

Bill List April 1961

see error in 206

100	SALARIES S	18500000	1153524	15695500	2804500
	BL CR AND		16974		
	CITIZENS N		227235		
	DEC CITY C		14875		
	TREAS CITY		91041		
	UNITED FUN		733		
100		18500000	1504382	17199882	1300118*
113	PART TIME			2190	2190
113				2190	2190*CR
118	TEMP SALAR			3300	3300
118				3300	3300*CR
150	SALARIES B	552000	37459	506618	45382
	CITIZENS N		5460		
	TREAS CITY		2813		
150		552000	45732	552350	350*CR
153	PART TIME			122	122
153				122	122*CR
201	BINDING SU	140000		39219	100781
	BRO DART		45000		
	GAYLORD BR		320		
201		140000	45320	84539	55461*
202	CAT MATERI	45000		157645	112645
	BRUNING CH		2255		
202		45000	2255	159900	114900*CR
203	FREIGHT EX	55500		6873	48627
	IKC		2123		
	IKC		391		
203		55500	2514	9387	46113*
204	IBM SUPPLI	500000		554471	54471
	INTNL BUSN		27250		
	INTNL BUSN		38500		
	INTNL BUSN		1132		
	INTNL BUSN		4900		
	BLACK & CO		56		
	FLESCH CO		6950		
204		500000	78788	633259	133259*CR
205	OFFICE SUP	380000		238658	141342
	ALLED OFF		1272		
	ALLED OFF		1890		

ALLED OFF	6600
BLACK & CO	116
BOSTITCH C	625
BOSTITCH C	400
BOSTITCH C	625
BOSTITCH C	625
BOSTITCH C	625
ENGELHARDT	1750
INDUS PRNT	6980
PFILES CAM	185
PFILES CAM	595
PFILES CAM	1440
PFILES CAM	300
PFILES CAM	755
PFILES CAM	1735
PFILES CAM	185
RECORDAK C	637
HAINES & E	900
READER PRI	375CR

205	380000	27865	266523	113477*
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206	POSTAGE	100000	126052	26052
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ACME CODE	23
AM MANAGME	76
AM MANAGME	57
AMER INST	9
AMER TECH	44
ASSOCIATIO	60
B N A INC	14
BOSTITCH C	57
BRITISH BO	45
BRITISH BO	45
BUSINESS S	39
CATTELL J	34
CCH PROD C	35
CHEM PUB C	30
CHGO UNIV	44
CHICGO UNI	84
DODD MEAD	177
FIELD ENTP	299
FOLLETT LI	159
FREEMAN W	25
ILL UNIV	29
MACMILLAN	14
MACRAES BL	89
MCGRAWHILL	74
MCGRAWHILL	14
MCGRAWHILL	184
MCGRAWHILL	14

OXFORD UNI	20
OXFORD UNI	20
PRENTICE H	34
SAGE RUSSE	24
STECHECHERT H	35
STECHECHERT H	18
TRANSATLAN	24
TUTTLE CHA	49
VAN NOSTRA	104
WALKER & C	34
WILEY JOHN	84
WLD TRADE	105
POSTMASTER	38
POSTMASTER	40
POSTMASTER	39
POSTMASTER	38
POSTMASTER	38
POSTMASTER	40
POSTMASTER	36
POSTMASTER	38
POSTMASTER	28
POSTMASTER	38
POSTMASTER	1000
POSTMASTER	1000
POSTMASTER	82
POSTMASTER	47
POSTMASTER	37
POSTMASTER	44
POSTMASTER	50
POSTMASTER	19
POSTMASTER	114
POSTMASTER	1560
POSTMASTER	896 * sb 8.40
POSTMASTER	57
POSTMASTER	55
POSTMASTER	59
POSTMASTER	40

POSTAGE RE	250 CR
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206	1000000	7508	133560	33560 * CR
		74.42	1335.04	335.04
207 PRINTING	1000000		94280	5720
INDUS PRNT		14425		
207	1000000	14425	108705	8705 * CR
208 REP TO EQU	1600000		32047	127953
DEC REFRIG		10221		
HUBBARD F		3164		
HUBBARD F		620		
RECORDAK C		2066		
208	1600000	16071	48118	111882 *

