

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills-To be Approved for the Period Ending July 31, 1972

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28436	Treasurer, City of Decatur % Payroll Fund	June Service Recognition	\$ 35.00
28437	Illinois Power Co.	Electrical Service & Gas	1,036.35
28438	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/5/72	357.77
28439	Chan Glosser, Postmaster	June Postage - Meter	3.80
28440	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/12/72	11,938.18
28441	Library Bureau, Div of Remington Rand	New Library Expense-Bond Fund	13,498.20
28442	Spangler, Beall, Salogga & Bradley	New Library Expense-Bond Fund	197.80
28443	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	630.00
28444	Astor-Honor, Inc.	Books	6.95
28445	O.K.-O.P. Book Service	Books	13.50
28446	Prairiecraft Books	Books	30.00
28447	Supt. of Documents	Books	50.60
28448	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/19/72	301.60
28449	Treasurer, City of Decatur % Street Capital Improvement Fund	Investment Purchase	103,091.67
28450	Treasurer, City of Decatur % Street Capital Improvement Fund	Overage on Investment Interest	153.12
28451	Standard Oil Div of American Oil	Gasoline for Bookmobiles	30.00
28452	Treasurer, City of Decatur % General Operating Fund	July Data Processing Charges	2,916.66
28453	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/26/72	11,797.89
28454	Manpower	Temporary Salaries	11.20
28455	R. R. Bowker Co.	Classified Advertisement	9.60
28456	Industrial Printing, Inc.	File Order Forms	34.50
28457	Stappenbeck Bookbindery, Inc.	Book Binding	862.68

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
23458	Decatur Window Cleaning Co.	June Janitorial Service	\$ 1,503.38
28459	Longbons Roofing & Sheet Metal Co.	Service Dampers & Ductwork	48.00
28460	Otis Elevator Co.	Elevator Maintenance	130.15
28461	Spinner Refrigeration	Service Air Conditioning: Evans	22.00
28462	T. A. Brinkoetter & Sons, Inc.	Service Air: Main and Repair Water Pipe: Evans	349.58
28463	R. E. Gadberry Disposal	June & Juoy Service: Evans	8.00
28464	IBM Corporation	Maintenance Agreement	181.00
28465	Illini Office Equipment Co.	Service Office Equipment & Office Supplies	244.50
28466	Eichenauer Electric Service	Service Bookmobile Air Cond	37.40
28467	Bob's Repair Service	Bookmobile Service & Parts	29.55
28468	Greanias, Booth & Lieberman	July Service	129.00
28469	Illinois Bell Telephone Co.	Phone Service	420.71
28470	Chan Glosser, Postmaster	Postage for Postage Machine	200.00
28471	Cleveland Cotton Products	Janitorial Supplies	60.14
28472	Bro-Dart, Inc.	Heater Element	39.50
28473	Englewood Companies	Ballasts & Lamps	91.86
28474	Sears Roebuck & Co.	Tire, Wheel & Bumper Jack	50.71
28475	Multigraphics	Office Supplies	23.75
28476	Banner Rubber Stamp & Seal Co.	Office Supplies	29.92
28477	3M B.P.S.I.	Microfilm Products Lamps & Paper for Reader Printer	185.39
28478	Gaylord Bros.	Office Supplies	152.80
28479	Haines & Essick Co.	Office Supplies	75.73
28480	Linxweiler	Office Supplies	27.70
28481	Paxton's Service Press	Date Stamp	9.30
28482	R E A Express	Freight on Office Supplies	13.45
28483	Irish-Behnke & Co.	Floater Policy Installment	33.00
28484	American Youth Hostels, Inc.	Books	12.70
28485	The Antiques Journal	Subscription Renewal	6.00
28486	Bud Hastin's Avon Collector's Guide	Book	11.45

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28487	The Baker & Taylor Co.	Books	\$ 5,775.95
28488	A. M. Best Co.	Books	78.50
28489	The Bicentennial Chronicle	Subscription Renewal	5.00
28490	Billboard Publications	Subscription Renewal	15.00
28491	Books for Libraries, Inc.	Books	13.51
28492	R. R. Bowker Co.	Books	16.50
28493	The British Book Centre, Inc.	Books	54.40
28494	Bro-Dart, Inc.	Books	7.50
28495	Century House	Books	17.15
28496	CRC Press	Books	41.48
28497	Merrian E. Clark, Publisher	Books	6.50
28498	Columbia University Press	Books	5.74
28499	Do It Now Foundation	Books	5.20
28500	Doubleday & Company	Books	334.92
28501	E. P. Dutton & Co.	Books	33.98
28502	The Evening & Sunday Bulletin	Subscription Renewal	29.00
28503	General Birch Services Corp.	Books	3.20
28504	Gourmet	Additional Subscription	13.00
28505	The Indianapolis News	Subscription Renewal	33.00
28506	Augustus M. Kelley Publishers	Books	32.50
28507	The Lawyers Co-operative Publishing Co.	Books	41.00
28508	The Manchester Guardian Weekly	Subscription Renewal	19.50
28509	Media Masters Inc.	Books	6.21
28510	Mid-West Library Services	Books	157.08
28511	VOID		
28512	Pacific Press Publishing Assoc.	Subscription Renewal	3.25
28513	Peter Eaton(Library Supply) Ltd.	Books	158.48
28514	Porter Sargent, Publisher	Books	10.20
28515	Prentice-Hall, Inc.	Books	4.87
28516	R. L. Polk & Co.	Books	172.80

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28517	Regent Book Co.	Books	\$ 156.82
28518	Charles Scribner's Sons	Books	6.72
28519	Ten Speed Press	Books	56.43
28520	Time Life Books	Books	53.70
28521	Twentieth Century Magazine Ltd.	Subscription Renewal	10.00
28522	University Microfilms	Books	11.00
28523	VOID		
28524	E. G. Warman Publishing, Inc.	Books	27.20
28525	The Weekly Underwriter	Books	26.50
28526	West Publihsing Co.	Books	37.00
28527	James T. White & Co.	Books	35.75
28528	The H. W. Wilson Co.	Books	328.00
28529	Treasurer, City of Decatur	Reimbursement: Payment Made to Millikin Bank for Bonds & Int. Bond & Interest Fund	26,620.74
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>185,599.00</u>

DECATUR PUBLIC LIBRARY EEA FUND

26721	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/12/72	\$1,022.46
26765	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	75.00
26811	Treasurer, City of Decatur % Illinois Municipal Retirement Fund	June Retirement Charges	346.17
26897	Treasurer, City of Decatur	Period Ending 7/26/72	1,023.49
TOTAL DPL EEA FUND VOUCHERS			\$ <u>2,467.12</u>