

## City of Decatur, Illinois

## DECATUR PUBLIC LIBRARY

Bills to be Aporoved for the Period Ending December 31, 1973

<u>VOL NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
35478	Chan Glosser, Postmaster	November Postage - Meter	\$ 12.40
35479	Treasurer, City of Decatur % Payroll Fund	November Service Recognition	35.00
35480	Chan Glosser, Postmaster	Bulk Mailing Permit	30.00
35481	International Harvester	Bookmobile Parts & Repair	58.13
35482	Educational Services	Books	12.95
35483	Insurance License Bureau	Books	12.00
35484	Library Bureau	Office Supplies	26.20
35485	Stavron Educational Press	Books	7.95
35486	Twin Oaks Community	Books	2.95
35487	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/5/73	543.15
35488	Education Service	Books	15.84
35489	National Fire Protection Assoc.	Books	15.00
35490	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	578.37
35491	Murphey, Jenne & Jones	Auditing Expense	600.00
35492	Illinois Power Co.	Gas & Electrical Service	714.82
35493	Treasurer, City of Decatur % Payroll Fund	Period End ng 12/12/73	13,438.93
35494	Charles Bates	Travel Reimbursement	34.10
35495	Apple Tree Press	Books	5.00
35496	Secretary of State	License Plate Renewals	25.00
35497	Longman Inc.	Books	3.00
35498	Treasurer, City of Decatur % General Operating Fund	December Data Services	2,916.66
35499	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/19/73	526.42
35500	Stavron Educational Press	Postage on Books	.32
35501	Illinois Library Association	Membership Fee	116.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
35502	Treasurer, City of Decatur % DPL Bond & Interest Fund	Due Other Funds	\$ 7,341.85
35503	Millikin National Bank	Bond & Interest Expense DPL BOND & INTEREST FUND	66,660.00
35504	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement ( Books) 8.33	124.24
35505	Treasurer, City of Decatur % 1969 Street Improvement Bond Fund	Sale of Investment	2,485.22
35506	Millikin National Bank	Investment Purchase DPL BOND & INTEREST FUND	858.09
35507	Millikin National Bank	Investment Purchase DECATUR PUBLIC LIBRARY TRUST FUND	886.23
35508	VOID		
35509	Treasurer, City of Decatur % Payroll Fund	Period Ending 12/26/73	12,905.46
35510	Decatur Window Cleaning Co.	November Janitorial Service	1,488.38
35511	National Fire Sprinkler Corp.	Sprinkler Equipment Inspection	31.81
35512	Otis Elevator Co.	Elevator Maintenance	133.56
35513	Dash Disposal	December Service	10.00
35514	Eichenauer Electric Service	Electrical Service (Bookmobiles)	64.10
35515	Illini Office Equipment Co.	Typewriter Repair	21.75
35516	Weidenbacher Olds, Inc.	Automotive Parts & Service	54.75
35517	Industrial Appraisal Co.	Revaluation Service Fee	62.37
35518	Illinois Bell Telephone Co.	Long Distance Calls & Service	418.75
35519	Downtown Decatur Council, Inc.	December Parking	180.00
35520	Black & Company.	Paint Supplies, Tools etc.	61.14
35521	VOID		
35522	Day's Paint Store	Paint & Supplies	124.44
35523	The Englewood Companies	Ballasts	127.38
35524	General Electric Supply Co.	Ballasts	222.84
35525	Reading Door Closer Corp.	Door Closure	25.22
35526	Dick Blick	Office Supplies	68.94
35527	Bro-Dart, Inc.	Office Supplies	112.26
35528	Gaylord Bros., Inc.	Office Supplies	15.75

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
35529	Paxton's Service Press	Rubber Stamps	\$ 7.50
35530	Rebco Audio Visual Co.	Office Supplies	3.55
35531	Striglos Office Equipment	Typewriter Ribbons	6.50
35532	Widmer, Inc.	Office Supplies	10.00
35533	Allied Office Service	Office Supplies & Equipment	114.90
35534	American Book Prices Current	Books	40.98
35535	The Baker & Taylor Co.	Books	3,393.07
35536	Black Orpheus Press, Inc.	Books	36.35
35537	R. R. Bowker Co.	Books	225.05
35538	Bro-Dart, Inc.	Books	66.73
35539	Chicago Tribune	Subscription Renewal	46.00
35540	Denver Post	Subscription Renewal	51.00
35541	Documents Index	Subscription Renewal	75.00
35542	Dodd, Mead & Co.	Books	36.82
35543	Doubleday & Company	Books	303.87
35544	Ford's International Cruise Guide	Books	7.11
35545	George Peabody College	Books	3.00
35546	Harper & Row Publishers, Inc.	Books	11.90
35547	Hearst Books	Books	25.93
35548	Hippocrene Books, Inc.	Books	11.36
35549	Legislative Reference Bureau	Subscription	20.00
35550	Library of Congress	Subscriptions	925.00
35551	MAD	New Subscription	14.00
35552	Midwest Library Service	Books	381.40
35553	Minkus Publications, Inc.	Books	11.64
35554	Mitchell Manuals, Inc.	Books	18.72
35555	Modern Handcraft, Inc.	Subscriptions	4.25
35556	National Directory Service, Inc.	Books	5.41
35557	National Journal	Subscription Renewal	200.00
35558	The News Gazette	Subscription Renewal	24.00
35559	J. Philip O'Hara	Books	12.28

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
35560	Our Sunday Visitor, Inc.	Books	\$ 4.30
35561	Peoria Journal Star	Subscription Renewal	46.80
35562	Regent Book Company, Inc.	Books	25.78
35563	State Capital Information Service	Subscription Renewal	250.00
35564	Vintage	Subscription Renewal	12.00
35565	West Publishing Co.	Books	38.00
35566	James T. White & Co.	Books	59.90
35567	Xerox University Microfilms	Books	13.02
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>120,757.88</u>