

BILLS AND PAYROLLS FOR PERIOD ENDING 01/31/2000

FUND DECATUR PUBLIC LIBRARY

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
01/05/2000	TREAS-MEDICAL INSURANCE	6,521.44	E00094	01/05/2000	LIFE INSURANCE
01/05/2000	TREAS-NON MEDICAL INS	34.83	E00095	01/05/2000	UNEMPLOYMENT COMPENSATION
01/05/2000	TREAS-NON MEDICAL INS	50.82	E00095	01/05/2000	WORKERS COMPENSATION
01/05/2000	TREAS-NON MEDICAL INS	474.54	E00096	01/05/2000	RETIREMENT-IMRF
01/05/2000	TREAS-IMRF	8,618.82	E00096	01/05/2000	MEDICAL INSURANCE
01/19/2000	TREAS-MEDICAL INSURANCE	6,521.44	E00136	01/19/2000	LIFE INSURANCE
01/19/2000	TREAS-NON MEDICAL INS	34.83	E00137	01/19/2000	UNEMPLOYMENT COMPENSATION
01/19/2000	TREAS-NON MEDICAL INS	51.59	E00137	01/19/2000	WORKERS COMPENSATION
01/19/2000	TREAS-NON MEDICAL INS	481.73	E00137	01/19/2000	RETIREMENT-IMRF
01/03/2000	TREAS-GENERAL FUND	8,572.86	E00138	01/03/2000	TRANSFER TO GENERAL FUND
01/03/2000	TREAS-INSURANCE FUND	100.00	L29106	01/03/2000	MOTOR VEHICLE-INSURANCE
01/03/2000	TREAS-INSURANCE FUND	212.85	L29107	01/03/2000	BOILER INSURANCE
01/03/2000	TREAS-INSURANCE FUND	12.75	L29107	01/03/2000	PROPERTY INSURANCE
01/03/2000	TREAS-INSURANCE FUND	877.08	L29107	01/03/2000	GENERAL LIABILITY INSURANCE
01/03/2000	TREAS-INSURANCE FUND	329.25	L29107	01/03/2000	MIS SERVICES
01/03/2000	TREAS-OPERATING	1,867.08	L29108	01/03/2000	POSTAGE
01/04/2000	COMMERCIAL MAIL SERVICES	132.44	L29117	01/04/2000	OTHER PROFESSIONAL SERVICES
01/04/2000	MORRELL, STERLING	162.00	L29126	01/04/2000	CONFERENCES AND OTHER TRAVEL
01/04/2000	RICHLAND COMMUNITY COLLEGE	80.00	L29132	01/04/2000	OTHER PROFESSIONAL SERVICES
01/04/2000	RAVER, PAUL	162.00	L29133	01/04/2000	OTHER PROFESSIONAL SERVICES
01/04/2000	RAVER, DOUGLAS	81.00	L29134	01/04/2000	OTHER PROFESSIONAL SERVICES
01/04/2000	SLEETH, ALAN	243.00	L29135	01/04/2000	CONFERENCES AND OTHER TRAVEL
01/04/2000	TREAS-PETTY CASH	4.02	L29140	01/04/2000	POSTAGE
01/04/2000	TREAS-PETTY CASH	11.75	L29140	01/04/2000	JANITORIAL SUPPLIES
01/04/2000	TREAS-PETTY CASH	11.50	L29140	01/04/2000	MATERIAL-BLDGS
01/04/2000	TREAS-PETTY CASH	38.62	L29140	01/04/2000	BOOKS AND PERIODICALS
01/04/2000	TREAS-PETTY CASH	37.40	L29140	01/04/2000	MAG/PAPERS--MAIN YOUTH
01/04/2000	TREAS-PETTY CASH	5.95	L29140	01/04/2000	OTHER PROFESSIONAL SERVICES
01/04/2000	TREAS-PETTY CASH	243.00	L29141	01/04/2000	SERV-OFFICE EQUIP
01/06/2000	A B DICK PRODUCTS	94.45	L29174	01/06/2000	BOOKS AND PERIODICALS
01/06/2000	BAKER & TAYLOR CO	745.42	L29175	01/06/2000	TELEPHONE
01/06/2000	HEART COMMUNICATION	206.84	L29183	01/06/2000	OFFICE SUPPLIES
