

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

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

<u>VO</u>	<u>NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
5227		Chan Glosser, Postmaster	December Postage - Meter	\$ 2.80
05252		R. R. Bowker Co.	Books	148.50
05253		Congressional Quarterly, Inc.	Books	5.00
05254		Public Documents Distribution Center	Books	11.20
05255		The Sporting News	Subscription	14.85
05273		Treasurer, City of Decatur % Payroll Fund	Period Ending 1/1/75	264.40
05280		Kirby Vacuum Cleaner Center	Used Vacuum	20.00
05325		Illinois Power Co.	Gas & Electric Service	1,282.12
05423		EMC Corp.	Books	9.90
05424		Peoria Journal Star	Subscription Renewal	65.00
05425		Public Documents Distribution Center	Books	4.75
05427		Selchow & Righter	Books	15.00
05427		Times-Picayune Publishing Corp.	Subscription Renewal	51.00
05428		The Washington Post	Subscription Renewal	90.00
05446		Treasurer, City of Decatur % Payroll Fund	Period Ending 1/8/75	15,382.24
05484		The Decatur Clinic	Pre-employment Physical	21.00
05491		Decatur Herald & Review	Personnel Advertising	3.40
05547		Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (Books - \$30.52)	137.01
05638		Chan Glosser, Postmaster	Advance Postage for Machine	200.00
05639		Chan Glosser, Postmaster	Post Cards	160.00
05640		The Christian Science Monitor	Subscription Renewal	33.00
05641		Green Note Music Publications	Books	4.95
05642		New Statesman	Subscription Renewal	30.00
05643		Superintendent of Documents	Books	23.40
05644		The Two Continents Publishing Co.	Books	14.95

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
05654	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/15/75	\$ 257.30
05773	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	666.40
05754	Standard Oil Div Amoco Oil Co.	Gasoline	29.26
05778	American Library Association	Membership Fee	95.00
05779	3M B.P.S.I.	Microfilm Maintenance Agreement	380.00
05792	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/22/75	15,528.15
05804	Arco Publishing Co., Inc.	Books	4.95
05805	Art In America	Subscription Renewal	33.00
05806	Association of American Medical Colleges	Books	5.00
05807	Joseph Babicki	Travel Reimbursement	54.69
05808	The Baker & Taylor Co.	Books	3,826.43
05809	Black & Company	Maintenance Supplies	27.06
05810	Dick Blick Co.	Office Supplies	41.28
05811	Bob's Repair Service	Trailer Repairs	336.32
05812	Boland Electric Supply Co.	Exit Lamps	73.68
05813	R. R. Bowker Co.	Advertising & Books (\$68.64 Books)	87.54
05814	Bro-Dart, Inc.	Books	63.50
05815	Community College of Decatur	Payroll: Work Study Students	189.20
05816	Credit Bureau of Decatur, Inc.	Subscription Renewal	90.00
05817	Current	New Subscription	13.50
05818	Dash Disposal	December Service	10.00
05819	Daughters, Inc.	Books	9.00
05820	Decatur Window Cleaning Co.	December Janitorial Service	1,630.52
05821	Demco Education Corp.	Office Supplies	27.60
05822	Doubleday & Company, Inc.	Books	299.03
05823	Downtown Decatur Council, Inc.	January Parking	300.00
05824	Robert H. Dumas	Travel Reimbursement	117.53
05825	The Englewood Companies	Lamps	305.76

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
05826	Haines & Essick Co.	Books	\$ 16.00
05827	Harper & Row, Publishers, Inc.	Books	22.20
05828	Harvard University Press	Books	5.13
05829	Illinois Bell Telephone Co.	Long Distance Calls & Service	447.04
05830	Kids	Subscription Renewal	7.00
05831	The Kopy Shoppe	Book Catalog Cards	252.60
05832	Lawyers Co-operative Publishing Co.	Books	7.10
05833	Martindale-Hubbell, Inc.	Books	93.60
05834	David McKay Co.	Books	56.60
05835	Mobile International	Automotive Lenses	10.00
05836	William Morrow & Company	Books	31.01
05837	National Fire Sprinkler Corp.	Inspection Fee & Recharges	220.20
05838	National Geographic Society	Books	10.50
05839	National Record Plan	Books - Records	9.41
05840	Neal Tire Service	Automotive Batteries	53.00
05841	New York Times Large Type Weekly	Subscription Renewal	35.00
05842	Orkin Exterminating Co.	Yearly Exterminating Charge	125.40
05843	Otis Elevator Co.	Elevator Maintenance	154.32
05844	Our Sunday Visitor, Inc.	Books	5.21
05845	Peter Eaton(Library Supply)Ltd.	Books	19.81
05846	Public Documents Distribution Center	Books	23.35
05847	Redbarton, Inc.	Bookmobile Step Safety Rails	64.14
05848	Regent Book Co., Inc.	Books	32.42
05849	Riley Decatur Sewer & Septic Co.	Sewer Line Cleaning	30.00
05850	Schuerman Radio Co.	Record Player Repair	13.00
05851	Charles Scribner's Sons	Books	32.65
05852	Smith-Scharff Paper Co.	Towels & Tissue	182.06
05853	Smith Tire Company	Tire Repairs	14.50
05854	Standard & Poor's Corp.	Subscription Renewal	559.00
05855	Striglos Office Equipment	Typewriter Repair	15.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
05856	Sumberg Enterprises	Books	\$ 8.10
05857	Tica, Inc.	Incinerator Burner Installation	585.00
05858	Travis Reading Agency	Subscription Renewal	9.00
05859	Treasurer, City of Decatur % Water Revenue Fund	Water Service	37.36
05860	TV Guide	Subscription Renewal	7.70
05861	University of Toronto Press	Books	18.00
05862	Weidenbacher Olds, Inc.	Automotive Parts & Repairs	253.13
05863	West Publishing Co.	Books	14.00
05864	The H. W. Wilson Co.	Books	30.00
05865	Wood Printing Service	Printing Expense	80.50
05866	Xerox University Microfilms	Books	100.57
05867	Treasurer, City of Decatur % General Operating Fund	January Data Service Charges	2,916.66
05997	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/29/75	260.60
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>49,364.16</u>