

## City of Decatur, Illinois

## Decatur Public Library

July, 1977

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
30894	Treas-% Payroll Fund	Pd ending 7-6-77	21,932.69
30906	Illinois Power Co.	Power for month	1,498.21
30968	Treas-% Employee's Insurance Fund	Life & hosp ins	1,204.32
30916	Bro Dart, Inc.	Books	25.21
30917	Dash Disposal	June service	13.00
30918	Decatur Paper House	Book tape	90.28
30919	Gale Research Co.	Books	78.00
30920	Government Printing Office	"	9.90
30921	Craighton Hippenhammer	Travel reimbursement	190.50
30922	Illinois Bell Telephone Co.	Telephone service	473.55
30923	Illinois Power Co.	Gas bill	22.41
30924	Little, Brown & Co.	Books	14.45
30925	Downtown Decatur Council, Inc.	July parking	300.00
30926	Old Car Value Guide	Books	7.95
30927	Otis Elevator Co.	Monthly contract	198.48
30928	Pitney Bowes	Meter usage	37.50
30929	Rizzoli Intl. Publications, Inc.	Books	7.20
30930	Striglos Office Equipment Co.	Office supplies	69.85
30931	Underwriter Printing & Publ. Co.	Books	32.55
31061	Allied Office Supplies	Office supplies	31.50
31062	Joseph T Babicki	Travel reimbursement	190.50
31063	Gaylord Bros, Inc.	Office supplies	330.00
31064	IBM Corp.	Service contract	240.00
31065	Jan-San Supply	Janitorial supplies	46.83
31114	First National Bank	Investment	100,000.00
31171	Irish-Behnke & Co., Inc.	Fire insurance	3,534.00
31248	Treas-% Payroll Fund	Pd ending 7-13-77	469.53

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
31259	Treas-% Brush College Sewer Fund	Investment	28,298.67
31288	Postmaster	Postage	3.60
31301	Treas-% Payroll Fund	Pd ending 7-20-77	20,800.49
31308	Card Division-Library of Congress	Books	450.00
31318	American Library Assn.	"	26.00
31319	Boland Electric Supply Co.	Electrical supplies	28.66
31320	Bro Dart, Inc.	Books	27.36
31321	Demco Educational Corp.	Office supplies	1.80
31322	Gaylord Bros., Inc.	Office supplies	10.20
31323	General Tire Service Co.	Repair service	17.00
31324	Kinners Distributors	Books	4.78
31325	Kopy Shoppe	Copies	308.88
31326	Library Cataloguing Service	Books	59.41
31327	National Geographic World	"	23.70
31328	R L Polk & Co.	"	192.00
31329	Rizzoli Intl. Publications, Inc.	"	2.89
31330	Stappenbeck Bookbinding, Inc.	Bookbinding	44.10
31331	Striglos Office Equipment Co.	Office supplies	90.28
31332	University of Chicago Press	Books	13.25
31482	American Hotel-Motel Assn.	"	17.50
31483	Assn. of American Medical Colleges	Books	5.00
31484	Baker & Taylor	"	6,190.04
31485	A M Best Co.	"	105.00
31486	R R Bowker Co.	"	125.00
31487	Bro Dart, Inc.	"	77.04
31488	Central Trust Bank	Savin copier charges	118.75
31489	Cinema Eight	Books	177.53
31490	Consumer Information Center	"	4.00
31491	Coordinated Library Info Program	"	2.75
31493	Dead Pan Productions	"	7.25

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
31494	The Decatur Tribune	Books	7.00
31495	Doubleday & Co., Inc.	"	463.93
496	Hamlyn America	"	5.30
31497	Highbred Publications	"	2.75
31498	Instructor Subscription Agency	"	5,363.27
31499	National Record Plan	"	56.07
31500	Smith Scharff Paper Co.	Paper towels	116.57
31501	U S Pencil & Stationery Co.	Office supplies	68.15
31502	Visions	Cassett kits	18.00
31503	West Publishing Co.	Books	167.50
31433	Decatur Herald & Review	Classified ad	2.80
31504	Treas-% General Operating Fund	July data services	1,943.75
31639	Treas-% Payroll Fund	Service recognition pay	145.00
31724	Treas-% Payroll Fund	Pd ending 7-27-77	441.32
31728	J. D. Johnson & Son, Inc.	Workmens' Comp ins premium	962.73
739	Treas-% I M R Fund	July retirement	6,351.33
TOTAL VOUCHERS FOR JULY			<u>\$204,396.81</u>