

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending September 30, 1970

<u>NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
17418	Teasco, Inc.	Gasoline for Bookmobiles	\$ 30.96
17419	VOID		
17420	VOID		
17421	VOID		
17422	VOID		
17423	Treasurer, City of Decatur %Payroll Fund	Per End 9/2/70	551.89
17424	Treasurer, City of Decatur %Petty Cash Fund	Petty Cash Reimbursement	85.46
17425	Treasurer, City of Decatur %Decatur Public Library-Citizens	To Close Bank Account	37.44
17426	Illinois Power Company	August Electrical Service	275.44
17427	Treasurer, City of Decatur %Payroll Fund	August Service Recognition Payroll	1130.00
17428	Treasurer, City of Decatur %Payroll Fund	Per End 9/11/70	8,965.42
17429	Continental Illinois Nat Bank	Investment Purchase	50,000.00
17430	Chicago Title & Trust Co.	Construction Bills	98,255.68
17431	Chicago Title & Trust Co.	Construction Bills	41,698.46
17432	Decatur Window Cleaning Co.	August Service	1,010.78
17433	Chan Glosser, Postmaster	Postage Reimbursement	1.80
17471	Treasurer, City of Decatur %Decatur Public Library Fund	To Close Bank Account	846.41
17472	Treasurer, City of Decatur %Payroll Fund	Per End 9/25/70	9,759.03
17473	Stappenbeck Bookbindery, Inc.	Book Binding	256.94
17474	Aetna Life Insurance Co.	Hospitalization & Life Insurance	320.00
17475	Treasurer, City of Decatur %General Operating Fund	August Services	2,958.33
17476	Federal Mutual Insurance Co.	Boiler Insurance	281.06
17477	Treasurer, City of Decatur %Payroll Fund	Per End 9/16/70	408.72

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
17478	Ebsco Subscription Service	Magazine Orders for 1971	\$ 2,209.11
17479	Chan Glosser, Postmaster	Postage for Pitney-Bowes Postage Meter	200.00
17480	Bud's Disposal	Service from 7/1 to 9/1	5.00
17481	Normans Launderers	August Service	1.69
17482	Bob's Repair Service	Bookmobile Overhauls	645.65
17483	Greanias, Booth & Lieberman	August Services Rendered	302.90
17484	Illinois Bell Telephone Co.	September Service	198.20
17485	First National Bank of Decatur	Replace Lost Lock Box Key	5.00
17486	VOID		
17487	Pitney-Bowes, Inc.	Postage Meter Rental	27.00
17488	Decatur Industrial Towel	August Service	5.55
17489	Decatur Electric Supply	Electrical Supplies	1.34
17490	K R Delivery	Freight on Office Supplies	6.50
17491	Commerford Decal Company	Property Decals	151.25
17492	Decatur Paper House	Cardboard Boxes etc.	19.58
17493	Haines & Essick Co.	Office Supplies	99.48
17494	Sanks Insurance Agency	Equipment Floater Policy	56.00
17495	Baker & Taylor Co.	Books	1,969.04
17496	R. R. Bowker Company	Books	68.50
17497	General Microfilm Company	Books	141.57
17498	The Library of Congress	Books	52.50
17499	National Geographic Society	Books	7.00
17500	Peter Eaton Ltd.	Books	2.52
17501	Porter Sargent Publisher	Books	13.05
17502	Regent Book Company, Inc.	Books	7.23
17503	State Capital Information Service	Subscription to View	36.00
17504	University Microfilms	Books	11.50
17505	West Publishing Company	Books	35.00
18436	Treasurer, City of Decatur %General Operating Fund	Due Other Funds	15,000.00
		TOTAL LIBRARY VOUCHERS	\$ <u>237,151.98</u>