

## CITY OF DECATUR, ILLINOIS

## Decatur Public Library

Month of September, 1977

<u>VOL. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
32707	Treas-% Payroll Fund	Pd ending 8-31-77	22,324.82
32716	Postmaster	Postage	300.00
32832	Columbia Pictures	Books	78.65
32833	The Comedy Center	"	2.00
32834	Dash Disposal	Service for month	13.00
32835	Decatur Blue Print	Office supplies	10.50
32836	Alan J. Dixon	License plates	40.00
32837	Downtown Decatur Council	Parking for September	300.00
32838	Edwards & Roberts	Bookmobile supplies	25.47
32839	Gaylord Bors., Inc.	Office supplies	164.05
32840	Haines-Essick Co.	"	16.07
32841	Illinois Power Co.	Gas bill	118.89
32842	Irish-Behnke & Co., Inc.	Camera floater policy	279.00
32843	Library Cards, Ltd.	Copies	170.10
32844	Mark 56 Records	Books	6.98
32845	Natl Geographic Society	"	19.60
32846	" Record Plan	"	280.75
32847	Otis Elevator Co.	Service for month	207.48
32848	Philco Records, Inc.	Books	12.65
32849	Plastic Window Products Co.	Book shields	17.50
32850	Above All Records, Inc.	Books	14.00
32851	Reel Images	"	83.00
32852	Smith Scharff Paper Co.	Paper supplies	138.40
32853	Rolling Prairie Libraries	Books	240.00
32854	Striglos Office Equipment Co.	Repair service	26.49
32855	Tica, Inc.	Air conditioner repair	477.29
32856	Englewood Electrical Supply	Lamps	158.05

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
32857	K & G Trailer Mart	Repair service	96.00
32858	F E Barton	Books	3.00
64	Treas-% Payroll Fund	Pd ending 9-7-77	697.17
32876	First National Bank	Investment	2,956.48
32898	Treas-% Employee's Insurance Fund	Life & hosp ins	1,154.14
32990	Illinois Power Co.	Electricity for month	2,309.03
32997	Decatur Herald & Review	Classified ad	3.00
33041	Associated Calculators	Office supplies	4.25
33042	American Book Prices Current	Books	53.00
33043	R R Bowker	"	50.00
33044	Dramatist's Play Service, Inc.	"	84.15
33045	E P Dutton	"	12.95
33046	Gale Research Co.	"	136.73
33047	Ill Bell Telephone Co.	Telephone service	501.98
33048	Ill Dept of Conservation	Books	4.00
49	Library Cards Ltd.	Copies	173.18
33050	Norman's Cleaners & Launderers	Laundry service	7.47
33051	R & D Services	Books	3.00
33052	Williams & Wilkins	"	22.00
33161	Herbert Bavor, M.D.	Professional services	22.50
33287	Millikin National Bank	Investment	13,000.00
33293	"	"	100,000.00
33304	Treas-% Payroll Fund	Pd ending 9-14-77	20,701.39
33348	Treas-% Petty Cash Fund	Reimbursement	60.26
33355	Postmaster	Postage	18.00
33372	Treas-% Payroll Fund	Pd ending 9-21-77	1,479.90
33377	R R Bowker & Co.	Books	3.95
33378	C L Systems, Inc.	Office supplies (161,000 encoded labels)	1,730.85
33379	Cambridge University Press	Books	18.90
33380	Central Trust Bank	Copier rental	118.75

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR</u>	<u>AMOUNT</u>
33381	Demco Educational Corp.	Office supplies	74.75
33382	Reuben H Donnelley Corp.	Books	60.96
33	Robert H Dumas	Travel reimbursement	63.95
33384	Fox Photo	Splicers, tapes, etc.	41.95
33385	Haines & Essick Co.	Office supplies	31.05
33386	Hyperion Press, Inc.	Books	6.19
33387	Modern Business Systems, Inc.	Savin meter charges	43.16
33388	National Record Plan	Books	458.36
33389	Tica, Inc.	Serviced air conditioner	622.50
33390	Allied Office Equipment Co.	Office supplies	129.00
33440	Baker & Taylor Companies	Books	4,982.78
33441	Bob's Repair Service	Service to tractor	92.13
33442	Bro Dart, Inc.	Books	155.68
33443	Decatur Paper House	Office supplies	153.21
33444	Doubleday & Co., Inc.	Books	645.19
3 15	Home Plastics, Inc.	Plastic bags	322.42
33446	I F G Leasing Co.	Lease payment	870.00
33447	JEM Records	Books	13.68
33448	Jossey-Bass, Inc.	Books	12.31
33449	Pentalic Corp.	"	15.50
33450	Polymetric Services, Inc.	"	6.45
33451	West Publ Co.	"	85.00
33549	Treas-% Payroll Fund	Service recog pay	140.00
33562	Treas-% General Operating Fund	Data services	1,943.75
33701	Treas-% Payroll Fund	Pd ending 9-28-77	19,630.13
33705	Treas-% I M R Fund	Sept retirement	9,102.02

TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS

\$210,552.89