

BILLS AND PAYROLLS FOR PERIOD ENDING 02/29/2000

FUND	DECATUR PUBLIC LIBRARY	VENDOR	DATE OF REQUEST	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
02/02/2000	TREAS-MEDICAL INSURANCE			6,521.44	F00158	02/02/2000	MEDICAL INSURANCE
02/02/2000	TREAS-NON MEDICAL INS			34.83	E00159	02/02/2000	LIFE INSURANCE
02/02/2000	TREAS-NON MEDICAL INS			53.13	E00159	02/02/2000	UNEMPLOYMENT COMPENSATION
02/02/2000	TREAS-NON MEDICAL INS			496.11	E00159	02/02/2000	WORKERS COMPENSATION
02/02/2000	TREAS-IMRF			8,711.92	E00160	02/02/2000	RETIREMENT-IMRF
02/16/2000	TREAS-MEDICAL INSURANCE			6,521.44	E00180	02/16/2000	MEDICAL INSURANCE
02/16/2000	TREAS-NON MEDICAL INS			34.83	E00181	02/16/2000	LIFE INSURANCE
02/16/2000	TREAS-NON MEDICAL INS			52.36	E00181	02/16/2000	UNEMPLOYMENT COMPENSATION
02/16/2000	TREAS-NON MEDICAL INS			488.92	E00181	02/16/2000	WORKERS COMPENSATION
02/01/2000	TREAS-IMRF			8,663.23	E00182	02/01/2000	RETIREMENT-IMRF
02/01/2000	BAKER & TAYLOR CO			2,650.14	129901	02/01/2000	BOOKS AND PERIODICALS
02/02/2000	TREAS-GENERAL FUND			1,000.00	129963	02/02/2000	TRANSFER TO GENERAL FUND
02/02/2000	TREAS-SELF INSURANCE FUND			212.83	129964	02/02/2000	MOTOR VEHICLE INSURANCE
02/02/2000	TREAS-SELF INSURANCE FUND			12.75	129964	02/02/2000	BOILER INSURANCE
02/02/2000	TREAS-SELF INSURANCE FUND			87.08	129964	02/02/2000	PROPERTY INSURANCE
02/02/2000	TREAS-SELF INSURANCE FUND			536.25	129964	02/02/2000	GENERAL LIABILITY INSURANCE
02/02/2000	TREAS-MIS OPERATING			1,867.08	129975	02/02/2000	MIS SERVICES
02/03/2000	TREAS-CORPORATE HEALTH SERVICES			67.00	129975	02/03/2000	OTHER PROFESSIONAL SERVICES
02/04/2000	TREAS-FLEET MAINTENANCE			163.47	130012	02/04/2000	GASOLINE
02/07/2000	TREAS-ILLINOIS HERITAGE ASSOCIATION			30.00	130023	02/07/2000	MACADAMERS-MAIN REFERENCE
02/08/2000	TREAS-LINCOLN TRAIL LIBRARY SYSTEM			130.00	130050	02/08/2000	CONFERENCES AND OTHER TRAVEL
02/08/2000	TREAS-PETTY CASH			28.55	130050	02/08/2000	POSTAGE
02/08/2000	TREAS-PETTY CASH			40.00	130058	02/08/2000	JANITORIAL SUPPLIES
02/08/2000	TREAS-PETTY CASH			22.87	130058	02/08/2000	MATERIAL-BLDGS
02/08/2000	TREAS-PETTY CASH			3.74	130058	02/08/2000	MATERIAL TO MAINT AUTO EQUIP
02/14/2000	TREAS-PARAGON			152.00	130111	02/14/2000	BOOKS AND PERIODICALS
02/14/2000	TREAS-ETTY CASH			15.00	130111	02/14/2000	SERV-AUTO EQUIPMENT
02/14/2000	TREAS-ETTY CASH			46.00	130118	02/14/2000	TRAINING SCHOOL
02/14/2000	TREAS-ETTY CASH			5.00	130118	02/14/2000	CONFERENCES AND OTHER TRAVEL
02/14/2000	TREAS-ETTY CASH			19.00	130118	02/14/2000	OTHER PROFESSIONAL SERVICES
02/14/2000	TREAS-ETTY CASH			13.96	130118	02/14/2000	MATERIAL-BLDGS
02/14/2000	TREAS-ETTY CASH			25.00	130118	02/14/2000	MATERIAL TO MAINT AUTO EQUIP
