

## City of Decatur, Illinois

## DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending March 31, 1974

<u>NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
5714	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/27/74	\$ 360.13
5715	Treasurer, City of Decatur % Payroll Fund	February Service Recognition	80.00
5716	Treasurer, City of Decatur % Water Revenue Fund	Water Service	45.57
5717	Chan Glosser, Postmaster	February Postage - Meter	6.00
5718	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement ( Books - 16.20 )	72.11
5719	Pinnacle House	Books	4.45
5720	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/6/74	13,384.93
5721	Chan Glosser, Postmaster	Postage for Postage Machine	200.00
5722	VOID		
5723	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	578.37
5724	Illinois Power Co.	Gas & Electrical Service	1,273.94
5725	VOID		
5726	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/13/74	345.53
5727	Roerick Music Co.	Books	15.95
5728	First National Bank of Decatur	Investment Purchase	60,000.00
5729	Treasurer, City of Decatur % General Operating Fund	March Data Processing Charges	2,916.67
5730	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/20/74	13,416.83
5731	Industrial Printing, Inc.	Printing Expense	128.50
5732	Archery World Magazine	Subscription Renewal	3.00
5733	Superintendent of Documents	Books	2.65
5734	Card Reproduction Revolving Fund	Books Cards	20.64
5735	Wood Printing Service	Printing Expense	80.50
5736	T. A. Brinkoetter & Sons, Inc.	Heating Repair	309.00

<u>DU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
5737	Decatur Window Cleaning Co.	February Janitorial Service	\$ 1,488.38
5738	Otis Elevator Co.	Feb & March Service	275.82
5739	Dash Disposal	February Service	10.00
5740	Illini Office Equipment Co.	Typewriter Repair	29.00
5741	Pitney Bowes	Postage Machine Inspection	51.00
5742	Greanias, Booth & Greanias	January & February Service	100.00
5743	Illinois Bell Telephone Co.	Long Distance Calls & Service	444.38
5744	Downtown Decatur Council, Inc.	March Parking	180.00
5745	Allied Office Service	Office Supplies	208.60
5746	Bro-Dart, Inc.	Office Supplies	320.00
5747	Decatur Paper House	Office Supplies	393.03
5748	Decatur Tent & Awning Co.	Office Supplies	54.00
5749	Demco Educational Corp.	Office Supplies	20.21
5750	Gaylord Bros., Inc.	Office Supplies	26.60
5751	The Hollinger Corp.	Office Supplies	66.82
5752	Hooker Glass & Paint Co.	Plexaglass	30.00
5753	Adler's Foreign Books, Inc.	Books	13.20
5754	Amphoto	Books	16.74
5755	Ayer Press	Books	91.64
5756	The Baker & Taylor Co.	Books	2,018.01
5757	Bro-Dart, Inc.	Books	51.13
5758	Decatur Herald & Review, Inc.	Books	350.96
5759	Doubleday & Co.	Books	154.20
5760	Harper & Row, Publishers, Inc.	Books	14.85
5761	VOID		
5762	Illinois Manufacturer's Directory	Annual Subscription	51.83
5763	The Kopy Shoppe	Catalogue Cards - Books	148.51
5764	Marquis Who's Who Inc.	Books	50.00
5765	Mitchell Manuals, Inc.	Books	60.00
5766	National Geographic Society	Books	10.50

<u>DU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
5767	National Publishing Corp.	Books	\$ 51.50
5768	National Record Plan	Cassettes	28.52
5769	Rand McNally & Company	Books	77.00
5770	Charles Scribner's Sons	Books	6.96
5771	Simon & Schuster, Inc.	Books	19.36
5772	Thomas Publishing Co.	Books	44.75
5773	TV Guide	Subscription Renewal	5.50
5774	West Publishing Co.	Books	13.00
5775	J. Whitaker & Sons, Ltd.	Subscription Renewal	16.25
5776	James T. White & Company	Books	41.00
5777	Weisenberger Services Inc.	Books	48.00
5778	Xerox University Microfilms	Book Microfilming	59.58
5779	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement ( Books - 20.78)	148.39
5780	Downtown Decatur Council, Inc.	Additional: March Parking	54.00
31 01	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/27/74	336.26
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>100,924.25</u>