASH, INC.	11.90	23778	3/29/89	MATERIAL TO MAINT AUTO EQUIP
3/14/89	CHANNELS THE BUS. OF COMM.	45.00	23779	3/29/89	MAG/PAPERS-MAIN ADULT
3/09/89	CREATIVE PUBLISHING CO	21.95	23780	3/29/89	BOOKS-MAIN ADULT
3/09/89	CENTURY HOUSE BOOKS	26.60	23781	3/29/89	BOOKS-MAIN ADULT
3/14/89	COUNTRY LIVING	31.94	23785	3/29/89	MAG/PAPERS-MAIN ADULT
3/07/89	DAY'S PAINT STORE	196.14	23794	3/29/89	MATERIALS TO MAINT BLDGS
3/08/89	DECATUR PAPER HOUSE	512.85	23799	3/29/89	OFFICE SUPPLIES
3/25/89	DECATUR REFRIGERATION CO	591.76	23800	3/29/89	SERV TO MAINT BUILDINGS
3/21/89	DEMCO EDUCATIONAL CORP	24.93	23802	3/29/89	OFFICE SUPPLIES

FOR PERIOD ENDING 3/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/05/89	DECATUR HERALD & REVIEW	118.03	23808	3/29/89	BOOKS-MAIN REFERENCE
3/07/89	DYNAMIC GRAPHICS, INC.	62.15	23813	3/29/89	OFFICE SUPPLIES
3/26/89	DURKIN HAYES PUBLISHING, LTD	462.47	23814	3/29/89	AV-PHONODICS
3/22/89	DUN'S MARKETING SERVICE	402.50	23817	3/29/89	BOOKS-MAIN REFERENCE
3/16/89	DEPT-CHILDREN & FAMILY SERV	50.00	23823	3/29/89	PROFESSIONAL MEMBERSHIP FEES
3/14/89	EXCEPTIONAL PARENT	60.00	23826	3/29/89	MAG/PAPERS-MAIN ADULT
3/28/89	FORDHAM EQUIPMENT	535.01	23832	3/29/89	OFFICE SUPPLIES
3/25/89	FILM IDEAS	210.00	23835	3/29/89	AV-VIDEOS
3/16/89	LAYLORD BRUS	52.65	23843	3/29/89	OFFICE SUPPLIES
3/07/89	GREANIAS, BOOTH & PASEK	180.00	23846	3/29/89	OTHER PROFESSIONAL SERVICES
3/21/89	GENERAL LEARNING CORP.	15.95	23854	3/29/89	MAG/PAPERS-MAIN ADULT
3/22/89	GALE RESEARCH CO	78.85	23855	3/29/89	BOOKS-MAIN REFERENCE
3/07/89	IL POWER CO	2,566.71	23873	3/29/89	ELECTRICITY
3/25/89	INACOMP COMPUTER CENTER	52.50	23875	3/29/89	OFFICE SUPPLIES
3/21/89	ISIS LARGE PRINT BOOKS	849.00	23881	3/29/89	BOOKS-MAIN ADULT
3/14/89	IL STATE LIBRARY	294.57	23882	3/29/89	PRINTING AND BINDING
3/14/89	IL STATE LIBRARY	86.00	23882	3/29/89	SERV TO MAINT OFFICE EQUIP
3/14/89	IL STATE LIBRARY	374.84	23882	3/29/89	TELEPHONE
3/14/89	IL STATE LIBRARY	31.71	23882	3/29/89	POSTAGE
3/14/89	JAN SAN SUPPLY CO., INC.	773.76	23882	3/29/89	RENTAL-EQUIPMENT
3/21/89	JOHNSTONE SUPPLY	113.35	23888	3/29/89	JANITORIAL SUPPLIES
3/07/89	KENNEL REVIEW	59.74	23891	3/29/89	MATERIALS TO MAINT BLDGS
3/22/89	LAWYERS CO-OPERATIVE PUBL	45.00	23899	3/29/89	MAG/PAPERS-MAIN ADULT
3/22/89	LADIES HOME JOURNAL	35.66	23906	3/29/89	BOOKS-MAIN ADULT
3/22/89	LADIES HOME JOURNAL	54.85	23907	3/29/89	MAG/PAPERS-MAIN ADULT
3/07/89	LABOR NOTES	119.70	23907	3/29/89	MAG/PAPERS-EXTEN ADULT
3/26/89	MCCELROY, RICHARD	36.00	23908	3/29/89	MAG/PAPERS-MAIN ADULT
3/15/89	MEUCENTER OF DECATUR, INC.	72.00	23909	3/29/89	OTHER PROFESSIONAL SERVICES
