

## City of Decatur, Illinois

## DECATUR PUBLIC LIBRARY

Books to be Approved for the Period Ending December 31, 1972

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28902	Treasurer, City of Decatur % Payroll Fund	Period Ending 11/29/72	\$ 13,245.24
28903	Chan Glosser, Postmaster	1973 Bulk Mailing Permit	30.00
28904	American Library Association	1973 Membership Fee	90.00
28905	National School Public Relations Association	Books	4.00
28906	Orientalia, Inc.	Books	2.95
28907	Volkwein Bros.	Books	10.00
28908	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	600.00
28909	Chan Glosser, Postmaster	November Postage - Meter	4.80
28910	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (Books - \$70.70)	244.54
28911	Standard Oil Div of American Oil Co.	Gasoline for Bookmobiles	53.44
28912	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/6/72	353.05
28913	Treasurer, City of Decatur % Payroll Fund	Nov Service Recognition	30.00
28914	Decatur Area Arts Council	1973 Membership Fee	15.00
28915	Hippocrene Books	Books	7.95
28916	Modco, Inc.	Books	19.75
28917	Superintendent of Documents	Books	6.00
28918	TV Guide	Subscription Renewal	7.00
28919	Weatherwise Inc.	Books	3.25
28920	Illinois Power Co.	Gas & Electric Service	1,281.11
28921	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/13/72	13,278.91
28922	Advants Publishing, Inc.	Books	1.95
28923	Chelsea-Lee Books	Books	22.50

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28924	J. W. Edwards, Inc.	Books	\$ 445.00
28925	Open Court Publishing Co.	Books	7.95
28926	Pavilion Publishing Co.	Books	12.00
28927	York Press	Books	15.00
28928	Treasurer, City of Decatur % Motor Fuel Tax Debt Service Fund	Investment Purchase	80,898.33
28929	Decatur School District #61	Mimeograph Paper	15.40
28930	Treasurer, City of Decatur % General Operating Fund	Dec Data Processing Charges	2,916.66
28931	Millikin National Bank	Bond & Interest Expense DPL BOND & INTEREST FUND	67,785.00
28932	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/20/72	408.73
28933	John W. Lewis, Sec of State	Automotive Licenses	25.00
28934	Chan Glosser, Postmaster	Postage for Postage Meter	200.00
28935	Mr. Clyde Browning	Books	2.50
28936	California Academy of Sciences	Books	3.95
28937	Monogram Industries, Inc.	Automotive Part	31.95
28938	Treasurer, City of Decatur DPL Bond & Interest Fund	Due Other Funds	18,608.82
28939	Citizens National Bank	Investment Purchase	30,000.00
28940	Millikin National Bank	Investment Purchase DECATUR PUBLIC LIBRARY TRUST FUND	23,000.00
28941	Industrial Printing Inc.,	Printing Expense	410.48
28942	Stappenbeck Bookbindery Inc.	Book Binding	439.51
28943	Decatur Window Cleaning Co.	Nov Janitorial Service	1,503.38
28944	T. A. Brinkoetter & Sons, Inc.	Htg & Air Conditioning Repairs	336.10
28945	Otis Elevator Co.	Elevator Maintenance	130.15
28946	R. E. Gadberry Disposal	Oct & Nov Service: Evans	8.00
28947	Longbons Roofing & Sheet Metal	Bookmobile Trailer Repair	30.00
28948	Greanias, Booth & Lieberman	Oct & Nov Services	145.00
28949	Illinois Bell Telephone Co.	Telephone Service	423.12

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28950	Downtown Decatur Council, Inc.	December Parking	\$ 180.00
28951	Treasurer, City of Decatur % Water Revenue Fund	Water Service: Evans	3.13
28952	Decatur Blue Print Co.	Blue Prints	25.20
28953	The Englewood Companies	Ballasts	37.16
28954	Industrial Chemical Laboratories	Mobile Unit Canvas Bag	7.95
28955	Allied Office Service	Mimeograph Ink & Stencils	39.66
28956	Bro-Dart, Inc.	Office Supplies	117.66
28957	3M B.P.S.I.	Paper & Ink - Reader Printer	184.20
28958	Datebue Products Corp.	Office Supplies	33.75
28959	Garrison Wagner Co.	Office Supplies	22.80
28960	Gaylord Bros., Inc.	Office Supplies	148.80
28961	Illini Office Equipment Co.	Typewriter Ribbons	30.00
28962	IBM Corporation	Typewriter Ribbons	14.98
28963	Christy-Foltz, Inc.	Fountain Removal: Old Library	500.38
28964	Decatur Power Transmission	Additions & Repairs to Book- mobile & Trailers	350.00
28965	H. A. Kuhle Co.	Trailer Brake Kits	69.87
28966	A & A Distributors, Inc.	Books	18.77
28967	Adirondack Trail Improvement Society	Books	11.25
28968	Apple Tree Press	Books	6.35
28969	Astor-Honor, Inc.	Books	62.00
28970	The Baker & Taylor Co.	Books	5,427.62
28971	R. R. Bowker Co.	Books & Subscription Renewals	614.00
28972	Brides	Subscription Renewal	7.00
28973	VOID		
28974	Butterick Fashion Marketing Co.	Books	11.38
28975	Chicago Tribune	Subscription Renewal	46.00
28976	Citizens Information Service of Ill.	Books	4.88
28977	Congress Votes	Subscription Renewal	35.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28978	Doubleday & Co., Inc.	Books	\$ 487.00
28979	Albert F. Feldstein Publisher	New Subscription	7.00
28980	Avon Collector Guides, Inc.	Books	32.00
28981	David McKay Co.	Books	15.28
28982	Mid-West Library Service	Books	108.54
28983	National Directory Service, Inc.	Books	5.41
28984	National Fire Protection Assoc.	Books	23.70
28985	National Journal	Subscription Renewal	200.00
28986	National Record Plan	Books	123.05
28987	The New York Times	Subscription Renewal	150.00
28988	Oxford Univerity Press, Inc.	Books	8.34
28989	Peoria Journal Star	Subscription Renewal	46.80
28990	Peter Eaton	Books	54.05
28991	Regent Book Co., Inc.	Books	42.13
28992	E. A. Seeman Publishing, Inc.	Books	16.25
28993	The Stock Market Magazine	New Subscription	7.00
28994	Story House Corp.	Books	5.20
28995	Twentieth Century Magazine Ltd.	Subscription Renewal	10.00
28996	United Chapters of Phi Beta Kappa	New Subscription	5.00
28997	University of California Press	Books	22.92
28998	Sociology & Social Research	Subscription Renewal	6.00
28999	University Microfilms	Books	18.25
29000	H. W. Wilson Co.	Books	465.00
29001	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/27/72	13,383.99
		TOTAL LIBRARY FUND VOUCHERS	<u>\$ 280,366.17</u>

DECATUR PUBLIC LIBRARY EEA FUND

30451	Treasurer, City of Decatur % Payroll Fund	Period Ending 11/29/72	\$ 871.57
30477	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	60.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
30592	Treasurer, City of Decatur % Illinois Municipal Retirement Fund	Nov Retirement Charges	\$ 212.63
30595	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/13/72	871.57
30863	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/27/72	871.57
TOTAL DPL EEA FUND VOUCHERS			<u>\$ 2,887.34</u>