

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
00050	AAA							
	1/16/13	003120	053671		L05 2 0040-4405	STANDING ORDERS	57.00	
	TOTAL THIS VENDOR:						57.00	.00
01127	ABRAHAM LINCOLN PRESIDENTIAL			LIBRARY				
	7/05/12	000013	052889		L05 4 0040-4417	LOCAL HISTORY MICROFORM	96.00	
	10/10/12	001490	053241		L05 4 0040-4417	LOCAL HISTORY MICROFORM	48.00	
	4/10/13	004526	054040		L05 4 0040-4417	LOCAL HISTORY MICROFORM	348.28	
	6/19/13	005660	054324		L05 4 0040-4417	LOCAL HISTORY MICROFORM	113.56	
	TOTAL THIS VENDOR:						605.84	.00
01577	ACH DIRECT, INC							
	3/13/13	004075	053898		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	440.00	
	TOTAL THIS VENDOR:						440.00	.00
01648	AFFORDABLE LIBRARY PRODUCTS							
	11/07/12	001961	053375		L05 0 1040-5503	SUPPLIES-PROCESSING	660.00	
	3/27/13	004278	053975		L05 0 1040-5503	SUPPLIES-PROCESSING	660.00	
	4/24/13	004759	054097		L05 0 1040-5503	SUPPLIES-PROCESSING	660.00	
	TOTAL THIS VENDOR:						1,980.00	.00
01000	AFRO-AMERICAN HISTORICAL AND			GENEALOGICAL SOCIETY, INC.				
	11/07/12	001962	053376		L05 4 0040-4460	GENEALOGY PERIODICALS	45.00	
	TOTAL THIS VENDOR:						45.00	.00
01050	ALIBRIS, INC							
	3/13/13	004076	053899		L05 2 0040-4400	BOOKS	26.88	
	3/27/13	004279	053976		L05 2 0040-4400	BOOKS	20.94	
	TOTAL THIS VENDOR:						47.82	.00
01634	ALLDATA							
	8/15/12	000587	053027	9/18/2012-9/17/201	L05 2 0040-4310	DATABASE CHARGES	1,500.00	
	TOTAL THIS VENDOR:						1,500.00	.00
00650	ALLEN COUNTY GENEALOGICAL			SOCIETY OF INDIANA				
	6/19/13	005661	054325		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	TOTAL THIS VENDOR:						15.00	.00
05500	ALLEN COUNTY PUBLIC LIBRARY							
	6/19/13	005662	054326		L05 0 1040-5450	INTERLIBRARY LOAN	15.00	
	TOTAL THIS VENDOR:						15.00	.00
01782	ALLIANCE ENTERTAINMENT LLC							
	7/05/12	000016	052890		L05 2 0040-4413	COMPACT DISCS	97.49	

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/05/12	000015	052890		L05 2 0040-4415	EDUCATIONAL DVD'S	25.98	
	7/05/12	000014	052890		L05 2 0040-4416	ENTERTAINMENT DVD'S	38.00	
	7/18/12	000213	052932		L05 2 0040-4413	COMPACT DISCS	635.70	
	7/18/12	000215	052932		L05 2 0040-4415	EDUCATIONAL DVD'S	42.24	
	7/18/12	000214	052932		L05 2 0040-4416	ENTERTAINMENT DVD'S	610.11	
	8/01/12	000435	052981		L05 2 0040-4413	COMPACT DISCS	921.01	
	8/01/12	000434	052981		L05 2 0040-4415	EDUCATIONAL DVD'S	290.18	
	8/01/12	000436	052981		L05 2 0040-4416	ENTERTAINMENT DVD'S	558.11	
	8/15/12	000589	053028		L05 2 0040-4413	COMPACT DISCS	374.41	
	8/15/12	000590	053028		L05 2 0040-4415	EDUCATIONAL DVD'S	176.19	
	8/15/12	000588	053028	ACCOUNT #046215	L05 2 0040-4416	ENTERTAINMENT DVD'S	1,140.13	
	8/15/12	000591	053028		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	141.43	
	8/29/12	000785	053080		L05 2 0040-4413	COMPACT DISCS	676.60	
	8/29/12	000786	053080		L05 2 0040-4415	EDUCATIONAL DVD'S	279.41	
	8/29/12	000787	053080		L05 2 0040-4416	ENTERTAINMENT DVD'S	315.18	
	9/12/12	001027	053127		L05 2 0040-4413	COMPACT DISCS	315.06	
	9/12/12	001028	053127		L05 2 0040-4415	EDUCATIONAL DVD'S	217.18	
	9/12/12	001029	053127		L05 2 0040-4416	ENTERTAINMENT DVD'S	293.67	
	9/26/12	001248	053179		L05 2 0040-4413	COMPACT DISCS	1,407.95	
	9/26/12	001250	053179		L05 2 0040-4415	EDUCATIONAL DVD'S	218.17	
	9/26/12	001249	053179		L05 2 0040-4416	ENTERTAINMENT DVD'S	548.09	
	9/26/12	001247	053179		L10 7 2040-6700	ADULT BOOK GIFTS	127.23	
	9/26/12	001246	053179		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	10.25	
	10/10/12	001492	053242		L05 2 0040-4413	COMPACT DISCS	228.19	
	10/10/12	001493	053242		L05 2 0040-4415	EDUCATIONAL DVD'S	19.49	
	10/10/12	001491	053242		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	15.56	
	10/24/12	001703	053293		L05 2 0040-4413	COMPACT DISCS	449.02	
	10/24/12	001704	053293		L05 2 0040-4415	EDUCATIONAL DVD'S	302.20	
	10/24/12	001705	053293		L05 2 0040-4416	ENTERTAINMENT DVD'S	148.75	
	11/07/12	001963	053377		L05 2 0040-4413	COMPACT DISCS	646.20	
	11/07/12	001965	053377		L05 2 0040-4415	EDUCATIONAL DVD'S	119.22	
	11/07/12	001964	053377		L05 2 0040-4416	ENTERTAINMENT DVD'S	605.54	
	11/21/12	002193	053450	5	L05 2 0040-4413	COMPACT DISCS	774.46	
	11/21/12	002196	053450		L05 2 0040-4415	EDUCATIONAL DVD'S	449.68	
	11/21/12	002194	053450		L05 2 0040-4416	ENTERTAINMENT DVD'S	385.63	
	11/21/12	002195	053450		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	31.37	
	12/05/12	002354	053507		L05 2 0040-4413	COMPACT DISCS	800.09	
	12/05/12	002356	053507		L05 2 0040-4415	EDUCATIONAL DVD'S	328.70	
	12/05/12	002355	053507		L05 2 0040-4416	ENTERTAINMENT DVD'S	463.46	
	12/05/12	002357	053507		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	99.44	
	12/19/12	002621	053559		L05 2 0040-4413	COMPACT DISCS	864.51	
	12/19/12	002622	053559		L05 2 0040-4415	EDUCATIONAL DVD'S	134.98	
	1/02/13	002896	053622	ACCOUNT #046215	L05 2 0040-4413	COMPACT DISCS	389.72	
	1/02/13	002898	053622		L05 2 0040-4415	EDUCATIONAL DVD'S	367.64	
	1/02/13	002897	053622		L05 2 0040-4416	ENTERTAINMENT DVD'S	509.94	
	1/02/13	002899	053622		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	33.41	
	1/16/13	003123	053672		L05 2 0040-4413	COMPACT DISCS	658.87	
	1/16/13	003122	053672		L05 2 0040-4415	EDUCATIONAL DVD'S	152.93	
	1/16/13	003124	053672		L05 2 0040-4416	ENTERTAINMENT DVD'S	542.82	
	1/16/13	003121	053672	ACCOUNT #046215	L10 4 2040-6400	ADULT BOOK SALE MONEY	52.99	
	1/30/13	003364	053732		L05 2 0040-4413	COMPACT DISCS	1,178.82	
	1/30/13	003363	053732		L05 2 0040-4415	EDUCATIONAL DVD'S	448.36	
	1/30/13	003362	053732		L05 2 0040-4416	ENTERTAINMENT DVD'S	149.46	
	1/30/13	003365	053732		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	23.44	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	2/13/13	003558	053779		L05 2 0040-4413	COMPACT DISCS	293.30		
	2/13/13	003557	053779		L05 2 0040-4415	EDUCATIONAL DVD'S	837.60		
	2/13/13	003556	053779		L05 2 0040-4416	ENTERTAINMENT DVD'S	26.50		
	2/27/13	003748	053829		L05 2 0040-4412	AUDIOBOOKS	31.49		
	2/27/13	003749	053829		L05 2 0040-4413	COMPACT DISCS	866.06		
	2/27/13	003747	053829		L05 2 0040-4415	EDUCATIONAL DVD'S	205.73		
	2/27/13	003746	053829		L05 2 0040-4416	ENTERTAINMENT DVD'S	106.25		
	3/13/13	004077	053900		L05 2 0040-4413	COMPACT DISCS	873.46		
	3/13/13	004079	053900		L05 2 0040-4415	EDUCATIONAL DVD'S	426.90		
	3/13/13	004078	053900		L05 2 0040-4416	ENTERTAINMENT DVD'S	771.78		
	3/13/13	004080	053900		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	11.72		
	3/27/13	004280	053977		L05 2 0040-4413	COMPACT DISCS	385.11		
	3/27/13	004281	053977		L05 2 0040-4415	EDUCATIONAL DVD'S	111.98		
	3/27/13	004282	053977		L05 2 0040-4416	ENTERTAINMENT DVD'S	474.15		
	4/10/13	004528	054041		L05 2 0040-4413	COMPACT DISCS	1,084.70		
	4/10/13	004527	054041		L05 2 0040-4415	EDUCATIONAL DVD'S	127.97		
	4/10/13	004529	054041		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	28.80		
	4/24/13	004762	054098		L05 2 0040-4412	AUDIOBOOKS	131.71		
	4/24/13	004760	054098		L05 2 0040-4413	COMPACT DISCS	473.54		
	4/24/13	004761	054098		L05 2 0040-4415	EDUCATIONAL DVD'S	197.99		
	4/24/13	004764	054098		L05 2 0040-4416	ENTERTAINMENT DVD'S	403.94		
	4/24/13	004763	054098		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	27.53		
	5/08/13	005022	054160		L05 2 0040-4413	COMPACT DISCS	597.90		
	5/08/13	005021	054160		L05 2 0040-4415	EDUCATIONAL DVD'S	60.24		
	5/08/13	005020	054160		L05 2 0040-4416	ENTERTAINMENT DVD'S	112.22		
	5/08/13	005019	054160		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	24.98		
	5/22/13	005214	054212		L05 2 0040-4413	COMPACT DISCS	787.45		
	5/22/13	005216	054212		L05 2 0040-4415	EDUCATIONAL DVD'S	95.46		
	5/22/13	005215	054212		L05 2 0040-4416	ENTERTAINMENT DVD'S	312.25		
	6/05/13	005430	054266		L05 2 0040-4413	COMPACT DISCS	365.61		
	6/05/13	005431	054266		L05 2 0040-4415	EDUCATIONAL DVD'S	77.73		
	6/05/13	005432	054266		L05 2 0040-4416	ENTERTAINMENT DVD'S	19.25		
	6/19/13	005663	054327		L05 2 0040-4413	COMPACT DISCS	449.56		
	6/19/13	005665	054327		L05 2 0040-4416	ENTERTAINMENT DVD'S	257.73		
	6/19/13	005664	054327		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	30.61		
	TOTAL THIS VENDOR:							31,923.86	.00
06825	ALLIED WASTE SERVICES								
	7/05/12	000017	052891		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	242.27		
	8/01/12	000437	052982		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	324.47		
	9/12/12	001030	053128		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	239.59		
	10/10/12	001494	053243		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	242.58		
	11/07/12	001966	053378		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	243.10		
	12/05/12	002358	053508		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	252.20		
	1/02/13	002900	053623		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	279.58		
	1/30/13	003366	053733		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	279.45		
	3/13/13	004081	053901		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	278.06		
	4/10/13	004530	054042		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	281.24		
	5/08/13	005023	054161		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	280.97		
	6/05/13	005433	054267	ACCT#370729002111	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	279.02		
	TOTAL THIS VENDOR:							3,222.53	.00
01250	AMAZON			GECRB					
	7/18/12	000217	052933		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	20.78		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/18/12	000218	052933		L05 2 0040-4400	BOOKS	292.04	
	7/18/12	000216	052933		L10 4 2040-6400	ADULT BOOK SALE MONEY	357.83	
	7/18/12	000220	052933		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	175.18	
	7/18/12	000219	052933		L10 5 3040-6520	CAACI--CHINESE ASSOCIATION	36.46	
	8/29/12	000790	053081		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	20.16	
	8/29/12	000795	053081		L05 0 1040-5505	SUPPLIES	23.72	
	8/29/12	000791	053081		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	233.99	
	8/29/12	000793	053081		L05 2 0040-4400	BOOKS	226.14	
	8/29/12	000794	053081		L05 2 0040-4415	EDUCATIONAL DVD'S	239.17	
	8/29/12	000788	053081		L05 3 0040-4400	BOOKS (CHILDRENS)	932.10	
	8/29/12	000798	053081		L05 3 0040-4412	CHILDRENS RECORDINGS	39.87	
	8/29/12	000797	053081		L05 3 0040-4415	CHILDRENS DVD'S	15.97	
	8/29/12	000796	053081		L05 3 0040-4418	TOYS	39.20	
	8/29/12	000792	053081		L10 4 2040-6400	ADULT BOOK SALE MONEY	177.11	
	8/29/12	000789	053081		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	469.65	
	9/26/12	001254	053180		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	8.29	
	9/26/12	001262	053180		L05 0 1040-5503	SUPPLIES-PROCESSING	14.47	
	9/26/12	001259	053180		L05 0 1040-5505	SUPPLIES	59.97	
	9/26/12	001260	053180		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	36.56	
	9/26/12	001256	053180		L05 2 0040-4400	BOOKS	221.87	
	9/26/12	001251	053180		L05 2 0040-4413	COMPACT DISCS	100.66	
	9/26/12	001261	053180		L05 2 0040-4415	EDUCATIONAL DVD'S	48.90	
	9/26/12	001257	053180		L05 2 0040-4416	ENTERTAINMENT DVD'S	27.09	
	9/26/12	001263	053180		L05 3 0040-4400	BOOKS (CHILDRENS)	546.01	
	9/26/12	001255	053180		L05 3 0040-4412	CHILDRENS RECORDINGS	132.60	
	9/26/12	001252	053180		L05 3 0040-4415	CHILDRENS DVD'S	49.47	
	9/26/12	001253	053180		L05 3 0040-4418	TOYS	25.36	
	9/26/12	001258	053180		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	119.30	
	10/24/12	001706	053294		L05 0 1040-5110	BUILDING MAINTENANCE & REP	109.12	
	10/24/12	001707	053294		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	80.88	
	10/24/12	001714	053294		L05 2 0040-4400	BOOKS	462.32	
	10/24/12	001712	053294		L05 2 0040-4413	COMPACT DISCS	79.95	
	10/24/12	001708	053294		L05 3 0040-4400	BOOKS (CHILDRENS)	251.31	
	10/24/12	001709	053294		L05 3 0040-4412	CHILDRENS RECORDINGS	31.78	
	10/24/12	001710	053294		L05 3 0040-4416	CD-ROM CIRCULATING	178.40	
	10/24/12	001711	053294		L05 3 0040-4418	TOYS	41.19	
	10/24/12	001713	053294		L10 7 2040-6700	ADULT BOOK GIFTS	79.39	
	11/21/12	002203	053451		L05 0 1040-5110	BUILDING MAINTENANCE & REP	77.06	
	11/21/12	002197	053451		L05 2 0040-4400	BOOKS	525.42	
	11/21/12	002202	053451		L05 2 0040-4413	COMPACT DISCS	56.56	
	11/21/12	002199	053451		L05 3 0040-4400	BOOKS (CHILDRENS)	767.32	
	11/21/12	002204	053451		L05 3 0040-4412	CHILDRENS RECORDINGS	24.42	
	11/21/12	002198	053451		L05 3 0040-4418	TOYS	56.63	
	11/21/12	002201	053451		L05 4 0040-4400	LOCAL HISTORY BOOKS	18.97	
	11/21/12	002200	053451		L05 4 0040-4450	GENEALOGY BOOKS	27.00	
	12/19/12	002627	053560		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	677.99	
	12/19/12	002623	053560		L05 2 0040-4400	BOOKS	146.17	
	12/19/12	002625	053560		L05 2 0040-4412	AUDIOBOOKS	23.94	
	12/19/12	002626	053560		L05 2 0040-4413	COMPACT DISCS	98.85	
	12/19/12	002624	053560		L05 3 0040-4400	BOOKS (CHILDRENS)	521.98	
	1/16/13	003128	053673		L05 2 0040-4400	BOOKS	68.88	
	1/16/13	003125	053673		L05 2 0040-4413	COMPACT DISCS	22.29	
	1/16/13	003127	053673		L05 2 0040-4415	EDUCATIONAL DVD'S	72.95	
	1/16/13	003130	053673		L05 3 0040-4400	BOOKS (CHILDRENS)	665.68	

