

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending June 30, 1972

<u>V. NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
28289	Treasurer, City of Decatur % Payroll Fund	Period Ending 5/31/72	\$ 12,397.13
28290	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	600.00
28362	Chan Glosser, Postmaster	May Postage - Meter	6.70
28363	Treasurer, City of Decatur % Urban Renewal(Torrence Park)	Investment Purchase DECATUR PUBLIC LIBRARY BOND FUND	15,099.99
28364	Treasurer, City of Decatur % Payroll Fund	Period Ending 6/7/72	376.85
28365	Decatur Herald & Review	Advertising	98.40
28366	Standard Oil Div of American Oil	Gasoline	45.00
28367	Treasurer, City of Decatur % Payroll Fund	Period Ending 6/14/72	12,194.25
28368	Manpower	Temporary Help	100.80
2 69	Industrial Printing Co.	Book Plates	13.50
28370	Stappenbeck Bookbindery Inc.	Book Binding	32.65
28371	Decatur Window Cleaning Co.	May Janitorial Service	1,503.38
28372	Otis Elevator Co.	Elevator Maintenance	130.15
28373	Evans Refrigeration	Air Conditioning Repair: Evans & Bookmobile	939.11
28374	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (\$58.67 - Books)	188.30
28375	Allied Office Service	Service Call	14.00
28376	Widmer, Inc.	Office Supplies & Equipment Repair	65.10
28377	General Tire Service	Bookmobile Service Call	18.00
28378	Eichenauer Electric Service	Fan Repair - Bookmobile	78.49
28379	Weidenbacher Olds	Tune Up & Repairs	55.79
2 30	Greanias, Booth & Lieberman	May Service	35.00
28381	VOID		
28382	Illinois Bell Telephone Co.	Phone Service	421.61

28383	Casual City of Decatur Water venue Fund	Water Service: Evans	\$ 3.10
28384	Chan Glessner, Postmaster	Postage for Meter	200.00
28386	Gaylord Bros., Inc.	Office Supplies	39.51
28387	Haines & Essick Co.	Office Supplies	109.04
28388	Abingdon Press	Books	6.92
28389	American Camping Association	Books	2.21
28390	American Library Association	Books	11.00
28391	Appalachian Books	Books	5.00
28392	Ayer Press	Books	42.63
28393	The Baker & Taylor Co.	Books	7,354.64
28394	Behavioral Publications	Books	8.55
28395	Books for Libraries, Inc.	Books	9.00
28396	R. R. Bowker Co.	Books & Subscription Renewal	79.50
28397	Congressional Quarterly	Books	3.00
28398	Conservation Foundation	Books	3.00
28399	Craft & Hobby Book Service	Books	4.03
28400	Mrs. Perry Cragg	Books	3.50
28401	Doubleday & Company	Books	221.97
28402	E. P. Dutton & Co.	Books	97.52
28403	First Casualty Press	Books	5.85
28404	Gale Research Co.	Books	23.75
28405	Gem-O-Lite Plastics Corp.	Books	4.00
28406	Grolier Educational Corp.	Books	19.60
28407	Harvard University Press	Books	3.64
28408	Lawyers Co-Operative Publishing	Books	30.95
28409	Medical Economics	Books	11.00
28410	Mid-West Library Service	Books	85.60
28411	Midwest Publishers	Books	17.70
28412	National Geographic Society	Books	30.10

<u>VOU No:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
28413	National Geographic School Bulletin	Subscription Renewal	2.75
28414	National Minority Business Campaign	Books	6.50
28415	National Record Plan	Records	79.55
28416	Peter Eaton Ltd.	Books	33.21
28417	The Piper Co.	Books	26.84
28418	Potomac Aviation Publications, Inc.	Subscription Renewal	3.00
28419	Publisher Services, Inc.	Subscription Renewal	5.00
28420	Society of Manufacturing Engineers	Books	9.50
28421	Soviet Life	Subscription Renewal	3.95
28422	Stackpole Books	Books	5.51
28423	University Microfilms	Books	8.00
28424	West Publishing Co.	Books	25.00
28425	H. W. Wilson Co.	Books	50.00
28426	Millikin National Bank	Interest on Library Bonds	38,534.16
28427	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	570.00
28428	Treasurer, City of Decatur % General Operating Fund	June Data Processing Charges	2,916.66
28429	Illinois Power Co	Gas & Electrical Service	965.60
28430	Treasurer-City of Decatur % Payroll Fund	Period ending 6/21/72	361.82
28431	National Publishing Corp	Book	50.00
28432	Card Division, Library of Congress	Proof Sheets	495.00
28433	Modern Language Assn of America	Book	4.25
28434	Urban Institute	Book	10.05
28435	Treasurer-City of Decatur	Period ending 6/28/72	12,251.21
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			<u>\$ 109,266.60</u>

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY
EMERGENCY EMPLOYMENT FUND

<u>U NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
26180	Treasurer-City of Decatur % Payroll Fund	Period end 5/31/72	\$ 865.69
26369	Treasurer-City of Decatur % Payroll Fund	Period end 6/14/72	916.61
26399	Treasurer-City of Decatur % Employees Insurance Fund	Hospital & Life Insurance	75.00
26474	Treasurer-City of Decatur % IMR Fund	May retirement charges	93.15
26561	Treasurer-City of Decatur % Payroll Fund	Period ending 6/28/72	1,018.25
TOTAL DECATUR PUBLIC LIBRARY EMERGENCY EMPLOYMENT FUND			<u>\$2,968.90</u>