

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01127	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY							
	1/15/14	003142	055209		L05 4 0040-4417	LOCAL HISTORY MICROFORM	48.00	
	6/18/14	005497	055820		L05 4 0040-4400	LOCAL HISTORY BOOKS	75.52	
	TOTAL THIS VENDOR:						123.52	.00
01648	AFFORDABLE LIBRARY PRODUCTS							
	10/09/13	001534	054769		L05 0 1040-5503	SUPPLIES-PROCESSING	330.00	
	TOTAL THIS VENDOR:						330.00	.00
01000	AFRO-AMERICAN HISTORICAL AND GENEALOGICAL SOCIETY, INC.							
	11/20/13	002227	054969		L05 4 0040-4460	GENEALOGY PERIODICALS	45.00	
	TOTAL THIS VENDOR:						45.00	.00
01050	ALIBRIS, INC							
	7/31/13	000422	054516		L05 2 0040-4400	BOOKS	11.94	
	8/14/13	000684	054565		L05 2 0040-4400	BOOKS	22.94	
	12/04/13	002408	055029		L05 2 0040-4400	BOOKS	17.94	
	1/15/14	003143	055210		L05 2 0040-4400	BOOKS	64.60	
	TOTAL THIS VENDOR:						117.42	.00
01634	ALLDATA							
	8/14/13	000685	054566		L05 2 0040-4310	DATABASE CHARGES	1,500.00	
	TOTAL THIS VENDOR:						1,500.00	.00
00650	ALLEN COUNTY GENEALOGICAL SOCIETY OF INDIANA							
	4/09/14	004433	055532		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	TOTAL THIS VENDOR:						15.00	.00
05500	ALLEN COUNTY PUBLIC LIBRARY							
	11/20/13	002228	054970		L05 0 1040-5450	INTERLIBRARY LOAN	10.00	
	4/09/14	004434	055533		L05 0 1040-5450	INTERLIBRARY LOAN	15.00	
	TOTAL THIS VENDOR:						25.00	.00
01782	ALLIANCE ENTERTAINMENT LLC							
	7/03/13	000012	054420		L05 2 0040-4413	COMPACT DISCS	347.19	
	7/03/13	000014	054420		L05 2 0040-4415	EDUCATIONAL DVD'S	294.45	
	7/03/13	000013	054420		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,098.09	
	7/17/13	000200	054461		L05 2 0040-4413	COMPACT DISCS	763.06	
	7/17/13	000199	054461		L05 2 0040-4415	EDUCATIONAL DVD'S	39.50	
	7/17/13	000201	054461		L05 2 0040-4416	ENTERTAINMENT DVD'S	147.75	
	7/17/13	000198	054461		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	23.96	
	7/31/13	000423	054517		L05 2 0040-4413	COMPACT DISCS	519.29	
	7/31/13	000425	054517		L05 2 0040-4415	EDUCATIONAL DVD'S	278.30	
	7/31/13	000424	054517		L05 2 0040-4416	ENTERTAINMENT DVD'S	329.09	
	8/14/13	000687	054567		L05 2 0040-4413	COMPACT DISCS	746.92	
	8/14/13	000686	054567		L05 2 0040-4415	EDUCATIONAL DVD'S	97.74	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/14/13	000688	054567		L05 2 0040-4416	ENTERTAINMENT DVD'S	336.97	
	8/28/13	000833	054608		L05 2 0040-4413	COMPACT DISCS	1,054.98	
	8/28/13	000834	054608		L05 2 0040-4415	EDUCATIONAL DVD'S	362.67	
	8/28/13	000835	054608		L05 3 0040-4415	CHILDRENS DVD'S	410.35	
	9/11/13	001082	054671		L05 2 0040-4413	COMPACT DISCS	1,085.86	
	9/11/13	001083	054671		L05 2 0040-4415	EDUCATIONAL DVD'S	142.01	
	9/11/13	001084	054671		L05 2 0040-4416	ENTERTAINMENT DVD'S	268.95	
	9/11/13	001081	054671		L05 3 0040-4415	CHILDRENS DVD'S	926.84	
	9/25/13	001293	054719		L05 2 0040-4413	COMPACT DISCS	469.27	
	9/25/13	001294	054719		L05 2 0040-4415	EDUCATIONAL DVD'S	17.75	
	9/25/13	001292	054719		L05 2 0040-4416	ENTERTAINMENT DVD'S	236.47	
	9/25/13	001295	054719		L05 3 0040-4415	CHILDRENS DVD'S	184.87	
	10/09/13	001535	054770		L05 2 0040-4413	COMPACT DISCS	1,117.88	
	10/09/13	001538	054770		L05 2 0040-4415	EDUCATIONAL DVD'S	153.72	
	10/09/13	001537	054770		L05 2 0040-4416	ENTERTAINMENT DVD'S	405.73	
	10/09/13	001536	054770		L05 3 0040-4415	CHILDRENS DVD'S	202.68	
	10/23/13	001728	054828		L05 2 0040-4413	COMPACT DISCS	188.48	
	10/23/13	001727	054828		L05 2 0040-4415	EDUCATIONAL DVD'S	248.69	
	10/23/13	001726	054828		L05 2 0040-4416	ENTERTAINMENT DVD'S	150.23	
	10/23/13	001729	054828		L05 3 0040-4415	CHILDRENS DVD'S	664.81	
	11/06/13	001995	054904		L05 2 0040-4413	COMPACT DISCS	1,656.29	
	11/06/13	001996	054904		L05 2 0040-4415	EDUCATIONAL DVD'S	308.37	
	11/06/13	001998	054904		L05 2 0040-4416	ENTERTAINMENT DVD'S	546.10	
	11/06/13	001997	054904		L05 3 0040-4415	CHILDRENS DVD'S	105.72	
	11/06/13	001999	054904		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	50.22	
	11/20/13	002230	054971		L05 2 0040-4413	COMPACT DISCS	441.13	
	11/20/13	002232	054971		L05 2 0040-4415	EDUCATIONAL DVD'S	163.68	
	11/20/13	002231	054971		L05 2 0040-4416	ENTERTAINMENT DVD'S	135.46	
	11/20/13	002229	054971		L05 3 0040-4415	CHILDRENS DVD'S	410.12	
	12/04/13	002409	055030		L05 2 0040-4413	COMPACT DISCS	866.33	
	12/04/13	002411	055030		L05 2 0040-4415	EDUCATIONAL DVD'S	51.75	
	12/04/13	002410	055030		L05 2 0040-4416	ENTERTAINMENT DVD'S	880.06	
	12/18/13	002691	055092		L05 2 0040-4413	COMPACT DISCS	864.61	
	12/18/13	002692	055092		L05 2 0040-4415	EDUCATIONAL DVD'S	63.50	
	12/18/13	002693	055092		L05 2 0040-4416	ENTERTAINMENT DVD'S	479.95	
	12/18/13	002690	055092		L05 3 0040-4415	CHILDRENS DVD'S	372.41	
	12/18/13	002694	055092		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	27.52	
	1/01/14	002876	055161		L05 2 0040-4413	COMPACT DISCS	329.27	
	1/01/14	002873	055161		L05 2 0040-4415	EDUCATIONAL DVD'S	36.48	
	1/01/14	002874	055161		L05 2 0040-4416	ENTERTAINMENT DVD'S	252.88	
	1/01/14	002872	055161		L05 3 0040-4415	CHILDRENS DVD'S	621.48	
	1/01/14	002875	055161		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	42.01	
	1/15/14	003146	055211		L05 2 0040-4413	COMPACT DISCS	176.67	
	1/15/14	003145	055211		L05 2 0040-4415	EDUCATIONAL DVD'S	99.49	
	1/15/14	003144	055211		L05 2 0040-4416	ENTERTAINMENT DVD'S	27.75	
	1/29/14	003294	055248		L05 2 0040-4413	COMPACT DISCS	942.62	
	1/29/14	003295	055248		L05 2 0040-4415	EDUCATIONAL DVD'S	238.19	
	1/29/14	003296	055248		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,017.56	
	1/29/14	003293	055248		L05 3 0040-4412	CHILDRENS RECORDINGS	11.49	
	1/29/14	003292	055248		L05 3 0040-4415	CHILDRENS DVD'S	579.99	
	2/12/14	003435	055299		L05 2 0040-4413	COMPACT DISCS	549.45	
	2/12/14	003437	055299		L05 2 0040-4415	EDUCATIONAL DVD'S	105.73	
	2/12/14	003436	055299		L05 2 0040-4416	ENTERTAINMENT DVD'S	476.41	
	2/12/14	003438	055299		L05 3 0040-4415	CHILDRENS DVD'S	289.31	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	2/26/14	003706	055350		L05 2 0040-4413	COMPACT DISCS	437.64	
	2/26/14	003708	055350		L05 2 0040-4415	EDUCATIONAL DVD'S	273.47	
	2/26/14	003707	055350		L05 2 0040-4416	ENTERTAINMENT DVD'S	466.96	
	2/26/14	003709	055350		L05 3 0040-4415	CHILDRENS DVD'S	293.18	
	3/12/14	003989	055413		L05 2 0040-4413	COMPACT DISCS	742.79	
	3/12/14	003991	055413		L05 2 0040-4415	EDUCATIONAL DVD'S	272.55	
	3/12/14	003990	055413		L05 2 0040-4416	ENTERTAINMENT DVD'S	531.70	
	3/12/14	003992	055413		L05 3 0040-4415	CHILDRENS DVD'S	594.44	
	3/12/14	003993	055413		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	11.72	
	3/26/14	004180	055465	ACCT# 046215	L05 2 0040-4413	COMPACT DISCS	379.68	
	3/26/14	004182	055465		L05 2 0040-4415	EDUCATIONAL DVD'S	105.75	
	3/26/14	004181	055465		L05 2 0040-4416	ENTERTAINMENT DVD'S	176.47	
	3/26/14	004183	055465		L05 3 0040-4415	CHILDRENS DVD'S	589.73	
	3/26/14	004184	055465		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	15.80	
	4/09/14	004436	055534		L05 2 0040-4413	COMPACT DISCS	423.78	
	4/09/14	004435	055534		L05 2 0040-4416	ENTERTAINMENT DVD'S	605.14	
	4/09/14	004437	055534		L05 3 0040-4415	CHILDRENS DVD'S	1,195.59	
	4/23/14	004651	055601		L05 2 0040-4413	COMPACT DISCS	569.19	
	4/23/14	004652	055601		L05 2 0040-4415	EDUCATIONAL DVD'S	714.77	
	4/23/14	004653	055601		L05 2 0040-4416	ENTERTAINMENT DVD'S	340.88	
	5/07/14	004888	055657		L05 2 0040-4413	COMPACT DISCS	583.61	
	5/07/14	004889	055657		L05 2 0040-4415	EDUCATIONAL DVD'S	299.36	
	5/07/14	004891	055657		L05 2 0040-4416	ENTERTAINMENT DVD'S	13.01	
	5/07/14	004890	055657		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	229.95	
	5/21/14	005151	055716		L05 2 0040-4413	COMPACT DISCS	1,019.86	
	5/21/14	005152	055716		L05 2 0040-4415	EDUCATIONAL DVD'S	755.25	
	5/21/14	005154	055716		L05 2 0040-4416	ENTERTAINMENT DVD'S	289.15	
	5/21/14	005153	055716		L05 3 0040-4415	CHILDRENS DVD'S	1,688.43	
	6/04/14	005297	055771		L05 2 0040-4413	COMPACT DISCS	751.24	
	6/04/14	005296	055771		L05 2 0040-4415	EDUCATIONAL DVD'S	205.39	
	6/04/14	005295	055771		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,715.45	
	6/04/14	005298	055771		L05 3 0040-4415	CHILDRENS DVD'S	1,389.10	
	6/18/14	005500	055821		L05 2 0040-4413	COMPACT DISCS	632.20	
	6/18/14	005499	055821		L05 2 0040-4415	EDUCATIONAL DVD'S	46.97	
	6/18/14	005498	055821		L05 2 0040-4416	ENTERTAINMENT DVD'S	445.69	
	6/18/14	005501	055821		L05 3 0040-4415	CHILDRENS DVD'S	32.00	
	6/18/14	005502	055821		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	53.31	
	6/25/14	005694	055886		L05 2 0040-4413	COMPACT DISCS	142.27	
	6/25/14	005693	055886		L05 2 0040-4415	EDUCATIONAL DVD'S	39.48	
	6/25/14	005692	055886		L05 2 0040-4416	ENTERTAINMENT DVD'S	63.75	
	6/25/14	005691	055886		L05 3 0040-4415	CHILDRENS DVD'S	75.74	
TOTAL THIS VENDOR:							45,746.99	.00

06825	ALLIED WASTE SERVICES							
	7/03/13	000015	054421		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	277.67	
	7/31/13	000426	054518		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	277.25	
	8/28/13	000836	054609		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	285.76	
	10/09/13	001539	054771		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	285.76	
	11/06/13	002000	054905		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	316.36	
	12/04/13	002412	055031		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.79	
	1/01/14	002877	055162		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.12	
	1/29/14	003297	055249		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.97	
	3/12/14	003994	055414		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	315.13	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/09/14	004438	055535		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	316.85	
	5/07/14	004892	055658		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	317.03	
	6/04/14	005299	055772		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	316.17	
TOTAL THIS VENDOR:							3,651.86	.00
01250	AMAZON			GEGRB				
	7/17/13	000202	054462		L05 0 1040-5503	SUPPLIES-PROCESSING	122.74	
	7/17/13	000204	054462		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	148.99	
	7/17/13	000203	054462		L05 2 0040-4400	BOOKS	36.01	
	7/17/13	000205	054462		L05 2 0040-4413	COMPACT DISCS	54.52	
	7/17/13	000206	054462		L05 3 0040-4400	BOOKS (CHILDRENS)	12.19	
	8/28/13	000840	054610		L05 2 0040-4400	BOOKS	198.21	
	8/28/13	000839	054610		L05 2 0040-4413	COMPACT DISCS	12.59	
	8/28/13	000841	054610		L05 3 0040-4400	BOOKS (CHILDRENS)	343.93	
	8/28/13	000837	054610		L05 3 0040-4412	CHILDRENS RECORDINGS	18.99	
	8/28/13	000838	054610		L05 3 0040-4415	CHILDRENS DVD'S	39.36	
	9/25/13	001299	054720		L05 0 1040-5505	SUPPLIES	31.96	
	9/25/13	001303	054720		L05 2 0040-4400	BOOKS	215.67	
	9/25/13	001298	054720		L05 2 0040-4412	AUDIOBOOKS	30.49	
	9/25/13	001302	054720		L05 2 0040-4413	COMPACT DISCS	159.67	
	9/25/13	001296	054720		L05 2 0040-4415	EDUCATIONAL DVD'S	25.95	
	9/25/13	001305	054720		L05 3 0040-4400	BOOKS (CHILDRENS)	1,102.21	
	9/25/13	001297	054720		L05 3 0040-4412	CHILDRENS RECORDINGS	27.14	
	9/25/13	001301	054720		L05 3 0040-4415	CHILDRENS DVD'S	131.85	
	9/25/13	001304	054720		L05 3 0040-4418	TOYS	299.23	
	9/25/13	001300	054720		L05 4 0040-4450	GENEALOGY BOOKS	85.15	
	10/23/13	001733	054829		L05 0 1040-5505	SUPPLIES	53.39	
	10/23/13	001730	054829		L05 2 0040-4400	BOOKS	459.90	
	10/23/13	001734	054829		L05 2 0040-4413	COMPACT DISCS	88.08	
	10/23/13	001735	054829		L05 2 0040-4416	ENTERTAINMENT DVD'S	39.49	
	10/23/13	001732	054829		L05 3 0040-4400	BOOKS (CHILDRENS)	427.35	
	10/23/13	001736	054829		L05 3 0040-4412	CHILDRENS RECORDINGS	42.82	
	10/23/13	001731	054829		L05 3 0040-4418	TOYS	46.19	
	11/20/13	002235	054972		L05 0 1040-4853	CHILDRENS PROGRAMS	14.99	
	11/20/13	002238	054972		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	6.18	
	11/20/13	002233	054972		L05 2 0040-4400	BOOKS	405.51	
	11/20/13	002234	054972		L05 3 0040-4400	BOOKS (CHILDRENS)	185.92	
	11/20/13	002236	054972		L05 3 0040-4412	CHILDRENS RECORDINGS	67.78	
	11/20/13	002237	054972		L05 4 0040-4450	GENEALOGY BOOKS	21.98	
	12/18/13	002699	055093		L05 0 1040-4853	CHILDRENS PROGRAMS	5.49	
	12/18/13	002698	055093		L05 2 0040-4400	BOOKS	56.43	
	12/18/13	002700	055093		L05 2 0040-4416	ENTERTAINMENT DVD'S	58.43	
	12/18/13	002696	055093		L05 3 0040-4400	BOOKS (CHILDRENS)	185.42	
	12/18/13	002701	055093		L05 3 0040-4412	CHILDRENS RECORDINGS	34.44	
	12/18/13	002697	055093		L05 3 0040-4418	TOYS	269.95	
	12/18/13	002695	055093		L10 5 1040-6570	STAFF APPRECIATION	176.51	
	1/29/14	003299	055250		L05 0 1040-5505	SUPPLIES	53.29	
	1/29/14	003302	055250		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	137.64	
	1/29/14	003303	055250		L05 2 0040-4400	BOOKS	138.29	
	1/29/14	003300	055250		L05 2 0040-4413	COMPACT DISCS	91.33	
	1/29/14	003298	055250		L05 3 0040-4400	BOOKS (CHILDRENS)	305.63	
	1/29/14	003301	055250		L05 4 0040-4450	GENEALOGY BOOKS	22.88	
	2/26/14	003715	055351		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	587.54	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	2/26/14	003712	055351		L05 2 0040-4400	BOOKS	42.90		
	2/26/14	003710	055351		L05 2 0040-4412	AUDIOBOOKS	26.88		
	2/26/14	003711	055351		L05 3 0040-4400	BOOKS (CHILDRENS)	29.63		
	2/26/14	003714	055351		L10 4 2040-6400	ADULT BOOK SALE MONEY	370.22		
	2/26/14	003713	055351		L10 4 4040-6400	ARCHIVES BOOK SALE MONEY	228.99		
	3/26/14	004188	055466		L05 0 1040-5505	SUPPLIES	55.99		
	3/26/14	004189	055466		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	82.56		
	3/26/14	004191	055466		L05 2 0040-4400	BOOKS	194.53		
	3/26/14	004186	055466		L05 2 0040-4413	COMPACT DISCS	50.99		
	3/26/14	004187	055466		L05 2 0040-4415	EDUCATIONAL DVD'S	35.93		
	3/26/14	004190	055466		L05 2 0040-4416	ENTERTAINMENT DVD'S	49.99		
	3/26/14	004185	055466	ACCT# 604787810090	L05 3 0040-4400	BOOKS (CHILDRENS)	248.29		
	4/23/14	004659	055602		L05 0 1040-5505	SUPPLIES	140.20		
	4/23/14	004657	055602		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	385.14		
	4/23/14	004654	055602		L05 2 0040-4400	BOOKS	110.76		
	4/23/14	004656	055602		L05 2 0040-4413	COMPACT DISCS	47.99		
	4/23/14	004660	055602		L05 3 0040-4400	BOOKS (CHILDRENS)	291.61		
	4/23/14	004658	055602		L05 3 0040-4412	CHILDRENS RECORDINGS	13.98		
	4/23/14	004655	055602		L05 3 0040-4415	CHILDRENS DVD'S	57.60		
	5/21/14	005159	055717		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	241.20		
	5/21/14	005155	055717		L05 2 0040-4400	BOOKS	1,171.80		
	5/21/14	005158	055717		L05 2 0040-4412	AUDIOBOOKS	287.56		
	5/21/14	005156	055717		L05 2 0040-4415	EDUCATIONAL DVD'S	112.43		
	5/21/14	005157	055717		L05 3 0040-4400	BOOKS (CHILDRENS)	62.86		
	6/18/14	005505	055822		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	132.97		
	6/18/14	005506	055822		L05 2 0040-4400	BOOKS	128.64		
	6/18/14	005504	055822		L05 3 0040-4400	BOOKS (CHILDRENS)	79.93		
	6/18/14	005503	055822		L05 3 0040-4415	CHILDRENS DVD'S	49.90		
	6/18/14	005507	055822		L05 3 0040-4418	TOYS	225.23		
	TOTAL THIS VENDOR:							12,036.40	.00
01961	AMEREN ILLINOIS								
	8/14/13	000689	054568	DEPOSIT ON ACCOUNT	L15 0 1040-5210	ELECTRICITY	242.00		
	8/28/13	000842	054611	8/5-8/20/13	L15 0 1040-5210	ELECTRICITY	49.87		
	10/09/13	001540	054772	201-B	L15 0 1040-5210	ELECTRICITY	85.77		
	11/06/13	001982	054897	9/19-10/20 201 B	L15 0 1040-5210	ELECTRICITY	83.68		
	11/06/13	001983	054898	10/1-10/20 301 S	L15 0 1040-5210	ELECTRICITY	64.67		
	12/04/13	002413	055032		L15 0 1040-5210	ELECTRICITY	192.02		
	1/15/14	003147	055212		L15 0 1040-5210	ELECTRICITY	241.52		
	2/26/14	003716	055352		L15 0 1040-5210	ELECTRICITY	317.58		
	3/12/14	003995	055415		L15 0 1040-5210	ELECTRICITY	285.01		
	4/09/14	004439	055536		L15 0 1040-5210	ELECTRICITY	230.10		
	5/07/14	004893	055659		L15 0 1040-5210	ELECTRICITY	203.90		
	6/04/14	005300	055773		L15 0 1040-5210	ELECTRICITY	199.74		
	TOTAL THIS VENDOR:							2,195.86	.00
01275	THE AMERICAN GENEALOGIST								
	11/20/13	002239	054973		L05 4 0040-4460	GENEALOGY PERIODICALS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01400	AMERICAN LIBRARY ASSOCIATION								
	8/14/13	000690	054569		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	98.10		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	8/28/13	000844	054612		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	190.75		
	8/28/13	000843	054612		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	310.75		
	2/12/14	003439	055300	PLA VIRTUAL CONF	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	575.00		
	5/07/14	004894	055660		L10 4 2040-6400	ADULT BOOK SALE MONEY	27.00		
	TOTAL THIS VENDOR:							1,201.60	.00
01887	AMIGOS LIBRARY SERVICES								
	7/03/13	000016	054422	OXFORD 7/13-6/14	L05 2 0040-4310	DATABASE CHARGES	528.00		
	7/17/13	000207	054463	7/1/12-6/30/14	L05 2 0040-4310	DATABASE CHARGES	400.00		
	TOTAL THIS VENDOR:						928.00	.00	
01683	THOMAS H. ANDERSON								
	3/26/14	004192	055467	FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	240.00		
	TOTAL THIS VENDOR:						240.00	.00	
01925	AR-BEE TRANSPARENT PRODUCTS								
	8/14/13	000691	054570		L05 0 1040-5505	SUPPLIES	562.85		
	4/23/14	004661	055603		L05 0 1040-5505	SUPPLIES	558.12		
	TOTAL THIS VENDOR:						1,120.97	.00	
01900	ARAMARK UNIFORM SERVICES								
	8/14/13	000692	054571		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	138.72		
	8/28/13	000845	054613		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	138.72		
	10/09/13	001541	054773		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	138.72		
	11/06/13	002001	054906		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	157.87		
	12/04/13	002414	055033		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	157.87		
	1/01/14	002878	055163		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	157.87		
	1/15/14	003148	055213		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	157.87		
	3/26/14	004193	055468	CUST# 792383904	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	338.89		
	4/23/14	004662	055604		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	183.39		
	5/21/14	005160	055718		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	181.02		
	6/18/14	005508	055823		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	181.02		
	TOTAL THIS VENDOR:						1,931.96	.00	
02300	THE ART COOP, INC.								
	7/31/13	000428	054520		L05 0 1040-5505	SUPPLIES	30.90		
	8/28/13	000846	054614		L05 0 1040-5503	SUPPLIES-PROCESSING	14.26		
	9/11/13	001086	054673		L05 0 1040-5505	SUPPLIES	18.26		
	10/09/13	001543	054775		L05 0 1040-5503	SUPPLIES-PROCESSING	10.47		
	12/18/13	002703	055095		L05 0 1040-5503	SUPPLIES-PROCESSING	3.59		
	1/15/14	003149	055214		L05 0 1040-5503	SUPPLIES-PROCESSING	13.96		
	2/26/14	003717	055353		L05 0 1040-5505	SUPPLIES	81.03		
	3/12/14	003996	055416		L10 2 1040-6230	FAIRY TALE BALL	12.55		
	4/23/14	004663	055605		L05 0 1040-5505	SUPPLIES	78.67		
	6/25/14	005695	055887		L05 0 1040-5503	SUPPLIES-PROCESSING	3.49		
	TOTAL THIS VENDOR:						267.18	.00	
01417	AT HOME IN CENTRAL ILLINOIS								
	9/11/13	001087	054674		L05 2 0040-4410	PERIODICALS	16.95		
	TOTAL THIS VENDOR:						16.95	.00	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
00357	AT&T								
	7/03/13	000017	054423		L05 0 1040-5250	TELEPHONE SERVICE	68.40		
	7/31/13	000429	054521		L05 0 1040-5250	TELEPHONE SERVICE	75.50		
	8/28/13	000847	054615		L05 0 1040-5250	TELEPHONE SERVICE	73.81		
	10/09/13	001544	054776		L05 0 1040-5250	TELEPHONE SERVICE	76.73		
	11/06/13	002002	054907		L05 0 1040-5250	TELEPHONE SERVICE	75.01		
	12/04/13	002416	055035		L05 0 1040-5250	TELEPHONE SERVICE	75.18		
	1/01/14	002879	055164		L05 0 1040-5250	TELEPHONE SERVICE	90.34		
	1/29/14	003305	055251		L05 0 1040-5250	TELEPHONE SERVICE	84.66		
	1/29/14	003304	055251		L05 2 0040-4405	STANDING ORDERS	221.75		
	3/12/14	003997	055417		L05 0 1040-5250	TELEPHONE SERVICE	85.31		
	4/09/14	004440	055537		L05 0 1040-5250	TELEPHONE SERVICE	87.17		
	5/07/14	004895	055661		L05 0 1040-5250	TELEPHONE SERVICE	86.77		
	6/04/14	005301	055774		L05 0 1040-5250	TELEPHONE SERVICE	86.47		
	TOTAL THIS VENDOR:							1,187.10	.00
02700	AUDIO EDITIONS								
	7/03/13	000018	054424		L05 2 0040-4412	AUDIOBOOKS	141.65		
	7/17/13	000208	054464		L05 2 0040-4412	AUDIOBOOKS	35.99		
	8/14/13	000693	054572		L05 2 0040-4412	AUDIOBOOKS	783.32		
	8/28/13	000848	054616		L05 2 0040-4412	AUDIOBOOKS	303.80		
	10/09/13	001545	054777		L05 2 0040-4412	AUDIOBOOKS	95.98		
	11/06/13	002003	054908		L05 2 0040-4412	AUDIOBOOKS	169.46		
	1/15/14	003150	055215		L05 2 0040-4412	AUDIOBOOKS	31.98		
	6/18/14	005509	055824		L05 2 0040-4412	AUDIOBOOKS	61.93		
	TOTAL THIS VENDOR:							1,624.11	.00
02775	AWARDS LTD.								
	8/14/13	000694	054573		L05 0 1040-4860	LIBRARY PROGRAMS	14.90		
	1/01/14	002880	055165		L05 0 1040-4860	LIBRARY PROGRAMS	18.40		
	4/23/14	004664	055606		L05 0 1040-4860	LIBRARY PROGRAMS	18.40		
	TOTAL THIS VENDOR:							51.70	.00
01964	BACKSTAGE LIBRARY WORKS								
	8/28/13	000849	054617		L05 4 0040-4417	LOCAL HISTORY MICROFORM	116.51		
	11/06/13	002004	054909		L05 4 0040-4417	LOCAL HISTORY MICROFORM	61.41		
	12/18/13	002704	055096		L05 4 0040-4417	LOCAL HISTORY MICROFORM	61.44		
	4/09/14	004441	055538		L05 4 0040-4417	LOCAL HISTORY MICROFORM	61.92		
	TOTAL THIS VENDOR:							301.28	.00
01280	SOLOMON BAER								
	11/06/13	002005	054910	PRRE BRZS 12/13/13	L10 5 1040-6555	PODLASEK/BLISS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
03300	BAKER & TAYLOR, INC								
	7/03/13	000007	054415	L5751342	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	3,760.00		
	7/03/13	000001	054413	L541300	L05 2 0040-4400	BOOKS	408.71		
	7/03/13	000005	054414		L05 2 0040-4400	BOOKS	2,252.43		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/03/13	000008	054416	C021378	L05 2 0040-4405	STANDING ORDERS	294.31	
	7/03/13	000002	054413		L05 3 0040-4400	BOOKS (CHILDRENS)	51.37	
	7/03/13	000009	054417	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	147.33	
	7/03/13	000004	054414		L10 4 2040-6400	ADULT BOOK SALE MONEY	979.39	
	7/03/13	000003	054414	L022905	L10 7 2040-6700	ADULT BOOK GIFTS	17.97	
	7/03/13	000006	054414		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	12.74	
	7/17/13	000181	054452		L05 2 0040-4400	BOOKS	42.83	
	7/17/13	000183	054453		L05 2 0040-4400	BOOKS	3,313.44	
	7/17/13	000184	054454	C021378	L05 2 0040-4405	STANDING ORDERS	85.96	
	7/17/13	000180	054452	L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	19.61	
	7/17/13	000185	054455	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,400.85	
	7/17/13	000182	054453	L022905	L10 4 2040-6400	ADULT BOOK SALE MONEY	11.97	
	7/31/13	000416	054513		L05 2 0040-4400	BOOKS	238.88	
	7/31/13	000417	054514	L022905	L05 2 0040-4400	BOOKS	3,250.56	
	7/31/13	000415	054513	L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	10.17	
	7/31/13	000418	054514		L05 3 0040-4400	BOOKS (CHILDRENS)	15.98	
	7/31/13	000421	054515	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,704.58	
	7/31/13	000419	054514		L10 4 2040-6400	ADULT BOOK SALE MONEY	10.79	
	7/31/13	000420	054514		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	21.73	
	8/14/13	000670	054555		L05 2 0040-4400	BOOKS	450.80	
	8/14/13	000671	054556	L022905	L05 2 0040-4400	BOOKS	3,640.80	
	8/14/13	000672	054557	C021378	L05 2 0040-4405	STANDING ORDERS	223.28	
	8/14/13	000669	054555	L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	22.37	
	8/14/13	000673	054558	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,431.91	
	8/28/13	000826	054604	L575134	L05 0 1040-5430	BINDERY	4.99	
	8/28/13	000830	054606	L541300	L05 2 0040-4400	BOOKS	275.71	
	8/28/13	000831	054607	L022905	L05 2 0040-4400	BOOKS	3,400.10	
	8/28/13	000825	054603	C021378	L05 2 0040-4405	STANDING ORDERS	303.11	
	8/28/13	000827	054604		L05 3 0040-4400	BOOKS (CHILDRENS)	8.41	
	8/28/13	000828	054605	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,587.39	
	8/28/13	000829	054605		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	153.71	
	8/28/13	000832	054607		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	61.94	
	9/11/13	001070	054664	L541300	L05 2 0040-4400	BOOKS	691.60	
	9/11/13	001072	054665		L05 2 0040-4400	BOOKS	3,971.72	
	9/11/13	001073	054666	C021378	L05 2 0040-4405	STANDING ORDERS	425.60	
	9/11/13	001075	054667		L05 3 0040-4400	BOOKS (CHILDRENS)	2,069.37	
	9/11/13	001074	054667	L511881	L05 3 0040-4412	CHILDRENS RECORDINGS	263.22	
	9/11/13	001076	054668		L05 3 0040-4412	CHILDRENS RECORDINGS	44.98	
	9/11/13	001071	054665	L029905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	17.20	
	9/25/13	001285	054714	L541300	L05 2 0040-4400	BOOKS	383.57	
	9/25/13	001286	054715	L022905	L05 2 0040-4400	BOOKS	3,914.50	
	9/25/13	001288	054717	C021378	L05 2 0040-4405	STANDING ORDERS	260.92	
	9/25/13	001287	054716	C021956	L05 3 0040-4400	BOOKS (CHILDRENS)	36.08	
	9/25/13	001291	054718		L05 3 0040-4400	BOOKS (CHILDRENS)	1,058.70	
	9/25/13	001289	054718	L511881	L05 3 0040-4412	CHILDRENS RECORDINGS	92.07	
	9/25/13	001290	054718		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	18.63	
	10/09/13	001531	054766		L05 0 1040-5430	BINDERY	69.86	
	10/09/13	001526	054764	L541300	L05 2 0040-4400	BOOKS	578.54	
	10/09/13	001528	054765		L05 2 0040-4400	BOOKS	4,614.38	
	10/09/13	001532	054767	C021378	L05 2 0040-4405	STANDING ORDERS	300.34	
	10/09/13	001527	054765	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	83.41	
	10/09/13	001530	054766		L05 3 0040-4400	BOOKS (CHILDRENS)	37.36	
	10/09/13	001533	054768	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,263.18	
	10/09/13	001529	054766	L575134	L05 3 0040-4412	CHILDRENS RECORDINGS	15.64	



VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	10/23/13	001713	054821	L575134	L05 0 1040-5430	BINDERY	9.98	
	10/23/13	001710	054819	L541300	L05 2 0040-4400	BOOKS	527.71	
	10/23/13	001712	054820		L05 2 0040-4400	BOOKS	4,563.58	
	10/23/13	001715	054822	C021378	L05 2 0040-4405	STANDING ORDERS	92.48	
	10/23/13	001711	054820	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	33.51	
	10/23/13	001714	054821		L05 3 0040-4400	BOOKS (CHILDRENS)	11.56	
	10/23/13	001717	054823		L05 3 0040-4400	BOOKS (CHILDRENS)	2,347.46	
	10/23/13	001716	054823	L511881	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	284.69	
	11/06/13	001985	054899		L05 2 0040-4400	BOOKS	5,396.94	
	11/06/13	001986	054900	C021378	L05 2 0040-4405	STANDING ORDERS	193.05	
	11/06/13	001984	054899	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	4.19	
	11/06/13	001989	054901		L05 3 0040-4400	BOOKS (CHILDRENS)	1,668.42	
	11/06/13	001987	054901	L511881	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	6.87	
	11/06/13	001988	054901		L10 7 3040-6700	CHILDREN BOOK GIFTS	256.71	
	11/20/13	002214	054961		L05 2 0040-4400	BOOKS	954.48	
	11/20/13	002216	054962		L05 2 0040-4400	BOOKS	3,284.88	
	11/20/13	002217	054963	C021378	L05 2 0040-4405	STANDING ORDERS	326.18	
	11/20/13	002213	054961	L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	26.78	
	11/20/13	002215	054962	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	680.87	
	11/20/13	002218	054964	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	789.32	
	12/04/13	002405	055026	L541300	L05 2 0040-4400	BOOKS	140.88	
	12/04/13	002406	055027	L022905	L05 2 0040-4400	BOOKS	2,365.95	
	12/04/13	002407	055028	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	878.15	
	12/18/13	002672	055084	L022905	L05 2 0040-4400	BOOKS	3,235.30	
	12/18/13	002671	055083	C021378	L05 2 0040-4405	STANDING ORDERS	599.33	
	12/18/13	002674	055085	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,086.20	
	12/18/13	002675	055085	DUCEY MEMORIAL	L10 7 3040-6700	CHILDREN BOOK GIFTS	490.10	
	12/18/13	002673	055084		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	119.80	
	1/01/14	002867	055156	L541300	L05 2 0040-4400	BOOKS	74.21	
	1/01/14	002868	055157	L022905	L05 2 0040-4400	BOOKS	1,529.34	
	1/01/14	002869	055158	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	985.27	
	1/15/14	003127	055199	L541300	L05 2 0040-4400	BOOKS	265.76	
	1/15/14	003128	055200	L022905	L05 2 0040-4400	BOOKS	2,801.55	
	1/15/14	003129	055201	C021378	L05 2 0040-4405	STANDING ORDERS	270.62	
	1/15/14	003130	055202	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	648.24	
	1/29/14	003287	055244	L541300	L05 2 0040-4400	BOOKS	153.16	
	1/29/14	003289	055245		L05 2 0040-4400	BOOKS	6,082.91	
	1/29/14	003290	055246	C021378	L05 2 0040-4405	STANDING ORDERS	38.58	
	1/29/14	003288	055245	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	9.74	
	1/29/14	003291	055247	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,674.00	
	2/12/14	003425	055294	L541300	L05 2 0040-4400	BOOKS	487.69	
	2/12/14	003428	055295		L05 2 0040-4400	BOOKS	3,323.53	
	2/12/14	003426	055295	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	8.97	
	2/12/14	003430	055296		L05 3 0040-4400	BOOKS (CHILDRENS)	1,269.54	
	2/12/14	003427	055295		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	8.99	
	2/12/14	003429	055296	L511881	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	20.43	
	2/26/14	003696	055343	L575134	L05 0 1040-5430	BINDERY	9.98	
	2/26/14	003693	055341	L541300	L05 2 0040-4400	BOOKS	169.70	
	2/26/14	003695	055342		L05 2 0040-4400	BOOKS	3,644.58	
	2/26/14	003698	055344	C021378	L05 2 0040-4405	STANDING ORDERS	79.08	
	2/26/14	003697	055343		L05 3 0040-4400	BOOKS (CHILDRENS)	6.16	
	2/26/14	003699	055345	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,035.59	
	2/26/14	003694	055342	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	20.89	
	3/12/14	003967	055404	L541300	L05 2 0040-4400	BOOKS	410.09	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/12/14	003969	055405		L05 2 0040-4400	BOOKS	3,781.87	
	3/12/14	003970	055406	C021378	L05 2 0040-4405	STANDING ORDERS	201.13	
	3/12/14	003971	055407	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	696.30	
	3/12/14	003972	055407		L05 3 0040-4412	CHILDRENS RECORDINGS	399.07	
	3/12/14	003968	055405	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	23.98	
	3/26/14	004176	055462	ACCT# L541300	L05 2 0040-4400	BOOKS	247.71	
	3/26/14	004178	055463		L05 2 0040-4400	BOOKS	1,887.43	
	3/26/14	004179	055464	ACCT#L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,764.45	
	3/26/14	004175	055461	ACCT# 40392	L05 3 0040-4412	CHILDRENS RECORDINGS	34.34	
	3/26/14	004177	055463	ACCT#L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	29.98	
	4/09/14	004427	055527		L05 0 1040-5430	BINDERY	4.99	
	4/09/14	004424	055525	L541300	L05 2 0040-4400	BOOKS	330.30	
	4/09/14	004425	055526	L022905	L05 2 0040-4400	BOOKS	6,036.42	
	4/09/14	004428	055528	C021378	L05 2 0040-4405	STANDING ORDERS	496.84	
	4/09/14	004426	055527	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	9.50	
	4/09/14	004430	055529		L05 3 0040-4400	BOOKS (CHILDRENS)	2,293.30	
	4/09/14	004429	055529	L511881	L10 7 3040-6700	CHILDREN BOOK GIFTS	218.48	
	4/23/14	004637	055593		L05 2 0040-4400	BOOKS	268.11	
	4/23/14	004638	055594	L022905	L05 2 0040-4400	BOOKS	5,309.14	
	4/23/14	004639	055595	C021378	L05 2 0040-4405	STANDING ORDERS	213.69	
	4/23/14	004636	055593	L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	8.38	
	4/23/14	004640	055596	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,356.19	
	5/07/14	004885	055654		L05 0 1040-5430	BINDERY	14.97	
	5/07/14	004880	055652	L541300	L05 2 0040-4400	BOOKS	335.90	
	5/07/14	004881	055653	L022905	L05 2 0040-4400	BOOKS	5,821.27	
	5/07/14	004886	055655	C021378	L05 2 0040-4405	STANDING ORDERS	207.15	
	5/07/14	004884	055654	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	19.26	
	5/07/14	004887	055656	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,637.15	
	5/07/14	004883	055653		L10 4 2040-6400	ADULT BOOK SALE MONEY	102.66	
	5/07/14	004882	055653		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	53.77	
	5/21/14	005142	055709		L05 0 1040-5430	BINDERY	29.94	
	5/21/14	005137	055707	L541300	L05 2 0040-4400	BOOKS	247.33	
	5/21/14	005139	055708		L05 2 0040-4400	BOOKS	6,544.29	
	5/21/14	005140	055709	L575134	L05 2 0040-4400	BOOKS	4.34	
	5/21/14	005143	055710	CO21378	L05 2 0040-4405	STANDING ORDERS	309.52	
	5/21/14	005141	055709		L05 3 0040-4400	BOOKS (CHILDRENS)	38.89	
	5/21/14	005144	055711	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,895.89	
	5/21/14	005138	055708	L022905	L10 4 2040-6400	ADULT BOOK SALE MONEY	5.99	
	6/04/14	005291	055767		L05 2 0040-4400	BOOKS	7,951.37	
	6/04/14	005294	055770	L541300	L05 2 0040-4400	BOOKS	189.99	
	6/04/14	005293	055769	C021378	L05 2 0040-4405	STANDING ORDERS	258.13	
	6/04/14	005292	055768	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,596.72	
	6/04/14	005290	055767	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	10.20	
	6/18/14	005479	055809	L022905	L05 2 0040-4400	BOOKS	3,785.57	
	6/18/14	005481	055810		L05 2 0040-4400	BOOKS	642.10	
	6/18/14	005483	055812	CO21378	L05 2 0040-4405	STANDING ORDERS	147.59	
	6/18/14	005478	055808	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,547.97	
	6/18/14	005480	055810	L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	40.44	
	6/18/14	005482	055811	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	8.61	
	6/25/14	005690	055885		L05 0 1040-5430	BINDERY	14.97	
	6/25/14	005688	055884	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	96.23	
	6/25/14	005689	055885	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	21.03	

TOTAL THIS VENDOR:

171,421.80

.00

FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01920	BARNES & NOBLE, INC 3/26/14	004194	055469	ACCT#6506521	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	19.95	
	TOTAL THIS VENDOR:						19.95	.00
02016	BASH/PEPPER ROOFING 4/23/14	004665	055607		L15 0 1040-5110	BUILDING MAINTENANCE & REP	13,500.00	
	TOTAL THIS VENDOR:						13,500.00	.00
03470	ELAINE BEARDEN 9/25/13	001307	054722		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	66.25	
	2/12/14	003440	055301	PLA	L05 0 1040-4930	CHILD TRAVEL AND TRAINING	889.06	
	4/09/14	004444	055539		L05 0 1040-4853	CHILDRENS PROGRAMS	25.00	
	4/09/14	004442	055539		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	184.53	
	4/09/14	004443	055539		L05 3 0040-4400	BOOKS (CHILDRENS)	15.00	
	TOTAL THIS VENDOR:						1,179.84	.00
01478	ARMAND BEAUDOIN 11/06/13	002006	054911	UFLIVE 11/17/13	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
01968	BECK'S COUNTRY SHOPPE, INC 9/11/13	001088	054675		L05 0 1040-5110	BUILDING MAINTENANCE & REP	65.00	
	TOTAL THIS VENDOR:						65.00	.00
03471	BERNAN 1/15/14	003151	055216		L05 2 0040-4405	STANDING ORDERS	500.00	
	TOTAL THIS VENDOR:						500.00	.00
01952	BIBLIOTHECA ITG LLC 9/25/13	001308	054723		L05 9 1040-4010	ONE TIME PROJECTS	19,752.35	
	10/09/13	001546	054778		L05 0 1040-5503	SUPPLIES-PROCESSING	2,680.00	
	10/23/13	001737	054830		L05 9 1040-4010	ONE TIME PROJECTS	34,147.55	
	1/15/14	003152	055217		L05 0 1040-5503	SUPPLIES-PROCESSING	795.50	
	4/23/14	004667	055608		L05 0 1040-5503	SUPPLIES-PROCESSING	1,350.00	
	4/23/14	004668	055608		L05 0 1040-5751	AUTOMATION CONTRACTS	19,361.56	
	4/23/14	004666	055608		L05 9 1040-4020	RFID (TRANSFER FROM CITY V	30,832.00	
	5/21/14	005161	055719		L05 0 1040-5503	SUPPLIES-PROCESSING	948.20	
	5/21/14	005162	055719		L05 9 1040-4020	RFID (TRANSFER FROM CITY V	2,049.00	
	6/18/14	005510	055825		L05 0 1040-5503	SUPPLIES-PROCESSING	1,346.00	
	TOTAL THIS VENDOR:						113,262.16	.00
01165	BOOKPAGE 7/17/13	000209	054465	AUG'13-JULY'14	L05 2 0040-4405	STANDING ORDERS	480.00	
	TOTAL THIS VENDOR:						480.00	.00
02013	SHERRIE BOWSER 4/09/14	004445	055540		L05 0 1040-5355	JOB ADS/TEMPORARY HELP	657.44	
	TOTAL THIS VENDOR:						657.44	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02008	MICHAEL BRASWELL								
	3/26/14	004195	055470	FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	150.00		
	5/07/14	004896	055662		L05 0 1040-4853	CHILDRENS PROGRAMS	100.00		
	TOTAL THIS VENDOR:							250.00	.00
05300	BRODART CO.								
	7/17/13	000210	054466		L05 0 1040-5503	SUPPLIES-PROCESSING	97.97		
	7/31/13	000430	054522		L05 0 1040-5503	SUPPLIES-PROCESSING	128.04		
	8/14/13	000695	054574		L05 0 1040-5503	SUPPLIES-PROCESSING	250.82		
	8/28/13	000850	054618		L05 0 1040-5503	SUPPLIES-PROCESSING	109.70		
	9/11/13	001089	054676		L05 0 1040-5503	SUPPLIES-PROCESSING	100.48		
	10/09/13	001547	054779		L05 0 1040-5503	SUPPLIES-PROCESSING	46.71		
	10/23/13	001738	054831		L05 0 1040-5503	SUPPLIES-PROCESSING	234.53		
	12/18/13	002705	055097		L05 0 1040-5503	SUPPLIES-PROCESSING	109.69		
	1/01/14	002881	055166		L05 0 1040-5503	SUPPLIES-PROCESSING	126.32		
	2/26/14	003718	055354		L05 0 1040-5503	SUPPLIES-PROCESSING	356.61		
	4/09/14	004446	055541		L05 0 1040-5503	SUPPLIES-PROCESSING	102.39		
	4/23/14	004669	055609		L05 0 1040-5503	SUPPLIES-PROCESSING	147.03		
	5/21/14	005163	055720		L05 0 1040-5503	SUPPLIES-PROCESSING	264.21		
	TOTAL THIS VENDOR:							2,074.50	.00
05320	REBECCA BROWN								
	12/04/13	002417	055036		L05 0 1040-5380	VEHICLE/MILEAGE	31.33		
	TOTAL THIS VENDOR:							31.33	.00
05497	BROWN, HOBBS & MCMURRAY								
	7/03/13	000019	054425	8/1/13-8/1/14	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	1,823.00		
	7/17/13	000211	054467		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	33,010.00		
	8/14/13	000696	054575		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	219.00		
	8/14/13	000697	054575		L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	10,480.00		
	10/09/13	001548	054780	201 W GREEN	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	582.00		
	12/04/13	002418	055037	NOTARY BILL	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	2/26/14	003719	055355	NOTARY MTW	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:							46,214.00	.00
05658	BUNDY BUSINESS SYSTEMS								
	7/03/13	000020	054426		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	174.97		
	7/31/13	000431	054523		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	195.19		
	9/11/13	001090	054677		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	264.30		
	10/09/13	001549	054781		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	195.13		
	11/06/13	002007	054912		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	162.55		
	12/04/13	002419	055038		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	197.08		
	1/01/14	002882	055167		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	160.10		
	2/12/14	003441	055302		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	158.72		
	3/12/14	003998	055418		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	215.04		
	TOTAL THIS VENDOR:							1,723.08	.00
01989	BOB BURGER								
	2/12/14	003442	055303		L05 9 1040-4050	DIRECTOR VACANCY	128.18		
	TOTAL THIS VENDOR:							128.18	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
06000	BUSEY BANK								
	7/31/13	000432	054524	BOX #000011002634	L05 0 1040-5505	SUPPLIES	70.00		
	8/28/13	000851	054619		L05 0 1040-5505	SUPPLIES	760.00		
	2/26/14	003720	055356		L05 0 1040-5505	SUPPLIES	140.00		
	6/04/14	005302	055775		L05 0 1040-5505	SUPPLIES	140.00		
	TOTAL THIS VENDOR:							1,110.00	.00
06290	C-U NEWS AGENCY								
	8/14/13	000698	054576	CHICAGO TRIBUNE	L05 2 0040-4410	PERIODICALS	450.30		
	12/04/13	002420	055039	NEW YORK TIMES	L05 2 0040-4410	PERIODICALS	682.43		
	3/12/14	003999	055419	CHICAGO TRIBUNE	L05 2 0040-4410	PERIODICALS	281.52		
	4/09/14	004447	055542	CHICAGO SUNTIMES	L05 2 0040-4410	PERIODICALS	263.22		
	TOTAL THIS VENDOR:							1,677.47	.00
01996	CALABERRY CONSULTING,L.L.C.								
	2/26/14	003721	055357		L05 9 1040-4050	DIRECTOR VACANCY	5,000.00		
	TOTAL THIS VENDOR:							5,000.00	.00
01418	SHIH-MEI CARMODY								
	6/18/14	005511	055826		L05 0 1040-4853	CHILDRENS PROGRAMS	31.54		
	TOTAL THIS VENDOR:							31.54	.00
01818	AMBER CASTENS								
	7/03/13	000021	054427		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	500.55		
	7/17/13	000212	054468		L05 0 1040-4852	TEEN PROGRAMS	24.58		
	7/17/13	000213	054468		L10 4 2040-6400	ADULT BOOK SALE MONEY	10.00		
	9/25/13	001309	054724		L05 0 1040-4852	TEEN PROGRAMS	38.73		
	11/06/13	002008	054913	ZOMBIE PROM	L05 0 1040-4852	TEEN PROGRAMS	30.77		
	11/20/13	002240	054974		L05 0 1040-4852	TEEN PROGRAMS	31.17		
	12/18/13	002706	055098		L05 0 1040-4852	TEEN PROGRAMS	23.09		
	6/04/14	005303	055776		L05 0 1040-4852	TEEN PROGRAMS	438.61		
	TOTAL THIS VENDOR:							1,097.50	.00
01958	CAVENDISH SQUARE								
	7/31/13	000433	054525		L05 3 0040-4400	BOOKS (CHILDRENS)	193.91		
	1/01/14	002883	055168		L05 3 0040-4400	BOOKS (CHILDRENS)	193.91		
	TOTAL THIS VENDOR:							387.82	.00
01643	CD BABY								
	5/07/14	004897	055663		L05 3 0040-4412	CHILDRENS RECORDINGS	196.62		
	TOTAL THIS VENDOR:							196.62	.00
01051	CENTENNIAL HIGH SCHOOL								
	12/18/13	002676	055086	RPL CK#53737	L05 4 0040-4400	LOCAL HISTORY BOOKS	165.00		
	12/18/13	002677	055087		L05 4 0040-4400	LOCAL HISTORY BOOKS	165.00		
	TOTAL THIS VENDOR:							330.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
06784	CENTER POINT LARGE PRINT								
	1/15/14	003153	055218		L05 2 0040-4400	BOOKS	451.66		
	2/26/14	003722	055358		L05 2 0040-4400	BOOKS	25.87		
	3/12/14	004000	055420		L05 2 0040-4400	BOOKS	25.87		
	5/21/14	005164	055721		L10 7 2040-6700	ADULT BOOK GIFTS	29.26		
	6/18/14	005512	055827		L05 2 0040-4400	BOOKS	202.76		
	TOTAL THIS VENDOR:							735.42	.00
06785	CENTRAL HIGH SCHOOL								
	11/06/13	002009	054914		L05 4 0040-4400	LOCAL HISTORY BOOKS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
06900	CHAMPAIGN COUNTY CHAMBER OF			COMMERCE					
	2/12/14	003443	055304		L05 0 1040-4860	LIBRARY PROGRAMS	267.00		
	TOTAL THIS VENDOR:							267.00	.00
07000	CHAMPAIGN COUNTY REGIONAL			PLANNING COMMISSION					
	10/23/13	001739	054832		L05 9 1040-4010	ONE TIME PROJECTS	9,062.00		
	TOTAL THIS VENDOR:							9,062.00	.00
07600	CHAMPAIGN PUBLIC LIBRARY								
	7/03/13	000022	054428		L05 0 1040-5480	LOST MATERIALS	72.98		
	7/31/13	000434	054526		L05 0 1040-5480	LOST MATERIALS	23.00		
	8/14/13	000699	054577		L05 0 1040-5480	LOST MATERIALS	84.43		
	8/28/13	000852	054620		L05 0 1040-5480	LOST MATERIALS	63.93		
	9/11/13	001091	054678		L05 0 1040-5480	LOST MATERIALS	19.99		
	9/25/13	001310	054725		L05 0 1040-5480	LOST MATERIALS	61.96		
	10/09/13	001550	054782		L05 0 1040-5480	LOST MATERIALS	17.98		
	10/23/13	001740	054833		L05 0 1040-5480	LOST MATERIALS	46.94		
	11/06/13	002010	054915		L05 0 1040-5480	LOST MATERIALS	65.58		
	11/20/13	002219	054965		L05 0 1040-5480	LOST MATERIALS	109.92		
	11/20/13	002220	054966		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	128.20		
	12/04/13	002421	055040		L05 0 1040-5480	LOST MATERIALS	4.99		
	12/18/13	002707	055099		L05 0 1040-5480	LOST MATERIALS	71.64		
	1/01/14	002884	055169		L05 0 1040-5480	LOST MATERIALS	3.99		
	1/15/14	003131	055203		L05 0 1040-5360	POSTAGE	47.23		
	1/15/14	003134	055204		L05 0 1040-5480	LOST MATERIALS	36.99		
	1/15/14	003132	055203		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	3,772.46		
	1/15/14	003133	055203		L05 0 1040-5751	AUTOMATION CONTRACTS	25,974.56		
	1/29/14	003306	055252		L05 0 1040-5480	LOST MATERIALS	171.92		
	2/12/14	003444	055305		L05 0 1040-5480	LOST MATERIALS	20.93		
	2/26/14	003723	055359		L05 0 1040-5480	LOST MATERIALS	19.95		
	3/12/14	004001	055421		L05 0 1040-5480	LOST MATERIALS	155.95		
	6/18/14	005485	055814		L05 0 1040-5480	LOST MATERIALS	546.27		
	6/18/14	005484	055813		L05 0 1040-5751	AUTOMATION CONTRACTS	7,172.50		
	6/25/14	005696	055888		L05 0 1040-5480	LOST MATERIALS	19.95		
	TOTAL THIS VENDOR:							38,714.24	.00
07750	CHAMPAIGN TELEPHONE								
	7/17/13	000214	054469	VOICE MAIL ISSUES	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	95.00		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/06/13	002011	054916		L05 0 1040-5110	BUILDING MAINTENANCE & REP	118.43	
	TOTAL THIS VENDOR:						213.43	.00
01997	JOHN CHEESEMAN							
	2/26/14	003724	055360	PRRE BRZS 3/14/14	L10 2 3040-6245	PODLASEK CHILD GIFTS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
07800	CHEMICAL MAINTENANCE, INC.							
	7/03/13	000023	054429		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	145.55	
	7/31/13	000435	054527		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	276.70	
	8/14/13	000700	054578		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	237.55	
	8/28/13	000853	054621		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	160.20	
	9/11/13	001092	054679		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	145.55	
	10/23/13	001741	054834		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	329.95	
	11/06/13	002012	054917		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	160.20	
	11/20/13	002241	054975		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	92.00	
	12/04/13	002422	055041		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	290.95	
	12/18/13	002708	055100		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	191.55	
	1/29/14	003307	055253		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	168.55	
	2/26/14	003725	055361		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	145.55	
	3/12/14	004002	055422		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	237.70	
	4/09/14	004448	055543		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	388.75	
	5/07/14	004898	055664		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	371.85	
	6/18/14	005513	055828		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	465.10	
	TOTAL THIS VENDOR:						3,807.70	.00
01116	CHESTER DISTRICT GENEALOGICAL SOCIETY							
	12/04/13	002423	055042		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
08025	CHICAGO GENEALOGICAL SOCIETY							
	4/09/14	004449	055544		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
01696	CHINA SPROUT, INC							
	4/09/14	004450	055545		L05 3 0040-4400	BOOKS (CHILDRENS)	77.15	
	TOTAL THIS VENDOR:						77.15	.00
01998	CELESTE CHOATE							
	2/26/14	003726	055362	MILEAGE REIMB	L05 9 1040-4050	DIRECTOR VACANCY	392.00	
	4/23/14	004670	055610		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	383.00	
	6/18/14	005514	055829		L05 9 1040-4050	DIRECTOR VACANCY	7,500.00	
	TOTAL THIS VENDOR:						8,275.00	.00
08326	CHRISTIAN COUNTY GENEALOGICAL SOCIETY							
	12/04/13	002424	055043		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
	TOTAL THIS VENDOR:						20.00	.00

