

DECATUR PUBLIC LIBRARY

Supplementary Bill List for

June, 1977

VOUCHER # 30544

to Millikin National Bank

\$10,547.50

## CITY OF DECATUR, ILLINOIS

## Decatur Public Library

June, 1977

<u>J.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
29949	Treas-% Payroll Fund	Pd ending 6-1-77	579.85
29975	American Enterprise Institute	Books	2.00
29976	Boise State University	"	1.50
29977	R R Bowker	"	25.70
29978	Brooklyn Botanic Gardens	"	1.75
29979	Bumpus, Haldane & Maxwell	"	102.31
29980	Carroll Enterprises	"	3.50
29981	Concern, Inc.	"	6.70
29982	Consumers Union	"	5.75
29983	Dash Disposal	Service for month	13.00
29984	Decatur Paper House	Office supplies	214.82
29985	Democ Educational Corp.	"	85.30
29986	Diana Press, Inc.	Books	6.50
29987	Downtown Decatur Council, Inc.	Parking for June	300.00
29988	ERA - opposed	Books	5.44
29989	Environmental Policy Institute	"	2.00
29990	Fairmont	"	6.98
29991	Greenhaven Press	"	30.38
29992	HNH Distributors	"	5.45
29993	Haines Essick Co.	Office supplies	6.80
29994	Ill. Bell Telephone Co.	Telephone service	476.83
29995	Ill. State Historical Society	Books	12.50

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
30002	Monitor Center for Community Change Books		1.50
30003	Multimedia Publ. Corp.	Books	11.46
004	National Council on Alcoholism, Inc.	"	4.00
50005	Natl. Geographic Society	"	19.00
30006	Natl. Research Bureau, Inc.	"	51.35
30007	N.C. Division of Archives	"	3.00
30008	Otis Elevator Co.	Service for month	198.48
30009	Outlook Publications	Books	2.00
30010	Pamphlet Publications	"	6.00
30011	Parents Anonymous	"	2.45
30012	Passport Publications	"	2.25
30013	Peace Press Publ.	"	8.25
30014	Pitney Bowes	Postage meter tape & ink	10.95
30015	R & D Services	Books	1.99
30016	Sackett Publications	"	2.00
017	David Smith	Security duty	40.00
30018	South Bay Coop Library System	Books	2.00
30019	Striglos Office Equipment	Office supplies	235.18
30020	Thor Publishing Co.	Books	2.95
30021	Urizen Books, Inc.	"	12.95
30022	Bill Winston	Security duty	20.00
30027	Illinois Power Co.	Power for month	1,793.99
30044	Treas-% Payroll Fund	Pd ending 6-8-77	21,033.87
30061	Postmaster	Postage	12.90
30100	Decatur Clinic	Professional services	23.75

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
30359	Good Housekeeping Magazine	Books	25.24
30360	Horn Book, Inc.	"	16.00
30361	National Geographic Society	"	13.90
30362	" Record Plan	"	36.78
30363	Organic Gardening	"	12.00
30364	Tica, Inc.	Service to compressor	53.66
30391	Treas-% General Operating Fund	June data charges	1,943.75
30416	Treas-% Payroll Fund	Pd ending 6-16-77	534.37
30475	French & European Publications, In.	Books	34.51
30476	Library Employee Relations	Books	60.00
30477	Manpower	Temp. help	16.40
30478	Public Documents Dist. Ctr.	Books	2.05
30487	Treas-% Payroll Fund	Pd ending 6-22-77	21,304.33
30494	Postmaster	Postage	300.00
30544	Millikin National Bank	Coupons due	10,547.50
30545	A D T Security Systems	Service charge	32.89
30546	Baker & Taylor	Books	3,276.69
30547	R R Bowker	"	28.33
30548	Bro-Dart, Inc.	"	16.09
30549	C C Fire Equipment Co.	Extinguisher	30.50
30550	Central Trust Bank	Copier charge	118.75
30551	Charlton Publ., Inc.	Books	10.00
30552	Cobb Industrial Grinding	Repair service	5.91
30553	Doubleday & Co.	Books	523.18

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
30559	Houghton Mifflin Co.	Books	52.83
30560	Industrial Printing, Inc.	Printing services	301.59
30561	Josten's Library Services Div.	Office supplies	14.04
30562	National Record Plan	Books	24.77
30563	Regent Book Co., Inc.	"	108.89
30564	Sattley's Office Machines	Office supplies	21.60
30565	See Enterprises	Books	5.50
30566	Smithsonian Collection	"	18.00
30567	Striglos Office Equipment	Office supplies	85.59
30568	Tica, Inc.	Service to Bookmobile	114.96
30569	West Publishing Co.	Books	67.00
30570	Wood Printing Co.	Printing services	80.25
30571	Treas-% Torrence Park Temp Loan	Due other funds	2.60
30818	Treas-% Petty Cash Fund	Reimbursement	115.94
30838	Robert H. Dumas	Travel reimbursement	505.35
30851	Treas-% Payroll Fund	Pd ending 6-29-77	487.44
30858	Treas-% I M R Fund	June retirement charges	6,390.79
TOTAL VOUCHERS FOR JUNE			<u>\$77,384.65</u>