

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

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

<u>VO. NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
35033	Libraries Unlimited, Inc.	Books	\$ 10.00
35034	College Notes & Texts, Inc.	Books	5.90
35035	Superintendent of Documents	Books	3.00
35036	Better Homes & Gardens	Books	4.00
35037	Washington Distribution Section of U. S. Geological Survey	Maps	13.50
35038	Song Hits Inc.	Subscription Renewal	6.50
35039	Chan Glosser, Postmaster	June Postage - Meter	5.60
35040	Treasurer, City of Decatur % Payroll Fund	June Service Recognition	40.00
35041	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/4/73	456.85
35042	First National Bank of Decatur	Investment Purchase	15,000.00
35043	First National Bank of Decatur	Investment Purchase DECATUR PUBLIC LIBRARY TRUST FUND	12,189.74
35044	VOID		
35045	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement	104.64
35046	The Children's Book Council	Bookmarks	5.50
35047	Renti-Toe "Show Me Tell Me Dolls"	Office Supplies	11.95
35048	VOID		
35049	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/11/73	14,743.12
35050	Treasurer, City of Decatur % Decatur Public Library EEA Fund	Portion of EEA Salaries & Retirement	327.72
35051	The Bookworks	Books	2.40
35052	Boy Scouts of America	Books	22.23
35053	Millikin National Bank	Investment Purchase	100,000.00
35054	Citizens National Bank	Investment Purchase	100,000.00
35055	Citizens National Bank	Investment Purchase DECATUR PUBLIC LIBRARY BOND & INTEREST FUND	20,890.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
35056	Washington Distribution Section U. S. Geological Survey	Maps	\$ 4.50
35058	Decatur Herald & Review	Advertising (Partial Expense of Annual Financial Statement)	26.80
35059	Illinois Power Co.	Gas & Electricity	1,453.83
35060	Cowgill Enterprises	Books	5.00
35061	Intertec Publications	Books	5.95
35062	Unity Township Library	Books	3.00
35063	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/18/73	587.93
35064	Berkshire Traveler Press	Books	6.50
35065	C. T. Branford	Books	7.00
35066	Garden Way Publishing Co.	Bbooks	9.00
35067	North Castle Books	Bcoks	20.00
35068	Pushcart Press	Books	4.00
35069	Treasurer, City of Decatur % General Operating Fund	June & July Data Processing Charges	7,500.00
35070	Treasurer, City of Decatur % Employees Insurance Fund	Hospitalization & Life Ins	637.69
35071	Robert H. Dumas	Travel Reimbursement	255.83
35072	Harold Friedman, M. D.	Pre-employment Physicals	25.00
35073	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/25/73	14,733.04
35057	Chan Glosser, Postmaster	Postage for Postage Machine	200.00
35074	Industrial Printing, Inc.	Envelopes & Paper	22.25
35075	Decatur Window Cleaning Co.	June Janitorial Service	1,375.38
35076	Otis Elevator Co.	Elevator Maintenance	133.56
35077	Spector Freight Systems, Inc.	Freight on Book Trucks	49.82
35078	C. E. "Ted" Poland & Sons	Door Repair	192.20
35079	Illini Office Equipment Co.	Typewriter Repair	7.25
35080	3M B.P.S.I.	Parts & Service	41.44
35081	Rebco Audio Visual Co.	Service to Movie Projector	39.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
35082	H. A. Kuhle	Trailer Brake Repair	\$ 55.59
35083	Weidenbacher Olds, Inc.	Lubrication	5.45
35084	Greanias & Booth	June Service	40.00
35085	Illinois Bell Telephone Co.	Long Distance Calls & Service	329.61
35086	Treasurer, City of Decatur % Water Revenue Fund	Water Service	40.53
35087	United Travel Service	Airline Ticket	262.87
35088	American Library Association	Membership Fee	95.00
35089	Downtown Decatur Council, Inc.	July Parking	180.00
35090	The Englewood Companies	Light Buls & Flood Lights	66.91
35091	Bro-Dart, Inc.	Office Supplies	60.00
35092	Decatur Paper House	Office Supplies	9.51
35093	Gaylord Bros., Inc.	Office Supplies	187.20
35094	Haines & Essick Co.	Office Supplies	2.24
35095	Paxton's Service Press	Rubber Stamps	6.80
35096	Irish-Behnke & Co.	Float Policy Premium	80.00
35097	American Hotel Association Directory Corp.	Books	12.50
35098	The Babka Publishing Co.	Subscription (Antiques Journal)	7.00
35099	Bacon Pamphlet Service, Inc.	Books	12.67
35100	The Baker & Taylor Co.	Books	3,494.80
35101	Bro-Dart, Inc.	Books	141.50
35102	Bumpus, Haldane & Maxwell Ltd.	Books	56.88
35103	Richard DeBoo Limited	Books	19.45
35104	Doubleday & Company, Inc.	Books	264.58
35105	Samuel French, Inc.	Books	1.34
35106	Gale Research Co.	Books	48.00
35107	Harvard University Press	Books	4.64
35108	The Manchester Guardian Weekly	Subscription	22.00
35109	Mid-West Library Service	Books	298.63

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
35110	Nat onal Association of the Deaf	Books	\$ 13.07
35111	National Geographic Society	Books	10.50
35112	Peter Eaton Ltd	Books	60.91
35113	R. L. Polk & Co.	Books	172.80
35114	Rolling Stone	Subscription	20.00
35115	Routledge & Kegan Paul Ltd.	Books	4.12
35116	W. B. Saunders Co.	Books	89.10
35117	University Microfilms	Books	14.65
35118	Ursuline Academy of St. Teresa	Yearbooks	8.50
35119	The Viking Press	Books	18.00
35120	The Weekly Underwriter	Books	26.50
35121	West Publishing Co.	Books	50.50
35122	James T. White & Co.	Books	47.50
35123	The H. W. Wilson Co.	Books	328.00
35124	Editor & Publisher	Books	17.00
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>297,874.70</u>

DECATUR PUBLIC LIBRARY EEA FUND

33290	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/11/73	\$ 235.80
33512	Treasurer, City of Decatur % Illinois Municipal Retirement Fund	June Retirement Charges	174.27
TOTAL DECATUR PUBLIC LIBRARY EEA FUND VOUCHERS			\$ <u>410.07</u>