FOR PERIOD ENDING 12/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/02/94	ALDRICH, JACK	79.90	78736	12/02/94	BOOKS-MAIN ADULT
12/02/94	FACTS ON FILE	110.24	78743	12/02/94	BOOKS-MAIN ADULT
12/06/94	COMMERCIAL MAIL SERVICES	46.24	78789	12/06/94	POSTAGE
12/07/94	TREAS-PETTY CASH	4.50	78805	12/07/94	SERV TO MAINT AUTO EQUIPMENT
12/07/94	TREAS-PETTY CASH	8.98	78805	12/07/94	TRAINING SCHOOL
12/07/94	TREAS-PETTY CASH	7.80	78805	12/07/94	POSTAGE
12/07/94	TREAS-PETTY CASH	26.67	78805	12/07/94	MATERIALS TO MAINT BLDGS
12/07/94	TREAS-PETTY CASH	18.68	78805	12/07/94	MATERIAL TO MAINT AUTO EQUIP
12/07/94	TREAS-PETTY CASH	35.54	78805	12/07/94	OFFICE SUPPLIES
12/09/94	LINCOLN TRAIL LIBRARY SYSTEM	30.00	78861	12/09/94	TRAINING SCHOOL
12/09/94	LIU, GUODO	375.00	78862	12/09/94	OTHER PROFESSIONAL SERVICES
12/09/94	NICK'S AUTO BODY	192.00	78867	12/09/94	SERV TO MAINT BUILDINGS
12/09/94	TREAS-GENERAL FUND	489.29	78874	12/09/94	POSTAGE
12/09/94	TREAS-GENERAL FUND	109.99	78874	12/09/94	OFFICE SUPPLIES
12/14/94	OCCUPATIONAL CENTER/	30.00	78912	12/14/94	BOOKS-MAIN REFERENCE
12/14/94	TREAS-MEDICAL INSURANCE	3,911.95	78920	12/14/94	HOSPITAL AND MEDICAL INSURANCE
12/14/94	TREAS-NON MEDICAL INS	34.04	78921	12/14/94	GROUP LIFE INSURANCE
12/14/94	TREAS-NON MEDICAL INS	490.10	78921	12/14/94	WORKERS COMPENSATION
12/14/94	TREAS-IMRF	9,246.54	78922	12/14/94	RETIREMENT-IMRF
12/14/94	TREAS-PETTY CASH	12.35	78923	12/14/94	PRINTING AND BINDING
12/14/94	TREAS-PETTY CASH	7.74	78923	12/14/94	GAS
12/14/94	TREAS-PETTY CASH	22.99	78923	12/14/94	TRAINING SCHOOL
12/14/94	TREAS-PETTY CASH	15.00	78923	12/14/94	OTHER PROFESSIONAL SERVICES
12/14/94	TREAS-PETTY CASH	72.92	78923	12/14/94	MATERIALS TO MAINT BLDGS
12/14/94	TREAS-PETTY CASH	4.90	78923	12/14/94	OFFICE SUPPLIES
12/13/94	ARAMARK SERVICES, INC.	4.00	78932	12/15/94	SERV TO MAINT BUILDINGS
12/15/94	ARTFORUM	86.00	78935	12/15/94	MAG/PAPERS-MAIN ADULT
12/15/94	BAKER & TAYLOR CO	396.47	78937	12/15/94	BOOKS-MAIN ADULT
12/15/94	BAKER & TAYLOR CO	85.00	78937	12/15/94	BOOKS-MAIN JUVENILE
12/15/94	BAKER & TAYLOR CO	986.75	78937	12/15/94	BOOKS-MAIN REFERENCE
12/15/94	BAKER & TAYLOR CO	41.93	78937	12/15/94	AV-PHONODICS
12/15/94	BAKER & TAYLOR CO	1,762.72	78938	12/15/94	BOOKS-MAIN ADULT
12/15/94	BAKER & TAYLOR CO	132.21	78938	12/15/94	BOOKS-MAIN YOUTH
12/15/94	BAKER & TAYLOR CO	2.32	78938	12/15/94	BOOKS-MAIN JUVENILE