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	1/16/13	003129	053673		L05 3 0040-4412	CHILDRENS RECORDINGS	126.49		
	1/16/13	003126	053673		L05 3 0040-4415	CHILDRENS DVD'S	80.78		
	2/27/13	003750	053830		L05 0 1040-5503	SUPPLIES-PROCESSING	188.00		
	2/27/13	003754	053830		L05 0 1040-5505	SUPPLIES	6.38		
	2/27/13	003757	053830		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,491.58		
	2/27/13	003758	053830		L05 2 0040-4400	BOOKS	96.10		
	2/27/13	003756	053830		L05 2 0040-4412	AUDIOBOOKS	38.64		
	2/27/13	003753	053830		L05 2 0040-4413	COMPACT DISCS	231.71		
	2/27/13	003759	053830		L05 2 0040-4415	EDUCATIONAL DVD'S	18.99		
	2/27/13	003760	053830		L05 3 0040-4400	BOOKS (CHILDRENS)	858.66		
	2/27/13	003755	053830		L05 3 0040-4412	CHILDRENS RECORDINGS	15.32		
	2/27/13	003751	053830		L05 3 0040-4415	CHILDRENS DVD'S	9.95		
	2/27/13	003752	053830		L05 3 0040-4418	TOYS	83.77		
	3/27/13	004283	053978		L05 2 0040-4400	BOOKS	108.49		
	3/27/13	004284	053978		L05 2 0040-4415	EDUCATIONAL DVD'S	93.96		
	3/27/13	004286	053978		L05 3 0040-4400	BOOKS (CHILDRENS)	579.46		
	3/27/13	004285	053978		L05 3 0040-4412	CHILDRENS RECORDINGS	101.91		
	4/24/13	004769	054099		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	139.99		
	4/24/13	004771	054099		L05 2 0040-4400	BOOKS	335.03		
	4/24/13	004770	054099		L05 2 0040-4412	AUDIOBOOKS	18.27		
	4/24/13	004768	054099		L05 2 0040-4413	COMPACT DISCS	98.53		
	4/24/13	004767	054099		L05 3 0040-4400	BOOKS (CHILDRENS)	591.05		
	4/24/13	004766	054099		L05 3 0040-4412	CHILDRENS RECORDINGS	270.86		
	4/24/13	004772	054099		L05 3 0040-4415	CHILDRENS DVD'S	138.58		
	4/24/13	004773	054099		L05 3 0040-4418	TOYS	21.14		
	4/24/13	004774	054099		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	65.02		
	4/24/13	004765	054099		L10 7 2040-6700	ADULT BOOK GIFTS	72.93		
	5/22/13	005221	054213		L05 2 0040-4400	BOOKS	116.48		
	5/22/13	005223	054213		L05 2 0040-4400	BOOKS	169.66		
	5/22/13	005225	054213		L05 2 0040-4412	AUDIOBOOKS	475.23		
	5/22/13	005217	054213		L05 2 0040-4413	COMPACT DISCS	29.90		
	5/22/13	005220	054213		L05 2 0040-4416	ENTERTAINMENT DVD'S	82.58		
	5/22/13	005224	054213		L05 3 0040-4400	BOOKS (CHILDRENS)	302.46		
	5/22/13	005219	054213		L05 3 0040-4412	CHILDRENS RECORDINGS	40.68		
	5/22/13	005222	054213		L05 3 0040-4415	CHILDRENS DVD'S	142.99		
	5/22/13	005218	054213		L05 3 0040-4418	TOYS	32.77		
	6/19/13	005670	054328		L05 0 1040-5505	SUPPLIES	25.72		
	6/19/13	005671	054328		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,398.00		
	6/19/13	005667	054328		L05 2 0040-4400	BOOKS	106.38		
	6/19/13	005672	054328		L05 3 0040-4400	BOOKS (CHILDRENS)	116.28		
	6/19/13	005668	054328		L05 3 0040-4415	CHILDRENS DVD'S	23.96		
	6/19/13	005666	054328		L10 4 2040-6400	ADULT BOOK SALE MONEY	18.04		
	6/19/13	005669	054328		L30 4 1040-5505	DIA GRANT MATERIALS/SUPPLI	44.70		
	TOTAL THIS VENDOR:							18,863.79	.00
01275	THE AMERICAN GENEALOGIST								
	1/02/13	002901	053624		L05 4 0040-4460	GENEALOGY PERIODICALS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01400	AMERICAN LIBRARY ASSOCIATION								
	8/15/12	000592	053029	CUSTOMER #23263701	L10 4 2040-6400	ADULT BOOK SALE MONEY	26.00		
	10/10/12	001495	053244		L05 3 0040-4400	BOOKS (CHILDRENS)	195.00		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	5/08/13	005024	054162		L10 4 2040-6400	ADULT BOOK SALE MONEY	36.00		
	TOTAL THIS VENDOR:							257.00	.00
01887	AMIGOS LIBRARY SERVICES								
	7/18/12	000221	052934		L05 2 0040-4310	DATABASE CHARGES	200.00		
	8/29/12	000799	053082	OXFORD ENGLISH DIC	L05 2 0040-4310	DATABASE CHARGES	511.50		
	TOTAL THIS VENDOR:							711.50	.00
01683	THOMAS H. ANDERSON								
	3/27/13	004287	053979	ENGLISH DANCERS	L10 2 1040-6230	FAIRY TALE BALL	240.00		
	TOTAL THIS VENDOR:							240.00	.00
01925	AR-BEE TRANSPARENT PRODUCTS								
	9/26/12	001264	053181		L05 0 1040-5505	SUPPLIES	558.57		
	TOTAL THIS VENDOR:							558.57	.00
01900	ARAMARK UNIFORM SERVICES								
	7/18/12	000222	052935		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	115.60		
	8/29/12	000800	053083		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	115.60		
	9/12/12	001031	053129		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	115.60		
	9/26/12	001265	053182		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	115.60		
	2/13/13	003559	053780		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	115.60		
	2/27/13	003761	053831		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	115.60		
	3/13/13	004082	053902		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	138.72		
	4/24/13	004775	054100		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	138.72		
	5/22/13	005226	054214		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	138.72		
	6/05/13	005434	054268	ACCT#792383904	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	138.72		
	6/19/13	005673	054329		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	138.72		
	TOTAL THIS VENDOR:							1,387.20	.00
01585	ARKIVMUSIC LLC								
	1/02/13	002902	053625		L05 2 0040-4413	COMPACT DISCS	109.24		
	2/13/13	003560	053781		L05 2 0040-4413	COMPACT DISCS	321.35		
	2/27/13	003762	053832		L05 2 0040-4413	COMPACT DISCS	100.24		
	3/27/13	004288	053980		L05 2 0040-4413	COMPACT DISCS	55.26		
	4/10/13	004531	054043	DEPPE MEMORIAL	L10 7 2040-6700	ADULT BOOK GIFTS	57.26		
	5/08/13	005026	054163		L05 2 0040-4413	COMPACT DISCS	95.75		
	5/08/13	005025	054163		L05 2 0040-4416	ENTERTAINMENT DVD'S	56.98		
	5/22/13	005227	054215		L05 2 0040-4413	COMPACT DISCS	129.23		
	6/05/13	005435	054269	ORDER#4758028	L05 2 0040-4413	COMPACT DISCS	14.98		
	TOTAL THIS VENDOR:							940.29	.00
02300	THE ART COOP, INC.								
	8/01/12	000438	052983		L05 0 1040-5505	SUPPLIES	16.75		
	10/10/12	001496	053245		L05 0 1040-5505	SUPPLIES	36.72		
	2/27/13	003763	053833		L05 0 1040-5505	SUPPLIES	71.06		
	4/24/13	004776	054101		L05 0 1040-5505	SUPPLIES	295.50		
	5/22/13	005228	054216		L05 0 1040-5505	SUPPLIES	69.28		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/05/13	005436	054270		L05 0 1040-5505	SUPPLIES	44.36		
	TOTAL THIS VENDOR:							533.67	.00
02325	ART MART								
	6/19/13	005674	054330		L05 9 1040-4010	ONE TIME PROJECTS	66.72		
	TOTAL THIS VENDOR:							66.72	.00
01817	ARYZTA LLC								
	7/05/12	000043	052915		L05 5 5040-5620	CAFE FOOD PURCHASES	188.60		
	7/18/12	000251	052959		L05 5 5040-5620	CAFE FOOD PURCHASES	102.90		
	8/01/12	000469	053008		L05 5 5040-5620	CAFE FOOD PURCHASES	188.60		
	8/15/12	000624	053058	CUST# 1543551	L05 5 5040-5620	CAFE FOOD PURCHASES	197.53		
	8/29/12	000826	053106		L05 5 5040-5620	CAFE FOOD PURCHASES	126.80		
	9/26/12	001308	053220		L05 5 5040-5620	CAFE FOOD PURCHASES	253.70		
	10/24/12	001763	053339		L05 5 5040-5620	CAFE FOOD PURCHASES	185.20		
	11/07/12	002012	053419		L05 5 5040-5620	CAFE FOOD PURCHASES	188.60		
	11/21/12	002232	053475		L05 5 5040-5620	CAFE FOOD PURCHASES	188.60		
	12/19/12	002667	053593		L05 5 5040-5620	CAFE FOOD PURCHASES	123.50		
	1/16/13	003169	053708		L05 5 5040-5620	CAFE FOOD PURCHASES	13.13		
	TOTAL THIS VENDOR:							1,757.16	.00
01417	AT HOME IN CENTRAL ILLINOIS								
	7/05/12	000018	052892		L05 2 0040-4410	PERIODICALS	16.95		
	TOTAL THIS VENDOR:							16.95	.00
00357	AT&T								
	7/05/12	000019	052893		L05 0 1040-5250	TELEPHONE SERVICE	56.83		
	8/01/12	000439	052984		L05 0 1040-5250	TELEPHONE SERVICE	59.66		
	8/29/12	000801	053084		L05 0 1040-5250	TELEPHONE SERVICE	58.75		
	10/10/12	001497	053246		L05 0 1040-5250	TELEPHONE SERVICE	59.76		
	11/07/12	001967	053379		L05 0 1040-5250	TELEPHONE SERVICE	59.92		
	12/05/12	002359	053509		L05 0 1040-5250	TELEPHONE SERVICE	59.75		
	12/19/12	002628	053561	INDY PHONE BOOKS	L05 2 0040-4405	STANDING ORDERS	214.11		
	1/02/13	002903	053626		L05 0 1040-5250	TELEPHONE SERVICE	59.40		
	1/30/13	003367	053734		L05 0 1040-5250	TELEPHONE SERVICE	70.22		
	3/13/13	004083	053903		L05 0 1040-5250	TELEPHONE SERVICE	66.81		
	4/10/13	004532	054044		L05 0 1040-5250	TELEPHONE SERVICE	68.16		
	5/08/13	005027	054164		L05 0 1040-5250	TELEPHONE SERVICE	68.02		
	6/05/13	005437	054271	ACCT# 217367476094	L05 0 1040-5250	TELEPHONE SERVICE	67.91		
	TOTAL THIS VENDOR:							969.30	.00
02700	AUDIO EDITIONS								
	7/05/12	000020	052894		L05 2 0040-4412	AUDIOBOOKS	329.91		
	7/18/12	000223	052936		L05 2 0040-4412	AUDIOBOOKS	22.38		
	10/24/12	001715	053295		L05 2 0040-4412	AUDIOBOOKS	884.59		
	11/21/12	002205	053452		L05 2 0040-4412	AUDIOBOOKS	247.84		
	3/13/13	004084	053904		L05 2 0040-4412	AUDIOBOOKS	334.59		
	4/10/13	004533	054045		L05 2 0040-4412	AUDIOBOOKS	405.82		
	6/05/13	005438	054272	CUST# 75181	L05 2 0040-4412	AUDIOBOOKS	245.96		
	TOTAL THIS VENDOR:							2,471.09	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01486	AVCAFE							
	1/16/13	003131	053674		L05 3 0040-4412	CHILDRENS RECORDINGS	58.24	
	1/30/13	003368	053735		L05 3 0040-4412	CHILDRENS RECORDINGS	76.14	
	TOTAL THIS VENDOR:						134.38	.00
02775	AWARDS LTD.							
	8/29/12	000802	053085		L05 0 1040-4860	LIBRARY PROGRAMS	18.40	
	9/26/12	001266	053183		L05 0 1040-4860	LIBRARY PROGRAMS	17.90	
	10/24/12	001716	053296		L05 0 1040-4860	LIBRARY PROGRAMS	8.50	
	12/19/12	002629	053562		L05 0 1040-5505	SUPPLIES	47.50	
	4/24/13	004777	054102		L05 0 1040-5503	SUPPLIES-PROCESSING	25.00	
	6/19/13	005675	054331	NOTARY MARCY	L05 0 1040-4860	LIBRARY PROGRAMS	18.40	
	TOTAL THIS VENDOR:						135.70	.00
03300	BAKER & TAYLOR, INC							
	7/05/12	000005	052882	ACCOUNT #L5751342	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	3,760.00	
	7/05/12	000001	052880	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	502.02	
	7/05/12	000002	052881	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	3,429.88	
	7/05/12	000006	052883	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	356.81	
	7/05/12	000008	052884		L05 3 0040-4400	BOOKS (CHILDRENS)	1,330.95	
	7/05/12	000004	052881		L10 7 2040-6700	ADULT BOOK GIFTS	146.91	
	7/05/12	000007	052884	ACCOUNT #L511881	L10 7 3040-6700	CHILDREN BOOK GIFTS	7.46	
	7/05/12	000003	052881		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	15.47	
	7/18/12	000199	052926		L05 2 0040-4400	BOOKS	455.87	
	7/18/12	000201	052927		L05 2 0040-4400	BOOKS	3,652.03	
	7/18/12	000204	052928	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	87.15	
	7/18/12	000198	052926		L05 3 0040-4400	BOOKS (CHILDRENS)	119.74	
	7/18/12	000202	052927		L05 3 0040-4400	BOOKS (CHILDRENS)	9.14	
	7/18/12	000206	052929		L05 3 0040-4400	BOOKS (CHILDRENS)	1,891.72	
	7/18/12	000197	052926	ACCOUNT #L541300	L10 7 2040-6700	ADULT BOOK GIFTS	16.02	
	7/18/12	000200	052927	ACCOUNT #L022905	L10 7 2040-6700	ADULT BOOK GIFTS	17.97	
	7/18/12	000205	052929	ACCOUNT #L511881	L10 7 3040-6700	CHILDREN BOOK GIFTS	9.74	
	7/18/12	000203	052927		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	25.24	
	8/01/12	000425	052977	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	26.89	
	8/01/12	000429	052978		L05 2 0040-4400	BOOKS	2,734.72	
	8/01/12	000430	052979	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	447.33	
	8/01/12	000426	052977		L05 3 0040-4400	BOOKS (CHILDRENS)	99.60	
	8/01/12	000433	052980		L05 3 0040-4400	BOOKS (CHILDRENS)	1,898.51	
	8/01/12	000432	052980		L05 3 0040-4412	CHILDRENS RECORDINGS	610.65	
	8/01/12	000431	052980	ACCOUNT #511881	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	35.97	
	8/01/12	000428	052978		L10 7 2040-6700	ADULT BOOK GIFTS	14.90	
	8/01/12	000427	052978	ACCOUNT #L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	11.37	
	8/15/12	000575	053022	ACCT# L541300	L05 2 0040-4400	BOOKS	309.83	
	8/15/12	000576	053023	ACCT# L022905	L05 2 0040-4400	BOOKS	3,979.54	
	8/15/12	000577	053024	ACCT# C021378	L05 2 0040-4405	STANDING ORDERS	110.20	
	8/15/12	000574	053021		L05 3 0040-4400	BOOKS (CHILDRENS)	1,875.25	
	8/15/12	000573	053021	ACCT# L511881	L05 3 0040-4412	CHILDRENS RECORDINGS	38.47	
	8/29/12	000779	053077	ACCOUNT #L575134	L05 0 1040-5430	BINDERY	19.96	
	8/29/12	000776	053075		L05 2 0040-4400	BOOKS	643.59	
	8/29/12	000777	053076		L05 2 0040-4400	BOOKS	3,358.54	
	8/29/12	000781	053078	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	284.77	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/29/12	000774	053074		L05 2 0040-4413	COMPACT DISCS	282.99	
	8/29/12	000775	053075		L05 3 0040-4400	BOOKS (CHILDRENS)	56.44	
	8/29/12	000778	053076		L05 3 0040-4400	BOOKS (CHILDRENS)	62.19	
	8/29/12	000780	053077		L05 3 0040-4400	BOOKS (CHILDRENS)	13.81	
	8/29/12	000782	053079	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,038.34	
	8/29/12	000784	053079		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	48.57	
	8/29/12	000783	053079		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	56.98	
	9/12/12	001010	053120	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	745.05	
	9/12/12	001012	053121	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	4,175.10	
	9/12/12	001015	053123	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	517.59	
	9/12/12	001009	053119	ACCOUNT #00040391	L05 2 0040-4413	COMPACT DISCS	12.73	
	9/12/12	001011	053120		L05 3 0040-4400	BOOKS (CHILDRENS)	32.92	
	9/12/12	001014	053122	ACCOUNT #C021956	L05 3 0040-4400	BOOKS (CHILDRENS)	36.08	
	9/12/12	001016	053124	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,594.84	
	9/12/12	001018	053124		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	435.24	
	9/12/12	001013	053121		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	14.25	
	9/12/12	001017	053124		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	5.99	
	9/26/12	001242	053176		L05 0 1040-5430	BINDERY	19.96	
	9/26/12	001238	053174		L05 2 0040-4400	BOOKS	632.49	
	9/26/12	001239	053175	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	2,706.21	
	9/26/12	001241	053176		L05 2 0040-4400	BOOKS	23.60	
	9/26/12	001243	053177	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	190.19	
	9/26/12	001237	053174	ACCOUNT #L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	30.61	
	9/26/12	001240	053176	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	9.00	
	9/26/12	001244	053178	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,810.39	
	9/26/12	001245	053178		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	11.21	
	10/24/12	001688	053283		L05 0 1040-5430	BINDERY	19.96	
	10/24/12	001684	053281		L05 2 0040-4400	BOOKS	906.68	
	10/24/12	001686	053282		L05 2 0040-4400	BOOKS	8,475.44	
	10/24/12	001689	053284	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	319.95	
	10/24/12	001683	053281	ACCOUNT #L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	22.29	
	10/24/12	001687	053283	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	13.22	
	10/24/12	001690	053285	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	3,403.15	
	10/24/12	001691	053285		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	344.77	
	10/24/12	001685	053282	ACCOUNT #L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	20.06	
	11/07/12	001957	053371		L05 0 1040-5430	BINDERY	84.83	
	11/07/12	001953	053369		L05 2 0040-4400	BOOKS	872.47	
	11/07/12	001954	053370	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	4,345.08	
	11/07/12	001959	053373	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	207.59	
	11/07/12	001952	053369	ACCOUNT #L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	104.76	
	11/07/12	001956	053371	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	126.99	
	11/07/12	001958	053372	ACCOUNT #C021956	L05 3 0040-4400	BOOKS (CHILDRENS)	8.71	
	11/07/12	001960	053374	ACCOUNT #511881	L05 3 0040-4400	BOOKS (CHILDRENS)	3,002.33	
	11/07/12	001951	053368	ACCOUNT #00040392	L05 3 0040-4412	CHILDRENS RECORDINGS	12.73	
	11/07/12	001955	053370		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	134.85	
	11/21/12	002182	053445	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	500.04	
	11/21/12	002184	053446		L05 2 0040-4400	BOOKS	2,452.60	
	11/21/12	002185	053447	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	742.13	
	11/21/12	002183	053446	ACCOUNT #L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	18.73	
	11/21/12	002186	053447		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	14.97	
	12/05/12	002348	053501		L05 0 1040-5430	BINDERY	4.99	
	12/05/12	002344	053499	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	361.87	
	12/05/12	002345	053500	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	3,844.20	
	12/05/12	002349	053502	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	391.21	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/05/12	002343	053498	ACCOUNT #00040391	L05 2 0040-4413	COMPACT DISCS	89.27	
	12/05/12	002347	053501	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	2.40	
	12/05/12	002350	053503	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,597.70	
	12/05/12	002346	053500		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	51.56	
	12/19/12	002609	053553		L05 0 1040-5430	BINDERY	14.97	
	12/19/12	002603	053551	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	14.37	
	12/19/12	002605	053552		L05 2 0040-4400	BOOKS	3,511.37	
	12/19/12	002611	053555	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	412.90	
	12/19/12	002604	053552	ACCOUNT #L022905	L05 2 0040-4412	AUDIOBOOKS	16.47	
	12/19/12	002602	053550	ACCOUNT #00040391	L05 2 0040-4413	COMPACT DISCS	12.74	
	12/19/12	002607	053552		L05 3 0040-4400	BOOKS (CHILDRENS)	10.31	
	12/19/12	002608	053553	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	24.65	
	12/19/12	002610	053554	ACCOUNT #C021956	L05 3 0040-4400	BOOKS (CHILDRENS)	8.09	
	12/19/12	002612	053556	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,629.47	
	12/19/12	002614	053556		L05 3 0040-4412	CHILDRENS RECORDINGS	233.60	
	12/19/12	002613	053556		L10 7 3040-6700	CHILDREN BOOK GIFTS	197.22	
	12/19/12	002606	053552		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	98.71	
	1/02/13	002893	053619	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	421.07	
	1/02/13	002894	053620	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	436.37	
	1/02/13	002892	053618	ACCOUNT #00040391	L05 2 0040-4413	COMPACT DISCS	11.88	
	1/02/13	002895	053621	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	22.60	
	1/16/13	003107	053664		L05 0 1040-5430	BINDERY	34.93	
	1/16/13	003101	053662		L05 2 0040-4400	BOOKS	237.61	
	1/16/13	003102	053663	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	4,567.97	
	1/16/13	003105	053664	ACCOUNT #L575134	L05 2 0040-4400	BOOKS	5.39	
	1/16/13	003108	053665	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	198.58	
	1/16/13	003104	053663		L05 2 0040-4412	AUDIOBOOKS	21.98	
	1/16/13	003100	053662		L05 3 0040-4400	BOOKS (CHILDRENS)	98.85	
	1/16/13	003106	053664		L05 3 0040-4400	BOOKS (CHILDRENS)	20.58	
	1/16/13	003109	053666	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,569.23	
	1/16/13	003099	053662	ACCOUNT #L541300	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	20.06	
	1/16/13	003103	053663		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	37.28	
	1/30/13	003357	053728	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	171.96	
	1/30/13	003358	053729	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	4,015.59	
	1/30/13	003359	053730	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	66.37	
	1/30/13	003356	053727	ACCOUNT #00040391	L05 2 0040-4413	COMPACT DISCS	113.56	
	1/30/13	003360	053731	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,783.75	
	1/30/13	003355	053726	ACCOUNT #00040392	L05 3 0040-4412	CHILDRENS RECORDINGS	28.00	
	1/30/13	003361	053731		L05 3 0040-4412	CHILDRENS RECORDINGS	148.28	
	2/13/13	003537	053770	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	406.86	
	2/13/13	003539	053771		L05 2 0040-4400	BOOKS	3,685.42	
	2/13/13	003540	053772	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	67.23	
	2/13/13	003542	053773		L05 3 0040-4400	BOOKS (CHILDRENS)	2,051.54	
	2/13/13	003536	053769	ACCOUNT #00040392	L05 3 0040-4412	CHILDRENS RECORDINGS	12.73	
	2/13/13	003541	053773	ACCOUNT #L511881	L05 3 0040-4412	CHILDRENS RECORDINGS	27.62	
	2/13/13	003538	053771	ACCOUNT #L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	27.64	
	2/27/13	003743	053827		L05 0 1040-5430	BINDERY	14.97	
	2/27/13	003739	053825	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	143.81	
	2/27/13	003740	053826	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	1,686.39	
	2/27/13	003742	053827	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	50.02	
	2/27/13	003745	053828		L05 3 0040-4400	BOOKS (CHILDRENS)	1,739.14	
	2/27/13	003741	053826		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	67.37	
	2/27/13	003744	053828	ACCOUNT #L511881	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	30.20	
	3/13/13	004055	053887		L05 0 1040-5430	BINDERY	19.96	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/13/13	004051	053885	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	158.04	
	3/13/13	004052	053886	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	6,263.40	
	3/13/13	004056	053888	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	16.81	
	3/13/13	004054	053887	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	22.25	
	3/13/13	004057	053889	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,219.31	
	3/13/13	004053	053886		L10 7 2040-6700	ADULT BOOK GIFTS	172.90	
	3/13/13	004058	053889		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	20.06	
	3/27/13	004275	053972		L05 0 1040-5430	BINDERY	19.96	
	3/27/13	004271	053970	L541300	L05 2 0040-4400	BOOKS	73.24	
	3/27/13	004272	053971	ACCOUNT #L022905	L05 2 0040-4400	BOOKS	2,502.89	
	3/27/13	004276	053973	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	226.10	
	3/27/13	004274	053972	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	15.20	
	3/27/13	004277	053974	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	943.45	
	3/27/13	004273	053971		L10 4 2040-6400	ADULT BOOK SALE MONEY	1,432.09	
	4/10/13	004524	054038		L05 0 1040-5430	BINDERY	4.99	
	4/10/13	004517	054035	ACCOUNT #L541300	L05 2 0040-4400	BOOKS	408.56	
	4/10/13	004519	054036		L05 2 0040-4400	BOOKS	3,203.45	
	4/10/13	004525	054039	ACCOUNT #C021378	L05 2 0040-4405	STANDING ORDERS	39.21	
	4/10/13	004522	054037	ACCOUNT #L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,727.63	
	4/10/13	004523	054038	ACCOUNT #L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	2.40	
	4/10/13	004518	054036	ACCOUNT #L022905	L10 4 2040-6400	ADULT BOOK SALE MONEY	247.97	
	4/10/13	004520	054036		L10 7 2040-6700	ADULT BOOK GIFTS	42.21	
	4/10/13	004521	054036		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	16.49	
	4/24/13	004741	054089	L575134	L05 0 1040-5430	BINDERY	9.98	
	4/24/13	004736	054087	L541300	L05 2 0040-4400	BOOKS	459.82	
	4/24/13	004739	054088		L05 2 0040-4400	BOOKS	3,309.55	
	4/24/13	004743	054090	C021378	L05 2 0040-4405	STANDING ORDERS	220.96	
	4/24/13	004742	054089		L05 3 0040-4400	BOOKS (CHILDRENS)	26.87	
	4/24/13	004745	054091		L05 3 0040-4400	BOOKS (CHILDRENS)	1,336.38	
	4/24/13	004738	054088		L10 4 2040-6400	ADULT BOOK SALE MONEY	241.86	
	4/24/13	004737	054088	L022905	L10 7 2040-6700	ADULT BOOK GIFTS	40.67	
	4/24/13	004744	054091	L511881	L10 7 3040-6700	CHILDREN BOOK GIFTS	291.57	
	4/24/13	004740	054088		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	15.30	
	5/08/13	005014	054156	L541300	L05 2 0040-4400	BOOKS	268.82	
	5/08/13	005016	054157		L05 2 0040-4400	BOOKS	4,201.06	
	5/08/13	005017	054158	C021378	L05 2 0040-4405	STANDING ORDERS	352.85	
	5/08/13	005018	054159	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	784.68	
	5/08/13	005015	054157	L022905	L10 4 2040-6400	ADULT BOOK SALE MONEY	121.40	
	5/22/13	005197	054203		L05 2 0040-4400	BOOKS	224.38	
	5/22/13	005201	054204		L05 2 0040-4400	BOOKS	2,867.72	
	5/22/13	005204	054205		L05 2 0040-4405	STANDING ORDERS	127.67	
	5/22/13	005198	054203		L05 3 0040-4400	BOOKS (CHILDRENS)	26.55	
	5/22/13	005202	054204		L05 3 0040-4400	BOOKS (CHILDRENS)	8.70	
	5/22/13	005205	054206		L05 3 0040-4400	BOOKS (CHILDRENS)	1,015.80	
	5/22/13	005199	054204		L10 4 2040-6400	ADULT BOOK SALE MONEY	31.03	
	5/22/13	005200	054204		L10 7 2040-6700	ADULT BOOK GIFTS	23.86	
	5/22/13	005203	054204		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	33.77	
	6/05/13	005427	054263		L05 0 1040-5430	BINDERY	14.97	
	6/05/13	005422	054261	ACCT# L541300	L05 2 0040-4400	BOOKS	518.11	
	6/05/13	005423	054262		L05 2 0040-4400	BOOKS	3,064.51	
	6/05/13	005428	054264	ACCT# C021378	L05 2 0040-4405	STANDING ORDERS	373.01	
	6/05/13	005426	054263		L05 3 0040-4400	BOOKS (CHILDRENS)	10.20	
	6/05/13	005429	054265	ACCT# L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	588.30	
	6/05/13	005424	054262		L10 4 2040-6400	ADULT BOOK SALE MONEY	22.69	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/05/13	005425	054262		L10 7 2040-6700	ADULT BOOK GIFTS	15.47		
	6/19/13	005642	054314		L05 2 0040-4400	BOOKS	215.70		
	6/19/13	005644	054315		L05 2 0040-4400	BOOKS	5,089.53		
	6/19/13	005645	054316	C021378	L05 2 0040-4405	STANDING ORDERS	155.46		
	6/19/13	005641	054314	L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	4.19		
	6/19/13	005646	054317	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,020.31		
	6/19/13	005643	054315	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	54.47		
	TOTAL THIS VENDOR:							158,608.95	.00
01920	BARNES & NOBLE, INC								
	12/19/12	002630	053563		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,663.84		
	6/19/13	005676	054332		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,761.72		
	TOTAL THIS VENDOR:							3,425.56	.00
03470	ELAINE BEARDEN								
	12/05/12	002360	053510		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	338.09		
	4/24/13	004747	054092		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	519.00		
	4/24/13	004746	054092		L05 3 0040-4400	BOOKS (CHILDRENS)	33.98		
	5/22/13	005229	054217		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	152.23		
	6/05/13	005439	054273	ALA TRAIN TRAVEL	L05 0 1040-4930	CHILD TRAVEL AND TRAINING	25.20		
	6/05/13	005440	054273		L05 3 0040-4400	BOOKS (CHILDRENS)	23.20		
	TOTAL THIS VENDOR:							1,091.70	.00
01478	ARMAND BEAUDOIN								
	10/24/12	001717	053297	CONCERT 11/4/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00		
	TOTAL THIS VENDOR:							40.00	.00
03471	BERNAN								
	1/16/13	003132	053675		L05 2 0040-4405	STANDING ORDERS	500.00		
	TOTAL THIS VENDOR:							500.00	.00
01952	BIBLIOTHECA ITG LLC								
	6/19/13	005677	054333		L05 9 1040-4010	ONE TIME PROJECTS	46,430.00		
	6/26/13	005875	054402		L05 9 1040-4010	ONE TIME PROJECTS	740.00		
	TOTAL THIS VENDOR:							47,170.00	.00
01165	BOOKPAGE								
	7/18/12	000224	052937		L05 2 0040-4405	STANDING ORDERS	456.00		
	TOTAL THIS VENDOR:							456.00	.00
01923	BRIDGEWATER SULLIVAN COMMUNITY LIFE CENTER								
	1/16/13	003133	053676	PRRIE BRZES 2/8/13	L10 5 1040-6555	PODLASEK/BLISS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01451	KATHLEEN BRINKMANN								
	9/26/12	001267	053184		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
05300	BRODART CO.								
	7/05/12	000021	052895		L05 0 1040-5503	SUPPLIES-PROCESSING	109.44		
	7/18/12	000225	052938		L05 0 1040-5503	SUPPLIES-PROCESSING	153.20		
	8/01/12	000440	052985		L05 0 1040-5503	SUPPLIES-PROCESSING	105.58		
	8/15/12	000593	053030	ACCOUNT #120161	L05 0 1040-5503	SUPPLIES-PROCESSING	164.70		
	8/29/12	000803	053086		L05 0 1040-5503	SUPPLIES-PROCESSING	107.05		
	9/26/12	001268	053185		L05 0 1040-5503	SUPPLIES-PROCESSING	284.92		
	10/10/12	001498	053247		L05 0 1040-5503	SUPPLIES-PROCESSING	214.20		
	10/24/12	001718	053298		L05 0 1040-5503	SUPPLIES-PROCESSING	155.16		
	11/07/12	001968	053380		L05 0 1040-5503	SUPPLIES-PROCESSING	230.17		
	12/05/12	002361	053511		L05 0 1040-5503	SUPPLIES-PROCESSING	132.98		
	12/19/12	002631	053564		L05 0 1040-5503	SUPPLIES-PROCESSING	272.03		
	1/02/13	002904	053627		L05 0 1040-5503	SUPPLIES-PROCESSING	407.37		
	1/30/13	003369	053736		L05 0 1040-5503	SUPPLIES-PROCESSING	480.72		
	2/27/13	003764	053834		L05 0 1040-5503	SUPPLIES-PROCESSING	104.28		
	3/13/13	004085	053905		L05 0 1040-5503	SUPPLIES-PROCESSING	338.10		
	3/27/13	004289	053981		L05 0 1040-5503	SUPPLIES-PROCESSING	100.15		
	4/10/13	004534	054046		L05 0 1040-5503	SUPPLIES-PROCESSING	335.88		
	4/24/13	004778	054103		L05 0 1040-5503	SUPPLIES-PROCESSING	118.54		
	6/05/13	005441	054274	ACCT#120161	L05 0 1040-5503	SUPPLIES-PROCESSING	246.86		
	6/19/13	005678	054334		L05 0 1040-5503	SUPPLIES-PROCESSING	169.29		
	TOTAL THIS VENDOR:							4,230.62	.00
05320	REBECCA BROWN								
	2/27/13	003766	053835		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	28.75		
	2/27/13	003765	053835		L05 0 1040-5380	VEHICLE/MILEAGE	11.36		
	TOTAL THIS VENDOR:							40.11	.00
05497	BROWN, HOBBS & MCMURRAY								
	7/05/12	000022	052896	TREASURER BOND	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	1,823.00		
	7/18/12	000226	052939	NOTARY EP	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	8/29/12	000804	053087		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	33,002.00		
	8/29/12	000805	053087		L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	9,999.00		
	11/07/12	001969	053381		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	78.00		
	4/10/13	004535	054047	NOTARY MARCY	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:							45,002.00	.00
05658	BUNDY BUSINESS SYSTEMS								
	7/05/12	000023	052897		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	48.07		
	8/01/12	000441	052986		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	76.26		
	8/15/12	000594	053031	ACCOUNT #URB020	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	92.00		
	9/12/12	001032	053130		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	114.71		
	10/10/12	001499	053248		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	90.30		
	11/07/12	001970	053382		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	130.26		
	12/05/12	002362	053512		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	119.70		
	1/16/13	003134	053677		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	154.44		
	2/13/13	003561	053782		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	173.25		
	3/13/13	004086	053906		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	228.38		
	3/13/13	004087	053906		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	245.00		
	4/10/13	004536	054048		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	114.22		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	5/08/13	005028	054165		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	150.02		
	5/22/13	005230	054218		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	92.00		
	6/05/13	005442	054275	ACCT#URB020	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	364.52		
	6/19/13	005679	054335		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	200.00		
	TOTAL THIS VENDOR:							2,393.13	.00
06000	BUSEY BANK								
	8/01/12	000442	052987	CUSTOMER 252453	L05 0 1040-5505	SUPPLIES	75.00		
	9/12/12	001033	053131		L05 0 1040-5505	SUPPLIES	790.00		
	2/27/13	003767	053836		L05 0 1040-5505	SUPPLIES	140.00		
	6/05/13	005443	054276	SAFE DEPOSIT BOX	L05 0 1040-5505	SUPPLIES	140.00		
	TOTAL THIS VENDOR:							1,145.00	.00
01928	C-U MARATHON, LLC								
	2/13/13	003562	053783	YOUTH RUN GDY BAGS	L05 0 1040-4890	OTHER PUBLIC RELATIONS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
06290	C-U NEWS AGENCY								
	7/05/12	000024	052898	CHICAGO TRIBUNE	L05 2 0040-4410	PERIODICALS	379.42		
	10/10/12	001500	053249	NEW YORK TIMES	L05 2 0040-4410	PERIODICALS	594.06		
	3/13/13	004088	053907		L05 2 0040-4410	PERIODICALS	431.84		
	5/08/13	005029	054166	NEW YORK TIMES	L05 2 0040-4410	PERIODICALS	682.43		
	TOTAL THIS VENDOR:							2,087.75	.00
01901	GLADYS CAINES-COGGSWELL								
	9/26/12	001269	053186		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01418	SHIH-MEI CARMODY								
	9/12/12	001034	053132		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	25.00		
	1/16/13	003135	053678		L05 0 1040-4853	CHILDRENS PROGRAMS	47.21		
	4/10/13	004537	054049	SAFETY VESTS	L10 2 1040-6230	FAIRY TALE BALL	71.41		
	6/19/13	005680	054336		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	25.00		
	TOTAL THIS VENDOR:							168.62	.00
01818	AMBER CASTENS								
	9/26/12	001270	053187		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	61.75		
	10/24/12	001719	053299		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	85.45		
	12/19/12	002632	053565		L05 0 1040-4852	TEEN PROGRAMS	67.68		
	6/19/13	005681	054337		L05 0 1040-4852	TEEN PROGRAMS	24.58		
	6/19/13	005682	054337		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	28.00		
	TOTAL THIS VENDOR:							267.46	.00
01643	CD BABY								
	11/07/12	001971	053383		L05 3 0040-4412	CHILDRENS RECORDINGS	27.09		
	TOTAL THIS VENDOR:							27.09	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01411	CENGAGE LEARNING								
	2/13/13	003563	053784		L05 2 0040-4405	STANDING ORDERS	59.96		
	3/27/13	004290	053982		L05 2 0040-4405	STANDING ORDERS	59.96		
	4/24/13	004779	054104		L05 2 0040-4405	STANDING ORDERS	119.92		
	6/19/13	005683	054338		L05 2 0040-4310	DATABASE CHARGES	1,102.50		
	TOTAL THIS VENDOR:							1,342.34	.00
01051	CENTENNIAL HIGH SCHOOL								
	1/30/13	003370	053737		L05 4 0040-4400	LOCAL HISTORY BOOKS	165.00		
	TOTAL THIS VENDOR:							165.00	.00
06784	CENTER POINT LARGE PRINT								
	1/16/13	003136	053679		L05 2 0040-4400	BOOKS	668.90		
	2/13/13	003564	053785		L05 2 0040-4400	BOOKS	75.51		
	TOTAL THIS VENDOR:							744.41	.00
06785	CENTRAL HIGH SCHOOL								
	2/13/13	003565	053786		L05 4 0040-4400	LOCAL HISTORY BOOKS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
06900	CHAMPAIGN COUNTY CHAMBER OF			COMMERCE					
	1/02/13	002905	053628		L05 0 1040-4860	LIBRARY PROGRAMS	267.00		
	TOTAL THIS VENDOR:							267.00	.00
07600	CHAMPAIGN PUBLIC LIBRARY								
	7/05/12	000025	052899		L05 0 1040-5480	LOST MATERIALS	19.99		
	8/29/12	000806	053088		L05 0 1040-5480	LOST MATERIALS	32.98		
	9/12/12	001035	053133		L05 0 1040-5480	LOST MATERIALS	64.89		
	9/26/12	001271	053188		L05 0 1040-5480	LOST MATERIALS	19.99		
	10/10/12	001501	053250		L05 0 1040-5480	LOST MATERIALS	94.94		
	10/24/12	001720	053300		L05 0 1040-5480	LOST MATERIALS	6.99		
	11/07/12	001972	053384		L05 0 1040-5480	LOST MATERIALS	45.98		
	12/05/12	002352	053505	LOST/DAMAGED ITEM	L05 0 1040-5480	LOST MATERIALS	25.95		
	12/05/12	002353	053506	POLARIS	L05 0 1040-5751	AUTOMATION CONTRACTS	28,559.99		
	12/05/12	002351	053504	READ FOR THE RECRD	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	169.58		
	12/19/12	002633	053566		L05 0 1040-5480	LOST MATERIALS	52.78		
	1/16/13	003137	053680		L05 0 1040-5480	LOST MATERIALS	144.92		
	1/30/13	003371	053738		L05 0 1040-5480	LOST MATERIALS	125.87		
	2/13/13	003566	053787		L05 0 1040-5480	LOST MATERIALS	14.99		
	2/27/13	003768	053837		L05 0 1040-5480	LOST MATERIALS	59.85		
	3/13/13	004089	053908		L05 0 1040-5480	LOST MATERIALS	62.88		
	3/27/13	004291	053983		L05 0 1040-5480	LOST MATERIALS	34.93		
	4/10/13	004538	054050		L05 0 1040-5480	LOST MATERIALS	87.44		
	4/24/13	004780	054105		L05 0 1040-5480	LOST MATERIALS	48.95		
	5/08/13	005030	054167		L05 0 1040-5480	LOST MATERIALS	96.93		
	5/22/13	005231	054219		L05 0 1040-5480	LOST MATERIALS	23.98		
	6/05/13	005444	054277	LOST PAYMENT	L05 0 1040-5480	LOST MATERIALS	17.95		
	6/19/13	005647	054318		L05 0 1040-5480	LOST MATERIALS	88.94		

