

1/31/89

REPORT OF EXPENDITURES TO BUDGET FY 1988-89

FUND 20 : DECATUR PUBLIC LIBRARY

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	CMM
6	CAPITAL OUTLAY								
7	515 OFFICE MACHINERY AND EQUIPMENT	4,850	.00	4,549.64	3,637	300.36	.00	300.36	93.8
8		4,850	.00	4,549.64	3,637	300.36	.00	300.36	93.8
10	CAPITAL OUTLAY								
11									
12	801 BOOKS-MAIN ADULT	85,800	6,998.37	67,964.31	66,350	17,955.69	9,313.52	8,642.17	89.9
13	802 BOOKS-MAIN YOUTH	11,000	2,193	2,193	2,193	5,555.64	1,368.09	4,187.55	61.9
14	803 BOOKS-MAIN JUVENILE	14,485	2,193	2,193	2,193	7,177.85	2,504.10	2,133.75	92.1
15	804 BOOKS-PROFESSIONAL	21,000	2,193	2,193	2,193	6,955.86	2,011.65	3,684.21	82.5
16	805 BOOKS-PROFESSIONAL	10,000	1,024	1,024	1,024	6,175.54	1,242.25	3,595.29	83.2
17	806 BOOKS-EXTENSION ADULT	15,700	903.64	11,671.89	11,671.89	4,028.11	2,333.20	1,694.91	89.2
18	807 BOOKS-EXTENSION YOUTH	8,400	543.48	543.48	543.48	5,797.28	1,555.46	5,223.87	71.6
19	808 BOOKS-EXTENSION JUVENILE	9,800	323.58	323.58	323.58	7,349	1,807.39	2,188.92	83.8
20	809 AV-CASSETTES	6,000	59.77	59.77	59.77	4,500	2,767.51	1,058.18	1,099.33
21	810 AV-PHONOGRAPHS	1,000	101.10	101.10	101.10	2,999	1,714.69	1,013.35	1,121.55
22	811 AV-VIDEOS	29,950	1,410.18	1,410.18	1,410.18	22,462	11,414.35	4,136.80	7,277.55
23	812 AV-AUDIO/SCM PICTURE	1,500	100	100	100	500	4,136.80	7,277.55	75.7
24	813 HAG/PAPERS-MAIN ADULT	14,737	1,071.02	1,071.02	1,071.02	11,052	3,543.66	423.28	120.38
25	814 HAG/PAPERS-MAIN YOUTH	957	000	000	000	337.61	619.39	137.82	78.8
26	815 HAG/PAPERS-MAIN JUVENILE	541	30.00	30.00	30.00	596.70	405	55.70	49.7
27	816 HAG/PAPERS-MAIN REFERENCE	7,894	355.40	355.40	355.40	5,603.95	5,920	3,283.10	55.70
28	817 HAG/PAPERS-MAIN PROFESSIONAL	1,111	00	00	00	00	00	225.00	110.3
29	818 HAG/PAPERS-EXTER ADULT	2,744	154.91	154.91	154.91	2,161.32	2,035	507.05	507.05
30	819 HAG/PAPERS-EXTER YOUTH	1,147	00	00	00	125.76	2,110	24.24	84.8
31	820 HAG/PAPERS-EXTER JUVENILE	559	00	00	00	20.00	39.00	00	29.24
32									85.6
33									39.00
34									33.49
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** DIVISION TOTAL ** 2,110,029 159,440.80 1,651,671.22 1,571,407 594,357.78 38,709.73 555,648.05 73.7

GLA3010 REPORT OF EXPENDITURES TO BUDGET FY 1988-89 FUND 92 PUBLIC LIBRARY-TRUSTS

4 DB 5 CD 6 EXPENDITURES	1 ANNUAL BUDGET	2 MONTHLY EXPENDITURES	3 YEAR-TO-DATE EXPENDITURES	4 Y-T-D BUDGET	5 UNEXPENDED BALANCE	6 ENCUMBERANC	7 UNENCUMBERED PRONT CLMN
7 900 EXPENDITURES	5,000	477.88	2,955.44	3,749	2,044.56	1,310.96	733.60 85.3
8 900 EXPENDITURES	5,000	477.88	2,955.44	3,749	2,044.56	1,310.96	733.60 85.3
9 ** DIVISION TOTAL **	5,000	477.88	2,955.44	3,749	2,044.56	1,310.96	733.60 85.3

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GLA3010 REPORT OF EXPENDITURES TO BUDGET FY 1988-89 FUND 92 PUBLIC LIBRARY-TRUSTS

