

CODE	ALLOCATION	AMOUNT FOR YEAR	AMT PD FOR JUNE	YEAR-TO-DATE	BALANCE
100	SALARIES	20500000		1579938	18920062
			1298832		
	BL CR AND		19600		
	DEC CITY C		25500		
	TREAS CITY		111166		
	NATL BK DE		199111		
	UNITED FUN		1200		
	STATE OF I		4386 CR		
	STATE OF I		12649 CR		
	STATE OF I		8823 CR		
	STATE OF I		2495 CR		
100		20500000	1627056	3206994	17293006*
		20500000	1627056	3206994	17293006*
201	BINDING SU	100000		100590	590
	BOOK JACKE		20 CR		
201		100000	20 CR	100570	570* CR
202	CAT MATERI	46000		48040	2040
202		46000		48040	2040* CR
203	FREIGHT EX	17000		3878	13122
203		17000		3878	13122*
204	IBM SUPPLI	960000		124432	835568
	IBM		57500		
	STATE OF I		11217 CR		
	STATE OF I		2212 CR		
204		960000	44071	168503	791497*
205	OFFICE SUP	181000		51678	129322
	ALLIED OFF		2295		
	AMSTERDAM		3250		
	DEC PAPER		8022		
	DEC PAPER		108		
	DEC PAPER		136		
	DEC PAPER		728		
	DEC PUB SC		5151		
	PFILES CAM		5035		
	PFILES CAM		78		
	STATE OF I		811 CR		
	STATE OF I		860 CR		
	STATE OF I		1730 CR		
	PLASTIC BA		209 CR		
	VERIFAX		2840 CR		
205		181000	18353	70031	110969*
206	POSTAGE	135000		20975	114025

	AMER TECH		65		
	AMSTERDAM		115		
	INST FOR R		46		
	NATL CL TE		60		
	POSTMASTER		9000		
	SALEM PRES		50		
	STECHELT H		13		
	TELEVISION		80		
	U OF MINNE		20		
	VOCATIONAL		25		
	POSTMASTER		4500		
	POSTMASTER		81	H	
	POSTMASTER		99	H	
	POSTMASTER		50	H	
	POSTMASTER		270	H	
	POSTMASTER		8	H	
	POSTMASTER		5	H	
	POSTAGE		70	H	
	RESERVES		3055	CR	
			565	CR	
206		135000	10937	31912	103088*
207	PRINTING	50000			50000
	INDUSTRIAL		2475		
	WOOD PRINT		2275		
207		50000	4750	4750	45250*
208	REP TO EQU	50000		2800	47200
	DECATUR RE		21465		
208		50000	21465	24265	25735*
209	TEL TOLLS			2025	2025
	ILLINOIS B		605		
209			605	2630	2630*CR
210	TEL SERVIC	240000		18170	221830
	ILLINOIS B		1265		
	ILLINOIS B		1100		
	ILLINOIS B		16905		
210		240000	19270	37440	202560*
211	TEL ALARM			300	300
	ILLINOIS B		300		
211			300	600	600*CR
212	RENT OF MA	67200		1800	65400
212		67200		1800	65400*
213	SERV CONTR	52400			52400
	IBM		3798		



	IBM		3798			
	IBM		7596			
	THERMOFAX		6500			
213		52400	21692	21692	30708*	
214	SERV CONTR			19773	19773	
	MANPOWER I		9169			
	MANPOWER I		7200			
	MANPOWER I		9000			
	MANPOWER I		9000			
214			34369	54142	54142*CR	
220	PROF DEVEL	150000		754	149246	
	HOWE MRS M		25950			
	MCNABB EDI		13450			
	SAPPINGTON		19200			
	STAFFORD M		15480			
	YAMAMOTO M		22000			
220		150000	96080	96834	53166*	
221	COMM SERVI	10000		600	9400	
	A OF C COF		100			
221		10000	100	700	9300*	
222	EXHIBIT EX	2500			2500	
222		2500			2500*	
223	HANDLING C	1500		35	1465	
	RESEARCH S		10			
	U SO CALIF		10			
223		1500	20	55	1445*	
224	ADVERTISIN	10000			10000	
224		10000			10000*	
225	AUDITING	60000			60000	
	MURPHY JEN		52315			
225		60000	52315	52315	7685*	
299	MISC	3000		2157	843	
	D P L BOAR		100			
	FINANCE CO		125			
	FINANCE CO		254			
	PROPERTY C		254			
299		3000	733	2890	110*	
<del>299</del>		2135600	325040	723047	1412553*	
301	BLDG SUPPL	127600		2706	124894	
	DEC PAPER		602			