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/19/13	005648	054319		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	3,657.46	
	6/19/13	005649	054319		L05 0 1040-5751	AUTOMATION CONTRACTS	9,388.66	
	6/26/13	005876	054403		L05 0 1040-5480	LOST MATERIALS	66.30	
TOTAL THIS VENDOR:							43,014.11	.00
07800	CHEMICAL MAINTENANCE, INC.							
	8/01/12	000443	052988		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	466.90	
	8/15/12	000595	053032	CUST# URBFREL	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	145.55	
	9/12/12	001036	053134		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	276.55	
	9/26/12	001272	053189		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	237.70	
	10/24/12	001721	053301		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	421.70	
	12/05/12	002363	053513		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	262.35	
	1/02/13	002906	053629		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	290.95	
	1/30/13	003372	053739		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	198.95	
	2/27/13	003769	053838		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	184.55	
	3/27/13	004292	053984		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	198.95	
	4/24/13	004781	054106		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	252.20	
	5/22/13	005232	054220		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	276.30	
	6/05/13	005445	054278		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	237.70	
TOTAL THIS VENDOR:							3,450.35	.00
01116	CHESTER DISTRICT GENEALOGICAL SOCIETY							
	10/24/12	001722	053302		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
TOTAL THIS VENDOR:							25.00	.00
08025	CHICAGO GENEALOGICAL SOCIETY							
	5/22/13	005233	054221		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
TOTAL THIS VENDOR:							25.00	.00
08326	CHRISTIAN COUNTY GENEALOGICAL SOCIETY							
	1/02/13	002907	053630		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
TOTAL THIS VENDOR:							20.00	.00
01775	CITY DIRECTORIES							
	2/27/13	003770	053839		L05 2 0040-4405	STANDING ORDERS	235.00	
	2/27/13	003771	053839		L05 4 0040-4400	LOCAL HISTORY BOOKS	235.00	
TOTAL THIS VENDOR:							470.00	.00
39100	CITY OF URBANA							
	7/13/12	000130	028254	PAY 7/13/12	L05 0 0120-2126	HEALTH INS. W/H	759.77	
	7/13/12	000131	028255	PAY 7/13/12	L05 0 0120-2126	HEALTH INS. W/H	634.77	
	7/13/12	000134	028258	PAY 7/13/12	L05 0 0120-2126	HEALTH INS. W/H	207.24	
	7/13/12	000128	028252	PAY 7/13/12	L05 0 0120-2129	IMRF W/H	3,103.94	
	7/13/12	000132	028256	PAY 7/13/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	7/13/12	000133	028257	PAY 7/13/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	7/18/12	000227	052940	JULY-SEPT 2012	L05 0 1040-5310	ACCOUNTING SERVICES	3,109.00	
	7/18/12	000228	052940	JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	916.96	
	7/27/12	000349	028270	PAY 7/27/12	L05 0 0120-2126	HEALTH INS. W/H	773.39	

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/27/12	000350	028271	PAY 7/27/12	L05 0 0120-2126	HEALTH INS. W/H	697.48	
	7/27/12	000353	028274	PAY 7/27/12	L05 0 0120-2126	HEALTH INS. W/H	207.38	
	7/27/12	000347	028268	PAY 7/27/12	L05 0 0120-2129	IMRF W/H	3,190.07	
	7/27/12	000351	028272	PAY 7/27/12	L05 0 0120-2131	LIFE INS. W/H	275.10	
	7/27/12	000352	028273	PAY 7/27/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	8/10/12	000564	028285	PAY 8/10/12	L05 0 0120-2126	HEALTH INS. W/H	767.43	
	8/10/12	000565	028286	PAY 8/10/12	L05 0 0120-2126	HEALTH INS. W/H	747.64	
	8/10/12	000568	028289	PAY 8/10/12	L05 0 0120-2126	HEALTH INS. W/H	207.24	
	8/10/12	000562	028283	PAY 8/10/12	L05 0 0120-2129	IMRF W/H	3,170.21	
	8/10/12	000566	028287	PAY 8/10/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	8/10/12	000567	028288	PAY 8/10/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	8/15/12	000596	053033	ELEC 4/22-6/21	L05 0 1040-5210	ELECTRICITY	16,293.03	
	8/24/12	000742	028299	PAY 8/24/12	L05 0 0120-2126	HEALTH INS. W/H	786.15	
	8/24/12	000743	028300	PAY 8/24/12	L05 0 0120-2126	HEALTH INS. W/H	771.82	
	8/24/12	000746	028303	PAY 8/24/12	L05 0 0120-2126	HEALTH INS. W/H	207.38	
	8/24/12	000740	028297	PAY 8/24/12	L05 0 0120-2129	IMRF W/H	3,179.43	
	8/24/12	000744	028301	PAY 8/24/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	8/24/12	000745	028302	PAY 8/24/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	8/29/12	000842	053118	COL & POLARIS RET	L05 0 0120-2110	DUE TO CITY, CORP. REPL.	187,917.78	
	9/07/12	000996	028313	PAY 9/07/12	L05 0 0120-2126	HEALTH INS. W/H	764.88	
	9/07/12	000997	028314	PAY 9/07/12	L05 0 0120-2126	HEALTH INS. W/H	721.66	
	9/07/12	001000	028317	PAY 9/07/12	L05 0 0120-2126	HEALTH INS. W/H	207.24	
	9/07/12	000994	028311	PAY 9/07/12	L05 0 0120-2129	IMRF W/H	3,195.22	
	9/07/12	000998	028315	PAY 9/07/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	9/07/12	000999	028316	PAY 9/07/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	9/12/12	001037	053135	JT,DS,JD,EH AUG/SE	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,833.92	
	9/21/12	001226	028328	PAY 9/21/12	L05 0 0120-2126	HEALTH INS. W/H	747.86	
	9/21/12	001227	028329	PAY 9/21/12	L05 0 0120-2126	HEALTH INS. W/H	743.16	
	9/21/12	001230	028332	PAY 9/21/12	L05 0 0120-2126	HEALTH INS. W/H	207.38	
	9/21/12	001224	028326	PAY 9/21/12	L05 0 0120-2129	IMRF W/H	3,160.80	
	9/21/12	001228	028330	PAY 9/21/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	9/21/12	001229	028331	PAY 9/21/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	10/05/12	001408	028344	PAY 10/05/12	L05 0 0120-2126	HEALTH INS. W/H	756.37	
	10/05/12	001409	028345	PAY 10/05/12	L05 0 0120-2126	HEALTH INS. W/H	723.46	
	10/05/12	001412	028348	PAY 10/05/12	L05 0 0120-2126	HEALTH INS. W/H	207.24	
	10/05/12	001406	028342	PAY 10/05/12	L05 0 0120-2129	IMRF W/H	3,183.93	
	10/05/12	001410	028346	PAY 10/05/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	10/05/12	001411	028347	PAY 10/05/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	10/10/12	001502	053251	6/21-7/21/12	L05 0 1040-5210	ELECTRICITY	8,977.21	
	10/10/12	001503	053251	JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	916.96	
	10/19/12	001618	028360	PAY 10/19/12	L05 0 0120-2126	HEALTH INS. W/H	767.44	
	10/19/12	001619	028361	PAY 10/19/12	L05 0 0120-2126	HEALTH INS. W/H	806.76	
	10/19/12	001622	028364	PAY 10/19/12	L05 0 0120-2126	HEALTH INS. W/H	207.38	
	10/19/12	001616	028358	PAY 10/19/12	L05 0 0120-2129	IMRF W/H	3,152.63	
	10/19/12	001620	028362	PAY 10/19/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	10/19/12	001621	028363	PAY 10/19/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	11/02/12	001873	028373	PAY 11/02/12	L05 0 0120-2126	HEALTH INS. W/H	724.03	
	11/02/12	001874	028374	PAY 11/02/12	L05 0 0120-2126	HEALTH INS. W/H	740.47	
	11/02/12	001877	028377	PAY 11/02/12	L05 0 0120-2126	HEALTH INS. W/H	207.24	
	11/02/12	001871	028371	PAY 11/02/12	L05 0 0120-2129	IMRF W/H	3,181.87	
	11/02/12	001875	028375	PAY 11/02/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	11/02/12	001876	028376	PAY 11/02/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	11/07/12	001973	053385	7/21-8/21/12	L05 0 1040-5210	ELECTRICITY	8,906.45	
	11/07/12	001974	053385	OCT-DEC 2012	L05 0 1040-5310	ACCOUNTING SERVICES	3,109.00	

