

## City of Decatur, Illinois

## DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending October 31, 1974

| <u>VOL NO:</u> | <u>PAYMENTS MADE TO:</u>                                 | <u>FOR:</u>                                     | <u>AMOUNT:</u> |
|----------------|----------------------------------------------------------|-------------------------------------------------|----------------|
| 02724          | Treasurer, City of Decatur<br>% Payroll Fund             | Period Ending 10/2/74                           | \$ 15,346.69   |
| 02740          | Chan Glosser, Postmaster                                 | Sept Postage - Meter                            | 2.70           |
| 02901          | American Association for State<br>& Local History        | Books                                           | 10.00          |
| 02902          | Congressional Quarterly, Inc.                            | Books                                           | 17.00          |
| 02903          | House of Illinois                                        | Books                                           | 5.92           |
| 02904          | Journal of Commerce                                      | Subscription Renewal                            | 52.00          |
| 02905          | Millikin University                                      | Yearbook                                        | 8.50           |
| 02906          | VOID                                                     |                                                 |                |
| 02907          | Southern Illinois University Press                       | Books                                           | 8.06           |
| 02908          | Special Libraries Association                            | Books                                           | 40.00          |
| 02909          | T.F.H. Publications, Inc.                                | Books                                           | 23.00          |
| 02910          | U. S. Geological Survey                                  | Maps                                            | 18.75          |
| 02951          | Illinois Power Co.                                       | Gas & Electrical Service                        | 1,214.08       |
| 02959          | Murphey, Jenne & Jones                                   | Auditing Expense                                | 600.00         |
| 03046          | Treasurer, City of Decatur<br>% Payroll Fund             | Period Ending 10/9/74                           | 263.00         |
| 03127          | Treasurer, City of Decatur<br>% Employees Insurance Fund | City's Share Hosp & Life Ins                    | 666.40         |
| 03132          | Treasurer, City of Decatur<br>% Petty Cash Fund          | Petty Cash Reimbursement<br>( Books - \$18.95 ) | 65.14          |
| 03205          | Better Investing                                         | Subscription Renewal                            | 5.00           |
| 03206          | Chan Glosser, Postmaster                                 | Advance Postage for Machine                     | 200.00         |
| 03207          | Documents Index                                          | Books                                           | 95.00          |
| 03208          | Library of Congress                                      | Books                                           | 13.40          |
| 03209          | Superintendent of Documents                              | Books                                           | 5.95           |
| 03210          | Weidenbacher Olds, Inc.                                  | Station Wagon Repair                            | 46.40          |
| 03221          | Treasurer, City of Decatur<br>% Payroll Fund             | Period Ending 10/16/74                          | 15,364.80      |

| <u>VOU NO:</u> | <u>PAYMENTS MADE TO:</u>                               | <u>FOR:</u>                                     | <u>AMOUNT:</u> |
|----------------|--------------------------------------------------------|-------------------------------------------------|----------------|
| 03315          | Millikin National Bank                                 | Investment Purchase                             | \$ 50,000.00   |
| 03316          | Millikin National Bank                                 | Investment Purchase<br>DPL BOND & INTEREST FUND | 3,147.88       |
| 03317          | Millikin National Bank                                 | Investment Purchase<br>DPL TRUST FUND           | 25,588.04      |
| 03438          | Apple Tree Press                                       | Books                                           | 16.00          |
| 03439          | Oliver Publishing Co.                                  | Books                                           | 3.95           |
| 03440          | Sullivan's Texaco Service                              | Oil, Filter & Lubrication                       | 21.00          |
| 03454          | Treasurer, City of Decatur<br>% Payroll Fund           | Period Ending 10/23/74                          | 246.08         |
| 03459          | Addressograph Multigraph Corp.                         | Elec Erasing Machine Repair                     | 12.00          |
| 03460          | Allied Office Service                                  | Office Supplies & Service                       | 334.20         |
| 03461          | American Library Association                           | Books                                           | 100.00         |
| 03462          | The Baker & Taylor Co.                                 | Books                                           | 2,212.24       |
| 03463          | Robert Barclay, Inc.                                   | Air Filters                                     | 204.12         |
| 03464          | Black & Company                                        | Janitorial Supplies & Tools etc.                | 62.26          |
| 03465          | R. R. Bowker Co.                                       | Books                                           | 98.73          |
| 03466          | T. A. Brinkoetter & Sons, Inc.                         | Compressor                                      | 881.00         |
| 03467          | Bro-Dart, Inc.                                         | Books                                           | 108.27         |
| 03468          | Bro-Dart, Inc.                                         | Office Supplies                                 | 126.40         |
| 03469          | CMG Publishing Co.                                     | Books                                           | 16.35          |
| 03470          | Canfield-Lucas Lumber Co.                              | Formica & Contact Cement                        | 13.92          |
| 03471          | Card Reproduction Revolving Fund                       | Book Master Cards                               | 141.12         |
| 03472          | The Center for the Study of<br>Democratic Institutions | Subscription                                    | 15.00          |
| 03473          | Chicago Sun-Times Chicago Daily News                   | Subscription Renewals                           | 60.00          |
| 03474          | College Placement Council, Inc.                        | Books                                           | 5.00           |
| 03475          | Congressional Quarterly Service                        | Subscription Renewal                            | 174.00         |
| 03476          | Cricket                                                | Subscription Renewal                            | 30.00          |
| 03477          | The Daily Pantagraph                                   | Subscription Renewal                            | 27.50          |
| 03478          | Dash Disposal                                          | September Service                               | 10.00          |
| 03479          | Datavue Products                                       | Office Supplies                                 | 92.40          |



