

## City of Decatur, Illinois

## DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending March 31, 1971

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
21207	Millikin National Bank	Payment on Loan	\$ 81,000.00
21208	Chan Glosser, Postmaster	February Postage	3.00
21209	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement	114.30
21210	Treasurer, City of Decatur % Payroll Fund	Feb Service Recognition Payroll	40.00
21211	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/3/71	305.95
21212	Aetna Life Insurance Co.	Hospitalization & Life Ins	364.45
21213	Illinois Power Co.	Feb Gas & Lite Service	687.15
21214	Texaco, Inc.	Gasoline for Bookmobiles	28.83
21215	Treasurer, City of Decatur	Period Ending 3/10/71	10,685.48
21216	Chicago Title & Trust Co.	Construction Loan	14,404.38
21217	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/17/71	222.01
21218	Millikin National Bank	To be Applied on Mortgage	149,698.25
21219	Treasurer, City of Decatur % General Operating Fund	Feb Services	2,958.33
21220	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/24/71	10,925.96
21221	T. A. Brinkoetter & Sons, Inc.	Plumbing Repairs	36.47
21222	Bilyeu's Paint & Glass	Glass Repair at Evans Branch	26.90
21223	Decatur Window Cleaning Co.	Feb Janitorial Service	2,149.09
21224	Dash Disposal	Jan & Feb Service at Main	13.00
21225	Dolson Outdoor Advertising Co.	Sign for Parking	15.00
21226	Gaylord Library Supplies	Various Office Supplies	1,075.25
21227	Bob's Repair Service	Automotive Repair & Anti-freeze	28.30
21228	Eichenauer Electric Service	Bookmobile Heater Repair	33.65
21229	General Tire Service	Automotive Tire Repair	36.00
21230	Kilborn Motors, Inc.	State Bookmobile Inspections	11.25

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT</u>
21231	Greanias, Booth & Liebermann	Feb Service	\$ 332.00
21232	Illinois Bell Telephone Co.	March Service	427.83
21233	Janis Peach	Travel Reimbursement	68.51
21234	Chan Glosser, Postmaster	Postage for Postage Meter	200.00
21235	Illinois Library Association	Membership Dues	113.00
21236	Pitney Bowes, Inc.	Postage Machine Rental	74.00
21237	Downtown Decatur Council, Inc.	March Parking in Garage	200.00
21238	General Grocer Co.	Janitorial Supplies	7.98
21239	Hooker Glass & Paint Mfg. Co.	Glass Shelving	30.22
21240	Miller-O'Neill	Window Shades for Bookmobile	25.00
21241	Sears Roebuck & Co.	Garbage Cans	8.97
21242	Addressograph Multigraph Corp.	Office Supplies	29.67
21243	Allied Office Co.	Office Supplies	42.61
21244	American Instructional Materials	Office Supplies	144.42
21245	3 M Business Products Sales, Inc.	Activator for Reader Printers	28.60
21246	Decatur Paint & Varnish	Show Card Lettering Brush	4.05
21247	Demco Educational Corp.	Steel Files	151.50
21248	Gates & Johnson Co.	Office Supplies	7.36
21249	Haines & Essick Co.	Office Supplies	231.73
21250	IBM Corp.	Typewriter Ribbons	16.61
21251	Illini Office Equipment Co.	Typewriter Ribbons	18.00
21252	Jefferson Stationers, Inc.	Office Supplies	44.90
21253	Linxweiler Business Equipment	Letter Trays	47.00
21254	TelKee, Inc.	Office Supplies	135.55
21255	Widmer, Inc.	Transcribing Machine & Recorder	774.34
21256	Bro-Dart, Inc.	Thermivit Tacks	35.00
21257	Otis Elevator Co.	Feb & March Elevator Service	169.12
21258	Plaza TV	TV Exponent	89.00
21259	American Hotel Register Co.	Books	10.96
21260	The Baker & Taylor Co.	Books	3,184.82

## VOU NO: PAYMENTS MADE TO:

## FOR:

## AMOUNT

21261	Beer Book	Books	\$ 2.50
21262	The Bicentennial Chronicle	Subscription Renewal	3.00
21263	R. R. Bowker Co.	Books	13.50
21264	Bro-Dart, Inc.	Books	73.50
21265	Coleman Book Locators	Books	5.50
21266	Columbia University Press	Books	37.98
21267	Dodd, Mead & Company	Books	8.25
21268	Doubleday & Company, Inc.	Books	4.93
21269	General Microfilm Co.	Books	160.81
21270	Goodheart-Willcox Co.	Books	20.81
21271	Grolier Educational Corp.	Books	93.00
21272	Book Division of Hearst Magazine	Books	43.48
21273	Illinois State Historical Society	Books	20.00
21274	The Institute for Research	Books	9.82
21275	Peter Eaton Ltd.	Books	10.20
21276	Rand McNalley & Company	Books	29.58
21277	Peter Smith Publisher, Inc.	Books	8.74
21278	Supt. of Documents	Books	16.25
21279	Track & Field News, Inc.	Books	7.43
21280	University Microfilms	Books	36.50
21281	University of Minnesota Press	Books	9.74
21282	The Vestal Press	Books	13.90
21283	The Voice of the Black Community	Subscriptions	10.00
21284	Wiesenberger	Books	44.00

TOTAL DECATUR PUBLIC  
LIBRARY FUND VOUCHERS

\$ 282,199.17