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/07/12	001975	053385	JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	916.96	
	11/16/12	002121	028386	PAY 11/16/12	L05 0 0120-2126	HEALTH INS. W/H	768.29	
	11/16/12	002122	028387	PAY 11/16/12	L05 0 0120-2126	HEALTH INS. W/H	801.38	
	11/16/12	002125	028390	PAY 11/16/12	L05 0 0120-2126	HEALTH INS. W/H	207.38	
	11/16/12	002119	028384	PAY 11/16/12	L05 0 0120-2129	IMRF W/H	3,209.10	
	11/16/12	002123	028388	PAY 11/16/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	11/16/12	002124	028389	PAY 11/16/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	11/30/12	002332	028397	PAY 11/30/12	L05 0 0120-2129	IMRF W/H	3,161.17	
	12/14/12	002554	028407	PAY 12/14/12	L05 0 0120-2126	HEALTH INS. W/H	892.89	
	12/14/12	002555	028408	PAY 12/14/12	L05 0 0120-2126	HEALTH INS. W/H	1,021.58	
	12/14/12	002558	028411	PAY 12/14/12	L05 0 0120-2126	HEALTH INS. W/H	222.56	
	12/14/12	002552	028405	PAY 12/14/12	L05 0 0120-2129	IMRF W/H	3,149.92	
	12/14/12	002556	028409	PAY 12/14/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	12/14/12	002557	028410	PAY 12/14/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	12/19/12	002634	053567	JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	916.96	
	12/28/12	002800	028421	PAY 12/28/12	L05 0 0120-2126	HEALTH INS. W/H	370.29	
	12/28/12	002801	028422	PAY 12/28/12	L05 0 0120-2126	HEALTH INS. W/H	1,196.33	
	12/28/12	002804	028425	PAY 12/28/12	L05 0 0120-2126	HEALTH INS. W/H	237.64	
	12/28/12	002798	028419	PAY 12/28/12	L05 0 0120-2129	IMRF W/H	3,123.22	
	12/28/12	002802	028423	PAY 12/28/12	L05 0 0120-2131	LIFE INS. W/H	310.10	
	12/28/12	002803	028424	PAY 12/28/12	L05 0 0120-2132	SECTION 125 W/H	522.33	
	1/02/13	002908	053631	9/21-11/20/12	L05 0 1040-5210	ELECTRICITY	12,860.48	
	1/11/13	003030	028434	PAY 1/11/13	L05 0 0120-2126	HEALTH INS. W/H	272.23	
	1/11/13	003031	028435	PAY 1/11/13	L05 0 0120-2126	HEALTH INS. W/H	1,041.83	
	1/11/13	003034	028438	PAY 1/11/13	L05 0 0120-2126	HEALTH INS. W/H	222.56	
	1/11/13	003028	028432	PAY 1/11/13	L05 0 0120-2129	IMRF W/H	3,151.91	
	1/11/13	003032	028436	PAY 1/11/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	1/11/13	003033	028437	PAY 1/11/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	1/16/13	003110	053667	JAN-MAR 2013	L05 0 1040-5310	ACCOUNTING SERVICES	3,109.00	
	1/16/13	003111	053667	SP,JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,042.13	
	1/16/13	003112	053668	JAN-DEC 2012	L25 0 0140-7800	SALES TAX	330.74	
	1/25/13	003286	028448	PAY 1/25/13	L05 0 0120-2126	HEALTH INS. W/H	365.53	
	1/25/13	003287	028449	PAY 1/25/13	L05 0 0120-2126	HEALTH INS. W/H	1,073.25	
	1/25/13	003290	028452	PAY 1/25/13	L05 0 0120-2126	HEALTH INS. W/H	207.78	
	1/25/13	003284	028446	PAY 1/25/13	L05 0 0120-2129	IMRF W/H	3,158.70	
	1/25/13	003288	028450	PAY 1/25/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	1/25/13	003289	028451	PAY 1/25/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	2/08/13	003502	028463	PAY 2/08/13	L05 0 0120-2126	HEALTH INS. W/H	376.95	
	2/08/13	003503	028464	PAY 2/08/13	L05 0 0120-2126	HEALTH INS. W/H	1,117.99	
	2/08/13	003506	028467	PAY 2/08/13	L05 0 0120-2126	HEALTH INS. W/H	222.56	
	2/08/13	003500	028461	PAY 2/08/13	L05 0 0120-2129	IMRF W/H	3,147.74	
	2/08/13	003504	028465	PAY 2/08/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	2/08/13	003505	028466	PAY 2/08/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	2/13/13	003543	053774	11/20-12/20/2012	L05 0 1040-5210	ELECTRICITY	5,575.30	
	2/13/13	003544	053774	SP,JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,127.73	
	2/13/13	003545	053775	01/01-01/31/13	L25 0 0140-7800	SALES TAX	23.78	
	2/22/13	003695	028477	PAY 2/22/13	L05 0 0120-2126	HEALTH INS. W/H	346.49	
	2/22/13	003696	028478	PAY 2/22/13	L05 0 0120-2126	HEALTH INS. W/H	1,060.87	
	2/22/13	003699	028481	PAY 2/22/13	L05 0 0120-2126	HEALTH INS. W/H	222.71	
	2/22/13	003693	028475	PAY 2/22/13	L05 0 0120-2129	IMRF W/H	3,369.54	
	2/22/13	003697	028479	PAY 2/22/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	2/22/13	003698	028480	PAY 2/22/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	3/08/13	003974	028491	PAY 3/08/13	L05 0 0120-2126	HEALTH INS. W/H	399.80	
	3/08/13	003975	028492	PAY 3/08/13	L05 0 0120-2126	HEALTH INS. W/H	1,071.34	

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/08/13	003978	028495	PAY 3/08/13	L05 0 0120-2126	HEALTH INS. W/H	222.56	
	3/08/13	003972	028489	PAY 3/08/13	L05 0 0120-2129	IMRF W/H	3,137.55	
	3/08/13	003976	028493	PAY 3/08/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	3/08/13	003977	028494	PAY 3/08/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	3/13/13	004060	053891	8/21-9/21/12	L05 0 1040-5210	ELECTRICITY	8,714.26	
	3/13/13	004061	053891	12/20/12-1/23/13	L05 0 1040-5210	ELECTRICITY	5,470.83	
	3/13/13	004059	053890	FEB 2013	L25 0 0140-7800	SALES TAX	24.31	
	3/22/13	004243	028506	PAY 3/22/13	L05 0 0120-2126	HEALTH INS. W/H	395.99	
	3/22/13	004244	028507	PAY 3/22/13	L05 0 0120-2126	HEALTH INS. W/H	1,064.68	
	3/22/13	004247	028510	PAY 3/22/13	L05 0 0120-2126	HEALTH INS. W/H	222.71	
	3/22/13	004241	028504	PAY 3/22/13	L05 0 0120-2129	IMRF W/H	3,082.15	
	3/22/13	004245	028508	PAY 3/22/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	3/22/13	004246	028509	PAY 3/22/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	3/27/13	004293	053985	SP,JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,093.53	
	3/28/13	004268	028518	PAY 3/28/13	L05 0 0120-2129	IMRF W/H	27.18	
	4/05/13	004435	028521	PAY 4/05/13	L05 0 0120-2126	HEALTH INS. W/H	328.40	
	4/05/13	004436	028522	PAY 4/05/13	L05 0 0120-2126	HEALTH INS. W/H	1,048.49	
	4/05/13	004439	028525	PAY 4/05/13	L05 0 0120-2126	HEALTH INS. W/H	222.56	
	4/05/13	004433	028519	PAY 4/05/13	L05 0 0120-2129	IMRF W/H	3,137.53	
	4/05/13	004437	028523	PAY 4/05/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	4/05/13	004438	028524	PAY 4/05/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	4/10/13	004539	054051	SP,JT,DS,JS,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,093.53	
	4/19/13	004726	028535	PAY 4/19/13	L05 0 0120-2126	HEALTH INS. W/H	334.11	
	4/19/13	004727	028536	PAY 4/19/13	L05 0 0120-2126	HEALTH INS. W/H	1,040.88	
	4/19/13	004730	028539	PAY 4/19/13	L05 0 0120-2126	HEALTH INS. W/H	222.71	
	4/19/13	004724	028533	PAY 4/19/13	L05 0 0120-2129	IMRF W/H	3,187.79	
	4/19/13	004728	028537	PAY 4/19/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	4/19/13	004729	028538	PAY 4/19/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	4/24/13	004748	054093		L05 0 1040-5310	ACCOUNTING SERVICES	3,109.00	
	4/24/13	004749	054094		L25 0 0140-7800	SALES TAX	26.83	
	5/03/13	004920	028549	PAY 5/03/13	L05 0 0120-2126	HEALTH INS. W/H	369.33	
	5/03/13	004921	028550	PAY 5/03/13	L05 0 0120-2126	HEALTH INS. W/H	1,072.30	
	5/03/13	004924	028553	PAY 5/03/13	L05 0 0120-2126	HEALTH INS. W/H	222.56	
	5/03/13	004918	028547	PAY 5/03/13	L05 0 0120-2129	IMRF W/H	3,153.84	
	5/03/13	004922	028551	PAY 5/03/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	5/03/13	004923	028552	PAY 5/03/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	5/08/13	005031	054168	1/23-2/21/2013	L05 0 1040-5210	ELECTRICITY	5,274.10	
	5/08/13	005032	054168	2/21-3/22/2013	L05 0 1040-5210	ELECTRICITY	5,119.25	
	5/17/13	005154	028563	PAY 5/17/13	L05 0 0120-2126	HEALTH INS. W/H	341.73	
	5/17/13	005155	028564	PAY 5/17/13	L05 0 0120-2126	HEALTH INS. W/H	1,007.57	
	5/17/13	005158	028567	PAY 5/17/13	L05 0 0120-2126	HEALTH INS. W/H	222.71	
	5/17/13	005152	028561	PAY 5/17/13	L05 0 0120-2129	IMRF W/H	3,189.74	
	5/17/13	005156	028565	PAY 5/17/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	5/17/13	005157	028566	PAY 5/17/13	L05 0 0120-2132	SECTION 125 W/H	494.83	
	5/22/13	005207	054208	SP,JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,093.53	
	5/22/13	005206	054207	FOOD/BEVERAGE TAX	L25 0 0140-7800	SALES TAX	31.26	
	5/31/13	005414	028579	PAY 5/31/13	L05 0 0120-2129	IMRF W/H	3,179.58	
	6/05/13	005446	054279	3/22/13-4/23/13	L05 0 1040-5210	ELECTRICITY	6,252.34	
	6/14/13	005579	028594	PAY 6/14/13	L05 0 0120-2126	HEALTH INS. W/H	340.77	
	6/14/13	005580	028595	PAY 6/14/13	L05 0 0120-2126	HEALTH INS. W/H	947.58	
	6/14/13	005583	028598	PAY 6/14/13	L05 0 0120-2126	HEALTH INS. W/H	207.63	
	6/14/13	005577	028592	PAY 6/14/13	L05 0 0120-2129	IMRF W/H	3,102.37	
	6/14/13	005581	028596	PAY 6/14/13	L05 0 0120-2131	LIFE INS. W/H	310.10	
	6/14/13	005582	028597	PAY 6/14/13	L05 0 0120-2132	SECTION 125 W/H	494.83	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/19/13	005650	054320	SP,JT,DS,JD,EH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	1,093.53	
	6/19/13	005651	054321	MAY 2013	L25 0 0140-7800	SALES TAX	26.44	
TOTAL THIS VENDOR:							433,157.41	.00
08425	CLARK COUNTY GENEALOGICAL			LIBRARY				
	3/13/13	004090	053909		L05 4 0040-4460	GENEALOGY PERIODICALS	10.00	
TOTAL THIS VENDOR:							10.00	.00
08495	CLASSIC EVENTS							
	2/27/13	003772	053840		L05 9 1040-4010	ONE TIME PROJECTS	208.95	
TOTAL THIS VENDOR:							208.95	.00
01915	CLASSIC TRAINS MAGAZINE			KALMBACH PUBLISHING CO.				
	11/21/12	002206	053453		L05 2 0040-4410	PERIODICALS	22.30	
TOTAL THIS VENDOR:							22.30	.00
01612	COLORADO GENEALOGICAL SOCIETY							
	12/05/12	002364	053514		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
TOTAL THIS VENDOR:							30.00	.00
01804	COLUMBIA STREET ROASTERY							
	7/05/12	000026	052900		L05 5 5040-5620	CAFE FOOD PURCHASES	101.50	
	8/01/12	000444	052989		L05 5 5040-5620	CAFE FOOD PURCHASES	101.50	
	8/29/12	000807	053089		L05 5 5040-5620	CAFE FOOD PURCHASES	203.00	
	9/26/12	001273	053190		L05 5 5040-5620	CAFE FOOD PURCHASES	451.00	
	11/07/12	001976	053386		L05 5 5040-5620	CAFE FOOD PURCHASES	121.45	
	1/30/13	003373	053740		L05 5 5040-5620	CAFE FOOD PURCHASES	122.20	
	2/27/13	003773	053841		L05 5 5040-5620	CAFE FOOD PURCHASES	83.20	
	3/13/13	004091	053910		L05 5 5040-5620	CAFE FOOD PURCHASES	42.60	
	4/10/13	004540	054052		L05 5 5040-5620	CAFE FOOD PURCHASES	103.50	
TOTAL THIS VENDOR:							1,329.95	.00
01894	COMMUNICATION REVOLVING FUND							
	9/12/12	001038	053136		L05 0 1040-5240	TELECOM	350.00	
	11/07/12	001977	053387		L05 0 1040-5250	TELEPHONE SERVICE	350.00	
	12/05/12	002365	053515		L05 0 1040-5240	TELECOM	350.00	
	1/02/13	002909	053632		L05 0 1040-5240	TELECOM	700.00	
	2/13/13	003567	053788		L05 0 1040-5240	TELECOM	350.00	
	3/13/13	004092	053911		L05 0 1040-5240	TELECOM	350.00	
	3/27/13	004294	053986		L05 0 1040-5240	TELECOM	350.00	
	5/08/13	005033	054169		L05 0 1040-5240	TELECOM	350.00	
	6/05/13	005447	054280	ACCT# T2220584	L05 0 1040-5240	TELECOM	350.00	
	6/26/13	005877	054404		L05 0 1040-5240	TELECOM	350.00	
TOTAL THIS VENDOR:							3,850.00	.00
01770	CONFIDENTIAL ON-SITE PAPER			SHREDDING				
	2/13/13	003568	053789		L05 0 1040-5111	BUILDING MAINTENANCE COMM	48.56	
TOTAL THIS VENDOR:							48.56	.00

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01617	RANDY CORDLE							
	9/12/12	001039	053137	UFLIVE 9/16/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00	
	TOTAL THIS VENDOR:						60.00	.00
01907	DERICK CORDOBA							
	10/24/12	001723	053303	PRIE BRZS 10/12/12	L10 5 1040-6555	PODLASEK/BLISS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
08800	CORNERSTONE GENEALOGICAL SOCIETY							
	12/05/12	002366	053516		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01658	COUNTY STAR							
	12/05/12	002367	053517		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	28.00	
	TOTAL THIS VENDOR:						28.00	.00
01892	IAN CURRY							
	8/29/12	000808	053090	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.00	
	9/26/12	001274	053191	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.00	
	10/24/12	001724	053304	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.00	
	11/21/12	002207	053454	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.00	
	12/19/12	002635	053568		L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.00	
	1/16/13	003138	053681		L05 0 1040-5810	HEALTH/LIFE INSURANCE	160.17	
	2/27/13	003774	053842		L05 0 1040-5810	HEALTH/LIFE INSURANCE	160.17	
	3/27/13	004295	053987		L05 0 1040-5810	HEALTH/LIFE INSURANCE	160.17	
	4/24/13	004782	054107		L05 0 1040-5810	HEALTH/LIFE INSURANCE	160.17	
	5/22/13	005234	054222		L05 0 1040-5810	HEALTH/LIFE INSURANCE	160.17	
	6/19/13	005684	054339		L05 0 1040-5810	HEALTH/LIFE INSURANCE	160.17	
	TOTAL THIS VENDOR:						1,671.02	.00
09450	CUSTOM FLOORING & INTERIORS							
	5/08/13	005034	054170	COMPUTER LAB	L05 0 1040-5110	BUILDING MAINTENANCE & REP	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01912	CVS #8667							
	11/07/12	001978	053388	FLU SHOT	L05 0 1040-5810	HEALTH/LIFE INSURANCE	23.99	
	TOTAL THIS VENDOR:						23.99	.00
09725	DANVILLE PAPER & SUPPLY, INC.							
	8/01/12	000445	052990		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	163.69	
	8/15/12	000597	053034	CUST# 222100	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	47.04	
	8/29/12	000809	053091		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	210.73	
	9/26/12	001275	053192		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	148.83	
	10/10/12	001504	053252		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	132.33	
	10/24/12	001725	053305		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	150.94	
	11/21/12	002208	053455		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	150.94	

FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/05/12	002368	053518		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	179.37	
	1/02/13	002910	053633		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	132.33	
	1/16/13	003139	053682		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	62.72	
	2/13/13	003569	053790		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	150.94	
	2/27/13	003775	053843		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	150.94	
	3/27/13	004296	053988		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	135.26	
	4/10/13	004541	054053		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	122.19	
	4/24/13	004783	054108		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	132.33	
	5/08/13	005035	054171		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	114.15	
	5/22/13	005235	054223		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	100.71	
	6/05/13	005448	054281	CUST# 222100	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	258.51	
TOTAL THIS VENDOR:							2,543.95	.00
01252	DAVIS HOUK MECHANICAL, INC							
	8/01/12	000447	052991		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,224.03	
	8/01/12	000446	052991		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	943.95	
	9/12/12	001040	053138		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,317.84	
	9/12/12	001041	053138		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	277.25	
	9/26/12	001276	053193		L05 0 1040-5110	BUILDING MAINTENANCE & REP	591.01	
	10/10/12	001505	053253		L05 0 1040-5110	BUILDING MAINTENANCE & REP	759.95	
	10/10/12	001506	053253		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	318.95	
	10/24/12	001727	053306		L05 0 1040-5110	BUILDING MAINTENANCE & REP	828.15	
	10/24/12	001726	053306		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	3,616.13	
	11/07/12	001979	053389		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,543.29	
	11/21/12	002209	053456		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	346.65	
	12/05/12	002369	053519		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,414.47	
	1/02/13	002911	053634		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,262.95	
	1/02/13	002912	053634		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	169.25	
	1/16/13	003140	053683		L05 0 1040-5110	BUILDING MAINTENANCE & REP	169.25	
	2/13/13	003570	053791		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,365.25	
	3/13/13	004093	053912		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	428.07	
	3/27/13	004298	053989		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,912.52	
	3/27/13	004297	053989		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	220.75	
	5/08/13	005036	054172		L05 0 1040-5110	BUILDING MAINTENANCE & REP	493.20	
	6/05/13	005449	054282		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,570.35	
	6/05/13	005450	054282		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,336.43	
	6/19/13	005685	054340		L05 0 1040-5110	BUILDING MAINTENANCE & REP	11,402.64	
	6/19/13	005686	054340		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,539.52	
	6/26/13	005878	054405		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,104.47	
TOTAL THIS VENDOR:							53,156.32	.00
01902	DEANS'S GRAPHICS, INC							
	9/26/12	001277	053194		L05 0 1040-5110	BUILDING MAINTENANCE & REP	113.00	
	12/05/12	002371	053520		L05 0 1040-5110	BUILDING MAINTENANCE & REP	144.00	
	12/05/12	002370	053520		L05 0 1040-5505	SUPPLIES	6.00	
	3/13/13	004094	053913		L05 0 1040-4880	P.R. PRINTING	72.00	
	3/13/13	004095	053913		L05 0 1040-5505	SUPPLIES	36.00	
	4/24/13	004784	054109		L05 0 1040-5505	SUPPLIES	18.00	
	5/08/13	005037	054173		L05 0 1040-5505	SUPPLIES	12.00	
	5/22/13	005236	054224		L05 0 1040-5505	SUPPLIES	655.00	
	6/05/13	005451	054283		L05 0 1040-5505	SUPPLIES	399.00	
TOTAL THIS VENDOR:							1,455.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01898	DEARREADER.COM			THE COMPUTER GROUP				
	9/12/12	001042	053139		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	2,319.00	
	TOTAL THIS VENDOR:						2,319.00	.00
10050	DELL BUSINESS CREDIT							
	9/12/12	001043	053140		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	15,452.43	
	10/24/12	001728	053307		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	597.00	
	TOTAL THIS VENDOR:						16,049.43	.00
01916	DELUXE FOR BUSINESS							
	12/05/12	002372	053521		L05 0 1040-5505	SUPPLIES	46.78	
	TOTAL THIS VENDOR:						46.78	.00
10100	DEMCO, INC.							
	7/18/12	000229	052941		L05 0 1040-5503	SUPPLIES-PROCESSING	847.00	
	8/01/12	000448	052992		L05 0 1040-5503	SUPPLIES-PROCESSING	494.66	
	8/15/12	000598	053035	CUST# 12071600	L05 0 1040-5503	SUPPLIES-PROCESSING	296.27	
	8/29/12	000810	053092		L05 0 1040-5503	SUPPLIES-PROCESSING	241.45	
	9/12/12	001044	053141		L05 0 1040-5503	SUPPLIES-PROCESSING	1,258.71	
	9/26/12	001278	053195		L05 0 1040-5503	SUPPLIES-PROCESSING	629.83	
	10/10/12	001507	053254		L05 0 1040-5503	SUPPLIES-PROCESSING	144.76	
	10/24/12	001729	053308		L05 0 1040-5503	SUPPLIES-PROCESSING	123.83	
	11/07/12	001980	053390		L05 0 1040-5503	SUPPLIES-PROCESSING	1,482.76	
	12/05/12	002373	053522		L05 0 1040-5503	SUPPLIES-PROCESSING	178.76	
	12/19/12	002636	053569		L05 0 1040-5503	SUPPLIES-PROCESSING	889.56	
	1/16/13	003141	053684		L05 0 1040-5503	SUPPLIES-PROCESSING	1,471.23	
	1/30/13	003374	053741		L05 0 1040-5503	SUPPLIES-PROCESSING	112.04	
	2/13/13	003571	053792		L05 0 1040-5503	SUPPLIES-PROCESSING	144.76	
	2/27/13	003776	053844		L05 0 1040-5503	SUPPLIES-PROCESSING	776.95	
	3/13/13	004096	053914		L05 0 1040-5503	SUPPLIES-PROCESSING	289.74	
	3/27/13	004299	053990		L05 0 1040-5503	SUPPLIES-PROCESSING	675.37	
	4/10/13	004542	054054		L05 0 1040-5503	SUPPLIES-PROCESSING	544.75	
	4/24/13	004785	054110		L05 0 1040-5503	SUPPLIES-PROCESSING	467.23	
	5/08/13	005038	054174		L05 0 1040-5503	SUPPLIES-PROCESSING	289.74	
	5/22/13	005237	054225		L05 0 1040-5503	SUPPLIES-PROCESSING	516.99	
	6/05/13	005453	054284		L05 0 1040-5503	SUPPLIES-PROCESSING	75.68	
	6/05/13	005452	054284		L05 0 1040-5505	SUPPLIES	43.98	
	6/19/13	005687	054341		L05 0 1040-5503	SUPPLIES-PROCESSING	309.30	
	TOTAL THIS VENDOR:						12,305.35	.00
01158	DEPKE GASES & WELDING SUPPLIES							
	8/29/12	000811	053093		L05 0 1040-4860	LIBRARY PROGRAMS	16.80	
	TOTAL THIS VENDOR:						16.80	.00
01126	DEX							
	7/05/12	000027	052901		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	370.00	
	8/01/12	000449	052993		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	370.00	
	8/29/12	000812	053094		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	370.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	9/26/12	001279	053196		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	370.00		
	11/07/12	001981	053391		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	370.00		
	12/05/12	002374	053523		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	1/02/13	002913	053635		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	1/30/13	003375	053742		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	2/27/13	003777	053845		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	3/27/13	004300	053991		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	5/08/13	005039	054175		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	6/05/13	005454	054285	ACCT#502215768	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	TOTAL THIS VENDOR:							4,401.50	.00
10556	DOUGLAS COUNTY MUSEUM								
	1/02/13	002914	053636		L05 4 0040-4460	GENEALOGY PERIODICALS	75.00		
	TOTAL THIS VENDOR:						75.00	.00	
10700	EARLY ADVANTAGE								
	10/24/12	001730	053309		L05 3 0040-4310	DATABASE CHARGES	1,200.00		
	TOTAL THIS VENDOR:						1,200.00	.00	
01903	EASTMAN PARK MICROGRAPHICS								
	9/26/12	001280	053197		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	1,152.50		
	TOTAL THIS VENDOR:						1,152.50	.00	
10815	EBSCO								
	8/01/12	000450	052994		L05 2 0040-4410	PERIODICALS	24,875.85		
	8/01/12	000451	052994		L05 3 0040-4410	PERIODICALS (CHILDRENS)	2,032.32		
	8/15/12	000600	053036		L05 2 0040-4310	DATABASE CHARGES	7,440.00		
	8/15/12	000599	053036	ACCT# CG-S-15402-7	L05 3 0040-4310	DATABASE CHARGES	1,008.00		
	10/24/12	001731	053310		L05 4 0040-4310	DATABASE CHARGES	885.00		
	12/05/12	002375	053524		L05 2 0040-4310	DATABASE CHARGES	630.00		
	6/19/13	005688	054342		L05 2 0040-4410	PERIODICALS	13.05		
	TOTAL THIS VENDOR:						36,884.22	.00	
01704	EDISON MIDDLE SCHOOL								
	1/30/13	003376	053743		L05 4 0040-4400	LOCAL HISTORY BOOKS	75.00		
	TOTAL THIS VENDOR:						75.00	.00	
11000	EFFINGHAM COUNTY GENEALOGICAL AND HISTORICAL SOCIETY								
	3/13/13	004097	053915		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00		
	TOTAL THIS VENDOR:						20.00	.00	
01377	ELLIOTT CONSTRUCTION COMPANY								
	9/12/12	001045	053142	PATCH AND PAINT	L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,891.01		
	TOTAL THIS VENDOR:						2,891.01	.00	
01893	KRISTI EMILSSON								
	9/12/12	001046	053143	UFLIVE 9/16/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00		
	TOTAL THIS VENDOR:						60.00	.00	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01086	ENVISIONWARE, INC								
	7/05/12	000028	052902		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	1,755.05		
	TOTAL THIS VENDOR:							1,755.05	.00
01471	EVANCED SOLUTIONS, INC								
	2/27/13	003778	053846		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,968.75		
	TOTAL THIS VENDOR:							1,968.75	.00
01939	EVANCED SOLUTIONS, LLC								
	3/27/13	004301	053992	SUMMER READER	L05 0 1040-5751	AUTOMATION CONTRACTS	1,400.00		
	TOTAL THIS VENDOR:							1,400.00	.00
38950	EXCHANGE CLUB OF URBANA								
	6/26/13	005879	054406		L05 0 1040-4890	OTHER PUBLIC RELATIONS	115.00		
	TOTAL THIS VENDOR:							115.00	.00
01382	ERIC FAIR								
	7/18/12	000230	052942	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	110.40		
	8/15/12	000601	053037	HEALTH REIMBURSEME	L05 0 1040-5810	HEALTH/LIFE INSURANCE	110.40		
	9/26/12	001282	053198	PUG CONFERENCE	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	1,143.81		
	9/26/12	001281	053198	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	110.40		
	10/10/12	001508	053255		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	49.94		
	10/24/12	001732	053311	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	110.40		
	11/21/12	002210	053457	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	110.40		
	12/19/12	002637	053570		L05 0 1040-5810	HEALTH/LIFE INSURANCE	110.40		
	1/16/13	003142	053685		L05 0 1040-5810	HEALTH/LIFE INSURANCE	139.47		
	2/27/13	003779	053847		L05 0 1040-5810	HEALTH/LIFE INSURANCE	139.47		
	3/27/13	004302	053993		L05 0 1040-5810	HEALTH/LIFE INSURANCE	139.47		
	4/24/13	004787	054111		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	683.93		
	4/24/13	004786	054111		L05 0 1040-5810	HEALTH/LIFE INSURANCE	139.47		
	5/22/13	005238	054226		L05 0 1040-5810	HEALTH/LIFE INSURANCE	139.47		
	6/19/13	005690	054343		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	345.60		
	6/19/13	005689	054343		L05 0 1040-5810	HEALTH/LIFE INSURANCE	139.47		
	TOTAL THIS VENDOR:							3,722.50	.00
01299	J.B. FAIRES								
	9/12/12	001047	053144	UFLIVE 9/16/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00		
	TOTAL THIS VENDOR:							60.00	.00
12400	FARMER CITY GENEALOGICAL AND HISTORICAL SOCIETY								
	11/07/12	001982	053392		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	6/19/13	005691	054344		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							30.00	.00
01884	VANESSA FAURIE								
	7/05/12	000029	052903		L05 0 0130-3080	NON-RESIDENT CARDS	67.65		
	TOTAL THIS VENDOR:							67.65	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01660	FE MORAN, INC			ALARM & MONITORING SERVICES				
	10/10/12	001509	053256		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	75.00	
	1/02/13	002915	053637		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	312.00	
	1/16/13	003143	053686	ARCHIVES SM DETECT	L05 0 1040-5110	BUILDING MAINTENANCE & REP	272.50	
	2/13/13	003572	053793		L05 0 1040-5110	BUILDING MAINTENANCE & REP	143.63	
	3/27/13	004303	053994	4/1-6/30/13	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	75.00	
	4/24/13	004788	054112	D21&D24 ELEVATORS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	418.00	
	TOTAL THIS VENDOR:						1,296.13	.00
01784	LORA FEGLEY							
	7/18/12	000231	052943		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	44.30	
	8/01/12	000452	052995		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	100.00	
	8/01/12	000453	052995		L05 0 1040-5505	SUPPLIES	3.97	
	8/15/12	000602	053038	REIMB CONF TRAVEL	L05 0 1040-4930	CHILD TRAVEL AND TRAINING	315.60	
	8/29/12	000813	053095		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	57.32	
	9/26/12	001283	053199		L05 0 1040-5505	SUPPLIES	25.99	
	10/10/12	001510	053257		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	359.30	
	11/07/12	001983	053393		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	25.42	
	11/07/12	001984	053393		L05 3 0040-4412	CHILDRENS RECORDINGS	30.00	
	12/05/12	002376	053525		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	65.90	
	1/16/13	003144	053687		L05 0 1040-4853	CHILDRENS PROGRAMS	21.98	
	1/30/13	003377	053744		L05 0 1040-4853	CHILDRENS PROGRAMS	51.02	
	4/10/13	004544	054055		L05 0 1040-4853	CHILDRENS PROGRAMS	14.54	
	4/10/13	004543	054055		L10 2 1040-6230	FAIRY TALE BALL	26.08	
	4/10/13	004545	054055		L30 4 1040-4853	DIA GRANT PROGRAMMING FOOD	154.67	
	6/05/13	005455	054286	ALA	L05 0 1040-4930	CHILD TRAVEL AND TRAINING	578.48	
	6/05/13	005456	054286	SUMMER READING	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	52.85	
	6/05/13	005457	054286	DIA GRANT	L30 4 1040-4853	DIA GRANT PROGRAMMING FOOD	147.15	
	6/26/13	005880	054407		L30 4 1040-4853	DIA GRANT PROGRAMMING FOOD	118.38	
	TOTAL THIS VENDOR:						2,192.95	.00
01245	FILM IDEAS, INC							
	3/13/13	004098	053916		L05 2 0040-4415	EDUCATIONAL DVD'S	184.20	
	TOTAL THIS VENDOR:						184.20	.00
01544	FINDAWAY WORLD LLC							
	9/26/12	001284	053200		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	71.44	
	11/07/12	001985	053394		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	128.98	
	1/02/13	002916	053638		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	257.96	
	4/24/13	004789	054113		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	257.96	
	TOTAL THIS VENDOR:						716.34	.00
01196	JASON FINKELMAN							
	2/27/13	003780	053848	PRIE BRZES 3/8/13	L10 5 1040-6555	PODLASEK/BLISS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
12918	FIRST NATIONAL BANK OMAHA							
	7/18/12	000210	052931	UPS	L05 0 1040-5360	POSTAGE	12.17	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/18/12	000207	052930		L05 0 1040-5505	SUPPLIES	47.97	
	7/18/12	000211	052931	FACTORY EXPRESS	L05 0 1040-5505	SUPPLIES	125.38	
	7/18/12	000212	052931	SCHOOL OUTFITTERS	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	51.06	
	7/18/12	000209	052931	DSCVRY/BRAVO/KSPAR	L05 2 0040-4415	EDUCATIONAL DVD'S	562.40	
	7/18/12	000208	052930		L05 5 5040-5620	CAFE FOOD PURCHASES	359.95	
	8/15/12	000584	053026	PUG	L05 0 1040-4920	ADULT TRAVEL AND TRAINING	550.00	
	8/15/12	000585	053026	PUG	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	275.00	
	8/15/12	000586	053026	PUG	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	275.00	
	8/15/12	000579	053026	LOC	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	525.00	
	8/15/12	000582	053026	MONOPRICE	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	6.45	
	8/15/12	000580	053026		L05 2 0040-4400	BOOKS	7.16	
	8/15/12	000583	053026	NGS	L05 2 0040-4415	EDUCATIONAL DVD'S	130.66	
	8/15/12	000581	053026		L05 3 0040-4418	TOYS	53.06	
	8/15/12	000578	053025	ACCT#4418229222717	L05 5 5040-5620	CAFE FOOD PURCHASES	563.31	
	9/12/12	001025	053126	AMERICAN A1	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	644.20	
	9/12/12	001023	053126	AMERICAN A1	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	449.20	
	9/12/12	001020	053126	COMPUTER TABLE SUP	L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,714.80	
	9/12/12	001022	053126	1AND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	38.97	
	9/12/12	001024	053126	USPS	L05 0 1040-5360	POSTAGE	8.46	
	9/12/12	001021	053126	NGS & WITWATS	L05 2 0040-4415	EDUCATIONAL DVD'S	37.91	
	9/12/12	001026	053126	CDBABY	L05 3 0040-4412	CHILDRENS RECORDINGS	17.26	
	9/12/12	001019	053125		L05 5 5040-5620	CAFE FOOD PURCHASES	498.34	
	10/24/12	001695	053286	LOWES/WALKER DISP	L05 0 1040-5110	BUILDING MAINTENANCE & REP	260.02	
	10/24/12	001693	053286	UPS	L05 0 1040-5360	POSTAGE	53.85	
	10/24/12	001696	053286	MEIJER	L05 0 1040-5505	SUPPLIES	38.48	
	10/24/12	001692	053286	SCHL OUTFT/CRUCIAL	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	656.03	
	10/24/12	001694	053286	SHBRPB/TYLRN/NGS	L05 2 0040-4415	EDUCATIONAL DVD'S	72.16	
	10/24/12	001697	053287		L05 5 5040-5620	CAFE FOOD PURCHASES	415.69	
	11/21/12	002192	053449	AMERICANLIBRARY	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	579.06	
	11/21/12	002189	053449	SUPERMEDIASTORE.COM	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	62.98	
	11/21/12	002190	053449	SMYOUNT	L05 2 0040-4400	BOOKS	15.00	
	11/21/12	002187	053448		L05 5 5040-5620	CAFE FOOD PURCHASES	208.85	
	11/21/12	002188	053449	WALMART	L05 5 5040-5620	CAFE FOOD PURCHASES	23.88	
	11/21/12	002191	053449	DOUGLAS-RAUSCH	L25 1 0430-7600	AUTHOR SIGNING PURCHASES	100.44	
	12/19/12	002616	053558	ALA	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	69.00	
	12/19/12	002619	053558	1AND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	38.97	
	12/19/12	002620	053558	UPS	L05 0 1040-5360	POSTAGE	12.58	
	12/19/12	002618	053558	BARCODES INC	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	209.80	
	12/19/12	002617	053558	ARKIVMUSIC	L05 2 0040-4413	COMPACT DISCS	405.31	
	12/19/12	002615	053557		L05 5 5040-5620	CAFE FOOD PURCHASES	419.20	
	1/16/13	003115	053670	ORTL TRD/BUY SEASN	L05 0 1040-4853	CHILDRENS PROGRAMS	136.15	
	1/16/13	003118	053670	AMERICAN LIB/A1	L05 0 1040-4920	ADULT TRAVEL AND TRAINING	804.20	
	1/16/13	003117	053670	UPS	L05 0 1040-5360	POSTAGE	11.77	
	1/16/13	003119	053670	WALMART/POWERBOOK	L05 0 1040-5503	SUPPLIES-PROCESSING	40.90	
	1/16/13	003114	053670	DA AETN SHOP	L05 2 0040-4415	EDUCATIONAL DVD'S	32.55	
	1/16/13	003113	053669		L05 5 5040-5620	CAFE FOOD PURCHASES	300.17	
	1/16/13	003116	053670	BUY SEASONS	L10 2 1040-6230	FAIRY TALE BALL	29.94	
	2/13/13	003552	053778	DM CRAFT DESIGN	L05 0 1040-4853	CHILDRENS PROGRAMS	33.00	
	2/13/13	003551	053778	LOWES	L05 0 1040-5110	BUILDING MAINTENANCE & REP	158.78	
	2/13/13	003549	053778	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	9.99	
	2/13/13	003553	053778	PDF.U-BILL/ATDEC	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	307.89	
	2/13/13	003546	053776	ACCOUNT #7645	L05 2 0040-4320	ADULT DOWNLOADABLES	12.99	
	2/13/13	003555	053778	SAMUEL FRENCH	L05 2 0040-4400	BOOKS	19.57	
	2/13/13	003554	053778	AWAY/CHOPPER/NGS	L05 2 0040-4415	EDUCATIONAL DVD'S	143.59	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	2/13/13	003550	053778	BIG RED HAT	L05 3 0040-4415	CHILDRENS DVD'S	70.00		
	2/13/13	003547	053777	ACCOUNT #7673	L05 5 5040-5620	CAFE FOOD PURCHASES	296.53		
	2/13/13	003548	053778	DISCOUNT SCHOOL	L10 2 1040-6230	FAIRY TALE BALL	199.82		
	3/13/13	004069	053897	STAFF IN-SERVICE	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	956.88		
	3/13/13	004074	053897	WEB PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	3/13/13	004068	053897	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	38.97		
	3/13/13	004073	053897	USPS/UPS	L05 0 1040-5360	POSTAGE	19.29		
	3/13/13	004071	053897	LIB OF CONGRESS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	685.00		
	3/13/13	004072	053897	WALMART	L05 0 1040-5505	SUPPLIES	37.54		
	3/13/13	004067	053897	MONO/SFE HRBR/ALTC	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	987.61		
	3/13/13	004063	053893		L05 2 0040-4320	ADULT DOWNLOADABLES	387.57		
	3/13/13	004064	053894		L05 2 0040-4320	ADULT DOWNLOADABLES	270.28		
	3/13/13	004065	053895		L05 2 0040-4320	ADULT DOWNLOADABLES	299.44		
	3/13/13	004066	053896		L05 2 0040-4320	ADULT DOWNLOADABLES	260.89		
	3/13/13	004062	053892		L05 5 5040-5620	CAFE FOOD PURCHASES	561.12		
	3/13/13	004070	053897	STAFF IN-SERVICE	L10 5 1040-6570	STAFF APPRECIATION	195.00		
	4/24/13	004751	054096	ORIENTAL TRADING	L05 0 1040-4853	CHILDRENS PROGRAMS	61.42		
	4/24/13	004752	054096	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	4/24/13	004754	054096	UPS	L05 0 1040-5360	POSTAGE	10.03		
	4/24/13	004755	054096	NEWS GAZETTE	L05 2 0040-4400	BOOKS	29.95		
	4/24/13	004753	054096	FRAMING WORLD	L05 2 0040-4415	EDUCATIONAL DVD'S	43.92		
	4/24/13	004750	054095		L05 5 5040-5620	CAFE FOOD PURCHASES	438.17		
	4/24/13	004757	054096	2CHECKOUTCO	L10 7 2040-6700	ADULT BOOK GIFTS	20.00		
	4/24/13	004756	054096	NEW EGG	L25 1 0420-7600	PATRON SUPPLIES PURCHASES	299.50		
	4/24/13	004758	054096	STAPLES	L30 4 1040-5505	DIA GRANT MATERIALS/SUPPLI	299.40		
	5/22/13	005210	054209	ALA-AMBER	L05 0 1040-4920	ADULT TRAVEL AND TRAINING	320.00		
	5/22/13	005211	054209	SAFE FOOD HANDLER	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	120.00		
	5/22/13	005208	054209	PAYPAL FEES	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	5/22/13	005209	054209	VERTICAL RESPONSE	L05 0 1040-5360	POSTAGE	273.16		
	5/22/13	005213	054211	BARNES & NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	12.99		
	5/22/13	005212	054210		L05 5 5040-5620	CAFE FOOD PURCHASES	567.79		
	6/19/13	005653	054323	SOCIETY OF AM ARC	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	638.00		
	6/19/13	005655	054323	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	6/19/13	005654	054323	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	48.96		
	6/19/13	005659	054323	UPS	L05 0 1040-5360	POSTAGE	6.99		
	6/19/13	005657	054323	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	42.93		
	6/19/13	005658	054323	NGS ONLINE STORE	L05 2 0040-4415	EDUCATIONAL DVD'S	39.95		
	6/19/13	005652	054322		L05 5 5040-5620	CAFE FOOD PURCHASES	210.13		
	6/19/13	005656	054323	\$\$TREE/\$\$GENERAL	L30 4 1040-5505	DIA GRANT MATERIALS/SUPPLI	169.90		
	TOTAL THIS VENDOR:							22,795.43	.00
01719	THE FISHER VIEW								
	6/19/13	005692	054345		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
01752	FIVE ANIMALS KUNG FU								
	1/16/13	003145	053688	CHINESE NEW YEAR	L05 0 1040-4853	CHILDRENS PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
13500	FRANKFORT AREA GENEALOGY SOCIETY								
	11/07/12	001986	053395		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							15.00	.00

