

CODE	ALLOCATION	AMOUNT FOR YEAR	FOR MAY	YEAR TO DATE	BALANCE
100	SALARIES	205000000	12360001		205000000
	BL CR AND		19600		
	DEC CITY C		25500		
	NATL BK DE		191896		
	TREAS CITY		105741		
	UNITED FUN		1200		
100		205000000	1579938	1579938	18920062*
		205000000	1579938	1579938	18920062*
201	BINDING SU	1000000			1000000
	GAYLORD BR		100590		
201		1000000	100590	100590	590*CR
202	CAT MATERI	460000			460000
	GAYLORD BR		3370		
	GAYLORD BR		44670		
202		460000	48040	48040	2040*CR
203	FREIGHT EX	170000			170000
	I K C		1750		
	JOHNNYS DE		2000		
	WALLACE PR		128		
203		170000	3878	3878	13122*
204	IBM SUPPLI	9600000			9600000
	IBM		57500		
	IBM		20656		
	ILL POWER		45000		
	MIRABELLA		1300		
	WALLACE PR		1026		
	GENERAL PA		1050CR		
204		9600000	124432	124432	835568*
205	OFFICE SUP	1810000			1810000
	DEC PAPER		420		
	DEC PAPER		11439		
	DEC PAPER		1990		
	DEC PAPER		202CR		
	GAYLORD BR		39262		
	HAINES & E		959		
	PFILES CAM		158		
	VERIFAX		2315CR		
	PLASTIC BA		33CR		
205		1810000	51678	51678	129322*
206	POSTAGE	1350000			1350000
	CITIZENS I		16		
	GALE RESEA		125		
	GALE RESEA		100		
	JEWELERS C		25		

	MCKINLEY P		15				
	MIRABELLA		32				
	PERGANDE P		230				
	POSTMASTER		4500				
	SCIENCE RE		40				
	WEEKLY UND		75				
	POSTMASTER		9000				
	POSTMASTER		9000				
	POSTMASTER		67				
	POSTMASTER		110				
	POSTMASTER		54				
	POSTMASTER		445				
	POSTMASTER		65				
	RESERVES		470 CR				
	POSTAGE		2454 CR				
206		135000		20975		20975	114025*
207	PRINTING	50000					50000
207		50000					50000*
208	REP TO EQU	50000					50000
	DOBRY AGEN		2800				
208		50000		2800		2800	47200*
209	ILLINOIS B		2025				
209			2025			2025	2025*CR
210	TEL SERVIC	240000					240000
	ILLINOIS B		1265				
	ILLINOIS B		16905				
210		240000		18170		18170	221830*
211	ILLINOIS B		300				
211			300			300	300*CR
212	RENT OF MA	67200					67200
	PITNEY BOW		1800				
212		67200		1800		1800	65400*
213	SERV CONTR	52400					52400
213		52400					52400*
214	MANPOWER I		9676				
	MANPOWER I		10097				
214			19773			19773	19773*CR
220	PROF DEVEL	150000					150000
	STATE LIB		754				
220		150000		754		754	149246*



221	COMM SERVICE A OF C DEC	10000	600	10000
221		10000	600	9400*
222	EXHIBIT EX	2500		2500*
222		2500		2500*
223	HANDLING C NAT CL TEA IDEAL SCH	1500	25 10	1500
223		1500	35	1465*
224	ADVERTISING	10000		10000
224		10000		10000*
225	AUDITING	60000		60000
225		60000		60000*
299	MISC BK DE NATL ANNUAL MEE	3000	500 1657	3000
299		3000	2157	843*
		2135600	398007	398007 1737593*
301	BLDG SUPPL BLACK & CO	127600	153	127600
301		127600	1320 483 750	2706 124894*
301	DEC PAPER DEC PAPER WESTERVELT	127600	2706	2706 124894*
302	CLEANING S BLACK & CO	2000	251	2000
302		2000	251	1749*
304	GARBAGE & DASH OTTO SMITHS DIS ROHMAN FRE	16300	400 500 600	16300
304		16300	1500	14800*
306	INSURANCE	450000		450000
306		450000		450000*
307	LIGHT & P ILL POWER	214200	29444	214200
307		214200	29444	184756*
308	BLDG REPAIR	52700		52700

