

## CITY OF DECATUR, ILLINOIS

## Decatur Public Library

Month of December, 1977

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
35493	Treas-% Payroll Fund	Pd ending 11-30-77	965.09
35585	Postmaster	Postage	300.00
35617	Ill Power Co.	Power for month	1,526.24
35635	American Library Assn	Membership fees	807.25
35636	Black's Hardware	Hardware supplies	49.56
35637	Caldwell Industries	Books	10.00
35638	Champaign Audio Visual	Serviced projector	35.10
35639	Dash Disposal	Service for month	13.00
35640	Robert H Dumas	Conference expense reimbursement	34.45
35641	Haines & Essick Co.	Office supplies	21.51
35642	Herb's Audio Service	Serviced cassette	61.75
35643	IFG Leasing Co.	Lease payment	870.00
35644	Ill Bell Telephone Co.	Telephone service	78.84
35645	Ill Library Assn.	Membership dues	100.00
35646	K & G Trailer	Trailer repair	37.74
35647	Library Cards Ltd.	Copies	116.27
35648	MASBO/Co-Op	Books	2.00
35649	Millikin University	"	12.50
35650	Modern Business Systems, Inc.	Meter charges	62.97
35651	Otis Elevator Co.	Service for month	207.48
35652	Research Institute of America	Books	5.00

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
35704	Treas-% Payroll Fund	Pd ending 12-7-77	22,100.57
35783	Bob's Repair Service	Repair to bookmobile	8.25
35784	R R Bowker	Books	195.00
35785	Bro Dart, Inc.	"	48.09
35786	Chilton Book Co.	"	87.86
35787	Commerce Clearing House	"	8.69
35788	Decatur Paper House	Book tape	49.11
35789	" Refrigeration	Service to air units	615.37
35790	Downtown Decatur Council, Inc.	Parking for month	300.00
35791	Folkways Records	Books	78.01
35792	Ill Bell Telephone Co.	Telephone service	471.17
35793	Library of Congress	Books	5.00
35794	Midwest Publ.	"	23.00
35795	Natl Directory Service, Inc	"	28.65
35796	Natl Publ Corp.	"	57.50
35797	New York Times	"	44.00
35798	Orkin Exterminating Co.	Pest control for one year	119.70
35799	Our Sunday Visitor, Inc.	Books	7.80
35800	Pierian Press	"	39.50
35801	Regent Book Co., Inc.	"	88.33
35802	Rolling Prairie Libraries	Computer circulation control system	750.00
35803	Smith Tire Co.	Repair service	14.00
35804	Charles Scribner's Sons	Books	205.00
35805	Sears, Roebuck & Co.	Parts & service to station wagon	46.35

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
35935	Murphey, Jenne & Jones	Auditing service	600.00
35993	Treas-% General Operating Fund	Data services	2,183.89
36070	Treas-% Payroll Fund	Pd ending 12-14-77	987.73
36183	Treas-% Employee's Ins Fund	Life & hosp ins	1,154.14
36244	Treas-% Payroll Fund	Pd ending 12-21-77	21,669.83
36380	Millikin National Bank	Bonds & int due(DPL Bd & Int Fd)	85,547.50
36405	Postmaster	Postage	12.50
36627	Samuel R Skopp	Interview expense reimbursement	161.92
36628	Allied Office Service	Office supplies	128.40
36629	Baker & Taylor Companies	Books	2,401.61
36630	Bassett-Lowke	"	2.00
36631	Bob's Repair Service	Bookmobile repair	25.00
36632	R R Bowker	Classified ad	50.40
36633	T A Brinkoetter & Sons	Boiler repair	46.00
36634	Central TrustBank	Copier rental	118.75
36635	College Entrance Exam Bd	Books	28.29
36636	Decatur Spotlight News	Books	24.00
36637	Doubleday & Co.	"	442.43
36638	Fideler Co.	"	43.46
36639	Haines & Essick Co.	Office supplies & book	30.96
36640	Hearst Books	Books	58.77
36641	Ill Library Assn.	Membership dues	100.00
36642	Industrial Appraisal Co.	Professional services	69.00
36643	Jan San Supply Co.	Janitorial supplies	26.64

4 <u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
36650	C E "Ted" Poland	Plate glass	41.40
36651	Radio Yesteryear	Books	.75
36652	Schuerman Key Shop	Service to lock	14.90
36653	U S Government Printing Office	Books	24.00
36654	Who's Who	"	74.98
36655	Wood Printing Co.	Printed cards	222.00
36656	World Future Society	Books	18.00
36666	Treas-% Payroll Fund	Pd ending 12-28-77	1,051.07
36672	Treas-% I M R Fund	December retirement	6,595.26

TOTAL DECATUR PUBLIC LIBRARY VOUCHERS

\$155,775.29