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01705	FRANKLIN MIDDLE SCHOOL								
	1/30/13	003378	053745		L05 4 0040-4400	LOCAL HISTORY BOOKS	60.00		
	TOTAL THIS VENDOR:							60.00	.00
01934	KATE FRITZ								
	3/13/13	004099	053917	UFLIVE 3/17/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	100.00		
	TOTAL THIS VENDOR:							100.00	.00
13650	GALE/CENGAGE LEARNING								
	7/05/12	000031	052904		L05 2 0040-4400	BOOKS	131.90		
	7/05/12	000030	052904		L05 2 0040-4405	STANDING ORDERS	680.59		
	7/18/12	000233	052944		L05 2 0040-4400	BOOKS	381.96		
	7/18/12	000232	052944		L05 3 0040-4400	BOOKS (CHILDRENS)	199.51		
	9/12/12	001048	053145		L05 2 0040-4400	BOOKS	38.35		
	9/12/12	001049	053145		L10 7 2040-6700	ADULT BOOK GIFTS	651.41		
	9/26/12	001285	053201		L10 7 2040-6700	ADULT BOOK GIFTS	25.59		
	10/24/12	001733	053312		L05 2 0040-4400	BOOKS	111.96		
	10/24/12	001734	053312		L10 7 2040-6700	ADULT BOOK GIFTS	25.59		
	1/02/13	002917	053639		L05 4 0040-4450	GENEALOGY BOOKS	443.03		
	3/13/13	004100	053918		L05 2 0040-4400	BOOKS	23.99		
	3/27/13	004304	053995		L05 2 0040-4405	STANDING ORDERS	249.72		
	3/27/13	004305	053995		L10 7 2040-6700	ADULT BOOK GIFTS	301.48		
	4/10/13	004546	054056		L10 7 2040-6700	ADULT BOOK GIFTS	67.17		
	4/24/13	004790	054114		L05 2 0040-4400	BOOKS	515.03		
	5/08/13	005040	054176		L05 2 0040-4400	BOOKS	79.97		
	5/22/13	005239	054227		L05 2 0040-4400	BOOKS	52.78		
	6/05/13	005458	054287		L05 2 0040-4400	BOOKS	121.61		
	6/05/13	005460	054287		L05 2 0040-4405	STANDING ORDERS	112.46		
	6/05/13	005459	054287		L10 4 2040-6400	ADULT BOOK SALE MONEY	302.13		
	6/19/13	005693	054346		L05 2 0040-4400	BOOKS	318.07		
	6/19/13	005694	054346		L05 2 0040-4405	STANDING ORDERS	309.68		
	TOTAL THIS VENDOR:							5,143.98	.00
01949	ELIZABETH GATLAND								
	6/19/13	005695	054347		L05 0 1040-4852	TEEN PROGRAMS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
14100	GAYLORD BROS., INC.								
	8/01/12	000454	052996	FRIENDS CARTS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	788.40		
	10/24/12	001735	053313	CASTER INSERTS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	16.71		
	12/19/12	002638	053571		L05 0 1040-5503	SUPPLIES-PROCESSING	314.64		
	3/13/13	004101	053919		L05 0 1040-5503	SUPPLIES-PROCESSING	457.92		
	4/10/13	004547	054057		L05 0 1040-5503	SUPPLIES-PROCESSING	102.76		
	4/24/13	004791	054115		L05 0 1040-5503	SUPPLIES-PROCESSING	34.36		
	5/22/13	005240	054228		L05 0 1040-5503	SUPPLIES-PROCESSING	40.69		
	6/05/13	005461	054288	ACCT# 364394	L05 0 1040-5503	SUPPLIES-PROCESSING	33.65		
	6/19/13	005696	054348		L05 0 1040-5503	SUPPLIES-PROCESSING	318.52		
	TOTAL THIS VENDOR:							2,107.65	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
14200	6/05/13	005462	054289	GENEALOGICAL PUBLISHING CO.	L05 4 0040-4450	GENEALOGY BOOKS	45.45	
TOTAL THIS VENDOR:							45.45	.00
14300	11/07/12	001987	053396	GENEALOGICAL SOCIETY OF MARION COUNTY	L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
TOTAL THIS VENDOR:							25.00	.00
14350	11/07/12	001988	053397	GENEALOGICAL SOCIETY OF NEW JERSEY	L05 4 0040-4460	GENEALOGY PERIODICALS	40.00	
TOTAL THIS VENDOR:							40.00	.00
14375	11/07/12	001989	053398	GENEALOGICAL SOCIETY OF PENNSYLVANIA	L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
TOTAL THIS VENDOR:							30.00	.00
14450	11/07/12	001990	053399	GENEALOGICAL SOCIETY OF SOUTHERN ILLINOIS	L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
TOTAL THIS VENDOR:							25.00	.00
01725	10/24/12	001736	053314	THE GENEALOGIST	L05 4 0040-4460	GENEALOGY PERIODICALS	45.00	
TOTAL THIS VENDOR:							45.00	.00
14775	10/24/12	001737	053315	GENEALOGY SOCIETY OF WHITE COUNTY IL	L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
TOTAL THIS VENDOR:							20.00	.00
01734	10/24/12	001738	053316	GETTY IMAGES(US), INC	L05 0 1040-4880	P.R. PRINTING	1,499.95	
TOTAL THIS VENDOR:							1,499.95	.00
14880	8/01/12	000455	052997	GLESCO ELECTRIC, INC.	L05 0 1040-5110	BUILDING MAINTENANCE & REP	593.61	
	11/07/12	001991	053400		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,712.00	
	12/19/12	002639	053572		L05 0 1040-5110	BUILDING MAINTENANCE & REP	438.95	
	4/24/13	004792	054116		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,254.00	
	6/19/13	005697	054349		L05 0 1040-5110	BUILDING MAINTENANCE & REP	704.50	
TOTAL THIS VENDOR:							6,703.06	.00
01745	7/18/12	000234	052945	JENNIFER GRACE REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	73.40	
	8/15/12	000603	053039	HEALTH REIMBURSEME	L05 0 1040-5810	HEALTH/LIFE INSURANCE	73.40	
	9/26/12	001286	053202	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	73.40	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	10/24/12	001739	053317	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	73.40		
	11/21/12	002211	053458	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	73.40		
	12/19/12	002640	053573		L05 0 1040-5810	HEALTH/LIFE INSURANCE	73.40		
	1/16/13	003146	053689		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	2/27/13	003781	053849		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	3/27/13	004306	053996		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	4/24/13	004793	054117		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	5/22/13	005241	054229		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	6/19/13	005698	054350		L05 0 1040-5810	HEALTH/LIFE INSURANCE	86.16		
	TOTAL THIS VENDOR:							957.36	.00
01941	THE GREAT COURSES								
	4/10/13	004548	054058		L05 2 0040-4412	AUDIOBOOKS	17.00		
	TOTAL THIS VENDOR:							17.00	.00
15075	GREAT RIVER GENEALOGICAL SOCIETY								
	6/05/13	005463	054290		L05 4 0040-4460	GENEALOGY PERIODICALS	18.00		
	TOTAL THIS VENDOR:							18.00	.00
01274	GREY HOUSE PUBLISHING								
	2/13/13	003573	053794		L05 2 0040-4405	STANDING ORDERS	415.05		
	3/13/13	004102	053920		L05 2 0040-4405	STANDING ORDERS	884.10		
	TOTAL THIS VENDOR:							1,299.15	.00
15300	HOWARD GRUENEBERG								
	12/19/12	002641	053574		L05 0 1040-5810	HEALTH/LIFE INSURANCE	196.00		
	1/16/13	003147	053690		L05 0 1040-5810	HEALTH/LIFE INSURANCE	196.00		
	2/27/13	003782	053850		L05 0 1040-5810	HEALTH/LIFE INSURANCE	196.00		
	TOTAL THIS VENDOR:							588.00	.00
01628	GUITAR PLAYER								
	8/01/12	000456	052998		L05 2 0040-4410	PERIODICALS	11.99		
	TOTAL THIS VENDOR:							11.99	.00
41500	LYNN HARMON			UFL					
	7/18/12	000236	052946		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	6.69		
	7/18/12	000235	052946		L05 0 1040-5110	BUILDING MAINTENANCE & REP	102.33		
	8/01/12	000457	052999		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	17.72		
	8/01/12	000458	052999		L05 0 1040-5505	SUPPLIES	70.86		
	9/26/12	001287	053203		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	63.49		
	12/19/12	002643	053575		L05 0 1040-4853	CHILDRENS PROGRAMS	43.90		
	12/19/12	002642	053575		L05 3 0040-4418	TOYS	47.97		
	1/16/13	003148	053691		L05 0 1040-4853	CHILDRENS PROGRAMS	20.75		
	2/13/13	003574	053795		L05 0 1040-4853	CHILDRENS PROGRAMS	21.67		
	3/13/13	004103	053921		L05 0 1040-4853	CHILDRENS PROGRAMS	51.29		
	3/27/13	004307	053997		L05 0 1040-4853	CHILDRENS PROGRAMS	29.54		
	3/27/13	004308	053997		L10 2 1040-6230	FAIRY TALE BALL	23.38		
	4/10/13	004549	054059	JIMMY JOHNS	L30 4 1040-4853	DIA GRANT PROGRAMMING FOOD	129.01		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/24/13	004794	054118		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	230.00	
	5/22/13	005242	054230		L05 0 1040-5380	VEHICLE/MILEAGE	12.43	
	5/22/13	005243	054230		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	320.98	
	6/19/13	005699	054351		L05 3 0040-4400	BOOKS (CHILDRENS)	26.26	
	6/19/13	005700	054351		L05 3 0040-4412	CHILDRENS RECORDINGS	63.29	
TOTAL THIS VENDOR:							1,281.56	.00
15550	KERAN HARRINGTON			UFL				
	7/18/12	000237	052947	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	8/15/12	000604	053040	HEALTH REIMBURSEME	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	9/26/12	001288	053204	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	10/24/12	001740	053318	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	11/21/12	002212	053459	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	12/19/12	002644	053576		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	1/16/13	003149	053692		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	2/27/13	003783	053851		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	3/27/13	004309	053998		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	4/24/13	004795	054119		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	5/22/13	005244	054231		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	6/19/13	005701	054352		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
TOTAL THIS VENDOR:							1,128.00	.00
01620	FRANCES HARRIS							
	3/13/13	004104	053922	UFLIVE 4/21/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00	
TOTAL THIS VENDOR:							60.00	.00
01951	HARVEY PUBLIC LIBRARY DISTRICT							
	6/19/13	005702	054353		L05 0 1040-5450	INTERLIBRARY LOAN	12.00	
TOTAL THIS VENDOR:							12.00	.00
01703	HERITAGE SCHOOLS							
	2/13/13	003575	053796		L05 4 0040-4400	LOCAL HISTORY BOOKS	198.00	
TOTAL THIS VENDOR:							198.00	.00
01746	MARGARET HESS							
	7/18/12	000238	052948	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	149.12	
	8/15/12	000605	053041	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	149.12	
	9/26/12	001289	053205	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	149.12	
	10/24/12	001741	053319	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	149.12	
	11/21/12	002213	053460	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	149.12	
	12/19/12	002645	053577		L05 0 1040-5810	HEALTH/LIFE INSURANCE	149.12	
	1/16/13	003150	053693		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	2/27/13	003784	053852		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	3/27/13	004310	053999		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	4/24/13	004796	054120		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	5/22/13	005245	054232		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
	6/19/13	005703	054354		L05 0 1040-5810	HEALTH/LIFE INSURANCE	158.52	
TOTAL THIS VENDOR:							1,845.84	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
16600	HOLLINGER METAL EDGE, INC								
	9/12/12	001050	053146		L05 0 1040-5503	SUPPLIES-PROCESSING	183.21		
	11/07/12	001992	053401		L05 0 1040-5503	SUPPLIES-PROCESSING	508.27		
	12/05/12	002377	053526		L05 0 1040-5503	SUPPLIES-PROCESSING	1,770.15		
	12/19/12	002647	053578		L05 0 1040-5503	SUPPLIES-PROCESSING	272.32		
	12/19/12	002646	053578		L30 3 3040-5505	ARCHIVES MCCANDLESS SUPPLI	1,389.09		
	1/30/13	003379	053746		L05 0 1040-5503	SUPPLIES-PROCESSING	896.08		
	3/27/13	004311	054000		L05 0 1040-5503	SUPPLIES-PROCESSING	327.55		
	3/27/13	004312	054000		L30 3 3040-5505	ARCHIVES MCCANDLESS SUPPLI	263.80		
	5/22/13	005246	054233		L05 0 1040-5503	SUPPLIES-PROCESSING	51.91		
	5/22/13	005247	054233		L30 3 3040-5505	ARCHIVES MCCANDLESS SUPPLI	38.11		
	TOTAL THIS VENDOR:							5,700.49	.00
01948	KASIA HOPKINS								
	5/22/13	005248	054234		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	255.00		
	6/19/13	005704	054355		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	28.00		
	TOTAL THIS VENDOR:							283.00	.00
16798	HOUCHEN BINDERY, LTD.								
	8/15/12	000606	053042	CUST ID L689	L05 0 1040-5430	BINDERY	281.15		
	8/29/12	000814	053096		L05 0 1040-5430	BINDERY	283.00		
	9/26/12	001290	053206		L05 0 1040-5430	BINDERY	560.10		
	10/24/12	001742	053320		L05 0 1040-5430	BINDERY	566.85		
	12/05/12	002378	053527		L05 0 1040-5430	BINDERY	318.80		
	1/16/13	003151	053694		L05 0 1040-5430	BINDERY	367.40		
	2/13/13	003576	053797		L05 0 1040-5430	BINDERY	10.55		
	3/27/13	004313	054001		L05 0 1040-5430	BINDERY	665.85		
	4/10/13	004550	054060		L05 0 1040-5430	BINDERY	387.30		
	4/24/13	004797	054121		L05 0 1040-5430	BINDERY	175.35		
	5/08/13	005041	054177		L05 0 1040-5430	BINDERY	273.60		
	6/19/13	005705	054356		L05 0 1040-5430	BINDERY	613.10		
	TOTAL THIS VENDOR:							4,503.05	.00
01873	DAVID HOWIE								
	3/13/13	004105	053923	PRRE BRZS 4/12/13	L10 5 1040-6555	PODLASEK/BLISS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
01016	ID LABEL, INC								
	10/10/12	001511	053258		L05 0 1040-5503	SUPPLIES-PROCESSING	230.50		
	1/30/13	003380	053747		L05 0 1040-5503	SUPPLIES-PROCESSING	230.50		
	TOTAL THIS VENDOR:							461.00	.00
01094	IHLS-OCLC								
	10/24/12	001743	053321	WEB DEWEY RENEWAL	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	575.00		
	TOTAL THIS VENDOR:							575.00	.00
17290	ILLINI FIRE EQUIPMENT CO.								
	3/13/13	004106	053924	ANNUAL INSPECTION	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	247.75		
	TOTAL THIS VENDOR:							247.75	.00

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
16960	ILLINOIS AMERICAN WATER							
	7/18/12	000239	052949		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	296.38	
	8/15/12	000607	053043	ACCT# 090350906-5	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	362.86	
	9/12/12	001051	053147		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	310.83	
	10/10/12	001512	053259		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	38.63	
	10/24/12	001744	053322		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	220.84	
	11/21/12	002214	053461		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	313.35	
	12/19/12	002648	053579		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	306.73	
	1/16/13	003152	053695		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	283.57	
	2/13/13	003577	053798		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	280.26	
	3/13/13	004107	053925		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	296.80	
	4/10/13	004551	054061		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	296.79	
	5/08/13	005042	054178		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	55.57	
	5/22/13	005249	054235		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	267.11	
	6/19/13	005706	054357		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	316.02	
TOTAL THIS VENDOR:							3,645.74	.00
17975	ILLINOIS DEPARTMENT OF REVENUE							
	7/13/12	000125	000000	PAY 7/13/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,485.02	
	7/27/12	000344	000000	PAY 7/27/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,513.58	
	8/10/12	000559	000000	PAY 8/10/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,520.94	
	8/24/12	000737	000000	PAY 8/24/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,497.57	
	9/07/12	000991	000000	PAY 9/07/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,518.93	
	9/21/12	001221	000000	PAY 9/21/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,433.80	
	10/05/12	001403	000000	PAY 10/05/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,503.67	
	10/19/12	001613	000000	PAY 10/19/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,476.49	
	11/02/12	001868	000000	PAY 11/02/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,453.53	
	11/16/12	002116	000000	PAY 11/16/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,523.31	
	11/30/12	002329	000000	PAY 11/30/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,548.30	
	12/14/12	002549	000000	PAY 12/14/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,420.40	
	12/28/12	002795	000000	PAY 12/28/12	L05 0 0120-2120	STATE INCOME TAX W/H	3,451.79	
	1/11/13	003025	000000	PAY 1/11/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,358.09	
	1/25/13	003281	000000	PAY 1/25/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,501.98	
	2/08/13	003497	000000	PAY 2/08/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,451.58	
	2/22/13	003690	000000	PAY 2/22/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,717.18	
	3/08/13	003969	000000	PAY 3/08/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,554.98	
	3/22/13	004238	000000	PAY 3/22/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,392.05	
	3/28/13	004265	000000	PAY 3/28/13	L05 0 0120-2120	STATE INCOME TAX W/H	16.16	
	4/05/13	004430	000000	PAY 4/05/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,407.43	
	4/19/13	004721	000000	PAY 4/19/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,480.83	
	5/03/13	004915	000000	PAY 5/03/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,418.31	
	5/17/13	005149	000000	PAY 5/17/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,521.62	
	5/31/13	005411	000000	PAY 5/31/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,667.71	
	6/14/13	005574	000000	PAY 6/14/13	L05 0 0120-2120	STATE INCOME TAX W/H	3,574.12	
TOTAL THIS VENDOR:							87,409.37	.00
17985	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY							
	7/05/12	000032	052905	2ND QUARTER 2012	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	1,874.01	
	10/10/12	001513	053260	3RD QUARTER 2012	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	869.25	
	1/16/13	003153	053696	4TH QUARTER 2012	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	656.15	
	4/24/13	004798	054122	1ST QUARTER 2013	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	3,396.22	
TOTAL THIS VENDOR:							6,795.63	.00

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01809	ILLINOIS HEARTLAND LIBRARY SYSTEM							
	7/05/12	000033	052906	FY2013 OCLC SERVICE	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	13,111.00	
	11/21/12	002215	053462		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	20.00	
	TOTAL THIS VENDOR:						13,131.00	.00
18080	ILLINOIS HERITAGE ASSOCIATION							
	3/13/13	004108	053926		L05 4 0040-4460	GENEALOGY PERIODICALS	35.00	
	TOTAL THIS VENDOR:						35.00	.00
16820	ILLINOIS MENNONITE HISTORICAL & GENEALOGICAL SOCIETY							
	3/13/13	004109	053927		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
	TOTAL THIS VENDOR:						30.00	.00
01908	ILLINOIS STATE HISTORICAL SOCIETY							
	10/24/12	001745	053323		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	75.00	
	6/19/13	005707	054358		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	75.00	
	TOTAL THIS VENDOR:						150.00	.00
18540	ILLIO YEARBOOK							
	10/10/12	001514	053261		L05 4 0040-4400	LOCAL HISTORY BOOKS	270.00	
	TOTAL THIS VENDOR:						270.00	.00
01889	IMAGE VIDEO PRODUCTIONS							
	8/15/12	000608	053044		L05 2 0040-4415	EDUCATIONAL DVD'S	50.00	
	TOTAL THIS VENDOR:						50.00	.00
18600	INDIANA GENEALOGICAL SOCIETY							
	3/13/13	004110	053928		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
	TOTAL THIS VENDOR:						30.00	.00
18700	INDIANA HISTORICAL SOCIETY							
	3/13/13	004111	053929		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	62.00	
	TOTAL THIS VENDOR:						62.00	.00
01938	INDIANA STATE LIBRARY							
	3/27/13	004314	054002		L05 0 1040-5450	INTERLIBRARY LOAN	2.02	
	TOTAL THIS VENDOR:						2.02	.00
01805	INFOGROUP, INC							
	7/05/12	000034	052907	REFERENCE USA	L05 2 0040-4310	DATABASE CHARGES	5,940.00	
	TOTAL THIS VENDOR:						5,940.00	.00
01715	INNOVATION EXPERTS							
	7/05/12	000035	052908	MY MEDIA MALL	L05 2 0040-4310	DATABASE CHARGES	8,516.00	

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/07/12	001993	053402		L05 2 0040-4310	DATABASE CHARGES	275.00	
	6/19/13	005708	054359	MY MEDIA MALL	L05 2 0040-4310	DATABASE CHARGES	8,942.00	
TOTAL THIS VENDOR:							17,733.00	.00
18760	CAROL INSKEEP			UFL				
	7/05/12	000036	052909	REIM FOR ALA	L05 0 1040-4920	ADULT TRAVEL AND TRAINING	114.00	
	7/18/12	000240	052950	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	415.00	
	8/15/12	000610	053045	REIMBURSEMENT FOR	L05 0 1040-4850	DEPARTMENTAL PROGRAMS	70.00	
	8/15/12	000609	053045	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	415.00	
	9/26/12	001291	053207	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	415.00	
	10/24/12	001746	053324	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	415.00	
	11/21/12	002216	053463	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	415.00	
	12/19/12	002649	053580		L05 0 1040-5810	HEALTH/LIFE INSURANCE	415.00	
	1/16/13	003154	053697		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	2/27/13	003785	053853		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	3/27/13	004315	054003		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	4/24/13	004799	054123		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	5/22/13	005250	054236		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
	6/19/13	005709	054360		L05 0 1040-5810	HEALTH/LIFE INSURANCE	480.00	
TOTAL THIS VENDOR:							5,554.00	.00
18825	INSTY-PRINTS							
	7/05/12	000037	052910		L05 0 1040-4880	P.R. PRINTING	631.89	
	8/01/12	000459	053000		L05 0 1040-4880	P.R. PRINTING	631.89	
	8/15/12	000611	053046	ACQ GREEN LABEL	L05 0 1040-4870	DEPARTMENTAL P.R. PRINTING	449.00	
	8/29/12	000815	053097		L05 0 1040-4880	P.R. PRINTING	631.89	
	9/12/12	001053	053148		L05 0 1040-4870	DEPARTMENTAL P.R. PRINTING	17.40	
	9/12/12	001052	053148		L05 0 1040-4880	P.R. PRINTING	59.00	
	9/26/12	001292	053208		L05 0 1040-4880	P.R. PRINTING	675.49	
	10/10/12	001515	053262		L05 0 1040-4870	DEPARTMENTAL P.R. PRINTING	10.00	
	11/07/12	001994	053403		L05 0 1040-4880	P.R. PRINTING	631.89	
	11/21/12	002217	053464		L05 0 1040-4880	P.R. PRINTING	690.64	
	11/21/12	002218	053464		L05 0 1040-5370	PRINTING-FORMS	99.29	
	12/05/12	002380	053528		L05 0 1040-4870	DEPARTMENTAL P.R. PRINTING	41.68	
	12/05/12	002379	053528		L05 0 1040-4880	P.R. PRINTING	631.89	
	12/19/12	002650	053581		L05 0 1040-4880	P.R. PRINTING	1,695.16	
	12/19/12	002651	053581		L05 0 1040-5370	PRINTING-FORMS	129.63	
	1/02/13	002918	053640		L05 0 1040-4880	P.R. PRINTING	695.94	
	1/16/13	003155	053698		L05 0 1040-4880	P.R. PRINTING	68.50	
	1/30/13	003381	053748		L05 0 1040-4880	P.R. PRINTING	693.71	
	2/13/13	003578	053799		L05 0 1040-4880	P.R. PRINTING	230.25	
	2/27/13	003786	053854		L05 0 1040-4880	P.R. PRINTING	577.75	
	3/13/13	004112	053930		L05 0 1040-4880	P.R. PRINTING	22.40	
	3/27/13	004316	054004		L05 0 1040-4880	P.R. PRINTING	579.75	
	4/10/13	004552	054062		L05 0 1040-4880	P.R. PRINTING	60.00	
	4/24/13	004800	054124		L05 0 1040-4880	P.R. PRINTING	685.41	
	5/08/13	005043	054179		L05 0 1040-4880	P.R. PRINTING	1,460.33	
	5/22/13	005251	054237		L05 0 1040-4880	P.R. PRINTING	40.00	
	6/05/13	005464	054291		L05 0 1040-4880	P.R. PRINTING	561.33	
	6/19/13	005710	054361		L05 0 1040-4880	P.R. PRINTING	32.40	
TOTAL THIS VENDOR:							12,734.51	.00

