

CITY OF DECATUR, ILLINOIS

Decatur Public Library

Bills for month of May, 1977

<u>ACCT. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
29120	Gaylord Bros., Inc.	Freight on displayer	30.82
29121	Daniel Killian	Interview expense reimbursement	86.00
29122	Striglos Office Supplies	Office supplies	28.88
29148	Ill. Power Co.	Electric for month	894.26
29256	Treas-% Payroll Fund	Pd ending 5-4-77	531.90
29283	Abingdon Press	Books	9.62
29284	Central Trust Bank	Rental of copier	118.75
29286	Congressional Quarterly	Books	50.35
29287	Dash Disposal	Service for April	13.00
29288	Demco Educational Corp.	Name badges	5.40
29289	Leo Dauer	Security duty	20.00
29290	Daughters, Inc.	Books	3.10
29291	Downtown Decatur Council	Parking for May, 1977	300.00
29292	Peter Eaton Ltd.	Books	11.43
29293	Eurail Guide Annual	Books	6.10
29294	The Exceptional Parent	"	15.00
29295	Field Enterprises	"	12.50
29296	First National Bank	Rent of safety deposit box	8.00
29297	French & European Publ., Inc.	Books	9.45
29298	Gale Research Co.	"	130.91
29299	Gaylord Bros., Inc.	Displayer (freight on)	61.64
29300	Goodheart-Wilcox Co., Inc.	Books	16.84

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
29306	The Kopy Shoppe	Copies	147.48
29307	Jack Mariner	Security duty	20.00
29308	Mid-America Publ. Corp.	Books	5.00
29309	Modern Business Systems	Savin meter charges	31.82
29310	William Morrow & Co.	Books	33.42
29311	National Fire Protection Assn.	"	46.55
29312	" Record Plan	"	97.73
29313	Norman's Cleaners & Launderers	Laundry service	1.99
29314	Otis Elevator Co.	Service for month	198.48
29315	Pelican Publ. Co.	Books	8.34
29316	Regent Book Co., Inc.	"	77.41
29317	Rizzoli Intl.Publ., Inc.	"	52.26
29318	Rolling Prairie Libraries	Balance due on projector	20.52
29319	David Smith	Security duty	60.00
29320	Ulverscroft Large Print	Books	272.00
29321	Wehman Bros., Inc.	"	5.50
29322	H W Wilson Co.	"	45.00
29323	Bill Winston	Security duty	80.00
29324	Viking Chemicals	Chemicals for boiler	100.35
29393	Treas-% Employee's Insurance Fund	Life & hosp. ins.	1,179.23
29491	Treas-% Payroll Fund	Pd ending 5-11-77	20,561.47
29521	Postmaster	Postage	17.50
29536	Treas-% Payroll Fund	Pd ending 5-18-77	509.84
29560	Treas-% Petty Cash Fund	Reimbursement	57.72

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
29569	Everglades Publ. Co.	Books	16.70
29570	Ray Frank's Publ. Co.	"	9.90
29571	General Binding Corp.	Plastic book binders	73.20
29572	Government Printing Office	Books	9.30
29573	Greanias, Booth, Greanias & Burton	Professional services	100.00
29574	Ill High School Assn.	Books	38.20
29575	Ill. State Geological Survey	"	11.25
29576	Kopy Shoppe	Copies	99.18
29577	McGraw Hill Book Co.	Books	448.37
29578	J R Mariner	Security duty	60.00
29579	Marlboro Recording Society	Books	15.00
29580	National Record Plan	"	31.97
29581	Postmaster	Postage	300.00
29582	Sheed, Andrews & McNeal, Inc.	Books	7.17
29583	David Smith	Security duty	60.00
29584	Sotheby, Parke, Bernet Publ.	Books	30.00
29585	Striglos Office Equipment	Office supplies	12.36
29586	West Publ. Co.	Books	200.50
29587	Bill Winston	Security duty	20.00
29596	Allied Office Equipment Co.	Office supplies	102.20
29597	Beckley-Cardy Co.	Books	25.73
29598	Brodart, Inc.	"	22.23
29599	Merrian Clark, Publisher	"	16.50
29600	Clene	"	5.00

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
29607	Treas-% Water Revenue Fund	Water bill	78.67
29624	Baker & Taylor Co.	Books	3,579.30
29625	Carstens Publications, Inc.	"	11.00
29626	Doubleday & Co., Inc.	"	257.04
29627	Musical Heritage Society	"	7.95
29628	Pamphlet Publications	"	20.35
29629	Jon Robinson	Reimb. for espenses	16.72
29630	Smith Scharff Paper Co.	Paper towels	41.43
29631	Striglos Office Equipment Co.	Office supplies	5.40
29632	Suburban Audio Visual Service	Films	17.88
29633	Treas-% General Operating Fund	Data service charge for May	1,943.75
29699	Treas-% Payroll Fund	Pd ending 5-26-77	20,623.20
29703	Treas-% I M R Fund	May retirement charges	6,159.75
TOTAL DPL VOUCHERS			<u>\$62,898.70</u>