02/14/2000	TREAS-ETTY CASH			18.00	130118	02/14/2000	OFFICE SUPPLIES
02/14/2000	TREAS-ETTY CASH			170.00	130118	02/14/2000	BOOKS AND PERIODICALS
02/08/2000	TREAS-D & B REFUSE SERVICE			4,230.14	130122	02/15/2000	SERV-BUILDINGS
02/14/2000	TREAS-BAKER & TAYLOR CO			545.59	130129	02/15/2000	BOOKS AND PERIODICALS
02/15/2000	TREAS-BRADFIELD'S COMPUTER SUPPLY			376.00	130132	02/15/2000	BOOKS AND PERIODICALS
02/15/2000	TREAS-BAKER & TAYLOR ENTERTAINMENT			689.64	130135	02/15/2000	OFFICE SUPPLIES
02/15/2000	TREAS-DEMCO INC			689.15	130135	02/15/2000	BOOKS AND PERIODICALS
02/08/2000	TREAS-AMERITECH			375.10	130147	02/15/2000	OFFICE SUPPLIES
02/08/2000	TREAS-ILLINOIS POWER COMPANY			420.94	130152	02/15/2000	PRINTING AND BINDING
02/08/2000	TREAS-ILLINOIS POWER COMPANY			9,810.91	130159	02/15/2000	TELEPHONE
02/15/2000	TREAS-NIMS ASSOCIATES INC.			2,028.55	130160	02/15/2000	ELECTRICITY
02/15/2000	TREAS-NIMS ASSOCIATES INC.			4,852.42	130160	02/15/2000	GAS
02/15/2000	TREAS-GENERAL FUND			276.96	130201	02/15/2000	OTHER PROFESSIONAL SERVICES
02/15/2000	TREAS-WOOD PRINTING SERVICE, INC.			212.00	130201	02/15/2000	POSTAGE SUPPLIES
02/16/2000	TREAS-BUREAU OF RESEARCH			152.00	130203	02/15/2000	OFFICE SUPPLIES
02/16/2000	TREAS-COMPUTER & COPIER CENTER			401.80	130214	02/16/2000	PRINTING AND BINDING
02/16/2000	TREAS-DELL MARKETING L.P.			401.80	130218	02/16/2000	CONFERENCES AND OTHER TRAVEL
02/16/2000	TREAS-DELL MARKETING L.P.			1,238.05	130225	02/16/2000	SERV-OFFICE EQUIP
02/16/2000	TREAS-HOUCHEN BINDERY LTD			108.00	130227	02/16/2000	COMPUTER SOFTWARE EXPENSE
02/16/2000	TREAS-IBM			399.23	130228	02/16/2000	OFFICE MACHINERY AND EQUIPMENT
02/16/2000	TREAS-JAN MASTER, INC.			272.12	130230	02/16/2000	OTHER PROFESSIONAL SERVICES
02/16/2000	TREAS-K & S MERCHANDISE			193.94	130234	02/16/2000	SERV-OFFICE EQUIP
02/16/2000	TREAS-KIDS STAMP			36.25	130234	02/16/2000	JANITORIAL SUPPLIES
02/16/2000	TREAS-MCMASSELL, STERLING LIBRARY			162.00	130236	02/16/2000	MATERIAL-BLDGS
02/16/2000	TREAS-MT ZION WAREHOUSE			28.00	130237	02/16/2000	MATERIAL-BLDGS
02/16/2000	TREAS-MICRO WAREHOUSE			379.99	130244	02/16/2000	OFFICE SUPPLIES
02/16/2000	TREAS-MICRO WAREHOUSE			479.99	130245	02/16/2000	MATERIAL-BLDGS
02/16/2000	TREAS-MICRO WAREHOUSE			1,359.89	130246	02/16/2000	OTHER PROFESSIONAL SERVICES
02/16/2000	TREAS-ORXIN PEST CONTROL			60.00	130246	02/16/2000	POSTAGE
02/16/2000	TREAS-ORXIN PEST CONTROL			60.00	130248	02/16/2000	COMPUTER SOFTWARE EXPENSE
02/16/2000	TREAS-ORXIN PEST CONTROL			60.00	130248	02/16/2000	OFFICE MACHINERY AND EQUIPMENT
02/16/2000	TREAS-ORXIN PEST CONTROL			60.00	130248	02/16/2000	SERV-BUILDING

