

City of Decatur, Illinois

Decatur Public Library

Bills to be Approved for the Period Ending March 31, 1975

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
06851	First Natl. Bank of Decatur	Investment	45,000.00
06859	Millikin Natl. Bank	Investment	131.07
06875	Chan Glosser, Postmaster	Feb. postage	2.20
07024	Chan Glosser, Postmaster	Postage-Pitney Bowes Machine	200.00
07025	Publishers Central Bureau	Books	12.88
07026	Russell's Guides, Inc.	Books	27.50
07027	Superintendent of Documents	Publications	1.35
07028	Two Continents Publishing	Books	14.85
07044	Treasurer-City of Decatur	Period ending 3/5/75	15,589.43
07144	Ill Power Co.	Gas & Electrical Service	1,571.29
7247	Treasurer-City of Decatur	Period ending 3-12-75	272.96
07249	Spectator Book Shoppe	Books	33.75
07269	Superintendent of Documents	Books	11.85
07270	Decatur Area Arts Council	Books	15.00
07331	Treasurer-City of Decatur	Reimburse petty cash	71.88
07343	Millikin National Bank	Investment	66,541.19
07366	Horn Book	Books	8.50
07378	Treasurer-City of Decatur	Period ending 3-19-75	15,468.45
07558	American Book Prices Current	Books	45.25
07559	American Hotel Register Co.	Books	10.54
07560	American Library Assn.	Books	41.00
07561	The Baker & Taylor Co.	Books	4,607.20
07562	Ayer Press	Books	99.64
07563	Black & Co.	Materials to maintain bldgs.	30.14
07431	Treasurer-City of Decatur	Data services for March	2,916.66

<u>VOU NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
07564	Bodine Electric of Decatur, Inc.	service to maintain bldgs & materials to maintain bldgs	363.85
07565	R. R. Bowker Co.	Advertising	20.30
07566	Bro Dart, Inc.	Office supplies	140.15
07567	The British Book Centre, Inc.	Books	11.18
07568	Century House	Books	11.75
07569	Commerce Clearing House, Inc.	Books	6.82
07570	Consolidated Freightways	Office supplies	13.61
07571	Dash Disposal	February service	10.00
07572	Dodd, Mead & Co., Inc.	Books	24.84
07573	Decatur Window Cleaning Co.	February service	1,630.52
07574	Doubleday & Co.	Books	511.22
07575	Downtown Decatur Council, Inc.	March Parking Rental	300.00
07576	Eldorado Gardens	Office supplies	12.00
07577	Englewood Electric Co.	Materials to maintain bldgs.	152.17
07578	Fawcett Publication, Inc.	Books	4.20
07579	Fordham Equipment Co.	Office supplies	186.50
07580	Greanias, Booth & Greanias	Other professional services	78.80
07581	Guidance Publications	Books	8.50
07582	Harper & Row	Books	19.93
07583	Hearst Books	Books	46.85
07584	Home Plastics	Office supplies	71.81
07585	IBM Corporation	Office supplies	4.50
07386	Ideal Refrigeration	Repair refrigeration	121.80
07587	Illinois Bell Telephone	March service	468.65
07588	Industrial Printing, Inc.	Printing & binding	51.71
07589	ICMA	Books	21.50
590	Jan San Supply Co.	Janitorial supplies	24.75
07591	Johnson Service Co.	Repair of humidity control	54.96

<u>VOU NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
07592	Kolbeck Electric Co.	Materials to maintain bldgs.	30.1
07593	The Kopy Shoppe	Books	319.0
07594	David McKay Co., Inc.	Books	41.8
07595	Midwest Publishers	Books	18.7
07596	Mitchell Manuals, Inc.	Books	57.0
07597	National Director Service, Inc.	Books	6.3
07598	National Geographic Society	Books	38.1
07599	National Register Publ. Co.	Books	37.5
07600	Otis Elevator Co.	March service	154.3
07601	Pendragon House, Inc.	Books	13.8
07602	Pierian Press	Books	25.0
07603	Readex Books	Books	7.5
07604	Rebco Audio Visual, Inc.	Office supplies	139.1
07605	Sattley's Office Machines, Inc.	Office supplies & service	148.2
07606	Saturday Review/World	Books	12.0
07607	Charles Scribner's Sons	Books	6.6
07608	Smith TireCo.	Serv to maintain atuomotive eq.	11.0
07609	Sport	Books	6.0
07610	Striglos Office Equipment	Office supplies	258.5
07611	Teesdale Publications	Books	7.7
07612	Thomas Publishing Co.	Books	55.0
07613	Two Continents Publ.	Books	76.3
07614	Unigraphic, Inc.	Books	21.0
07615	University of Toronto Press	Books	18.0
07616	West Publishing Co.	Books	61.0
07617	Wiesenberger Services, Inc.	Books	56.9
07618	Woodall Publishing Co.	Books	23.1
07619	Xerox University Microfilms	Books	66.8
07620	Decatur Tribune	Books	5.0

VOU NO: PAYMENTS MADE TO:

07382 Arnie Jones & Sons

07552 Treasurer-City of Decatur

FOR:

Contract work on bldg.

Period ending 3-26-75

TOTAL DECATUR PUBLIC
LIBRARY FUND VOUCHERS

AMOUNT:

900.00

233.00

\$ 159,952.20