

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending February 28, 1975

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
06008	Chan Glosser, Postmaster	January Postage - Meter	\$ 5.30
06162	Chan Glosser, Postmaster	Advance Postage for Machine	200.00
06163	Doubleday & Co., Inc.	Shortage On Voucher 05822-Books	70.00
06164	Mayfield Publishing Co.	Books	5.95
06165	The Wells Agency	Fleet Insurance	1,321.00
06183	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/5/75	15,532.96
06258	Millikin National Bank	Investment Purchase	90,000.00
06285	Millikin National Bank	Investment Purchase DPL BOND & INTEREST FUND	10,484.41
06286	Citizens National Bank	Investment Purchase	65,000.00
06313	Illinois Power Co.	Gas & Electrical Service	1,388.57
06417	National Publishing Co.	Books	57.50
06418	Physician's Desk Reference	Books	11.50
06419	Ken Yamashita	Reimbursement for Bookmobile Propane Torch Refills	11.32
06432	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/12/75	235.88
06595	The Sporting News	Books	17.75
06596	Superintendent of Documents	Books	25.45
06597	VOID		
06598	Educators Progress Service, Inc.	Books	10.75
06609	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/19/75	15,455.68
06635	Ken Yamashita	Reimbursement for Humidifiers	21.34
06636	Air Travel Bargains	Books	2.00
06638	Akwesasne Notes	Books	4.95
06639	Allied Office Service	Office Supplies & Equipment Repairs	261.50
06640	Amphoto	Books	25.17

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
06641	American Specialty & Promotional Products	Office Supplies	\$ 134.60
06642	The Baker & Taylor Co.	Books	4,624.03
06643	Black & Company	Bldg. Maintenance Supplies	19.25
06644	Bro-Dart, Inc.	Books	58.03
06645	Cambridge University Press	Books	54.74
06646	Committee on Industrial Ventilation	Books	8.00
06647	Dash Disposal	January Service	10.00
06648	Decatur Window Cleaning Co.	January Janitorial Service	1,630.52
06649	Demco Educational Corp.	Office Supplies	86.40
06650	Doubleday & Company	Books	312.86
06651	Downtown Decatur Council, Inc.	February Parking	300.00
06652	The Englewood Companies	Electrical Supplies	134.25
06653	Envelope Sales Co.	Envelopes	110.25
06654	Gaylord Bros., Inc.	Office Supplies	543.00
06655	Grolier Educational Corp.	Books	14.00
06656	Home Plastics	Plastic Bags	319.28
06657	Illinois Bell Telephone Co.	Long Distance Calls & Service	467.56
06658	Illinois State Journal Register	Subscription Renewal	39.00
06659	The Indian Historian Press, Inc.	Subscription Renewal	6.50
06660	Industrial Printing, Inc.	Postcard Printing	19.09
06661	Jan-San Supply Co.	Ice Remover	17.82
06662	Jesuit Books	Books	14.40
06663	The Kopy Shoppe	Book Catalog Cards	129.10
06664	David McKay Co.	Books	98.10
06665	R. D. McMillen Enterprises	Floor Mats	88.00
06666	Multigraphics Division	Office Equipment Service	52.00
06667	National Wildlife Federation	Subscription	7.00
06668	Otis Elevator Co.	Elevator Maintenance	154.32
06669	Pacific Books, Publishers	Books	13.70

VOU NO: PAYMENTS MADE TO:FOR:AMOUNT:

06670	Paxton's Service Press	Office Stamps	\$ 28.70
06671	Pitney Bowes	Postage Machine Rental	34.50
06672	Quinto Lingo Magazine	Subscription Renewal	7.00
06673	Smith Tire Co.	Tire Repairs	15.00
06674	Sparks from the Campfire	New Subscription	3.00
06675	Stappenbeck Bookbindery, Inc.	Bookbinding	57.10
06676	Striglos Office Equipment	Typewriter Repairs	30.95
06677	United Travel Service	Airline Tickets	224.28
06678	The Viking Press, Inc.	Books	19.75
06679	West Publishing Co.	Books	137.00
06680	Xerox University Microfilms	Books	5.85
06681	Treasurer, City of Decatur % General Operating Fund	February Data Charges	2,916.66
06691	The Englewood Companies	Light Bulbs	79.53
06992	Pitney Bowes	Postage Machine Maintenance Agreement	54.00
06693	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (Books \$31.10)	74.41
06752	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	666.40
06802	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/26/75	277.60
		TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS	\$ <u>210,249.51</u>