| <u>VOU NO:</u> | <u>PAYMENTS MADE TO:</u>             | <u>FOR:</u>                      | <u>AMOUNT</u> |
|----------------|--------------------------------------|----------------------------------|---------------|
| 03480          | The Decatur Clinic                   | Employment Physicals             | \$ 40.00      |
| 03481          | Decatur Paper House                  | Office Supplies                  | 585.96        |
| 03482          | Decatur Window Cleaning Co.          | Sept Janitorial Service          | 1,488.38      |
| 03483          | The Denver Post                      | Subscription Renewal             | 51.00         |
| 03484          | Doubleday & Company                  | Books                            | 257.13        |
| 03485          | Downtown Decatur Council, Inc.       | October Parking                  | 300.00        |
| 03486          | The Englewood Companies              | Lamps & Ballasts                 | 308.46        |
| 03487          | The Field & Shorb Co.                | Boiler Water Control Unit        | 83.76         |
| 03488          | Harold S. Friedman, M. D.            | Employment Physical              | 12.50         |
| 03489          | Gaylord Bros., Inc.                  | Office Supplies                  | 748.68        |
| 03490          | Guidance Publications                | New Subscription                 | 8.50          |
| 03491          | Frank Hubbard Electric Co.           | Bookmobile Electrical Supplies   | 180.70        |
| 03492          | Huff Lumber Co.                      | Material for Art Storage Cabinet | 29.98         |
| 03493          | Illinois Bell Telephone Co.          | Long Distance Calls & Service    | 446.13        |
| 03494          | Los Angeles Times                    | Subscription Renewal             | 72.00         |
| 03495          | Mansell Information/Publishing Ltd.  | Books                            | 2,143.44      |
| 03496          | Microfilming Corp. of America        | Books                            | 597.00        |
| 03497          | Mid-America Publishers               | Books                            | 4.50          |
| 03498          | Minkus Publications, Inc.            | Books                            | 11.66         |
| 03499          | Mitchell Manuals, Inc.               | Books                            | 22.88         |
| 03500          | VOID                                 |                                  |               |
| 03501          | Mother Earth News, Inc.              | New Subscription                 | 8.00          |
| 03502          | Otis Elevator Co.                    | Elevator Maintenance             | 144.96        |
| 03503          | Outdoor Illinois                     | New Subscription                 | 6.50          |
| 03504          | Porter Sargent, Publisher            | Books                            | 16.95         |
| 03505          | Rebco Audio Visual Co.               | Projector Repair                 | 22.40         |
| 03506          | Howard W. Sams & Co.                 | Books                            | 7.01          |
| 03507          | San Francisco Newspaper Printing Co. | Subscription Renewal             | 38.50         |
| 03508          | Standard Rate & Data Service, Inc.   | Subscription Renewals            | 157.00        |
| 03509          | Striglos Office Equipment            | Office Equipment Repairs         | 64.19         |

VOU NO: PAYMENTS MADE TO:FOR:AMOUNT:

|       |                                                        |                                                 |                            |
|-------|--------------------------------------------------------|-------------------------------------------------|----------------------------|
| 03510 | T.F.H. Publications, Inc.                              | Additional Book Charge                          | \$ 7.48                    |
| 03511 | Treasurer, City of Decatur<br>% Petty Cash Fund        | Petty Cash Reimbursement<br>( Books - \$23.20 ) | 59.54                      |
| 03512 | Treasurer, City of Decatur<br>% Water Revenue Fund     | Water Service                                   | 34.77                      |
| 03513 | United Nations Publications                            | Subscription Renewal                            | 9.50                       |
| 03514 | Vulcan Laboratories, Inc.                              | Boiler Treatment #101                           | 156.04                     |
| 03515 | William A. Wait                                        | Framed Picture                                  | 17.40                      |
| 03516 | West Publishing Co.                                    | Books                                           | 53.00                      |
| 03517 | Xerox University Microfilms                            | Books                                           | 19.88                      |
| 03518 | Treasurer, City of Decatur<br>% General Operating Fund | October Data Services                           | 2,916.66                   |
|       |                                                        | TOTAL DECATUR PUBLIC<br>LIBRARY FUND VOUCHERS   | <hr/> \$ <u>128,951.69</u> |