12/15/94	BAKER & TAYLOR CO	58.17-	78938	12/15/94	BOOKS-MAIN REFERENCE
12/15/94	BAKER & TAYLOR CO	608.28	78938	12/15/94	BOOKS-EXTENSION ADULT
12/15/94	BAKER & TAYLOR CO	975.69	78938	12/15/94	AV-PHONODICS
12/15/94	BAKER & TAYLOR CO	405.27	78939	12/15/94	BOOKS-MAIN ADULT
12/15/94	BAKER & TAYLOR CO	63.39	78939	12/15/94	BOOKS-MAIN YOUTH
12/15/94	BAKER & TAYLOR CO	150.88	78939	12/15/94	BOOKS-MAIN JUVENILE
12/15/94	BAKER & TAYLOR CO	159.26	78939	12/15/94	BOOKS-MAIN REFERENCE
12/15/94	BAKER & TAYLOR CO	150.25	78939	12/15/94	BOOKS-EXTENSION ADULT
12/15/94	BAKER & TAYLOR CO	236.44	78939	12/15/94	AV-PHONODICS
12/15/94	BAKER & TAYLOR CO	26.56	78940	12/15/94	BOOKS-MAIN ADULT
12/15/94	BAKER & TAYLOR CO	13.28	78940	12/15/94	BOOKS-EXTENSION ADULT
12/15/94	BAKER & TAYLOR CO	559.79	78940	12/15/94	AV-PHONODICS
12/15/94	BOOTH & LITTLE	3,823.50	78949	12/15/94	OTHER PROFESSIONAL SERVICES
12/15/94	CUSTOM COMMUNICATIONS	207.11	78953	12/15/94	TELEPHONE
12/15/94	CSC CREDIT SERVICES, INC	110.19	78954	12/15/94	OTHER PROFESSIONAL SERVICES
12/15/94	DESIGN PRINTING	94.20	78961	12/15/94	PRINTING AND BINDING
12/15/94	DELPHI INTERNET SERVICES	27.10	78963	12/15/94	TELEPHONE
12/15/94	MANPOWER	1,860.90	78986	12/15/94	TEMP PERSONNEL SERVICES
12/15/94	NATIONAL LEAGUE OF CITIES	198.00	78990	12/15/94	MAG/PAPERS-MAIN PROFESSIONAL
12/13/94	STRIGLOS/HAINES & ESSICK	337.26	79001	12/15/94	OFFICE SUPPLIES
12/15/94	ST TERESA HIGH SCHOOL	25.00	79004	12/15/94	BOOKS-MAIN REFERENCE
12/15/94	TREAS-CENTRAL GARAGE FD	224.64	79013	12/15/94	GASOLINE
12/15/94	WALL STREET JOURNAL	248.00	79018	12/15/94	MAG/PAPERS-MAIN ADULT
12/16/94	CARR, GERALD	67.50	79024	12/16/94	OTHER PROFESSIONAL SERVICES
12/16/94	RIGSBEY, PAUL	202.50	79034	12/16/94	OTHER PROFESSIONAL SERVICES
12/16/94	SLEETH, ALAN	135.00	79036	12/16/94	OTHER PROFESSIONAL SERVICES
12/16/94	STEIL, RICHARD G	135.00	79038	12/16/94	OTHER PROFESSIONAL SERVICES
12/16/94	TORTORICE, DENNIS R	67.50	79039	12/16/94	OTHER PROFESSIONAL SERVICES
12/16/94	TREAS-GENERAL FUND	48.84	79041	12/16/94	GAS
12/16/94	CARR, GERALD	270.00	79049	12/19/94	OTHER PROFESSIONAL SERVICES
12/16/94	HUGHES, WAYNE	67.50	79054	12/19/94	OTHER PROFESSIONAL SERVICES

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 12/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/21/94	SOCIAL ISSUES RESOURCES SERIES	125.00	79075	12/21/94	BOOKS-MAIN REFERENCE
