

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending December 30, 1971

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
24149	First National Bank of Decatur	Investment Purchase	\$ 50,000.00
21872	Chan Glosser, Postmaster	November Postage	3.70
21873	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/1/71	11,834.25
21874	Spangler, Beall, Salogga & Bradley	New Library Expense	1,135.73
21875	Aetna Life Insurance Co.	Hospitalization & Life Ins	600.00
21876	Texaco, Inc.	Gasoline	38.55
21877	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/8/71	247.50
21878	Treasurer, City of Decatur % Payroll Fund	Service Recognition Payroll	25.00
21879	Illinois Power Co.	Gas & Elec Service	990.40
21880	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/15/71	12,211.21
21881	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/22/71	422.40
21882	Millikin National Bank	Investment Purchase	15,000.00
21883	Treasurer, City of Decatur % General Operating Fund	Dec Data Processing Chgs	2,854.16
21884	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (58.43 Book Account)	183.98
21885	Stappenbeck Bookbindery, Inc.	Book Binding	57.24
21886	Decatur Window Cleaning Co.	Nov Janitorial Service	1,941.50
21887	Longbons Roofing Co.	Gutter Repair: Evans	14.49
21888	Otis Elevator Co.	Elevator Maintenance	119.36
21889	T. A. Brinkoetter & Sons	Preventative Maintenance for Nov and Service	167.90
21890	R. E. Gadberry Disposal	Service Aug thru Nov: Evans	16.00
21891	3M Business Products Sales, Inc.	Reader Printer Supplies & Repair	351.19
21892	Weidenbacher Olds	Automotive Repair & Service	11.40

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
21893	Greanias, Booth & Lieberman	Nov Services	\$ 120.00
21894	Illinois Bell Telephone Co.	Phone Service	418.58
21895	United Travel Service	Airline Tickets	44.52
21896	Chan Glosser, Postmaster	Bulk Mailing Permit & Postage	230.00
21897	Downtown Decatur Council, Inc.	December Parking	180.00
21898	Black & Company	Sprayer	4.85
21899	Boland Electric Supply Co.	Lights	34.14
21900	Decatur Electric Supply	Lights	109.47
21901	Miller-O'Neill	Window Blinds	8.45
21902	Westron Corporation	Lamps	928.48
21903	John W. Lewis, Sec of State	Auto Licenses	15.00
21904	Allied Office Service	Office Supplies	39.66
21905	Bro-Dart, Inc.	Office Supplies	20.80
21906	Datavue Products Corp.	Office Supplies	33.75
21907	Decatur Paint & Varnish	Two rolls Glenstyle Paper	2.87
21908	Fordham Equipment Co.	Office Supplies & Book Jackets	1,023.05
21909	Paxton's Service Press	Rubber Stamps	11.15
21910	Haines & Essick Co.	Office Supplies & Books (15.85)	46.54
21911	Adler's Foreign Books, Inc.	Books	9.05
21912	American Medical Association	Books	18.79
21913	Baker & Taylor Co.	Books	4,467.62
21914	Books for Libraries, Inc.	Books	329.25
21915	R. R. Bowker Co.	Books	420.00
21916	Bro-Dart, Inc.	Books	59.06
21917	Chilton Book Company	Books	41.05
21918	Commerce Clearing House Inc.	Books	6.52
21919	Congressional Quarterly, Inc.	Books	4.00
21920	Doubleday & Company	Books	349.44
21921	John Edwards, Publisher	Books	21.00
21922	General Microfilm Company	Books	106.82

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
21923	Harvard University Press	Books	\$ 4.36
21924	Hillcrest Enterprises	Books	8.95
21 5	The Horn Book, Inc.	Books	6.30
21926	Inland Book Distributors	Books	8.05
21927	Kroch's & Brentano's	Books	22.50
21928	Libraries Unlimited, Inc.	Books	8.71
21929	Macon Music, Inc.	Music Booklets	25.83
21930	National Directory Service	Books	5.41
21931	New York Graphic Society Ltd.	Books	498.00
21932	The New York Times	Microfilms	324.00
21933	Old Time Bottle Publishing Co.	Books	3.95
21934	Regent Book Co.	Books	9.18
21935	Sincere Press	Books	53.70
21936	Smithsonian Institute	Books	5.00
21937	The Sporting News	Books	21.00
21938	Stryker-Post Publications, Inc.	Books	15.72
21939	Supt. of Documents	Books	9.75
21940	The H. W. Wilson Company	Books	434.00
21941	Aetna Life Insurance Co.	Hospitalization & Life Ins	615.00
21942	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/29/71	12,665.76
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>122,075.04</u>