01/06/2000	ILLINOIS LIBRARY ASSOCIATION	533.00	L29184	01/06/2000	JANITORIAL SUPPLIES
01/06/2000	JAN MASTER SUPPLY	574.04	L29184	01/06/2000	MATERIAL-BLDGS
01/06/2000	MENARDS	165.35	L29186	01/06/2000	MATERIAL-BLDGS
01/06/2000	POLAND, INC #3	605.00	L29188	01/06/2000	MATERIAL-BLDGS
01/06/2000	SPEED	39.85	L29189	01/06/2000	SERV-AUTO EQUIPMENT
01/07/2000	O & B REFUSE SERVICE	97.10	L29193	01/07/2000	TELEPHONE
01/07/2000	HAYLORD BROS.	160.48	L29203	01/07/2000	OFFICE SUPPLIES
01/07/2000	HOUCHEM BINDER LTD	414.05	L29206	01/07/2000	PRINTING AND BINDING
01/07/2000	AMERITECH	959.05	L29207	01/07/2000	TELEPHONE-BLDGS
01/07/2000	MCMASTER-CARR	393.08	L29217	01/07/2000	MATERIAL-BLDGS
01/07/2000	OKIN PEST CONTROL	69.00	L29221	01/07/2000	SERV-BUILDINGS
01/07/2000	PSA ASSOCIATES	143.50	L29221	01/07/2000	PRINTING AND BINDING
01/07/2000	RESEARCH TECHNOLOGY INTL	150.00	L29222	01/07/2000	CONFERENCES AND OTHER TRAVEL
01/07/2000	STRIGLOS/HAINES & ESSICK	139.79	L29223	01/07/2000	SERV-OFFICE EQUIP
01/07/2000	TREAS-PETTY CASH	3.00	L29227	01/07/2000	OFFICE SUPPLIES
01/07/2000	TREAS-PETTY CASH	54.48	L29230	01/07/2000	SERV-AUTO EQUIPMENT
01/07/2000	TREAS-PETTY CASH	4.83	L29230	01/07/2000	POSTAGE
01/07/2000	TREAS-PETTY CASH	48.93	L29230	01/07/2000	MATERIAL-BLDGS
01/07/2000	TREAS-PETTY CASH	14.84	L29230	01/07/2000	MATERIAL TO MAINT AUTO EQUIP
01/07/2000	TREAS-PETTY CASH	22.86	L29230	01/07/2000	OFFICE SUPPLIES
01/07/2000	TREAS-PETTY CASH	22.00	L29230	01/07/2000	BOOKS AND PERIODICALS
01/07/2000	TREAS-PETTY CASH	125.00	L29232	01/07/2000	SMALL CAPITAL ITEMS
01/10/2000	WILLY OFFICE EQUIPMENT	140.00	L29237	01/10/2000	POSTAGE
01/10/2000	DELL MARKETING L.P.	5,052.45	L29293	01/10/2000	OFFICE MACHINERY AND EQUIPMENT
01/12/2000	TREAS-MFLEE MAINTENANCE	214.45	L29301	01/12/2000	GASOLINE
01/13/2000	AMERICAN LIBRARY ASSOCIATION	1,068.00	L29301	01/13/2000	PROFESSIONAL MEMBERSHIP FEES
01/13/2000	BECK'S STUDIO	297.50	L29302	01/13/2000	OFFICE SUPPLIES
01/13/2000	BEAR'S COPY SHOP	297.50	L29302	01/13/2000	OTHER PROFESSIONAL SERVICES
01/13/2000	DELL MARKETING L.P.	401.80	L29306	01/13/2000	COMPUTER SOFTWARE EXPENSE
01/13/2000	DELL CORPORATION	399.23	L29310	01/13/2000	SERV-OFFICE EQUIP
01/13/2000	LIBRARY PUB RELATIONS COUNCIL	30.00	L29312	01/13/2000	OTHER PROFESSIONAL MEMBERSHIP FEES
01/13/2000	LIBRARY CLUB OF DECATUR	135.00	L29316	01/13/2000	OTHER PROFESSIONAL SERVICES
01/13/2000	O & B REFUSE SERVICE	170.00	L29325	01/13/2000	SERV-BUILDINGS
01/14/2000	AMERICAN LIBRARY ASSOCIATION	297.10	L29326	01/14/2000	MAG/PAPERS--MAIN PROFESSIONAL
01/12/2000	AMERITECH CELLULAR		L29328	01/14/2000	TELEPHONE

