

CITY OF DECATUR, ILLINOIS

Decatur Public Library

BILLS TO BE APPROVED FOR THE MONTH OF JANUARY, 1977

<u>NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
25554	Postmaster	Postage	10.00
25586	Central Trust Bank	Rental of copier	118.75
25587	VOID		
25588	Congressional Quarterly, Inc.	Books	9.45
25589	Dash Disposal	Service for month	13.00
25590	Demco Educational Corp.	Office supplies	51.00
25591	Endurance Press	Books	5.70
25592	Enoch Pratt Library	"	7.00
25593	Gaylord Bros., Inc.	Office supplies	91.65
25594	Hunter Pogue Lumber Co.	Plexiglass	14.50
25595	Illinois Bell Telephone Co.	Telephone service	466.82
25596	Library Cataloguing Service, Inc.	Books	6.68
25597	Microfilming Corp. of America	Books	116.00
25598	Natl. Assn. for Mental Health, Inc.	"	10.00
25599	Natl. Record Plan	"	178.94
25600	Otis Elevator Co.	Service for month	190.90
25601	Paxton Printing Service	Office supplies	13.32
25602	Pitney Bowes	Postage machine expense	37.50
25603	Smith Scharff Paper Co.	Paper towels	31.68
25604	Spectrum Industries, Inc.	Books	373.12
25605	Travis Reading Agency	"	9.00
25606	Voice of the Black Community	"	22.00
25728	Treas-% Payroll Fund	Pd ending 1-5-77	20,341.90
25787	Boland Electric Supply Co.	Relay for boiler	8.03
25788	Bowman Welding & Metal Works	Automotive parts	11.00
25789	Commerce Clearing House, Inc.	Books	30.00
25790	David & Charles, Inc.	"	9.95
25791	Demco Educational Corp.	Office supplies	51.50

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
25782	Downtown Decatur Council, Inc.	Parking spaces	300.00
25793	Peter Eaton Ltd.	Books	17.55
25794	Field Enterprises, Inc.	"	85.00
25795	Ill. Dept. of Conservation	"	2.00
25796	Jan San Supply Co.	Janitorial supplies	29.95
25797	L. W. Promotions	Books	66.72
25798	Peoria Journal Star	"	64.99
25799	Public Documents Dist. Center	"	1.05
25800	Smith Scharff Paper Co.	Paper towels	7.92
25801	Supt. of Documents	Books	5.20
25802	U. S. Government Printing Office	Books	4.70
25803	Vintage	"	15.00
25804	Wash on Wheels	Washed 2 bookmobiles	32.00
25805	H.W. Wilson Co.	Books	34.00
25840	Illinois Power Co.	Power for month (electric)	936.88
25865	Treas-% Employee's Insurance Fund	Life & hosp ins	931.07
25961	Treas-% Payroll Fund.	Pd. Ending 1-12-77	532.24
25968	First National Bank	Investment	50,000.00
25969	"	Investment (DPL Trust Fd)	3,090.48
26002	Northtown Bank of Decatur	Investment (DPL Bond & Int.)	6,195.38
26045	Treas-% Petty Cash Fund	Reimbursement	70.96
26065	Apple Tree Press	Books	10.00
26066	Decatur Paper House	Office supplies	20.30
26067	" Tribune	Books	7.00
26068	VOID		
26069	Fehrenbach Chevrolet	Inspection of bookmobile	10.25
26070	James R. Hockaday	Fleet insurance premium	1,613.00
26071	Ill. Power Co.	Gas bill	1,219.01
26072	Josten's Library Service Div.	Office supplies	15.69

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
26073	Library of Congress	Books	970.00
26074	Modern Business Systems, Inc.	Office supplies	8.92
26075	Standard & Poor's Corp.	Books	650.00
26076	Stappenbeck Bookbindery, Inc.	Bookbinding	198.70
26077	World Future Society	Books	18.00
26217	Treas-% Payroll Fund	Pd ending 1-19-77	20,380.53
26233	Children's Press, Inc.	Books	9.90
26234	Congressional Quarterly, Inc.	"	5.70
26235	Demco Educational Corp.	Plastic name badges	3.20
26326	IDOC International Documentation	Books	8.45
26237	Ill. Library Assn.	Membership dues	43.00
26238	Musical Heritage Society	Books	14.35
26239	Orkin Exterminating Co., Inc.	Service for 1 year	119.70
26240	Postmaster	Postage	300.00
26241	Striglos Office Equipment Co.	Office supplies	88.50
26242	Tamarack Press	Books	6.55
26243	Two Continents Press	"	11.21
26244	Washington Dist. Section U. S. Geological Society	"	2.50
26245	West Publishing Co.	Books	32.00
26246	H.W. Wilson Co.	"	40.00
26247	World Book Encyclopedia, Inc.	"	7.95
26419	Treas-% Payroll Fund	Pd ending 1-26-77	540.31
26447	Apple Tres Press	Books	6.00
26448	Baker & Taylor Co.	"	3,979.60
26449	R. R. Bowker	"	113.45
26450	Bowmar Publ. Co.	"	26.25
26451	British Tourist Authority	"	10.80
26452	Brodart, Inc.	"	71.72
26453	Doubleday & Co., Inc.	"	495.33

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
26454	Eastin-Phelan Distributing Corp.	Books	303.89
55	Josten's	Office supplies	1.20
26456	Kopy Shoppe	Copies	279.42
26457	Martindale-Hubbell, Inc.	Books	104.00
26458	Regent Book Co., Inc.	"	66.28
26459	Rolling Prairie Libraries	"	90.00
26460	Treas-% General Operating Fund	Data services for Jan.	2,916.66
26461	Treas-% 1975 SWDS Bond & Int. Fund	Investment	76,162.41
26462	Treas-% I M R Fund	Jan. retirement charges	6,094.41
26463	University Microfilming International	Books	365.11
26464	Franklin Watts, Inc.	"	74.51
26465	Wyeth Press	"	26.90

TOTAL DECATUR PUBLIC LIBRARY FUND \$202,196.14