	BURDICK PL		790			
	KINGLAR C		1215			
	SWARTZ HOM		800			
308		52700	2805	2805		49895*
309	TRAVEL	55000				55000
	CONSUMER S		290			
	CITY OF DE		877			
	CITY OF DE		864			
	CITY OF DE		454			
309		55000	2485	2485		52515*
310	HEALTH & S	500				500
310		500				500*
311	CONTRACT C	1000000				1000000
	DEC WINDOW		11500			
	DEC WINDOW		68700			
	DEC WINDOW		4300			
311		1000000	84500	84500		915500*
313	REP AUTO E	119300				119300
	CONSUMER S		130			
	EL BAUER		250			
	EL BAUER		250			
	EL BAUER		250			
	NATL CITY		3088			
	NATL CITY		713			
313		119300	4681	4681		114619*
314	CLEANING S	17500				17500
	DEC INDUST		1897			
314		17500	1897	1897		15603*
315	APPRAISAL	15000				15000
315		15000				15000*
320	LAWN CARE	20000				20000
	ALLEN JOE		300			
	ALLEN JOE		300			
	ALLEN JOE		300			
320		20000	900	900		19100*
		2090100	131169	131169		1958931*
401	BINDING	200000				200000
401		200000				200000*
402	BOOKS	4648500				4648500



	BAKER & TA		30538		
	BAKER & TA		9358		
	BAKER & TA		27144		
	BAKER & TA		33975		
	BAKER & TA		26038		
	BAKER & TA		11342		
	BAKER & TA		32592		
	CITIZENS I		600		
	COMM IND V		300		
	OPP CLARK		1250		
	DOUBLEDAY		6663		
	DOUBLEDAY		6146		
	DOUBLEDAY		3086		
	DOUBLEDAY		10131CR		
	DREXEL INS		325		
	ENCY BRITA		595		
	GALE RESEA		6250		
	GALE RESEA		1500		
	HAINES & E		2405		
	HAINES & E		3931		
	HAINES & E		5047		
	ILLINOIS B		900		
	INST LEGAL		750		
	JEWELERS C		525		
	KALMBACH P		235		
	MCCLURG A		10001		
	MCKINLEY P		505		
	MCNAUGHTON		124		
	MCNAUGHTON		12000		
	NAT CL TEA		325		
	NEW METHOD		630		
	PERGANDER		14245		
	SCHLEGER A		450		
	SCIENCE RE		350		
	SPEC LIB A		675		
	VROMANS		200		
	WEEKLY UND		1250		
	IDEAL SCH		50		
	L & D		2735CR		
	MEMORIAL B		2045CR		
402		4648500	238269	238269	4410231*
405	FILMS 16MM	100000			100000
405		100000			100000*
406	FILMS SLID	5000			5000
406		5000			5000*
408	FILMS MICR	110000			110000
408	LINDSAY SC	110000	1600CR	1600CR	111600*

409	FILMS		1010CR		1010CR	1010*
409			1010CR			
410	PAMPHLETS	100000				100000
410		100000				100000*
414	RECORDS LP	1000000				1000000
414		1000000				1000000*
419	PERIODICAL	1600000				1600000
	AM CHEMICA		1000	✓		
	AM CHEMICA		5000	✓		
	U OF I PRE		600	✓		
	DEC HERLD		105	✓		
	DEC HERLD		305	✓		
	GENERAL PA		200CR			
	HANSON BEN		1160CR			
419		1600000	5650		5650	154350*
421	MEMBERSHIP	700000				700000
421		700000				700000*
422	SERVICES	2000000				2000000
	BNA		5400	✓		
	BOWKER R R		8000	✓		
422		2000000	13400		13400	1866000*
		5603500	254709		254709	5348791*



BUDGET AND BILL LIST - MAY 1965

502	ADD TO EQU	150000			150000
502		150000			150000*
603	RENTALS	208400			208400
	SWARTZ HOM		17370		
603		208400	17370	17370	191030*
		208400	17370	17370	191030*
		30687600	2381193	2381193	28306407*

BALANCE IN CHECKING ACCOUNT \$ 2,137.08

BILLS PRESENTED FOR PAYMENT Mary T. Howr

APPROVED FOR PAYMENT Louise H. Nelson

Olivia B. Pogue  
W. D. Dappington

bal - \$ 2,137.08

ck to City 154.82 - (not in bill list)  
#1982.26  
.20 bank credit  
1982.46 = Total balance  
in checking account

700	BAL LAST M	779970		
	TAX INCOME	1950000		
	FINES	65872		
	NON RES FE	3500		
	L & D	2735		
	RESERVES	470		
	MEMORIAL B	2045		
	FILMS	1010		
	VERIFAX	2315		
	PLASTIC BA	33		
	POSTAGE	2454		
	CREDIT BUR	125		
	GENERAL PA	1250		
	HANSON BEN	1160		
	LINDSAY SC	1600		
	BILL LIST	2381193	CR	
	CASH CREDI	15072	CR	✓
	CITY BILLS	31639		✓
	DPL BILLS	47683		✓
	R P L BILL	283888	CR	✓
700		213708		