BILLS AND PAYROLLS FOR PERIOD ENDING 02/29/2000

FUND	DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1	02/16/2000	DECATUR PUBLIC LIBRARY				
2	02/16/2000	READERS DIGEST ASSN	27.46	130252	02/16/2000	MAG/PAPERS-MAIN ADULT
3	02/16/2000	RCOSBEY, PAUL	162.00	130253	02/16/2000	OTHER PROFESSIONAL SERVICES
4	02/16/2000	RAVIER, DOUGLAS	81.00	130254	02/16/2000	OTHER PROFESSIONAL SERVICES
5	02/16/2000	SPRINGFIELD ELEC. BOLAND DIV.	37.47	130256	02/16/2000	MATERIAL-BLDGS
6	02/16/2000	SLEETH, ALAN	162.00	130257	02/16/2000	OTHER PROFESSIONAL SERVICES
7	02/16/2000	SAM'S CLUR	45.18	130258	02/16/2000	OTHER PROFESSIONAL SERVICES
8	02/16/2000	T A BARKHOETTER & SONS, INC.	519.28	130263	02/16/2000	SERV-BUILDINGS
9	02/16/2000	TAYLOR, DELBERT	162.00	130265	02/16/2000	OTHER PROFESSIONAL SERVICES
10	02/16/2000	TREAS-MVPS	127.20	130267	02/16/2000	RENTAL-EQUIPMENT
11	02/16/2000	WILLIAM STREET PRESS	32.50	130270	02/16/2000	PRINTING AND BINDING
12	02/18/2000	BODINE ELECTRIC OF DECATUR	1,175.00	130309	02/18/2000	SERV-IMPROVEMENTS
13	02/18/2000	C & K CUSTOM SIGNS	176.00	130312	02/18/2000	PRINTING AND BINDING
14	02/18/2000	CHARL'S COPY SHOP	201.25	130314	02/18/2000	OTHER PROFESSIONAL SERVICES
15	02/18/2000	GAYLORD BROS.	89.39	130321	02/18/2000	OFFICE SUPPLIES
16	02/18/2000	HEART ELECTRONICS & COMMUN	649.92	130324	02/18/2000	TELEPHONE
17	02/18/2000	MEMARDS	47.86	130328	02/18/2000	MATERIAL-BLDGS
18	02/18/2000	MILLIKIN INSTITUTE	40.00	130330	02/18/2000	TRAINING SCHOOL
19	02/18/2000	ROLLING PRAIRIE LIBRARIES	30.00	130337	02/18/2000	TRAINING SCHOOL
20	02/18/2000	WATTS COPY SYSTEMS, INC	317.00	130343	02/18/2000	SERV-OFFICE EQUIP
21	02/22/2000	MILLIKIN INSTITUTE	300.00	130372	02/22/2000	CONFERENCES AND OTHER TRAVEL
22	02/22/2000	TREAS-GENERAL FUND	100.00	130381	02/22/2000	TRANSFER TO GENERAL FUND
23	02/22/2000	TREAS-SELF INSURANCE FUND	212.83	130383	02/22/2000	MOTOR VEHICLE-INSURANCE
24	02/22/2000	TREAS-SELF INSURANCE FUND	12.75	130383	02/22/2000	ROLLER INSURANCE
25	02/22/2000	TREAS-SELF INSURANCE FUND	877.08	130383	02/22/2000	PROPERTY INSURANCE
26	02/22/2000	TREAS-SELF INSURANCE FUND	536.25	130383	02/22/2000	GENERAL LIABILITY INSURANCE
27	02/22/2000	TREAS-OPERATING	1,897.08	130384	02/22/2000	GENERAL SERVICES
28	02/24/2000	UM-WADISON	275.00	130386	02/24/2000	MIS-SERVICES
29	02/24/2000	TREAS-PETTY CASH	8.50	130432	02/24/2000	TRAINING SCHOOL
30	02/24/2000	TREAS-PETTY CASH	19.60	130432	02/24/2000	SERV-AUTO EQUIPMENT
31	02/24/2000	TREAS-PETTY CASH	8.00	130432	02/24/2000	TELEPHONE
32	02/24/2000	TREAS-PETTY CASH	52.85	130432	02/24/2000	TRAINING SCHOOL
33	02/24/2000	TREAS-PETTY CASH	16.58	130432	02/24/2000	MATERIAL-BLDGS