209	TEL TOLLS	19800		9901	9899
	ILL BELL T		1423		
209		19800	1423	11324	8476*
210	TEL SERVIC	205700		166887	38813
	ILL BELL T		2536		
	PUBLIC TEL		1918CR		
210		205700	618	167505	38195*
211	TEL ALARM	3600		3300	300
211		3600		3300	300*
212	RENT OF MA	30000		58516	28516
212		30000		58516	28516*CR
213	SERV CONTR	30000		28900	1100
	DICTIONPHONE		2600		
	DICTIONPHONE		2600		
213		30000	5200	34100	4100*CR
220	PROF DEVEL	110000		117023	7023
	NAT OFF MA		500		
	NAT OFF MA		500		
	NAT OFF MA		1000		
220		110000	2000	119023	9023*CR
221	COMM SERVI	10000		14724	4724
	DECATUR CL		4025		
	LANCOUR HA		2500		
	THE SURREY		225		
	VAN ZETTI		144		
221		10000	6894	21618	11618*CR
222	EXHIBIT EX	6800		14413	7613
	EISNERS		453		
	KRESGE S S		600		
	KRESGE S S		98		
222		6800	1151	15564	8764*CR
223	HANDLING C	2500		3415	915
223		2500		3415	915*CR
224	ADVERTISIN	10000		1360	8640
224		10000		1360	8640*
225	AUDITING	50000		68860	18860
225		50000		68860	18860*CR
299	MISC	5000		3722	1278

	HAINES & E		12		
	HOWE MRS M		6819		
	MARTIN R M		946		
	MARTIN R M		1418		
299		5000	9195	12917	7917*CR
301	BLDG SUPPL	100000		102398	2398
	BLACK & CO		1816		
	HEISE ELEC		5563		
	HEISE ELEC		10199		
	WESTERVELT		2950		
301		100000	20528	122926	22926*CR
302	CLEANING S	15000		12531	2469
	BLACK & CO		972		
	BLACK & CO		8550		
	JANSAN SUP		525		
302		15000	10047	22578	7578*CR
303	CONTRACT R	706000		718775	12775
303		706000		718775	12775*CR
304	GARBAGE &	10000		8900	1100
	MAXEDON E		450		
304		10000	450	9350	650*
305	HEAT & FUE	35000		34108	892
	STANDARD O		2960		
305		35000	2960	37068	2068*CR
306	INSURANCE	290000		253953	36047
	MONTGOMERY		2232		
	NICHLSEN CL		1000		
	SANK INS A		306		
306		290000	3538	257491	32509*
307	LIGHT & PO	240000		20000	220000
	CITY OF DE		223455		
307		240000	223455	243455	3455*CR
308	BLDG REPAI	50000		89666	39666
	HUBBARD F		1240		
	HUBBARD F		1240		
	HUBBARD F		1240		
	HUBBARD F		1000		
	HUNTER POG		1696		
	QUIGLE FUR		17700		
	TRAUGHBER		5675		
308		50000	29791	119457	69457*CR

Longbous - see end

250.00

250.00

309	TRAVEL	70000		51267	18733
	CONSUMER S		400		
	CONSUMER S		635		
	CONSUMER S		718		
	CONSUMER S		412		
	CONSUMER S		810		
	CONSUMER S		564		
	CONSUMER S		365		
	CONSUMER S		645		
	CONSUMER S		383		
	CONSUMER S		369		
	CONSUMER S		730		
	STANDARD O		300		
	YELLOW CAB		100		
309		70000	6431	57698	12302*
310	HEALTH & S	5000		20	4980
310		5000		20	4980*
311	CONTRACT C	402000		440245	38245
	DEC WINDOW		33500		
311		402000	33500	473745	71745*CR
312	ARCHITECT	70600		84720	14120
	SWEETNAM J		4000		
312		70600	4000	88720	18120*CR
313	REP AUTO E	100000		172105	72105
	EL BAUER		2435		
	EL BAUER		250		
	EL BAUER		999		
	EL BAUER		1001		
	EL BAUER		1419		
	EL BAUER		1672		
	EL BAUER		12546		
	HUBBARD F		1240		
	HUBBARD F		3004		
	HUBBARD F		8582		
	HUBBARD F		3550		
313		100000	36698	208803	108803*CR
314	CLEANING S	2500		4742	2242
314		2500		4742	2242*CR
315	APPRAISAL				
	LLOYD THOM		15500		
	LLOYD THOM		97000		
315			112500	112500	112500*CR

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399	MISC	5000		5556	556
399		5000		5556	556*CR