3/23/89	MODEKN BUSINESS SYSTEMS	35.36	23917	3/29/89	OTHER PROFESSIONAL SERVICES
3/15/89	MEADOR DISPOSAL	1,134.00	23925	3/29/89	SERV TO MAINT OFFICE EQUIP
3/22/89	MOUNTAINSIDE PUBL., INC.	15.00	23935	3/29/89	SERV TO MAINT IMPROVEMENTS
3/26/89	MCCORD TIRE & AUTO SERV., INC.	43.00	23937	3/29/89	MAG/PAPERS-MAIN PROFESSIONAL
3/09/89	MIDWEST MICROFILM CO	22.49	23939	3/29/89	SERV TO MAINT AUTO EQUIPMENT
3/21/89	MULTIGRAPHICS	116.09	23940	3/29/89	BOOKS-MAIN REFERENCE
3/27/89	MULTIVIDEOS, INC	96.90	23941	3/29/89	OFFICE SUPPLIES
3/13/89	MYERS LANDSCAPING SERVICE	36.90	23945	3/29/89	OFFICE SUPPLIES
3/25/89	NORTH AMERICAN ENTERPRISE	29.00	23946	3/29/89	SERV TO MAINT IMPROVEMENTS
3/25/89	NURMAN'S CLEANERS	448.66	23957	3/29/89	OFFICE SUPPLIES
3/25/89	OTIS ELEVATOR COMPANY	55.00	23962	3/29/89	SERV TO MAINT IMPROVEMENTS
3/21/89	PENNY POWER	568.74	23966	3/29/89	SERV TO MAINT BUILDINGS
3/22/89	PROFESSIONAL MEDIA SERVICE	19.95	23985	3/29/89	MAG/PAPERS-MAIN JUVENILE
3/29/89	PUBLIC SERVICE MATERIALS CENTE	40.10	23986	3/29/89	AV-CASSETTES
3/14/89	PRAIRIE FARMER	78.95	23989	3/29/89	BOOKS-MAIN REFERENCE
3/05/89	PUNCH PUBLICATIONS LTD	20.00	23990	3/29/89	MAG/PAPERS-MAIN ADULT
3/21/89	RADIO SHACK	158.00	23991	3/29/89	MAG/PAPERS-MAIN ADULT
3/21/89	RECORDED BOOKS, INC.	128.74	23997	3/29/89	OFFICE SUPPLIES
3/22/89	REGENT BOOK CO	208.20	24008	3/29/89	AV-PHONODICS
3/22/89	REGENT BOOK CO	46.40	24011	3/29/89	BOOKS-MAIN ADULT
3/16/89	R K BOWKER	33.96	24011	3/29/89	BOOKS-EXTENSION ADULT
3/21/89	READERS DIGEST ASSN	89.72	24012	3/29/89	BOOKS-MAIN ADULT
3/05/89	K H M ASSOC OF DEL., INC.	103.05	24013	3/29/89	MAG/PAPERS-MAIN ADULT
3/26/89	RIGSBY, PAUL	185.00	24014	3/29/89	MAG/PAPERS-MAIN REFERENCE
3/15/89	SATLEY'S, INC.	96.00	24015	3/29/89	OTHER PROFESSIONAL SERVICES
3/25/89	SATLEY'S, INC.	73.64	24019	3/29/89	OFFICE SUPPLIES
3/25/89	SEVEKE PLUMBING	174.44	24020	3/29/89	OFFICE SUPPLIES
3/25/89	STRIGLES	415.00	24024	3/29/89	SERV TO MAINT BUILDINGS
3/09/89	SI MARTIN'S PRESS, INC.	37.32	24034	3/29/89	OFFICE SUPPLIES
3/22/89	SIMON & SCHUSTER CONSUMER GRP	60.16	24035	3/29/89	BOOKS-MAIN REFERENCE
3/07/89	SAX ARTS & CRAFTS	28.40	24040	3/29/89	BOOKS-MAIN ADULT
3/25/89	STORMLINE PRESS, INC.	28.99	24041	3/29/89	OFFICE SUPPLIES
3/14/89	SEVENTEEN	19.90	24043	3/29/89	BOOKS-MAIN ADULT
3/14/89	SEVENTEEN	31.90	24048	3/29/89	MAG/PAPERS-MAIN ADULT
3/14/89	SEVENTEEN	47.85	24048	3/29/89	MAG/PAPERS-MAIN YOUTH
3/14/89	SEVENTEEN	63.80	24048	3/29/89	MAG/PAPERS-EXTEN ADULT
3/14/89	SEVENTEEN	31.40	24048	3/29/89	MAG/PAPERS-EXTEN YOUTH

