

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending July 31, 1974

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR</u>	<u>AMOUNT:</u>
00292	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement (Books - 41.30)	\$ 187.36
00307	Chan Glosser, Postmaster	June Postage - Meter	2.00
00469	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/3/74	720.55
00470	Irish-Behnke & Co.	Fire Insurance	3,471.00
00506	First National Bank of Decatur	Investment Purchase DPL BOND & INTEREST FUND	26,881.72
00507	First National Bank of Decatur	Investment Purchase	75,000.00
00512	First National Bank of Decatur	Investment Purchase DPL TRUST FUND	13,987.69
00519	Chan Glosser, Postmaster	Postage for Pitney Bowes Machine	200.00
00634	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/10/74	13,593.16
00748	Illinois Power Co.	Gas & Electrical Service	919.04
00772	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	578.37
00858	Basic Books, Inc.	Books	65.50
00859	Institute for Studies in American Music	Books	4.00
00860	Superintendent of Documents	Books	61.65
00872	Treasurer City of Decatur % Payroll Fund	Period Ending 7/17/74	668.59
01053	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/24/74	22,210.71
01067	American Book Prices Current	Books	41.03
01068	Antiques Journal	Subscription Renewal	7.95
01069	The Baker & Taylor Co.	Books	2,351.32
01070	A. M. Best Co.	Books	80.00
01071	Bodine Electric of Decatur, Inc.	Bookmobile Receptacle Installation	65.14
01072	R. R. Bowker Co.	Subscription Renewal	120.00
01073	3M B. P. S. I.	Service to Microfilm Equipment	24.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
01074	Community College of Decatur	College Work Study Program	\$ 206.80
01075	Card Reproduction Revolving Fund	Book Cards	204.39
01076	Dash Disposal	June Service	10.00
01077	Decatur Window Cleaning Co.	June Janitorial Service	1,488.38
01078	Doubleday & Company	Books	132.76
01079	Downtown Decatur Council, Inc.	July Parking	270.00
01080	Robert H. Dumas	Travel Reimbursement	189.13
01081	The Englewood Companies	Lamps & Ballasts	180.90
01082	Envelope Sales Co.	Envelopes	109.25
01083	Fordham Equipment Co.	Book Jackets	54.95
01084	Harold S. Friedman, M. D.	Pre-employment Physical	12.50
01085	Gale Research Co.	Books	88.10
01086	Greanias, Booth & Greanias	May Service	800.00
01087	Illinois Bell Telephone Co.	Long Distance Calls & Service	453.11
01 3	Industrial Printing, Inc.	Printing of Book Plates	13.50
01089	International Publications Service	Books	32.60
01090	The Manchester Guardian Weekly	Subscription Renewal	22.00
01091	Marco Sales, Inc.	Freight Charges	36.96
01092	McBride's Express, Inc.	Freight Charges	24.90
01093	McGraw Hill Book Co.	Books	131.70
01094	David McKay Co., Inc.	Books	59.16
01095	Midden Supply Co.	Calci-Solvent	22.95
01096	Midwest Microfilm Co.	City Directories and Books (Ill Newspapers)	134.25 306.10
01097	National Record Plan	Records	43.01
01098	Otis Elevator Co.	Elevator Maintenance	144.96
01099	Pelican Publishing Co.	Books	6.32
01 0	Rebco Audio Visual Inc.	Equipment Repair	17.90
01101	Striglos Office Equipment	Typewriter Repair & Parts	43.25
01102	The Weekly Underwriter	Books	27.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
01103	Weidenbacher Olds, Inc.	Automotive Repair & Oil Change	21.10
01104	West Publishing Co.	Books	181.00
01105	Widmer, Inc.	Office Supplies	12.15
01106	H. W. Wilson Co.	Books	357.50
01107	Xerox University Microfilms	Books	76.23
01115	Treasurer, City of Decatur	Petty Cash Reimbursement (Books 19.38)	172.21
01123	Treasurer, City of Decatur % General Operating Fund	July Data Charges	2,916.66
01097	National Record Plan	Shortage on Voucher 01097	.09
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			<u>\$ 170,410.30</u>