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01775	CITY DIRECTORIES							
	2/26/14	003727	055363		L05 2 0040-4405	STANDING ORDERS	242.50	
	2/26/14	003728	055363		L05 4 0040-4400	LOCAL HISTORY BOOKS	242.50	
	TOTAL THIS VENDOR:						485.00	.00
01975	CITY OF MOUNTAIN VIEW							
	10/23/13	001742	054835		L05 0 1040-5450	INTERLIBRARY LOAN	20.00	
	TOTAL THIS VENDOR:						20.00	.00
39100	CITY OF URBANA							
	7/12/13	000125	028631	PAY 7/12/13	L05 0 0120-2126	HEALTH INS. W/H	401.71	
	7/12/13	000126	028632	PAY 7/12/13	L05 0 0120-2126	HEALTH INS. W/H	998.04	
	7/12/13	000129	028635	PAY 7/12/13	L05 0 0120-2126	HEALTH INS. W/H	207.63	
	7/12/13	000123	028629	PAY 7/12/13	L05 0 0120-2129	IMRF W/H	3,170.87	
	7/12/13	000127	028633	PAY 7/12/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	7/12/13	000128	028634	PAY 7/12/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	7/17/13	000187	054456	4/23-5/22/13	L05 0 1040-5210	ELECTRICITY	7,323.89	
	7/17/13	000186	054456	SP,JT,DS,JD,EH,AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,787.53	
	7/17/13	000188	054457	2ND QUARTER 2013	L25 0 0140-7800	SALES TAX	21.70	
	7/26/13	000405	028649	PAY 7/26/13	L05 0 0120-2126	HEALTH INS. W/H	370.29	
	7/26/13	000406	028650	PAY 7/26/13	L05 0 0120-2126	HEALTH INS. W/H	944.86	
	7/26/13	000409	028653	PAY 7/26/13	L05 0 0120-2126	HEALTH INS. W/H	192.83	
	7/26/13	000403	028647	PAY 7/26/13	L05 0 0120-2129	IMRF W/H	3,331.84	
	7/26/13	000407	028651	PAY 7/26/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	7/26/13	000408	028652	PAY 7/26/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	7/31/13	000436	054528	5/22-6/21/13	L05 0 1040-5210	ELECTRICITY	8,349.78	
	8/09/13	000544	028667	PAY 8/09/13	L05 0 0120-2126	HEALTH INS. W/H	361.72	
	8/09/13	000545	028668	PAY 8/09/13	L05 0 0120-2126	HEALTH INS. W/H	911.55	
	8/09/13	000548	028671	PAY 8/09/13	L05 0 0120-2126	HEALTH INS. W/H	192.70	
	8/09/13	000542	028665	PAY 8/09/13	L05 0 0120-2129	IMRF W/H	3,117.49	
	8/09/13	000546	028669	PAY 8/09/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	8/09/13	000547	028670	PAY 8/09/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	8/14/13	000701	054579	SP,JT,DS,JD,EH,AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,817.40	
	8/23/13	000815	028686	PAY 8/23/13	L05 0 0120-2126	HEALTH INS. W/H	380.76	
	8/23/13	000816	028687	PAY 8/23/13	L05 0 0120-2126	HEALTH INS. W/H	1,027.70	
	8/23/13	000819	028690	PAY 8/23/13	L05 0 0120-2126	HEALTH INS. W/H	192.83	
	8/23/13	000813	028684	PAY 8/23/13	L05 0 0120-2129	IMRF W/H	3,024.41	
	8/23/13	000817	028688	PAY 8/23/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	8/23/13	000818	028689	PAY 8/23/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	8/28/13	000854	054622	JULY 2013	L25 0 0140-7800	SALES TAX	24.89	
	9/06/13	000988	028705	PAY 9/06/13	L05 0 0120-2126	HEALTH INS. W/H	369.34	
	9/06/13	000989	028706	PAY 9/06/13	L05 0 0120-2126	HEALTH INS. W/H	986.75	
	9/06/13	000992	028709	PAY 9/06/13	L05 0 0120-2126	HEALTH INS. W/H	192.70	
	9/06/13	000986	028703	PAY 9/06/13	L05 0 0120-2129	IMRF W/H	2,999.20	
	9/06/13	000990	028707	PAY 9/06/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	9/06/13	000991	028708	PAY 9/06/13	L05 0 0120-2132	SECTION 125 W/H	286.50	
	9/11/13	001093	054680	SP,JT,DS,JD,EH,AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,817.40	
	9/20/13	001275	028724	PAY 9/20/13	L05 0 0120-2126	HEALTH INS. W/H	356.96	
	9/20/13	001276	028725	PAY 9/20/13	L05 0 0120-2126	HEALTH INS. W/H	1,080.06	
	9/20/13	001279	028728	PAY 9/20/13	L05 0 0120-2126	HEALTH INS. W/H	192.83	
	9/20/13	001273	028722	PAY 9/20/13	L05 0 0120-2129	IMRF W/H	2,942.72	



CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/20/13	001277	028726	PAY 9/20/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	9/20/13	001278	028727	PAY 9/20/13	L05 0 0120-2132	SECTION 125 W/H	286.50	
	9/25/13	001311	054726	AUGUST	L25 0 0140-7800	SALES TAX	24.56	
	10/04/13	001430	028743	PAY 10/04/13	L05 0 0120-2126	HEALTH INS. W/H	353.15	
	10/04/13	001431	028744	PAY 10/04/13	L05 0 0120-2126	HEALTH INS. W/H	1,085.76	
	10/04/13	001434	028747	PAY 10/04/13	L05 0 0120-2126	HEALTH INS. W/H	192.70	
	10/04/13	001428	028741	PAY 10/04/13	L05 0 0120-2129	IMRF W/H	2,957.62	
	10/04/13	001432	028745	PAY 10/04/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	10/04/13	001433	028746	PAY 10/04/13	L05 0 0120-2132	SECTION 125 W/H	286.50	
	10/09/13	001551	054783	SP, JT, DS, JD, EH, AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,817.40	
	10/18/13	001698	028761	PAY 10/18/13	L05 0 0120-2126	HEALTH INS. W/H	359.82	
	10/18/13	001699	028762	PAY 10/18/13	L05 0 0120-2126	HEALTH INS. W/H	1,056.25	
	10/18/13	001702	028765	PAY 10/18/13	L05 0 0120-2126	HEALTH INS. W/H	192.83	
	10/18/13	001696	028759	PAY 10/18/13	L05 0 0120-2129	IMRF W/H	2,949.52	
	10/18/13	001700	028763	PAY 10/18/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	10/18/13	001701	028764	PAY 10/18/13	L05 0 0120-2132	SECTION 125 W/H	286.50	
	10/23/13	001743	054836	SEPT TAX	L25 0 0140-7800	SALES TAX	22.00	
	11/01/13	001884	028777	PAY 11/01/13	L05 0 0120-2126	HEALTH INS. W/H	336.97	
	11/01/13	001885	028778	PAY 11/01/13	L05 0 0120-2126	HEALTH INS. W/H	997.22	
	11/01/13	001888	028781	PAY 11/01/13	L05 0 0120-2126	HEALTH INS. W/H	192.70	
	11/01/13	001882	028775	PAY 11/01/13	L05 0 0120-2129	IMRF W/H	2,973.39	
	11/01/13	001886	028779	PAY 11/01/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	11/01/13	001887	028780	PAY 11/01/13	L05 0 0120-2132	SECTION 125 W/H	286.50	
	11/06/13	001992	054903	6/20-7/24/13	L05 0 1040-5210	ELECTRICITY	8,466.36	
	11/06/13	001993	054903	7/24-8/21/13	L05 0 1040-5210	ELECTRICITY	6,156.51	
	11/06/13	001994	054903	8/21-9/20/13	L05 0 1040-5210	ELECTRICITY	7,144.39	
	11/06/13	001991	054903	1ST QUARTER FY'14	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	11/06/13	001990	054902	SP, JT, DS, JD, EH, AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,817.40	
	11/15/13	002162	028792	PAY 11/15/13	L05 0 0120-2126	HEALTH INS. W/H	374.10	
	11/15/13	002163	028793	PAY 11/15/13	L05 0 0120-2126	HEALTH INS. W/H	1,027.69	
	11/15/13	002166	028796	PAY 11/15/13	L05 0 0120-2126	HEALTH INS. W/H	192.83	
	11/15/13	002160	028790	PAY 11/15/13	L05 0 0120-2129	IMRF W/H	2,935.40	
	11/15/13	002164	028794	PAY 11/15/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	11/15/13	002165	028795	PAY 11/15/13	L05 0 0120-2132	SECTION 125 W/H	286.50	
	11/20/13	002242	054976	OCTOBER 2013	L25 0 0140-7800	SALES TAX	25.64	
	11/29/13	002376	028805	PAY 11/29/13	L05 0 0120-2129	IMRF W/H	2,976.56	
	12/13/13	002545	028816	PAY 12/13/13	L05 0 0120-2126	HEALTH INS. W/H	370.29	
	12/13/13	002546	028817	PAY 12/13/13	L05 0 0120-2126	HEALTH INS. W/H	1,045.78	
	12/13/13	002548	028819	PAY 12/13/13	L05 0 0120-2126	HEALTH INS. W/H	255.26	
	12/13/13	002543	028814	PAY 12/13/13	L05 0 0120-2129	IMRF W/H	2,890.09	
	12/13/13	002547	028818	PAY 12/13/13	L05 0 0120-2132	SECTION 125 W/H	286.50	
	12/18/13	002679	055089	SP, JT, DS, JD, EH, AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,817.40	
	12/18/13	002678	055088		L25 0 0140-7800	SALES TAX	21.82	
	12/27/13	002858	028830	PAY 12/27/13	L05 0 0120-2126	HEALTH INS. W/H	350.30	
	12/27/13	002859	028831	PAY 12/27/13	L05 0 0120-2126	HEALTH INS. W/H	1,043.87	
	12/27/13	002861	028833	PAY 12/27/13	L05 0 0120-2126	HEALTH INS. W/H	255.42	
	12/27/13	002856	028828	PAY 12/27/13	L05 0 0120-2129	IMRF W/H	2,941.30	
	12/27/13	002860	028832	PAY 12/27/13	L05 0 0120-2132	SECTION 125 W/H	286.50	
	1/10/14	002985	028846	PAY 1/10/14	L05 0 0120-2126	HEALTH INS. W/H	322.69	
	1/10/14	002986	028847	PAY 1/10/14	L05 0 0120-2126	HEALTH INS. W/H	1,079.10	
	1/10/14	002988	028850	PAY 1/10/14	L05 0 0120-2126	HEALTH INS. W/H	276.83	
	1/10/14	002983	028844	PAY 1/10/14	L05 0 0120-2129	IMRF W/H	2,952.63	
	1/10/14	002987	028849	PAY 1/10/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	1/15/14	003135	055205	COMPUTER OCT-DEC13	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	1/15/14	003136	055205	SP,JT,DS,JD,EH,AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,970.40	
	1/15/14	003137	055206	DEC FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	20.22	
	1/24/14	003278	028861	PAY 1/24/14	L05 0 0120-2126	HEALTH INS. W/H	344.58	
	1/24/14	003279	028862	PAY 1/24/14	L05 0 0120-2126	HEALTH INS. W/H	1,035.44	
	1/24/14	003282	028865	PAY 1/24/14	L05 0 0120-2126	HEALTH INS. W/H	262.05	
	1/24/14	003276	028859	PAY 1/24/14	L05 0 0120-2129	IMRF W/H	3,083.26	
	1/24/14	003280	028863	PAY 1/24/14	L05 0 0120-2131	LIFE INS. W/H	845.04	
	1/24/14	003281	028864	PAY 1/24/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	2/07/14	003556	028876	PAY 2/07/14	L05 0 0120-2126	HEALTH INS. W/H	373.14	
	2/07/14	003557	028877	PAY 2/07/14	L05 0 0120-2126	HEALTH INS. W/H	1,069.72	
	2/07/14	003560	028880	PAY 2/07/14	L05 0 0120-2126	HEALTH INS. W/H	251.11	
	2/07/14	003554	028874	PAY 2/07/14	L05 0 0120-2129	IMRF W/H	2,760.36	
	2/07/14	003558	028878	PAY 2/07/14	L05 0 0120-2131	LIFE INS. W/H	844.86	
	2/07/14	003559	028879	PAY 2/07/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	2/12/14	003445	055306	SP,JT,DS,JD,EH,AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,970.40	
	2/21/14	003668	028891	PAY 2/21/14	L05 0 0120-2126	HEALTH INS. W/H	343.63	
	2/21/14	003669	028892	PAY 2/21/14	L05 0 0120-2126	HEALTH INS. W/H	1,000.22	
	2/21/14	003672	028895	PAY 2/21/14	L05 0 0120-2126	HEALTH INS. W/H	251.27	
	2/21/14	003666	028889	PAY 2/21/14	L05 0 0120-2129	IMRF W/H	2,859.05	
	2/21/14	003670	028893	PAY 2/21/14	L05 0 0120-2131	LIFE INS. W/H	845.04	
	2/21/14	003671	028894	PAY 2/21/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	2/26/14	003701	055347	9/20-11/19/13	L05 0 1040-5210	ELECTRICITY	10,646.54	
	2/26/14	003702	055347	11/20-12/19/13	L05 0 1040-5210	ELECTRICITY	4,232.41	
	2/26/14	003703	055347	JAN-MAR 2014	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	2/26/14	003700	055346	JAN FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	19.27	
	3/07/14	003926	028906	PAY 3/07/14	L05 0 0120-2126	HEALTH INS. W/H	404.56	
	3/07/14	003927	028907	PAY 3/07/14	L05 0 0120-2126	HEALTH INS. W/H	955.47	
	3/07/14	003930	028910	PAY 3/07/14	L05 0 0120-2126	HEALTH INS. W/H	251.11	
	3/07/14	003924	028904	PAY 3/07/14	L05 0 0120-2129	IMRF W/H	2,878.53	
	3/07/14	003928	028908	PAY 3/07/14	L05 0 0120-2131	LIFE INS. W/H	422.43	
	3/07/14	003929	028909	PAY 3/07/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	3/12/14	004003	055423	12/19/13-122/14	L05 0 1040-5210	ELECTRICITY	4,364.40	
	3/12/14	004004	055423	SP,JT,DS,JD,EH,AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,970.40	
	3/21/14	004126	028920	PAY 3/21/14	L05 0 0120-2126	HEALTH INS. W/H	364.58	
	3/21/14	004127	028921	PAY 3/21/14	L05 0 0120-2126	HEALTH INS. W/H	970.70	
	3/21/14	004130	028924	PAY 3/21/14	L05 0 0120-2126	HEALTH INS. W/H	251.27	
	3/21/14	004124	028918	PAY 3/21/14	L05 0 0120-2129	IMRF W/H	2,845.41	
	3/21/14	004128	028922	PAY 3/21/14	L05 0 0120-2131	LIFE INS. W/H	422.52	
	3/21/14	004129	028923	PAY 3/21/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	3/26/14	004196	055471	CAFE SALES TAX	L25 0 0140-7800	SALES TAX	21.44	
	4/04/14	004330	028933	PAY 4/04/14	L05 0 0120-2126	HEALTH INS. W/H	321.74	
	4/04/14	004331	028934	PAY 4/04/14	L05 0 0120-2126	HEALTH INS. W/H	955.47	
	4/04/14	004334	028937	PAY 4/04/14	L05 0 0120-2126	HEALTH INS. W/H	251.11	
	4/04/14	004328	028931	PAY 4/04/14	L05 0 0120-2129	IMRF W/H	2,858.13	
	4/04/14	004332	028935	PAY 4/04/14	L05 0 0120-2131	LIFE INS. W/H	422.43	
	4/04/14	004333	028936	PAY 4/04/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	4/09/14	004432	055531		L05 0 1040-5210	ELECTRICITY	4,048.66	
	4/09/14	004431	055530		L25 0 0140-7800	SALES TAX	24.16	
	4/18/14	004602	028947	PAY 4/18/14	L05 0 0120-2126	HEALTH INS. W/H	409.32	
	4/18/14	004603	028948	PAY 4/18/14	L05 0 0120-2126	HEALTH INS. W/H	994.51	
	4/18/14	004606	028951	PAY 4/18/14	L05 0 0120-2126	HEALTH INS. W/H	251.27	
	4/18/14	004600	028945	PAY 4/18/14	L05 0 0120-2129	IMRF W/H	3,047.91	
	4/18/14	004604	028949	PAY 4/18/14	L05 0 0120-2131	LIFE INS. W/H	422.52	
	4/18/14	004605	028950	PAY 4/18/14	L05 0 0120-2132	SECTION 125 W/H	197.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	5/02/14	004795	028961	PAY 5/02/14	L05 0 0120-2126	HEALTH INS. W/H	395.04		
	5/02/14	004796	028962	PAY 5/02/14	L05 0 0120-2126	HEALTH INS. W/H	963.09		
	5/02/14	004799	028965	PAY 5/02/14	L05 0 0120-2126	HEALTH INS. W/H	251.11		
	5/02/14	004793	028959	PAY 5/02/14	L05 0 0120-2129	IMRF W/H	3,004.86		
	5/02/14	004797	028963	PAY 5/02/14	L05 0 0120-2131	LIFE INS. W/H	422.43		
	5/02/14	004798	028964	PAY 5/02/14	L05 0 0120-2132	SECTION 125 W/H	197.00		
	5/07/14	004899	055665	JT,DS,JD,EH,AP	L05 0 1040-5810	HEALTH/LIFE INSURANCE	3,592.80		
	5/16/14	005028	028975	PAY 5/16/14	L05 0 0120-2126	HEALTH INS. W/H	392.18		
	5/16/14	005029	028976	PAY 5/16/14	L05 0 0120-2126	HEALTH INS. W/H	974.51		
	5/16/14	005032	028979	PAY 5/16/14	L05 0 0120-2126	HEALTH INS. W/H	251.27		
	5/16/14	005026	028973	PAY 5/16/14	L05 0 0120-2129	IMRF W/H	3,008.20		
	5/16/14	005030	028977	PAY 5/16/14	L05 0 0120-2131	LIFE INS. W/H	422.52		
	5/16/14	005031	028978	PAY 5/16/14	L05 0 0120-2132	SECTION 125 W/H	197.00		
	5/21/14	005145	055712	4TH QUARTER	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00		
	5/21/14	005146	055713	APRIL CITY TAX	L25 0 0140-7800	SALES TAX	25.57		
	5/30/14	005282	028987	PAY 5/30/14	L05 0 0120-2129	IMRF W/H	3,070.53		
	6/04/14	005304	055777	2/21-3/21/14	L05 0 1040-5210	ELECTRICITY	4,086.90		
	6/13/14	005414	028999	PAY 6/13/14	L05 0 0120-2126	HEALTH INS. W/H	434.07		
	6/13/14	005415	029000	PAY 6/13/14	L05 0 0120-2126	HEALTH INS. W/H	940.10		
	6/13/14	005418	029003	PAY 6/13/14	L05 0 0120-2126	HEALTH INS. W/H	294.27		
	6/13/14	005412	028997	PAY 6/13/14	L05 0 0120-2129	IMRF W/H	3,107.93		
	6/13/14	005416	029001	PAY 6/13/14	L05 0 0120-2131	LIFE INS. W/H	422.43		
	6/13/14	005417	029002	PAY 6/13/14	L05 0 0120-2132	SECTION 125 W/H	197.00		
	6/18/14	005486	055815		L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,796.40		
	6/18/14	005487	055816	MAY FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	22.41		
	6/25/14	005697	055889	3/21-5/21/14	L05 0 1040-5210	ELECTRICITY	11,382.08		
	6/27/14	005671	029013	PAY 6/27/14	L05 0 0120-2126	HEALTH INS. W/H	392.18		
	6/27/14	005672	029014	PAY 6/27/14	L05 0 0120-2126	HEALTH INS. W/H	956.29		
	6/27/14	005675	029017	PAY 6/27/14	L05 0 0120-2126	HEALTH INS. W/H	294.43		
	6/27/14	005669	029011	PAY 6/27/14	L05 0 0120-2129	IMRF W/H	3,100.76		
	6/27/14	005673	029015	PAY 6/27/14	L05 0 0120-2131	LIFE INS. W/H	422.52		
	6/27/14	005674	029016	PAY 6/27/14	L05 0 0120-2132	SECTION 125 W/H	197.00		
	TOTAL THIS VENDOR:							243,411.19	.00
08425	CLARK COUNTY GENEALOGICAL			LIBRARY					
	2/26/14	003729	055364		L05 4 0040-4460	GENEALOGY PERIODICALS	10.00		
	TOTAL THIS VENDOR:							10.00	.00
08495	CLASSIC EVENTS								
	3/12/14	004005	055424		L05 9 1040-4050	DIRECTOR VACANCY	144.90		
	TOTAL THIS VENDOR:							144.90	.00
08530	CLEAR SOLUTIONS, INC.								
	4/23/14	004671	055611		L05 0 1040-5110	BUILDING MAINTENANCE & REP	39.88		
	TOTAL THIS VENDOR:							39.88	.00
02014	ROBERT CLEMONS								
	4/09/14	004451	055546		L05 0 1040-5360	POSTAGE	8.79		
	TOTAL THIS VENDOR:							8.79	.00

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01612	12/04/13	002425	055044	COLORADO GENEALOGICAL SOCIETY	L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
TOTAL THIS VENDOR:							30.00	.00
01804	10/23/13	001744	054837	COLUMBIA STREET ROASTERY JULY ESPRESSO REPR	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	273.52	
TOTAL THIS VENDOR:							273.52	.00
01894	7/31/13	000437	054529	COMMUNICATION REVOLVING FUND	L05 0 1040-5240	TELECOM	350.00	
	9/11/13	001094	054681		L05 0 1040-5240	TELECOM	37.54	
	9/25/13	001312	054727		L05 0 1040-5240	TELECOM	37.54	
	11/06/13	002013	054918		L05 0 1040-5240	TELECOM	37.54	
	12/04/13	002426	055045		L05 0 1040-5240	TELECOM	37.54	
	1/01/14	002885	055170		L05 0 1040-5240	TELECOM	37.54	
	1/29/14	003308	055254		L05 0 1040-5240	TELECOM	37.54	
	3/12/14	004006	055425		L05 0 1040-5240	TELECOM	37.54	
	3/26/14	004197	055472	ACCT#T2220584	L05 0 1040-5240	TELECOM	37.54	
	5/07/14	004900	055666		L05 0 1040-5240	TELECOM	37.54	
	6/04/14	005305	055778		L05 0 1040-5240	TELECOM	37.54	
	6/25/14	005698	055890		L05 0 1040-5240	TELECOM	37.54	
TOTAL THIS VENDOR:							762.94	.00
02009	3/26/14	004198	055473	COMMUNITY CENTER FOR THE ARTS FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	100.00	
TOTAL THIS VENDOR:							100.00	.00
01770	4/09/14	004452	055547	CONFIDENTIAL ON-SITE PAPER SHREDDING	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	39.92	
	5/21/14	005165	055722		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	39.92	
	6/18/14	005515	055830		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	88.48	
TOTAL THIS VENDOR:							168.32	.00
08800	11/20/13	002243	054977	CORNERSTONE GENEALOGICAL SOCIETY	L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
TOTAL THIS VENDOR:							20.00	.00
02019	5/07/14	004901	055667	COUNTY COLLECTOR	L15 0 1040-5130	PROPERTY TAX	4,297.81	
TOTAL THIS VENDOR:							4,297.81	.00
01658	12/04/13	002427	055046	COUNTY STAR	L05 4 0040-4410	LOCAL HISTORY PERIODICALS	28.00	
TOTAL THIS VENDOR:							28.00	.00
01106	2/12/14	003446	055307	CRANE IMAGING SOLUTIONS, INC	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	763.00	
TOTAL THIS VENDOR:							763.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
09725	DANVILLE PAPER & SUPPLY, INC.								
	7/03/13	000024	054430		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	232.21		
	7/31/13	000438	054530		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	223.05		
	8/14/13	000702	054580		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	135.26		
	9/11/13	001095	054682		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	247.89		
	9/25/13	001314	054729		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	84.20		
	10/23/13	001746	054839		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	188.10		
	12/04/13	002428	055047		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	298.17		
	12/18/13	002710	055102		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	202.50		
	1/29/14	003309	055255		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	246.61		
	2/26/14	003730	055365		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	166.62		
	3/26/14	004199	055474		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	202.50		
	4/09/14	004453	055548		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	75.47		
	4/23/14	004672	055612		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	150.94		
	5/07/14	004902	055668		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	182.30		
	6/04/14	005306	055779		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	88.22		
	6/18/14	005516	055831		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	163.69		
	TOTAL THIS VENDOR:							2,887.73	.00
01252	DAVIS HOUK MECHANICAL, INC								
	7/17/13	000216	054471		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,668.31		
	7/31/13	000439	054531		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,080.57		
	8/14/13	000703	054581		L05 0 1040-5110	BUILDING MAINTENANCE & REP	159.50		
	8/14/13	000704	054581		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	765.70		
	9/11/13	001096	054683		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,603.78		
	9/25/13	001315	054730		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,820.09		
	11/06/13	002015	054919		L05 0 1040-5110	BUILDING MAINTENANCE & REP	483.25		
	11/06/13	002014	054919		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,781.74		
	11/20/13	002246	054979		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,436.98		
	11/20/13	002245	054979		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	225.75		
	11/20/13	002247	054979		L15 0 1040-5110	BUILDING MAINTENANCE & REP	447.29		
	12/04/13	002429	055048	NO HEAT	L15 0 1040-5110	BUILDING MAINTENANCE & REP	687.76		
	12/18/13	002711	055103		L05 0 1040-5110	BUILDING MAINTENANCE & REP	225.75		
	12/18/13	002712	055103		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	879.17		
	1/01/14	002886	055171		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	473.45		
	1/29/14	003310	055256		L05 0 1040-5110	BUILDING MAINTENANCE & REP	634.95		
	2/12/14	003447	055308		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	642.75		
	3/26/14	004200	055475		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,216.53		
	4/09/14	004455	055549		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,450.49		
	4/09/14	004454	055549		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,388.95		
	5/07/14	004904	055669		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,152.50		
	5/07/14	004903	055669		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,771.50		
	6/04/14	005308	055780		L05 0 1040-5110	BUILDING MAINTENANCE & REP	13,630.84		
	6/04/14	005307	055780		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,376.19		
	6/18/14	005518	055832		L05 0 1040-5110	BUILDING MAINTENANCE & REP	478.45		
	6/18/14	005517	055832		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	3,716.84		
	TOTAL THIS VENDOR:							56,199.08	.00
10000	DEAN'S SUPERIOR			BLUEPRINT, INC.					
	6/04/14	005309	055781		L05 0 1040-4853	CHILDRENS PROGRAMS	24.50		
	TOTAL THIS VENDOR:							24.50	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01902	DEANS'S GRAPHICS, INC								
	7/03/13	000025	054431		L05 0 1040-5505	SUPPLIES	18.00		
	7/17/13	000217	054472		L05 0 1040-5505	SUPPLIES	9.00		
	7/31/13	000440	054532		L05 0 1040-5505	SUPPLIES	158.00		
	8/14/13	000705	054582		L05 0 1040-5505	SUPPLIES	72.00		
	12/04/13	002430	055049		L05 0 1040-5110	BUILDING MAINTENANCE & REP	125.00		
	12/18/13	002713	055104		L05 0 1040-5505	SUPPLIES	216.00		
	1/15/14	003154	055219		L05 0 1040-5505	SUPPLIES	27.00		
	3/12/14	004007	055426		L05 0 1040-5505	SUPPLIES	100.00		
	3/12/14	004008	055426		L10 2 1040-6230	FAIRY TALE BALL	244.00		
	3/26/14	004201	055476		L05 0 1040-5505	SUPPLIES	20.00		
	4/23/14	004673	055613		L05 0 1040-5505	SUPPLIES	42.00		
	5/21/14	005166	055723		L05 0 1040-4853	CHILDRENS PROGRAMS	64.00		
	6/18/14	005519	055833		L05 0 1040-4853	CHILDRENS PROGRAMS	54.00		
	TOTAL THIS VENDOR:							1,149.00	.00
10025	DECATUR GENEALOGICAL SOCIETY								
	10/23/13	001747	054840		L05 4 0040-4450	GENEALOGY BOOKS	34.00		
	TOTAL THIS VENDOR:							34.00	.00
01987	DECATUR PUBLIC LIBRARY								
	1/29/14	003311	055257		L05 0 1040-5480	LOST MATERIALS	6.00		
	TOTAL THIS VENDOR:							6.00	.00
10050	DELL MARKETING L.P.								
	5/21/14	005167	055724		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	128.94		
	TOTAL THIS VENDOR:							128.94	.00
10100	DEMCO, INC.								
	7/03/13	000026	054432		L05 0 1040-5503	SUPPLIES-PROCESSING	414.03		
	7/31/13	000441	054533		L05 0 1040-5503	SUPPLIES-PROCESSING	920.61		
	8/14/13	000706	054583		L05 0 1040-5503	SUPPLIES-PROCESSING	226.12		
	8/28/13	000856	054624		L05 0 1040-5503	SUPPLIES-PROCESSING	292.10		
	9/11/13	001097	054684		L05 0 1040-5503	SUPPLIES-PROCESSING	886.12		
	10/09/13	001552	054784		L05 0 1040-5503	SUPPLIES-PROCESSING	152.08		
	10/23/13	001748	054841		L05 0 1040-5503	SUPPLIES-PROCESSING	174.85		
	11/06/13	002016	054920		L05 0 1040-5503	SUPPLIES-PROCESSING	753.18		
	11/20/13	002248	054980		L05 0 1040-5503	SUPPLIES-PROCESSING	305.74		
	12/04/13	002431	055050		L05 0 1040-5503	SUPPLIES-PROCESSING	287.55		
	12/18/13	002714	055105		L05 0 1040-5503	SUPPLIES-PROCESSING	274.04		
	1/01/14	002887	055172		L05 0 1040-5503	SUPPLIES-PROCESSING	256.08		
	1/15/14	003155	055220		L05 0 1040-5503	SUPPLIES-PROCESSING	622.67		
	1/29/14	003312	055258		L05 0 1040-5110	BUILDING MAINTENANCE & REP	164.23		
	2/12/14	003448	055309		L05 0 1040-5503	SUPPLIES-PROCESSING	373.52		
	2/26/14	003731	055366		L05 0 1040-5503	SUPPLIES-PROCESSING	681.62		
	3/26/14	004202	055477	ACCT#41040554	L05 0 1040-5503	SUPPLIES-PROCESSING	341.44		
	4/09/14	004456	055550		L05 0 1040-5110	BUILDING MAINTENANCE & REP	117.41		
	4/09/14	004457	055550		L05 0 1040-5503	SUPPLIES-PROCESSING	1,993.53		
	4/23/14	004675	055614		L05 0 1040-5503	SUPPLIES-PROCESSING	261.88		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	4/23/14	004674	055614		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	31.64		
	5/07/14	004906	055670		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,761.15		
	5/07/14	004905	055670		L05 0 1040-5503	SUPPLIES-PROCESSING	279.84		
	5/21/14	005168	055725		L05 0 1040-5110	BUILDING MAINTENANCE & REP	604.92		
	5/21/14	005169	055725		L05 0 1040-5503	SUPPLIES-PROCESSING	441.81		
	6/18/14	005520	055834		L05 0 1040-5503	SUPPLIES-PROCESSING	532.92		
	6/25/14	005699	055891		L05 0 1040-5503	SUPPLIES-PROCESSING	254.82		
	TOTAL THIS VENDOR:							13,405.90	.00
01126	DEX								
	7/03/13	000027	054433		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	7/31/13	000442	054534		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	8/28/13	000857	054625		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	10/09/13	001553	054785		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	11/06/13	002017	054921		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	12/04/13	002432	055051		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	1/01/14	002888	055173		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	1/29/14	003313	055259		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	3/12/14	004009	055427		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	4/09/14	004458	055551		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	5/07/14	004907	055671		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	6/04/14	005310	055782		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	TOTAL THIS VENDOR:							4,374.00	.00
01721	DIXON GRAPHICS								
	4/09/14	004459	055552		L05 0 1040-4890	OTHER PUBLIC RELATIONS	37.00		
	TOTAL THIS VENDOR:							37.00	.00
01999	BRIAN DOLINAR								
	2/26/14	003732	055367		L05 2 0040-4400	BOOKS	360.00		
	TOTAL THIS VENDOR:							360.00	.00
10556	DOUGLAS COUNTY MUSEUM								
	12/18/13	002715	055106		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	75.00		
	TOTAL THIS VENDOR:							75.00	.00
01979	DR MYCOMMERCE, INC ATTN: ACCOUNTS RECEIVABLE								
	11/06/13	002018	054922		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	545.00		
	TOTAL THIS VENDOR:							545.00	.00
10700	EARLY ADVANTAGE								
	7/03/13	000028	054434	7/15/13-7/14/14	L05 3 0040-4310	DATABASE CHARGES	1,200.00		
	TOTAL THIS VENDOR:							1,200.00	.00
01903	EASTMAN PARK MICROGRAPHICS								
	1/29/14	003314	055260		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	1,152.50		
	TOTAL THIS VENDOR:							1,152.50	.00