	WESTERVELT		750		
301		127600	1352	4058	123542*
302	CLEANING S	2000		251	1749
302		2000		251	1749*
304	GARBAGE &	16300		1500	14800
	H & H DISP		500		
304		16300	500	2000	14300*
305	STANDARD O		320		
305			320	320	320*CR
306	INSURANCE	450000			450000
306		450000			450000*
307	LIGHT & PO	214200		29444	184756
	ILL POWER ✓		17934		
307		214200	17934	47378	166822*
308	BLDG REPAI	52700		2805	49895
	F HUBBARD		3178		
	F HUBBARD		750		
	F HUBBARD		3235		
308		52700	7163	9968	42732*
309	TRAVEL	55000		2485	52515
	CITY OF DE ✓		377		
	CITY OF DE ✓		321		
	CITY OF DE ✓		367		
	HOWE MRS M		3573		
	METER MONE		5		
309		55000	4643	7128	47872*
310	HEALTH & S	500			500
310		500			500*
311	CONTRACT C	1000000		84500	915500
	DEC WINDOW		67500		
	DEC WINDOW		4300		
	DEC WINDOW		11500		
311		1000000	83300	167800	832200*
313	REP AUTO E	119300		4681	114619
	NATL CITY		1802		
	NATL CITY		19		
	NATL CITY		356		
	NATL CITY		2064		
	NATL CITY		1169		
	NATL CITY		1639		
313		119300	7049	11730	107570*



314	CLEANING S	17500		1897	15603
	DEC INDUST		2035		
	NORMANS		145		
314		17500	2180	4077	13423*
315	APPRAISAL	15000			15000
315		15000			15000*
320	LAWN CARE	20000		900	19100
	ALLEN JOE		300		
	ALLEN JOE		300		
	ALLEN JOE		300		
320		20000	900	1800	18200*
		2090100	125341	256510	1833590*
401	BINDING	200000			200000
	B A R		2000CR		
401		200000	2000CR	2000CR	202000*
402	BOOKS	4648500		238269	4410231
	AM LIBRARY		270		
	AM LIBRARY		495		
	AMER TECH		2396		
	BAKER & TA		6117		
	BAKER & TA		8839		
	BAKER & TA		4839		
	BAKER & TA		13910		
	BAKER & TA		4215		
	BAKER & TA		21374		
	BAKER & TA		19904		
	BAKER & TA		26774		
	BAKER & TA		14396		
	BAKER & TA		12760		
	BAKER & TA		43208		
	BAKER & TA		6341		
	BAKER & TA		60484		
	BAKER & TA		2750		
	BAKER & TA		21420		
	BAKER & TA		6365		
	BAKER & TA		27309		
	BAKER & TA		4937		
	BAKER & TA		27320		
	BAKER & TA		21493		
	BAKER & TA		1794		
	BOWKER R R		17800		
	DICT INTNL		1300		
	DOCUMENTS		1600		
	DOUBLEDAY		960		

