

CITY OF DECATUR

BILLS AND PAYROLLS FOR PERIOD ENDING 12/31/1998

GLA1820

FUND	DATE OF REQUEST	VENDOR	DESCRIPTION	CHECK NUMBER	CHECK DATE	AMOUNT
12/02/1998	12/02/1998	COMMERCIAL MAIL SERVICES	POSTAGE	118300	12/02/1998	91.07
12/03/1998	12/03/1998	POSTMASTER	POSTAGE	118327	12/03/1998	64.00
12/04/1998	12/04/1998	CHIVERS AUDIO BOOKS	BOOKS AND PERIODICALS	118338	12/04/1998	41.50
12/04/1998	12/04/1998	MILLIKIN UNIV.	BOOKS AND PERIODICALS	118339	12/04/1998	30.00
12/04/1998	12/04/1998	PEITTY CASH	SERV-AUTO EQUIPMENT	118361	12/04/1998	3.00
12/04/1998	12/04/1998	PEITTY CASH	CONFERENCE AND OTHER TRAVEL	118361	12/04/1998	5.00
12/04/1998	12/04/1998	PEITTY CASH	MATERIAL-BLDGS	118361	12/04/1998	17.35
12/04/1998	12/04/1998	PEITTY CASH	MATERIAL TO MAINT AUTO EQUIP	118361	12/04/1998	12.36
12/04/1998	12/04/1998	PEITTY CASH	OFFICE SUPPLIES	118361	12/04/1998	42.36
12/04/1998	12/04/1998	PEITTY CASH	BOOKS AND PERIODICALS	118361	12/04/1998	10.95
12/04/1998	12/04/1998	PEITTY CASH	MAG/PAPERS-MAIN ADULT	118361	12/04/1998	15.00
12/07/1998	12/07/1998	INSURANCE FORUM	MAG/PAPERS-MAIN REFERENCE	118368	12/07/1998	75.00
12/09/1998	12/09/1998	MBNA AMERICAN BUSINESS CARD	OTHER PROFESSIONAL SERVICES	118424	12/09/1998	25.00
12/09/1998	12/09/1998	TREAS-MEDICAL INSURANCE	MEDICAL INSURANCE	118441	12/09/1998	5,244.17
12/09/1998	12/09/1998	TREAS-MON MEDICAL INS	LIFE INSURANCE	118442	12/09/1998	32.40
12/09/1998	12/09/1998	TREAS-MON MEDICAL INS	UNEMPLOYMENT COMPENSATION	118442	12/09/1998	249.48
12/09/1998	12/09/1998	TREAS-GENERAL FUND	WORKERS COMPENSATION	118442	12/09/1998	481.95
12/09/1998	12/09/1998	TREAS-GENERAL FUND	POSTAGE SUPPLIES	118443	12/09/1998	971.11
12/09/1998	12/09/1998	TREAS-IMRF	OFFICE SUPPLIES	118443	12/09/1998	191.51
12/09/1998	12/09/1998	TREAS-IMRF	RETIREMENT-IMRF	118444	12/09/1998	9,010.75
12/09/1998	12/09/1998	TREAS-IMRF	POSTAGE	118451	12/09/1998	1,000.00
12/10/1998	12/10/1998	A B DICK PARCEL SERVICE	SERV-OFFICE EQUIP	118455	12/10/1998	61.43
12/10/1998	12/10/1998	THALL DISTRIBUTION	MATERIAL-BLDGS	118479	12/10/1998	93.24
12/10/1998	12/10/1998	WALL STREET JOURNAL	MAG/PAPERS-MAIN ADULT	118487	12/10/1998	237.04
12/11/1998	12/11/1998	TREAS-LET MAINTENANCE	TELEPHONE	118499	12/11/1998	299.00
12/11/1998	12/11/1998	BAKER & TAYLOR CO	GASOLINE	118499	12/11/1998	97.80
12/14/1998	12/14/1998	BAKER & TAYLOR CO	BOOKS AND PERIODICALS	118505	12/14/1998	192.65
12/14/1998	12/14/1998	BAKER & TAYLOR CO	BOOKS AND PERIODICALS	118507	12/14/1998	684.43
12/14/1998	12/14/1998	BAKER & TAYLOR CO	BOOKS AND PERIODICALS	118508	12/14/1998	798.93
12/14/1998	12/14/1998	TREAS-WATER FUNDS	BOOKS AND PERIODICALS	118514	12/14/1998	1,131.53
12/15/1998	12/15/1998	AMERITECH	WATER	118519	12/15/1998	66.64
12/15/1998	12/15/1998	BAKER & TAYLOR CO	BOOKS AND PERIODICALS	118521	12/15/1998	128.50
12/15/1998	12/15/1998	BAKER & TAYLOR CO	BOOKS AND PERIODICALS	118522	12/15/1998	2,097.83