CITY WIDE VENDOR ANALYSIS FY14  
 FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
10815				EBS CO INFORMATION SERVICES		PAYMENT PROCESSING CENTER		
	8/28/13	000859	054626		L05 2 0040-4310	DATABASE CHARGES	7,810.00	
	8/28/13	000858	054626		L05 3 0040-4310	DATABASE CHARGES	1,008.00	
	9/11/13	001099	054685		L05 2 0040-4410	PERIODICALS	21,000.00	
	9/11/13	001098	054685		L05 3 0040-4410	PERIODICALS (CHILDRENS)	1,100.00	
	11/06/13	002019	054923		L05 4 0040-4310	DATABASE CHARGES	930.00	
	11/20/13	002250	054981		L05 2 0040-4310	DATABASE CHARGES	1,100.00	
	11/20/13	002249	054981		L05 2 0040-4410	PERIODICALS	671.98	
	1/01/14	002889	055174		L05 2 0040-4410	PERIODICALS	25.50	
	4/23/14	004676	055615		L05 2 0040-4410	PERIODICALS	361.50	
				TOTAL THIS VENDOR:			34,006.98	.00
10875				EDGAR COUNTY GENEALOGICAL		SOCIETY		
	1/01/14	002890	055175		L05 4 0040-4460	GENEALOGY PERIODICALS	22.00	
	4/09/14	004460	055553		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
				TOTAL THIS VENDOR:			42.00	.00
01704				EDISON MIDDLE SCHOOL				
	10/23/13	001749	054842		L05 4 0040-4400	LOCAL HISTORY BOOKS	75.00	
				TOTAL THIS VENDOR:			75.00	.00
11000				EFFINGHAM COUNTY GENEALOGICAL		AND HISTORICAL SOCIETY		
	12/18/13	002716	055107		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
				TOTAL THIS VENDOR:			20.00	.00
01893				KRISTI EMILSSON				
	5/07/14	004908	055672	UFLIVE 5/18/14	L10 2 1040-6211	MUSIC CONCERT DONATIONS	100.00	
				TOTAL THIS VENDOR:			100.00	.00
01086				ENVISIONWARE, INC				
	10/09/13	001554	054786	FY'14 MAINTENANCE	L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	1,755.05	
				TOTAL THIS VENDOR:			1,755.05	.00
01939				EVANCED SOLUTIONS, LLC				
	3/26/14	004204	055478		L05 0 1040-4860	LIBRARY PROGRAMS	1,150.00	
	3/26/14	004203	055478		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,968.75	
				TOTAL THIS VENDOR:			3,118.75	.00
01382				ERIC FAIR				
	7/17/13	000218	054473		L05 0 1040-5810	HEALTH/LIFE INSURANCE	139.47	
	8/28/13	000860	054627		L05 0 1040-5810	HEALTH/LIFE INSURANCE	139.47	
				TOTAL THIS VENDOR:			278.94	.00
01306				FAMILY ROOTS PUBLISHING				
	7/17/13	000219	054474		L05 4 0040-4450	GENEALOGY BOOKS	69.20	



CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	3/12/14	004010	055428		L05 4 0040-4400	LOCAL HISTORY BOOKS	34.60		
	4/09/14	004461	055554		L05 4 0040-4450	GENEALOGY BOOKS	34.60		
	6/18/14	005521	055835		L05 4 0040-4400	LOCAL HISTORY BOOKS	34.60		
	TOTAL THIS VENDOR:							173.00	.00
12400	FARMER CITY GENEALOGICAL AND			HISTORICAL SOCIETY					
	12/04/13	002433	055052		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							15.00	.00
01660	FE MORAN SECURITY SOLUTIONS								
	7/03/13	000029	054435	7/1-9/30&12/31/13	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	186.00		
	8/28/13	000861	054628	7/1-12/31/13	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	126.00		
	9/25/13	001316	054731	10/01-12/31/13	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	75.00		
	12/04/13	002434	055053	1ST SMOKE DETECTOR	L05 0 1040-5110	BUILDING MAINTENANCE & REP	272.50		
	12/18/13	002717	055108	ELEVATOR SMOKE DEC	L05 0 1040-5110	BUILDING MAINTENANCE & REP	82.75		
	1/01/14	002891	055176		L05 0 1040-5110	BUILDING MAINTENANCE & REP	248.25		
	1/01/14	002892	055176		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	312.00		
	3/12/14	004011	055429	CHILDRENS HALL	L05 0 1040-5110	BUILDING MAINTENANCE & REP	248.25		
	3/26/14	004205	055479	CUST# 33405	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	75.00		
	5/07/14	004909	055673	SMOKE DECTRS ELVTR	L05 0 1040-5110	BUILDING MAINTENANCE & REP	389.50		
	TOTAL THIS VENDOR:							2,015.25	.00
12500	FEDERATION OF GENEALOGICAL			SOCIETIES					
	7/31/13	000443	054535		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	250.00		
	TOTAL THIS VENDOR:							250.00	.00
20900	FEDEX OFFICE								
	11/06/13	002020	054924		L05 0 1040-5430	BINDERY	6.48		
	TOTAL THIS VENDOR:							6.48	.00
01784	LORA FEGLEY								
	7/17/13	000220	054475		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	987.03		
	9/25/13	001317	054732		L05 0 1040-4853	CHILDRENS PROGRAMS	25.13		
	10/23/13	001750	054843		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	68.30		
	12/04/13	002435	055054		L05 0 1040-4853	CHILDRENS PROGRAMS	83.09		
	2/26/14	003733	055368		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	87.96		
	3/12/14	004012	055430		L10 2 1040-6230	FAIRY TALE BALL	63.99		
	4/09/14	004462	055555		L10 2 1040-6230	FAIRY TALE BALL	44.83		
	6/04/14	005311	055783		L05 0 1040-4853	CHILDRENS PROGRAMS	88.09		
	6/18/14	005522	055836		L05 0 1040-4853	CHILDRENS PROGRAMS	28.15		
	6/25/14	005700	055892		L05 0 1040-4860	LIBRARY PROGRAMS	152.33		
	TOTAL THIS VENDOR:							1,628.90	.00
01245	FILM IDEAS, INC								
	11/20/13	002251	054982		L05 2 0040-4415	EDUCATIONAL DVD'S	385.00		
	6/04/14	005312	055784		L05 2 0040-4415	EDUCATIONAL DVD'S	1,059.85		
	TOTAL THIS VENDOR:							1,444.85	.00

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01544	8/28/13	000862	054629		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	257.96	
	1/01/14	002893	055177	EARBUDS	L25 1 0420-7600	PATRON SUPPLIES PURCHASES	257.96	
	2/26/14	003734	055369		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	257.96	
TOTAL THIS VENDOR:							773.88	.00
12918	7/17/13	000195	054460	ALA HILTON	L05 0 1040-4920	ADULT TRAVEL AND TRAINING	250.26	
	7/17/13	000194	054460	PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	7/17/13	000191	054460	UPS	L05 0 1040-5360	POSTAGE	27.96	
	7/17/13	000193	054460	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	290.92	
	7/17/13	000196	054460	NWEG/MONO/SCH OUT	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	206.46	
	7/17/13	000189	054458		L05 3 0040-4400	BOOKS (CHILDRENS)	174.96	
	7/17/13	000190	054459		L05 5 5040-5620	CAFE FOOD PURCHASES	467.96	
	7/17/13	000197	054460	SCHNUCKS	L05 5 5040-5620	CAFE FOOD PURCHASES	25.91	
	7/17/13	000192	054460	SCHNUCKS	L05 9 1040-4010	ONE TIME PROJECTS	26.34	
	8/14/13	000679	054563	PAYPAL/TRUSTWAVE	L05 0 1040-5352	CREDIT CARD FEES	144.95	
	8/14/13	000680	054563	UPS	L05 0 1040-5360	POSTAGE	37.69	
	8/14/13	000682	054563	LIB OF CONGRESS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	525.00	
	8/14/13	000675	054559		L05 2 0040-4320	ADULT DOWNLOADABLES	296.31	
	8/14/13	000676	054560		L05 2 0040-4320	ADULT DOWNLOADABLES	339.62	
	8/14/13	000677	054561		L05 2 0040-4320	ADULT DOWNLOADABLES	283.81	
	8/14/13	000678	054562		L05 2 0040-4320	ADULT DOWNLOADABLES	269.22	
	8/14/13	000681	054563	EN MUSEUM	L05 2 0040-4415	EDUCATIONAL DVD'S	39.13	
	8/14/13	000674	054559		L05 3 0040-4400	BOOKS (CHILDRENS)	208.68	
	8/14/13	000683	054564		L05 5 5040-5620	CAFE FOOD PURCHASES	149.50	
	9/11/13	001077	054669		L05 0 1040-5352	CREDIT CARD FEES	59.95	
	9/11/13	001078	054669		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	44.58	
	9/11/13	001079	054669		L05 0 1040-5503	SUPPLIES-PROCESSING	499.78	
	9/11/13	001080	054670		L05 5 5040-5620	CAFE FOOD PURCHASES	206.97	
	10/23/13	001722	054824	GCI*MSCN-FRND/WLMT	L05 0 1040-4852	TEEN PROGRAMS	507.83	
	10/23/13	001718	054824	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	10/23/13	001721	054824	UPS	L05 0 1040-5360	POSTAGE	12.66	
	10/23/13	001719	054824	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	614.37	
	10/23/13	001720	054824	NEW EGG	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	227.88	
	10/23/13	001723	054825		L05 5 5040-5620	CAFE FOOD PURCHASES	305.29	
	11/20/13	002222	054968	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	11/20/13	002224	054968	UPS	L05 0 1040-5360	POSTAGE	37.31	
	11/20/13	002226	054968	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	59.93	
	11/20/13	002223	054968	NEWEGG/MONOPRICE	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	167.90	
	11/20/13	002225	054968	AQUAPONICS	L05 2 0040-4415	EDUCATIONAL DVD'S	24.95	
	11/20/13	002221	054967		L05 5 5040-5620	CAFE FOOD PURCHASES	109.42	
	12/18/13	002688	055091	GCI FRND/AMAZON	L05 0 1040-4852	TEEN PROGRAMS	181.95	
	12/18/13	002682	055091	PAYFLOW PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	119.90	
	12/18/13	002683	055091	LAND1.COM	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	44.58	
	12/18/13	002686	055091	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	229.94	
	12/18/13	002689	055091	RESTRNT EQU-APRNS	L05 0 1040-5505	SUPPLIES	86.76	
	12/18/13	002684	055091	BARDO/NEWS GAZETTE	L05 2 0040-4400	BOOKS	64.85	
	12/18/13	002685	055091	SHANACHIE ENT	L05 2 0040-4413	COMPACT DISCS	23.90	
	12/18/13	002681	055091	NEWS GAZETTE	L05 4 0040-4400	LOCAL HISTORY BOOKS	14.95	
	12/18/13	002680	055090		L05 5 5040-5620	CAFE FOOD PURCHASES	241.39	
	12/18/13	002687	055091	ILA/ALA	L05 9 1040-4050	DIRECTOR VACANCY	316.40	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	1/15/14	003139	055208	UPS	L05 0 1040-5360	POSTAGE	22.98	
	1/15/14	003141	055208	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	579.84	
	1/15/14	003140	055208	WPY*STEPHEN BARDO	L05 4 0040-4400	LOCAL HISTORY BOOKS	22.95	
	1/15/14	003138	055207		L05 5 5040-5620	CAFE FOOD PURCHASES	208.86	
	1/16/14	003198	055243	UPS	L05 0 1040-5360	POSTAGE	22.99	
	1/16/14	003200	055243	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	579.84	
	1/16/14	003199	055243	WPY*STEPHEN BARDO	L05 4 0040-4400	LOCAL HISTORY BOOKS	22.95	
	2/12/14	003434	055298	SMILEMAKERS	L05 0 1040-4853	CHILDRENS PROGRAMS	70.42	
	2/12/14	003432	055298	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	2/12/14	003433	055298	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	14.99	
	2/12/14	003431	055297		L05 5 5040-5620	CAFE FOOD PURCHASES	260.27	
	3/12/14	003980	055409	ORIENTAL TRADING	L05 0 1040-4853	CHILDRENS PROGRAMS	85.50	
	3/12/14	003981	055409	PIZZA M-INSERVICE	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	655.00	
	3/12/14	003985	055409	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	119.90	
	3/12/14	003975	055409	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	44.58	
	3/12/14	003979	055409	UPS	L05 0 1040-5360	POSTAGE	20.03	
	3/12/14	003983	055409	LIB OF CONGRESS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	685.00	
	3/12/14	003982	055409	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	104.40	
	3/12/14	003986	055410	BARNES & NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	305.46	
	3/12/14	003987	055411	BARNES & NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	262.04	
	3/12/14	003988	055412	BARNES & NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	191.92	
	3/12/14	004013	055431	BARNES & NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	248.92	
	3/12/14	003976	055409	IHP-WCIA	L05 2 0040-4415	EDUCATIONAL DVD'S	15.85	
	3/12/14	003977	055409	IHP-WCIA	L05 4 0040-4400	LOCAL HISTORY BOOKS	15.85	
	3/12/14	003973	055408		L05 5 5040-5620	CAFE FOOD PURCHASES	157.96	
	3/12/14	003984	055409	SCHNUCKS/WALMART	L05 5 5040-5620	CAFE FOOD PURCHASES	47.26	
	3/12/14	003974	055409	I HOTEL	L05 9 1040-4050	DIRECTOR VACANCY	661.56	
	3/12/14	003978	055409	SHINDIG/ORIENTL TR	L10 2 1040-6230	FAIRY TALE BALL	202.44	
	4/23/14	004647	055597	NAT GENEALOGICAL	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	195.00	
	4/23/14	004643	055597	SMILE MAKERS	L05 0 1040-5360	POSTAGE	12.99	
	4/23/14	004646	055597	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	1,284.69	
	4/23/14	004642	055597	RHI*RESTO	L05 2 0040-4400	BOOKS	27.78	
	4/23/14	004641	055597	SNSKY/WROR/FLM/PAT	L05 2 0040-4415	EDUCATIONAL DVD'S	128.48	
	4/23/14	004645	055597	WALMART	L05 5 5040-5620	CAFE FOOD PURCHASES	84.26	
	4/23/14	004648	055598		L05 5 5040-5620	CAFE FOOD PURCHASES	202.90	
	4/23/14	004644	055597	SMILE MAKERS	L10 2 1040-6230	FAIRY TALE BALL	60.23	
	5/21/14	005148	055715	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	5/21/14	005149	055715	UPS	L05 0 1040-5360	POSTAGE	8.57	
	5/21/14	005150	055715	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	229.94	
	5/21/14	005147	055714		L05 5 5040-5620	CAFE FOOD PURCHASES	232.25	
	6/18/14	005495	055819	ALA	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	129.00	
	6/18/14	005492	055819	PAYPAL/PAYFLOW	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	6/18/14	005494	055819	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	59.57	
	6/18/14	005490	055819	UPS	L05 0 1040-5360	POSTAGE	14.40	
	6/18/14	005493	055819	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	104.40	
	6/18/14	005491	055819	BELILI PRODUCTS	L05 2 0040-4415	EDUCATIONAL DVD'S	23.95	
	6/18/14	005488	055817		L05 3 0040-4400	BOOKS (CHILDRENS)	184.85	
	6/18/14	005489	055818		L05 5 5040-5620	CAFE FOOD PURCHASES	239.48	
	6/18/14	005496	055819	STATE FOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	100.00	

TOTAL THIS VENDOR:

17,280.32

.00

01719 THE FISHER VIEW

6/18/14 005523 055837

L05 4 0040-4400

LOCAL HISTORY BOOKS

25.00

TOTAL THIS VENDOR:

25.00

.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01315	RICARDO FLORES							
	11/06/13	002021	054925	UFLIVE 11/17/13	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
13500	FRANKFORT AREA GENEALOGY SOCIETY							
	12/04/13	002436	055055		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	TOTAL THIS VENDOR:						15.00	.00
01705	FRANKLIN MIDDLE SCHOOL							
	10/23/13	001751	054844		L05 4 0040-4400	LOCAL HISTORY BOOKS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
02001	GAIL BORDEN PUBLIC LIBRARY							
	2/26/14	003735	055370		L05 0 1040-5480	LOST MATERIALS	19.95	
	TOTAL THIS VENDOR:						19.95	.00
13650	GALE							
	7/03/13	000030	054436		L05 2 0040-4400	BOOKS	146.95	
	7/17/13	000221	054476		L05 2 0040-4400	BOOKS	23.99	
	TOTAL THIS VENDOR:						170.94	.00
01411	GALE/CENGAGE LEARNING							
	11/06/13	002022	054926		L05 2 0040-4400	BOOKS	710.12	
	11/20/13	002252	054983		L05 2 0040-4400	BOOKS	83.16	
	12/04/13	002437	055056		L05 2 0040-4400	BOOKS	52.78	
	12/18/13	002718	055109		L05 2 0040-4400	BOOKS	22.40	
	1/29/14	003315	055261		L05 2 0040-4400	BOOKS	57.57	
	2/12/14	003449	055310		L05 2 0040-4400	BOOKS	12.79	
	4/09/14	004463	055556		L05 2 0040-4310	DATABASE CHARGES	1,157.62	
	4/09/14	004464	055556		L05 2 0040-4400	BOOKS	500.61	
	4/23/14	004678	055616		L05 2 0040-4400	BOOKS	43.99	
	4/23/14	004677	055616		L05 2 0040-4405	STANDING ORDERS	260.86	
	5/07/14	004910	055674		L05 2 0040-4400	BOOKS	75.17	
	5/07/14	004911	055674		L05 2 0040-4405	STANDING ORDERS	1,039.92	
	5/21/14	005170	055726		L05 2 0040-4400	BOOKS	1,051.60	
	6/04/14	005313	055785		L05 2 0040-4400	BOOKS	186.96	
	6/18/14	005524	055838		L05 2 0040-4400	BOOKS	43.98	
	6/18/14	005525	055838		L05 2 0040-4405	STANDING ORDERS	260.90	
	TOTAL THIS VENDOR:						5,560.43	.00
01847	GAME INFORMER							
	12/04/13	002438	055057		L05 2 0040-4410	PERIODICALS	19.98	
	TOTAL THIS VENDOR:						19.98	.00
01962	DAVID GARCIA							
	8/14/13	000707	054584	UFLIVE 9/15/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	300.00	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/04/14	005314	055786	6/22/14 CONCERT	L05 0 1040-4860	LIBRARY PROGRAMS	50.00	
	TOTAL THIS VENDOR:						350.00	.00
14100	GAYLORD BROS., INC.							
	7/03/13	000031	054437	FRIENDS BOOK TRUCK	L05 0 1040-5110	BUILDING MAINTENANCE & REP	517.50	
	8/14/13	000708	054585		L05 0 1040-5503	SUPPLIES-PROCESSING	49.85	
	9/11/13	001100	054686		L05 0 1040-5503	SUPPLIES-PROCESSING	610.04	
	9/25/13	001318	054733		L05 0 1040-5503	SUPPLIES-PROCESSING	114.96	
	10/09/13	001555	054787		L05 0 1040-5503	SUPPLIES-PROCESSING	36.39	
	11/06/13	002023	054927		L05 0 1040-5503	SUPPLIES-PROCESSING	102.76	
	12/18/13	002719	055110		L05 0 1040-5503	SUPPLIES-PROCESSING	29.15	
	4/23/14	004679	055617		L05 0 1040-5505	SUPPLIES	42.05	
	6/18/14	005526	055839		L05 0 1040-5503	SUPPLIES-PROCESSING	260.64	
	6/25/14	005701	055893		L05 0 1040-5503	SUPPLIES-PROCESSING	82.56	
	TOTAL THIS VENDOR:						1,845.90	.00
14200	GENEALOGICAL PUBLISHING CO.							
	1/01/14	002894	055178		L05 4 0040-4450	GENEALOGY BOOKS	107.90	
	TOTAL THIS VENDOR:						107.90	.00
14300	GENEALOGICAL SOCIETY OF			MARION COUNTY				
	11/20/13	002253	054984		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
14350	GENEALOGICAL SOCIETY OF			NEW JERSEY				
	10/23/13	001752	054845		L05 4 0040-4460	GENEALOGY PERIODICALS	40.00	
	TOTAL THIS VENDOR:						40.00	.00
14375	GENEALOGICAL SOCIETY OF			PENNSYLVANIA				
	12/18/13	002720	055111		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
	TOTAL THIS VENDOR:						30.00	.00
14700	GENEALOGY SOCIETY OF			SOUTHERN ILLINOIS				
	12/18/13	002721	055112		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
14775	GENEALOGY SOCIETY OF WHITE			COUNTY IL				
	10/09/13	001556	054788		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01734	GETTY IMAGES(US), INC							
	10/09/13	001557	054789		L05 0 1040-4880	P.R. PRINTING	749.98	
	4/09/14	004465	055557		L05 0 1040-4880	P.R. PRINTING	749.97	
	TOTAL THIS VENDOR:						1,499.95	.00
02004	GFI DIGITAL							
	3/12/14	004014	055432	FAX 3/1/14-2/28/15	L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	245.00	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	3/26/14	004206	055480	ACCT# URB020	L05 0 1040-5505	SUPPLIES	134.00		
	4/09/14	004466	055558		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	264.26		
	5/07/14	004913	055675		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	291.12		
	5/07/14	004912	055675		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	76.50		
	5/21/14	005171	055727		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	100.00		
	6/18/14	005527	055840		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	171.51		
	TOTAL THIS VENDOR:							1,282.39	.00
02020	WILLIAM GILLESPIE								
	5/07/14	004914	055676		L05 0 1040-4851	ADULT PROGRAMS	30.00		
	TOTAL THIS VENDOR:							30.00	.00
14880	GLESCO ELECTRIC, INC.								
	9/25/13	001319	054734		L05 0 1040-5110	BUILDING MAINTENANCE & REP	851.00		
	11/20/13	002254	054985	GATES DATA CABLE	L05 9 1040-4020	RFID (TRANSFER FROM CITY V	3,950.00		
	11/20/13	002255	054985		L15 0 1040-5110	BUILDING MAINTENANCE & REP	618.00		
	1/15/14	003156	055221	KIOSK WIRING	L05 9 1040-4020	RFID (TRANSFER FROM CITY V	1,580.00		
	1/29/14	003316	055262	CH RELOCATION PULL	L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,239.00		
	TOTAL THIS VENDOR:							8,238.00	.00
01745	JENNIFER GRACE								
	7/17/13	000222	054477		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	8/28/13	000863	054630		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	9/25/13	001320	054735		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	10/23/13	001753	054846		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	11/20/13	002256	054986		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	12/18/13	002722	055113		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	1/29/14	003317	055263		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	2/26/14	003736	055371		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	3/26/14	004207	055481		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	4/23/14	004680	055618		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	5/21/14	005172	055728		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	6/18/14	005528	055841		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	TOTAL THIS VENDOR:							1,067.10	.00
15075	GREAT RIVER GENEALOGICAL			SOCIETY					
	4/09/14	004467	055559		L05 4 0040-4460	GENEALOGY PERIODICALS	18.00		
	TOTAL THIS VENDOR:							18.00	.00
01274	GREY HOUSE PUBLISHING								
	3/12/14	004015	055433		L05 2 0040-4405	STANDING ORDERS	1,326.15		
	TOTAL THIS VENDOR:							1,326.15	.00
01628	GUITAR PLAYER								
	8/14/13	000709	054586		L05 2 0040-4410	PERIODICALS	11.99		
	6/18/14	005529	055842		L05 2 0040-4410	PERIODICALS	11.99		
	TOTAL THIS VENDOR:							23.98	.00

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02028	H.W. WILSON								
	5/21/14	005173	055729		L05 2 0040-4405	STANDING ORDERS	295.70		
	TOTAL THIS VENDOR:							295.70	.00
41500	LYNN HARMON			UFL					
	7/17/13	000223	054478		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	151.67		
	10/23/13	001754	054847		L05 0 1040-4852	TEEN PROGRAMS	57.54		
	5/21/14	005174	055730		L05 3 0040-4415	CHILDRENS DVD'S	59.98		
	6/18/14	005530	055843		L05 3 0040-4415	CHILDRENS DVD'S	60.38		
	TOTAL THIS VENDOR:							329.57	.00
15550	KERAN HARRINGTON			UFL					
	7/17/13	000224	054479		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	8/28/13	000864	054631		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	9/25/13	001321	054736		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	10/23/13	001755	054848		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	11/20/13	002257	054987		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	12/18/13	002723	055114		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	1/29/14	003318	055264		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	2/26/14	003737	055372		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	3/26/14	004208	055482		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	4/23/14	004681	055619		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	5/21/14	005175	055731		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/18/14	005531	055844		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	TOTAL THIS VENDOR:							1,356.00	.00
01972	CHARLES HARRIS								
	10/09/13	001558	054790	UFLIVE 10/20/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	300.00		
	TOTAL THIS VENDOR:							300.00	.00
01620	FRANCES HARRIS								
	6/04/14	005315	055787	6/22/14 CONCERT	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01702	JEFF HELGESEN								
	2/12/14	003450	055311	UFLIVE 2/16/14	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00		
	2/26/14	003738	055373	REP CK #55311	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00		
	TOTAL THIS VENDOR:							120.00	.00
01981	ANDY HERALD								
	11/20/13	002258	054988		L05 0 1040-5380	VEHICLE/MILEAGE	39.78		
	1/01/14	002895	055179		L05 0 1040-5380	VEHICLE/MILEAGE	39.78		
	2/12/14	003451	055312		L05 0 1040-5380	VEHICLE/MILEAGE	29.57		
	3/12/14	004016	055434	FEB CAFE MILEAGE	L05 0 1040-5380	VEHICLE/MILEAGE	24.48		
	4/23/14	004682	055620		L05 0 1040-5380	VEHICLE/MILEAGE	22.84		
	6/04/14	005316	055788		L05 0 1040-5380	VEHICLE/MILEAGE	50.40		
	6/18/14	005532	055845		L05 0 1040-5380	VEHICLE/MILEAGE	11.42		
	TOTAL THIS VENDOR:							218.27	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02017	HERITAGE SCHOOL DISTRICT #8							
	4/23/14	004683	055621		L05 4 0040-4400	LOCAL HISTORY BOOKS	54.00	
	TOTAL THIS VENDOR:						54.00	.00
01703	HERITAGE SCHOOLS							
	10/23/13	001756	054849		L05 4 0040-4400	LOCAL HISTORY BOOKS	165.00	
	TOTAL THIS VENDOR:						165.00	.00
01746	MARGARET HESS							
	7/17/13	000225	054480		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	8/28/13	000865	054632		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	9/25/13	001322	054737		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	10/23/13	001757	054850		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	11/20/13	002259	054989		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	12/18/13	002724	055115		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	1/29/14	003319	055265		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00	
	2/26/14	003739	055374		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00	
	3/26/14	004209	055483		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00	
	4/23/14	004684	055622		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00	
	5/21/14	005176	055732		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00	
	6/18/14	005533	055846		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00	
	TOTAL THIS VENDOR:						1,989.12	.00
01965	JANNA HEUER							
	8/28/13	000866	054633		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	570.48	
	TOTAL THIS VENDOR:						570.48	.00
16600	HOLLINGER METAL EDGE, INC							
	9/11/13	001101	054687		L05 0 1040-5503	SUPPLIES-PROCESSING	438.65	
	9/25/13	001323	054738		L05 0 1040-5503	SUPPLIES-PROCESSING	368.32	
	10/23/13	001758	054851		L05 0 1040-5503	SUPPLIES-PROCESSING	941.63	
	11/06/13	002024	054928		L05 0 1040-5503	SUPPLIES-PROCESSING	1,753.40	
	11/20/13	002260	054990		L05 0 1040-5503	SUPPLIES-PROCESSING	202.97	
	3/26/14	004210	055484		L05 0 1040-5503	SUPPLIES-PROCESSING	78.57	
	4/09/14	004468	055560		L05 0 1040-5503	SUPPLIES-PROCESSING	364.46	
	TOTAL THIS VENDOR:						4,148.00	.00
01994	JOAN HOOD							
	2/12/14	003452	055313		L05 9 1040-4050	DIRECTOR VACANCY	115.68	
	TOTAL THIS VENDOR:						115.68	.00
01948	KASIA HOPKINS							
	6/18/14	005534	055847		L10 4 2040-6400	ADULT BOOK SALE MONEY	60.00	
	TOTAL THIS VENDOR:						60.00	.00
16798	HOUCHEM BINDERY, LTD.							
	7/17/13	000226	054481		L05 0 1040-5430	BINDERY	327.91	



CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	8/28/13	000867	054634		L05 0 1040-5430	BINDERY	798.95		
	12/18/13	002725	055116		L05 0 1040-5430	BINDERY	692.55		
	1/01/14	002896	055180		L05 0 1040-5430	BINDERY	221.45		
	2/26/14	003740	055375		L05 0 1040-5430	BINDERY	451.20		
	3/26/14	004211	055485	CUST ID L689	L05 0 1040-5430	BINDERY	187.40		
	5/07/14	004915	055677		L05 0 1040-5430	BINDERY	374.34		
	5/21/14	005177	055733		L05 0 1040-5430	BINDERY	794.64		
	6/18/14	005535	055848		L05 0 1040-5430	BINDERY	430.10		
	TOTAL THIS VENDOR:							4,278.54	.00
16805	PATRICIA HRUBY-POWELL								
	2/26/14	003741	055376		L05 0 1040-4853	CHILDRENS PROGRAMS	150.00		
	TOTAL THIS VENDOR:						150.00	.00	
02031	ID CARDS UNLIMITED								
	6/18/14	005536	055849		L05 0 1040-5505	SUPPLIES	1,180.00		
	TOTAL THIS VENDOR:						1,180.00	.00	
01016	ID LABEL, INC								
	7/17/13	000227	054482		L05 0 1040-5503	SUPPLIES-PROCESSING	230.50		
	10/23/13	001759	054852		L05 0 1040-5503	SUPPLIES-PROCESSING	230.50		
	3/26/14	004212	055486		L05 0 1040-5503	SUPPLIES-PROCESSING	230.50		
	TOTAL THIS VENDOR:						691.50	.00	
01094	IHLS-OCLC								
	7/17/13	000228	054483		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	13,111.00		
	1/15/14	003157	055222		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	591.00		
	TOTAL THIS VENDOR:						13,702.00	.00	
17290	ILLINI FIRE EQUIPMENT CO.								
	3/12/14	004017	055435	ANNUAL EXTINGUISHR	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	144.75		
	TOTAL THIS VENDOR:						144.75	.00	
16960	ILLINOIS AMERICAN WATER								
	7/17/13	000229	054484		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	299.52		
	8/14/13	000710	054587		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	299.52		
	9/11/13	001102	054688		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	322.63		
	10/09/13	001559	054791		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	322.63		
	11/06/13	002025	054929		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	309.88		
	12/04/13	002439	055058		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	283.48		
	1/15/14	003158	055223		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	276.86		
	2/12/14	003453	055314		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	272.34		
	3/12/14	004018	055436		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	269.07		
	4/09/14	004469	055561		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	289.11		
	5/07/14	004916	055678		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	305.90		
	6/04/14	005317	055789		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	55.57		
	6/18/14	005537	055850		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	233.63		
	TOTAL THIS VENDOR:						3,540.14	.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01125	ILLINOIS ASSOCIATION OF			PARK DISTRICTS					
	10/23/13	001760	054853		L05 2 0040-4410	PERIODICALS	30.00		
	TOTAL THIS VENDOR:							30.00	.00
02032	ILLINOIS DEPARTMENT OF			AGRICULTURE					
	6/18/14	005538	055851		L05 0 1040-4853	CHILDRENS PROGRAMS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
17985	ILLINOIS DEPARTMENT OF			EMPLOYMENT SECURITY					
	7/03/13	000032	054438	2ND QUARTER	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	1,843.62		
	10/09/13	001560	054792	2013 3RD QUARTER	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	883.01		
	1/15/14	003159	055224	2013 4TH QUARTER	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	633.04		
	4/09/14	004470	055562	1ST QUARTER 2014	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	3,563.48		
	TOTAL THIS VENDOR:							6,923.15	.00
01957	ILLINOIS DEPARTMENT OF			PUBLIC HEALTH					
	7/17/13	000230	054485		L05 5 5040-5660	CAFE MISC COSTS	35.00		
	TOTAL THIS VENDOR:							35.00	.00
17975	ILLINOIS DEPARTMENT OF			REVENUE					
	7/12/13	000120	000000	PAY 7/12/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,604.82		
	7/26/13	000400	000000	PAY 7/26/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,916.02		
	8/09/13	000539	000000	PAY 8/09/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,742.76		
	8/23/13	000810	000000	PAY 8/23/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,572.18		
	9/06/13	000983	000000	PAY 9/06/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,611.95		
	9/20/13	001270	000000	PAY 9/20/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,364.42		
	10/04/13	001425	000000	PAY 10/04/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,383.28		
	10/18/13	001693	000000	PAY 10/18/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,374.02		
	11/01/13	001879	000000	PAY 11/01/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,388.82		
	11/15/13	002157	000000	PAY 11/15/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,338.20		
	11/29/13	002373	000000	PAY 11/29/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,484.96		
	12/13/13	002540	000000	PAY 12/13/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,236.74		
	12/27/13	002853	000000	PAY 12/27/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,379.67		
	1/10/14	002980	000000	PAY 1/10/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,249.63		
	1/24/14	003273	000000	PAY 1/24/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,445.31		
	2/07/14	003551	000000	PAY 2/07/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,155.78		
	2/21/14	003663	000000	PAY 2/21/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,226.83		
	3/07/14	003921	000000	PAY 3/07/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,450.56		
	3/21/14	004121	000000	PAY 3/21/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,305.65		
	4/04/14	004325	000000	PAY 4/04/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,304.59		
	4/18/14	004597	000000	PAY 4/18/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,545.37		
	5/02/14	004790	000000	PAY 5/02/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,465.74		
	5/16/14	005023	000000	PAY 5/16/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,405.98		
	5/30/14	005279	000000	PAY 5/30/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,532.84		
	6/13/14	005409	000000	PAY 6/13/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,473.44		
	6/27/14	005666	000000	PAY 6/27/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,535.17		
	TOTAL THIS VENDOR:							89,494.73	.00
01809	ILLINOIS HEARTLAND LIBRARY			SYSTEM					
	4/09/14	004471	055563		L05 2 0040-4400	BOOKS	22.50		
	TOTAL THIS VENDOR:							22.50	.00

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
18080	ILLINOIS HERITAGE ASSOCIATION 2/12/14	003454	055315		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	35.00	
	TOTAL THIS VENDOR:						35.00	.00
16820	ILLINOIS MENNONITE HISTORICAL & GENEALOGICAL SOCIETY 12/18/13	002726	055117		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
	TOTAL THIS VENDOR:						30.00	.00
18540	ILLIO YEARBOOK 8/14/13	000711	054588		L05 4 0040-4400	LOCAL HISTORY BOOKS	65.00	
	TOTAL THIS VENDOR:						65.00	.00
18600	INDIANA GENEALOGICAL SOCIETY 11/20/13	002261	054991		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
	TOTAL THIS VENDOR:						30.00	.00
18700	INDIANA HISTORICAL SOCIETY 2/12/14	003455	055316		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01990	INDIANA MAGAZINE OF HISTORY 2/12/14	003456	055317		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01715	INNOVATION EXPERTS 11/20/13	002262	054992		L05 2 0040-4310	DATABASE CHARGES	275.00	
	TOTAL THIS VENDOR:						275.00	.00
18760	CAROL INSKEEP			UFL				
	7/17/13	000231	054486		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	230.00	
	7/17/13	000232	054486		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	8/28/13	000868	054635		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	9/11/13	001103	054689		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	135.98	
	9/25/13	001324	054739		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	10/23/13	001761	054854		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	11/20/13	002263	054993		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	12/18/13	002727	055118		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	1/29/14	003320	055266		L05 0 1040-5810	HEALTH/LIFE INSURANCE	491.67	
	2/12/14	003457	055318		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	199.67	
	2/26/14	003743	055377		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	29.99	
	2/26/14	003742	055377		L05 0 1040-5810	HEALTH/LIFE INSURANCE	491.67	
	3/26/14	004213	055487		L05 0 1040-5810	HEALTH/LIFE INSURANCE	491.67	
	4/23/14	004685	055623		L05 0 1040-5810	HEALTH/LIFE INSURANCE	491.67	
	5/07/14	004917	055679		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	250.00	
	5/21/14	005178	055734		L05 0 1040-5810	HEALTH/LIFE INSURANCE	491.67	
	5/21/14	005179	055734		L10 4 2040-6400	ADULT BOOK SALE MONEY	173.42	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/18/14	005540	055852		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	509.40	
	6/18/14	005539	055852		L05 0 1040-5810	HEALTH/LIFE INSURANCE	491.67	
	6/18/14	005541	055852		L10 4 2040-6400	ADULT BOOK SALE MONEY	640.55	

TOTAL THIS VENDOR:

7,999.03

.00

18825 INSTY-PRINTS

	7/03/13	000033	054439		L05 0 1040-4880	P.R. PRINTING	531.36	
	7/17/13	000233	054487		L05 0 1040-4880	P.R. PRINTING	77.00	
	7/31/13	000445	054536		L05 0 1040-4880	P.R. PRINTING	569.81	
	7/31/13	000444	054536		L05 0 1040-5505	SUPPLIES	12.00	
	8/28/13	000869	054636		L05 0 1040-4880	P.R. PRINTING	558.61	
	9/11/13	001104	054690		L05 0 1040-4880	P.R. PRINTING	18.50	
	9/25/13	001325	054740		L05 0 1040-4880	P.R. PRINTING	721.69	
	10/09/13	001561	054793		L05 0 1040-4880	P.R. PRINTING	14.00	
	10/23/13	001762	054855		L05 0 1040-4880	P.R. PRINTING	10.00	
	11/06/13	002027	054930		L05 0 1040-4880	P.R. PRINTING	586.61	
	11/06/13	002026	054930		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	62.00	
	11/20/13	002264	054994		L05 0 1040-5370	PRINTING-FORMS	267.68	
	12/04/13	002440	055059		L05 0 1040-4880	P.R. PRINTING	828.75	
	12/18/13	002728	055119		L05 0 1040-4880	P.R. PRINTING	22.00	
	1/01/14	002897	055181		L05 0 1040-4880	P.R. PRINTING	249.80	
	1/15/14	003161	055225		L05 0 1040-4880	P.R. PRINTING	14.40	
	1/15/14	003160	055225		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	62.00	
	1/29/14	003321	055267		L05 0 1040-4880	P.R. PRINTING	149.19	
	2/26/14	003744	055378		L05 0 1040-4880	P.R. PRINTING	121.38	
	3/12/14	004019	055437		L05 0 1040-4880	P.R. PRINTING	149.19	
	3/26/14	004214	055488	CHILRENS APRIL CAL	L05 0 1040-4880	P.R. PRINTING	149.19	
	4/09/14	004472	055564		L05 0 1040-5370	PRINTING-FORMS	266.00	
	4/23/14	004686	055624		L05 0 1040-5505	SUPPLIES	15.60	
	5/07/14	004919	055680		L05 0 1040-4880	P.R. PRINTING	491.39	
	5/07/14	004918	055680		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	62.00	
	6/04/14	005318	055790		L05 0 1040-4880	P.R. PRINTING	405.99	
	6/18/14	005542	055853		L05 0 1040-4880	P.R. PRINTING	240.54	

TOTAL THIS VENDOR:

6,656.68

.00

18860 INTERNAL REVENUE SERVICE

	7/12/13	000121	000000	PAY 7/12/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,439.66	
	7/12/13	000122	000000	PAY 7/12/13	L05 0 0120-2122	FICA W/H	6,297.63	
	7/26/13	000401	000000	PAY 7/26/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	8,679.07	
	7/26/13	000402	000000	PAY 7/26/13	L05 0 0120-2122	FICA W/H	6,697.77	
	8/09/13	000540	000000	PAY 8/09/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,835.79	
	8/09/13	000541	000000	PAY 8/09/13	L05 0 0120-2122	FICA W/H	6,425.75	
	8/23/13	000811	000000	PAY 8/23/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,359.78	
	8/23/13	000812	000000	PAY 8/23/13	L05 0 0120-2122	FICA W/H	6,123.92	
	9/06/13	000984	000000	PAY 9/06/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,501.79	
	9/06/13	000985	000000	PAY 9/06/13	L05 0 0120-2122	FICA W/H	6,171.52	
	9/20/13	001271	000000	PAY 9/20/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,915.21	
	9/20/13	001272	000000	PAY 9/20/13	L05 0 0120-2122	FICA W/H	5,772.42	
	10/04/13	001426	000000	PAY 10/04/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,968.78	
	10/04/13	001427	000000	PAY 10/04/13	L05 0 0120-2122	FICA W/H	5,806.62	
	10/18/13	001694	000000	PAY 10/18/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,023.21	
	10/18/13	001695	000000	PAY 10/18/13	L05 0 0120-2122	FICA W/H	5,784.58	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/01/13	001880	000000	PAY 11/01/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,152.44	
	11/01/13	001881	000000	PAY 11/01/13	L05 0 0120-2122	FICA W/H	5,795.92	
	11/15/13	002158	000000	PAY 11/15/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,938.36	
	11/15/13	002159	000000	PAY 11/15/13	L05 0 0120-2122	FICA W/H	5,723.44	
	11/29/13	002374	000000	PAY 11/29/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,403.51	
	11/29/13	002375	000000	PAY 11/29/13	L05 0 0120-2122	FICA W/H	5,963.28	
	12/13/13	002541	000000	PAY 12/13/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,759.05	
	12/13/13	002542	000000	PAY 12/13/13	L05 0 0120-2122	FICA W/H	5,583.50	
	12/27/13	002854	000000	PAY 12/27/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,008.24	
	12/27/13	002855	000000	PAY 12/27/13	L05 0 0120-2122	FICA W/H	5,785.25	
	1/10/14	002981	000000	PAY 1/10/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,791.98	
	1/10/14	002982	000000	PAY 1/10/14	L05 0 0120-2122	FICA W/H	5,613.81	
	1/24/14	003274	000000	PAY 1/24/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,658.40	
	1/24/14	003275	000000	PAY 1/24/14	L05 0 0120-2122	FICA W/H	5,908.73	
	2/07/14	003552	000000	PAY 2/07/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,398.09	
	2/07/14	003553	000000	PAY 2/07/14	L05 0 0120-2122	FICA W/H	5,434.50	
	2/21/14	003664	000000	PAY 2/21/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,663.22	
	2/21/14	003665	000000	PAY 2/21/14	L05 0 0120-2122	FICA W/H	5,557.41	
	3/07/14	003922	000000	PAY 3/07/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,999.57	
	3/07/14	003923	000000	PAY 3/07/14	L05 0 0120-2122	FICA W/H	5,892.91	
	3/21/14	004122	000000	PAY 3/21/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,825.22	
	3/21/14	004123	000000	PAY 3/21/14	L05 0 0120-2122	FICA W/H	5,657.49	
	4/04/14	004326	000000	PAY 4/04/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,864.65	
	4/04/14	004327	000000	PAY 4/04/14	L05 0 0120-2122	FICA W/H	5,685.99	
	4/18/14	004598	000000	PAY 4/18/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,252.47	
	4/18/14	004599	000000	PAY 4/18/14	L05 0 0120-2122	FICA W/H	6,092.72	
	5/02/14	004791	000000	PAY 5/02/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,141.83	
	5/02/14	004792	000000	PAY 5/02/14	L05 0 0120-2122	FICA W/H	5,946.43	
	5/16/14	005024	000000	PAY 5/16/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,226.26	
	5/16/14	005025	000000	PAY 5/16/14	L05 0 0120-2122	FICA W/H	5,918.69	
	5/30/14	005280	000000	PAY 5/30/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,659.15	
	5/30/14	005281	000000	PAY 5/30/14	L05 0 0120-2122	FICA W/H	6,120.68	
	6/13/14	005410	000000	PAY 6/13/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,198.13	
	6/13/14	005411	000000	PAY 6/13/14	L05 0 0120-2122	FICA W/H	6,038.40	
	6/27/14	005667	000000	PAY 6/27/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,299.95	
	6/27/14	005668	000000	PAY 6/27/14	L05 0 0120-2122	FICA W/H	6,130.76	
TOTAL THIS VENDOR:							340,893.93	.00
18815	INTERNATIONAL GALLERIES							
	4/09/14	004473	055565		L05 0 1040-4890	OTHER PUBLIC RELATIONS	75.00	
TOTAL THIS VENDOR:							75.00	.00
01222	INTERNET GENEALOGY							
	11/06/13	002028	054931		L05 4 0040-4460	GENEALOGY PERIODICALS	29.95	
TOTAL THIS VENDOR:							29.95	.00
01723	IRISH GENEALOGICAL SOCIETY INTERNATIONAL							
	5/21/14	005180	055735		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
TOTAL THIS VENDOR:							30.00	.00
19000	ISAKSEN GLERUM WACHTER, LLC							
	7/31/13	000446	054537		L05 9 1040-4010	ONE TIME PROJECTS	1,950.00	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/11/13	001105	054691		L05 9 1040-4010	ONE TIME PROJECTS	2,095.00	
	9/25/13	001326	054741		L05 9 1040-4010	ONE TIME PROJECTS	390.00	
TOTAL THIS VENDOR:							4,435.00	.00
01892	IAN IVERSEN-CURRY							
	7/17/13	000215	054470		L05 0 1040-5810	HEALTH/LIFE INSURANCE	160.17	
	8/28/13	000855	054623		L05 0 1040-5810	HEALTH/LIFE INSURANCE	160.17	
	9/25/13	001313	054728		L05 0 1040-5810	HEALTH/LIFE INSURANCE	194.01	
	10/23/13	001745	054838		L05 0 1040-5810	HEALTH/LIFE INSURANCE	194.01	
	11/20/13	002244	054978		L05 0 1040-5810	HEALTH/LIFE INSURANCE	194.01	
	12/18/13	002709	055101		L05 0 1040-5810	HEALTH/LIFE INSURANCE	194.01	
	1/29/14	003322	055268		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	2/26/14	003745	055379		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	3/26/14	004215	055489		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	4/23/14	004687	055625		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	5/21/14	005181	055736		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	6/18/14	005543	055854		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
TOTAL THIS VENDOR:							2,514.18	.00
01393	J PORTER ENTERPRISES, INC							
	7/03/13	000034	054440		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	7/17/13	000234	054488		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,376.00	
	7/31/13	000447	054538		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	8/14/13	000713	054589		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,436.14	
	8/14/13	000712	054589		L15 0 1040-5110	BUILDING MAINTENANCE & REP	150.00	
	8/28/13	000870	054637		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	9/11/13	001106	054692		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,655.23	
	9/25/13	001327	054742		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	10/09/13	001562	054794		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,365.31	
	10/23/13	001763	054856		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,138.00	
	11/06/13	002029	054932		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	928.42	
	11/20/13	002265	054995		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	12/04/13	002441	055060		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,540.23	
	12/18/13	002729	055120		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	1/01/14	002898	055182		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,654.23	
	1/15/14	003162	055226		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	1/29/14	003323	055269		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,096.00	
	2/12/14	003458	055319		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	2/26/14	003746	055380		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	983.23	
	3/12/14	004020	055438		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	3/26/14	004216	055490		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,051.11	
	4/09/14	004474	055566		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	4/23/14	004688	055626		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,354.25	
	5/07/14	004920	055681		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	5/21/14	005182	055737		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	696.57	
	6/04/14	005319	055791		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	6/18/14	005544	055855		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	268.41	
TOTAL THIS VENDOR:							80,949.13	.00
01840	JB LAWN CARE & SNOW REMOVAL			JOSH BLACK				
	1/01/14	002899	055183	12/13 & 12/14	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	700.00	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	1/15/14	003163	055227	SNOW 1/2-7/14	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,180.00		
	1/29/14	003324	055270		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	360.00		
	2/12/14	003459	055320	FEB 4&5	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	760.00		
	2/26/14	003747	055381	2/14 & 2/17/14	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	720.00		
	3/12/14	004021	055439	3/2/14	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	360.00		
	TOTAL THIS VENDOR:							4,080.00	.00
19200	JEFFERSON COUNTY GENEALOGICAL SOCIETY								
	4/09/14	004475	055567		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							15.00	.00
01709	JEFFERSON MIDDLE SCHOOL								
	10/23/13	001764	054857		L05 4 0040-4400	LOCAL HISTORY BOOKS	60.00		
	TOTAL THIS VENDOR:							60.00	.00
01763	MICHELLE SANDEN JOHLAS								
	7/17/13	000235	054489		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00		
	8/28/13	000871	054638		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00		
	9/25/13	001328	054743		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00		
	10/23/13	001765	054858		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00		
	11/20/13	002266	054996		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00		
	12/18/13	002730	055121		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00		
	1/29/14	003325	055271		L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.00		
	2/26/14	003748	055382		L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.00		
	3/26/14	004217	055491		L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.00		
	4/23/14	004689	055627		L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.00		
	5/21/14	005183	055738		L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.00		
	6/18/14	005545	055856		L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.00		
	TOTAL THIS VENDOR:							1,518.00	.00
01433	CARL JOHNSON								
	12/04/13	002442	055061	UFLIVE 12/15/13	L10 2 1040-6211	MUSIC CONCERT DONATIONS	300.00		
	TOTAL THIS VENDOR:							300.00	.00
01193	CLAIRE JOHNSON								
	3/12/14	004022	055440	PRIE BRZ 4/11/14	L10 2 3040-6245	PODLASEK CHILD GIFTS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01846	RACHEL JOHNSON								
	7/17/13	000236	054490		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	8/28/13	000872	054639		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	9/25/13	001329	054744		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	10/23/13	001766	054859		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	11/20/13	002267	054997		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	12/04/13	002443	055062	RPL CK#54007	L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.47		
	12/18/13	002731	055122		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	1/29/14	003326	055272		L05 0 1040-5810	HEALTH/LIFE INSURANCE	188.37		
	2/26/14	003749	055383		L05 0 1040-5810	HEALTH/LIFE INSURANCE	188.37		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/26/14	004218	055492		L05 0 1040-5810	HEALTH/LIFE INSURANCE	188.37	
	4/23/14	004690	055628		L05 0 1040-5810	HEALTH/LIFE INSURANCE	188.37	
	5/21/14	005184	055739		L05 0 1040-5810	HEALTH/LIFE INSURANCE	188.37	
	6/18/14	005546	055857		L05 0 1040-5810	HEALTH/LIFE INSURANCE	188.37	
	TOTAL THIS VENDOR:						2,245.71	.00
02029	ROB JOHNSON							
	6/04/14	005320	055792		L05 0 1040-4854	ARCHIVES PROGRAMS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
01966	JOSTENS							
	8/28/13	000873	054640	MAHOMET/SEYMOUR YB	L05 4 0040-4400	LOCAL HISTORY BOOKS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
20100	JUDAH CHRISTIAN SCHOOL							
	5/07/14	004921	055682		L05 4 0040-4450	GENEALOGY BOOKS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
01899	REBECCA KASTEN							
	7/31/13	000448	054539		L05 0 1040-4853	CHILDRENS PROGRAMS	72.86	
	TOTAL THIS VENDOR:						72.86	.00
02021	KEC DESIGN							
	5/07/14	004922	055683		L05 5 5040-5660	CAFE MISC COSTS	23.25	
	TOTAL THIS VENDOR:						23.25	.00
20395	DAN KEDING							
	9/11/13	001107	054693	PRIE BRZES 9/13/13	L10 5 1040-6555	PODLASEK/BLISS	150.00	
	3/26/14	004219	055493	FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	300.00	
	TOTAL THIS VENDOR:						450.00	.00
20498	KENTUCKY EXPLORER							
	11/06/13	002030	054933		L05 4 0040-4460	GENEALOGY PERIODICALS	21.00	
	TOTAL THIS VENDOR:						21.00	.00
20499	KENTUCKY GENEALOGICAL SOCIETY							
	11/06/13	002031	054934		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	TOTAL THIS VENDOR:						15.00	.00
20500	THE KENTUCKY HISTORICAL SOCIETY							
	12/18/13	002732	055123		L05 4 0040-4460	GENEALOGY PERIODICALS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
01985	JIEYEON KIM-SCHLEICHER							
	1/29/14	003327	055273	PRIE BRZS 2/14/14	L10 5 1040-6555	PODLASEK/BLISS	200.00	
	TOTAL THIS VENDOR:						200.00	.00



CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
20960	GERRI M GEISSLER KIRCHNER 2/12/14	003460	055321		L05 9 1040-4050	DIRECTOR VACANCY	286.11	
	TOTAL THIS VENDOR:						286.11	.00
01720	KIWI MAGAZINE 6/18/14	005547	055858		L05 3 0040-4410	PERIODICALS (CHILDRENS)	11.95	
	TOTAL THIS VENDOR:						11.95	.00
01967	ALEX KLEMPERER 8/28/13	000874	054641	REISSUE #28472	L05 2 2040-4225	LIBRARIAN HR SCH	188.84	
	TOTAL THIS VENDOR:						188.84	.00
21005	KONE INC 9/25/13	001330	054745	9/1-11/30/13	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,419.54	
	12/18/13	002733	055124		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,419.54	
	3/12/14	004023	055441	3/1-5/31/2014	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,475.76	
	3/26/14	004220	055494	ANNUAL SAFETY TEST	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	900.00	
	4/23/14	004691	055629		L05 0 1040-5110	BUILDING MAINTENANCE & REP	427.90	
	6/18/14	005548	055859		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,475.76	
	TOTAL THIS VENDOR:						7,118.50	.00
02022	PAUL KOTHEIMER 5/07/14	004923	055684		L05 0 1040-4851	ADULT PROGRAMS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
21035	LAKESHORE LEARNING MATERIALS 7/31/13	000449	054540		L05 3 0040-4400	BOOKS (CHILDRENS)	232.83	
	10/09/13	001563	054795		L05 0 1040-4853	CHILDRENS PROGRAMS	85.05	
	TOTAL THIS VENDOR:						317.88	.00
01732	MIRIAM LARSON 5/07/14	004924	055685	UFLIVE 5/18/14	L10 2 1040-6211	MUSIC CONCERT DONATIONS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01076	THE LATINO PARTNERSHIP 8/14/13	000714	054590		L05 0 1040-4860	LIBRARY PROGRAMS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
01334	LATTE DA! 7/03/13	000035	054441		L05 5 5040-5620	CAFE FOOD PURCHASES	273.25	
	7/17/13	000237	054491		L05 5 5040-5620	CAFE FOOD PURCHASES	419.05	
	7/17/13	000238	054491	AUGUST LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	7/31/13	000450	054541		L05 5 5040-5620	CAFE FOOD PURCHASES	320.50	
	8/14/13	000715	054591		L05 5 5040-5620	CAFE FOOD PURCHASES	383.25	
	8/28/13	000875	054642		L05 5 5040-5620	CAFE FOOD PURCHASES	357.50	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/28/13	000876	054642	SEPT LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	9/11/13	001108	054694		L05 5 5040-5620	CAFE FOOD PURCHASES	255.75	
	9/25/13	001332	054746		L05 5 5040-5620	CAFE FOOD PURCHASES	289.03	
	9/25/13	001331	054746	OCT LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	10/09/13	001564	054796		L05 5 5040-5620	CAFE FOOD PURCHASES	317.75	
	10/23/13	001767	054860		L05 5 5040-5620	CAFE FOOD PURCHASES	223.75	
	10/23/13	001768	054860	NOVEMBER LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	11/06/13	002032	054935		L05 5 5040-5620	CAFE FOOD PURCHASES	229.00	
	11/20/13	002268	054998		L05 5 5040-5620	CAFE FOOD PURCHASES	396.20	
	11/20/13	002269	054998	DEC LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	12/04/13	002444	055063		L05 5 5040-5620	CAFE FOOD PURCHASES	236.25	
	12/18/13	002735	055125		L05 5 5040-5620	CAFE FOOD PURCHASES	359.65	
	12/18/13	002734	055125	LICENSE JAN 2014	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	1/15/14	003164	055228		L05 5 5040-5620	CAFE FOOD PURCHASES	346.60	
	1/15/14	003165	055228	FEB LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	1/29/14	003328	055274		L05 5 5040-5620	CAFE FOOD PURCHASES	495.70	
	2/26/14	003751	055384		L05 5 5040-5620	CAFE FOOD PURCHASES	509.20	
	2/26/14	003750	055384	MARCH LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	3/12/14	004024	055442		L05 5 5040-5620	CAFE FOOD PURCHASES	377.50	
	3/26/14	004221	055495	CAFE SUPPLIES	L05 5 5040-5620	CAFE FOOD PURCHASES	400.00	
	3/26/14	004222	055495	APRIL LIC	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	4/09/14	004476	055568		L05 5 5040-5620	CAFE FOOD PURCHASES	375.00	
	4/23/14	004693	055630		L05 5 5040-5620	CAFE FOOD PURCHASES	298.00	
	4/23/14	004692	055630	MAY LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	5/21/14	005185	055740		L05 5 5040-5620	CAFE FOOD PURCHASES	711.75	
	5/21/14	005186	055740	JUNE LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	6/04/14	005321	055793		L05 5 5040-5620	CAFE FOOD PURCHASES	338.50	
	6/18/14	005550	055860		L05 5 5040-5620	CAFE FOOD PURCHASES	291.75	
	6/18/14	005549	055860	JULY LICENSE FEE	L05 5 5040-5660	CAFE MISC COSTS	125.00	