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DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
01/12/2000	BAKER & TAYLOR CO	658.99	129330	01/14/2000	BOOKS AND PERIODICALS
01/12/2000	BAKER & TAYLOR CO	810.72	129331	01/14/2000	BOOKS AND PERIODICALS
01/12/2000	MCLEODUSA	589.64	129335	01/14/2000	BOOKS AND PERIODICALS
01/12/2000	AMERITECH	35.42	129337	01/14/2000	TELEPHONE
01/12/2000	ILLINOIS POWER COMPANY	1,851.69	129351	01/14/2000	ELECTRICITY
01/12/2000	ILLINOIS POWER COMPANY	8,813.13	129353	01/14/2000	GAS
01/12/2000	WATTS COPY SYSTEMS, INC	2,448.66	129333	01/14/2000	SERV-OFFICE EQUIP
01/18/2000	MORRELL, PAUL	951.00	129395	01/18/2000	OTHER PROFESSIONAL SERVICES
01/18/2000	RIGSBY, DOUGLAS	162.00	129423	01/18/2000	OTHER PROFESSIONAL SERVICES
01/18/2000	SLEETH, ALAN	162.00	129425	01/18/2000	OTHER PROFESSIONAL SERVICES
01/18/2000	TAYLOR, DELBERT	162.00	129427	01/18/2000	OTHER PROFESSIONAL SERVICES
01/19/2000	GALE RESEARCH CO	268.76	129438	01/19/2000	BOOKS AND PERIODICALS
01/19/2000	INTERNA SERVICES	594.50	129443	01/19/2000	BOOKS AND PERIODICALS
01/19/2000	NEWAY SERVICES	363.80	129445	01/19/2000	BOOKS AND PERIODICALS
01/20/2000	TREAS-GENERAL FUND	1,197.97	129492	01/20/2000	POSTAGE SUPPLIES
01/24/2000	HECKMAN HEALTH CARE	160.80	129492	01/20/2000	POSTAGE SUPPLIES
01/24/2000	POSTMASTER	125.34	129534	01/24/2000	MATERIAL-BLDGS
01/24/2000	R V CLARK, DBA, TAYLOR TRANSFER	33.00	129542	01/24/2000	POSTAGE
01/24/2000	SAM'S CLUB	125.00	129542	01/24/2000	OTHER PROFESSIONAL SERVICES
01/24/2000	STRIGLDS/HAINES & ESSICK	93.43	129546	01/24/2000	OFFICE SUPPLIES
01/24/2000	SAM'S CLUB	67.84	129547	01/24/2000	JANITORIAL SUPPLIES
01/24/2000	SEARS	51.30	129547	01/24/2000	SMALL CAPITAL ITEMS
01/25/2000	TREAS-PETTY CASH	59.98	129550	01/24/2000	MATERIAL-BLDGS
01/25/2000	TREAS-PETTY CASH	13.00	129579	01/25/2000	CONFERENCE AND OTHER TRAVEL
01/25/2000	TREAS-PETTY CASH	46.46	129579	01/25/2000	MATERIAL-BLDGS
01/25/2000	TREAS-PETTY CASH	25.91	129579	01/25/2000	OFFICE SUPPLIES
01/27/2000	A B DICK PRODUCTS	18.85	129579	01/25/2000	MAG/PAPERS-MAIN ADULT
01/27/2000	BODINE ELECTRIC	79.11	129604	01/27/2000	SERV-OFFICE EQUIP
01/27/2000	BOOTH SYSTEMS ENGINEERING	96.00	129605	01/27/2000	SERV-BUILDINGS
01/27/2000	BAIRD, JOHN	194.50	129605	01/27/2000	MATERIAL-BLDGS
01/27/2000	ELECTRICAL SERVICE CO., INC	3,888.00	129607	01/27/2000	COMPUTER SOFTWARE EXPENSE
01/27/2000	ELECTRICAL SERVICE CO., INC	709.00	129607	01/27/2000	OTHER PROFESSIONAL SERVICES