FUNG DECATUR PUBLIC LIBRARY

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DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/27/89	T S COMMUNICATIONS	51.10	24050	3/29/89	TELEPHONE
3/09/89	3M CHICAGO SALES CENTER	1,976.00	24060	3/29/89	RENTAL-EQUIPMENT
3/21/89	TORTORICE, DENNIS R	96.00	24062	3/29/89	OTHER PROFESSIONAL SERVICES
3/25/89	TREAS-PAYROLL CLEARING	48,881.47	24068	3/29/89	REGULAR SALARIES
3/25/89	TREAS-PAYROLL CLEARING	1,149.21	24069	3/29/89	TEMPORARY SALARIES
3/09/89	UNITED AD LABEL CO., INC	53.81	24075	3/29/89	OFFICE SUPPLIES
3/22/89	WEST PUBLISHING COMPANY	64.50	24086	3/29/89	BOOKS-MAIN REFERENCE
3/20/89	WESLEY'S	12.72	24087	3/29/89	MATERIALS TO MAINT BLDGS
3/25/89	WOOD PRINTING SERVICE, INC.	197.00	24089	3/29/89	OFFICE SUPPLIES
3/14/89	M W GRAINGER, INC.	252.01	24090	3/29/89	MATERIALS TO MAINT BLDGS
3/28/89	WARD, JAMES	144.00	24098	3/29/89	OTHER PROFESSIONAL SERVICES
3/14/89	XEROX	14.88	24099	3/29/89	RENTAL-EQUIPMENT
3/17/89	XEROX	12.36	24100	3/29/89	RENTAL-EQUIPMENT
3/14/89	YALE UNIVERSITY	4.00	24101	3/29/89	BOOKS-MAIN REFERENCE
	TOTAL	219,977.36			

FUNG PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 3/29/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
3/09/89	BAKER & TAYLOR CO	6.57	23727	3/09/89	EXPENDITURES
3/21/89	WASHINGTON ELEM SCHOOL	98.00	23709	3/21/89	EXPENDITURES
3/22/89	BAKER & TAYLOR CO	311.39	23735	3/29/89	EXPENDITURES
3/16/89	BAKER & TAYLOR CO	20.13	23736	3/29/89	EXPENDITURES
3/16/89	BAKER & TAYLOR CO	18.51	23737	3/29/89	EXPENDITURES
3/28/89	BAKER & TAYLOR CO	26.85	23739	3/29/89	EXPENDITURES
3/28/89	BAKER & TAYLOR CO	90.81	23740	3/29/89	EXPENDITURES
3/25/89	SIMON & SCHUSTER CONSUMER GRP	3.85	24040	3/29/89	EXPENDITURES
	TOTAL	576.11			