4 DB 5 CD 6 EXPENDITURES	1 ANNUAL BUDGET	2 MONTHLY EXPENDITURES	3 YEAR-TO-DATE EXPENDITURES	4 Y-T-D BUDGET	5 UNEXPENDED BALANCE	6 ENCUMBERANC	7 UNENCUMBERED PRONT CLMN
7 900 EXPENDITURES	17,400	1,149.00	1,149.00	13,050	16,251.00	0.00	16,251.00 6.6
8 900 EXPENDITURES	17,400	1,149.00	1,149.00	13,050	16,251.00	0.00	16,251.00 6.6
9 ** DIVISION TOTAL **	17,400	1,149.00	1,149.00	13,050	16,251.00	0.00	16,251.00 6.6

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GLA3010 REPORT OF EXPENDITURES TO BUDGET FY 1988-89 FUND 92 PUBLIC LIBRARY-TRUSTS

4 DB 5 CD 6 EXPENDITURES	1 ANNUAL BUDGET	2 MONTHLY EXPENDITURES	3 YEAR-TO-DATE EXPENDITURES	4 Y-T-D BUDGET	5 UNEXPENDED BALANCE	6 ENCUMBERANC	7 UNENCUMBERED PRONT CLMN
7 900 EXPENDITURES	1,500	466.00	1,042.20	1,125	457.80	0.00	457.80 69.5
8 900 EXPENDITURES	1,500	466.00	1,042.20	1,125	457.80	0.00	457.80 69.5
9 ** DIVISION TOTAL **	1,500	466.00	1,042.20	1,125	457.80	0.00	457.80 69.5

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DATA 3500 DECATUR PUBLIC LIBRARY OR SECRETARY FUND - BILLS AND PAYMENTS

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FUND PERIOD ENDING 1/31/88

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
7	DAKER TAYLOR CO	700.00	279	1/31/88	BUDGET-MAIN JUVENILE
8	DAKER TAYLOR CO	100.00	279	1/31/88	BUDGET-HAIR STYLING
9	DAKER TAYLOR CO	100.00	279	1/31/88	BUDGET-JUVENILE
10	DAKER TAYLOR CO	100.00	279	1/31/88	BUDGET-SENIOR JUVENILE
11	DARKEISH MEDICAL INSURANCE	9,401.00			ADMISSION FEES-HOSPITAL
12	DARKEISH MEDICAL INSURANCE	1,254.00			ADMISSION FEES-HOSPITAL
13	DARKEISH MEDICAL INSURANCE	1,254.00			ADMISSION FEES-HOSPITAL
14	DARKEISH MEDICAL INSURANCE	1,254.00			ADMISSION FEES-HOSPITAL
15	DARKEISH MEDICAL INSURANCE	1,254.00			ADMISSION FEES-HOSPITAL
16	DARKEISH MEDICAL INSURANCE	1,254.00			ADMISSION FEES-HOSPITAL
17	DARKEISH MEDICAL INSURANCE	1,254.00			ADMISSION FEES-HOSPITAL
18	DANPOWER FUND	2,301.00			TRANSFER TO GENERAL FUND
19	DEPARTMENTAL FEE LISTER	2,301.00			TRANSFER TO MAIN AUTO EQUIP
20	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
21	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
22	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
23	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
24	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
25	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
26	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
27	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
28	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
29	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
30	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
31	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
32	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
33	DEPARTMENTAL FUND	1,000.00			TRANSFERS-MAIN AUTO EQUIP
34	DENNIS A TOWNSLEY	48.00	VOID 7	1/31/88	COMMUNICATIONS
35	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
36	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
37	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
38	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
39	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
40	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
41	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
42	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
43	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
44	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
45	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
46	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
47	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
48	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
49	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
50	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
51	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
52	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
53	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
54	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
55	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
56	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
57	DODGE, RICHARD	16.00	150	1/31/88	TELEPHONE CO
58	DOUGLASS, CLIFFORD	23.34	22291	1/27/88	POSTAGE

