

CITY OF DECATUR, ILLINOIS

Decatur Public Library

Bills for month of August, 1977

<u>Y</u> . <u>NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
31757	Treas-% Petty Cash Fund	Reimbursement	55.91
31760	Gale Reasearch Co.	Books	.83
31762	Postmaster	Postage	300.00
31767	Treas-% General Operating Fund	Due other funds	9.02
31780	Treas-% Payroll Fund	Pd ending 8-3-77	20,505.03
31800	American Library Assn.	Books	13.50
31801	" Society of Heating	Books	34.00
31802	Robert Barclay, Inc.	Air filters	212.04
31803	Black & Co.	Hardware supplies	10.76
31804	C S L A	Books	1.75
31805	Ceramics Monthly	"	8.00
31806	Cricket	"	55.02
31807	Dash Disposal	Service for month	13.00
31808	Decatur Paper House	Paper-inventory indexing	87.10
31809	Directory Service Co.	Books	11.00
31810	Downtown Decatur Council, Inc.	Parking for August	300.00
31811	Gaylord Brothers, Inc.	Index cards	72.75
31812	Goodyear Tire Co.	Tire	35.57
31813	Haines & Essick Co.	Office supplies	31.04
31814	Harvard University Press	Books	6.54
31815	Ill. Bell Telephone Co.	Telephone service	462.20
31816	Instructor	Books	14.00
31817	3 M Business Products	Microfilm lamp parts	46.74
31818	Machula Business Interiors	Shelves	75.00
31819	Miller Products Co.	Janitorial supplies	131.70
31820	Modern Business Systems, Inc.	Copy machine costs	81.46
31821	Otis Elevator Co.	Service for month	207.48

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
31822	Piatt County Historical Society	Books	17.00
31823	Porter Sargent Publisher, Inc.	"	21.79
31824	Scholastic Book Service	"	1.70
31825	Schwann Publ.	"	4.50
31826	Striglos Office Equipment Co.	Office supplies	157.85
31827	William A. Wait	Picture	29.00
31828	H W Wilson Co.	Books	461.00
31829	Library Cards Ltd.	Catalog cards	299.40
31830	Stappenbeck Bookbindery, Inc.	Bookbinding	182.60
31831	Treas-% Water Revenue Fund	Water bill	73.23
31834	Ill. Power Co.	Gas & Electricity	2,070.53
31849	K's Merchandise Mart	Office supplies	61.92
31852	Millikin National Bank of Decatur	Service charge on bonds (Bond & interest acct)	36.80
31969	Treas-% Payroll Fund	Pd ending 8-10-77	433.64
3 25	Treas-% Water Bond & Int Fund	Investment	59,086.32
32054	Herbert J. Bavor	Professional services	22.50
32077	Decatur Clinic	"	26.25
32114	Irish Behnke Co.	Fire insurance	168.00
32177	Treas-% Employee's Insurance Fund	Life & hosp ins	1,154.14
32235	Treas-% Payroll Fund	Pd ending 8-17-77	20,516.42
32245	Treas-% MVPS Revenue Fund	Due other funds	12.70
32287	Treas-% Petty Cash Fund	Reimbursement	52.65
32336	Brodart, Inc.	Books	24.57
32327	Bowmar Publ. Co.	"	21.00
32328	Central TrustBank	"	118.75
32329	Decatur Genological Society	"	40.00
32330	Johnson Publ. Co.	"	7.00
3 31	Editor & Publ.	"	27.50
32332	Educators Progress Service, Inc.	"	12.45

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
32333	Englewood Electric Supply Co.	Electrical supplies	145.67
32334	Fordham Equipment Co.	Office supplies	485.25
32335	Greanias, Booth, Greanias & Burton	Professional services	460.82
32336	I F G Leasing Co.	Equipment leasing	870.00
32337	Indianapolis News	Books	51.50
32338	Josten's Library Service	Office supplies	29.25
32340	Thomas J. Kemp	Books	1.50
32341	Library Cards Ltd.	Catalog cards	141.96
32342	Modern Business Systems, Inc.	Copier rental	16.74
32343	National Record Plan	Books	96.61
32334	Soviet Live	"	9.00
32345	Striglos Office Equipment Co.	Office supplies	17.22
32346	West Publishing Co.	Books	53.00
32352	Treas-% Payroll Fund	Pd ending 8-24-77	444.12
32358	Baker & Taylor Co.	Books	3,565.00
32459	Baker's Plays	"	120.63
52460	Doubleday & Co., Inc.	"	299.47
32461	Dramatic Publ. Co.	"	17.17
32462	Samuel French, Inc.	"	8.41
32463	Gale Research Co.	"	64.40
32464	Gaylord Bros., Inc.	Labels	56.30
32465	Natl. Geographic Society	Books	14.25
32466	Regent Book Co., Inc.	"	49.89
32467	Treas-% Urban Renewal Torrence Park Fd.	Investment (DPL Bond & Int Fund)	24,688.34
32527	Treas-% General Operating Fund	Data charges	1,943.75
32528	Treas-% I M R Fund	August retirement	6,092.96
32573	J.D. Johnson & Son, Inc.	Liability ins.	630.00
32596	Treas-% Payroll Fund	Service recog pay	<u>55.00</u>
Total Decatur Public Library Fund			<u>\$148,350.86</u>