

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending August 31, 1972

<u>V^l</u>	<u>NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
	28530	Chan Glosser, Postmaster	July Postage: Meter	\$ 3.20
	28531	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash (36.45 - Books)	154.36
	28532	Treasurer, City of Decatur % Payroll Fund	July Service Recognition	85.00
	28533	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/2/72	306.20
	28534	Robert H. Dumas	Travel Reimbursement	35.47
	28535	Irish-Behnke & Co.	Fire Insurance	3,643.00
	28536	Treasurer, City of Decatur % Decatur Public Library Fund	Balance of Bond Interest DPL Bond & Interest Fund	11,913.42
	28537	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/9/72	16,404.64
	28538	Robert H. Dumas	Travel Reimbursement	164.44
2	39	Treasurer, City of Decatur % MVPS Improvement & Extension Fund	Investment Purchase DPL Bond & Interest Fund	8,154.46
	28540	Millikin National Bank	Investment Purchase	80,000.00
	28541	Millikin National Bank	Investment Purchase DPL Bond & Interest Fund	4,000.00
	28542	Treasurer, City of Decatur % General Operating Fund	August Data Processing Chgs	2,916.66
	28543	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	615.00
	28544	Illinois Power Company	Gas & Electrical Service	1,272.09
	28549	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/16/72	452.30
	28546	Peat, Markwick, Mitchell & Co.	New Library Expense Decatur Public Library Bond Fund	1,300.00
	28547	Millikin National Bank	Investment Purchase Decatur Public Library Bond Fund	2,500.00
1	48	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/23/52	12,939.59
	28549	Bob's Lock & Key Shop	Lock Installation	103.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28550	Decatur Window Cleaning Co.	July Janitorial Service	\$ 1,503.38
28551	Johnson Service Co.	Service Air Conditioning	18.00
28552	Otis Elevator Co.	Elevator Maintenance	130.15
28553	T. A. Brinkoetter & Sons, Inc.	Air Conditioning Service	759.79
28554	Evans Refrigeration	Service Air on Bookmobiles and Evans	309.31
28555	Illini Office Equipment Co.	Typewriter Repair	21.00
28556	3M B.P.S.I.	Microfilm Service	19.50
28557	Bob's Repair Service	Bookmobile Parts & Service	104.07
28558	Greanias, Booth & Lieberman	July Services	45.00
28559	Illinois Bell Telephone Co.	Monthly Service & Long Distance	438.48
28560	Treasurer, City of Decatur % Water Revenue Fund	Water Service: Main	49.53
28561	Chan Glosser, Postmaster	Postage for Postage Meter	200.00
28562	Downtown Decatur Council, Inc.	Parking for July & August	360.00
28563	Pitney Bowes	Postage Machine Rental	12.00
28564	Smith-Scharff Paper Co.	Paper Towels	55.44
28565	Robert Barclay, Inc.	Air Filters	35.64
28566	George E. Day Sons Co.	Paint & Supplies	56.26
28567	Englewood Companies	Flurescent Tubes & Lights	68.86
28568	Decatur Paper House	Office Supplies	80.32
28569	Demco Educational Corp.	Office Supplies	11.25
28570	Envelope Sales Co.	Office Supplies	28.65
28571	Fordham Equipment Co.	Book Jackets	348.75
28572	Gaylord Bros., Inc.	Office Supplies	90.11
28573	Haines & Essick Co.	Office Supplies	18.59
28574	Irish-Behnke & Co.	Camera Equipment Floater Policy	80.00
28575	The Baker & Taylor Co.	Books	5,663.90
28576	VOID		
28577	R. R. Bowker Co.	Subscription Renewal	168.00
28578	R. R. Bowker Co.	Subscription Renewal	10.00
28579	Bro-Dart, Inc.	Books	9.32

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
28580	Decatur Tribune Inc.	Subscription Renewal	\$ 5.00
28581	Doubleday & Company	Books	418.06
2 32	Harvard University Press	Books	4.64
28583	Walter R. Haessner & Assoc.	Books	6.16
28584	Houghton Mifflin Company	Books	45.50
28585	Information Resources Press	Books	12.75
28586	Mid-West Library Service	Book Cards	158.50
28587	Manufacturer's News, Inc.	Books	61.88
28588	National Fire Proection Assoc.	Books	41.12
28589	National Geographic Society	Books	3.50
28590	National Record Plan	Records	134.60
28591	J. Philip O'Hara, Inc. Publishers	Books	10.21
28592	Peter Eaton	Books	74.61
28593	Regent Book Company	Books	65.20
28594	VOID		
28595	South-Western Publishing Co.	Books	11.43
28596	Superintendent of Documents	Books	12.55
28597	University Microfilms	Books	55.00
28598	E. G. Warman Publishing	Books	9.15
28599	Wehman Bros.	Books	6.65
28600	West Publishing Co.	Books	13.00
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			\$ <u>158,807.34</u>

DECATUR PUBLIC LIBRARY EEA FUNDS

27004	Treasurer, City of Decatur % Illinois Municipal Retirement Fund	July IMRF Charges	252.88
27094	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/9/72	1,353.23
27136	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hsop & Life	75.00
27296	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/23/72	1,074.75
TOTAL DECATUR PUBLIC LIBRARY EEA VOUCHERS			\$ <u>2,755.86</u>