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
18860	INTERNAL REVENUE SERVICE							
	7/13/12	000126	000000	PAY 7/13/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,423.28	
	7/13/12	000127	000000	PAY 7/13/12	L05 0 0120-2122	FICA W/H	4,513.48	
	7/27/12	000345	000000	PAY 7/27/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,566.05	
	7/27/12	000346	000000	PAY 7/27/12	L05 0 0120-2122	FICA W/H	4,543.39	
	8/10/12	000560	000000	PAY 8/10/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,435.89	
	8/10/12	000561	000000	PAY 8/10/12	L05 0 0120-2122	FICA W/H	4,544.18	
	8/24/12	000738	000000	PAY 8/24/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,431.58	
	8/24/12	000739	000000	PAY 8/24/12	L05 0 0120-2122	FICA W/H	4,530.60	
	9/07/12	000992	000000	PAY 9/07/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,435.30	
	9/07/12	000993	000000	PAY 9/07/12	L05 0 0120-2122	FICA W/H	4,550.32	
	9/21/12	001222	000000	PAY 9/21/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,327.88	
	9/21/12	001223	000000	PAY 9/21/12	L05 0 0120-2122	FICA W/H	4,461.65	
	10/05/12	001404	000000	PAY 10/05/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,379.39	
	10/05/12	001405	000000	PAY 10/05/12	L05 0 0120-2122	FICA W/H	4,537.56	
	10/19/12	001614	000000	PAY 10/19/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,357.15	
	10/19/12	001615	000000	PAY 10/19/12	L05 0 0120-2122	FICA W/H	4,516.46	
	11/02/12	001869	000000	PAY 11/02/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,391.09	
	11/02/12	001870	000000	PAY 11/02/12	L05 0 0120-2122	FICA W/H	4,497.35	
	11/16/12	002117	000000	PAY 11/16/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,474.54	
	11/16/12	002118	000000	PAY 11/16/12	L05 0 0120-2122	FICA W/H	4,564.68	
	11/30/12	002330	000000	PAY 11/30/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,663.51	
	11/30/12	002331	000000	PAY 11/30/12	L05 0 0120-2122	FICA W/H	4,582.78	
	12/14/12	002550	000000	PAY 12/14/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,225.05	
	12/14/12	002551	000000	PAY 12/14/12	L05 0 0120-2122	FICA W/H	4,434.34	
	12/28/12	002796	000000	PAY 12/28/12	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,214.66	
	12/28/12	002797	000000	PAY 12/28/12	L05 0 0120-2122	FICA W/H	4,425.43	
	1/11/13	003026	000000	PAY 1/11/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,126.65	
	1/11/13	003027	000000	PAY 1/11/13	L05 0 0120-2122	FICA W/H	5,911.75	
	1/25/13	003282	000000	PAY 1/25/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,272.54	
	1/25/13	003283	000000	PAY 1/25/13	L05 0 0120-2122	FICA W/H	6,148.92	
	2/08/13	003498	000000	PAY 2/08/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,222.11	
	2/08/13	003499	000000	PAY 2/08/13	L05 0 0120-2122	FICA W/H	6,059.33	
	2/22/13	003691	000000	PAY 2/22/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	8,277.57	
	2/22/13	003692	000000	PAY 2/22/13	L05 0 0120-2122	FICA W/H	6,479.44	
	3/08/13	003970	000000	PAY 3/08/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,222.21	
	3/08/13	003971	000000	PAY 3/08/13	L05 0 0120-2122	FICA W/H	6,232.25	
	3/22/13	004239	000000	PAY 3/22/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,038.91	
	3/22/13	004240	000000	PAY 3/22/13	L05 0 0120-2122	FICA W/H	5,939.92	
	3/28/13	004266	000000	PAY 3/28/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	10.94	
	3/28/13	004267	000000	PAY 3/28/13	L05 0 0120-2122	FICA W/H	46.22	
	4/05/13	004431	000000	PAY 4/05/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,058.97	
	4/05/13	004432	000000	PAY 4/05/13	L05 0 0120-2122	FICA W/H	5,962.95	
	4/19/13	004722	000000	PAY 4/19/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,262.41	
	4/19/13	004723	000000	PAY 4/19/13	L05 0 0120-2122	FICA W/H	6,097.23	
	5/03/13	004916	000000	PAY 5/03/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,086.43	
	5/03/13	004917	000000	PAY 5/03/13	L05 0 0120-2122	FICA W/H	5,976.44	
	5/17/13	005150	000000	PAY 5/17/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,268.72	
	5/17/13	005151	000000	PAY 5/17/13	L05 0 0120-2122	FICA W/H	6,164.51	
	5/31/13	005412	000000	PAY 5/31/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,695.85	
	5/31/13	005413	000000	PAY 5/31/13	L05 0 0120-2122	FICA W/H	6,397.87	
	6/14/13	005575	000000	PAY 6/14/13	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,394.75	
	6/14/13	005576	000000	PAY 6/14/13	L05 0 0120-2122	FICA W/H	6,217.09	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
TOTAL THIS VENDOR:							316,599.57	.00
01222	12/05/12	002381	053529	INTERNET GENEALOGY	L05 4 0040-4460	GENEALOGY PERIODICALS	29.95	
TOTAL THIS VENDOR:							29.95	.00
01935	3/13/13	004113	053931	INTERSTATE ALL BATTERY CENTER	L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,104.35	
TOTAL THIS VENDOR:							1,104.35	.00
19000	5/22/13	005252	054238	ISAKSEN GLERUM WACHTER, LLC	L05 9 1040-4010	ONE TIME PROJECTS	3,120.00	
	6/26/13	005881	054408		L05 9 1040-4010	ONE TIME PROJECTS	3,900.00	
TOTAL THIS VENDOR:							7,020.00	.00
01393	7/18/12	000241	052951	J PORTER ENTERPRISES, INC	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,408.00	
	8/15/12	000612	053047	CARPET & UPHOLSTER	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,295.00	
	8/29/12	000816	053098		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	9/12/12	001054	053149		L05 0 1040-5110	BUILDING MAINTENANCE & REP	56.66	
	9/12/12	001055	053149		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,000.00	
	9/26/12	001293	053209		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,395.20	
	10/10/12	001516	053263		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,240.00	
	10/24/12	001747	053325		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,031.24	
	11/07/12	001995	053404		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	600.00	
	11/21/12	002219	053465		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,163.00	
	12/05/12	002382	053530		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,155.00	
	12/19/12	002652	053582		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,621.00	
	1/02/13	002920	053641		L05 0 1040-5110	BUILDING MAINTENANCE & REP	34.38	
	1/02/13	002919	053641		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	375.00	
	1/16/13	003156	053699		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	1/30/13	003382	053749		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,000.71	
	2/13/13	003579	053800		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	2/27/13	003787	053855		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	997.23	
	3/13/13	004114	053932		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	3/27/13	004317	054005		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,316.48	
	4/10/13	004553	054063		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	4/24/13	004801	054125		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	596.11	
	5/08/13	005044	054180		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	4,938.00	
	5/22/13	005253	054239		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,721.23	
	6/05/13	005465	054292		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,203.21	
	6/19/13	005711	054362		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	915.13	
TOTAL THIS VENDOR:							74,752.58	.00
01840	3/13/13	004115	053933	JB LAWN CARE & SNOW REMOVAL	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	650.00	
	4/24/13	004802	054126	JOSH BLACK SNOW REMOVAL 3/25	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	570.00	
TOTAL THIS VENDOR:							1,220.00	.00

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
19200	JEFFERSON COUNTY GENEALOGICAL SOCIETY							
	8/15/12	000613	053048	2012/2013 SUBSCRIP	L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	6/19/13	005712	054363		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
	TOTAL THIS VENDOR:						30.00	.00
01709	JEFFERSON MIDDLE SCHOOL							
	3/13/13	004116	053934		L05 4 0040-4400	LOCAL HISTORY BOOKS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
01521	CODY JENSEN							
	10/24/12	001748	053326	UFLIVE 11/18/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	300.00	
	TOTAL THIS VENDOR:						300.00	.00
01763	MICHELLE SANDEN JOHLAS							
	7/18/12	000242	052952	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	106.00	
	8/15/12	000614	053049	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	106.00	
	9/26/12	001294	053210	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	106.00	
	10/24/12	001749	053327	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	106.00	
	11/21/12	002220	053466	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	106.00	
	12/19/12	002653	053583		L05 0 1040-5810	HEALTH/LIFE INSURANCE	106.00	
	1/30/13	003383	053750		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00	
	2/27/13	003788	053856		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00	
	3/27/13	004318	054006		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00	
	4/24/13	004803	054127		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00	
	5/22/13	005254	054240		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00	
	6/19/13	005713	054364		L05 0 1040-5810	HEALTH/LIFE INSURANCE	123.00	
	TOTAL THIS VENDOR:						1,374.00	.00
01433	CARL JOHNSON							
	11/21/12	002221	053467	UFLIVE 12/16/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	300.00	
	TOTAL THIS VENDOR:						300.00	.00
01193	CLAIRE JOHNSON							
	3/13/13	004117	053935	UFLIVE 3/17/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01846	RACHEL JOHNSON							
	7/18/12	000243	052953	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.85	
	8/15/12	000615	053050	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.85	
	9/26/12	001295	053211	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.85	
	10/24/12	001750	053328	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.85	
	11/21/12	002222	053468	HEALTH REIMBURSMNT	L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.85	
	11/21/12	002223	053468	RPL LOST CK#52576	L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.85	
	12/19/12	002654	053584		L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.85	
	1/16/13	003157	053700		L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.47	
	2/27/13	003789	053857		L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.47	
	2/27/13	003790	053857	REPLACE #053050	L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.85	

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	3/27/13	004319	054007		L05 0 1040-5810	HEALTH/LIFE INSURANCE	142.47		
	4/24/13	004804	054128		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	5/22/13	005255	054241		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	6/19/13	005714	054365		L05 0 1040-5810	HEALTH/LIFE INSURANCE	162.17		
	TOTAL THIS VENDOR:							1,960.72	.00
20100	JUDAH CHRISTIAN SCHOOL								
	11/07/12	001996	053405		L05 4 0040-4400	LOCAL HISTORY BOOKS	120.00		
	TOTAL THIS VENDOR:							120.00	.00
01899	REBECCA KASTEN								
	9/12/12	001056	053150	REPLACE CK#28176	L05 3 3040-4226	LIBRARIAN HR RPL	114.49		
	4/10/13	004554	054064	LOST CHECK #28353	L05 3 3040-4226	LIBRARIAN HR RPL	39.09		
	TOTAL THIS VENDOR:							153.58	.00
20498	KENTUCKY EXPLORER								
	10/24/12	001751	053329		L05 4 0040-4460	GENEALOGY PERIODICALS	21.00		
	TOTAL THIS VENDOR:							21.00	.00
20499	KENTUCKY GENEALOGICAL SOCIETY								
	11/21/12	002224	053469		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							15.00	.00
20500	THE KENTUCKY HISTORICAL SOCIETY								
	11/07/12	001997	053406		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	55.00		
	TOTAL THIS VENDOR:							55.00	.00
01717	TODD KINNEY								
	10/24/12	001752	053330	PRIE BRZS 11/9/12	L10 5 1040-6555	PODLASEK/BLISS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
20960	GERRI M GEISSLER KIRCHNER								
	10/24/12	001753	053331		L05 9 1040-4010	ONE TIME PROJECTS	675.00		
	TOTAL THIS VENDOR:							675.00	.00
01720	KIWI MAGAZINE								
	11/07/12	001998	053407		L05 3 0040-4410	PERIODICALS (CHILDRENS)	19.95		
	TOTAL THIS VENDOR:							19.95	.00
21005	KONE INC								
	9/26/12	001296	053212		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,338.54		
	12/19/12	002655	053585		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,338.54		
	3/13/13	004118	053936	ANNUAL INSPECTION	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	900.00		
	3/13/13	004119	053936	3/1-5/31/13 MAINT	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,419.54		
	6/19/13	005715	054366		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,419.54		
	TOTAL THIS VENDOR:							6,416.16	.00