TOTAL THIS VENDOR: 9,704.93 .00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
21045				LAZERS EDGE OFFICE		AUTOMATION, INC.		
	7/17/13	000239	054492		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,357.75	
	8/28/13	000877	054643		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	737.40	
	9/25/13	001333	054747		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	904.80	
	10/23/13	001769	054861		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	760.80	
	11/20/13	002270	054999		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,104.30	
	1/01/14	002900	055184		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,729.75	
	1/29/14	003329	055275		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	397.45	
	2/12/14	003461	055322		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	338.45	
	3/12/14	004025	055443		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,383.75	
	4/09/14	004477	055569		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	347.95	
	5/07/14	004925	055686		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,519.25	
	5/21/14	005187	055741		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	339.35	
	6/04/14	005322	055794		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	20.00	
	6/18/14	005551	055861		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,177.30	
	6/18/14	005552	055861	GRAPHICS SCANNER	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,219.00	

TOTAL THIS VENDOR: 14,337.30 .00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01970				NOAH LENSTRA				
	9/11/13	001109	054695		L10 5 4040-6500	ARCHIVES GENERAL GIFTS	100.00	
	5/07/14	004926	055687		L05 0 1040-4854	ARCHIVES PROGRAMS	100.00	

TOTAL THIS VENDOR: 200.00 .00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01589	LICKING COUNTY	GENEALOGICAL	SOCIETY					
	10/09/13	001565	054797		L05 4 0040-4460	GENEALOGY PERIODICALS	14.00	
	TOTAL THIS VENDOR:						14.00	.00
21450	LIVE OAK MEDIA							
	9/11/13	001110	054696		L05 3 0040-4412	CHILDRENS RECORDINGS	31.74	
	10/09/13	001566	054798		L05 3 0040-4412	CHILDRENS RECORDINGS	584.89	
	11/06/13	002033	054936		L05 3 0040-4412	CHILDRENS RECORDINGS	146.95	
	11/20/13	002271	055000		L05 3 0040-4412	CHILDRENS RECORDINGS	21.19	
	3/12/14	004026	055444		L05 3 0040-4412	CHILDRENS RECORDINGS	588.05	
	4/23/14	004694	055631		L05 3 0040-4412	CHILDRENS RECORDINGS	306.13	
	5/21/14	005188	055742		L05 3 0040-4412	CHILDRENS RECORDINGS	34.75	
	TOTAL THIS VENDOR:						1,713.70	.00
01969	THEELOWENBAUM PARTNERSHIP, LLC							
	9/11/13	001111	054697		L05 9 1040-4010	ONE TIME PROJECTS	2,815.00	
	10/09/13	001567	054799		L05 9 1040-4010	ONE TIME PROJECTS	1,987.50	
	11/20/13	002272	055001		L05 9 1040-4050	DIRECTOR VACANCY	75.00	
	3/12/14	004027	055445		L05 9 1040-4050	DIRECTOR VACANCY	1,801.25	
	TOTAL THIS VENDOR:						6,678.75	.00
01442	GINGER LOZAR							
	3/26/14	004223	055496	FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	350.00	
	TOTAL THIS VENDOR:						350.00	.00
01963	MAC/LIFE							
	8/14/13	000716	054592		L05 2 0040-4410	PERIODICALS	24.95	
	6/18/14	005553	055862		L05 2 0040-4410	PERIODICALS	24.95	
	TOTAL THIS VENDOR:						49.90	.00
02023	ETHAN MADAREITA							
	5/07/14	004927	055688		L05 0 1040-4851	ADULT PROGRAMS	30.00	
	TOTAL THIS VENDOR:						30.00	.00
01409	THE MAHOMET CITIZEN							
	11/20/13	002273	055002		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	32.00	
	TOTAL THIS VENDOR:						32.00	.00
01973	MANGO LANGUAGES							
	10/09/13	001568	054800	9/18/13-9/17/14	L05 2 0040-4310	DATABASE CHARGES	3,300.00	
	TOTAL THIS VENDOR:						3,300.00	.00
22500	MANUFACTURER'S NEWS, INC.							
	1/01/14	002901	055185		L05 2 0040-4405	STANDING ORDERS	216.45	
	TOTAL THIS VENDOR:						216.45	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01397	MARISSA	HISTORICAL AND		GENEALOGICAL SOCIETY					
	10/23/13	001770	054862		L05 4 0040-4400	LOCAL HISTORY BOOKS	30.00		
	TOTAL THIS VENDOR:							30.00	.00
01672	DOROTHY	MARTIRANO							
	11/06/13	002034	054937	UFLIVE 11/17/13	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00		
	TOTAL THIS VENDOR:							60.00	.00
22652	MARYLAND	GENEALOGICAL		SOCIETY, INC.					
	10/23/13	001771	054863		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
21220	MATTHEW	BENDER & CO, INC							
	10/09/13	001569	054801		L05 2 0040-4405	STANDING ORDERS	98.33		
	TOTAL THIS VENDOR:							98.33	.00
01812	MCCORMICK	DISTRIBUTING &		SERVICE, INC					
	7/03/13	000036	054442		L05 5 5040-5620	CAFE FOOD PURCHASES	414.99		
	7/17/13	000240	054493		L05 5 5040-5620	CAFE FOOD PURCHASES	358.71		
	8/14/13	000717	054593		L05 5 5040-5620	CAFE FOOD PURCHASES	813.72		
	9/11/13	001112	054698		L05 5 5040-5620	CAFE FOOD PURCHASES	708.91		
	9/25/13	001334	054748		L05 5 5040-5620	CAFE FOOD PURCHASES	471.78		
	10/09/13	001570	054802		L05 5 5040-5620	CAFE FOOD PURCHASES	225.47		
	10/23/13	001772	054864		L05 5 5040-5620	CAFE FOOD PURCHASES	630.08		
	11/06/13	002035	054938		L05 5 5040-5620	CAFE FOOD PURCHASES	286.14		
	11/20/13	002274	055003		L05 5 5040-5620	CAFE FOOD PURCHASES	350.50		
	12/04/13	002445	055064		L05 5 5040-5620	CAFE FOOD PURCHASES	359.18		
	12/18/13	002736	055126		L05 5 5040-5620	CAFE FOOD PURCHASES	381.79		
	1/01/14	002902	055186		L05 5 5040-5620	CAFE FOOD PURCHASES	343.04		
	1/15/14	003166	055229		L05 5 5040-5620	CAFE FOOD PURCHASES	268.51		
	1/29/14	003330	055276		L05 5 5040-5620	CAFE FOOD PURCHASES	222.65		
	2/12/14	003462	055323		L05 5 5040-5620	CAFE FOOD PURCHASES	508.61		
	2/26/14	003752	055385		L05 5 5040-5620	CAFE FOOD PURCHASES	448.16		
	3/12/14	004028	055446		L05 5 5040-5620	CAFE FOOD PURCHASES	424.95		
	3/26/14	004224	055497	CUST# 74058	L05 5 5040-5620	CAFE FOOD PURCHASES	427.80		
	4/09/14	004478	055570		L05 5 5040-5620	CAFE FOOD PURCHASES	479.63		
	4/23/14	004695	055632		L05 5 5040-5620	CAFE FOOD PURCHASES	440.23		
	5/07/14	004928	055689		L05 5 5040-5620	CAFE FOOD PURCHASES	248.73		
	5/21/14	005189	055743		L05 5 5040-5620	CAFE FOOD PURCHASES	450.48		
	6/04/14	005323	055795		L05 5 5040-5620	CAFE FOOD PURCHASES	345.12		
	6/18/14	005554	055863		L05 5 5040-5620	CAFE FOOD PURCHASES	233.16		
	TOTAL THIS VENDOR:							9,842.34	.00
23500	MCGRAW-HILL	COMPANIES							
	10/23/13	001773	054865		L05 2 0040-4405	STANDING ORDERS	80.11		
	10/23/13	001774	054865		L05 3 0040-4400	BOOKS (CHILDRENS)	80.11		
	12/18/13	002737	055127		L05 2 0040-4405	STANDING ORDERS	164.76		
	TOTAL THIS VENDOR:							324.98	.00

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
23750	MICHAEL MEADOWS								
	6/04/14	005324	055796	6/22/14 CONCERT	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01667	MARIA MERKELO								
	9/11/13	001113	054699	PRIE BRZS 10/11/13	L10 5 1040-6555	PODLASEK/BLISS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
24250	MIDDLE TENNESSEE GENEALOGICAL SOCIETY, INC.								
	4/09/14	004479	055571		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
24283	MIDWEST ARCHIVES CONFERENCE								
	12/04/13	002446	055065		L05 4 0040-4460	GENEALOGY PERIODICALS	90.00		
	TOTAL THIS VENDOR:							90.00	.00
24288	MIDWEST TAPE								
	7/03/13	000039	054443		L05 2 0040-4412	AUDIOBOOKS	144.96		
	7/03/13	000037	054443		L05 2 0040-4416	ENTERTAINMENT DVD'S	654.51		
	7/03/13	000038	054443		L05 3 0040-4415	CHILDRENS DVD'S	220.69		
	7/17/13	000241	054494		L05 0 1040-5503	SUPPLIES-PROCESSING	563.97		
	7/17/13	000243	054494		L05 2 0040-4412	AUDIOBOOKS	318.92		
	7/17/13	000244	054494		L05 2 0040-4416	ENTERTAINMENT DVD'S	448.01		
	7/17/13	000242	054494		L05 3 0040-4415	CHILDRENS DVD'S	16.78		
	7/31/13	000451	054542		L05 2 0040-4412	AUDIOBOOKS	79.98		
	7/31/13	000452	054542		L05 2 0040-4416	ENTERTAINMENT DVD'S	692.69		
	7/31/13	000453	054542		L05 3 0040-4415	CHILDRENS DVD'S	274.19		
	8/14/13	000720	054594		L05 2 0040-4412	AUDIOBOOKS	39.99		
	8/14/13	000721	054594		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,203.70		
	8/14/13	000719	054594		L05 3 0040-4415	CHILDRENS DVD'S	295.81		
	8/14/13	000718	054594		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	991.55		
	8/28/13	000879	054644		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,039.42		
	8/28/13	000880	054644		L05 3 0040-4415	CHILDRENS DVD'S	892.23		
	8/28/13	000878	054644		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	623.73		
	9/11/13	001116	054700		L05 2 0040-4412	AUDIOBOOKS	138.96		
	9/11/13	001114	054700		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,552.62		
	9/11/13	001115	054700		L05 3 0040-4415	CHILDRENS DVD'S	160.66		
	9/25/13	001339	054749		L05 0 1040-5503	SUPPLIES-PROCESSING	161.98		
	9/25/13	001338	054749		L05 2 0040-4412	AUDIOBOOKS	19.99		
	9/25/13	001337	054749		L05 2 0040-4416	ENTERTAINMENT DVD'S	726.73		
	9/25/13	001335	054749		L05 3 0040-4412	CHILDRENS RECORDINGS	118.34		
	9/25/13	001336	054749		L05 3 0040-4415	CHILDRENS DVD'S	16.79		
	10/09/13	001574	054803		L05 2 0040-4412	AUDIOBOOKS	741.81		
	10/09/13	001573	054803		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,010.20		
	10/09/13	001572	054803		L05 3 0040-4412	CHILDRENS RECORDINGS	29.99		
	10/09/13	001571	054803		L05 3 0040-4415	CHILDRENS DVD'S	77.57		
	10/23/13	001776	054866		L05 2 0040-4412	AUDIOBOOKS	779.59		
	10/23/13	001775	054866		L05 2 0040-4416	ENTERTAINMENT DVD'S	615.13		
	10/23/13	001777	054866		L05 3 0040-4415	CHILDRENS DVD'S	23.97		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/06/13	002037	054939		L05 2 0040-4412	AUDIOBOOKS	700.82	
	11/06/13	002036	054939		L05 2 0040-4416	ENTERTAINMENT DVD'S	713.92	
	11/06/13	002038	054939		L05 3 0040-4415	CHILDRENS DVD'S	73.17	
	11/20/13	002277	055004		L05 2 0040-4412	AUDIOBOOKS	29.99	
	11/20/13	002276	055004		L05 2 0040-4416	ENTERTAINMENT DVD'S	839.83	
	11/20/13	002275	055004		L05 3 0040-4415	CHILDRENS DVD'S	59.98	
	12/04/13	002448	055066		L05 2 0040-4412	AUDIOBOOKS	458.87	
	12/04/13	002447	055066		L05 2 0040-4416	ENTERTAINMENT DVD'S	903.44	
	12/18/13	002738	055128		L05 0 1040-5503	SUPPLIES-PROCESSING	161.98	
	12/18/13	002740	055128		L05 2 0040-4412	AUDIOBOOKS	688.83	
	12/18/13	002739	055128		L05 2 0040-4416	ENTERTAINMENT DVD'S	814.85	
	1/01/14	002905	055187		L05 2 0040-4412	AUDIOBOOKS	379.31	
	1/01/14	002904	055187		L05 2 0040-4416	ENTERTAINMENT DVD'S	593.34	
	1/01/14	002903	055187		L05 3 0040-4415	CHILDRENS DVD'S	23.99	
	1/15/14	003168	055230		L05 2 0040-4412	AUDIOBOOKS	194.95	
	1/15/14	003167	055230		L05 2 0040-4416	ENTERTAINMENT DVD'S	737.29	
	1/29/14	003332	055277		L05 2 0040-4412	AUDIOBOOKS	312.92	
	1/29/14	003331	055277		L05 2 0040-4416	ENTERTAINMENT DVD'S	799.87	
	1/29/14	003333	055277		L05 3 0040-4415	CHILDRENS DVD'S	15.99	
	2/12/14	003463	055324		L05 0 1040-5503	SUPPLIES-PROCESSING	161.98	
	2/12/14	003464	055324		L05 2 0040-4412	AUDIOBOOKS	586.86	
	2/12/14	003465	055324		L05 2 0040-4416	ENTERTAINMENT DVD'S	817.65	
	2/26/14	003754	055386		L05 2 0040-4412	AUDIOBOOKS	732.83	
	2/26/14	003755	055386		L05 2 0040-4416	ENTERTAINMENT DVD'S	493.20	
	2/26/14	003753	055386		L05 3 0040-4415	CHILDRENS DVD'S	20.78	
	3/12/14	004030	055447		L05 2 0040-4412	AUDIOBOOKS	380.90	
	3/12/14	004031	055447		L05 2 0040-4415	EDUCATIONAL DVD'S	159.99	
	3/12/14	004029	055447		L05 2 0040-4416	ENTERTAINMENT DVD'S	979.96	
	3/12/14	004032	055447		L05 3 0040-4415	CHILDRENS DVD'S	125.92	
	3/26/14	004225	055498	CUST# 7494	L05 0 1040-5503	SUPPLIES-PROCESSING	360.98	
	3/26/14	004228	055498		L05 2 0040-4412	AUDIOBOOKS	896.80	
	3/26/14	004229	055498		L05 2 0040-4416	ENTERTAINMENT DVD'S	666.69	
	3/26/14	004227	055498		L05 3 0040-4412	CHILDRENS RECORDINGS	59.16	
	3/26/14	004226	055498		L05 3 0040-4415	CHILDRENS DVD'S	29.99	
	4/09/14	004481	055572		L05 2 0040-4412	AUDIOBOOKS	662.83	
	4/09/14	004480	055572		L05 2 0040-4416	ENTERTAINMENT DVD'S	875.43	
	4/09/14	004482	055572		L05 3 0040-4412	CHILDRENS RECORDINGS	30.38	
	4/23/14	004697	055633		L05 2 0040-4412	AUDIOBOOKS	502.89	
	4/23/14	004696	055633		L05 2 0040-4416	ENTERTAINMENT DVD'S	530.34	
	5/07/14	004932	055690		L05 2 0040-4412	AUDIOBOOKS	419.88	
	5/07/14	004929	055690		L05 2 0040-4415	EDUCATIONAL DVD'S	20.79	
	5/07/14	004931	055690		L05 2 0040-4416	ENTERTAINMENT DVD'S	568.52	
	5/07/14	004930	055690		L05 3 0040-4412	CHILDRENS RECORDINGS	22.38	
	5/21/14	005190	055744		L05 0 1040-5503	SUPPLIES-PROCESSING	1,081.93	
	5/21/14	005191	055744		L05 2 0040-4412	AUDIOBOOKS	803.76	
	5/21/14	005193	055744		L05 2 0040-4415	EDUCATIONAL DVD'S	359.95	
	5/21/14	005192	055744		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,075.16	
	6/04/14	005327	055797		L05 2 0040-4412	AUDIOBOOKS	779.80	
	6/04/14	005325	055797		L05 2 0040-4415	EDUCATIONAL DVD'S	365.56	
	6/04/14	005326	055797		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,013.85	
	6/04/14	005329	055797		L05 3 0040-4412	CHILDRENS RECORDINGS	507.81	
	6/04/14	005328	055797		L05 3 0040-4415	CHILDRENS DVD'S	42.37	
	6/18/14	005555	055864		L05 2 0040-4412	AUDIOBOOKS	842.76	
	6/18/14	005557	055864		L05 2 0040-4415	EDUCATIONAL DVD'S	91.95	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/18/14	005556	055864		L05 2 0040-4416	ENTERTAINMENT DVD'S	695.10		
	6/18/14	005558	055864		L05 3 0040-4412	CHILDRENS RECORDINGS	122.70		
	6/18/14	005559	055864		L05 3 0040-4415	CHILDRENS DVD'S	678.07		
	6/25/14	005702	055894		L05 3 0040-4415	CHILDRENS DVD'S	47.17		
	TOTAL THIS VENDOR:							41,793.87	.00
01992	MICHAEL MILLER								
	2/12/14	003466	055325	UFLIVE 2/16/14	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00		
	TOTAL THIS VENDOR:						60.00	.00	
01921	MINNESOTA GENEALOGICAL SOCIETY								
	12/18/13	002741	055129		L05 4 0040-4460	GENEALOGY PERIODICALS	35.00		
	TOTAL THIS VENDOR:						35.00	.00	
24550	MONTGOMERY COUNTY			GENEALOGICAL SOCIETY					
	11/20/13	002278	055005		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:						15.00	.00	
01543	MOVIE LICENSING USA								
	5/21/14	005194	055745		L05 0 1040-4851	ADULT PROGRAMS	100.00		
	TOTAL THIS VENDOR:						100.00	.00	
01772	MELISSA MUCKENHIRN								
	1/01/14	002906	055188		L05 0 1040-5380	VEHICLE/MILEAGE	116.05		
	4/09/14	004483	055573		L05 0 1040-5380	VEHICLE/MILEAGE	57.51		
	TOTAL THIS VENDOR:						173.56	.00	
02024	MATTHEW MURREY								
	5/07/14	004933	055691		L05 0 1040-4851	ADULT PROGRAMS	30.00		
	TOTAL THIS VENDOR:						30.00	.00	
01913	MY HERITAGE (USA) INC.								
	11/06/13	002039	054940		L05 4 0040-4310	DATABASE CHARGES	2,000.00		
	TOTAL THIS VENDOR:						2,000.00	.00	
01657	NATIONAL ENQUIRER								
	9/11/13	001117	054701		L05 2 0040-4410	PERIODICALS	109.20		
	TOTAL THIS VENDOR:						109.20	.00	
25703	NATIONAL GENEALOGICAL SOCIETY								
	1/01/14	002907	055189		L05 4 0040-4450	GENEALOGY BOOKS	275.50		
	TOTAL THIS VENDOR:						275.50	.00	
26100	NATIONAL TRUST FOR HISTORIC			PRESERVATION					
	11/06/13	002040	054941		L05 2 0040-4410	PERIODICALS	117.00		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/06/13	002041	054941		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	78.00	
	TOTAL THIS VENDOR:						195.00	.00
26225	1/29/14	003334	055278	NEBRASKA STATE GENEALOGICAL SOCIETY	L05 4 0040-4460	GENEALOGY PERIODICALS	42.00	
	6/18/14	005560	055865		L05 4 0040-4400	LOCAL HISTORY BOOKS	17.00	
	TOTAL THIS VENDOR:						59.00	.00
01097	7/31/13	000454	054543	NEOPOST USA INC.	L05 0 1040-5360	POSTAGE	278.34	
	1/15/14	003169	055231		L05 0 1040-5360	POSTAGE	96.00	
	TOTAL THIS VENDOR:						374.34	.00
01976	10/23/13	001778	054867	BEA NETTLES	L05 4 0040-4400	LOCAL HISTORY BOOKS	29.00	
	TOTAL THIS VENDOR:						29.00	.00
26425	10/23/13	001779	054868	NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	L05 4 0040-4310	DATABASE CHARGES	200.00	
	10/23/13	001780	054868		L05 4 0040-4450	GENEALOGY BOOKS	28.96	
	TOTAL THIS VENDOR:						228.96	.00
26450	12/18/13	002742	055130	NEW HAMPSHIRE SOCIETY OF GENEALOGISTS	L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
	TOTAL THIS VENDOR:						20.00	.00
26650	12/04/13	002449	055067	NEW YORK GENEALOGICAL AND BIOGRAPHICAL SOCIETY	L05 4 0040-4460	GENEALOGY PERIODICALS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
07450	10/09/13	001575	054804	NEWS-GAZETTE ARCHIVES LIBRARIAN	L05 0 1040-5355	JOB ADS/TEMPORARY HELP	406.74	
	10/23/13	001781	054869		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	18.95	
	11/06/13	002042	054942		L05 0 1040-4890	OTHER PUBLIC RELATIONS	11.03	
	1/15/14	003170	055232		L05 9 1040-4050	DIRECTOR VACANCY	365.92	
	5/07/14	004934	055692		L05 2 0040-4410	PERIODICALS	197.45	
	5/21/14	005195	055746		L05 2 0040-4410	PERIODICALS	197.45	
	TOTAL THIS VENDOR:						1,197.54	.00
01926	12/04/13	002450	055068	NEWS-GAZETTE DIGITAL SERVICES	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	1/01/14	002908	055190		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	1/29/14	003335	055279		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	3/12/14	004033	055448		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	4/09/14	004484	055574		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	5/07/14	004935	055693		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	



CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/04/14	005330	055798		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00		
	TOTAL THIS VENDOR:							1,400.00	.00
01347	NEWSBANK								
	7/03/13	000040	054444		L05 4 0040-4310	DATABASE CHARGES	5,645.00		
	5/21/14	005196	055747		L05 4 0040-4310	DATABASE CHARGES	3,246.00		
	TOTAL THIS VENDOR:							8,891.00	.00
01391	NINTH LETTER UNIVERSITY OF ILLINOIS								
	3/26/14	004230	055499	VOL 10 SPRING/SUMM	L05 2 0040-4410	PERIODICALS	36.90		
	TOTAL THIS VENDOR:							36.90	.00
26890	NORTH CAROLINA GENEALOGICAL SOCIETY								
	10/23/13	001782	054870		L05 4 0040-4460	GENEALOGY PERIODICALS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01927	KATHARINE O'BRIAN								
	8/28/13	000881	054645		L05 0 1040-4853	CHILDRENS PROGRAMS	87.79		
	3/26/14	004231	055500		L05 0 1040-4853	CHILDRENS PROGRAMS	31.56		
	TOTAL THIS VENDOR:							119.35	.00
01945	MIKE O'BRIEN								
	5/07/14	004936	055694		L05 0 1040-4853	CHILDRENS PROGRAMS	250.00		
	TOTAL THIS VENDOR:							250.00	.00
27305	OHIO GENEALOGICAL SOCIETY								
	1/01/14	002909	055191		L05 4 0040-4460	GENEALOGY PERIODICALS	35.00		
	TOTAL THIS VENDOR:							35.00	.00
01895	THE OLD FARMER'S ALMANAC								
	9/11/13	001118	054702		L05 2 0040-4405	STANDING ORDERS	14.90		
	TOTAL THIS VENDOR:							14.90	.00
01647	OVERDRIVE, INC.								
	10/23/13	001783	054871		L05 2 0040-4310	DATABASE CHARGES	1,011.83		
	3/26/14	004232	055501	CUST ID 1018-1001	L05 2 0040-4320	ADULT DOWNLOADABLES	2,554.39		
	4/09/14	004485	055575		L05 3 0040-4400	BOOKS (CHILDRENS)	219.08		
	6/25/14	005703	055895		L05 2 0040-4320	ADULT DOWNLOADABLES	2,506.04		
	TOTAL THIS VENDOR:							6,291.34	.00
01773	PAPER SYSTEMS INCORPORATED								
	6/18/14	005561	055866		L05 0 1040-5505	SUPPLIES	102.38		
	TOTAL THIS VENDOR:							102.38	.00
01953	PARAGON MICRO, INC.								
	4/23/14	004698	055634	ADOBE SUITE 6	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,479.98		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	5/21/14	005197	055748		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,784.98	
TOTAL THIS VENDOR:							4,264.96	.00
02010	SAM PAYNE							
	3/26/14	004233	055502	UFL LIVE 3/16/2014	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	100.00	
TOTAL THIS VENDOR:							100.00	.00
29000	PDR NETWORK							
	11/20/13	002279	055006		L05 2 0040-4405	STANDING ORDERS	59.95	
TOTAL THIS VENDOR:							59.95	.00
01813	PEKARA BAKEHOUSE							
	7/03/13	000041	054445		L05 5 5040-5620	CAFE FOOD PURCHASES	93.00	
	7/17/13	000245	054495		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00	
	7/31/13	000455	054544		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00	
	8/14/13	000722	054595		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00	
	8/28/13	000882	054646		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00	
	9/11/13	001119	054703		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	9/25/13	001340	054750		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	10/09/13	001576	054805		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	10/23/13	001784	054872		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	11/06/13	002043	054943		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	11/20/13	002280	055007		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	12/04/13	002451	055069		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	12/18/13	002743	055131		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	1/01/14	002910	055192		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	1/15/14	003171	055233		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	1/29/14	003336	055280		L05 5 5040-5620	CAFE FOOD PURCHASES	55.00	
	2/12/14	003467	055326		L05 5 5040-5620	CAFE FOOD PURCHASES	37.00	
	2/26/14	003756	055387		L05 5 5040-5620	CAFE FOOD PURCHASES	57.00	
	3/12/14	004034	055449		L05 5 5040-5620	CAFE FOOD PURCHASES	57.00	
	3/26/14	004234	055503		L05 5 5040-5620	CAFE FOOD PURCHASES	57.00	
	4/09/14	004487	055576		L05 5 5040-5620	CAFE FOOD PURCHASES	57.00	
	4/09/14	004486	055576		L10 2 1040-6230	FAIRY TALE BALL	56.84	
	4/23/14	004699	055635		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00	
	5/07/14	004937	055695		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00	
	5/21/14	005198	055749		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00	
	6/04/14	005331	055799		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00	
	6/18/14	005562	055867		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00	
TOTAL THIS VENDOR:							1,597.84	.00
28450	THE PENWORTHY COMPANY							
	10/09/13	001577	054806		L05 3 0040-4400	BOOKS (CHILDRENS)	2,435.31	
	4/09/14	004488	055577		L05 3 0040-4400	BOOKS (CHILDRENS)	2,133.57	
TOTAL THIS VENDOR:							4,568.88	.00
28500	SUSAN PETERS			UFL				
	7/17/13	000246	054496		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	134.73	
	6/18/14	005563	055868		L05 0 1040-4853	CHILDRENS PROGRAMS	33.86	
TOTAL THIS VENDOR:							168.59	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01983	HAYLI PETERSON							
	1/01/14	002911	055193	YOGA 01/04/14	L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01313	THE PIANO PEOPLE, INC							
	12/18/13	002744	055132	TUNED BOTH PIANOS	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	160.00	
	TOTAL THIS VENDOR:						160.00	.00
29025	PIATT COUNTY HISTORICAL			AND GENEALOGICAL SOCIETY				
	12/04/13	002452	055070		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
01365	PITTSBURG COUNTY GENEALOGICAL			AND HISTORICAL SOCIETY				
	10/23/13	001785	054873		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	TOTAL THIS VENDOR:						15.00	.00
01826	POLARIS			GIS INFORMATION SYSTEMS, INC				
	5/07/14	004938	055696		L05 9 1040-4020	RFID (TRANSFER FROM CITY V	6,300.00	
	6/25/14	005704	055896		L05 2 0040-4320	ADULT DOWNLOADABLES	4,500.00	
	TOTAL THIS VENDOR:						10,800.00	.00
01959	POLARIS USERS GROUP							
	7/31/13	000456	054545		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	275.00	
	TOTAL THIS VENDOR:						275.00	.00
01850	POLYLINE, LLC							
	9/11/13	001120	054704		L05 0 1040-5503	SUPPLIES-PROCESSING	308.35	
	11/20/13	002281	055008		L05 0 1040-5503	SUPPLIES-PROCESSING	163.77	
	12/18/13	002745	055133		L05 0 1040-5503	SUPPLIES-PROCESSING	53.83	
	2/12/14	003468	055327		L05 0 1040-5503	SUPPLIES-PROCESSING	234.05	
	5/21/14	005199	055750		L05 0 1040-5503	SUPPLIES-PROCESSING	313.75	
	TOTAL THIS VENDOR:						1,073.75	.00
29095	POSTMASTER							
	9/25/13	001341	054751	REPLENISH ACCOUNT	L05 0 1040-5360	POSTAGE	300.00	
	11/06/13	002044	054944	RENEW PERMIT #113	L05 0 1040-5360	POSTAGE	200.00	
	TOTAL THIS VENDOR:						500.00	.00
01261	MORGAN POWELL							
	2/12/14	003469	055328	UFLIVE 2/16/14	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
01495	PRESTO X LLC							
	7/17/13	000247	054497		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.26	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/28/13	000883	054647		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.26	
	9/25/13	001342	054752		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.26	
	10/23/13	001786	054874		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.26	
	11/20/13	002282	055009		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	89.08	
	12/18/13	002746	055134		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	88.96	
	1/29/14	003337	055281		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	88.96	
	2/26/14	003757	055388		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	89.02	
	3/26/14	004235	055504	ACCT 3D096/005100	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	89.02	
	4/23/14	004700	055636		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	89.58	
	5/21/14	005200	055751		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	92.42	
	6/18/14	005564	055869		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	92.56	
TOTAL THIS VENDOR:							1,080.64	.00
01559	PROCTOR'S RESTAURANT EQUIPMENT & SUPPLY COMPANY							
	7/17/13	000248	054498		L05 5 5040-5660	CAFE MISC COSTS	42.31	
TOTAL THIS VENDOR:							42.31	.00
29175	PROJECT TE							
	7/17/13	000249	054499		L05 0 1040-5503	SUPPLIES-PROCESSING	84.00	
	4/09/14	004489	055578		L05 0 1040-5503	SUPPLIES-PROCESSING	120.50	
	6/18/14	005565	055870		L05 0 1040-5503	SUPPLIES-PROCESSING	12.00	
TOTAL THIS VENDOR:							216.50	.00
01394	PROQUEST LLC							
	7/03/13	000042	054446	HERITAGE QUEST	L05 4 0040-4310	DATABASE CHARGES	820.00	
	8/14/13	000723	054596		L05 0 1040-5503	SUPPLIES-PROCESSING	80.00	
	12/18/13	002747	055135	NEWS-GAZETTE	L05 4 0040-4417	LOCAL HISTORY MICROFORM	3,255.00	
	1/29/14	003338	055282		L05 0 1040-5503	SUPPLIES-PROCESSING	80.00	
	1/29/14	003339	055282	ANCESTRY LIBRARY	L05 4 0040-4310	DATABASE CHARGES	1,660.00	
	3/12/14	004035	055450		L05 0 1040-5503	SUPPLIES-PROCESSING	160.00	
TOTAL THIS VENDOR:							6,055.00	.00
01542	PURCELL FAMILY OF AMERICA							
	10/23/13	001787	054875		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
TOTAL THIS VENDOR:							30.00	.00
29550	QUILL CORPORATION							
	7/03/13	000043	054447		L05 0 1040-5110	BUILDING MAINTENANCE & REP	43.14	
	7/03/13	000044	054447		L05 0 1040-5505	SUPPLIES	14.28	
	7/31/13	000457	054546		L05 0 1040-5505	SUPPLIES	221.14	
	8/14/13	000724	054597		L05 0 1040-5503	SUPPLIES-PROCESSING	124.95	
	8/14/13	000725	054597		L05 0 1040-5505	SUPPLIES	50.73	
	9/25/13	001343	054753		L05 0 1040-5505	SUPPLIES	110.34	
	10/09/13	001579	054807		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	35.95	
	10/09/13	001578	054807		L05 0 1040-5505	SUPPLIES	258.23	
	11/06/13	002045	054945		L05 0 1040-5503	SUPPLIES-PROCESSING	20.98	
	11/06/13	002046	054945		L05 0 1040-5505	SUPPLIES	110.27	
	12/04/13	002453	055071		L05 0 1040-5505	SUPPLIES	63.94	
	1/15/14	003172	055234		L05 0 1040-5505	SUPPLIES	55.26	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	2/12/14	003470	055329		L05 0 1040-5505	SUPPLIES	170.18		
	3/12/14	004036	055451		L05 0 1040-5503	SUPPLIES-PROCESSING	8.79		
	3/12/14	004037	055451		L05 0 1040-5505	SUPPLIES	58.72		
	5/07/14	004939	055697		L05 0 1040-5505	SUPPLIES	107.77		
	TOTAL THIS VENDOR:							1,454.67	.00
01858	AMANDA RAMEY								
	6/04/14	005332	055800	6/22/14 CONCERT	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:						50.00	.00	
30100	RANDOLPH COUNTY GENEALOGICAL SOCIETY								
	12/18/13	002748	055136		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00		
	TOTAL THIS VENDOR:						25.00	.00	
02015	RANDOM HOUSE LLC								
	4/09/14	004490	055579		L05 2 0040-4412	AUDIOBOOKS	84.00		
	4/23/14	004701	055637		L05 2 0040-4412	AUDIOBOOKS	56.25		
	4/23/14	004702	055637		L05 3 0040-4412	CHILDRENS RECORDINGS	552.75		
	5/07/14	004940	055698		L05 2 0040-4412	AUDIOBOOKS	60.00		
	TOTAL THIS VENDOR:						753.00	.00	
04550	RANDOM HOUSE, INC								
	7/03/13	000045	054448		L05 2 0040-4412	AUDIOBOOKS	60.00		
	8/28/13	000884	054648		L05 2 0040-4412	AUDIOBOOKS	330.00		
	9/25/13	001344	054754		L05 2 0040-4412	AUDIOBOOKS	108.75		
	11/20/13	002283	055010		L05 2 0040-4412	AUDIOBOOKS	408.75		
	12/04/13	002454	055072		L05 2 0040-4412	AUDIOBOOKS	24.00		
	12/18/13	002750	055137		L05 2 0040-4412	AUDIOBOOKS	29.96		
	12/18/13	002749	055137		L05 3 0040-4412	CHILDRENS RECORDINGS	230.25		
	2/12/14	003471	055330		L05 2 0040-4412	AUDIOBOOKS	97.50		
	2/26/14	003758	055389		L05 2 0040-4412	AUDIOBOOKS	97.50		
	3/12/14	004038	055452		L05 2 0040-4412	AUDIOBOOKS	127.50		
	TOTAL THIS VENDOR:						1,514.21	.00	
30500	RANTOUL HISTORICAL SOCIETY								
	12/04/13	002455	055073		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	10.00		
	TOTAL THIS VENDOR:						10.00	.00	
30450	RANTOUL TOWNSHIP HIGH SCHOOL								
	11/06/13	002047	054946		L05 4 0040-4400	LOCAL HISTORY BOOKS	150.00		
	TOTAL THIS VENDOR:						150.00	.00	
30720	RECORDED BOOKS, LLC								
	7/03/13	000046	054449		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00		
	7/31/13	000458	054547		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00		
	8/28/13	000885	054649		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00		
	9/25/13	001345	054755		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	10/23/13	001788	054876		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00		
	12/04/13	002456	055074		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	12/18/13	002751	055138		L05 3 0040-4412	CHILDRENS RECORDINGS	28.57		
	1/01/14	002912	055194		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	1/15/14	003173	055235	ZINIO RENEWAL	L05 2 0040-4320	ADULT DOWNLOADABLES	6,278.02		
	1/29/14	003340	055283		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	1/29/14	003341	055283		L05 3 0040-4412	CHILDRENS RECORDINGS	186.09		
	3/26/14	004236	055505	ACCT# 233662	L05 2 0040-4416	ENTERTAINMENT DVD'S	83.20		
	4/09/14	004491	055580		L05 3 0040-4412	CHILDRENS RECORDINGS	14.18		
	4/23/14	004703	055638		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	4/23/14	004704	055638		L05 3 0040-4412	CHILDRENS RECORDINGS	659.88		
	5/07/14	004941	055699		L05 3 0040-4412	CHILDRENS RECORDINGS	106.66		
	6/04/14	005333	055801		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	TOTAL THIS VENDOR:							7,729.60	.00
30900	REGENT BOOK COMPANY								
	7/31/13	000459	054548		L05 2 0040-4405	STANDING ORDERS	13.82		
	11/20/13	002284	055011		L05 2 0040-4405	STANDING ORDERS	13.82		
	2/12/14	003472	055331		L05 2 0040-4405	STANDING ORDERS	14.01		
	6/04/14	005334	055802		L05 2 0040-4405	STANDING ORDERS	15.01		
	TOTAL THIS VENDOR:							56.66	.00
02007	JOE REICHLIN								
	3/26/14	004237	055506	FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	75.00		
	TOTAL THIS VENDOR:							75.00	.00
31100	RELIABLE PLUMBING & HEATING CO								
	7/31/13	000460	054549		L05 0 1040-5110	BUILDING MAINTENANCE & REP	175.95		
	8/28/13	000886	054650		L05 0 1040-5110	BUILDING MAINTENANCE & REP	162.69		
	10/09/13	001580	054808	CHILDRENS CLOSET	L05 0 1040-5110	BUILDING MAINTENANCE & REP	243.79		
	12/18/13	002752	055139		L05 0 1040-5110	BUILDING MAINTENANCE & REP	221.25		
	3/12/14	004039	055453		L05 0 1040-5110	BUILDING MAINTENANCE & REP	411.00		
	TOTAL THIS VENDOR:							1,214.68	.00
31440	RESEARCH TECHNOLOGY INTERNATIONAL COMPANY								
	12/18/13	002753	055140		L05 0 1040-5503	SUPPLIES-PROCESSING	249.74		
	1/29/14	003342	055284		L05 0 1040-5503	SUPPLIES-PROCESSING	414.95		
	5/21/14	005201	055752		L05 0 1040-5503	SUPPLIES-PROCESSING	503.15		
	TOTAL THIS VENDOR:							1,167.84	.00
01910	CHRIS REYMAN								
	11/06/13	002048	054947	UFLIVE 11/17/13	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00		
	TOTAL THIS VENDOR:							60.00	.00
31500	RHODE ISLAND GENEALOGICAL SOC.								
	12/04/13	002457	055075		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							15.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
31550	RICHLAND COUNTY			GENEALOGICAL SOCIETY					
	10/23/13	001789	054877		L05 4 0040-4450	GENEALOGY BOOKS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01896	BRIAN ROBERTSON								
	8/28/13	000887	054651		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	471.97		
	9/11/13	001121	054705		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	425.60		
	10/23/13	001790	054878		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	486.38		
	TOTAL THIS VENDOR:							1,383.95	.00
31650	JANET ROBINSON			UFL					
	12/04/13	002458	055076		L05 0 1040-4853	CHILDRENS PROGRAMS	78.82		
	TOTAL THIS VENDOR:							78.82	.00
01986	ROCK ISLAND COUNTY ILLINOIS			GENEALOGICAL SOCIETY					
	1/29/14	003343	055285		L05 4 0040-4460	GENEALOGY PERIODICALS	83.00		
	TOTAL THIS VENDOR:							83.00	.00
31905	ROGARDS OFFICE PLUS								
	7/17/13	000250	054500		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	69.98		
	7/17/13	000252	054500		L05 0 1040-5503	SUPPLIES-PROCESSING	230.61		
	7/17/13	000251	054500		L05 0 1040-5505	SUPPLIES	242.76		
	7/31/13	000461	054550		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	111.71		
	7/31/13	000463	054550		L05 0 1040-5505	SUPPLIES	121.32		
	7/31/13	000462	054550		L05 0 1040-5710	EQUIPMENT PURCHASE	524.00		
	8/14/13	000726	054598		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	119.92		
	8/14/13	000727	054598		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	8/14/13	000728	054598		L05 0 1040-5505	SUPPLIES	86.30		
	8/28/13	000889	054652		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	104.97		
	8/28/13	000888	054652		L05 0 1040-5503	SUPPLIES-PROCESSING	127.09		
	8/28/13	000890	054652		L05 0 1040-5505	SUPPLIES	105.03		
	9/11/13	001125	054706	CHAIR	L05 0 1040-5110	BUILDING MAINTENANCE & REP	131.00		
	9/11/13	001123	054706		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	139.96		
	9/11/13	001122	054706		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	9/11/13	001124	054706		L05 0 1040-5505	SUPPLIES	288.45		
	9/25/13	001348	054756		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	104.97		
	9/25/13	001347	054756		L05 0 1040-5503	SUPPLIES-PROCESSING	127.14		
	9/25/13	001346	054756		L05 0 1040-5505	SUPPLIES	221.53		
	10/09/13	001581	054809		L05 0 1040-4852	TEEN PROGRAMS	32.99		
	10/09/13	001582	054809		L05 0 1040-5503	SUPPLIES-PROCESSING	122.24		
	10/09/13	001583	054809		L05 0 1040-5505	SUPPLIES	48.31		
	10/23/13	001794	054879		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	86.87		
	10/23/13	001791	054879		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	165.90		
	10/23/13	001793	054879		L05 0 1040-5503	SUPPLIES-PROCESSING	129.61		
	10/23/13	001792	054879		L05 0 1040-5505	SUPPLIES	280.68		
	11/06/13	002052	054948		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	146.54		
	11/06/13	002050	054948		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	85.76		
	11/06/13	002049	054948		L05 0 1040-5503	SUPPLIES-PROCESSING	27.78		
	11/06/13	002051	054948		L05 0 1040-5505	SUPPLIES	56.36		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	11/20/13	002287	055012		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	262.94		
	11/20/13	002286	055012		L05 0 1040-5503	SUPPLIES-PROCESSING	119.14		
	11/20/13	002285	055012		L05 0 1040-5505	SUPPLIES	150.75		
	12/18/13	002755	055141		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	139.96		
	12/18/13	002756	055141		L05 0 1040-5503	SUPPLIES-PROCESSING	319.56		
	12/18/13	002754	055141		L05 0 1040-5505	SUPPLIES	281.26		
	1/15/14	003175	055236		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	97.20		
	1/15/14	003174	055236		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	1/15/14	003176	055236		L05 0 1040-5505	SUPPLIES	88.23		
	1/29/14	003345	055286		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	1/29/14	003344	055286		L05 0 1040-5503	SUPPLIES-PROCESSING	27.19		
	1/29/14	003346	055286		L05 0 1040-5505	SUPPLIES	144.14		
	2/12/14	003474	055332		L05 0 1040-5503	SUPPLIES-PROCESSING	330.45		
	2/12/14	003473	055332		L05 0 1040-5505	SUPPLIES	73.23		
	2/26/14	003762	055390		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	2/26/14	003759	055390		L05 0 1040-5503	SUPPLIES-PROCESSING	109.70		
	2/26/14	003760	055390		L05 0 1040-5505	SUPPLIES	188.04		
	2/26/14	003761	055390		L05 0 1040-5710	EQUIPMENT PURCHASE	299.99		
	3/12/14	004041	055454		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	3/12/14	004040	055454		L05 0 1040-5503	SUPPLIES-PROCESSING	154.30		
	3/12/14	004042	055454		L05 0 1040-5505	SUPPLIES	188.23		
	3/26/14	004238	055507	ACCT# 2090	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	176.73		
	3/26/14	004239	055507		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	3/26/14	004240	055507		L05 0 1040-5505	SUPPLIES	99.37		
	4/09/14	004493	055581		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	234.78		
	4/09/14	004492	055581		L05 0 1040-5503	SUPPLIES-PROCESSING	127.14		
	4/09/14	004494	055581		L05 0 1040-5505	SUPPLIES	143.24		
	4/23/14	004706	055639		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	78.97		
	4/23/14	004705	055639		L05 0 1040-5503	SUPPLIES-PROCESSING	131.28		
	4/23/14	004707	055639		L05 0 1040-5505	SUPPLIES	281.75		
	5/07/14	004944	055700		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	5/07/14	004943	055700		L05 0 1040-5503	SUPPLIES-PROCESSING	197.64		
	5/07/14	004942	055700		L05 0 1040-5505	SUPPLIES	238.65		
	5/21/14	005202	055753		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	42.88		
	5/21/14	005203	055753		L05 0 1040-5505	SUPPLIES	494.37		
	6/04/14	005335	055803		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	6/04/14	005336	055803		L05 0 1040-5505	SUPPLIES	131.11		
	6/18/14	005566	055871		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	6/18/14	005567	055871		L05 0 1040-5503	SUPPLIES-PROCESSING	127.14		
	6/18/14	005568	055871		L05 0 1040-5505	SUPPLIES	121.39		
	6/25/14	005705	055897		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	35.99		
	6/25/14	005706	055897		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	6/25/14	005707	055897		L05 0 1040-5505	SUPPLIES	89.65		
	TOTAL THIS VENDOR:							10,802.82	.00
02002	SARAH ROSENBLUM								
	2/26/14	003763	055391		L05 9 1040-4050	DIRECTOR VACANCY	453.56		
	TOTAL THIS VENDOR:							453.56	.00
01109	ROWMAN & LITTLEFIELD			PUBLISHING GROUP					
	10/23/13	001725	054827		L05 2 0040-4405	STANDING ORDERS	188.86		
	10/23/13	001724	054826		L05 4 0040-4450	GENEALOGY BOOKS	107.90		
	TOTAL THIS VENDOR:							296.76	.00



VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01977	RUSSELL D EARNEST ASSOCIATES								
	10/23/13	001795	054880		L05 4 0040-4450	GENEALOGY BOOKS	23.95		
	TOTAL THIS VENDOR:							23.95	.00
01762	RANDY SALMAN								
	2/12/14	003475	055333	UFLIVE 2/16/14	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00		
	TOTAL THIS VENDOR:							60.00	.00
01808	SAM'S CLUB								
	7/03/13	000010	054418		L05 5 5040-5620	CAFE FOOD PURCHASES	170.35		
	7/03/13	000011	054419	SAM'S CLUB RENEWAL	L05 5 5040-5660	CAFE MISC COSTS	45.00		
	7/17/13	000253	054501		L05 5 5040-5620	CAFE FOOD PURCHASES	158.32		
	7/31/13	000464	054551		L05 5 5040-5620	CAFE FOOD PURCHASES	144.06		
	8/14/13	000729	054599		L05 5 5040-5620	CAFE FOOD PURCHASES	181.17		
	8/28/13	000891	054653		L05 5 5040-5620	CAFE FOOD PURCHASES	240.41		
	9/11/13	001126	054707		L05 5 5040-5620	CAFE FOOD PURCHASES	177.04		
	9/25/13	001349	054757		L05 5 5040-5620	CAFE FOOD PURCHASES	204.05		
	10/09/13	001584	054810		L05 5 5040-5620	CAFE FOOD PURCHASES	146.03		
	10/23/13	001796	054881		L05 5 5040-5620	CAFE FOOD PURCHASES	166.52		
	11/06/13	002053	054949		L05 5 5040-5620	CAFE FOOD PURCHASES	187.01		
	11/20/13	002288	055013		L05 5 5040-5620	CAFE FOOD PURCHASES	181.08		
	12/04/13	002459	055077		L05 5 5040-5620	CAFE FOOD PURCHASES	144.49		
	12/18/13	002757	055142		L05 5 5040-5620	CAFE FOOD PURCHASES	140.36		
	1/01/14	002913	055195		L05 5 5040-5620	CAFE FOOD PURCHASES	150.57		
	1/15/14	003177	055237		L05 5 5040-5620	CAFE FOOD PURCHASES	143.64		
	1/29/14	003347	055287		L05 5 5040-5620	CAFE FOOD PURCHASES	114.52		
	2/12/14	003476	055334		L05 5 5040-5620	CAFE FOOD PURCHASES	139.65		
	2/26/14	003764	055392		L05 5 5040-5620	CAFE FOOD PURCHASES	156.84		
	3/12/14	004043	055455		L05 5 5040-5620	CAFE FOOD PURCHASES	221.03		
	3/26/14	004241	055508		L05 5 5040-5620	CAFE FOOD PURCHASES	177.26		
	4/09/14	004495	055582		L05 5 5040-5620	CAFE FOOD PURCHASES	158.59		
	4/23/14	004708	055640		L05 5 5040-5620	CAFE FOOD PURCHASES	202.08		
	5/07/14	004945	055701		L05 5 5040-5620	CAFE FOOD PURCHASES	172.29		
	5/21/14	005204	055754		L05 5 5040-5620	CAFE FOOD PURCHASES	158.50		
	6/04/14	005337	055804		L05 5 5040-5620	CAFE FOOD PURCHASES	149.73		
	6/18/14	005569	055872		L05 5 5040-5620	CAFE FOOD PURCHASES	149.92		
	TOTAL THIS VENDOR:							4,380.51	.00
02003	METE SARABI								
	2/26/14	003765	055393		L05 0 1040-4853	CHILDRENS PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01937	SARAH SASAKI								
	6/04/14	005338	055805	6/22/14 CONCERT	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01748	CYNTHIA SCHEIDEMANTEL								
	7/17/13	000254	054502		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	8/28/13	000892	054654		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	9/25/13	001350	054758		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	10/23/13	001797	054882		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	11/20/13	002289	055014		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	12/18/13	002758	055143		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	1/29/14	003348	055288		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	2/26/14	003766	055394		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	3/26/14	004242	055509		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	4/23/14	004709	055641		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	5/21/14	005205	055755		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/18/14	005570	055873		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	TOTAL THIS VENDOR:							1,356.00	.00
32050	SCHOLASTIC LIBRARY PUBLISHING								
	9/11/13	001127	054708	ORDER #3226947/0	L05 3 0040-4400	BOOKS (CHILDRENS)	370.50		
	2/12/14	003477	055335		L05 3 0040-4400	BOOKS (CHILDRENS)	334.10		
	2/26/14	003767	055395		L05 3 0040-4400	BOOKS (CHILDRENS)	334.10		
	TOTAL THIS VENDOR:							1,038.70	.00
32895	SCHOONOVER SEWER SERVICE, INC.								
	5/07/14	004946	055702		L05 0 1040-5110	BUILDING MAINTENANCE & REP	89.00		
	TOTAL THIS VENDOR:							89.00	.00
33095	SECRETARY OF STATE								
	12/04/13	002460	055078		L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	2/26/14	003768	055396	NOTARY MWT	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	TOTAL THIS VENDOR:							20.00	.00
01380	MICHAEL SHAPIRO								
	6/04/14	005339	055806	6/22/14 CONCERT	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01562	SHOWCASES								
	11/06/13	002054	054950		L05 0 1040-5503	SUPPLIES-PROCESSING	286.20		
	TOTAL THIS VENDOR:							286.20	.00
34000	HEATHER SINCLAIR			UFL					
	7/17/13	000255	054503		L05 0 1040-5505	SUPPLIES	13.58		
	7/17/13	000256	054503		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	8/28/13	000893	054655		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	9/11/13	001128	054709		L05 0 1040-5380	VEHICLE/MILEAGE	95.46		
	9/25/13	001351	054759		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	10/23/13	001798	054883		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	11/20/13	002290	055015		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	12/04/13	002461	055079		L05 0 1040-5110	BUILDING MAINTENANCE & REP	47.01		
	12/04/13	002462	055079		L05 0 1040-5505	SUPPLIES	45.66		
	12/18/13	002759	055144		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	1/01/14	002914	055196		L05 0 1040-5380	VEHICLE/MILEAGE	90.40		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	1/29/14	003349	055289		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	2/26/14	003769	055397		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	3/26/14	004243	055510		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	4/09/14	004496	055583		L05 0 1040-5380	VEHICLE/MILEAGE	112.00		
	4/23/14	004710	055642		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	5/21/14	005206	055756		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/18/14	005572	055874		L05 0 1040-5380	VEHICLE/MILEAGE	127.68		
	6/18/14	005571	055874		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	TOTAL THIS VENDOR:							1,887.79	.00
01774	JONATHAN SIVIER								
	3/26/14	004244	055511	FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	60.00		
	TOTAL THIS VENDOR:							60.00	.00
01865	SOAP OPERA DIGEST								
	11/06/13	002055	054951	RENEW TIL 3/2015	L05 2 0040-4410	PERIODICALS	64.96		
	TOTAL THIS VENDOR:							64.96	.00
34130	SOCIETY OF AMERICAN ARCHIVISTS								
	10/23/13	001799	054884		L05 4 0040-4460	GENEALOGY PERIODICALS	209.00		
	11/20/13	002291	055016		L05 4 0040-4460	GENEALOGY PERIODICALS	190.00		
	TOTAL THIS VENDOR:							399.00	.00
34280	SOUTH CAROLINA MAGAZINE OF ANCESTRAL RESEARCH								
	11/06/13	002056	054952		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00		
	TOTAL THIS VENDOR:							30.00	.00
34500	SOUTHERN KENTUCKY GENEALOGICAL SOCIETY								
	12/18/13	002760	055145		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00		
	TOTAL THIS VENDOR:							20.00	.00
34700	SPECIALTY STORE SERVICES								
	12/04/13	002463	055080		L05 0 1040-5503	SUPPLIES-PROCESSING	202.49		
	TOTAL THIS VENDOR:							202.49	.00
01831	JOEL SPENCER								
	7/31/13	000465	054552		L05 0 1040-4852	TEEN PROGRAMS	174.70		
	8/14/13	000730	054600		L05 0 1040-4852	TEEN PROGRAMS	85.92		
	10/09/13	001585	054811		L05 0 1040-4852	TEEN PROGRAMS	92.41		
	11/20/13	002292	055017		L05 0 1040-4852	TEEN PROGRAMS	37.62		
	3/12/14	004044	055456		L05 0 1040-4852	TEEN PROGRAMS	124.69		
	6/18/14	005573	055875		L05 0 1040-4852	TEEN PROGRAMS	172.70		
	TOTAL THIS VENDOR:							688.04	.00
01497	SPOC LLC								
	7/17/13	000257	054504		L05 0 1040-5250	TELEPHONE SERVICE	495.02		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/28/13	000894	054656		L05 0 1040-5250	TELEPHONE SERVICE	507.09	
	9/25/13	001352	054760		L05 0 1040-5250	TELEPHONE SERVICE	510.48	
	10/23/13	001800	054885		L05 0 1040-5250	TELEPHONE SERVICE	502.34	
	11/20/13	002293	055018		L05 0 1040-5250	TELEPHONE SERVICE	495.58	
	12/18/13	002761	055146		L05 0 1040-5250	TELEPHONE SERVICE	487.35	
	1/29/14	003350	055290		L05 0 1040-5250	TELEPHONE SERVICE	488.51	
	2/12/14	003478	055336		L05 0 1040-5250	TELEPHONE SERVICE	510.89	
	3/26/14	004245	055512	CUST #S1578	L05 0 1040-5250	TELEPHONE SERVICE	510.89	
	4/23/14	004711	055643		L05 0 1040-5250	TELEPHONE SERVICE	491.47	
	5/21/14	005207	055757		L05 0 1040-5250	TELEPHONE SERVICE	497.96	
	6/18/14	005574	055876		L05 0 1040-5250	TELEPHONE SERVICE	493.27	
TOTAL THIS VENDOR:							5,990.85	.00
34900	ST CLAIR COUNTY GENEALOGICAL SOCIETY							
	10/23/13	001801	054886		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
TOTAL THIS VENDOR:							25.00	.00
01528	ST. JOSEPH-OGDEN HIGH SCHOOL							
	11/06/13	002057	054953		L05 4 0040-4400	LOCAL HISTORY BOOKS	150.00	
TOTAL THIS VENDOR:							150.00	.00
01710	ST. THOMAS MORE HIGH SCHOOL							
	12/18/13	002762	055147		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	135.00	
TOTAL THIS VENDOR:							135.00	.00
35250	STANDARD & POOR'S							
	5/07/14	004947	055703		L05 2 0040-4405	STANDING ORDERS	367.24	
TOTAL THIS VENDOR:							367.24	.00
01355	STATE FIRE MARSHAL							
	4/09/14	004497	055584		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	225.00	
TOTAL THIS VENDOR:							225.00	.00
01606	STATE FIRE MARSHAL							
	7/17/13	000258	054505		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	210.00	
TOTAL THIS VENDOR:							210.00	.00
01585	STEINWAY, INC			ARKIVMUSIC				
	7/31/13	000427	054519		L05 2 0040-4413	COMPACT DISCS	97.24	
	9/11/13	001085	054672		L05 2 0040-4413	COMPACT DISCS	67.27	
	9/25/13	001306	054721		L05 2 0040-4413	COMPACT DISCS	33.98	
	10/09/13	001542	054774		L05 2 0040-4413	COMPACT DISCS	102.24	
	12/04/13	002415	055034		L05 2 0040-4413	COMPACT DISCS	105.25	
	12/18/13	002702	055094	RPL CK#54269	L05 2 0040-4413	COMPACT DISCS	14.98	
	2/26/14	003770	055398		L05 2 0040-4413	COMPACT DISCS	120.71	
	3/26/14	004246	055513		L05 2 0040-4413	COMPACT DISCS	12.99	
	4/09/14	004498	055585		L05 2 0040-4413	COMPACT DISCS	19.98	

