

## City of Decatur, Illinois

## DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending April 30, 1974

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
35782	Allied Office Service	Office Supplies & Equipment	\$ 224.40
35783	Stone Wall Press	Books	3.95
35784	Superintendent of Documents	Books	8.50
35785	Chan Glosser, Postmaster	March Postage - Meter	6.30
35786	Widmer, Inc.	Office Supplies	483.54
35787	Treasurer, City of Decatur % Payroll Fund	Period End ng 4/3/74	13,670.34
35788	American Home	Subscription Renewal	4.00
35789	R. R. Bowker Co.	Subscription Renewal	64.80
35790	Gale Research Co.	Books	55.74
35791	Illinois Power Co.	Gas & Electrical Service	1,469.99
35792	Treasurer, City of Decatur % General Operating Fund	April Data Processing Charges	2,916.68
93	Division of Boiler Inspection	Boiler Inspection Certificates	4.00
35794	Treasurer, City of Decatur	Period Ending 4/10/74	422.96
35795	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	563.54
35796	Millikin National Bank	Investment Purchase	50,000.00
35797	H. A. Kuhle Co.	State Inspections	14.50
35798	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement ( Books - \$13.65 )	68.12
35799	Treasurer, City of Decatur % Payroll Fund	Period End ng 4/17/74	13,561.49
35800	C. C. Fire Equipment Co.	Fire Extinguisher Service	69.00
35801	Alfax Mfg. Coro.	Office Equipment	59.70
35802	William Morrow & Co., Inc.	Books	48.70
35803	First National Bank of Decatur	Investment Purchase DPL BOND & INTEREST FUND	3,058.29
35804	First National Bank of Decatur	Investment Purchase DPL TRUST FUND	912.03

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
35805	Chan Glosser, Postmaster	April Postage - Meter	\$ 1.60
35806	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement ( Books - \$2.70 )	40.80
35807	Treasurer, City of Decatur % Payroll Fund	Period Ending 4/24/74	559.25
35808	Community College of Decatur	College Work Study	260.90
35809	Stappenbeck Bookbindery, Inc.	Book Binding	421.80
35810	Bodine Electric Co.	Circuit Fan Repair	34.38
35811	Decatur Window Cleaning Co.	March Janitorial Service	1,488.38
35812	Otis Elevator Co.	Elevator Maintenance	137.91
35813	T. A. Brinkoetter & Sons, Inc.	Heating Repairs	198.51
35814	Dash Disposal	March Service	10.00
35815	Illini Office Equipment Co.	Adding Machine Ribbon & Repairs	22.50
35816	3M B. P. S. I.	Service Contracts & Parts	391.68
35817	Rebco Audio Visual Inc.	Graflex Repair	46.40
35818	General Tire Service	Tire Repair & Parts	63.54
35819	Harold S. Friedman, M. D.	Pre-employment Physical	12.50
35820	The Decatur Clinic	Pre-employment Physical	15.00
35821	Illinois Bell Telephone Co.	Long Distance Calls & Service	483.69
35822	Downtown Decatur Council, Inc.	April Parking	270.00
35823	Smith-Scharff Paper Co.	Paper Towels	132.51
35824	Robert Barclay, Inc.	Air Filters	102.06
35825	C. Bendsen Company	Lamps	37.50
35826	Black & Company	Building Maintenance Supplies	17.50
35827	VOID		
35828	The Englewood Companies	Electrical Supplies	1,094.45
35829	Jan-San Supply Co.	Case of Soap	113.85
35830	Bro-Dart, Inc.	Office Supplies	206.25
35831	Gaylord Bros., Inc.	Office Supplies	38.25
35832	Huff Lumber Co.	Display Materials	173.05
35833	Paxton Service Press	Rubber Stamps	16.95

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
35834	Widmer, Inc.	Office Supplies	\$ 102.98
35835	American Hotel Register Co.	Books	10.54
35836	The American Humane Assoc.	Books	4.30
35837	Amphoto	Books	17.13
35838	The Baker & Taylor Co.	Books	2,433.76
35839	R. R. Bowker Co.	Subscription Renewals	73.20
35840	Bro-Dart, Inc.	Books	20.17
35841	Card Reproduction RevolvingFund	Catalog Card Reproductions	58.83
35842	Doubleday & Company	Books	537.83
35843	Fawcett Publications, Inc.	Subscription Renewal	3.60
35844	Ford's Freighter Travel Guide	Subscription Renewal	7.00
35845	Goodheart-Willcox, Inc.	Books	13.86
35846	The Indian Historian Press, Inc.	Subscription Renewal	6.50
35847	International City Management Assoc.	Books	19.00
35848	The Kopy Shoppe	Catalog Cards	43.47
35849	McGraw-Hill Book Co.	Books	19.42
35850	Microfilming Corp. of America	Subscription Renewal	172.00
35851	Pendragon House, Inc.	Books	7.07
35852	Rand McNally & Co.	Books	51.32
35853	The Viking Press, Inc.	Books	18.75
35854	West Publishing Co.	Books	99.50
35855	Xerox University Microfilms	Book Microfilming	23.72
35856	Bob's Repair Service	Automotive Parts & Service	88.71
35857	General Tire Service	Tire Repair	9.25
35858	Multigraphics Division	Equipment Repair & Office Supplies	52.75
35859	Black & Company	Maintenance Supplies	21.19
35860	Rebco Audio Visual Co.	Projection Lamps & Supplies	55.40
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>98,053.03</u>