

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

ills to be Approved for the Period Ending June 30, 1973

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29460	Treasurer-City of Decatur % Payroll Fund	Period Ending 5/30/73	13,670.78
29461	Treasurer-City of Decatur % Water Revenue Fund	Water : Evans	2.69
29462	Treasurer-City of Decatur % Payroll Fund	Period ending 6/6/73	308.70
29463	Mr. Clyde Browning	Book	7.50
29464	National Geographic School Bulletin-Subscription		2.75
29465	K & G Trailer Mart	Repair to Book Mobile 547	100.00
29466	Cracker Barrel Press	Book	3.00
29467	Chan Glosser, Postmaster	Postage for Meter	12.40
29468	Chan Glosser, Postmaster	Postage for Library Meter	200.00
29469	Treasurer-City of Decatur % Petty Cash Fund	Petty Cash Reimbursement	65.71
29470	Treasurer-City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	608.03
29471	Illinois Power Company	Gas & Lights	1,106.69
29472	Treasurer-City of Decatur % Payroll Fund	Period ending 6/13/73	14,268.63
29473	Millikin National Bank	Interest on Bonds DPL BOND & INTEREST FD	16,660.00
29474	Card Division Library of Congress	Catalog Books	700.00
29475	Citizens National Bank	Investment	50,000.00
29476	K & G Trailer Mart	Repair to Book Mobile 548	100.00
29477	Weidenbacher	Repair to Olds	109.00
29478	Treasurer-City of Decatur % Payroll Fund	Period ending 6/20/73	363.16
29479	Citizens National Bank	Investment DPL TRUST FUND	23,632.50
29480	Stappenbeck Bookbindery, Inc.	Rebinding Books	33.46

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
29481	T. A. Brinkoetter	Repair & Cleaning Air Conditioners	599.70
29482	Decatur Window Cleaning Co.	May Janitorial Service	1,503.38
29483	Kolbeck Electric Co.	Repair motor	50.85
29484	Otis Elevator Company	Elevator Maintenance	133.56
29485	R. E. Gadberry Disposal	April & May Service	8.00
29486	IBM Corporation	Maintenance agreement on typewriters	181.00
29487	Schuerman Radio Company	Repair Tape Players	79.00
29488	Striglos Office Equipment	Service Call	6.75
29489	International Harvester Co	Service Book Mobile 548	16.99
29490	Decatur Power Transmission Supply	Re-vamp of portable steps	20.00
29491	Eichenauer Electric Service	Service Book Mobile 547	25.70
29492	Creanias & Booth	May services	60.00
29493	Illinois Bell Telephone Co	Long distance calls & Service	567.70
29494	Western Union	Telegram	4.00
29495	George F. Wooster	Reimbursement on travel	70.44
29496	Chan Closser, Postmaster	Post cards	18.00
29497	Downtown Decatur Council	Parking for June	180.00
29498	Robert Barclay, Inc.	Air Filters	102.06
29499	The Englewood Companies	Light Bulbs	27.44
35001	Hooker Glass & Paint Co.	Glass	27.00
35002	Elkhart Tool & Die, Inc.	Stairs for Book Mobiles	21.30
35003	Shipper's Dispatch	Freight on above	10.10
35004	Jan-San Supply Company	Janitorial Supplies	35.10
35005	Bro-Dart, Inc.	Library Supplies	56.41
35006	Demco Educational Corp.	Library Supplies	22.75
35007	Haines & Essick Company	Office Supplies	20.16
35008	Paxton's Service Press	Rubber Stamp	3.35
35009	Void		

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
35010	Pitney Bowes	Meter ads & rental	77.25
35011	American Home	Subscription	5.94
35012	Amusement Business	Subscription	15.00
35013	The Baker & Taylor Company	Books	4,089.18
35014	Bell & Howell	Books	40.58
35015	Columbia University Press	Books	38.25
35016	Commerce Clearing House	Book	5.46
35017	Doubleday & Company	Books	201.63
35018	Gale Research Company	Books	71.25
35019	Card Division Library of Congress	Books	495.00
35020	McGraw-Hill Book Company	Book	18.35
35021	Mid-West Library Service	Library Cards	206.88
35022	Mid-West Publishers	Books	18.00
35023	J. Philip O'Hara, Inc.	Books	6.95
35024	Pelican Publishing Co.	Book	6.89
35025	Peter Eaton Ltd.	Books	91.74
35026	Smithsonian Institution	Book	5.00
35027	University Microfilm	Books	55.85
35028	The Voice of the Black Community	Subscription	15.00
35029	West Publishing Company	Books	225.50
35030	Fawcett Publications, Inc.	Subscription	3.00
35031	York Press Publishers	Book	8.76
35032	Treasurer-City of Decatur % Payroll Fund	Period ending 6/27/73 TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS	14,720.95 \$ <u>146,228.15</u>

DECATUR PUBLIC LIBRARY EEA FUND

32651	Treasurer-City of Decatur % Payroll Fund	Period ending 5/30/73	471.52
2765	Treasurer-City of Decatur	City's Share Hosp & Life Insurance	29.66

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
32827	Treasurer-City of Decatur % IMR Fund	May retirement charges	140.25
671	Treasurer-City of Decatur % Payroll Fund	Period ending 6/13/73	471.52
33045	Treasurer-City of Decatur % Payroll Fund	Period ending 6/27/73	471.52
TOTAL DECATUR PUBLIC LIBRARY EEA FUND VOUCHERS			<u>\$ 1,584.47</u>