34	02/24/2000	TREAS-PETTY CASH	29.84	130432	02/24/2000	MATERIAL TO MAINT AUTO EQUIP
35	02/24/2000	TREAS-PETTY CASH	140.56	130440	02/24/2000	OFFICE SUPPLIES
36	02/25/2000	AMERITECH	140.80	130443	02/25/2000	TELEPHONE
37	02/25/2000	DECATUR PAINT & VARNISH	118.60	130443	02/25/2000	MATERIAL-BLDGS
38	02/25/2000	JAN MASTERS, INC	65.56	130452	02/25/2000	MATERIAL TO MAINT AUTO EQUIP
39	02/25/2000	SPRINGFIELD ELEC. BOLAND DIV.	12.96	130506	02/25/2000	JANITORIAL SUPPLIES
40	02/25/2000	APPLE BOOKS	2,201.08	130511	02/29/2000	BOOKS AND PERIODICALS
41	02/25/2000	BAKER & TAYLOR CO	2,860.21	130511	02/29/2000	BOOKS AND PERIODICALS
42	02/25/2000	BAKER & TAYLOR CO	199.91	130511	02/29/2000	BOOKS AND PERIODICALS
43	02/25/2000	BAKER & TAYLOR CO	525.64	130513	02/29/2000	BOOKS AND PERIODICALS
44	02/25/2000	BABY TALK INC.	275.00	130517	02/29/2000	OTHER PROFESSIONAL SERVICES
45	02/28/2000	BAKER & TAYLOR ENTERTAINMENT	1,360.96	130519	02/29/2000	BOOKS AND PERIODICALS
46	02/28/2000	BAKER & TAYLOR ENTERTAINMENT	39.86	130520	02/29/2000	BOOKS AND PERIODICALS
47	02/28/2000	BEUTLER, RANDY	81.00	130527	02/29/2000	OTHER PROFESSIONAL SERVICES
48	02/28/2000	CAPITAL CITY PAPER CO	157.16	130534	02/29/2000	OFFICE SUPPLIES
49	02/28/2000	MCLEODUSA HEALTH SERVICES	25.04	130542	02/29/2000	OFFICE SUPPLIES
50	02/29/2000	DEMCO INC	67.00	130544	02/29/2000	TELEPHONE
51	02/17/2000	HERALD & REVIEW	299.71	130552	02/29/2000	OFFICE SUPPLIES
52	02/17/2000	HERALD & REVIEW	5.20	130552	02/29/2000	OFFICE SUPPLIES
53	02/17/2000	HERALD & REVIEW	200.00	130552	02/29/2000	ADVERTISING AND BINDING
54	02/17/2000	HERALD & REVIEW	166.84	130552	02/29/2000	PRINTING AND PERIODICALS
55	02/17/2000	DIXIE USA, INC.	6.60	130560	02/29/2000	BOOKS AND PERIODICALS
56	02/18/2000	EMBURY LTD.	20.00	130571	02/29/2000	TRAINING SCHOOL
57	02/18/2000	EMBURY LTD.	843.75	130571	02/29/2000	POSTAGE
58	02/18/2000	EMBURY LTD.	500.00	130574	02/29/2000	OFFICE SUPPLIES
59	02/17/2000	EPSCO PUBLISHING	135.24	130583	02/29/2000	BOOKS AND PERIODICALS
60	02/18/2000	GAYLORD BROS.	25.00	130590	02/29/2000	POSTAGE
61	02/18/2000	GEAC COMPUTERS, INC	325.00	130590	02/29/2000	COMPUTER SOFTWARE EXPENSE
62	02/17/2000	THE GALE GROUP	364.31	130592	02/29/2000	BOOKS AND PERIODICALS
63	02/17/2000	THE GALE GROUP	5.00	130599	02/29/2000	BOOKS AND PERIODICALS
64	02/17/2000	H W MILLS UNCO	1,463.65	130600	02/29/2000	BOOKS AND PERIODICALS
65	02/17/2000	HOUCHEN BAKERY LTD	165.00	130601	02/29/2000	PRINTING AND BINDING
66	02/17/2000	HOULITTECH	108.07	130601	02/29/2000	TELEPHONE
67	02/17/2000	AMERITECH	1,003.18	130606	02/29/2000	TELEPHONE
68	02/17/2000	IL STATE LIBRARY	20.24	130613	02/29/2000	POSTAGE