40000 DECATUR PUBLIC LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

3/31/89

CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
SALARIES & WAGES									
090	REGULAR SALARIES	1,260,234	145,436.50	1,146,654.01	1,155,214	113,579.99	.00	113,579.99	91.0
		1,260,234	145,436.50	1,146,654.01	1,155,214	113,579.99	.00	113,579.99	91.0
PERSONAL SERVICES									
101	OVERTIME	0	.00	123.04	0	123.04-	.00	123.04-	
102	TEMPORARY SALARIES	31,448	3,848.68	35,638.93	28,827	4,190.93-	.00	4,190.93-	113.3
104	RETIREMENT-IMRF	196,564	17,039.49	179,176.91	180,183	17,387.09	.00	17,387.09	91.2
111	GROUP LIFE INSURANCE	1,215	101.25	1,115.75	1,113	101.25	.00	101.25	91.7
112	HOSPITAL AND MEDICAL INSURA	50,889	5,386.75	52,378.25	46,648	1,489.25-	.00	1,489.25-	102.9
114	WORKERS COMPENSATION	14,472	1,206.00	13,266.00	13,266	1,206.00	.00	1,206.00	91.7
115	SERVICE RECOGNITION	2,095	500.00	1,863.00	1,826	235.00	.00	235.00	88.8
		296,683	28,082.17	283,556.88	271,863	13,126.12	.00	13,126.12	95.6
CONTRACTUAL SERVICES									
201	ADVERTISING	1,450	257.20	607.81	1,329	842.19	.00	842.19	41.9
202	PRINTING AND BINDING	8,150	752.59	6,904.16	6,690	1,245.84	465.00	780.84	90.4
210	SERV TO MAINT BUILDINGS	14,380	1,690.50	10,285.63	13,500	4,094.37	1,332.90	2,761.47	80.6
211	SERV TO MAINT IMPROVEMENTS	300	88.00	666.50	275	366.50-	15.00	381.50-	227.2
212	SERV TO MAINT AUTO EQUIPMEN	2,000	22.49	1,137.63	1,833	862.37	2,271.00	1,408.63-	170.4
213	SERV TO MAINT OFFICE EQUIP	25,000	5,005.94	22,325.96	18,158	2,674.04	190.00	2,484.04	90.1
231	ELECTRICITY	60,000	2,568.71	53,468.17	56,893	6,531.83	.00	6,531.83	89.1
232	GAS	15,000	1,807.55	5,129.52	12,500	9,870.48	.00	9,870.48	34.2
233	TELEPHONE	15,500	1,180.22	12,329.38	13,500	3,170.62	.00	3,170.62	79.5
234	WATER	700	227.54	795.19	641	95.19-	.00	95.19-	113.6
238	AUDITING SERVICES	500	.00	731.00	300	231.00-	.00	231.00-	146.2
240	TRAINING SCHOOL	2,795	197.60	1,633.00	2,562	1,162.00	.00	1,162.00	58.4
241	CONFERENCES AND OTHER TRAVE	4,730	280.58	4,688.91	4,553	41.09	.00	41.09	95.1
245	POSTAGE	9,200	547.49	5,899.48	8,433	3,300.52	.00	3,300.52	64.1
247	COMPUTER SOFTWARE EXPENSE	500	.00	289.00	458	211.00	.00	211.00	57.8
249	CCPYING EXPENSE	200	.00	150.54	183	49.46	.00	49.46	75.3
272	TUITION REIMBURSEMENT	2,000	.00	1,365.80	1,200	634.20	.00	634.20	68.3
280	OTHER PROFESSIONAL SERVICES	9,550	911.00	9,084.44	8,754	465.56	.00	465.56	95.1
284	PROFESSIONAL MEMBERSHIP FEE	2,100	50.00	1,987.00	1,900	113.00	.00	113.00	94.6
289	RENTAL-EQUIPMENT	17,500	2,777.00	16,083.86	14,898	1,416.14	.00	1,416.14	91.9
		191,555	18,364.41	155,562.98	168,760	35,992.02	4,273.90	31,716.12	83.4
COMMCITIES									
310	GASOLINE	1,850	115.93	1,635.13	1,695	214.87	.00	214.87	88.4
312	JANITORIAL SUPPLIES	3,500	128.52	2,359.13	2,438	1,140.87	389.05	751.82	78.5
320	MATERIALS TO MAINT BLDGS	15,930	732.06	14,458.66	13,500	1,471.34	534.56	936.78	94.1
337	MATERIAL TO MAINT AUTO EQUI	2,600	46.05	1,952.13	2,383	647.87	425.00	222.87	91.4
345	OFFICE SUPPLIES	29,300	2,691.92	25,829.90	24,100	3,470.10	606.68	2,863.42	90.2
		53,180	3,714.48	46,234.95	44,116	6,945.05	1,955.29	4,989.76	90.6
OTHER CHARGES									
400	CONTINGENCIES	5,000	.00	.00	4,583	5,000.00	.00	5,000.00	
415	TRANSFER TO GENERAL FUND	30,813	2,567.75	28,245.25	28,245	2,567.75	.00	2,567.75	91.7
418	MOTOR VEHICLE-INSURANCE	3,068	255.67	2,812.37	3,726	255.63	.00	255.63	91.7
420	BOILER INSURANCE	130	10.83	119.13	126	10.87	.00	10.87	91.6
421	PROPERTY INSURANCE	12,017	1,002.00	11,016.00	1,479	1,001.00	.00	1,001.00	91.7
423	GENERAL LIABILITY INSURANCE	7,376	614.67	6,761.37	7,224	614.63	.00	614.63	91.7
499	SMALL CAPITAL ITEMS	1,630	.00	1,301.44	1,825	328.56	.00	328.56	75.8
		60,034	4,450.92	50,255.56	47,208	9,778.44	.00	9,778.44	83.7
CAPITAL OUTLAY									

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1988-89
FUND 20 DECATUR PUBLIC LIBRARY