	DOUBLEDAY		4197			
	DOUBLEDAY		2100			
	DOUBLEDAY		2100			
	DOUBLEDAY		2100			
	DOUBLEDAY		4200			
	DOUBLEDAY		2926			
	ENCY BRITA		25400			
	ENOCH PRAT		100			
	HERTZBERG		10815			
	HERTZBERG		465 CR			
	HERTZBERG		280 CR			
	HERTZBERG		664 CR			
	HUSTON PAT		27000			
	ILLINI UNI		2495			
	ILLINI UNI		300			
	ILLINOIS B		665			
	MARQUIS WH		2210			
	MCNAUGHTON		12000			
	MCNAUGHTON		769			
	NAT GEOGRA		650			
	NATL CL TE		1290			
	NEW METHOD		68997			
	NEW METHOD		28067			
	SALEM PRES		937			
	STECHELT H		400			
	TELEVISION		1950			
	U OF MINNE		468			
	RESEARCH S		400			
	U SO CALIF		465			
	L & B		2603 CR			
	STAFF BOOK		6848 CR			
402		4648500	573511	811780	3836720*	
405	FILMS 16MM	100000			100000	
	PFILES CAM		250			
405		100000	250	250	99750*	
406	FILMS SLID	5000			5000	
406		5000			5000*	
408	FILMS MICR	110000		1600 CR	111600	
408		110000		1600 CR	111600*	
409	FILMS RENT			1010 CR	1010	
	FILMS		295 CR			
409			295 CR	1305 CR	1305*	
410	PAMPHLETS	10000			10000	
	INST FOR R		950			
	VOCATIONAL		348			
410		10000	1298	1298	8702*	



414	RECORDS LP	100000			100000
	CHESTERFIE		6905		
	CHESTERFIE		41003		
414		100000	47908	47908	52092*
419	PERIODICAL	160000		5650	154350
	INTNL ART		1200		
	NL LIBRARY		800		
	OCEANA PUB		1250		
	DEC HERLD		290 M		
	DEC HERLD		140 M		
419		160000	3680	9330	150670*
421	MEMBERSHIP	70000			70000
	AM LIBRARY		4500 M		
	ILL LIB AS		1800		
	ILL LIB AS		600		
	ILL LIB AS		1000		
421		70000	7900	7900	62100*
422	SERVICES	200000		13400	186600
	WEST PUB C		5000		
422		200000	5000	18400	181600*
		5603500	637252	891961	4711539*

CODE	ALLOCATION	AMOUNT FOR YEAR	AMT PD FOR JUNE	YEAR TO DATE	BALANCE
502	ADD TO EQU	150000			150000
502		150000			150000*
		150000			150000*
603	RENTALS	208400		17370	191030
	SWARTZ HOM		17370		
603		208400	17370	34740	173660*
		208400	17370	34740	173660*
		30687600	2732059	5113252	25574348*

Balance in Checking Acct #1,757.14  
BALANCE IN LIBRARY FUND 5,360.53

BILLS PRESENTED FOR PAYMENT Mary T. Howe

APPROVED FOR PAYMENT [Signature]

Louise H. Nelson

Oliver B. Pogue

700	BAL LAST M	213708			
	TAX INCOME	3000000			
	FINES	83737			
	NON RES FE	2100			
	L & D	2603			
	RESERVES	565			
	STAFF BOOK	6848			
	FILMS	295			
	VERIFAX	2840			
	PLASTIC BA	209			
	POSTAGE	3055			
	BOOK JACKE	20			
	D A R	2000			
	STATE OF I	283888			
	BILL LIST	2732059 CR			
	CITY BILLS	18999			
	CASH CREDI	63618 CR			
	R P L BILL	177532 CR			
	DPL BILLS	15857			
700		663515			

