

## City of Decatur, Illinois

## Decatur Public Library

Bills to be Approved for the Period Ending June 30, 1975

| <u>NO.</u> | <u>PAYMENTS MADE TO:</u>                                | <u>FOR:</u>                           | <u>AMOUNT</u> |
|------------|---|---------------------------------------|---------------|
| 9178       | Chan Glosser, Postmaster                                | Postage meter                         | 4.70          |
| 9352       | Treasurer-City of Decatur<br>% Payroll Fund             | Pd ending 6-4-75                      | 300.82        |
| 9338       | The Modern Language Assn. of America                    | Books                                 | 25.00         |
| 9364       | Ill. State Historical Society                           | Books                                 | 7.50          |
| 9365       | Public Documents Dist. Center                           | Books                                 | 8.95          |
| 9373       | Chan Glosser, Postmaster                                | Postage meter-Pitney Bowes            | 200.00        |
| 9437       | Treasurer-City of Decatur<br>% Petty Cash Fund          | Petty cash reimbursement              | 131.85        |
| 9428       | Treasurer-City of Decatur<br>% Employees Insurance Fund | Life & hospitalization                | 799.20        |
| 9521       | Treasurer-City of Decatur<br>% Payroll Fund             | Pd ending 6-11-75                     | 15,520.59     |
| 9533       | The Dial Press  | Books                                 | 14.66         |
| 9544       | Childrens Defense Fund                                  | Books                                 | 4.00          |
| 9545       | Congressional Quarterly, Inc.                           | Books                                 | 4.50          |
| 9546       | Sport   | Books                                 | 3.97          |
| 9682       | Treasurer-City of Decatur<br>% Payroll Fund             | Pd ending 6-17-75                     | 493.16        |
| 9722       | Millikin National Bank                                  | Interest on bonds<br>DPL BD & INT FD. | 13,847.50     |
| 9891       | Treasurer-City of Decatur<br>% Payroll Fund             | Pd ending 6-25-75                     | 15,532.41     |
| 9897       | Abingdon Press  | Books                                 | 7.64          |
| 9898       | Allied Office Service                                   | Stencils, check rollers etc           | 26.25         |
| 9899       | Baker & Taylor Co.                                      | Books                                 | 2,267.56      |
| 9900       | A M Best Co.  | Books                                 | 90.00         |
| 9901       | Robert Barclay, Inc.                                    | Air filters                           | 204.12        |
| 9902       | Black & Co.   | Hardware supplies                     | 26.25         |
| 9903       | Bob's Repair Service                                    | Service & repair of bookmb.           | 133.97        |
| 9905       | R. R. Bowker  | Books                                 | 224.94        |
| 9906       | Bro-Dart  | Books                                 | 46.52         |

| <u>VOU. NO.</u> | <u>PAYMENTS MADE TO:</u>       | <u>FOR:</u>                | <u>AMOUNT</u> |
|-----------------|--------------------------------|----------------------------|---------------|
| 9907            | Bumpus, Haldane & Maxwell      | Books                      | 62.00         |
| 9908            | Dash Disposal                  | Monthly service            | 10.00         |
| 9909            | Decatur Window Cleaning        | Monthly service            | 1,630.52      |
| 0               | Demco Educational Corp.        | Filament tape              | 40.80         |
| 9911            | The Dial Press                 | Books                      | 14.66         |
| 9912            | Doubleday & Co.                | Books                      | 320.89        |
| 9913            | Downtown Decatur Council, Inc. | Parking rental             | 300.00        |
| 9914            | Eichenauer Services, Inc.      | Install switches           | 333.12        |
| 9915            | Encyclopedia Britannica        | Books                      | 68.00         |
| 9916            | Field Enterprises              | Books                      | 360.00        |
| 9917            | Gale Research Co.              | Books                      | 115.45        |
| 9918            | Gaylord Brothers, Inc.         | Office supplies            | 397.35        |
| 9919            | Grolier Educational Corp.      | Books                      | 186.00        |
| 9920            | Haines & Essick Co.            | Books                      | 24.17         |
| 9921            | Harvard University Press       | Books                      | 118.62        |
| 9923            | Ill. Handcraft Directory       | Books                      | 4.37          |
| 9924            | Ill. Bell Telephone            | Telephone services         | 447.32        |
| 9925            | Industrial Printing, Inc.      | Printing of post cards     | 20.00         |
| 9926            | Instructor                     | Books                      | 10.00         |
| 9927            | The Kopy Shop                  | Books                      | 213.18        |
| 9928            | J. B. Lippincott               | Books                      | 75.06         |
| 9931            | McBride's Express              | Freight on compressor      | 26.02         |
| 9932            | 3M Co.                         | Copy paper                 | 388.92        |
| 9933            | The Old House Journal          | Books                      | 12.00         |
| 9934            | Otis Elevator Co.              | Services for month         | 166.46        |
| 9935            | R. L. Polk & Co.               | Books                      | 162.00        |
| 9936            | Princeton University Press     | Books                      | 29.30         |
| 9937            | Rebco Audio Visual             | Repair Thermo copy machine | 32.00         |
| 9938            | Regent Book Co., Inc.          | Books                      | 52.86         |
| 9939            | Schuerman's Key Shop           | Locks & keys               | 12.55         |
| 9940            | Smith Tire Co.                 | Service call               | 8.50          |

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|--|---|--------------------|--------------------|
| .1   | Sotheby Parke Bernet, Inc.                            | Books              | 30.00              |
| 9942                                       | Striglos Office Equip.                                | 2 typewriters      | 603.81             |
| 9943                                       | Tica, Inc.  | Service air cond.  | 269.06             |
| 9944                                       | Universal Periodical Services, Inc.                   | Books              | 27.00              |
| 9945                                       | West Publishing Co.                                   | Books              | 209.50             |
| 9946                                       | Wood Printing Co.                                     | Printing of cards  | 80.50              |
| 9947                                       | Xerox University Microfilms                           | Books              | 37.26              |
| 9952                                       | Chan Glosser, Postmaster                              | Postage meter      | 6.80               |
| 9956                                       | Treasurer-City of Decatur<br>% IMR Fund               | Retirement charges | 4,338.93           |
| 9957                                       | Treasurer-City of Decatur<br>% General Operating Fund | June data services | 2,916.67           |
| TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS |   |                    | <u>\$64,088.01</u> |