CLASS 20 DECATUR PUBLIC LIBRARY OR DECATUR, ILL. BILLS AND PAYROLLS

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FOR PERIOD ENDING 1/31/89

4 REF ID	5 VENDOR	6 AMOUNT	7 CHECK NUMBER	8 DATE	9 DESCRIPTION
7	BAKER C TAYLOR CO	100.00	22293	1/31/89	OTHER PROFESSIONAL SERVICES
8	BAKER C TAYLOR CO	100.00	22293	1/31/89	BOOKS-MAIN YOUTH
9	BAKER C TAYLOR CO	100.00	22293	1/31/89	BOOKS-MAIN REFERENCE
10	BAKER C TAYLOR CO	100.00	22293	1/31/89	BOOKS-EXTENSION YOUTH
11	BAKER C TAYLOR CO	100.00	22293	1/31/89	BOOKS-MAIN REFERENCE
12	GALE RESEARCH CO	905.00	13006	1/30/89	BOOKS-MAIN REFERENCE
13	MCEARL RICHARD SOCIETY	365.00	13006	1/30/89	BOOKS-PROFESSIONAL SERVICES
14	NATIONAL GEOGRAPHIC SOCIETY	145.00	13006	1/30/89	BOOKS-MAIN JUVENILE
15	NATIONAL GEOGRAPHIC SOCIETY	100.00	13006	1/30/89	BOOKS-EXTENSION JUVENILE
16	TOKYO ORGANIZATION FOR DENMARK	120.40	13006	1/30/89	BOOKS-PAPERS-MAIN ADULT
17	TREAS-CENTRAL FUND	120.40	13006	1/30/89	BOOKS-PAPERS-EXTENSION ADULT
18	TREAS-GENERAL FUND	120.40	13006	1/30/89	BOOKS-PAPERS-MAIN ADULT
19	TREAS-PETTY CASH	120.40	13006	1/30/89	BOOKS-PAPERS-EXTENSION ADULT
20	TREAS-PETTY CASH	120.40	13006	1/30/89	BOOKS-PAPERS-MAIN ADULT
21	TREAS-PETTY CASH	120.40	13006	1/30/89	BOOKS-PAPERS-EXTENSION ADULT
22	WARD-JAMES	45.00	20000	1/31/89	OFFICE SUPPLIES
23	ASSOCIATED OFFICE FURNISHINGS	67.00	20000	1/31/89	BOOKS-MAIN REFERENCE
24	ASSOCIATED OFFICE FURNISHINGS	67.00	20000	1/31/89	BOOKS-MAIN CAPITAL ITEMS
25	ASSOCIATED OFFICE FURNISHINGS	67.00	20000	1/31/89	BOOKS-MAIN REFERENCE
26	ASSOCIATED OFFICE FURNISHINGS	67.00	20000	1/31/89	BOOKS-MAIN CAPITAL ITEMS
27	ASSOCIATED OFFICE FURNISHINGS	67.00	20000	1/31/89	BOOKS-MAIN REFERENCE
28	AMERICAN PUBLIC HEALTH ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
29	AMERICAN PUBLIC PRODUCTS CO OF DICK PRODUCTIONS CO	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
30	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
31	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
32	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
33	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
34	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
35	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
36	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
37	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
38	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
39	AMERICAN CAMPING ASSN	100.00	13006	1/30/89	BOOKS-MAIN REFERENCE
40	BAKER C TAYLOR CO	170.00	13007	1/31/89	BOOKS-EXTENSION ADULT
41	BAKER C TAYLOR CO	49.00	13007	1/31/89	BOOKS-EXTENSION ADULT
42	BAKER C TAYLOR CO	88.20	13007	1/31/89	BOOKS-EXTENSION ADULT
43	BAKER C TAYLOR CO	1.04	13007	1/31/89	BOOKS-EXTENSION ADULT
44	BAKER C TAYLOR CO	1.04	13007	1/31/89	BOOKS-EXTENSION ADULT
45	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
46	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
47	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
48	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
49	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
50	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
51	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
52	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
53	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
54	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
55	BAKER C TAYLOR CO	1.05	13007	1/31/89	BOOKS-EXTENSION ADULT
					1/31/89 BOOKS-PROFESSIONAL SERVICES