01/27/2000	ELECTRICAL SERVICE CO., INC	36.50	129608	01/27/2000	PRINTING AND BINDING
01/27/2000	JAN MASTER SUPPLY	386.40	129609	01/27/2000	SERV-BUILDINGS
01/27/2000	MOORMAN, JOHN	71.37	129613	01/27/2000	MATERIAL-BLDGS
01/27/2000	STERN, CHRISTINE	183.75	129618	01/27/2000	JANITORIAL SUPPLIES
01/27/2000	ARTFORUM	420.12	129621	01/27/2000	CONFERENCES AND OTHER TRAVEL
01/28/2000	GEORGE SUBSCRIPTION SERVICES	60.75	129632	01/27/2000	OFFICE SUPPLIES
01/28/2000	AMERITECH CELLULAR	86.00	129638	01/27/2000	OFFICE SUPPLIES
01/28/2000	ANNENBERG/CPB PROJECT	131.32	129641	01/28/2000	MAG/PAPERS-MAIN ADULT
01/28/2000	AMBRIDGE VIDEO PUBLISHING, INC.	47.94	129647	01/28/2000	MAG/PAPERS-MAIN ADULT
01/28/2000	AMERICAN HERITAGE	1,237.55	129648	01/28/2000	MAG/PAPERS-MAIN ADULT
01/19/2000	AMERICAN HERITAGE	2,233.90	129648	01/28/2000	TELEPHONE
01/19/2000	BAKER & TAYLOR CO	70.45	129670	01/31/2000	BOOKS AND PERIODICALS
01/19/2000	BAKER & TAYLOR CO	4,331.86	129671	01/31/2000	BOOKS AND PERIODICALS
01/19/2000	BAKER & TAYLOR CO	2,722.70	129673	01/31/2000	BOOKS AND PERIODICALS
01/26/2000	BAKER & TAYLOR CO	1,476.60	129676	01/31/2000	BOOKS AND PERIODICALS
01/19/2000	BRADFIELD'S COMPUTER SUPPLY	2,434.56	129677	01/31/2000	BOOKS AND PERIODICALS
01/19/2000	BOOKS ON TAPE	57.50	129679	01/31/2000	BOOKS AND PERIODICALS
01/19/2000	BAKER & TAYLOR CO	842.08	129681	01/31/2000	OFFICE SUPPLIES
01/19/2000	BAKER & TAYLOR CO	275.00	129684	01/31/2000	BOOKS AND PERIODICALS
01/19/2000	BUREAU OF ECON & BUS RESEARCH	2,547.01	129685	01/31/2000	OTHER AND PROFESSIONAL SERVICES
01/20/2000	COMMUNITY PRODUCTS LLC	120.00	129687	01/31/2000	BOOKS AND PERIODICALS
01/20/2000	CAPITAL CITY PAPER CO	435.00	129697	01/31/2000	BOOKS AND PERIODICALS
01/31/2000	COMMERCIAL MAIL SERVICES	151.10	129701	01/31/2000	OFFICE MACHINERY AND EQUIPMENT
01/25/2000	MCLEODUSA	109.85	129708	01/31/2000	MATERIAL-BLDGS
01/25/2000	DEMCO INC	27.07	129718	01/31/2000	POSTAGE
01/28/2000	DUN & BRADSTREET INFO SERVICES	33.47	129720	01/31/2000	TELEPHONE
01/25/2000	FORDHAM EQUIPMENT	523.25	129726	01/31/2000	OFFICE SUPPLIES
01/25/2000	FORDHAM EQUIPMENT	43.65	129742	01/31/2000	BOOKS AND PERIODICALS
01/20/2000	FAST IMPRESSIONS	537.00	129749	01/31/2000	POSTAGE
01/19/2000	FILMS FOR HUMANITIES & SCIENCE	492.85	129749	01/31/2000	OFFICE SUPPLIES
01/20/2000	GAYLORD BROS.	396.44	129753	01/31/2000	BOOKS AND PERIODICALS
01/20/2000	GAYLORD BROS.	30.10	129759	01/31/2000	POSTAGE

