

## DECATUR PUBLIC LIBRARY

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

<u>VC</u>	<u>NO.</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
	01214	Treasurer, City of Decatur % General Operating Fund	Advertising Annual Treasurer's Report	\$ 65.19
	01249	Pelican Publishing Co.	Books	1.43
	01266	Treasurer, City of Decatur % Payroll Fund	Period Ending 7/31/74	885.80
	01280	Chan Glosser, Postmaster	Postage for Pitney Bowes Machine	200.00
	01281	Treasurer, City of Decatur % Water Revenue Fund	Water Service	37.29
	01318	Millikin National Bank	Investment Purchase DPL BOND & INTEREST FUND	10,686.75
	01330	Millikin National Bank	Investment Purchase DPL TRUST FUND	14,114.03
	01337	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/7/74	15,218.08
	01387	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/21/74	14,975.53
	01406	Chan Glosser, Postmaster	July Postage - Meter	1.50
	01504	Irish-Behnke & Co., Inc.	Shortage on Liability Insurance	1.00
	01537	Illinois Power Co.	Gas & Electrical Service	1,227.52
	01659	Treasurer, City of Decatur % Payroll Fund	Period Ending 8/16/74	623.80
	01758	Gilbert Kratzner	Auto Allowance Reimbursement	27.50
	01777	Treasurer, City of Decatur % Employees Insurance Fund	City's Share Hosp & Life Ins	633.08
	01784	Allied Office Service	Office Supplies	78.75
	01785	American Hotel Association Directory	Books	15.00
	01786	The Baker & Taylor Co.	Books	1,016.00
	01787	Herbert J. Bavor, M. D.	Pre-employment Physical	20.00
	01788	Black & Company	Miscellaneous Supplies	68.90
	01789	R. R. Bowker Co.	Subscription	5.00
	01790	R. R. Bowker Co.	Subscription Renewal	40.00
	01791	Bumpus, Haldane & Maxwell, Ltd.	Books	52.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
01792	Card Reproduction Revolving Fund	Book Master Cards	\$ 225.46
01793	Columbia University Press	Books	4.00
01794	Dash Disposal	July Service	10.00
01795	Decatur Blue Print Co.	Office Supplies	10.10
01796	Decatur Window Cleaning Co.	July Janitorial Service	1,488.38
01797	Double & Company	Books	153.48
01798	Downtown Decatur Council, Inc.	August Parking	270.00
01799	Eichenauer Electric Service	Booksmobile Repairs	39.38
01800	The Englewood Companies	Ballast & Electrical Supplies	541.03
01801	Estey Corporation	Service Call	169.55
01802	Eurail Guide Annual	Books	5.30
01803	Fawcett Publications, Inc	New Subscription	7.20
01804	General Tire Service	Service Call & Tire Repairs	52.32
01805	Harvard University Press	Books	10.16
01806	Illinois Bell Telephone Co.	Long Distance Calls & Service	452.84
01807	Irish-Behnke & Co.	Floater Installments	113.00
01808	Johnson Service Co.	Air Valve Service	39.50
01809	Marquis Who's Who Inc.	Books	39.40
01810	McBride's, Inc.	Freight Bill	24.90
01811	Otis Elevator Co.	Elevator Maintenance	144.96
01812	Pitney Bowes	Postage Machine Rental	34.50
01813	Regent Book Company	Books	36.61
01814	Striglos Office Equipment	Typewriter Repair	28.25
01815	University of California Press	Books	13.87
01816	E. G. Warman Publishing Co.	Books	63.45
01817	Weidenbacher Olds, Inc.	Automotive Parts & Service	14.30
01818	West Publishing Co.	Books	26.00
01819	Xerox University Microfilms	Books	4.34
01820	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement ( Books - 6.65 )	126.24

VOU NO: PAYMENTS MADE TO:

FOR:

AMOUNT:

01822 Treasurer, City, of Decatur  
% General Operating Fund

Data Processing Charges

\$ 2,916.66

01823 J. D. Johnson & Son, Inc.

Workmen's Comp Premium

242.00

01829 Campbell GMC Inc.

Head light & Windshield Wipers

8.60

01830 Chan Glosser, Postmaster

Postage for Machine

200.00

01831 Wilder Travel Trailers

Seal for Bookmobiles

25.98

01949 Treasurer, City of Decatur  
% Payroll Fund

Period Ending 8/28/74

386.84

TOTAL DECATUR PUBLIC  
LIBRARY FUND VOUCHERS

\$ 67,923.27