

## CITY OF DECATUR, ILLINOIS

Decatur Public Library

Month of February, 1978

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
37677	Chronicle Guidance Publ.	Books	8.00
37678	Craft Course Publ., Inc.	"	3.00
37679	Ill Historical Sites Trust Fund	"	2.85
37680	Natl Safety Council	"	4.85
37681	Natl University Extension Assn.	"	2.00
37682	Postmaster	Postage	300.00
37666	Treas-% Payroll Fund	Pd ending 2-1-78	21,938.86
37642	Postmaster	Postage	12.50
37652	Allied Office Equipment Co.	Office supplies	302.49
37653	Robert H Dumas	Travel reimbursement	222.89
37654	Greanias, Booth, Greanias & Burton	Professional services	50.00
37655	Pilot Books	Books	3.25
37656	Smith Tire Co.	1 set chains	86.25
37713	Treas-% Employee's Insurance Fund	Life & hosp ins	1,129.05
37739	Illinois Power Co.	Power for month	1,416.88
37744	Decatur Herald & Review	Advertising expense	34.53
37752	Treas-% Payroll Fund	Pd ending 2-8-78	1,440.70
<del>37755</del>	<del>Atlanta Newspapers VOID</del>	<del>Books</del>	<del>85.84</del>
37756	Careers	"	5.10
37757	Central Trust Bank	Copier rental	118.75
37758	Champaign Audio Visual	Repair service	36.00
37759	Corinth Books	Books	6.91
37760	Dash Disposal	Service for month	13.00
37761	Decatur Tribune	Books	7.00
37762	Downtown Decatur Council, Inc.	Parking for February	300.00
37763	Fehrenbach Chevrolet	Inspection fee	11.45
37764	G & W Railing Service	Repair service	25.00

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
37765	Hooker Paint & Glass	Clear plastic	150.40
37766	IFG Leasing Co.	Circulating control system	870.00
37767	Ill Bell Telephone Co.	Telephone service	579.64
37768	Ill Power Co.	Gas bill	922.14
37769	Library Cards Ltd.	Catalog cards	125.16
37770	Live Stream	Books	14.00
37771	Otis Elevator Co.	Service for month	207.48
37772	Smith Scharff Paper Co.	Paper supplies	20.59
37773	"	"	127.56
37774	State of Illinois	Books	40.00
37775	Striglos Office Equipment Co.	Office supplies	194.93
37776	Tica, Inc.	Repair service	44.00
37777	Wall Street Journal	Books	45.00
37778	Washington Post	"	121.50
37779	H W Wilson Co.	"	726.00
37911	Herbert J. Bavor, M.D.	Professional services	25.00
37927	Decatur Clinic	"	27.75
37996	The Voice	Advertising expense 31,822.30	25.00
38087	Treas-% Payroll Fund	Pd ending 2-15-78	22,187.31
38124	James Seidl	Reimb for expenses	168.07
38147	National Library Week	Office supplies	15.30
38148	Badorek's Garage	Parts & repair service	93.39
38149	Brodart, Inc.	Books	50.92
38150	Decatur Paper House	Paper supplies	204.10
38151	F & S F Book Co., Inc.	Books	33.00
38152	Gaylord Brothers, Inc.	Catalog cards	216.50
38153	Haines & Essick Co.	Office supplies	3.83
38154	Little, Brown & Co.	Books	9.36
38155	3 M Business Products	Paper for reader-printer	414.96
38156	MAD	Books	18.00

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR</u>	<u>AMOUNT</u>
38157	Miller Products Co.	Janitorial supplies	99.80
38158	Modern Business Systems, Inc.	Savin copier paper	249.62
38159	Oxford University Press	Books	55.86
38160	Pitney Bowes	Mailing machine maintenance	69.00
38161	Rolling Prairie Libraries	Books & computer payment	990.00
38162	Santa Clara Public Library	Books	3.00
38163	Scholastic Book Service	"	2.85
38164	Smith Tire Co.	Service to tires	22.00
38165	Striglos Office Equipment	Office supplies	37.64
38166	Teen Magazine	Books	22.50
38167	United Travel Service, Inc.	Airline ticket	43.00
38168	University Microfilm Intl.	Reel	19.80
38169	Upstart Library Promotionals	Turntable, billboard	52.95
38338	American Specialty & Promotional	Office supplies	258.13
38339	Atlanta Newspaper	Books	85.84
38340	Central Trust Bank	Savin copier rental	118.75
38341	Haines & Essick Co.	Office supplies	13.89
38342	IFG Leasing Co.	Lease payment	870.00
38343	Library Cards Ltd.	Catalog cards	123.48
38344	Supt of Documents	Books	2.10
38352	Treas-% Payroll Fund	Pd ending 2-22-78	1,537.59
38406	Treas-% I M R Fund	Feb retirement	6,526.31
38410	Baker & Taylor	Books	4,155.67
38411	Bridge World	"	13.00
38412	Decatur Paper House	Paper supplies	77.61
38413	Demco Educational Corp.	Office supplies	50.30
38425	First National Bank of Decatur	Investment	520.25
38431	Doubleday & Co.	Books	386.36
38432	Englewood Electric Supply	Electrical supplies	1,157.57
38433	Gaylord Bros., Inc.	Books	40.69

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
38434	Dennis Landman Publ.	Books	23.90
38435	Mysterious Press	"	61.90
38436	Renouf, Inc.	"	8.70
38437	Scholastic Book Service	"	38.90
38438	Treas-% General Operating Fund	Data charges for Jan	1,000.00
38439	West Publ Co.	Books	82.00
38474	Treas-% Payroll Fund	Service recog pay	245.00

TOTAL DECATUR PUBLIC LIBRARY FUND

\$77,317.00