

CITY OF DECATUR, ILLINOIS

Decatur Public Library

Bills to be Approved for period ending September 30, 1975

<u>Vou. NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
11687	MARY JORDAN COE	Travel reimbursement	28.78
11704	Eichenauer Electric Service	Replaced outlet	143.54
11814	Treasurer-City of Decatur % Payroll Fund	Payroll 9-3-75	16,907.13
11822	J. D. Johnson & Son, Inc.	Workmen's comp.	374.66
11833	Chan Glosser, Postmaster	Postage	200.00
11840	Treasurer-City of Decatur % General Capital Improvement Fund	Investment	50,190.58
11857	Allied Office Service	Office supplies	62.50
11858	American Library Assn.	Books	2.50
11859	VOID		
11860	Children's Book Council, Inc.	Books	7.44
11861	Dash Disposal	Monthly service	10.00
11862	David & Charles, Inc.	Books	12.00
11863	Decatur Window Cleaning Co.	August service	1,630.52
11864	Downtown Decatur Council, Inc.	Parking rental	300.00
11865	Greatlakes Living Press	Books	5.95
11866	Library of Congress	Books	4.00
11867	Linxweiler	Office equipment-Magne-dex	142.09
11868	Midden Supply Co.	Janitorial supplies	27.25
11869	New York Public Library	Books	2.50
11870	Physicians Desk Reference	Books	10.25
11871	Warner Paperback Library	Books	12.00
12065	Treasurer-City of Decatur % Payroll Fund	Payroll ending 9-10-75	319.36
12078	Treasurer-City of Decatur % General Capital Improvement Fund	Investment	50,535.29
12087	A & A Distributores, Inc.	Books	19.08
12088	Black & Co.	Hardware supplies	33.54
12089	Bob's Repair Service	Bookmobile service	192.46

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
12090	George Braziller, Inc.	Books	91.15
12091	Cambridge University Press	Books	24.92
12092	Commerce Clearing House	Books	7.00
12093	Edgecombe Studio	Photographs	28.50
12094	Haines & Essick Co.	Books	23.90
12095	Illinois Bell Telephone Co.	Telephone service	445.01
12096	Jan San Supply	Janitorial supplies	69.78
12097	K & G Trailer Mart	Bookmobile service	604.30
12098	M Knöedler & Co.	Books	9.95
12099	Eugari's Wrecker Service	Towing service	35.00
12100	Otis Elevator Co.	Service for month	166.46
12101	Publishers Central Bureau	Books	101.02
12102	Striglos Office Equip.	Service to comptrollers	69.50
12103	Striglos Office Equipment	Office supplies	40.16
12104	T F H Publications, Inc.	Books	156.43
12105	Subscription Dept.- U. of Ill.	Books	20.00
12133	Illinois Power Co.	Service for month	1,275.66
12166	Treasurer-City of Decatur % Employee's Insurance Fund	Insurance	819.18
12263	Treasurer-City of Decatur % Payroll Fund	Payroll of 9-17-75	17,377.13
12277	Treasurer-City of Decatur % Petty Cash Fund	Petty cash reimbursement	58.35
12294	A & A Distributors, Inc.	Books	13.71
12295	American Library Assn.	Books	6.00
12296	American Society of Landscape Architects	Books	6.00
12297	Collectors Institute Ltd.	Books	15.96
12298	EMC Corp.	Books	20.42
12299	Government Printing Office	Books	19.10
12300	Institute Supervisor	Registration fee	70.00
12301	Insurance License Bureau	Books	20.00

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VOU. NO.

PAYMENTS MADE TO:

FOR:

AMOUNT

12302 Public Documents Distribution Ctr.

Books

12.90

12303 Sparks From the Camp Fire

Books

3.00

12304 West Publishing Co.

Books

57.00

12328 Illinois Bell Telephone Co.

Telephone service

1.74

12339 Murphey, Jenne & Jones

Auditing service

500.00

12432 Treasurer-City of Decatur
% Payroll Fund

Payroll ending 9-24-75

464.05

12442 VOID

12443 R. R. Bowker Co.

Books

49.00

12450 Baker & Taylor Co.

Books

4,287.47

12444 Bro Dart, Inc.

Books

25.60

12445 Children's Book Council, Inc.

Books

3.40

12446 Cricket

Books

39.00

12454 David & Charles, Inc.

Books

4.20

12455 Doubleday & Co., Inc.

Books

157.25

12456 Field & Shorb

Gauge glasses, oil

7.50

12457 Gaylord Brothers, Inc.

Electro-Pencil

6.20

12458 The Kopy Shoppe

Books

153.20

12459 National Cyclopedia

Books

45.00

12460 Regent Book Co., Inc.

Books

46.30

12461 Office of Secretary of State

Books

28.00

12462 H. W. Wilson Co.

Books

60.00

12463 Xerox University Microfilms

Books

39.60

12464 VOID

12465 Treasurer-City of Decatur
% General Operating Fund

Data services for 9-75 2,916.67

12466 Treasurer-City of Decatur
% Illinois Municipal Retirement Fund

Retirement charges

4,763.30

TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS

\$156,438.