12/21/94	TREAS-WATER FUNDS	248.05	79077	12/21/94	WATER
12/21/94	TREAS-PETTY CASH	5.00	79078	12/21/94	SERV TO MAINT AUTO EQUIPMENT
12/21/94	TREAS-PETTY CASH	44.73	79078	12/21/94	TRAINING SCHOOL
12/21/94	TREAS-PETTY CASH	8.82	79078	12/21/94	MATERIALS TO MAINT BLDGS
12/21/94	TREAS-PETTY CASH	18.45	79078	12/21/94	MATERIAL TO MAINT AUTO EQUIP
12/21/94	TREAS-PETTY CASH	12.07	79078	12/21/94	OFFICE SUPPLIES
12/22/94	AMERICAN LIBRARY ASSOCIATION	127.00	79082	12/22/94	PROFESSIONAL MEMBERSHIP FEES
12/22/94	DOCTORS FAMILY PRACTICE	150.00	79095	12/22/94	OTHER PROFESSIONAL SERVICES
12/22/94	TREAS-GENERAL FUND	100.00	79130	12/22/94	TRANSFER TO GENERAL FUND
12/22/94	TREAS-SELF INSURANCE FUND	189.75	79131	12/22/94	MOTOR VEHICLE-INSURANCE
12/22/94	TREAS-SELF INSURANCE FUND	33.59	79131	12/22/94	BOILER INSURANCE
12/22/94	TREAS-SELF INSURANCE FUND	851.17	79131	12/22/94	PROPERTY INSURANCE
12/22/94	TREAS-SELF INSURANCE FUND	438.00	79131	12/22/94	GENERAL LIABILITY INSURANCE
12/22/94	TREAS-MIS OPERATING	2,785.92	79132	12/22/94	MIS SERVICES
12/23/94	BLOOMINGTON COMPUTER SERVICE	75.00	79143	12/23/94	SERV TO MAINT OFFICE EQUIP
12/23/94	CSC CREDIT SERVICES, INC	118.45	79144	12/23/94	OTHER PROFESSIONAL SERVICES
12/23/94	CARR, GERALD	135.00	79145	12/23/94	OTHER PROFESSIONAL SERVICES
12/23/94	DESIGN PRINTING	145.00	79146	12/23/94	PRINTING AND BINDING
12/23/94	DELPHI INTERNET SERVICES	26.50	79147	12/23/94	TELEPHONE
12/23/94	ILLINOIS LIBRARY ASSOCIATION	75.00	79155	12/23/94	BOOKS-PROFESSIONAL
12/23/94	NORTH AMERICAN ENTERPRISE	12.00	79168	12/23/94	POSTAGE
12/23/94	NORTH AMERICAN ENTERPRISE	367.00	79168	12/23/94	OFFICE SUPPLIES
12/23/94	REXX DISCOUNT BATTERY	57.95	79169	12/23/94	MATERIAL TO MAINT AUTO EQUIP
12/23/94	RIGSBEY, PAUL	67.50	79170	12/23/94	OTHER PROFESSIONAL SERVICES
12/23/94	SLEETH, ALAN	67.50	79172	12/23/94	OTHER PROFESSIONAL SERVICES
12/23/94	STEIL, RICHARD G	67.50	79173	12/23/94	OTHER PROFESSIONAL SERVICES
12/23/94	TORTORICE, DENNIS R	67.50	79175	12/23/94	OTHER PROFESSIONAL SERVICES
12/27/94	FIRST NATIONAL BANK	1,231.53	79182	12/27/94	RENTAL-D P EQUIPMENT
12/27/94	INFORMATION ACCESS	6,132.00	79184	12/27/94	BOOKS-MAIN ADULT
12/27/94	TIME LIFE	221.83	79188	12/27/94	AV-PHONODICS
12/28/94	ILLINOIS POWER COMPANY	7,239.98	79210	12/28/94	ELECTRICITY
12/28/94	TREAS-MEDICAL INSURANCE	3,988.74	79239	12/28/94	HOSPITAL AND MEDICAL INSURANCE
