

City of Decatur, Illinois

Decatur Public Library

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

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
10046	Treasurer-City of Decatur % Payroll Fund	Payroll 7-2-75	432.93
10069	Millikin National Bank	Investment	58,470.31
10083	Countryman Press	Books	15.00
10084	Decatur Zonta Book Project	Books	7.00
10085	University Ext. & Field Service	Books	4.50
10086	Europa Publications	Books	65.00
10087	Postmaster, Chan Grosser	Postage for Pitney Bowes Machine	200.00
10088	K's Merchandise Mart	Movie editing outfit	26.97
10089	Richland Community College	Funding for students	127.00
10090	Tafnews Press	Books	5.00
10091	Travel News	Books	3.95
10092	Two Continents Publ.	Books	5.90
10237	The Decatur Clinic	Medical services	20.00
10248	Margaret Mayer	Conference expense	330.00
10249	Robert Dumas	Conference expense	228.20
10250	Craighton Hippenhammer	Conference expense	330.00
10264	Treasurer-City of Decatur % Payroll fund	Payroll July 7, 1975	15,309.88
10295	Treasurer-City of Decatur % Petty Cash Fund	Petty cash reimb.	126.77
10306	Treasurer-City of Decatur % Employee's Ins. Fund	Life & hosp. ins.	799.20
10312	Illinois Power Co.	Power for month	984.87
10314	American Institute of Steel Const.	Books	18.00
10315	The Antiques Journal	Books	7.95
10316	Colonial Heritage	Books	5.00
10317	Consumer Information	Books	6.75

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
10318	William S. Hopkins	Travel reimbursement	137.37
10319 1	Ill. Bell Telephone	Telephone service	451.15
10320	Illinois Power Co.	Gas for month	232.31
10321	3 M Business Products Center	Maintenance agreements	380.00
10322	Public Documents Dist. Center	Books	3.60
10431	Treasurer-City of Decatur % Payroll Fund	Payroll July 16, 1975	440.71
10458	First National Bank	Investment	185,000.00
10479	Millikin National Bank	Investment DPL Bond & Int. Fund	23,273.78
10501	Chan Glosser, Postmaster	Postage meter machine	2.30
10504	Card Div. Library of Congress	Books	285.00
10505	Manchester Guardian Weekly	Books	31.00
10506	General Com. on Office of Attorneys General	Books	4.00
10507	Two Continents Publishing Co.	Books	12.95
10683	Treasurer-City of Decatur	Payroll July 23, 1975	24,407.84
10694	Black's Hardware	Hardware supplies	72.01
10695	Bro Dart Library Supplies	Office supplies & books	445.13
10696	Baker & Taylor Co.	Books	3,260.01
10697	Dash Disposal	Service for month	10.00
10698	Decatur Paint & Varnish	Paint-brush-turpentine	54.59
10699	Decatur Window Cleaning	Services for month	1,630.52
10700	Documents Index	Books	45.00
10701	Doubleday & Co.	Books	475.28
10702	Downtown Decatur Council, Inc.	Parking rental for month	300.00
10703	Editor & Publisher	Books	22.50
10704	EMC Corporation	Books	57.17
10705	Giant Photos	Books	16.06
10706	Haines & Essick	Office supplies	13.97
10707	Harvard University Press	Books	45.68

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
10708	Historical Times, Inc.	Books	9.00
709	I. B. M. Corp	Service agreement	198.00
10710	Industrial Printing, Inc.	Printing services	497.50
10711	Intertec Publ. Corp.	Books	24.50
10712	Irish-Behnke & Co.	Insurance premiums	113.00
10713	The Kopy Shop	Books	273.96
10714	McGraw-Hill Book Co.	Books	19.92
10715	Madrona Press, Inc.	Books	12.72
10716	Marco Sales, Inc.	Shipping charges for return of defective Compressor	26.02
10717	National Learning Corp.	Books	101.50
10718	Otis Elevator Co.	Service contract	166.46
10719	Oxford University Press	Books	57.46
10720	Pitney Bowes	Postage	34.50
721	Porter Sargent, Publisher	Books	18.90
10722	Regent Book Co., Inc.	Books	53.00
10723	Smith Tire Co.	Service bookmobile tire	10.50
10724	Striglos Office Equipment	Typewriter repair	30.00
10725	VOID		
10726	United Travel Service	Travel expense R. Dumas	278.47
10727	Underwriter Printing & Publ. Co.	Books	32.25
10728	Universal Periodical Services, Inc.	Books	12.00
10729	West Publ. Co.	Books	56.00
10730	H. W. Wilson Co.	Books	373.00
10731	Xerox Corp.	Books	9.09
10732	Treasurer-City of Decatur % General Operating Fund	Data services	2,916.67
10734	Treasurer-City of Decatur % IMR Fund	July retirement	5,482.94

TOTAL LIBRARY FUND VOUCHERS

\$329,447.47

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Supplement to Bill List for July, 1975

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
10763	Illinois Bell Telephone Co.	Telephone services	10.11
10768	Irish-Behnke & Co., Inc.	Insurance premium	3,354.00
10839	Treasurer-City of Decatur % Payroll Fund	July service recognition pay	155.00
10861	Treasurer-City of Decatur % Payroll Fund	Payroll for week ending 7-30-75	619.10
		Total Vouchers	<u>\$4,138.21</u>