

CITY OF DECATUR, ILLINOIS

Decatur Public Library

BILLS TO BE APPROVED FOR MONTH OF AUGUST, 1976

<u>J.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
21179	Citizens National Bank	Investment (DPL Bond & Int)	13,704.00
21188	First National Bank	Investment	75,000.00
21203	Chan Glosser, Postmaster	Postage	22.40
21211	Assn. of American Medical Colleges	Books	5.00
21211	Herbert J. Bavor, MD	Professional services	22.50
21214	Dash Disposal	Service for month	13.00
21215	Decatur Spotlight Newspaper	Classified ad	25.00
21216	Downtown Decatur Council, Inc.	Parking space rental	300.00
21217	Greanias, Booth, Greanias & Burton	Professional services	20.00
21422	J. D. Johnson & Son, Inc.	Workmen's Comp. premium	843.16
21437	Treasurer-City of Decatur % Payroll Fund	Pd ending 8-4-76	20,420.04
21460	Greatlakes Living Press	Books	4.95
21461	Chan Glosser, Postmaster	Postage	300.00
21522	Murphey, Jenne & Jones	Professional services	500.00
21533	Treasurer-City of Decatur % Employee's Insurance Fund	Hosp & Life Ins premium	871.64
21538	Government Printing Office	Books	4.25
21594	Harold S. Friedman, M.D.	Professional services	12.50
21596	Treasurer-City of Decatur % IMR Fund	Retirement charges	670.14
21603	Treasurer-City of Decatur % Payroll Fund	Pd ending 8-11-76	674.39
21663	Black & Co.	Hardware supplies	17.43
21664	Dick Blick	Office supplies	6.65
21665	Columbia University Press	Books	3.10
21666	Commerce Clearing House	"	25.00
21667	Cricket	"	45.00
21668	Decatur Paper House	Office supplies	248.88
21669	" Spotlight Newspaper	Classified ad	50.00

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
21670	Decatur Window Cleaning Co.	July service	1,355.67
21671	Demco Education Corp.	Office supplies	61.00
21672	Peter Eaton Ltd.	Books	29.60
21673	Fox Photo	Microfilm splice	42.00
21674	Gale Research Co.	Books	18.85
21675	Gaylord Bros., Inc.	Office supplies	249.40
21676	Hawthorne Books Inc.	Books	11.57
21677	Illinois Bell Telephone Co.	Telephone service	462.70
21678	Industrial Printing, Inc.	Printed maps & forms	12.00
21679	Irish-Behnke & Co., Inc.	Insurance premium	203.00
21680	Midden Supply Co.	Janitorial supplies	47.00
21681	Otis Elevator Co.	Maintenance service	178.72
21682	St. Martin's Press, Inc.	Books	52.23
21683	Striglos Office Equipment Co.	Office supplies	107.94
21684	Wood Printing Co.	Order cards	52.00
21685	World Publications	Books	5.09
21686	Decatur Zonta Book Project	"	8.00
21723	Illinois Power Co.	Power for month	1,819.24
21821	Treasurer-City of Decatur % Payroll Fund	Pd ending 8-18-76	20,455.03
21846	Arno Press	Books	11.08
21847	Decatur Herald & Review	Advertising	124.54
21848	EMC Corp.	Books	10.50
21849	Fox Photo	Projector repair	16.47
21850	Haines Essick Co.	Office supplies	15.61
21851	Regent Book Co. Inc.	Books	33.21
21852	Richland Community College	Work study program	280.32
21853	West Publishing Co.	Books	59.00
21854	Underwriter Printing & Publ.	Books	32.55
21855	Who's Who Among Black Americans	"	35.00
21856	World Book Encyclopedia	"	7.95

<u>VOU.NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
21931	Treasurer-City of Decatur % Petty Cash Fund	Reimbursement	206.85
21 7	Fox Photo	Projector repair	57.55
22033	Treasurer-City of Decatur % Payroll Fund	Pd ending 8-25-76	699.87
22054	Baker & Taylor	Books	2,837.06
22055	Bro Dart, Inc.	"	40.50
22056	Doubleday & Co., Inc.	"	320.53
22057	The Kopy Shoppe	Copies	67.80
22058	Peter Smith Publisher, Inc.	Books	5.35
22059	The Decatur Tribune	Books	7.00
22060	The Indianapolis News	"	43.50
22061	Treasurer-City of Decatur % General Operating Fund	Data services for August	2,916.66
22062	Treasurer-City of Decatur % I M R Fund	Retirement for August	5,912.63

TOTAL LIBRARY FUND VOUCHERS

\$152,721.60