12/28/94	TREAS-NON MEDICAL INS	34.96	79240	12/28/94	GROUP LIFE INSURANCE
12/28/94	TREAS-NON MEDICAL INS	490.10	79240	12/28/94	WORKERS COMPENSATION
12/28/94	TREAS-IMRF	9,089.60	79243	12/28/94	RETIREMENT-IMRF
12/29/94	AMERITECH	669.19	79263	12/29/94	TELEPHONE
12/29/94	LIBRARY OF CONGRESS ASSOC.	20.00	79268	12/29/94	MAG/PAPERS-MAIN ADULT
12/29/94	MANPOWER	1,458.23	79271	12/29/94	TEMP PERSONNEL SERVICES
12/29/94	NORMAN LATHROP ENTERPRISES	36.30	79276	12/29/94	BOOKS-MAIN REFERENCE
12/29/94	STRAIGHT TALK ON YOUR MONEY	39.50	79280	12/29/94	MAG/PAPERS-MAIN REFERENCE
12/29/94	TREAS-GENERAL FUND	721.68	79282	12/29/94	POSTAGE
12/29/94	TREAS-GENERAL FUND	183.35	79282	12/29/94	OFFICE SUPPLIES
12/29/94	TREAS-PETTY CASH	15.50	79283	12/29/94	SERV TO MAINT AUTO EQUIPMENT
12/29/94	TREAS-PETTY CASH	7.20	79283	12/29/94	TRAINING SCHOOL
12/29/94	TREAS-PETTY CASH	1.00	79283	12/29/94	POSTAGE
12/29/94	TREAS-PETTY CASH	9.58	79283	12/29/94	JANITORIAL SUPPLIES
12/29/94	TREAS-PETTY CASH	13.05	79283	12/29/94	MATERIALS TO MAINT BLDGS
12/29/94	TREAS-PETTY CASH	10.19	79283	12/29/94	MATERIAL TO MAINT AUTO EQUIP
12/29/94	TREAS-PETTY CASH	12.08	79283	12/29/94	OFFICE SUPPLIES
12/29/94	TREAS-PETTY CASH	30.00	79283	12/29/94	AV-PHONODICS
12/29/94	TREAS-PETTY CASH	3.93	79283	12/29/94	MAG/PAPERS-MAIN ADULT
12/27/94	AUDIO FORUM	365.95	79293	12/30/94	AV-PHONODICS
12/30/94	AMERITECH	31.18	79295	12/30/94	TELEPHONE
12/27/94	BAKER & TAYLOR CO	88.46	79298	12/30/94	BOOKS-MAIN ADULT
12/27/94	BAKER & TAYLOR CO	7.46	79298	12/30/94	BOOKS-MAIN JUVENILE
12/27/94	BAKER & TAYLOR CO	72.41	79298	12/30/94	BOOKS-MAIN REFERENCE
12/27/94	BAKER & TAYLOR CO	7.46	79298	12/30/94	BOOKS-EXTENSION ADULT
12/28/94	BAKER & TAYLOR CO	150.00	79299	12/30/94	OFFICE SUPPLIES
12/28/94	BAKER & TAYLOR CO	518.57	79299	12/30/94	BOOKS-MAIN ADULT
12/28/94	BAKER & TAYLOR CO	176.02	79299	12/30/94	BOOKS-MAIN JUVENILE
12/28/94	BAKER & TAYLOR CO	421.90	79299	12/30/94	BOOKS-MAIN REFERENCE
12/28/94	BAKER & TAYLOR CO	630.29	79299	12/30/94	BOOKS-EXTENSION ADULT
12/28/94	BAKER & TAYLOR CO	8.75-	79299	12/30/94	AV-PHONODICS
12/28/94	BAKER & TAYLOR CO	395.66	79300	12/30/94	BOOKS-MAIN ADULT

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FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 12/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/28/94	BAKER & TAYLOR CO	20.50	79300	12/30/94	BOOKS-MAIN YOUTH