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	4/23/14	004712	055644		L05 2 0040-4413	COMPACT DISCS	124.22		
	5/21/14	005208	055758		L05 2 0040-4413	COMPACT DISCS	206.70		
	6/04/14	005340	055807		L05 2 0040-4413	COMPACT DISCS	97.24		
	6/18/14	005575	055877		L05 2 0040-4413	COMPACT DISCS	18.99		
	TOTAL THIS VENDOR:							1,021.79	.00
02011	CHRIS STRAND								
	3/26/14	004247	055514	UFL LIVE 3/16/2014	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	100.00		
	TOTAL THIS VENDOR:							100.00	.00
01070	JANE SUTTON								
	7/17/13	000259	054506		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	8/28/13	000895	054657		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	9/25/13	001353	054761		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	10/23/13	001802	054887		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	11/20/13	002294	055019		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	12/18/13	002763	055148		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	1/29/14	003351	055291		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	2/26/14	003771	055399		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	3/26/14	004248	055515		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	4/23/14	004713	055645		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	5/21/14	005209	055759		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/18/14	005576	055878		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	TOTAL THIS VENDOR:							1,356.00	.00
01845	SWEDISH AMERICAN GENEALOGIST								
	12/04/13	002464	055081		L05 4 0040-4460	GENEALOGY PERIODICALS	28.00		
	TOTAL THIS VENDOR:							28.00	.00
01738	STEPHEN SZABADOS								
	10/23/13	001803	054888		L10 5 4040-6500	ARCHIVES GENERAL GIFTS	100.00		
	4/09/14	004499	055586		L10 5 4040-6500	ARCHIVES GENERAL GIFTS	100.00		
	TOTAL THIS VENDOR:							200.00	.00
02006	TABCO BUSINESS FORMS, INC								
	3/26/14	004249	055516	CLIENT 5847	L05 0 1040-5505	SUPPLIES	347.24		
	TOTAL THIS VENDOR:							347.24	.00
02025	GINA TANGORRA								
	5/07/14	004948	055704		L05 0 1040-4854	ARCHIVES PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
01694	TAPEONLINE.COM								
	7/17/13	000260	054507		L05 0 1040-5503	SUPPLIES-PROCESSING	45.21		
	8/28/13	000896	054658		L05 0 1040-5503	SUPPLIES-PROCESSING	80.75		
	9/11/13	001129	054710		L05 0 1040-5503	SUPPLIES-PROCESSING	192.18		
	10/23/13	001804	054889		L05 0 1040-5503	SUPPLIES-PROCESSING	81.13		

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	11/20/13	002295	055020		L05 0 1040-5503	SUPPLIES-PROCESSING	81.16		
	12/18/13	002764	055149		L05 0 1040-5503	SUPPLIES-PROCESSING	154.93		
	3/26/14	004250	055517	CUST #49219	L05 0 1040-5503	SUPPLIES-PROCESSING	179.89		
	4/23/14	004714	055646		L05 0 1040-5503	SUPPLIES-PROCESSING	143.23		
	5/21/14	005210	055760		L05 0 1040-5503	SUPPLIES-PROCESSING	224.68		
	TOTAL THIS VENDOR:							1,183.16	.00
36500	TEE JAY CENTRAL, INC.								
	2/26/14	003772	055400		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,048.00		
	TOTAL THIS VENDOR:						1,048.00	.00	
01007	TEPPER ELECTRIC SUPPLY COMPANY								
	10/23/13	001805	054890		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,040.90		
	TOTAL THIS VENDOR:						1,040.90	.00	
01555	THOMAS PAINE PTA								
	1/15/14	003178	055238	PRIE BRZS 01/10/14	L10 5 1040-6555	PODLASEK/BLISS	150.00		
	TOTAL THIS VENDOR:						150.00	.00	
01144	THOMPSON ELECTRONICS CO.								
	4/09/14	004500	055587	2 SECURITY DVR'S	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	4,040.00		
	5/21/14	005211	055761		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,410.50		
	TOTAL THIS VENDOR:						5,450.50	.00	
01960	THOMSON REUTERS - WEST								
	7/31/13	000466	054553		L05 2 0040-4405	STANDING ORDERS	205.92		
	TOTAL THIS VENDOR:						205.92	.00	
36760	TIMBERLINE								
	4/09/14	004501	055588		L05 0 1040-5110	BUILDING MAINTENANCE & REP	850.00		
	TOTAL THIS VENDOR:						850.00	.00	
37550	TRI-COLOR LOCKSMITHS								
	11/06/13	002058	054954	CH HALL DOORWAY	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	530.00		
	3/26/14	004251	055518		L05 0 1040-5110	BUILDING MAINTENANCE & REP	829.02		
	4/23/14	004715	055647		L05 0 1040-5110	BUILDING MAINTENANCE & REP	586.04		
	TOTAL THIS VENDOR:						1,945.06	.00	
01993	JOHN TUBBS								
	2/12/14	003479	055337	UFLIVE 2/12/14	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00		
	TOTAL THIS VENDOR:						60.00	.00	
01781	TUMBLEWEED PRESS INC.								
	4/09/14	004502	055589	5/2/14-5/2/14	L05 3 0040-4310	DATABASE CHARGES	499.00		
	TOTAL THIS VENDOR:						499.00	.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01980	GEORGE TURNER							
	11/06/13	002059	054955	UFLIVE 11/17/13	L10 2 1040-6211	MUSIC CONCERT DONATIONS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
35850	TWIN CITY TENT & AWNING CO.							
	11/20/13	002296	055021		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	330.00	
	3/26/14	004252	055519	AWNING	L05 0 1040-5110	BUILDING MAINTENANCE & REP	8,384.40	
	TOTAL THIS VENDOR:						8,714.40	.00
01767	U.S. DEPARTMENT OF COMMERCE			NATIONAL TECHNICAL INFORMATION				
	11/20/13	002297	055022		L05 0 1040-5450	INTERLIBRARY LOAN	25.00	
	TOTAL THIS VENDOR:						25.00	.00
01984	ULINE							
	1/15/14	003179	055239		L05 0 1040-5503	SUPPLIES-PROCESSING	39.11	
	TOTAL THIS VENDOR:						39.11	.00
37700	UNIQUE MANAGEMENT SERVICES, INC							
	7/17/13	000262	054508		L05 0 1040-5360	POSTAGE	175.16	
	7/17/13	000261	054508		L05 0 1040-5480	LOST MATERIALS	304.30	
	8/14/13	000732	054601		L05 0 1040-5360	POSTAGE	217.49	
	8/14/13	000731	054601		L05 0 1040-5480	LOST MATERIALS	384.85	
	9/11/13	001131	054711		L05 0 1040-5360	POSTAGE	199.20	
	9/11/13	001130	054711		L05 0 1040-5480	LOST MATERIALS	349.05	
	10/09/13	001587	054812		L05 0 1040-5360	POSTAGE	178.33	
	10/09/13	001586	054812		L05 0 1040-5480	LOST MATERIALS	384.85	
	11/20/13	002299	055023		L05 0 1040-5360	POSTAGE	205.00	
	11/20/13	002298	055023		L05 0 1040-5480	LOST MATERIALS	349.05	
	12/18/13	002765	055150		L05 0 1040-5360	POSTAGE	182.41	
	12/18/13	002766	055150		L05 0 1040-5480	LOST MATERIALS	474.35	
	1/15/14	003181	055240		L05 0 1040-5360	POSTAGE	195.77	
	1/15/14	003180	055240		L05 0 1040-5480	LOST MATERIALS	384.85	
	2/12/14	003481	055338		L05 0 1040-5360	POSTAGE	186.25	
	2/12/14	003480	055338		L05 0 1040-5480	LOST MATERIALS	563.85	
	3/12/14	004046	055457		L05 0 1040-5360	POSTAGE	150.41	
	3/12/14	004045	055457		L05 0 1040-5480	LOST MATERIALS	313.25	
	4/09/14	004504	055590		L05 0 1040-5360	POSTAGE	154.61	
	4/09/14	004503	055590		L05 0 1040-5480	LOST MATERIALS	322.20	
	5/21/14	005213	055762		L05 0 1040-5360	POSTAGE	190.05	
	5/21/14	005212	055762		L05 0 1040-5480	LOST MATERIALS	241.65	
	6/18/14	005578	055879		L05 0 1040-5360	POSTAGE	182.92	
	6/18/14	005577	055879		L05 0 1040-5480	LOST MATERIALS	241.65	
	TOTAL THIS VENDOR:						6,531.50	.00
37785	UNITED STATES POSTAL SERVICE			NEOPOST POSTAGE-ON-CALL				
	1/15/14	003182	055241	REPLENISH POSTAGE	L05 0 1040-5360	POSTAGE	500.00	
	6/18/14	005579	055880		L05 0 1040-5360	POSTAGE	1,000.00	
	TOTAL THIS VENDOR:						1,500.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01670	UNITED WAY OF CHAMPAIGN COUNTY								
	7/12/13	000133	028637	PAY 7/12/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	7/26/13	000413	028655	PAY 7/26/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	8/09/13	000552	028673	PAY 8/09/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	8/23/13	000823	028692	PAY 8/23/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	8/28/13	000897	054659	CK#28440 & 28469	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	20.00		
	9/06/13	000996	028711	PAY 9/06/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	9/20/13	001283	028730	PAY 9/20/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	10/04/13	001438	028749	PAY 10/04/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	10/18/13	001706	028767	PAY 10/18/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	11/01/13	001892	028783	PAY 11/01/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	11/15/13	002170	028798	PAY 11/15/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	12/13/13	002552	028821	PAY 12/13/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	12/27/13	002865	028835	PAY 12/27/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00		
	TOTAL THIS VENDOR:							140.00	.00
01530	UNITY HIGH SCHOOL								
	11/06/13	002060	054956		L05 4 0040-4400	LOCAL HISTORY BOOKS	180.00		
	TOTAL THIS VENDOR:							180.00	.00
38000	UNIVERSITY HIGH SCHOOL								
	3/26/14	004253	055520	3 YEAR BOOKS	L05 4 0040-4400	LOCAL HISTORY BOOKS	75.00		
	TOTAL THIS VENDOR:							75.00	.00
01971	UNIVERSITY OF ILLINOIS PRESS								
	9/11/13	001132	054712		L05 4 0040-4400	LOCAL HISTORY BOOKS	55.00		
	TOTAL THIS VENDOR:							55.00	.00
38900	URBANA & CHAMPAIGN SANITARY DISTRICT								
	8/28/13	000898	054660		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	274.47		
	10/23/13	001806	054891		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	471.90		
	1/01/14	002870	055159		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	362.10		
	1/01/14	002871	055160	201 & 203 W GREEN	L15 0 1040-5270	WATER, SANITARY, SEWER	65.26		
	2/26/14	003704	055348		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	332.20		
	2/26/14	003705	055349		L15 0 1040-5270	WATER, SANITARY, SEWER	86.41		
	4/23/14	004649	055599		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	332.85		
	4/23/14	004650	055600		L15 0 1040-5270	WATER, SANITARY, SEWER	78.48		
	6/25/14	005708	055898		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	366.98		
	TOTAL THIS VENDOR:							2,370.65	.00
38925	URBANA BUSINESS ASSOCIATION								
	1/01/14	002915	055197		L05 0 1040-4890	OTHER PUBLIC RELATIONS	250.00		
	TOTAL THIS VENDOR:							250.00	.00
39900	URBANA FREE LIBRARY PETTY CASH FUND								
	8/14/13	000733	054602		L05 0 1040-4853	CHILDRENS PROGRAMS	7.15		
	8/14/13	000736	054602		L05 0 1040-5360	POSTAGE	2.41		



VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/14/13	000735	054602		L05 0 1040-5380	VEHICLE/MILEAGE	10.32	
	8/14/13	000737	054602		L05 0 1040-5505	SUPPLIES	18.04	
	8/14/13	000738	054602		L05 5 5040-5620	CAFE FOOD PURCHASES	42.64	
	8/14/13	000734	054602		L10 4 2040-6400	ADULT BOOK SALE MONEY	10.00	
	9/11/13	001134	054713		L05 0 1040-4853	CHILDRENS PROGRAMS	22.00	
	9/11/13	001135	054713		L05 0 1040-5505	SUPPLIES	4.40	
	9/11/13	001136	054713		L05 5 5040-5620	CAFE FOOD PURCHASES	12.04	
	9/11/13	001133	054713		L10 4 2040-6400	ADULT BOOK SALE MONEY	30.00	
	10/09/13	001589	054813		L05 0 1040-4853	CHILDRENS PROGRAMS	48.94	
	10/09/13	001590	054813		L05 0 1040-5380	VEHICLE/MILEAGE	.10	
	10/09/13	001591	054813		L05 0 1040-5505	SUPPLIES	4.48	
	10/09/13	001592	054813		L05 5 5040-5620	CAFE FOOD PURCHASES	41.72	
	10/09/13	001588	054813		L10 4 2040-6400	ADULT BOOK SALE MONEY	20.00	
	11/06/13	002062	054957		L05 0 1040-4852	TEEN PROGRAMS	18.66	
	11/06/13	002061	054957		L05 0 1040-4853	CHILDRENS PROGRAMS	6.29	
	11/06/13	002063	054957		L05 0 1040-5360	POSTAGE	24.70	
	11/06/13	002064	054957		L05 0 1040-5505	SUPPLIES	11.04	
	11/06/13	002065	054957		L05 5 5040-5620	CAFE FOOD PURCHASES	34.71	
	12/04/13	002466	055082		L05 0 1040-4853	CHILDRENS PROGRAMS	41.94	
	12/04/13	002469	055082		L05 0 1040-4860	LIBRARY PROGRAMS	5.00	
	12/04/13	002470	055082		L05 0 1040-5505	SUPPLIES	4.89	
	12/04/13	002465	055082		L05 2 0040-4413	COMPACT DISCS	14.15	
	12/04/13	002467	055082		L05 3 0040-4400	BOOKS (CHILDRENS)	3.99	
	12/04/13	002468	055082		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	16.00	
	1/15/14	003183	055242		L05 0 1040-4853	CHILDRENS PROGRAMS	59.97	
	1/15/14	003184	055242		L05 0 1040-4860	LIBRARY PROGRAMS	22.75	
	1/15/14	003185	055242		L05 0 1040-5505	SUPPLIES	6.24	
	3/12/14	004047	055458		L05 0 1040-4853	CHILDRENS PROGRAMS	23.59	
	3/12/14	004049	055458		L05 0 1040-5505	SUPPLIES	20.84	
	3/12/14	004048	055458		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	14.99	
	4/09/14	004507	055591		L05 0 1040-4852	TEEN PROGRAMS	18.80	
	4/09/14	004506	055591		L05 0 1040-4853	CHILDRENS PROGRAMS	32.16	
	4/09/14	004505	055591		L10 2 1040-6230	FAIRY TALE BALL	11.57	
	5/07/14	004951	055705		L05 0 1040-4860	LIBRARY PROGRAMS	17.75	
	5/07/14	004949	055705		L05 0 1040-5110	BUILDING MAINTENANCE & REP	11.56	
	5/07/14	004950	055705		L05 0 1040-5380	VEHICLE/MILEAGE	4.80	
	5/07/14	004952	055705		L05 0 1040-5505	SUPPLIES	9.81	
TOTAL THIS VENDOR:							710.44	.00
40000	URBANA HIGH SCHOOL							
	12/18/13	002767	055151		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	135.00	
TOTAL THIS VENDOR:							135.00	.00
01260	URBANA MIDDLE SCHOOL							
	10/23/13	001807	054892		L05 4 0040-4400	LOCAL HISTORY BOOKS	75.00	
TOTAL THIS VENDOR:							75.00	.00
40250	URBANA MUNICIPAL			EMPLOYEES	CREDIT UNION			
	7/12/13	000124	028630	PAY	7/12/13	L05 0 0120-2130	CREDIT UNION W/H	485.00
	7/26/13	000404	028648	PAY	7/26/13	L05 0 0120-2130	CREDIT UNION W/H	325.00
	8/09/13	000543	028666	PAY	8/09/13	L05 0 0120-2130	CREDIT UNION W/H	325.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	8/23/13	000814	028685	PAY 8/23/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	9/06/13	000987	028704	PAY 9/06/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	9/20/13	001274	028723	PAY 9/20/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	10/04/13	001429	028742	PAY 10/04/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	10/18/13	001697	028760	PAY 10/18/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	11/01/13	001883	028776	PAY 11/01/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	11/15/13	002161	028791	PAY 11/15/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	11/29/13	002377	028806	PAY 11/29/13	L05 0 0120-2130	CREDIT UNION W/H	280.00		
	12/13/13	002544	028815	PAY 12/13/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	12/27/13	002857	028829	PAY 12/27/13	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	1/10/14	002984	028845	PAY 1/10/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	1/24/14	003277	028860	PAY 1/24/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	2/07/14	003555	028875	PAY 2/07/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	2/21/14	003667	028890	PAY 2/21/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	3/07/14	003925	028905	PAY 3/07/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	3/21/14	004125	028919	PAY 3/21/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	4/04/14	004329	028932	PAY 4/04/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	4/18/14	004601	028946	PAY 4/18/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	5/02/14	004794	028960	PAY 5/02/14	L05 0 0120-2130	CREDIT UNION W/H	325.00		
	5/16/14	005027	028974	PAY 5/16/14	L05 0 0120-2130	CREDIT UNION W/H	330.00		
	5/30/14	005283	028988	PAY 5/30/14	L05 0 0120-2130	CREDIT UNION W/H	280.00		
	6/13/14	005413	028998	PAY 6/13/14	L05 0 0120-2130	CREDIT UNION W/H	330.00		
	6/27/14	005670	029012	PAY 6/27/14	L05 0 0120-2130	CREDIT UNION W/H	330.00		
	TOTAL THIS VENDOR:							8,535.00	.00
40275	URBANA PARK DISTRICT								
	11/06/13	002066	054958		L05 0 1040-4853	CHILDRENS PROGRAMS	65.00		
	5/07/14	004953	055706		L05 0 1040-4853	CHILDRENS PROGRAMS	75.00		
	TOTAL THIS VENDOR:						140.00	.00	
40600	VA-NC PIEDMONT GENEALOGICAL SOCIETY								
	12/18/13	002768	055152		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00		
	TOTAL THIS VENDOR:						20.00	.00	
01492	VANTAGE POINT TRANSFER AGENTS 800006								
	7/03/13	000047	054450	RHS UNIVERSAL ACCT	L05 0 1040-5800	HEALTH SAVINGS PLAN ANNUAL	12,312.94		
	7/17/13	000263	054509	ANNE PHILLIPS	L05 9 1040-4000	HEALTH SAVINGS PLAN SEPARA	2,954.64		
	2/12/14	003482	055339	PAT CLIFFORD	L05 9 1040-4000	HEALTH SAVINGS PLAN SEPARA	2,994.62		
	TOTAL THIS VENDOR:						18,262.20	.00	
01493	VANTAGE POINT TRANSFER AGENTS 800021								
	7/03/13	000048	054451	RHS INSURANCE ACCT	L05 0 1040-5800	HEALTH SAVINGS PLAN ANNUAL	1,314.39		
	TOTAL THIS VENDOR:						1,314.39	.00	
01243	VANTAGEPOINT TRANSFER AGENTS 705318								
	7/12/13	000134	028638	PAY 7/12/13	L05 0 0120-2136	ROTH IRA W/H	395.00		
	7/26/13	000414	028656	PAY 7/26/13	L05 0 0120-2136	ROTH IRA W/H	395.00		
	8/09/13	000553	028674	PAY 8/09/13	L05 0 0120-2136	ROTH IRA W/H	395.00		
	8/23/13	000824	028693	PAY 8/23/13	L05 0 0120-2136	ROTH IRA W/H	395.00		

URBANA FREE LIBRARY  
 CITY WIDE VENDOR ANALYSIS FY14  
 FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/06/13	000997	028712	PAY 9/06/13	L05 0 0120-2136	ROTH IRA W/H	400.00	
	9/20/13	001284	028731	PAY 9/20/13	L05 0 0120-2136	ROTH IRA W/H	400.00	
	10/04/13	001439	028750	PAY 10/04/13	L05 0 0120-2136	ROTH IRA W/H	400.00	
	10/18/13	001707	028768	PAY 10/18/13	L05 0 0120-2136	ROTH IRA W/H	400.00	
	11/01/13	001893	028784	PAY 11/01/13	L05 0 0120-2136	ROTH IRA W/H	400.00	
	11/15/13	002171	028799	PAY 11/15/13	L05 0 0120-2136	ROTH IRA W/H	400.00	
	11/29/13	002383	028808	PAY 11/29/13	L05 0 0120-2136	ROTH IRA W/H	420.00	
	12/13/13	002553	028822	PAY 12/13/13	L05 0 0120-2136	ROTH IRA W/H	420.00	
	12/27/13	002866	028836	PAY 12/27/13	L05 0 0120-2136	ROTH IRA W/H	420.00	
	1/10/14	002992	028852	PAY 1/10/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	1/24/14	003286	028867	PAY 1/24/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	2/07/14	003564	028882	PAY 2/07/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	2/21/14	003676	028897	PAY 2/21/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	3/07/14	003934	028912	PAY 3/07/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	3/21/14	004134	028926	PAY 3/21/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	4/04/14	004338	028939	PAY 4/04/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	4/18/14	004610	028953	PAY 4/18/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	5/02/14	004803	028967	PAY 5/02/14	L05 0 0120-2136	ROTH IRA W/H	420.00	
	5/16/14	005036	028981	PAY 5/16/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	5/30/14	005289	028991	PAY 5/30/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	6/13/14	005422	029005	PAY 6/13/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	6/27/14	005679	029019	PAY 6/27/14	L05 0 0120-2136	ROTH IRA W/H	320.00	

TOTAL THIS VENDOR: 10,300.00 .00

16950 VANTAGEPOINT TRANSFER-300515

	7/12/13	000130	028636	PAY 7/12/13	L05 0 0120-2128	ICMA W/H	2,716.53	
	7/26/13	000410	028654	PAY 7/26/13	L05 0 0120-2128	ICMA W/H	1,616.53	
	8/09/13	000549	028672	PAY 8/09/13	L05 0 0120-2128	ICMA W/H	1,616.53	
	8/23/13	000820	028691	PAY 8/23/13	L05 0 0120-2128	ICMA W/H	1,616.53	
	9/06/13	000993	028710	PAY 9/06/13	L05 0 0120-2128	ICMA W/H	1,611.53	
	9/20/13	001280	028729	PAY 9/20/13	L05 0 0120-2128	ICMA W/H	1,611.53	
	10/04/13	001435	028748	PAY 10/04/13	L05 0 0120-2128	ICMA W/H	1,611.53	
	10/18/13	001703	028766	PAY 10/18/13	L05 0 0120-2128	ICMA W/H	1,611.53	
	11/01/13	001889	028782	PAY 11/01/13	L05 0 0120-2128	ICMA W/H	1,611.53	
	11/15/13	002167	028797	PAY 11/15/13	L05 0 0120-2128	ICMA W/H	1,611.53	
	11/29/13	002380	028807	PAY 11/29/13	L05 0 0120-2128	ICMA W/H	1,591.53	
	12/13/13	002549	028820	PAY 12/13/13	L05 0 0120-2128	ICMA W/H	1,591.53	
	12/27/13	002862	028834	PAY 12/27/13	L05 0 0120-2128	ICMA W/H	1,591.53	
	1/10/14	002989	028851	PAY 1/10/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	1/24/14	003283	028866	PAY 1/24/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	2/07/14	003561	028881	PAY 2/07/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	2/21/14	003673	028896	PAY 2/21/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	3/07/14	003931	028911	PAY 3/07/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	3/21/14	004131	028925	PAY 3/21/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	4/04/14	004335	028938	PAY 4/04/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	4/18/14	004607	028952	PAY 4/18/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	5/02/14	004800	028966	PAY 5/02/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	5/16/14	005033	028980	PAY 5/16/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	5/30/14	005286	028990	PAY 5/30/14	L05 0 0120-2128	ICMA W/H	1,591.53	
	6/13/14	005419	029004	PAY 6/13/14	L05 0 0120-2128	ICMA W/H	1,679.44	
	6/27/14	005676	029018	PAY 6/27/14	L05 0 0120-2128	ICMA W/H	1,679.44	

TOTAL THIS VENDOR: 42,875.60 .00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01088	RACHEL VELLENGA							
	7/17/13	000264	054510		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	50.00	
	7/31/13	000467	054554		L05 0 1040-4853	CHILDRENS PROGRAMS	25.22	
	TOTAL THIS VENDOR:						75.22	.00
40625	VERMILION COUNTY MUSEUM			SOCIETY				
	12/18/13	002769	055153		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	TOTAL THIS VENDOR:						15.00	.00
40650	VERSAILLES AREA GENEALOGICAL			AND HISTORICAL SOCIETY				
	10/09/13	001593	054814		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	TOTAL THIS VENDOR:						15.00	.00
41040	VIRGINIA GENEALOGICAL SOCIETY							
	11/06/13	002067	054959		L05 4 0040-4460	GENEALOGY PERIODICALS	35.00	
	TOTAL THIS VENDOR:						35.00	.00
01236	ANKE VOSS							
	8/28/13	000899	054661		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	517.50	
	10/09/13	001594	054815		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	461.10	
	5/21/14	005214	055763		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	556.84	
	TOTAL THIS VENDOR:						1,535.44	.00
01836	W MAGAZINE							
	11/06/13	002068	054960		L05 2 0040-4410	PERIODICALS	19.99	
	TOTAL THIS VENDOR:						19.99	.00
02012	WARRIOR FILMS							
	3/26/14	004254	055521	JOURNEY FROM ZANZI	L05 2 0040-4415	EDUCATIONAL DVD'S	124.00	
	TOTAL THIS VENDOR:						124.00	.00
02005	WASHINGTON UNIVERSITY			OLIN LIBRARY/INTERLIBRARY LOAN				
	3/12/14	004050	055459		L05 0 1040-5450	INTERLIBRARY LOAN	20.00	
	TOTAL THIS VENDOR:						20.00	.00
41700	WATAUGA ASSOC OF GENEALOGISTS			OF NORTHEAST TENNESSEE				
	10/23/13	001808	054893		L05 4 0040-4460	GENEALOGY PERIODICALS	18.00	
	TOTAL THIS VENDOR:						18.00	.00
01203	BLAKE WEAVER							
	10/09/13	001595	054816		L05 0 1040-5359	PARKING	3,828.00	
	6/18/14	005580	055881		L05 0 1040-5359	PARKING	1,276.00	
	TOTAL THIS VENDOR:						5,104.00	.00

CITY WIDE VENDOR ANALYSIS FY14  
FOR ALL VENDORS FROM: 7/01/2013 TO: 6/30/2014

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02018	WEINER COMPANIES LTD								
	4/23/14	004716	055648		L15 0 1040-5357	MANAGERIAL COMMISSION	400.00		
	TOTAL THIS VENDOR:							400.00	.00
41923	WESTON WOODS STUDIOS								
	10/09/13	001596	054817		L05 3 0040-4415	CHILDRENS DVD'S	65.95		
	2/12/14	003483	055340		L05 3 0040-4415	CHILDRENS DVD'S	239.80		
	2/26/14	003773	055401		L05 3 0040-4412	CHILDRENS RECORDINGS	607.10		
	3/26/14	004255	055522	ACCT# 8441502	L05 3 0040-4415	CHILDRENS DVD'S	59.95		
	4/09/14	004508	055592		L05 3 0040-4415	CHILDRENS DVD'S	119.90		
	4/23/14	004717	055649		L05 3 0040-4412	CHILDRENS RECORDINGS	119.80		
	5/21/14	005215	055764		L05 3 0040-4412	CHILDRENS RECORDINGS	29.95		
	TOTAL THIS VENDOR:							1,242.45	.00
41945	WHITE COUNTY HISTORICAL			SOCIETY					
	1/01/14	002916	055198		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
41950	KATHY WICKS			UFL					
	3/12/14	004051	055460		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	179.44		
	TOTAL THIS VENDOR:							179.44	.00
01755	CALEB WILSON								
	7/17/13	000265	054511		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	8/28/13	000900	054662		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	9/25/13	001354	054762		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	10/23/13	001809	054894		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	11/20/13	002300	055024		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	12/18/13	002770	055154		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	1/29/14	003352	055292		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41		
	2/26/14	003774	055402		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41		
	3/26/14	004256	055523		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41		
	4/23/14	004718	055650		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41		
	5/21/14	005216	055765		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41		
	6/18/14	005581	055882		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41		
	TOTAL THIS VENDOR:							4,145.52	.00
01756	LISA WILSON								
	7/17/13	000266	054512		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	8/28/13	000901	054663		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	9/25/13	001355	054763		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	10/23/13	001810	054895		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	11/20/13	002301	055025		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	12/18/13	002771	055155		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	1/29/14	003353	055293		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87		
	2/26/14	003775	055403		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87		
	3/26/14	004257	055524		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87		
	4/23/14	004719	055651		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	5/21/14	005217	055766		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87		
	6/18/14	005582	055883		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87		
	TOTAL THIS VENDOR:							4,751.46	.00
42200	WORLD BOOK INC.								
	10/09/13	001597	054818		L05 2 0040-4405	STANDING ORDERS	919.00		
	TOTAL THIS VENDOR:							919.00	.00
01978	3BRANCH PRODUCTS, INC								
	10/23/13	001811	054896		L05 0 1040-5110	BUILDING MAINTENANCE & REP	183.01		
	TOTAL THIS VENDOR:							183.01	.00
	TOTAL CITY-WIDE							1,831,169.90	.00