

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending January 31, 1973

<u>VO</u>	<u>IO: PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29002	Chan Glosser, Postmaster	December Postage: Meter	\$ 5.90
29003	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/3/73	277.76
29004	Reading Door Closure Hardware Products	Door Closures	104.00
29005	Public Documents Distribution Center	Books	6.75
29006	Illinois Library Association	Membership Fees	104.00
29007	The Architectural Forum	Subscription Renewal	12.00
29008	Nitty Gritty Products	Books	7.90
29009	Citizens Information Service of Illinois	Books	11.25
29010	Lancer Books	Books	3.90
29011	National Civil Service League	Books	15.50
29012	Marvin L. Saltzman	Books	3.95
29013	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	630.00
29014	Illinois Power Co.	Gas & Electricity	1,587.43
29015	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/10/73	13,598.34
29016	Be-Mac Transport Co., Inc.	Freight Bill	12.51
29017	Consolidated Freightways	Freight Bill	9.90
29018	American College of Heraldry	Books	3.96
29019	Craft Course Publishers, Inc.	Books	4.00
29020	Folk Art Publishers	Books	5.95
29021	H. Frenkel	Books	10.00
29022	Native American Publishing Co.	Books	3.95
29023	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (\$25.33 - Books)	178.91
29024	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/17/73	325.03

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29025	Treasurer, City of Decatur % General Operating Fund	January Data Processing Charges	\$ 2,916.66
29026	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/24/73	13,812.87
29027	Stappenbeck Bookbindery Inc.	Book Binding	841.35
29028	Wood Printing Service	Printing of Book Order Cards	80.50
29029	National Fire Sprinkler Corp.	Service to Sprinkler System	48.30
29030	Decatur Window Cleaning Co.	December Janitorial Service	1,503.38
29031	Orkin Exterminating Co.	Yearly Exterminating	102.60
29032	Otis Elevator Co.	Elevator Maintenance	131.62
29033	R. E. Gadberry Disposal	December Service: Evans	4.00
29034	Allied Office Service	Office Equipment Repair	18.50
29035	Illini Office Equipment Co.	Office Equipment Repair	26.00
29036	General Tire Service	Bookmobile Tires & Service	135.03
29037	Thornton Welding Service	Cable Drum Installation on Bookmobile Trailers	188.71
29038	Illinois Bell Telephone Co.	Phone Service	489.87
29039	Downtown Decatur Council, Inc.	January Parking	180.00
29040	Robert Barclay, Inc.	Air Filters	71.28
29041	Acme Lane Co.	Office Supplies	8.65
29042	Fordham Equipment Co., Inc.	Book Jackets	1,276.92
29043	Haines & Essick Co.	Office Supplies	118.13
29044	Pitney-Bowes	Office Supplies	45.75
29045	Bennett & Shade Co.	Insurance Audit	35.00
29046	Decatur Power Transmission Supply Co.	Step Legs for Trailer	12.50
29047	International Harvester Co.	Hook Hudraulic Brake Lines to Trailers	70.54
29048	K & R Trailer Sales	Supplies for Bookmobile	10.05
29049	Mobile International	Supplies for Bookmobiles	115.26
29050	Transport Motor Express, Inc.	Freight Bill	10.60
29051	3M B.P.S.I.	Microfiche Kit	286.70
29052	Antiques Journal	New Subscriptions	12.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29053	VOID		
29054	The Babka Publishing Co.	New Subscription	\$ 4.00
29055	The Baker & Taylor Co.	Books	4,363.91
29056	Boise State College	Books	5.00
29057	Bro-Dart, Inc.	Books	100.90
29058	California Political Items Co.	Books	8.95
29059	Cambridge University Press	Books	68.16
29060	CCM Professional Magazines, Inc.	New Subscription	12.00
29061	Congressional Quarterly, Inc.	Books	6.95
29062	Credit Bureau of Decatur, Inc.	Subscription Renewal	72.00
29063	Decorating Craft Ideas	New Subscription	6.00
29064	Dodd, Mead & Co.	Books	30.72
29065	Doubleday & Co.	Books	644.19
29066	J. W. Edwards Publisher, Inc.	Handling Charge on Previous Book Order	13.23
29067	Elizabeth Press	Books	7.90
29068	Golf Digest, Inc.	New & Renewal Subscriptions	22.50
29069	Hearst Books	Books	48.72
29070	Hippocrene Books	Books	5.95
29071	Human Events	Subscription Renewal	15.00
29072	I Dare You Committee	Books	1.04
29073	Independent Publishers Group	Books	4.16
29074	Lancer Books	Books	11.80
29075	The Lawyers Co-operative Publishing	Books	7.85
29076	Log City Books	Books	21.00
29077	MacFadden-Bartell Corp.	New Subscriptions	12.00
29078	McGraw Hill Book Co.	Books	21.78
29079	David McKay Co.	Books	8.50
29080	Martindale-Hubbel, Inc.	Books	88.40
29081	G & C Merriam Co.	Books	61.66

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29082	Mid-West Library Service	Microfilming of Books	181.54
29083	National Record Plan	Records	49.25
29084	National Rifle Assoc. of America	New Subscription	11.00
29085	The New Yorker	New Subscription	12.00
29086	The New York Times	Subscription Renewal	35.00
29087	North River Press	Books	6.27
29088	J. Philip O'Hara, Inc.	Books	6.64
29089	Ohio State University Libraries	Books	4.00
29080	Ohio State University Press	Books	66.55
29091	O.K.-O.P. Book Service	Books	19.00
29092	Peter Eaton(Library Supply)Ltd.	Books	16.32
29093	Photoduplication Service	Books	39.00
29094	Public Documents Distribution	Books	5.50
29095	Publishers Paperback Center	Books	37.48
29 5	Reader's Digest	New Subscription	4.97
29097	Regent Book Co., Inc.	Books	61.36
29098	Charles Scribner's Sons	Books	28.35
29099	Standard & Poor's Corp.	Subscription Renewal	478.58
29100	State Capital Information Service	Subscription Renewal	137.50
29101	Superintendent of Documents	Books	14.00
29102	Twin Circle Publishing Co.	Books	5.20
29103	University Microfilms	Books	38.25
29104	University of South Carolina Press	Books	11.96
29105	West Publishing Co.	Books	13.00
29106	The Western Horseman	New Subscription	5.00
29107	H. W. Wilson Co.	Books	56.00
29108	Woodall's	Books	6.50
29109	Chan Glosser, Postmaster	Postage for Meter	200.00
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			<u>\$ 46,700.15</u>

DECATUR PUBLIC LIBRARY EEA FUND

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
30998	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	\$ 60.00
31078	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/10/73	874.78
31092	Treasurer, City of Decatur %Illinois Municipal Retirement Fund	December Charges	323.18
31257	Treasurer, City of Decatur % Payroll Fund	Period Ending 1/24/73	881.18
		TOTAL DECATUR PUBLIC LIBRARY EEA FUND VOUCHERS	<u>\$ 2,139.14</u>