

CITY OF DECATUR, ILLINOIS
Decatur Public Library

Month of January, 1978

<u>DU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
36696	Treas-% Petty Cash Fund	Reimbursement	59.41
36721	Treas-% Payroll Fund	Pd ending 1-4-78	21,806.60
36737	Postmaster	Postage	313.00
36764	Illinois Power Co.	Power for month	1,299.49
36815	Kirkus Reviews	Books	96.00
36816	Intl. Reading Assn.	"	2.00
36835	Millikin National Bank	Investment (DPL Bond & Int Fund)	10,358.03
36865	First National Bank	Investment	7,161.98
36875	Treas-% Payroll Fund	Pd ending 1-11-78	1,540.96
37020	Antiques Journal	Books	7.95
37021	Biblio Dist. Centre	"	29.35
37022	R R Bowker	"	135.00
37023	C L S I	Maintenance	577.50
37024	Champaign Audio Visual	Repaired projector	18.00
37025	Chicago Tribune	Books	88.00
37026	Commerce Clearing House, Inc.	"	30.00
37027	Congressional Quarterly, Inc.	"	9.45
37028	Dash Disposal	Service for month	13.00
37029	Downtown Decatur Council, Inc.	Parking for month	300.00
37030	Farrer, Straus & Co, Inc.	Books	12.23
37031	Gaylord Bros., Inc.	Office supplies	248.50

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
2 37038	K & G Trailer Mart	Parts & repair service	132.55
'039	Library Cards Ltd.	Copies	103.18
37040	L B Lippincott Co.	Books	32.63
37041	3 M Business Products Co.	Repair service	52.50
37042	Modern Business Systems, Inc.	Savin meter charges	46.70
37043	National Record Plan	Books	58.47
37044	Norman's Cleaners	Laundry service	7.71
37045	Otis Elevator Co.	Monthly service	207.48
37046	Peoria Journal Star	Books	64.99
37047	Pitney Bowes	Postage meter expense	41.50
37048	Rolling Prairie Libraries	Circulation control system	1,755.00
37049	Scholastic Book Service	Books	2.85
37050	Vintage	"	15.00
37051	Weidenbacher Olds, Inc.	Parts & repair service	35.96
7052	West Publ. Co.	Books	43.00
37213	Treas-% Employee's Insurance Fund	Life & hosp ins	1,129.05
37227	Treas-% Payroll Fund	Pd ending 1-18-78	22,159.34
37260	Treas-% Petty Cash Fund	Reimbursement	68.33
37358	Baker & Taylor Companies	Books	4,261.31
37349	Bro Dart, Inc.	"	21.30
37350	D & D Construction Co.	Electrical parts	72.00
37351	Dorison House Publ., Inc.	Books	6.55
37352	Doubleday & Co., Inc.	"	340.21
37353	Gale Research Co.	"	25.69

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
37360	Regent Book Co., Inc.	Books	99.23
7361	The Saturday Review	"	14.00
37362	Schuerman Key Shop	Lock repair	15.90
37363	T K Saundersan Crganization	Books	1.50
37364	Smith Scharff Paper Co.	Paper supplies	138.40
37365	Tica, Inc.	Heater strips	51.52
37366	West Publishing Co.	Books	40.00
37397	Treas-% Payroll Fund	Pd ending 1-25-78	1,412.66
37480	Library Cards Ltd.	Catalog cards	32.41
37518	Treas-% General Operating Fund	Date service	7,294.72
37552	Treas-% I M R Fund	January retirement	6,524.43
37577	Treas-% Payroll Fund	Service recog pay	45.00
37608	Millikin National Bank	Investment	25,000.00
37617	"	"	21,001.46
7618	"	"	100,000.00

TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS \$239,387.79