

CITY OF DECATUR, ILLINOIS

Decatur Public Library

Bills to be Approved for period ending October 31, 1975

<u>J.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
12480	Audio Brandon Films, Inc.	Books	43.00
12481	Bodine Electric Co.	Service air conditioners	1,317.62
12482	Gerontological Society	Books	20.00
12483	Ill. Power Co.	Power bill	35.31
12484	Michael J. Howlett	License plates	25.00
12485	Striglos Office Equip.	Typewriter repair	16.50
12598	Treasurer-City of Decatur	Payroll - 10-2-75	17,538.50
12623	Treasurer-City of Decatur	Payroll - 10-9-75	325.65
12628	American Civil Liberties Union	Books	15.00
12629	American Library Assn.	Membership dues	100.00
12630	Stephen Decatur H.S.	Books (annual)	8.00
12631	Decatur Window Cleaning	Service for Sept.	1,630.52
12632	Eisenhower H.S.	Books (annual)	8.00
12633	Chan Glosser, Postmaster	Postage	200.00
12634	Goodyear Tire & Rubber	Tires	62.92
12635	Group for Advancement of Psychiatry	Books	4.00
12636	Harvard University Press	Books	14.47
12637	Huff Lumber Co.	Lumber	46.14
12639	Insurance License Bureau	Books	15.80
12640	Lakeview H.S.	Books (annual)	8.00
12641	Douglas MacArthur H.S.	Books (annual)	8.00
12642	Mansell Info. Publ. Ltd.	Books	2,296.56
12643	Millikin University	Books	10.00
12644	Mitchell Manuals, Inc.	Books	23.50
12645	The Mother Earth News	Books	20.00
12646	Public Documents Dist. Ctr.	Books	23.35
12647	Readex Books	Books	12.00

<u>VOU, NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
12648	Standard & Poor's Corp.	Books	140.00
12649	St. Teresa H.S.	Books (annual)	8.00
12650	Wenger Enterprises, Inc.	Books	8.00
12651	Woman's Day	Books	8.40
12684	Ill. Power Co.	Power bill	1,582.64
12719	Treasurer-City of Decatur	Service recognition pay	120.00
12802	Subscription Dept., U of Ill.	Books	10.00
12809	A & A Distributors, Inc.	Books	28.42
12815	Datar Corp.	Books	33.73
12816	Downtown Decatur Council, Inc.	Parking rental	300.00
12817	Environmental Action Foundation	Books	6.00
12818	Gale Research Co.	Books	46.15
12819	Illinois Bell Telephone	Telephone bill	449.42
12820	Industrial Appraisal Co.	Revaluation service fee	63.00
12821	The Instructor Subscription Agency	Books	4,139.81
12822	International Publications Service	Books	50.65
12823	Kolbeck Electric Co.	Motor & fan blade	29.70
12824	Leo Lagari - Ron's Service	Towing service	35.00
12825	Natl. Geographic Society	Books	8.15
12826	Otis Elevator Co.	Monthly contract	166.46
12827	The Spectator Book Shoppe	Books	7.25
12828	Smith Scharff Paper Co.	Paper supplies	103.45
12881	Treasurer-City of Decatur % Employee's Insurance Fund	Life & hosp. ins. (Library CETA Fund)	39.96
12882	Treasurer-City of Decatur % Employee's Insurance Fund	Life & hosp. ins.	839.16
12890	Treasurer-City of Decatur % Petty Cash Fund	Petty cash reimbursement	127.84
12932	Archery World	Books	4.00
12933	Better Investing	Books	6.00
12934	Special Libraries Assn.	Books	40.00

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
12935	Standard Rate & Data Service, Inc.	Books	173.00
12936	Subscription Off.-Congressional Quarterly Service	Books	195.00
12998	Treasurer-City of Decatur	Payroll 10-16-75	17,545.79
12999	Treasurer-City of Decatur	Payroll 10-16-75 (Library CETA Fund)	567.80
13062	Black & Co.	Hardware supplies	8.59
13063	Commercial Glazing Co.	Window repair	950.00
13064	Field Enterprises	Books	7.40
13065	Haines & Essick Co.	Office supplies	23.36
13066	Illinois Issues	Books	15.00
13067	Journal of Commerce	Books	64.00
13068	National Observer	Books	12.00
13069	ReadingDoor Closure Hardware	Door closure	37.78
13070	Redbarton, Inc.	Welding service	8.00
13071	Russell's Guides, Inc.	Books	36.00
13072	Scholastic Book Services	Books	80.72
13073	Smith Scharff Paper Co.	Paper cups	18.02
13074	Smith Tire Co.	Tires	76.01
13075	Striglos Office Equip.	Office supplies	29.97
13076	Wall Street Journal	Books	41.60
13215	Citizens Natl. Bank	Investment (DPL Bond & Int)	18,219.23
13212	Treasurer-City of Decatur	Payroll 10-24-75	325.65
13241	Chan Glosser, Postmaster	Postage	3.00
13253	AmericanBook Prices Current	Books	45.25
13254	Black & Co.	Hardware supplies	12.30
13255	College Entrance Exam. Board	Books	27.80
13256	Commercial Lighting Products, Inc.	Lamps	187.87
13257	Consumer Information	Books	6.95
13258	DashDisposal	Service for month	10.00
13259	Haines & Essick Co.	Office supplies	15.66
13260	Haines & Essick Co.	Books	21.51

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
13261	Jan-San Supply Co.	Floor mats	30.00
262	Paxton Service Press	Office supplies	23.60
13263	Public Documents Dist. Ctr.	Books	41.50
13264	Stappenbeck Bookbindery, Inc.	Book binding	310.35
13265	Striglos Office Equipment	Office supplies	222.89
13266	Unity Books	Books	3.95
13267	West Publ. Co.	Books	30.00
13268	H. W. Wilson Co.	Books	15.00
13269	Decatur Refrigeration Co.	Air conditioner repair	111.21
13417	Treasurer-City of Decatur	Payroll 10-30-75	19,918.77
13422	Baker & Taylor	Books	3,819.68
13423	Black & Co.	Hardware supplies	5.96
13424	Bro Dart, Inc.	Books	186.22
13425	Doubleday & Co.	Books	396.31
13426	College Placement Council	Books	5.00
13427	Commerical Lighting Products	Lamps	68.74
13428	Illinois Power Co.	Power for month	109.77
13429	Knollwood Publications	Books	36.50
13430	The Kopy Shoppe	Books	399.60
13431	Oxford University Press, Inc.	Books	40.37
13432	Pitney Bowes	Postage	34.50
13433	Schuerman's Key Shop	Keys, locks changed	24.40
13434	Striglos Office Equip.	Office supplies - service	28.20
13435	Two Continents Publishing	Books	27.42
13436	H. W. Wilson Co.	Books	65.00
13437	Xerox University Microfilms	Books	21.21
13438	Treasurer-City of Decatur % Water Revenue Fund	Water bill	41.97
13439	Treasurer-City of Decatur % General Operating Fund	Data services for Oct. 75	2,916.67

TOTAL LIBRARY FUND VOUCHERS

\$99,929.11