

## City of Decatur, Illinois

## DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending June 30, 1971

<u>NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
21419	Treasurer, City of Decatur % Payroll Fund	Period Ending 6/4/71	\$ 10,942.38
21420	Illinois Power Co.	Gas at Old & New Library	7,017.28
21421	VOID		
21422	Treasurer, City of Decatur % Payroll Fund	Period Ending 6/16/71	10,929.75
21423	Chan Glosser, Postmaster	May Postage	76.00
21424	Illinois Power Co.	May Electrical Service	735.14
21425	Treasurer, City of Decatur % Payroll Fund	May Service Recognition Payroll	100.00
21426	Texaco, Inc.	Gasoline for Bookmobiles	39.13
21427	Treasurer, City of Decatur % Payroll Fund	Period Ending 6/9/71	177.15
21428	Treasurer, City of Decatur % General Operating Fund	Services for June	2,854.16
21429	Chicago Title & Trust Co.	Construction Loan	5,690.26
21430	Treasurer, City of Decatur % General Capital Improvement Fund	Sale of Investment	50,000.00
21431	Wood Printing Service	Printing of Forms	312.75
21432	Decatur Window Cleaning Co.	May Janitorial Service	1,862.65
21433	Schwartz Glass Co.	Window Repair	22.00
21434	Otis Elevator Co.	Elevator Maintenance & Repairs	148.12
21435	Decatur Auto Beauty, Inc.	Painting of Auto Pages	25.00
21436	Dash Disposal	Service: 4/1 to 6/1	13.00
21437	K. D. Trimby & Sons	Step Repair: Evans	215.00
21438	IBM Corporation	Typewriter Maintenance Agreement	168.00
21439	Greanias, Booth & Lieberman	May Services	75.00
21440	Illinois Bell Telephone Co.	June Service	413.06
21441	Chan Glosser, Postmaster	Postage for Postage Meter	200.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
21442	Downtown Decatur Council	June Parking	\$ 170.00
21443	Westron Corporation	Light Bulbs	136.20
21444	York Radio & Television Corp.	Bookmobile Air Filters	11.88
21445	Haines & Essick Co.	Office Supplies	51.62
21446	Paxton's Service Press	Rubber Stamps	6.15
21447	Weidenbacher Oldsmobile	Station Wagon	3,313.51
21448	American Library Association	Books	11.50
21449	Archery World	Subscription Renewal	3.00
21450	Baker & Taylor Co.	Books	1,578.14
21451	Books for Libraries, Inc.	Books	7.75
21452	R. R. Bowker Co.	Books	27.60
21453	Bumpus, Haldane & Maxwell's	Books	49.88
21454	Colonial Williamsburg, Inc.	Records	4.30
21455	General Microfilm Co.	Books	137.38
21456	Golden Gate Junior Books	Books	4.79
21457	The Institute for Research	Books	9.82
21458	Lakeview High School	Yearbook	6.50
21459	Glenn Mitchell Manuals, Inc.	Books	100.00
21460	University Microfilms	Books	22.75
21461	U.S. Dept. of the Interior	Books	100.00
21462	R. M. Martin Jewelry	Reframing	77.10
21463	Treasurer, City of Decatur % Payroll Fund	Period Ending 6/23/71	254.28
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>98,099.98</u>