Bank Statement for 30, 1965 - 16,658.39

Outstanding chs - 14,748.14

1,910.25

- 153.11

Total in ck acct for 30 1965 \$ 1,757.14

Deposited City Treas. 764.51

\$ 2,521.65

Ill State Lib. (RPL) 2838.88

5,360.53

City Elec Power (May) - \$ 154.82

Bank Credit + 6480.33

20

6480.53

3 checks written in office 1120.00

\$ 5360.53



CODE	ALLOCATION	AMOUNT FOR YEAR	AMT PD JUNE	YEAR-TO-DATE	BALANCE
100	SALARIES S	800000		707019	92981
	NATL BK DE		7707 h		
	TREAS CITY		3815		
	BRADSHAW C		1577 h		
	GRIFFIN M		30398		
	KOESTER M		7494 h		
	SCHULTZ V		20714 h		
	DEC PUB LI		1662		
	DEC PUB LI		7752		
100		800000	81119	788138	11862*
		800000	81119	788138	11862*
201	BINDING SU	10000		10170	170
201		10000		10170	170* CR
202	CAT MATERI	10000			10000
202		10000			10000*
203	FREIGHT EX	1000		1105	105
203		1000		1105	105* CR
204	IBM SUPPLI	10000		27405	17405
	DEC PUB LI		1474		
	DEC PUB LI		2212		
204		10000	3686	31091	21091* CR
205	OFFICE SUP	60000		86434	26434
	DEC PUB LI		1520		
	DEC PUB LI		440		
	DEC PUB LI		2212 CR		
205		60000	252 CR	86182	26182* CR
206	POSTAGE	1000		455	545
	DEC PUB LI		509		
206		1000	509	964	36*
207	PRINTING	126400		128275	1875
207		126400		128275	1875* CR
209	TEL TOLLS	4500		1420	3080
	ILLINOIS B		290		
209		4500	290	1710	2790*
212	RENT OF MA	34000		38500	4500
212		34000		38500	4500* CR
214	MANPOWER	30000		13575	16425
	MANPOWER I		5400 h		

214	MANPOWER I	30000	4500 M 9900	23475	6525*
220	PROF DEVEL	7500		16002	8502
220		7500		16002	8502* CR
223	HANDLING C	500		10	490
223		500		10	490*
225	AUDITING	5000			5000
225		5000			5000*
		299900	14133	337484	37584* CR
301	BLDG SUPPL	7000		728	6272
301		7000		728	6272*
302	CLEANING S	1000		572	428
302		1000		572	428*
305	HEAT & FUE	7500		5525	1975
	JOHNS OIL		450		
	JOHNS OIL		322		
	JOHNS OIL		460		
	JOHNS OIL		390		
	STANDARD O		560		
	STANDARD O		355		
305		7500	2537	8062	562* CR
306	INSURANCE	17000		16890	110
306		17000		16890	110*
308	INSURANCE			1275	1275
308				1275	1275* CR
309	TRAVEL	21500		13010	8490
309		21500		13010	8490*
310	HEALTH & S	300		238	62
310		300		238	62*
71311	DEC WINDOW		10000 M		
71311			10000	10000	10000* CR
312	HEALTH & S			3460	3460
312				3460	3460* CR
313	REP AUTO E	35000		37181	2181
	NATL CITY		1065		
	NATL CITY		238		
313		35000	1303	38484	3484* CR



315	REP AUTO E			10000	10000
315				10000	10000 * CR
		89300	13840	102719	13419 * CR
401	BINDING	10000			10000
401		10000			10000 *
402	BOOKS	500000		409879	90121
	BAKER & TA		6464		
	NEW METHOD		15757		
	ILLINI UNI		390		
402		500000	22611	432490	67510 *
405	FILMS 16MM	71900			71900
405		71900			71900 *
406	FILMS SLID	1000			1000
406		1000			1000 *
410	FILMS SLID			150	150
410				150	150 * CR
411	FILMS SLID			41250	41250
411				41250	41250 * CR
412	PICTURES	30000			30000
412		30000			30000 *
414	RECORDS LP	50000		37450	12550
414		50000		37450	12550 *
419	PERIODICAL	10000			10000
419		10000			10000 *
421	MEMBERSHIP	21600			21600
421		21600			21600 *
		694500	22611	511340	183160 *
601	RENT ON PR	25000		10000	15000
601		25000		10000	15000 *
603	RENT ON PR			110000	110000
	DEC PUB LI		2500		
	SPROAT P H		43329		
603			45829	155829	155829 * CR
		25000	45829	165829	140829 * CR
		1908700	177532	1905510	3190 *

CASH REFUND PD FROM  
Drawer Account.

Total Balance in RPL Fund \$000.00