12/28/94	BAKER & TAYLOR CO	200.08	79300	12/30/94	BOOKS-MAIN JUVENILE
12/28/94	BAKER & TAYLOR CO	248.35	79300	12/30/94	BOOKS-MAIN REFERENCE
12/28/94	BAKER & TAYLOR CO	35.00	79300	12/30/94	BOOKS-PROFESSIONAL
12/28/94	BAKER & TAYLOR CO	260.47	79300	12/30/94	BOOKS-EXTENSION ADULT
12/28/94	BAKER & TAYLOR CO	145.81	79300	12/30/94	AV-PHONODICS
12/28/94	BAKER & TAYLOR CO	735.40	79301	12/30/94	BOOKS-MAIN ADULT
12/28/94	BAKER & TAYLOR CO	76.43	79301	12/30/94	BOOKS-MAIN YOUTH
12/28/94	BAKER & TAYLOR CO	868.09	79301	12/30/94	BOOKS-MAIN JUVENILE
12/28/94	BAKER & TAYLOR CO	87.90	79301	12/30/94	BOOKS-MAIN REFERENCE
12/28/94	BAKER & TAYLOR CO	178.63	79301	12/30/94	BOOKS-EXTENSION ADULT
12/28/94	BAKER & TAYLOR CO	650.93	79301	12/30/94	AV-PHONODICS
12/27/94	BOLAND ELECTRIC SUPPLY, INC.	40.04	79303	12/30/94	MATERIALS TO MAINT BLDGS
12/27/94	BABY TALK INC.	275.00	79308	12/30/94	OTHER PROFESSIONAL SERVICES
12/27/94	BLOOMINGTON COMPUTER SERVICE	335.00	79312	12/30/94	COMPUTER SOFTWARE EXPENSE
12/27/94	CHIVERS AUDIO BOOKS	39.89	79330	12/30/94	AV-PHONODICS
12/27/94	COLLECTOR CAR RESTORATION	99.80	79331	12/30/94	AV-PHONODICS
12/30/94	CONSOLIDATED COMMUNICATIONS	106.07	79333	12/30/94	TELEPHONE
12/27/94	DEMCO EDUCATIONAL CORP	6.17	79337	12/30/94	POSTAGE
12/27/94	DEMCO EDUCATIONAL CORP	308.89	79337	12/30/94	OFFICE SUPPLIES
12/27/94	HERALD & REVIEW	55.31	79341	12/30/94	BOOKS-MAIN REFERENCE
12/27/94	DAVIDSON TITLES, INC.	901.24	79347	12/30/94	BOOKS-MAIN ADULT
12/27/94	FACTS ON FILE	41.46	79362	12/30/94	BOOKS-MAIN REFERENCE
12/27/94	GAYLORD BROS	14.72	79365	12/30/94	POSTAGE
12/27/94	GAYLORD BROS	563.60	79365	12/30/94	OFFICE SUPPLIES
12/27/94	HIGHSMITH CO., INC.	40.00	79376	12/30/94	POSTAGE
12/27/94	HIGHSMITH CO., INC.	233.35	79376	12/30/94	SMALL CAPITAL ITEMS
12/30/94	AMERITECH	708.59	79379	12/30/94	TELEPHONE
12/30/94	AMERITECH	119.37	79380	12/30/94	TELEPHONE
12/29/94	ILLINOIS POWER COMPANY	8,340.50	79381	12/30/94	ELECTRICITY
12/27/94	IL STATE LIBRARY	156.31	79386	12/30/94	PRINTING AND BINDING
12/27/94	IL STATE LIBRARY	35.00	79386	12/30/94	TELEPHONE
12/27/94	IL STATE LIBRARY	28.29	79386	12/30/94	POSTAGE
12/27/94	IL STATE LIBRARY	2,027.93	79386	12/30/94	RENTAL-EQUIPMENT
12/27/94	JAN SAN SUPPLY CO., INC.	15.60	79388	12/30/94	JANITORIAL SUPPLIES
12/27/94	MACMILLAN PUBLISHING CO.	865.00	79427	12/30/94	BOOKS-MAIN REFERENCE
