

CITY OF DECATUR, ILLINOIS

Decatur Public Library

BILLS TO BE APPROVED BY BOARD FOR MONTH OF APRIL, 1976

<u>I.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
17775	The Acme-Lane Co.,Inc.	Office supplies	12.42
17776	Allied Office Service	" "	36.45
17777	VOID		
17778	American Instructional Materials	Pamphlet files	428.35
17779	Black & Co.	Hardware supplies	23.31
17780	Bro Dart	Bin separators	61.23
17781	Days Paint Store	Paint	25.63
17782	Decatur Paper House	Paper (vellum)	300.74
17783	Estey Corp.	100 springs	32.50
17784	Goodyear Tire & Rubber Co.	Tires for bookmobile	625.92
17785	Hunter Pogue Lumber Co.	Lumber and hinges	97.85
17786	Midwest Microfilm Co.	Office supplies	38.50
17787	Millikin National Bank	Bond expense	39.80
17788	Pitney Bowes	Postage	37.50
17789	Sertoma Club of Decatur	Rental space (art show)	10.00
17872	Chan Glosser, Postmaster	Postage	19.00
17883	Treasurer-City of Decatur % Payroll Fund	Payroll for pd ending 3-31-76	18,493.76
17896	Treasurer-City of Decatur % Ill.Muni Retirement Fund	Retirement charges for Feb & Mar. CETA	411.98
17918	Barnhart International, Inc.	Automotive parts	8.16
17919	Dash Disposal	Monthly service	10.00
17920	David & Charles, Inc.	Books	8.56
17921	Z iff Davis Publ. Co.	Books	7.00
17922	Decatur Paint & Varnish	Paint	40.35
17923	" Paper House	Office supplies	150.49
17924	" Tent & Awning	Awning and valance	97.50
17925	" Window Cleaning	Service for month	1,766.48

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
17926	Downtown Decatur Council, Inc.	Parking space rental	300.00
17927	Fox Photo	Projector	259.40
17928	Ill. Bell Telephone Co.	Telephone service	441.63
17929	Ill. Genealogical Society	Books	8.00
17930	Ill. Power Co.	Gas	1,157.37
17931	K & G Trailer Mart	Axle changes on bookmobile	1,782.00
17932	Midwest Publishers	Books	20.00
17933	Natl. Assn. of Plumbing, Heating	Books	7.50
17934	Otis Elevator Co.	Service for month	172.00
17935	Oxmoor House, Inc.	Books	27.66
17936	Publ. Documents Dist. Center	"	19.90
17937	Regent Book Co. Inc.	"	76.96
17938	Sandage Sales & Service	Bookmobile parts & service	62.80
17939	Servicemaster of Decatur	Carpet cleaning	75.60
17940	Two Continents Publ.	Books	11.47
17941	World Future Society	"	15.00
17999	Society of the Advancement of Educa.	"	16.50
18060	Treasurer-City of Decatur % Payroll Fund	Pd ending 4-7-76	586.43
18077	American Library Assn.	Books	20.00
18078	Folkways/Scholastic Co.	"	8.48
18079	Institute of Financial Education	Books	16.95
18080	Natl. Assn. for Mental Health, Inc.	"	10.00
18081	Natl. Geographic Society	"	36.75
18082	Otis Elevator Co.	Service for month	97.25
18083	Striglos Office Equipment	Repair service	71.80
18084	U.S. Government Printing Office	Books	20.30
18085	Western North Carolina Press	"	23.95
18164	Treasurer-City of Decatur % Employee's Insurance Fund	Life & hosp coverage	859.14

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
18188	Treasurer-City of Decatur % Payroll Fund	Pd ending 4-14-76	18,622.48
18225	American Assn. for State & Local History	Books	10.00
18226	Black & Co.	Hardware supplies	30.90
18227	Blank & Wesselink & Assoc.	Engineering services	2,100.00
18228	Bro-Dart, Inc.	Books	161.26
18229	Demco Educational Corp.	Office supplies	13.75
18230	Dictation Disc. Co.	Books	24.92
18231	Ebony, Jr.	Books	7.00
18232	Government Printing Office	"	89.05
18233	Hearst Books	"	67.48
18234	Kolbeck Electric Co.	Motor for fan	12.60
18235	League of Women Voters of Ill.	Books	7.90
18236	R. D. McMillan Enterprises	Shampoo carpeting	2,896.45
18237	National Wildlife Foundation	Books	7.50
18238	Regent Book Co., Inc.	"	11.16
18239	Stappenbeck Bookbindery, Inc.	Bookbinding	324.35
18240	Treasurer-City of Decatur % General Operating Fund	Data services	2,916.63
18241	UNR Subscription Services	Books	69.64
18242	West Publ. Co.	"	123.50
18269	Illinois Power Co.	Power for month	1,010.96
18339	Treasurer-City of Decatur % Payroll Fund	Pd ending 4-21-76	616.17
18351	Chan Glosser, Postmaster	Postage	13.20
18366	Treasurer-City of Decatur % Petty Cash Fund	Reimbursement	205.87
18412	Treasurer-City of Decatur % Petty Cash Fund	"	6.20
18434	First National Bank	Investment	21,402.58
18513	Treasurer-City of Decatur % Payroll Fund	Pd ending 4-28-76	18,826.54

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
18528	Baker & Taylor	Books	4,720.43
18529	Bro Dart, Inc.	"	6.13
18530	Bumpus, Haldane & Maxwell	"	59.92
18531	Doubleday & Co.	"	367.10
18532	Goodheart-Wilcox Co., Inc.	"	15.64
18533	The Kopy Shoppe	Books	186.42
18534	Decatur Refrigeration	Air conditioner & repairs	4,810.50
18535	Jan San Supply Co.	Janitorial supplies	1,171.90
18536	National Record Plan	Books	46.25
18537	Pelican Publ. Co.	"	7.71
18538	Penthouse Press	"	8.95
18539	Random House, Inc.	"	21.13
18540	Simon & Schuster, Inc.	"	4.00
18541	Smith Tire Co.	service call	8.00
18542	VOID		

Total Library Fund Vouchers

\$110,000.49