BILLS AND PAYROLLS FOR PERIOD ENDING 02/29/2000

FUND DECATUR PUBLIC LIBRARY

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
02/17/2000	IL STATE LIBRARY SERVICES	1,481.66	130613	02/29/2000	RENTAL-EQUIPMENT
02/17/2000	INGRAM LIBRARY SERVICES	123.32	130614	02/29/2000	BOOKS AND PERIODICALS
02/25/2000	K'S MERCHANDISE	79.97	130620	02/29/2000	TELEPHONE
02/25/2000	MILLER PRODUCTS COMPANY	195.00	130629	02/29/2000	JANITORIAL SUPPLIES
02/25/2000	MENARDS	79.00	130638	02/29/2000	MATERIAL-BLDGS
02/17/2000	MR. VIDEO	113.24	130639	02/29/2000	POSTAGE SUPPLIES
02/17/2000	MRS. VIDEO	435.12	130639	02/29/2000	OFFICE SUPPLIES
02/17/2000	MIDWEST MICROFILM CO	127.48	130643	02/29/2000	BOOKS AND PERIODICALS
02/29/2000	MORRELL, STERLING	162.00	130646	02/29/2000	OTHER PROFESSIONAL SERVICES
02/25/2000	M.E. SHARPE	1,620.74	130648	02/29/2000	BOOKS AND PERIODICALS
02/17/2000	NORRELL SERVICES, INC.	1,648.62	130655	02/29/2000	TEMP PERSONNEL SERVICES
02/25/2000	OMNIGRAPHICS, INC	1,70.30	130660	02/29/2000	BOOKS AND PERIODICALS
02/29/2000	PRESENTATION DIRECT	126.00	130669	02/29/2000	OFFICE SUPPLIES
02/29/2000	RIGSBY, PAUL	81.00	130678	02/29/2000	OTHER PROFESSIONAL SERVICES
02/17/2000	R.P. BOMKER	177.89	130680	02/29/2000	BOOKS AND PERIODICALS
02/27/2000	ST. GLOS/HAINES & ESSICK	108.89	130688	02/29/2000	OFFICE SUPPLIES
02/27/2000	SLEETH, ALAN	162.00	130700	02/29/2000	OTHER PROFESSIONAL SERVICES
02/25/2000	3M HARD GOODS & ELECTRONIC DIV.	2,168.00	130712	02/29/2000	SERV-OFFICE EQUIP
02/29/2000	TAYLOR, DELBERT	162.00	130718	02/29/2000	OTHER PROFESSIONAL SERVICES
	TOTAL	104,729.96			

CITY OF DECATUR

BILLS AND PAYROLLS FOR PERIOD ENDING 02/29/2000

FUND	LIBRARY CAPITAL	DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
02/16/2000	PSA ASSOCIATES	02/16/2000		2,318.33	130249	02/16/2000	ARCH AND ENGINEERING SERVICES
02/18/2000	BENDSEN CO., INC.	02/18/2000		28,990.00	130303	02/18/2000	BUILDINGS
TOTAL				31,308.33			

CITY OF DECATUR

BILLS AND PAYROLLS FOR PERIOD ENDING 02/29/2000

FUND	LIBRARY BUILDING LEASES	DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
02/16/2000	PARK, CHUB	02/16/2000		2,483.00	130251	02/16/2000	OTHER PROFESSIONAL SERVICES
02/18/2000	REAL ESTATE INVESTORS- DECATUR	02/18/2000		1,891.27	130255	02/18/2000	OTHER PROFESSIONAL SERVICES
02/18/2000	ILLINOVA POWER MARKETING INC.	02/18/2000		464.44	130326	02/18/2000	ELECTRICITY
TOTAL				4,838.71			

CITY OF DECATUR

BILLS AND PAYROLLS FOR PERIOD ENDING 02/29/2000

FUND	PUBLIC LIBRARY-TRUSTS	DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
02/01/2000	BAKER & TAYLOR CO	02/01/2000		45.42	129901	02/01/2000	EXPENDITURES
02/01/2000	BAKER & TAYLOR CO	02/01/2000		86.21	129902	02/01/2000	EXPENDITURES
02/14/2000	BAKER & TAYLOR CO	02/14/2000		22.80	130128	02/15/2000	EXPENDITURES
02/14/2000	BAKER & TAYLOR CO	02/14/2000		8.97	130129	02/15/2000	EXPENDITURES
02/17/2000	BAKER & TAYLOR CO	02/17/2000		53.92	130510	02/29/2000	EXPENDITURES
02/22/2000	BAKER & TAYLOR CO	02/22/2000		115.40	130511	02/29/2000	EXPENDITURES
02/25/2000	BAKER & TAYLOR CO	02/25/2000		31.46	130512	02/29/2000	EXPENDITURES
02/28/2000	BAKER & TAYLOR CO	02/28/2000		14.22	130513	02/29/2000	EXPENDITURES
TOTAL				378.40			