

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending September 30, 1974

<u>V. NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
02026	Chan Glosser, Postmaster	August Postage - Meter	\$ 2.00
02097	Treasurer, City of Decatur % Payroll Fund	Period Ending 9/4/74	15,168.75
02100	NEO Press	Books	4.00
02101	Pierian Press	Books	21.00
02115	Treasurer, City of Decatur % Street Capital Improvement Fund	Sale of Investment	25,811.90
02150	First National Bank of Decatur	Investment Purchase	100,000.00
02150	First National Bank of Decatur	Investment Purchase DPL BOND & TRUST FUND	21,220.81
02183	Herbert J. Bavor, M. D.	Employment Physical	20.00
02215	Illinois Power Co.	Gas & Electrical Service	1,157.75
02320	Treasurer, City of Decatur % Payroll Fund	Period Ending 9/11/74	407.34
02320	Treasurer, City of Decatur % Payroll Fund	August Service Recognition	185.00
02324	Decatur Geneological Society	Books	45.00
02482	Pat Kearney	Auto Allowance Reimbursement	38.10
02495	Treasurer, City of Decatur % Payroll Fund	Period Ending 9/18/74	15,132.77
02503	First National Bank of Decatur	Investment Purchase	55,000.00
02522	Citizens National Bank	Investment Purchase DPL BOND & INTEREST FUND	12,732.49
02530	Antiques	Subscription Renewal	18.00
02531	Chan Glosser, Postmaster	Postage for Machine	200.00
02532	U. S. Army Corps. of Engineers	Books	6.00
02533	H. W. Wilson Co.	New Subscription	60.00
02534	Billie Disney	Hospitalization & Life Ins Conversion	125.39
02590	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	633.08

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
02597	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (Books \$20.12)	\$ 140.92
02673	Treasurer, City of Decatur % Payroll Fund	Period Ending 9/25/74	278.00
02674	Treasurer, City of Decatur % General Operating Fund	Sept. Data Processing Charges	2,916.66
02677	American Institute of Real Estate Appraisers	Subscription Renewal	10.00
02678	American Library Association	Subscription Renewal	5.00
02679	The Baker & Taylor Co.	Books	1,255.01
02680	Barnhart International, Inc.	Mirror for Bookmobile	4.80
02681	Black & Company	Hardware & Equipment	16.80
02682	T. A. Brinkoetter & Sons, Inc.	Heating Service Call	45.00
02683	3M B.P.S.I.	Office Supplies & Service	652.81
02684	Card Reproduction Revolving Fund	Book Master Cards	135.04
02685	Dash Disposal	August Service	10.00
02686	George Edw. Day Sons Co., Inc.	Paint	90.04
02687	Stephen Decatur High School	1975 Yearbook	6.50
02688	Decatur Window Cleaning Co.	August Janitorial Service	1,488.38
02689	R. H. Donnelley Corp.	Subscription Renewal	48.33
02690	Doubleday & Co.	Books	420.63
02691	Downtown Decatur Council, Inc.	September Parking	270.00
02692	Eisenhower High School	1975 Yearbook	6.50
02693	The Englewood Companies	Various Supplies	268.23
02694	Gale Research Co.	Books	78.88
02695	Gaylord Bros., Inc.	Office Supplies	224.04
02696	Greanias, Booth & Greanias	June, July & August Service	50.00
02697	Illinois Bell Telephone Co.	Long Distance Calls & Service	445.35
02698	Industrial Printing, Inc.	Memorial Book Plates	25.59
02699	Johnson Service Co.	Check Valves	23.02
02700	Lakeview High School	1974 & 1975 Yearbooks	13.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
02701	Douglas MacArthur High School	1975 Yearbook	\$ 6.50
02702	Otis Elevator Co.	Elevator Maintenance	144.96
02703	Rebco Audio-Visual	Projector Lamps	57.36
02704	Singer Education Systems	Office Supplies & Service	\$ 41.12
02705	Smith-Scharff Paper Co.	Paper Towels	64.84
02706	St. teresa High School	1975 Yearbook	6.50
02707	Upstart Library Promotionals	Books	8.00
02708	West Publishing Co.	Books	45.50
02709	Widmer, Inc.	Office Supplies	59.04
02710	Xerox University Microfilms	Books	49.39
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>257,401.12</u>