12/27/94	NATL GEOGRAPHIC SOCIETY	87.80	79438	12/30/94	BOOKS-MAIN JUVENILE
12/27/94	NATL GEOGRAPHIC SOCIETY	43.90	79438	12/30/94	BOOKS-EXTENSION ADULT
12/27/94	PBS	695.08	79453	12/30/94	AV-PHONODICS
12/21/94	QUILL CORPORATION	11.49	79456	12/30/94	OFFICE SUPPLIES
12/13/94	SLIGO, INC.	71.50	79475	12/30/94	JANITORIAL SUPPLIES
12/27/94	YOU CAN READ	188.75	79520	12/30/94	AV-PHONODICS
	TOTAL	91,220.24			

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FUND PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 12/31/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
12/08/94	ARENDS	62,002.00	78810	12/08/94	EXPENDITURES
12/27/94	BAKER & TAYLOR CO	38.26	79298	12/30/94	EXPENDITURES
	TOTAL	62,040.26			

DECATUR PUBLIC LIBRARY PERIOD ENDING 12/31/94

ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
FUND BALANCE							
30001-000	BEGINNING FUND BALANCE	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135
	TOTAL	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135
TAXES							
30100-107	PROPERTY TAX-LIBRARY	3,460.97	1,422,926.66	1,895,658.82	2,134,390.00	238,731.18	88
	TOTAL	3,460.97	1,422,926.66	1,895,658.82	2,134,390.00	238,731.18	88
INTER GOVERNMENTAL REVENUE							
30200-104	REPLACEMENT TAX	7,710.02	100,000.00	93,634.43	150,000.00	56,365.57	62
30200-107	STATE GRANTS OR OTHER	.00	69,333.33	.00	104,000.00	104,000.00	
	TOTAL	7,710.02	169,333.33	93,634.43	254,000.00	160,365.57	36
FINES AND FEES							
30500-509	LIBRARY FINES AND FEES	7,074.34	43,333.33	46,649.64	65,000.00	18,350.36	71
30500-510	LIBRARY NON-RESIDENT FEES	150.00	1,000.00	1,263.50	1,500.00	236.50	84
30500-511	LIBRARY LOST AND DAMAGED BOOKS	270.01	2,666.66	2,498.44	4,000.00	1,501.56	62
30500-514	VERIFAX	385.00	1,166.66	1,689.45	1,750.00	60.55	96
30500-515	RESERVES	681.87	5,666.66	5,854.19	8,500.00	2,645.81	68
	TOTAL	8,561.22	53,833.31	57,955.22	80,750.00	22,794.78	71
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	2,570.47	14,000.00	17,668.04	21,000.00	3,331.96	84
	TOTAL	2,570.47	14,000.00	17,668.04	21,000.00	3,331.96	84
OTHER INCOME							
30800-805	CONTRIBUTIONS AND DONATIONS	130.32	666.66	1,872.26	1,000.00	872.26-	187
30800-899	MISCELLANEOUS INCOME	173.55	1,333.33	12,972.53	2,000.00	10,972.53-	648
	TOTAL	303.87	1,999.99	14,844.79	3,000.00	11,844.79-	494
	FUND TOTAL	22,606.55	1,864,663.29	2,365,914.28	2,704,260.00	338,345.72	87