CITY OF DECATUR, ILL. - BILLS AND PAYROLLS

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FOR PERIOD ENDING 1/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6					
7	BAKER & TAYLOR CO.	11,200.00	11/31/88	1/31/89	BOOKS-EXTENSION MAIN YOUTH
8	BAKER & TAYLOR CO.	920.00	11/31/88	1/31/89	BOOKS-MAIN YOUTH
9	BAKER & TAYLOR CO.	140.00	11/31/88	1/31/89	BOOKS-MAIN YOUTH
10	BAKER & TAYLOR CO.	204.00	11/31/88	1/31/89	BOOKS-EXTENSION MAIN ADULT
11	BAKER & TAYLOR CO.	105.00	11/31/88	1/31/89	BOOKS-EXTENSION MAIN REFERENCE
12	CSC CREDIT SERVICES MONITOR	1007.00	11/31/88	1/31/89	HAG/PAPERS-MAIN ADULT
13	CHILDREN'S PRESS INC.	112.00	11/31/88	1/31/89	BOOKS-MAIN YOUTH
14	CHAMBERS CITY PAPER & VIDEO CORP	113.72	11/31/88	1/31/89	OFFICE SUPPLIES
15	CHAMBERS PUBLISHING CO.	120.00	11/31/88	1/31/89	BOOKS-MAIN ADULT
16	CHARTER'S PUBLISHING GUIDE	1107.00	11/31/88	1/31/89	BOOKS-EXTENSION MAIN ADULT
17	CHILDREN'S MAGAZINE GUIDE	113.72	11/31/88	1/31/89	HAG/PAPERS-MAIN ADULT
18	DECAUTUR PAPER HOUSE CO.	180.00	11/31/88	1/31/89	OFFICE SUPPLIES
19	DECAUTUR REFRIGERATION CO	139.00	11/31/88	1/31/89	SERVICES-MAIN BUILDINGS
20	DECICO EDUCATIONAL CORP	119.00	11/31/88	1/31/89	OFFICE SUPPLIES
21	DECATUR EDUCATIONAL REVIEW	240.00	11/31/88	1/31/89	BOOKS-MAIN ADULT
22	DOCK BLICK	132.00	11/31/88	1/31/89	OFFICE SUPPLIES
23	DAEDALUS	132.00	11/31/88	1/31/89	HAG/PAPERS-MAIN ADULT
24	DELLTOR'S CHOICE SOFTWARE	132.00	11/31/88	1/31/89	COPYING EXPENSE
25	DELLTOR'S SUBSCRIPTION CORP.	132.00	11/31/88	1/31/89	CHARGE/PAPERS-MAIN ADULT
26	DELLTOR'S SUBSCRIPTION CORP.	1.00	11/31/88	1/31/89	BOOKS-MAIN ADULT
27	FEARAKUN EDUCATION	1.00	11/31/88	1/31/89	OTHER PROFESSIONAL SERVICES
28	GENERAL STORE & BOOKS-PASEK	14.97	11/31/88	1/31/89	BOOKS-MAIN ADULT
29	GENERAL STORE	14.97	11/31/88	1/31/89	BOOKS-MAIN ADULT
30	GAMA EFFICIENCY CERT. PROG. INC.	339.00	11/31/88	1/31/89	SMALL CAPITAL ITEMS
31	HIGHSWITH INC.	59.00	11/31/88	1/31/89	HAG/PAPERS-MAIN ADULT
32	HOMETIME HOOTAY	20,531.00	1/31/89	1/31/89	AV-VIDEOS
33	HULL POWER CO. INC.	374.72	1/31/89	1/31/89	ELECTRICITY TO MAIN BUILDINGS
34	ILL STATE LIBRARY	374.00	1/31/89	1/31/89	PRINTING AND BINDING
35	ILL STATE LIBRARY	374.00	1/31/89	1/31/89	SERV TO MAIN OFFICE EQUIP
36	ILL STATE LIBRARY	374.00	1/31/89	1/31/89	TELEPHONE
37	ILL STATE LIBRARY	821.39	1/31/89	1/31/89	POSTAGE
38	JANMASTER SUPPLY	12,000.00	1/31/89	1/31/89	RENT-ALERT EQUIPMENT-MAIN ADULT
39	JOHN CURLEY & ASSOCIATES	150.98	1/31/89	1/31/89	JANITORIAL SUPPLIES
40	K & G SPECIALTIES INC	186.20	1/31/89	1/31/89	BOOKS-MAIN ADULT
41	K'S MERCHANDISE MART	44.65	1/31/89	1/31/89	MATERIAL TO MAIN AUTO EQUIP
42	LIFE SKILLS EDUCATION	320.00	1/31/89	1/31/89	OFFICE SUPPLIES
43	MILLEKIN BUSINESS SYSTEMS	320.00	1/31/89	1/31/89	BOOKS-MAIN ADULT
44	MODERN RAILROAD	320.00	1/31/89	1/31/89	OFFICE SUPPLIES
45	MCCORD TIRE & AUTO SERVICE INC.	15.00	1/31/89	1/31/89	HAG/PAPERS-MAIN ADULT
46	MYERS LANDSCAPING SERVICE	20.00	1/31/89	1/31/89	SERV TO MAIN EQUIPMENTS
47	MARKET GUIDE	210.00	1/31/89	1/31/89	SERV TO MAIN EQUIPMENTS
48	MANPOWER	320.00	1/31/89	1/31/89	HAG/PAPERS-MAIN SALARIES
49	MCPHILLIN PUBLIC CO.	39.87	1/31/89	1/31/89	BOOKS-MAIN ADULT
50	NEWARK ELECTRONICS	39.87	1/31/89	1/31/89	MAINTENANCE TO MAIN BUILDINGS
51	NATIONAL GEOGRAPHIC SOCIETY WEEKLY	19.00	1/31/89	1/31/89	BOOKS-MAIN ADULT
52	NORMAN'S CLINIC	54.50	1/31/89	1/31/89	HAG/PAPERS-MAIN ADULT
53	NATIONAL RECREATION & PARK ASSN	18.00	1/31/89	1/31/89	SERV TO MAIN EQUIPMENTS
54	OTTIS ELEVATOR COMPANY	28.00	1/31/89	1/31/89	HAG/PAPERS-MAIN BUILDINGS
55	PHYSICIANS DESK REFERENCE	29.95	1/31/89	1/31/89	BOOKS-MAIN ADULT
56	PITNEY BOWES INC.	94.50	1/31/89	1/31/89	22,582 RENTAL-EQUIPMENT