3/31/89

40000 DECATUR PUBLIC LIBRARY

DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
CAPITAL CUTLAY								
7515 OFFICE MACHINERY AND EQUIPM	4,850	.00	4,549.64	4,445	300.36	.00	300.36	93.8
	4,850	.00	4,549.64	4,445	300.36	.00	300.36	93.8
CAPITAL CUTLAY								
B01 BOOKS-MAIN ADULT	85,800	6,042.49	80,091.90	78,650	5,708.10	10,702.86	4,994.75	105.8
B02 BOOKS-MAIN YOUTH	11,000	1,504.86	7,868.55	10,083	3,131.45	1,952.80	1,177.85	89.3
B03 BOOKS-MAIN JUVENILE	28,193	2,436.58	28,107.02	25,843	85.98	15.18	70.80	94.7
B04 BOOKS-MAIN REFERENCE	21,000	1,654.77	17,879.24	19,250	3,120.76	276.26	2,844.50	86.5
B05 BOOKS-PROFESSIONAL	3,000	24.00	2,406.46	2,750	593.54	1,076.38	482.84	116.1
B21 BOOKS-EXTENSION ADULT	15,700	996.54	13,540.36	14,391	2,159.64	2,145.86	13.98	95.9
B22 BOOKS-EXTENSION YOUTH	840	21.24	304.70	770	535.30	38.63	496.67	40.9
B23 BOOKS-EXTENSION JUVENILE	9,800	732.17	8,821.16	8,983	978.84	27.48	1,006.32	89.7
B30 AV-PHCNOUDICS	6,000	919.73	4,902.85	5,500	1,097.15	1,347.60	250.45	104.2
B31 AV-CASSETTES	4,000	236.59	2,893.50	3,606	1,106.50	1,626.76	520.26	113.0
B32 AV-VIDEOS	29,950	2,391.75	23,471.91	27,454	6,478.09	2,235.06	4,243.03	85.8
B33 AV-ART/SCULPTURE	50	.00	.00	45	50.00	.00	50.00	.00
B41 MAG/PAPERS-MAIN ADULT	14,737	1,044.54	13,487.62	13,508	1,249.38	514.85	734.53	95.0
B42 MAG/PAPERS-MAIN YOUTH	957	47.85	579.28	877	377.72	57.00	320.72	66.5
B43 MAG/PAPERS-MAIN JUVENILE	541	19.95	616.65	495	75.65	40.00	115.65	121.4
B44 MAG/PAPERS-MAIN REFERENCE	7,894	185.00	7,433.90	7,236	460.10	.00	460.10	94.2
B45 MAG/PAPERS-MAIN PROFESSIONAL	1,111	43.00	711.95	1,018	399.05	.00	399.05	64.1
B47 MAG/PAPERS-EXTEN ADULT	2,714	337.70	2,693.91	2,487	20.09	53.94	33.85	101.2
B48 MAG/PAPERS-EXTEN YOUTH	147	31.90	157.66	134	10.66	.00	10.66	107.3
B49 MAG/PAPERS-EXTEN JUVENILE	59	.00	20.00	54	39.00	40.00	1.00	101.7
	243,493	18,670.66	215,988.62	223,194	27,504.38	22,096.30	5,408.08	97.8
** DIVISION TOTAL **	2,110,029	218,719.14	1,902,802.64	1,914,800	207,226.36	28,325.49	178,900.87	91.5

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1988-89
FUND 21 DPL-CAPITAL PROJECTS

3/31/89

40000 PUBLIC LIBRARY-CAPITAL

DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
EXPENCITURES								
7900 EXPENCITURES	2,669	.00	2,885.93	2,446	216.93-	.00	216.93-	108.1
	2,669	.00	2,885.93	2,446	216.93-	.00	216.93-	108.1
** DIVISION TOTAL **	2,669	.00	2,885.93	2,446	216.93-	.00	216.93-	108.1

OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
41000	DPL-CANTONI TRUST								
	EXPENDITURES								
900	EXPENDITURES	5,000	478.11	3,716.35	4,583	1,283.65	777.78	505.87	89.9
		5,000	478.11	3,716.35	4,583	1,283.65	777.78	505.87	89.9
	** DIVISION TOTAL **	5,000	478.11	3,716.35	4,583	1,283.65	777.78	505.87	89.9

OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
42000	DPL-BRECKENRIDGE TRUST								
	EXPENDITURES								
900	EXPENDITURES	17,400	.00	1,149.00	15,950	16,251.00	14,890.00	1,361.00	92.2
		17,400	.00	1,149.00	15,950	16,251.00	14,890.00	1,361.00	92.2
	** DIVISION TOTAL **	17,400	.00	1,149.00	15,950	16,251.00	14,890.00	1,361.00	92.2

OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
43000	DPL-BRIDGES TRUST								
	EXPENDITURES								
900	EXPENDITURES	1,500	98.00	1,140.20	1,375	359.80	.00	359.80	76.0
		1,500	98.00	1,140.20	1,375	359.80	.00	359.80	76.0
	** DIVISION TOTAL **	1,500	98.00	1,140.20	1,375	359.80	.00	359.80	76.0