

## City of Decatur, Illinois

## DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending February 28, 1973

<u>VOL NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29110	Standard Oil Div of American Oil	Gasoline for Bookmobiles	\$ 51.62
29111	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/31/73	459.56
29112	Sentinel Books Publishers, Inc.	Books	3.00
29113	University of Illinois Press	Books	3.45
29114	Estey Corporation	New Library Building Expenses	1,568.22
29115	Estey Corporation	New Library Building Expense DECATUR PUBLIC LIBRARY BOND FUND	2,602.78
29116	Chan Glosser, Postmaster	January Postage - Meter	6.00
29117	Illinois Power Co.	Gas & Electrical Service	1,715.42
29118	J. D. Johnson & Son, Inc.	Fleet Insurance	753.60
29119	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/7/73	12,931.95
29120	Millikin National Bank	Investment Purchase	40,000.00
29121	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	615.00
29122	Treasurer, City of Decatur % Water Revenue Fund	Water Service: Main	51.33
29123	Chan Glosser, Postmaster	Post Cards	180.00
29124	American Radio Relay League, Inc.	Books	4.50
29125	Ebsco Industries, Inc.	Books	4.70
29126	Lancer Books, Inc.	Books	3.90
29127	New York Public Library	Books	6.50
29128	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/14/73	347.32
29129	Millikin National Bank	Investment Purchase	20,000.00
29130	Millikin National Bank	Investment Purchase	20,000.00
29131	Treasurer, City of Decatur % General Operating Fund	Feb Data Processing Service	2,916.66
29132	K & R Delivery	Freight Bill on Office Supplies	8.80
39133	R. R. Bowker Co.	Subscription Renewal	32.50

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29134	Brooks House Publishers	Books	\$ 11.80
29135	Mr. Walter Emmons	Books	5.00
29136	Human Service Press	Books	5.95
29137	Lancer Books	Books	4.75
29138	Richards Rosen Press, Inc.	Books	7.98
29139	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/21/73	13,257.48
29140	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement ( Books - 48.43)	116.67
29141	Christy-Foltz, Inc.	Refasten Brookline Pulls	346.32
29142	Decatur Window Cleaning Co.	January Janitorial Service	1,503.38
29143	Otis Elevator Co.	Elevator Maintenance	131.62
29144	Eichenauer Electric Service	Outlet Installation for Telephone Equipment	61.36
29145	Rebco Audio Visual Inc.	Movie Projector Repair & Service	37.60
29146	Illini Office Equipment Co.	Typewriter Repair & Ribbons	85.00
29 7	Bob's Repair Service	Service Call	7.50
29148	Bodine Electric Co.	Bookmobile Service Call	70.13
29149	General Tire Service	Service Call	7.00
29150	Weidenbacher Olds, Inc.	Automotive Parts & Service	62.40
29151	Greanias & Booth	January Service	170.00
29152	Illinois Bell Telephone Co.	Telephone Service	467.88
29153	Robert H. Dumas	Travel Reimbursement	131.67
29154	United Travel Service	Airline Ticket	114.00
29155	Chan Glosser, Postmaster	Postage for Postage Meter	200.00
29156	Downtown Decatur Council, Inc.	February Parking: Garage B	180.00
29157	Pitney Bowes	Postage Meter Rental	31.50
29158	The Englewood Companies	GE Light Bulbs	57.82
29159	American Instructional Materials	Office Supplies	243.55
29160	3M B.P.S.I.	Paper for Reader Printer	155.95
29161	Gaylord Bros., Inc.	Office Supplies	106.90

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29162	Haines & Essick Co.	Office Supplies	\$ 8.00
29163	Striglos Office Equipment	Typewriter Ribbons	59.65
29164	T. A. Brinkoetter & Sons, Inc.	Drainage Fittings & Hose Bibb for Bookmobiles	989.00
29165	Decatur Power Transmission Supply	Service to Trailer Steps	20.00
29166	Frank Hubbard Electric Co.	Power Cord Installation on Bookmobile Trailers	1,557.75
29167	K's Merchandise Mart	Vacumn Cleaner	54.37
29168	Mobile International	Trailer Steps	77.30
29169	Spangler, Beall, Salogga & Bradley	Architectural Fees:	112.50
29170	Thornton Welding Service	Trailer Hitch Repair	216.51
29171	American Enterprise Institute	Books	2.25
29172	American Institute of Real Estate Appraisers	Books	9.00
29173	American Map Co., Inc.	Maps	16.54
29174	Archery World	Subscription Renewal	3.00
29175	The Baker & Taylor Co.	Books	4,591.70
29176	British Book Centre, Inc.	Books	8.61
29177	Cambridge University Press	Books	7.84
29178	Chilton Book Co.	Books	10.95
29179	Columbia University Press	Books	11.31
29180	Commerce Clearing House, Inc.	Books	6.52
29181	CRC Press	Books	112.03
29182	Crane, Russak & Co.	Books	10.58
29183	Decatur Herald & Review	Microfilm	339.15
29184	Decatur Tribune	Subscription Renewal	5.00
29185	Doubleday & Co.	Books	451.71
29186	Family Handyman	New Subscription	9.00
29187	Ford's International Cruise Guide	Books	7.11
29188	Forest Press, Inc.	Books	45.91
29189	Harper & Row, Publishers, Inc.	Books	4.31

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29190	Indian Historian Press, Inc.	Books	\$ 16.20
29191	Card Div, Library of Congress	Books	925.00
29192	Light Impressions	Books	9.42
29193	Marquis Who's Who, Inc.	Books	121.88
29194	Microfilming Corp. of America	New York Times Microfilm	365.00
29195	Microform Review	New Subscription	20.00
29196	Mid-West Library Service	Microfilm	131.36
29197	Ms. Magazine	New Subscription	18.00
29198	Music Information Service, Inc.	Books	40.45
29199	National Audubon Society	New Subscription	9.00
29200	National Railway Publication Co.	Subscription Renewal	48.00
29201	New Statesman	Subscription Renewal	28.00
29202	Peter Eaton(Library Supply)Ltd.	Books	115.16
29203	Potomac Aviation Publications	Subscription Renewal	9.00
29204	Sentinel Books Publishers, Inc.	Books	1.11
29205	Sports Illustrated	New Subscription	12.00
29206	West Publishing Co.	Books	26.00
29207	J. Whitaker & Sons, Ltd.	Subscription Renewal	18.50
31597	Treasurer, City of Decatur % Decatur Public Library Fund	Due Other Funds DECATUR PUBLIC LIBRARY BOND & INTEREST FUND	13,922.70
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			<u>\$ 146,432.40</u>

DECATUR PUBLIC LIBRARY EEA FUND

31528	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	\$ 45.00
31576	Treasurer, City of Decatur %Illinois Municipal Retirement Fund	January Charges	216.33
31494	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/7/73	772.64
31607	Treasurer, City of Decatur % Payroll Fund	Period Ending 2/21/73	663.04
TOTAL DECATUR PUBLIC LIBRARY EEA FUND VOUCHERS			<u>\$ 1,697.01</u>