401	BINDING	250000		245624	4376
	MCCLURG A		142		
	STAPPENBEC		17623		

401		250000	17765	263389	13389*CR
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402	BOOKS	3628000		2991102	636898
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ACME CODE	368
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AM ASS ADV	675
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AM FOUND F	270
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AM MANAGME	3000
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AM MANAGME	1550
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AMER IND H	680
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AMER INST	70
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AMER LIBRA	450
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AMER SOC T	880
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AMER SOC P	1500
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AMER TECH	1220
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AMERICANA	600
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B N A INC	785
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B N A INC	2450
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BOWKER R R	2500
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BOWKER R R	2400
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BOWKER R R	700
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BRITISH BO	720
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BRITISH BO	280
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BUSINESS S	1350
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CATTELL J	2300
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CCH PROD C	1500
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CHEM PUB C	1350
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CHGO COOK	5000
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CHGO UNIV	2325
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CHICGO UNI	4778
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COMM FOR E	225
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COUNTRY PR	2700
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DODD MEAD	5740
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DOUBLEDAY	988
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DOUBLEDAY	1011
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ENCYC BRIT	10190
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FIELD ENTP	11500
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FOLLETT LI	8902
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FREEMAN W	808
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G S A	810
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HAINES & E	4477
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HAINES & E	3406
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HAINES & E	3476
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HAINES & E	3889
HARPERS MA	356
HARVARD UN	100
HUNT TING H	1520
HUNT TING H	17923
HUNT TING H	3146
HUSTON PAT	10000
ILL BELL T	2730
ILL UNIV	1040
IMPERIAL B	6846
IMPERIAL B	2962
MACMILLAN	634
MACRAES BL	2000
MANAGMENT	1275
MCCLURG A	23840
MCCLURG A	8789
MCCLURG A	18963
MCCLURG A	15213
MCCLURG A	20583
MCCLURG A	23628
MCCLURG A	155553
MCCLURG A	4320
MCCLURG A	675
MCCLURG A	19513
MC GRAWHILL	4480
MC GRAWHILL	557
MC GRAWHILL	13116
MC GRAWHILL	540
MC NAUGHTON	2303
NAT FOREMN	675
NEW METHOD	26968
NEW METHOD	4131
NEW METHOD	1828
OXFORD UNI	658
OXFORD UNI	350
PRENTICE H	1726
PRUETT PRE	425
SAGE RUSSE	800
SCARECROW	810
SCARECROW	450
SPECL LIBR	200
STECHE RT H	575
STECHE RT H	345
THOMAS PUB	2000
TRANSATLAN	473
TRIANGLE P	750
TUTTLE CHA	1536
VAN NOSTRA	6226
WALKER & C	1128

WALKER PUB	450
WEST PUB C	1500
WILEY JOHN	5462
WILSON H W	300
WLD TRADE	4750
L AND D	3640CR
STAFF BOOK	4599CR

402		3628000	516705	3507807	120193*
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405	FILMS 16MM	100000		24394	75606
	WESTON WOO		48000		

405		100000	48000	72394	27606*
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406	FILMS SLID	5000		800	4200
406		5000		800	4200*

407	FILMS CP	10000		9925	75
407		10000		9925	75*

408	FILMS MICR	50000		43349	6651
	DEC HERLD		1620		
	DEC HERLD		2651		
	UNIV MICRO		372460		

408		50000	376731	420080	370080*CR
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409	FILMS RENT			8391CR	8391
	ASSOCIATIO		750		
	RENTAL FIL		1164CR		

409			414CR	8805CR	8805*
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410	PAMPHLETS	40000		18163	21837
410		40000		18163	21837*

412	PICTURES			1300	1300
412				1300	1300*CR

414	RECORDS LP	50000		37588	12412
	CHESTERFIE		4956		
	CHESTERFIE		34624		
	CHESTERFIE		38661		
	CHESTERFIE		2094		
	SOUND SALE		23984		
	WESTON WOO		1980		

414		50000	106299	143887	93887*CR
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416	RECORDS SR			4878	4878
416				4878	4878*CR

419	PERIODICAL	300000		410513	110513
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DEC	HERLD	300
DEC	HERLD	45
DEC	HERLD	30
DEC	HERLD	30

419	300000	405	410918	110918*CR
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421	MEMBERSHIP		26900	26900
421			26900	26900*CR

422	SERVICES		103600	103600
422			103600	103600*CR

502	ADD TO EQU	700000	745680	45680
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ALLED OFF	8000
BD OF EDUC	32000
BD OF EDUC	54000
BLACK & CO	7824
EDGE COMB J	11695
LINXWLR OF	14850
RECORDAK C	18200
SPNGFD THR	66860

502	700000	213429	959109	259109*CR
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113434

100	28250000	3534159	28136566	113434*
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3534103 281365.10 1134.90

100	28250000		28136566	113434*
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700	BAL LAST M	1444445
	INT INV	2000000
	FINES	77674
	NON RES FE	14000
	L AND D	3640
	RESERVES	644
	STAFF BOOK	4599
	FILM RENTA	1164
	READER PRI	375
	PUBLIC TEL	1918
	POSTAGE	250
	CASH CREDI	11946CR
	BILL LIST	3534159CR

700		2604	35341.03
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26.60
+ 2234.55
2261.15