BILLS AND PAYROLLS FOR PERIOD ENDING 01/31/2000

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DATE OF REQUEST	VENDOR	CHECK NUMBER	CHECK DATE	DESCRIPTION	AMOUNT
01/20/2000	GAYLORD BROS.	129759	01/31/2000	OFFICE SUPPLIES	1,159.73
01/19/2000	THE GALE GROUP	129762	01/31/2000	BOOKS AND PERIODICALS	6,425.19
01/17/2000	AMERITECH	129768	01/31/2000	TELEPHONE	95.37
01/28/2000	AMERITECH	129769	01/31/2000	TELEPHONE	892.22
01/25/2000	IL STATE LIBRARY	129774	01/31/2000	POSTAGE	18.54
01/25/2000	IL STATE VIDEO CO	129774	01/31/2000	RENTAL-EQUIPMENT	1,397.54
01/20/2000	LIBRARELL, STERLING INC.	129783	01/31/2000	BOOKS AND PERIODICALS	363.88
01/31/2000	MORRELL SERVICES, INC.	129802	01/31/2000	OTHER PROFESSIONAL SERVICES	162.00
01/25/2000	NIMS ASSOCIATES, INC.	129809	01/31/2000	OTHER PROFESSIONAL SERVICES	4,420.00
01/06/2000	NORRELL SERVICES, INC.	129811	01/31/2000	TEMP PERSONNEL SERVICES	5,577.34
01/29/2000	NURMAN LATHROP ENTERPRISES	129811	01/31/2000	TEMP PERSONNEL SERVICES	36.84
01/29/2000	NURSBANK, INC., INC	129812	01/31/2000	BOOKS AND PERIODICALS	5,899.00
01/26/2000	NURSBANK, INC., INC	129813	01/31/2000	BOOKS AND PERIODICALS	257.65
01/26/2000	OMNIGRAPHICS, INC	129815	01/31/2000	BOOKS AND PERIODICALS	513.50
01/06/2000	R D McMILLAN	129832	01/31/2000	JANITORIAL SUPPLIES	53.95
01/06/2000	REXX BATTERY	129833	01/31/2000	MATERIAL TO MAINT AUTO EQUIP	162.00
01/31/2000	RIGSBY, DOUGLAS	129837	01/31/2000	OTHER PROFESSIONAL SERVICES	81.00
01/26/2000	RAVER, BOMKER	129838	01/31/2000	OTHER PROFESSIONAL SERVICES	391.35
01/31/2000	SATLEY'S, INC.	129841	01/31/2000	BOOKS AND PERIODICALS	113.25
01/05/2000	SCHULERMAN, LOCK AND KEY, INC	129841	01/31/2000	OFFICE SUPPLIES	109.50
01/19/2000	SPECIALTY COMPUTER RIBBONS	129842	01/31/2000	MATERIAL-BLDGS	217.47
01/20/2000	STRIGLOS/HAINES & ESSICK	129844	01/31/2000	OFFICE SUPPLIES	881.57
01/31/2000	SLEETH, ALAN	129845	01/31/2000	OFFICE PROFESSIONAL SERVICES	81.00
01/31/2000	SOLDIER CREEK PRESS	129857	01/31/2000	OTHER PROFESSIONAL SERVICES	44.00
01/25/2000	TRUMP PRINTING, INC.	129859	01/31/2000	BOOKS AND PERIODICALS	110.00
01/20/2000	TIME LIFE EDUCATION INC.	129868	01/31/2000	PRINTING AND BINDING	764.22
01/31/2000	TAYLOR, DEARBERT	129873	01/31/2000	OTHER PROFESSIONAL SERVICES	243.00
01/27/2000	THOMSON LEARNING	129879	01/31/2000	BOOKS AND PERIODICALS	222.39
01/26/2000	WEST GROUP	129889	01/31/2000	BOOKS AND PERIODICALS	1,132.45
01/20/2000	WOOD PRINTING SERVICE, INC.	129890	01/31/2000	BOOKS AND PERIODICALS	62.70
01/26/2000	WORLD BOOK ENCYCLOPEDIA, INC	129895	01/31/2000	BOOKS AND PERIODICALS	1,797.00
	TOTAL				132,333.06

BILLS AND PAYROLLS FOR PERIOD ENDING 01/31/2000

FUND LIBRARY CAPITAL

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
01/07/2000	C & K CUSTOM SIGNS	294.10	129197	01/07/2000	OFFICE MACHINERY AND EQUIPMENT
01/07/2000	T A BRINKHOFFER & SONS, INC.	9,400.00	129228	01/07/2000	SERV-BUILDINGS
01/07/2000	WILEY OFFICE EQUIPMENT	3,589.12	129232	01/07/2000	ARCH AND ENGINEERING SERVICES
01/27/2000	MID-STATES GENERAL E. MECH	221,150.00	129232	01/27/2000	BUILDINGS
01/27/2000	T A BRINKHOFFER & SONS, INC.	2,487.22	129634	01/27/2000	SERV-BUILDINGS
01/27/2000	T A BRINKHOFFER & SONS, INC.	2,031.13	129634	01/27/2000	MATERIAL-BLDGS
01/27/2000	WOODCRAFTERS	400.00	129639	01/27/2000	BUILDINGS
TOTAL					239,353.57

BILLS AND PAYROLLS FOR PERIOD ENDING 01/31/2000

FUND LIBRARY BUILDING LEASES

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
01/27/2000	PARK, CHUB	655.00	129627	01/27/2000	OTHER PROFESSIONAL SERVICES
TOTAL					655.00

BILLS AND PAYROLLS FOR PERIOD ENDING 01/31/2000

FUND PUBLIC LIBRARY-TRUSTS

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
01/06/2000	ILLINOIS LIBRARY ASSOCIATION	200.00	129184	01/06/2000	EXPENDITURES
01/12/2000	BAKER & TAYLOR CO	282.70	129330	01/14/2000	EXPENDITURES
01/19/2000	BAKER & TAYLOR CO	59.67	129677	01/31/2000	EXPENDITURES
01/26/2000	BAKER & TAYLOR CO	71.96	129678	01/31/2000	EXPENDITURES
TOTAL					1,114.33