

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending October 30, 1970

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
17506	Treasurer, City of Decatur % Forest Knolls Sewer Fund	Due Other Funds - Investment	\$ 2,000.00
17507	Treasurer, City of Decatur % Payroll Fund	Per End 9/30/70	307.45
17508	Treasurer, City of Decatur % Capital Improvement Fund	Investment Purchase	26,533.53
17509	Illinois Power Company	September Electrical Service	357.73
17510	Treasurer, City of Decatur % Payroll Fund	Sept Service Recognition Payroll	270.00
17511	Treasurer, City of Decatur % Payroll Fund	Per End 10/9/70	9,708.91
17512	Treasurer, City of Decatur % 1969 Street Improvement Bond Fund	Investment Purchase	102,473.97
17513	Treasurer, City of Decatur % General Operating Fund	September Services	2,958.33
17514	Texaco, Inc.	Gasoline	26.87
17515	Treasurer, City of Decatur % Payroll Fund	Per End 10/14/70	338.88
17516	Chicago Title & Trust Co.	Payments to Contractors	32,680.50
17517	Aetna Life Insurance Co.	Hospitalization & Life Insurance	292.71
17518	Decatur Herald & Review	Classified Ads	14.80
17519	Treasurer, City of Decatur % Payroll Fund	Per End 10/23/70	9,725.20
17520	W.J. Barrow Restoration Shop, Inc.	Map Restoration	125.00
17521	R E A Express	Freight for Map Restoration	10.01
17522	Wood Printing Service	Printing of Book Requests	118.60
17523	Decatur Window Cleaning Co.	September Janitorial Service	1,010.78
17524	Bud's Disposal	Sept Service - Main	6.25
17525	R. E. Gadberry Disposal	Aug & Sept Service - Evans	7.00
17526	Normans Laundry	Sept. Service	1.12
17527	Bob's Repair Service	Bookmobile Parts & Service	12.10

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
17528	Glass Specialty Co., Inc.	Replace Glass on Bookmobile	\$ 13.20
17529	Greanias, Booth & Lieberman	Sept Services Rendered	471.90
17530	Illinois Bell Telephone Co.	October Service	198.79
17531	Decatur Industrial Towel	September Service	9.25
17532	General Tire Service	Bookmobile Tire & Tube	83.05
17533	Decatur Paper House	Office Supplies	18.42
17534	Fordham Equipment Co.	Book Jacket Covers	914.08
17535	Pegg Rottman Wordgravers	Plastic Name Signs	9.90
17536	3 M Business Products Sales, Inc.	Microfilm Reader Printers and Office Supplies	7,086.35
17537	Haines & Essick Co.	Office Equipment	29.76
17538	American Library Association	Subscription Renewal	5.00
17539	The Baker & Taylor Co.	Books	1,450.76
17540	A. M. Best Company	Books	60.00
17541	R. R. Bowker Company	Subscription Renewal	29.95
17542	Doubleday & Company	Books	270.00
17543	General Microfilm Company	Books	99.54
17544	Journal of Commerce	Subscription Renewal	36.00
17545	The Lion Press	Books	20.35
17546	Mansell Information/Pub. Ltd.	Books	1,496.40
17547	McGraw-Hill Publications	Subscription Renewal	15.00
17548	National Observer	Subscription Renewal	7.00
17549	Peter Eaton Ltd.	Books	26.82
17550	Standard & Poor's Corporation	Books	105.00
17551	Standard Rate & Data Service, Inc.	Subscription Renewals	133.50
17552	Television Digest, Inc.	Books	29.40
17553	University Microfilms	Books	41.25
17554	Vocational Guidance Manuals	Books	3.37
17555	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement	47.29

VOU NO: PAYMENTS MADE TO:

17556 Treasurer, City of Decatur

FOR:

Per End 10/28/70

AMOUNT:

\$ 311.84

TOTAL LIBRARY VOUCHERS

\$ 202,002.91