GLA3129 FUND DECATUR PUBLIC LIBRARY CITY OF DECATUR, ILL. BILLS AND PAYROLLS

PAGE 20

FOR PERIOD ENDING 1/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/01/89	PRairie INTERNATIONAL	70.00	22588	1/31/89	MATERIAL TO MAINT AUTO EQUIP
1/01/89	PRENTICE-HALL INC.	440.00	11313	1/31/89	BOOKS-MAIN ADULT
1/01/89	PUBLIC PAPER'S CHOICE INC	1.00	11313	1/31/89	MAG/PAPERS-MAIN ADULT
1/01/89	PACE PUBLISHING CO.	1.00	11313	1/31/89	MAG/PAPERS-MAIN REFERENCE
1/01/89	QUILL CORPORATION	368.10	11313	1/31/89	OFFICE SUPPLIES
1/01/89	RECALL BUSINESS FORMS	368.10	11313	1/31/89	OFFICE SUPPLIES
1/01/89	REGENT BOOK CO	24.40	11313	1/31/89	BOOKS-MAIN ADULT
1/01/89	REEDBOOK	24.40	11313	1/31/89	BOOKS-EXXTEN ADULT
1/01/89	SATILEY'S INC.	63.40	11313	1/31/89	OFFICE SUPPLIES
1/01/89	STATE GLO	63.40	11313	1/31/89	OFFICE SUPPLIES
1/01/89	SOUTHERN LIVING	24.00	11313	1/31/89	MAG/PAPERS-MAIN ADULT
1/01/89	STANDARD & POOR'S CORP	142.00	11313	1/31/89	BOOKS-MAIN REFERENCE
1/01/89	STICA INC.	142.00	11313	1/31/89	SERV TO MAIN BUILDINGS
1/01/89	TELEVISUAL WARNER PUBLIC LIB.	151.50	11313	1/31/89	SERV TO MAIN OFFICE EQUIP
1/01/89	WESTERN PUBLISHING COMPANY	134.00	11313	1/31/89	BOOKS-MAIN REFERENCE
1/01/89	WOMAN GRAINGER INC.	135.00	11313	1/31/89	JANITORIAL SUPPLIES
1/01/89	WOMAN'S DAY	135.02	11313	1/31/89	MATERIALS TO MAIN BLDGS
1/01/89	WOMAN'S DAY	96.84	11313	1/31/89	MAG/PAPERS-MAIN ADULT
1/01/89	XERON	129.10	11313	1/31/89	MAG/PAPERS-EXXTEN ADULT
		TOTAL	160.151.10		
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GLA3129 FUND DECATUR CITY OF DECATUR, ILL. BILLS AND PAYROLLS

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FOR PERIOD ENDING 1/31/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/01/89	BAKER & TAYLOR CO	29.00	21902	1/31/89	EXPENDITURES
1/01/89	BAKER & TAYLOR CO	108.10	21902	1/31/89	EXPENDITURES
1/01/89	BAKER & TAYLOR CO	108.10	21902	1/31/89	EXPENDITURES
1/01/89	BAKER & TAYLOR CO	108.10	21902	1/31/89	EXPENDITURES
1/01/89	BAKER & TAYLOR CO	108.10	21902	1/31/89	EXPENDITURES
1/01/89	BAKER & TAYLOR CO	25.96	22345	1/31/89	EXPENDITURES
1/01/89	BAKER & TAYLOR CO	25.71	22346	1/31/89	EXPENDITURES
1/01/89	BAKER & TAYLOR CO	17.13	22346	1/31/89	EXPENDITURES
1/01/89	BAKER & TAYLOR CO	46.60	22611	1/31/89	EXPENDITURES
		TOTAL	943.88		
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