12/15/1998	12/15/1998	BAKER & TAYLOR CO	BOOKS AND PERIODICALS	118523	12/15/1998	1,437.46
12/15/1998	12/15/1998	BAKER & TAYLOR CO	BOOKS AND PERIODICALS	118524	12/15/1998	1,382.73
12/15/1998	12/15/1998	BAKER & TAYLOR CO	BOOKS AND PERIODICALS	118527	12/15/1998	1,339.47
12/15/1998	12/15/1998	CONSOLIDATED COMMUNICATIONS	BOOKS AND PERIODICALS	118527	12/15/1998	1,593.52
12/15/1998	12/15/1998	HARCOURT BRACE & CO	TELEPHONE PERIODICALS	118536	12/15/1998	33.04
12/15/1998	12/15/1998	AMERITECH	BOOKS AND PERIODICALS	118545	12/15/1998	166.35
12/03/1998	12/03/1998	ILLINOIS POWER COMPANY	TELEPHONE	118547	12/15/1998	307.04
12/03/1998	12/03/1998	ILLINOIS POWER COMPANY	ELECTRICITY	118548	12/15/1998	9,015.34
12/15/1998	12/15/1998	INGRAM LIBRARY SERVICES	GAS	118550	12/15/1998	52.28
12/15/1998	12/15/1998	MORRELL STERLING	OTHER PROFESSIONAL SERVICES	118557	12/15/1998	162.00
12/03/1998	12/03/1998	NP CHELTON'S	BOOKS AND PERIODICALS	118562	12/15/1998	162.00
12/15/1998	12/15/1998	OMNIGRAPHICS, INC	BOOKS AND PERIODICALS	118563	12/15/1998	773.61
12/15/1998	12/15/1998	RIGSBY, PAUL	OTHER PROFESSIONAL SERVICES	118565	12/15/1998	261.20
12/15/1998	12/15/1998	RAVER, DOUGLAS	OTHER PROFESSIONAL SERVICES	118566	12/15/1998	243.00
12/15/1998	12/15/1998	SLEETH, ALAN	OTHER PROFESSIONAL SERVICES	118567	12/15/1998	162.00
12/15/1998	12/15/1998	TAYLOR, DELBERT	OTHER PROFESSIONAL SERVICES	118570	12/15/1998	243.00
12/16/1998	12/16/1998	ROBINSON, SHEILA	CONFERENCE AND OTHER TRAVEL	118576	12/16/1998	34.10
12/17/1998	12/17/1998	ARMON CORPORATION	OTHER PROFESSIONAL SERVICES	118579	12/17/1998	44.43
12/17/1998	12/17/1998	BLANK, WESSELINK, COOK & ASSOC	OTHER PROFESSIONAL SERVICES	118581	12/17/1998	188.09
12/17/1998	12/17/1998	COWARD SOFTWARE	SERV-OFFICE EQUIP	118583	12/17/1998	417.00
12/17/1998	12/17/1998	GAYLORD BINDERY LTD	OFFICE SUPPLIES	118589	12/17/1998	1,177.81
12/17/1998	12/17/1998	HODGE & DWYER	PRINTING AND BINDING	118590	12/17/1998	279.85
12/17/1998	12/17/1998	ILLINOIS LIBRARY ASSOCIATION	OTHER PROFESSIONAL SERVICES	118591	12/17/1998	916.80
12/17/1998	12/17/1998	MILES CHEVROLET, INC.	OFFICE SUPPLIES	118593	12/17/1998	38.55
12/17/1998	12/17/1998	MILLIKIN INSTITUTE	MATERIAL TO MAINT AUTO EQUIP	118596	12/17/1998	25.00
12/17/1998	12/17/1998	RECORD SYSTEMS INC.	TRAINING SCHOOL	118603	12/17/1998	35.00
12/17/1998	12/17/1998	SAM'S CLUB	SERV-OFFICE EQUIP	118605	12/17/1998	2,424.00
12/17/1998	12/17/1998	SAM'S CLUB	JANITORIAL SUPPLIES	118605	12/17/1998	35.94
12/17/1998	12/17/1998	STOLBY ELECTRIC	MATERIAL-BLDGS	118607	12/17/1998	184.00
12/17/1998	12/17/1998	TEPER ELECTRIC	MATERIAL-BLDGS	118607	12/17/1998	1,400.00
12/17/1998	12/17/1998	TYLER TYPES	MATERIAL-BLDGS	118608	12/17/1998	229.41
12/17/1998	12/17/1998	CHICAGO TRIBUNE	MAG/PAPERS-MAIN ADULT	118615	12/17/1998	197.40
12/18/1998	12/18/1998	IBM	SERV-OFFICE EQUIP	118623	12/18/1998	369.35