

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending November 30, 1974

<u>VO NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
03575	Nicholson, Clark & Co.	Boiler & Machinery Insurance	\$ 110.56
03654	Treasurer, City of Decatur % Payroll Fund	Period Ending 10/30/74	15,559.33
03673	First National Bank of Decatur	Investment Purchase	50,000.00
03679	Millikin National Bank	Investment Purchase DPL BOND & INTEREST FUND	27,911.51
03717	Chan Glosser, Postmaster	October Postage - Meter	6.00
03856	Treasurer, City of Decatur % Payroll Fund	Period Ending 11/6/74 and October Service Recognition	380.40
03859	American Library Association	Membership Fee	601.00
03860	Cayucos Books	Books	12.50
03861	Columbia Journalism Review	Subscription Renewal	12.00
03862	Congressional Quarterly	Books	3.00
03863	Robert Dumas	Travel Reimbursement	20.55
03864	Green Note Music Publishers	Books	4.95
03865	National Journal	Subscription Renewal	200.00
03866	Public Documents Distribution Center	Books	21.30
03867	Society of Spanish Studies	Books	7.50
03868	Superintendent of Documents	Books	37.35
03869	Two Continents Publishing Group	Books	23.85
03870	Universal Periodical Services	Periodical Subscriptions	5,023.93
03871	Illinois Bell Telephone Co.	Long Distance Calls & Service	151.43
03872	Multigrphics Division	Index Cards for Book Plates	23.46
03955	Illinois Power Co.	Gas & Electric Service	1,184.92
03989	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (Books 8.70)	67.34
04082	Treasurer, City of Decatur % Payroll Fund	Period Ending 11/13/74	15,661.34
04081	Chan Glosser, Postmaster	Advance Postage for Machine	200.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
04082	Public Documents Distribution Center	Books	\$ 9.15
04083	Secretary of State	Books	12.00
04084	Vintage	Subscription Renewal	12.00
04152	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	666.40
04211	Treasurer, City of Decatur % Payroll Fund	Period Ending 11/20/74	198.03
04231	Citizens National Bank	Investment Purchase	25,000.00
04232	American District Telegraph Co.	Annual Equipment Rental	540.00
04234	The Atlanta Journal	Subscription Renewal	56.52
04235	The Baker & Taylor Co.	Books	1,808.99
04236	Bob's Repair Service	Automotive Repair	12.66
04237	R. ^K . Bowker Co.	Subscription Renewals	117.30
04238	Bro-Dart, Inc.	Books	37.12
04239	3M B.P.S.I.	Service to Office Equipment	30.00
04240	Chicago Tribune Service	Subscription Renewal	56.00
04241	Cliff's Notes, Inc.	Books	18.40
04242	Dash Disposal	October Service	10.00
04243	Decatur Paper House	Dixie Cups & Office Supplies	44.40
04244	Decatur Spotlight Newspaper	Subscription Renewal	12.00
04245	Decatur Window Cleaning Co.	October Janitorial Service	1,488.38
04246	Dictation Disc Co.	Books	98.18
04247	Downtown Decatur Council, Inc.	November Parking	300.00
04248	Doubleday & Company	Books	220.92
04249	Educator Publications	Subscription Renewal	8.00
04250	The Englewood Companies	Electrical Supplies	35.06
04251	Estey Corp.	Motor Service Call & Repair	153.78
04252	Gaylord Bros., Inc.	Office Equipment Rental	450.00
04253	General Tire Service	Tire Repair	12.00
04254	The Kopy Shoppe	Catalog Cards - Books	95.40
04255	Legislative Reference Bureau	Subscription Renewal	40.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
04256	Longbons Roofing & Sheet Metal Co.	Material to Repair Book Drop	\$ 20.00
04257	Marquis Who's Who, Inc.	Books	71.00
04258	The National Observer	Subscription Renewal	9.00
04259	The New York Times	Subscription Renewal	114.00
04260	The News-Gazette	Subscription Renewal	32.00
04261	Otis Elevator Co.	Elevator Maintenance	144.96
04262	Paxton's Service Press	Rubber Stamps	11.75
04263	Pitney Bowes	Postage Machine Rental	34.50
04264	Regent Book Company	Books	80.01
04265	Seabury Bookstore	Books	18.62
04266	Sears, Roebuck & Company	Antifreeze & Wheel Balancing	14.99
04267	Smith Tire Co.	Tire Repairs	25.50
04268	St. Louis Post-Dispatch	Subscription Renewal	58.00
04269	Standard & Poor's Corp.	Books	130.00
04270	Stappenbeck Bookbindery, Inc.	Book Binding	63.33
04271	VOID		
04272	Wall Street Journal	Subscription Renewal	38.00
04273	West Publishing Co.	Books	39.00
04274	Xerox University Microfilms	Books	29.40
04283	Treasurer, City of Decatur % General Operating Fund	November Data Services	2,916.66
04380	T. S. Denison & Co.	Books	3.95
04381	Drivers License Guide Co.	Books	5.45
04397	Treasurer, City of Decatur % Payroll Fund	Period Ending 11/27/74	15,566.26
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			<u>\$ 168,493.39</u>