

## Decatur Public Library

Bills to be Approved for month of November, 1975

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
445	Xerox University Microfilms	Books	16.46
13633	Treasurer-City of Decatur % Payroll Fund	Service Recognition pay	85.00
13639	Illinois Power Co.	Service for month	1,379.99
13646	Treasurer-City of Decatur % Payroll Fund	Pd ending 11-5-75	298.45
13666	American Deistric Telegraph Co.	Annual service	618.00
13667	CRC Press, Inc.	Books	28.95
13668	Cooperative Book Centre of Canada	Books	4.95
13669	Dash Disposal	Service for month	10.00
13670	Demco Educational Corp.	Plastic name badges	8.20
13671	Downtown Decatur Council	Parking rental	300.00
13672	Gaylord Bros., Inc.	Cards	615.13
13673	Huff Lumber Co.	Plywood	26.24
13674	Ill. Bell Telephone Co.	Service for month	727.04
13674	Minkus Publications	Books	13.32
13676	National Fire Prot. Assn.	Books	5.50
13677	Otis Elevator Co.	Service for month	166.46
13678	Two Continents Publ. Group	Books	7.95
13679	University of Chicago Press	Books	10.50
13735	Treasurer-City of Decatur % Employee's Insurance Fund	Life & hosp. ins.	859.15
13829	Treasurer-City of Decatur % Payroll Fund	Pd ending 1112-75	18,337.76
13859	First National Bank	Investment	125,000.00
13863	"	" (DPL Bond & Int)	17,902.91
13873	American Institute of Real Estate Appr.	Books	15.00
13874	American Library Assn.	Books	6.00
13875	American Medical Assn.	Books	125.00
13676	The Atlanta Constitution	Books	80.00

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
13877	Baker & Taylor	Books	1,698.25
13878	R. R. Bowker Co.	Books	86.40
13879	R. R. Bowker Co.	Books	432.29
13880	Bro Dart, Inc.	Books	22.08
13881	Chilton Book Co.	Books	91.63
13882	Columbia Journalism Review	Books	12.00
13883	The Council for Exceptional Children	Books	20.00
13884	Decatur Window Cleaning	Services for month	1,630.52
13885	Doubleday & Co., Inc.	Books	130.26
13886	Duke University Press	Books	10.00
13887	Peter Eaton	Books	11.38
13888	The Educator	Books	8.00
13889	Forest Press	Books	45.00
13890	Gaylord Bros.	Machine lease	600.00
13891	Chan Glosser, Postmaster	Postage	200.00
13892	Government Data Publ.	Books	17.95
13893	Ideas Cobblesmith	Books	3.95
13894	Industrial Printing Co.	100 yr booklet	800.00
13895	International Business Machines	Typewriter ribbons	8.82
13896	The Kopy Shoppe	Books	126.30
13897	Les Femmes Publ. Co.	Books	3.95
13898	Microfilming Corp.	Books	724.00
13899	Midwest Microfilms Co.	Reproductions	15.00
13900	The New York Times	Books	114.00
13901	Outdoor Ill. Magazine	Books	8.50
13902	Ranger Rick's Nature Club	Books	7.00
13903	Sport	Books	3.97
13904	Standard & Poor's Corp.	Books	9.00
13905	Stappenbeck Bookbindery, Inc.	Book binding service	35.59
13906	State Of Ill.	Books	40.00

<u>VOU. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
13907	Striglos Office Equipment Co.	Office supplies	7.20
13908	Vintage	Books	12.00
13909	Treasurer-City of Decatur % Ill. Muni Retirement Fund	Retirement charges (DPL CETA Fund)	176.85
13910	Treasurer-City of Decatur % Petty Cash Fund	Petty cash reimbursement	185.70
14044	Treasurer-City of Decatur % General Operating Fund	Data services for Nov.	2,916.67
14055	Treasurer-City of Decatur % Payroll Fund	Pd ending 11-19-75	442.93
14179	Treasurer-City of Decatur % Payroll Fund	Pd ending 11-26-75	17,931.54
14180	Treasurer-City of Decatur % Payroll Fund	"	694.49
TOTAL LIBRARY FUND VOUCHERS			\$195,931.17