

City of Decatur, Illinois

Decatur Public Library

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

<u>VOL NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
8475	Treasurer-City of Decatur % Payroll fund	Payroll Period ending 4-30-75	15,424.87
8639	Millikin National Bank	Services-DPL bonds DPL BD & INT FD	42.80
8658	Treasurer-City of Decatur % Payroll Fund	Period ending 5-7-75	337.85
8661	Chan Glosser, Postmaster	Pitney Bowes Machine	200.00
8662	Chan Glosser, Postmaster	Post cards	320.00
8663	CMG Publications	Books	4.50
8664	Decatur & Macon Cty Heritage Committee	Books	25.00
8665	Decatur Zonta Book Project	Books	35.00
8666	LaLeche League International, Inc.	Books	4.00
8667	National Secretaries Assn.	Books	10.00
8668	Precedent Publications	Books	7.50
8669	Two Continents Publishing	Books	11.21
8670	University of Chicago Press	Books	5.85
8683	Soviet Life	Books	6.00
8684	Colonial Heritage	Books	5.00
8685	Charlton Publications	Books	5.00
8724	Illinois Power Co.	Gas & electric	1,820.45
8813	Treasurer-City of Decatur % Employee's Insurance Fund	Hosp & Life Insurance	719.28
8835	Treasurer-City of Decatur % Payroll Fund	Period ending 5-14-75	14,231.03
8836	Sharon L. Loe	Expense - travel	95.33
9065	Treasurer-City of Decatur % Payroll fund	Period ending 5-28-75	15 275.66
9110	Dr. Harold Friedman	Medical services	12.50
9131	Allied Office Service	Office supplies	82.05
9132	American Library Assn.	Books	11.75

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
9133	Baker & Taylor Co.	Books	3,737.94
9134	Barnhart International, Inc.	Tailpipe & cable	11.31
9135	Black's Hardware	Hardware supplies	25.12
9136	Books for Libraries	Books	17.09
9137	R. R. Bowker Co.	Books	40.68
9138	C C Fire Equipment	Chemicals for bookmobile	19.50
9139	Decatur Paper House	Paper supplies	110.84
9140	Decatur Window Cleaning	Services-April	1,630.52
9141	Double & Co., Inc.	Books	89.07
9142	Downtown Decatur Council	Parking rental	300.00
9143	Eichenauer Electric Service	Services to bus	15.60
9144	Family Handyman	Books	7.50
9145	First National Bank	Safety Deposit Box	8.00
9146	Ford's Freighter Travel Guide	Books	21.90
9147	Fox Photo	Lamps	26.40
9148	Giant Photos	Books	9.99
9149	Haines & Essick	Office supplies	58.54
9150	Harper & Row Publishers	Books	52.66
9151	Illinois Bell Telephone	Telephone service	154.56
9152	Industrial Printing, Inc.	Printing of bookplates	13.50
9153	J D Johnson & Son	Insurance-Gen liability	729.00
9154	The Kopy Shoppe	Books	292.74
9155	3M Business Products	Service maintenance	150.15
9156	Ohio State University Press	Books	48.05
9157	Otis Elevator Co.	Elevator service	166.46
9158	Paxton Service Press	Rubber stamps	12.40
9159	Penthouse Press	Books	14.66
9160	Pitney Bowes	Postage machine	34.50

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
9161	Regent Book Co.	Books	78.89
9162	Striglos Office Equipment	Office supplies	62.96
91031	Treasurer-City of Decatur	Water bill	45.21
9164	Unigraphic, Inc.	Books	10.00
9165	The University Prints	Books	7.84
9166	West Publishing Co.	Books	10.50
9167	Wilder's Trailer	Chemicals	13.90
9168	VOID		
9169	Worldmark-Harper & Row	Books	146.89
9170	Xerox University Microfilms	Books	32.51
9171	Treasurer-City of Decatur % IMR Fund	Retirement charges for May 1975	6,283.75
9172	Treasurer-City of Decatur % General Operating Fund	May data services	<u>2,916.67</u>
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			<u>\$66,400.43</u>
88"3	R. R. Bowker	Books	54.50
8996	Treasurer-City of Decatur % Payroll Fund	Pd ending 5-21-75	<u>339.86</u>
CORRECTED TOTAL			<u>66,794.79</u>