

City of Decatur, Illinois

Decatur Public Library

Bills To Be Approved for the Period Ending February 23, 1968:

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
07978	Illinois Bell Telephone Co	Replace void Voucher #07932	
07977	Citizens National Bank	Certificate of Time Deposit	50,000.00
07979	Treasurer-City of Decatur	Payroll	8,596.60
07980	Aetna Life Insurance Co	Employee Hospitalization and Life Insurance	202.44
07981	Marathon Oil Co.	Gasoline	15.22
07982	Treasurer-City of Decatur	Payroll	405.12
07983	V O I D		
07984	Treasurer-City of Decatur %1963 Traffic Signal Bond Fund	Certificate of Time Deposit	30,094.93
7985	Treasurer-City of Decatur	Payroll	9,040.04
07987	Treasurer-City of Decatur	Reimburse Petty Cash Items	39.76
07988	Illinois Power Co	Electric & Gas Service	451.56
07989	Treasurer-City of Decatur	Payroll	433.96
07990	Aetna Life Insurance Co	Employee Hospitalization and Life Insurance	208.81
07991	R.R.Bowker Co	Personnel Advertising & Books	204.65
07992	Huston-Patterson Co	(2000) Printed Book Plates	17.50
07993	Stappenbeck Bookbindery	Bind Books	359.32
07994	Burdick Plumbing Co	Service Drains and Heating Plant	296.70

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
10401	Dymo Products Co.	Repair Tapewriter	6.80
0402	National City Lines Inc.	Wash Bookmobiles	13.76
10403	Interior Planning and Design Services	Partial billing to 1/31/68	1,915.24
10404	Illinois Bell Telephone	Phone Service	202.39
10405	Decatur Electric Supply	Assorted Lamps	46.80
10406	Treasurer-City of Decatur	One(1) Box Voucher-Check	37.00
10407	Bellm Freight Lines	Incoming Freight	19.15
10408	Gaylord Bros. Inc	(12) doz. Assorted Files	123.60
10409	Monarch Metal Products Inc	Card Weight & Wedges	13.70
10410	American-Scandinavian Foundation	Books	2.70
10411	Baker Taylor Co	Books	2,869.26
10412	Wm. Blackwood & Sons	Books	7.50
10413	Hearst Magazines	Books	15.92
10414	Collier-Macmillan Co	Books	7.54
10415	Commerce Clearing House	Books	11.00
10416	Decatur Herald and Review	Microfilm Service	318.75
10417	Edsco Publications	Books	50.60
10418	General Microfilm Service	Microfilm Service	84.73
10419	Harvard University Press	Books	9.84
10420	Manufacturers News Inc	Books	37.95
10421	New York Times	Microfilm Service	285.00
10422	Punch Publications	Books	15.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
10427	University Microfilms	Microfilm Service	41.75
.0428	Vocational Guidance Manual	Books	5.53
10429	IBM Corporation	Machine Rental-two Months	1,356.00
		TOTAL LIBRARY FUND VOUCHERS	<u>\$109,133.29</u>