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01076	THE LATINO PARTNERSHIP							
	9/26/12	001297	053213		L05 0 1040-4860	LIBRARY PROGRAMS	25.00	
TOTAL THIS VENDOR:							25.00	.00
01334	LATTE DA!							
	7/18/12	000244	052954		L05 5 5040-5620	CAFE FOOD PURCHASES	199.50	
	7/18/12	000245	052954	AUGUST LICENSE FEE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	8/01/12	000460	053001		L05 5 5040-5620	CAFE FOOD PURCHASES	142.00	
	8/29/12	000817	053099		L05 5 5040-5620	CAFE FOOD PURCHASES	200.00	
	8/29/12	000818	053099	SEPT LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	9/12/12	001057	053151		L05 5 5040-5620	CAFE FOOD PURCHASES	196.00	
	9/26/12	001299	053214		L05 5 5040-5620	CAFE FOOD PURCHASES	121.00	
	9/26/12	001298	053214	OCT LICENSE FEE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	10/24/12	001754	053332		L05 5 5040-5620	CAFE FOOD PURCHASES	184.00	
	10/24/12	001755	053332	NOVEMBER LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	11/07/12	001999	053408		L05 5 5040-5620	CAFE FOOD PURCHASES	100.50	
	12/05/12	002384	053531		L05 5 5040-5620	CAFE FOOD PURCHASES	207.00	
	12/05/12	002383	053531	DECEMBER LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	12/19/12	002656	053586		L05 5 5040-5620	CAFE FOOD PURCHASES	109.50	
	12/19/12	002657	053586	JAN LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	1/16/13	003158	053701		L05 5 5040-5620	CAFE FOOD PURCHASES	199.50	
	1/16/13	003159	053701	FEBRUARY LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	1/30/13	003384	053751		L05 5 5040-5620	CAFE FOOD PURCHASES	166.50	
	2/13/13	003581	053801		L05 5 5040-5620	CAFE FOOD PURCHASES	59.50	
	2/13/13	003580	053801	MARCH LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	2/27/13	003791	053858		L05 5 5040-5620	CAFE FOOD PURCHASES	88.50	
	3/13/13	004120	053937		L05 5 5040-5620	CAFE FOOD PURCHASES	107.00	
	3/27/13	004320	054008		L05 5 5040-5620	CAFE FOOD PURCHASES	136.60	
	3/27/13	004321	054008	APRIL LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	4/10/13	004555	054065		L05 5 5040-5620	CAFE FOOD PURCHASES	288.45	
	4/24/13	004805	054129		L05 5 5040-5620	CAFE FOOD PURCHASES	409.35	
	4/24/13	004806	054129	MAY LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	5/08/13	005045	054181		L05 5 5040-5620	CAFE FOOD PURCHASES	385.60	
	5/22/13	005256	054242		L05 5 5040-5620	CAFE FOOD PURCHASES	546.15	
	5/22/13	005257	054242	JUNE LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
	6/05/13	005466	054293		L05 5 5040-5620	CAFE FOOD PURCHASES	188.75	
	6/19/13	005716	054367		L05 5 5040-5620	CAFE FOOD PURCHASES	518.25	
	6/19/13	005717	054367	JULY LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00	
TOTAL THIS VENDOR:							6,053.65	.00
21045	LAZERS EDGE OFFICE			AUTOMATION, INC.				
	7/05/12	000038	052911		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	129.95	
	8/01/12	000461	053002		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	188.50	
	8/01/12	000462	053002		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	266.00	
	8/15/12	000616	053051	CUST# 546	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	542.85	
	8/29/12	000819	053100		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	99.00	
	9/26/12	001300	053215		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	247.50	
	10/10/12	001517	053264		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	330.45	
	10/24/12	001756	053333		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	139.00	
	11/21/12	002225	053470		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	128.50	
	12/05/12	002385	053532		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	448.35	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/19/12	002658	053587		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	239.00	
	1/30/13	003385	053752		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,448.30	
	2/13/13	003582	053802		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	49.50	
	3/27/13	004323	054009		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,829.65	
	3/27/13	004322	054009		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	123.00	
	4/24/13	004807	054130		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,567.80	
	6/05/13	005467	054294	CUST# 546	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	278.00	
	6/19/13	005718	054368		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,355.75	
TOTAL THIS VENDOR:							9,411.10	.00
01513	THE LEADER							
	8/15/12	000617	053052	ACCT# 20373855	L05 4 0040-4410	LOCAL HISTORY PERIODICALS	25.00	
	6/19/13	005719	054369		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	25.00	
TOTAL THIS VENDOR:							50.00	.00
01175	LEARNING EXPRESS, LLC							
	7/05/12	000039	052912	7/8/12-7/7/13	L05 2 0040-4310	DATABASE CHARGES	3,040.00	
TOTAL THIS VENDOR:							3,040.00	.00
01181	LEASE CONSULTANTS CORPORATION							
	7/18/12	000246	052955		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,095.00	
	8/15/12	000618	053053	DOC#20093	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,095.00	
	9/12/12	001058	053152		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,095.00	
	10/10/12	001518	053265		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,095.00	
	11/21/12	002226	053471		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,095.00	
	12/19/12	002659	053588		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,095.00	
	1/16/13	003160	053702		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,095.00	
	2/27/13	003792	053859		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,095.00	
TOTAL THIS VENDOR:							8,760.00	.00
01811	LEAVES 'N BEANS ROASTING CO.							
	7/18/12	000247	052956		L05 5 5040-5620	CAFE FOOD PURCHASES	153.68	
	8/01/12	000463	053003		L05 5 5040-5620	CAFE FOOD PURCHASES	153.68	
	8/15/12	000619	053054		L05 5 5040-5620	CAFE FOOD PURCHASES	153.68	
	8/29/12	000820	053101		L05 5 5040-5620	CAFE FOOD PURCHASES	362.53	
	9/12/12	001059	053153		L05 5 5040-5620	CAFE FOOD PURCHASES	208.93	
	10/24/12	001757	053334		L05 5 5040-5620	CAFE FOOD PURCHASES	163.52	
	11/07/12	002000	053409		L05 5 5040-5620	CAFE FOOD PURCHASES	418.46	
	11/21/12	002227	053472		L05 5 5040-5620	CAFE FOOD PURCHASES	153.71	
	12/05/12	002386	053533		L05 5 5040-5620	CAFE FOOD PURCHASES	199.09	
	12/19/12	002660	053589		L05 5 5040-5620	CAFE FOOD PURCHASES	199.09	
	1/02/13	002921	053642		L05 5 5040-5620	CAFE FOOD PURCHASES	143.84	
	1/16/13	003161	053703		L05 5 5040-5620	CAFE FOOD PURCHASES	144.33	
	1/30/13	003386	053753		L05 5 5040-5620	CAFE FOOD PURCHASES	308.38	
	2/13/13	003583	053803		L05 5 5040-5620	CAFE FOOD PURCHASES	154.19	
	2/27/13	003793	053860		L05 5 5040-5620	CAFE FOOD PURCHASES	199.74	
	3/13/13	004121	053938		L05 5 5040-5620	CAFE FOOD PURCHASES	209.67	
	3/27/13	004324	054010		L05 5 5040-5620	CAFE FOOD PURCHASES	154.30	
TOTAL THIS VENDOR:							3,480.82	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01589	LICKING COUNTY	GENEALOGICAL	SOCIETY					
	12/05/12	002387	053534		L05 4 0040-4460	GENEALOGY PERIODICALS	16.00	
TOTAL THIS VENDOR:							16.00	.00
04590	DEBRA LISSAK							
	8/29/12	000821	053102		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	1,358.81	
	10/10/12	001519	053266		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	63.55	
	2/27/13	003794	053861		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	37.95	
	2/27/13	003795	053861		L05 9 1040-4010	ONE TIME PROJECTS	30.87	
	5/08/13	005046	054182		L05 5 5040-5620	CAFE FOOD PURCHASES	255.81	
TOTAL THIS VENDOR:							1,746.99	.00
21450	LIVE OAK MEDIA							
	7/18/12	000248	052957		L05 3 0040-4400	BOOKS (CHILDRENS)	32.26	
	8/01/12	000464	053004		L05 3 0040-4400	BOOKS (CHILDRENS)	179.61	
	8/15/12	000620	053055	CUST# 10620	L05 3 0040-4400	BOOKS (CHILDRENS)	95.85	
	9/26/12	001301	053216		L05 3 0040-4400	BOOKS (CHILDRENS)	20.95	
	3/13/13	004122	053939		L05 3 0040-4412	CHILDRENS RECORDINGS	8.51	
	4/10/13	004556	054066		L05 3 0040-4400	BOOKS (CHILDRENS)	814.64	
	4/24/13	004808	054131		L05 3 0040-4400	BOOKS (CHILDRENS)	120.91	
	5/08/13	005047	054183		L05 3 0040-4415	CHILDRENS DVD'S	38.95	
	6/05/13	005468	054295	CUST#10620	L05 3 0040-4412	CHILDRENS RECORDINGS	20.74	
TOTAL THIS VENDOR:							1,332.42	.00
01442	GINGER LOZAR							
	3/27/13	004325	054011	HANSEL & GRETAL	L10 2 1040-6230	FAIRY TALE BALL	350.00	
TOTAL THIS VENDOR:							350.00	.00
01909	ERIK LUND							
	10/24/12	001758	053335	CONCERT 11/4/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	100.00	
TOTAL THIS VENDOR:							100.00	.00
01743	THE LUTHER FAMILY ASSOCIATION							
	3/13/13	004123	053940		L05 4 0040-4460	GENEALOGY PERIODICALS	10.00	
TOTAL THIS VENDOR:							10.00	.00
01265	ROCKY MAFFIT							
	9/12/12	001060	053154	PRRIE BRZS 9/14/12	L10 5 1040-6555	PODLASEK/BLISS	150.00	
TOTAL THIS VENDOR:							150.00	.00
01409	THE MAHOMET CITIZEN							
	12/05/12	002388	053535		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	32.00	
TOTAL THIS VENDOR:							32.00	.00
22250	MAHOMET-SEYMOUR HIGH SCHOOL							
	3/13/13	004124	053941		L05 4 0040-4400	LOCAL HISTORY BOOKS	180.00	
TOTAL THIS VENDOR:							180.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
22500	MANUFACTURER'S NEWS, INC.							
	1/02/13	002922	053643		L05 2 0040-4405	STANDING ORDERS	216.45	
	1/30/13	003387	053754		L05 2 0040-4405	STANDING ORDERS	220.45	
	TOTAL THIS VENDOR:						436.90	.00
01890	MARC OF QUALITY							
	8/29/12	000822	053103		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	150.00	
	TOTAL THIS VENDOR:						150.00	.00
01672	DOROTHY MARTIRANO							
	11/07/12	002001	053410	COMPOST Q 11/4/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	TOTAL THIS VENDOR:						40.00	.00
22652	MARYLAND GENEALOGICAL SOCIETY, INC.							
	11/21/12	002228	053473		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
21220	MATTHEW BENDER & CO, INC							
	9/26/12	001302	053217		L05 2 0040-4405	STANDING ORDERS	86.59	
	3/13/13	004125	053942		L05 2 0040-4405	STANDING ORDERS	91.99	
	TOTAL THIS VENDOR:						178.58	.00
01812	MCCORMICK DISTRIBUTING & SERVICE, INC							
	7/05/12	000040	052913		L05 5 5040-5620	CAFE FOOD PURCHASES	94.27	
	8/01/12	000465	053005		L05 5 5040-5620	CAFE FOOD PURCHASES	752.30	
	8/15/12	000621	053056	CUST# 74058	L05 5 5040-5620	CAFE FOOD PURCHASES	171.90	
	9/26/12	001303	053218		L05 5 5040-5620	CAFE FOOD PURCHASES	538.75	
	10/10/12	001520	053267		L05 5 5040-5620	CAFE FOOD PURCHASES	276.65	
	10/24/12	001759	053336		L05 5 5040-5620	CAFE FOOD PURCHASES	281.13	
	11/07/12	002002	053411		L05 5 5040-5620	CAFE FOOD PURCHASES	73.60	
	12/05/12	002389	053536		L05 5 5040-5620	CAFE FOOD PURCHASES	129.53	
	12/19/12	002661	053590		L05 5 5040-5620	CAFE FOOD PURCHASES	509.50	
	1/16/13	003162	053704		L05 5 5040-5620	CAFE FOOD PURCHASES	489.69	
	1/30/13	003388	053755		L05 5 5040-5620	CAFE FOOD PURCHASES	266.01	
	2/13/13	003584	053804		L05 5 5040-5620	CAFE FOOD PURCHASES	392.52	
	2/27/13	003796	053862	CUSTOMER #74058	L05 5 5040-5620	CAFE FOOD PURCHASES	448.27	
	3/13/13	004126	053943		L05 5 5040-5620	CAFE FOOD PURCHASES	292.14	
	3/27/13	004326	054012		L05 5 5040-5620	CAFE FOOD PURCHASES	363.20	
	4/10/13	004558	054067		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	78.75	
	4/10/13	004557	054067		L05 5 5040-5620	CAFE FOOD PURCHASES	216.11	
	4/24/13	004809	054132		L05 5 5040-5620	CAFE FOOD PURCHASES	1,164.44	
	5/08/13	005048	054184		L05 5 5040-5620	CAFE FOOD PURCHASES	612.68	
	5/22/13	005258	054243		L05 5 5040-5620	CAFE FOOD PURCHASES	172.97	
	6/05/13	005469	054296	CUST#74058	L05 5 5040-5620	CAFE FOOD PURCHASES	53.09	
	6/19/13	005720	054370		L05 5 5040-5620	CAFE FOOD PURCHASES	573.24	
	TOTAL THIS VENDOR:						7,950.74	.00
23200	ALICE MCGINTY							
	3/13/13	004127	053944		L10 2 3040-6250	CHILD PROGRAMS	110.99	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/05/13	005470	054297	GANDHI PROGRAM JUN	L05 0 1040-4853	CHILDRENS PROGRAMS	150.00	
TOTAL THIS VENDOR:							260.99	.00
23500	MCGRAW-HILL COMPANIES							
	10/10/12	001521	053268		L05 2 0040-4405	STANDING ORDERS	77.92	
	10/10/12	001522	053268		L05 3 0040-4400	BOOKS (CHILDRENS)	77.92	
	1/16/13	003163	053705		L05 2 0040-4405	STANDING ORDERS	164.16	
TOTAL THIS VENDOR:							320.00	.00
23750	MICHAEL MEADOWS							
	3/13/13	004128	053945	UFLIVE 4/21/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00	
TOTAL THIS VENDOR:							60.00	.00
24250	MIDDLE TENNESSEE GENEALOGICAL SOCIETY, INC.							
	6/19/13	005721	054371		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
TOTAL THIS VENDOR:							30.00	.00
01862	IAN MIDDLETON							
	10/10/12	001523	053269	UFLIVE 10/21/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	300.00	
TOTAL THIS VENDOR:							300.00	.00
24283	MIDWEST ARCHIVES CONFERENCE							
	11/07/12	002003	053412		L05 4 0040-4460	GENEALOGY PERIODICALS	60.00	
TOTAL THIS VENDOR:							60.00	.00
01137	MIDWEST MAILING & SHIPPING SYSTEMS, INC.							
	6/19/13	005722	054372		L05 0 1040-5505	SUPPLIES	108.28	
TOTAL THIS VENDOR:							108.28	.00
24288	MIDWEST TAPE							
	7/05/12	000041	052914		L05 2 0040-4416	ENTERTAINMENT DVD'S	837.22	
	7/05/12	000042	052914		L05 3 0040-4415	CHILDRENS DVD'S	65.56	
	7/18/12	000249	052958		L05 2 0040-4416	ENTERTAINMENT DVD'S	484.77	
	7/18/12	000250	052958		L05 3 0040-4415	CHILDRENS DVD'S	223.83	
	8/01/12	000466	053006		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,211.90	
	8/01/12	000467	053006		L05 3 0040-4415	CHILDRENS DVD'S	419.03	
	8/15/12	000622	053057	CUST# 2000007494	L05 2 0040-4416	ENTERTAINMENT DVD'S	842.05	
	8/15/12	000623	053057	7495	L05 3 0040-4415	CHILDRENS DVD'S	308.83	
	8/29/12	000824	053104		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,673.06	
	8/29/12	000823	053104		L05 3 0040-4415	CHILDRENS DVD'S	286.23	
	9/12/12	001064	053155		L05 2 0040-4412	AUDIOBOOKS	604.85	
	9/12/12	001063	053155		L05 2 0040-4415	EDUCATIONAL DVD'S	191.96	
	9/12/12	001061	053155		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,441.28	
	9/12/12	001062	053155		L05 3 0040-4415	CHILDRENS DVD'S	83.93	
	9/26/12	001307	053219		L05 2 0040-4412	AUDIOBOOKS	630.81	
	9/26/12	001305	053219		L05 2 0040-4415	EDUCATIONAL DVD'S	287.89	
	9/26/12	001306	053219		L05 2 0040-4416	ENTERTAINMENT DVD'S	2,005.02	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/26/12	001304	053219		L05 3 0040-4415	CHILDRENS DVD'S	219.04	
	10/24/12	001698	053288		L05 2 0040-4412	AUDIOBOOKS	693.81	
	10/24/12	001699	053289		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,531.59	
	10/24/12	001700	053290		L05 3 0040-4415	CHILDRENS DVD'S	721.92	
	11/07/12	002006	053413		L05 2 0040-4412	AUDIOBOOKS	245.93	
	11/07/12	002005	053413		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,012.60	
	11/07/12	002004	053413		L05 3 0040-4415	CHILDRENS DVD'S	413.38	
	11/21/12	002229	053474		L05 2 0040-4412	AUDIOBOOKS	34.99	
	11/21/12	002231	053474		L05 2 0040-4416	ENTERTAINMENT DVD'S	898.23	
	11/21/12	002230	053474		L05 3 0040-4415	CHILDRENS DVD'S	479.14	
	12/05/12	002390	053537		L05 2 0040-4412	AUDIOBOOKS	225.94	
	12/05/12	002393	053537		L05 2 0040-4415	EDUCATIONAL DVD'S	15.99	
	12/05/12	002392	053537		L05 2 0040-4416	ENTERTAINMENT DVD'S	719.10	
	12/05/12	002391	053537		L05 3 0040-4415	CHILDRENS DVD'S	123.10	
	12/19/12	002663	053591		L05 2 0040-4412	AUDIOBOOKS	204.95	
	12/19/12	002665	053591		L05 2 0040-4415	EDUCATIONAL DVD'S	60.76	
	12/19/12	002664	053591		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,302.10	
	12/19/12	002662	053591		L05 3 0040-4415	CHILDRENS DVD'S	205.68	
	1/02/13	002926	053644		L05 2 0040-4412	AUDIOBOOKS	503.87	
	1/02/13	002924	053644		L05 2 0040-4415	EDUCATIONAL DVD'S	171.10	
	1/02/13	002925	053644		L05 2 0040-4416	ENTERTAINMENT DVD'S	791.07	
	1/02/13	002923	053644		L05 3 0040-4415	CHILDRENS DVD'S	275.61	
	1/16/13	003165	053706		L05 2 0040-4412	AUDIOBOOKS	291.92	
	1/16/13	003167	053706		L05 2 0040-4415	EDUCATIONAL DVD'S	97.55	
	1/16/13	003166	053706		L05 2 0040-4416	ENTERTAINMENT DVD'S	746.87	
	1/16/13	003164	053706		L05 3 0040-4415	CHILDRENS DVD'S	563.65	
	1/30/13	003389	053756		L05 2 0040-4412	AUDIOBOOKS	483.87	
	1/30/13	003391	053756		L05 2 0040-4415	EDUCATIONAL DVD'S	265.49	
	1/30/13	003390	053756		L05 2 0040-4416	ENTERTAINMENT DVD'S	724.31	
	1/30/13	003392	053756		L05 3 0040-4415	CHILDRENS DVD'S	528.43	
	2/13/13	003587	053805		L05 2 0040-4412	AUDIOBOOKS	234.95	
	2/13/13	003588	053805		L05 2 0040-4415	EDUCATIONAL DVD'S	38.38	
	2/13/13	003586	053805		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,120.28	
	2/13/13	003585	053805		L05 3 0040-4415	CHILDRENS DVD'S	473.35	
	2/27/13	003798	053863		L05 2 0040-4412	AUDIOBOOKS	154.97	
	2/27/13	003800	053863		L05 2 0040-4415	EDUCATIONAL DVD'S	19.99	
	2/27/13	003799	053863		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,019.18	
	2/27/13	003797	053863		L05 3 0040-4415	CHILDRENS DVD'S	499.69	
	3/13/13	004131	053946		L05 2 0040-4412	AUDIOBOOKS	259.95	
	3/13/13	004132	053946		L05 2 0040-4415	EDUCATIONAL DVD'S	19.99	
	3/13/13	004130	053946		L05 2 0040-4416	ENTERTAINMENT DVD'S	787.64	
	3/13/13	004129	053946		L05 3 0040-4415	CHILDRENS DVD'S	410.55	
	3/27/13	004327	054013		L05 2 0040-4412	AUDIOBOOKS	72.98	
	3/27/13	004329	054013		L05 2 0040-4415	EDUCATIONAL DVD'S	11.99	
	3/27/13	004328	054013		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,137.52	
	3/27/13	004330	054013		L05 3 0040-4415	CHILDRENS DVD'S	772.11	
	4/10/13	004562	054068		L05 2 0040-4412	AUDIOBOOKS	260.92	
	4/10/13	004560	054068		L05 2 0040-4413	COMPACT DISCS	11.19	
	4/10/13	004561	054068		L05 2 0040-4416	ENTERTAINMENT DVD'S	473.98	
	4/10/13	004559	054068		L05 3 0040-4415	CHILDRENS DVD'S	342.12	
	4/24/13	004812	054133		L05 2 0040-4412	AUDIOBOOKS	94.98	
	4/24/13	004811	054133		L05 2 0040-4416	ENTERTAINMENT DVD'S	683.69	
	4/24/13	004810	054133		L05 3 0040-4415	CHILDRENS DVD'S	306.98	
	5/08/13	005051	054185		L05 2 0040-4412	AUDIOBOOKS	798.81	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	5/08/13	005052	054185		L05 2 0040-4415	EDUCATIONAL DVD'S	47.97		
	5/08/13	005050	054185		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,048.14		
	5/08/13	005049	054185		L05 3 0040-4415	CHILDRENS DVD'S	744.36		
	5/22/13	005261	054244		L05 2 0040-4412	AUDIOBOOKS	579.85		
	5/22/13	005262	054244		L05 2 0040-4415	EDUCATIONAL DVD'S	98.36		
	5/22/13	005260	054244		L05 2 0040-4416	ENTERTAINMENT DVD'S	818.07		
	5/22/13	005259	054244		L05 3 0040-4415	CHILDRENS DVD'S	436.55		
	6/05/13	005472	054298		L05 2 0040-4412	AUDIOBOOKS	136.96		
	6/05/13	005473	054298		L05 2 0040-4416	ENTERTAINMENT DVD'S	624.37		
	6/05/13	005471	054298		L05 3 0040-4415	CHILDRENS DVD'S	458.72		
	6/19/13	005723	054373		L05 0 1040-5503	SUPPLIES-PROCESSING	80.99		
	6/19/13	005725	054373		L05 2 0040-4412	AUDIOBOOKS	711.83		
	6/19/13	005726	054373		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,420.20		
	6/19/13	005724	054373		L05 3 0040-4415	CHILDRENS DVD'S	384.56		
	6/26/13	005882	054409		L05 0 1040-5503	SUPPLIES-PROCESSING	563.97		
	TOTAL THIS VENDOR:							44,311.30	.00
01921	MINNESOTA GENEALOGICAL SOCIETY								
	1/02/13	002927	053645		L05 4 0040-4460	GENEALOGY PERIODICALS	35.00		
	TOTAL THIS VENDOR:						35.00	.00	
01922	DON MOLNAR								
	1/02/13	002928	053646	UFLIVE 01/20/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	300.00		
	TOTAL THIS VENDOR:						300.00	.00	
24550	MONTGOMERY COUNTY			GENEALOGICAL SOCIETY					
	1/02/13	002929	053647		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:						15.00	.00	
01772	MELISSA MUCKENHIRN								
	10/24/12	001760	053337		L05 0 1040-5380	VEHICLE/MILEAGE	74.54		
	1/02/13	002930	053648		L05 0 1040-5380	VEHICLE/MILEAGE	39.46		
	4/24/13	004813	054134		L05 0 1040-5380	VEHICLE/MILEAGE	53.56		
	6/19/13	005727	054374		L05 0 1040-5380	VEHICLE/MILEAGE	49.10		
	TOTAL THIS VENDOR:						216.66	.00	
01790	MUSEUM OF THE GRAND PRAIRIE								
	6/19/13	005728	054375		L05 0 1040-4853	CHILDRENS PROGRAMS	35.00		
	TOTAL THIS VENDOR:						35.00	.00	
01913	MYHERITAGE USA, INC.								
	11/07/12	002007	053414		L05 4 0040-4310	DATABASE CHARGES	1,500.00		
	TOTAL THIS VENDOR:						1,500.00	.00	
25100	NADAGUIDES								
	9/12/12	001065	053156		L05 2 0040-4405	STANDING ORDERS	277.00		
	TOTAL THIS VENDOR:						277.00	.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01657	NATIONAL ENQUIRER							
	8/29/12	000825	053105		L05 2 0040-4410	PERIODICALS	101.40	
	TOTAL THIS VENDOR:						101.40	.00
25690	NATIONAL GENEALOGICAL SOCIETY							
	6/19/13	005729	054376		L05 4 0040-4460	GENEALOGY PERIODICALS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
25703	NATIONAL GENEALOGICAL SOCIETY							
	11/07/12	002008	053415		L05 4 0040-4460	GENEALOGY PERIODICALS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
26100	NATIONAL TRUST FOR HISTORIC PRESERVATION							
	10/24/12	001761	053338		L05 2 0040-4410	PERIODICALS	117.00	
	10/24/12	001762	053338		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	78.00	
	TOTAL THIS VENDOR:						195.00	.00
01936	SANDRA S NELSON							
	3/13/13	004133	053947		L05 9 1040-4010	ONE TIME PROJECTS	8,171.08	
	3/27/13	004331	054014	2ND SITE VISIT	L05 9 1040-4010	ONE TIME PROJECTS	8,527.23	
	4/24/13	004814	054135	PHASE TWO COMPLTN	L05 9 1040-4010	ONE TIME PROJECTS	7,099.96	
	TOTAL THIS VENDOR:						23,798.27	.00
01097	NEOPOST USA INC.							
	12/05/12	002394	053538		L05 0 1040-5360	POSTAGE	278.34	
	2/13/13	003589	053806		L05 0 1040-5360	POSTAGE	96.00	
	TOTAL THIS VENDOR:						374.34	.00
26425	NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY							
	11/07/12	002009	053416		L05 4 0040-4310	DATABASE CHARGES	150.00	
	TOTAL THIS VENDOR:						150.00	.00
26450	NEW HAMPSHIRE SOCIETY OF GENEALOGISTS							
	3/13/13	004134	053948		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
	TOTAL THIS VENDOR:						20.00	.00
26650	NEW YORK GENEALOGICAL AND BIOGRAPHICAL SOCIETY							
	11/07/12	002010	053417		L05 4 0040-4460	GENEALOGY PERIODICALS	60.00	
	TOTAL THIS VENDOR:						60.00	.00
07450	NEWS-GAZETTE							
	7/05/12	000009	052885		L05 2 0040-4410	PERIODICALS	169.20	
	7/05/12	000010	052886		L25 1 0500-7600	PURCHASES-JOSEPH W ROYER B	249.60	
	4/10/13	004563	054069		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	190.20	

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/05/13	005474	054299	12 MONTHS	L05 2 0040-4410	PERIODICALS	179.57	
	TOTAL THIS VENDOR:						788.57	.00
01926	NEWS-GAZETTE			DIGITAL SERVICES				
	1/30/13	003393	053757		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	828.85	
	6/19/13	005730	054377		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	3,200.00	
	TOTAL THIS VENDOR:						4,028.85	.00
01347	NEWSBANK							
	8/01/12	000468	053007	CUSTOMER #50122	L05 4 0040-4310	DATABASE CHARGES	3,695.00	
	6/05/13	005475	054300	PAYMENT 1	L05 4 0040-4310	DATABASE CHARGES	3,600.00	
	TOTAL THIS VENDOR:						7,295.00	.00
01863	JULIAN NORATO							
	1/16/13	003168	053707	PRRIE BRZS 1/11/13	L10 5 1040-6555	PODLASEK/BLISS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
26890	NORTH CAROLINA			GENEALOGICAL SOCIETY				
	11/07/12	002011	053418		L05 4 0040-4460	GENEALOGY PERIODICALS	40.00	
	TOTAL THIS VENDOR:						40.00	.00
01927	KATHARINE O'BRIAN							
	1/30/13	003394	053758		L05 0 1040-4853	CHILDRENS PROGRAMS	46.10	
	5/08/13	005053	054186		L05 0 1040-4853	CHILDRENS PROGRAMS	24.97	
	TOTAL THIS VENDOR:						71.07	.00
01945	MIKE O'BRIEN							
	5/08/13	005054	054187		L10 7 3040-6700	CHILDREN BOOK GIFTS	300.00	
	TOTAL THIS VENDOR:						300.00	.00
27305	OHIO GENEALOGICAL SOCIETY							
	12/19/12	002666	053592		L05 4 0040-4460	GENEALOGY PERIODICALS	35.00	
	TOTAL THIS VENDOR:						35.00	.00
01895	THE OLD FARMER'S ALMANAC							
	9/12/12	001066	053157		L05 2 0040-4405	STANDING ORDERS	14.90	
	TOTAL THIS VENDOR:						14.90	.00
01773	PAPER SYSTEMS INCORPORATED							
	2/13/13	003590	053807		L05 0 1040-5505	SUPPLIES	386.54	
	TOTAL THIS VENDOR:						386.54	.00
01953	PARAGON MICRO, INC.							
	6/19/13	005731	054378		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	19,273.50	
	TOTAL THIS VENDOR:						19,273.50	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01930	LINDA SUE PARK								
	2/13/13	003591	053808		L10 2 3040-6250	CHILD PROGRAMS	1,000.00		
	TOTAL THIS VENDOR:							1,000.00	.00
01944	MARY JESSIE PARKER								
	4/24/13	004815	054136		L05 0 1040-4853	CHILDRENS PROGRAMS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
27655	PARKLAND COLLEGE								
	6/19/13	005732	054379		L05 0 1040-4853	CHILDRENS PROGRAMS	75.00		
	TOTAL THIS VENDOR:							75.00	.00
29000	PDR DISTRIBUTION, LLC								
	12/19/12	002668	053594		L05 2 0040-4405	STANDING ORDERS	59.95		
	TOTAL THIS VENDOR:							59.95	.00
01813	PEKARA BAKEHOUSE								
	7/05/12	000044	052916		L05 5 5040-5620	CAFE FOOD PURCHASES	96.00		
	7/18/12	000252	052960		L05 5 5040-5620	CAFE FOOD PURCHASES	48.00		
	8/01/12	000470	053009		L05 5 5040-5620	CAFE FOOD PURCHASES	96.00		
	8/15/12	000625	053059		L05 5 5040-5620	CAFE FOOD PURCHASES	48.00		
	8/29/12	000827	053107		L05 5 5040-5620	CAFE FOOD PURCHASES	96.00		
	9/12/12	001067	053158		L05 5 5040-5620	CAFE FOOD PURCHASES	48.00		
	9/26/12	001309	053221		L05 5 5040-5620	CAFE FOOD PURCHASES	68.00		
	10/24/12	001764	053340		L05 5 5040-5620	CAFE FOOD PURCHASES	146.00		
	11/07/12	002013	053420		L05 5 5040-5620	CAFE FOOD PURCHASES	72.00		
	11/21/12	002233	053476		L05 5 5040-5620	CAFE FOOD PURCHASES	36.00		
	12/05/12	002395	053539		L05 5 5040-5620	CAFE FOOD PURCHASES	72.00		
	12/19/12	002669	053595		L05 5 5040-5620	CAFE FOOD PURCHASES	103.00		
	1/02/13	002931	053649		L05 5 5040-5620	CAFE FOOD PURCHASES	21.00		
	1/16/13	003170	053709		L05 5 5040-5620	CAFE FOOD PURCHASES	108.00		
	1/30/13	003395	053759		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00		
	2/13/13	003592	053809		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00		
	2/27/13	003801	053864		L05 5 5040-5620	CAFE FOOD PURCHASES	31.00		
	3/13/13	004135	053949		L05 5 5040-5620	CAFE FOOD PURCHASES	93.00		
	3/27/13	004332	054015		L05 5 5040-5620	CAFE FOOD PURCHASES	31.00		
	4/10/13	004564	054070		L05 5 5040-5620	CAFE FOOD PURCHASES	93.00		
	4/10/13	004565	054070	COOKIES	L10 2 1040-6230	FAIRY TALE BALL	62.60		
	4/24/13	004816	054137		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00		
	5/08/13	005055	054188		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00		
	5/22/13	005263	054245		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00		
	6/05/13	005476	054301		L05 5 5040-5620	CAFE FOOD PURCHASES	31.00		
	6/19/13	005733	054380		L05 5 5040-5620	CAFE FOOD PURCHASES	62.00		
	TOTAL THIS VENDOR:							1,771.60	.00
28450	THE PENWORTHY COMPANY								
	11/21/12	002234	053477		L05 3 0040-4400	BOOKS (CHILDRENS)	2,322.56		
	2/27/13	003802	053865		L05 3 0040-4400	BOOKS (CHILDRENS)	2,899.93		
	TOTAL THIS VENDOR:							5,222.49	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
28500	SUSAN PETERS			UFL				
	5/08/13	005056	054189		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	320.00	
TOTAL THIS VENDOR:							320.00	.00
28825	ANNE PHILLIPS							
	8/29/12	000828	053108		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	964.81	
	10/24/12	001765	053341		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	72.05	
TOTAL THIS VENDOR:							1,036.86	.00
01313	THE PIANO PEOPLE, INC							
	12/19/12	002670	053596		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	160.00	
TOTAL THIS VENDOR:							160.00	.00
01485	PIATO CAFE, INC.							
	11/07/12	002014	053421		L10 5 1040-6570	STAFF APPRECIATION	40.00	
	3/13/13	004136	053950		L05 9 1040-4010	ONE TIME PROJECTS	166.50	
	4/10/13	004566	054071		L05 9 1040-4010	ONE TIME PROJECTS	175.00	
TOTAL THIS VENDOR:							381.50	.00
29025	PIATT COUNTY HISTORICAL			AND GENEALOGICAL SOCIETY				
	11/07/12	002015	053422		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
TOTAL THIS VENDOR:							15.00	.00
29075	PICTON PRESS							
	3/13/13	004137	053951		L05 4 0040-4450	GENEALOGY BOOKS	763.50	
	4/24/13	004818	054138		L05 4 0040-4400	LOCAL HISTORY BOOKS	30.00	
	4/24/13	004817	054138		L05 4 0040-4450	GENEALOGY BOOKS	154.90	
TOTAL THIS VENDOR:							948.40	.00
01365	PITTSBURG COUNTY GENEALOGICAL			AND HISTORICAL SOCIETY				
	10/24/12	001766	053342		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
TOTAL THIS VENDOR:							15.00	.00
01826	POLARIS LIBRARY SYSTEMS							
	11/21/12	002235	053478	MOBILE PAC	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,700.00	
TOTAL THIS VENDOR:							2,700.00	.00
01850	POLYLINE, LLC							
	10/24/12	001767	053343		L05 0 1040-5503	SUPPLIES-PROCESSING	447.75	
	11/21/12	002236	053479		L05 0 1040-5503	SUPPLIES-PROCESSING	194.18	
	3/27/13	004333	054016		L05 0 1040-5503	SUPPLIES-PROCESSING	449.59	
	4/24/13	004819	054139		L05 0 1040-5503	SUPPLIES-PROCESSING	34.11	
TOTAL THIS VENDOR:							1,125.63	.00
29095	POSTMASTER							
	10/24/12	001768	053344	BULK MAIL PERMIT	L05 0 1040-5360	POSTAGE	190.00	
TOTAL THIS VENDOR:							190.00	.00

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01955	VIVIAN PRESIADO								
	6/26/13	005883	054410		L30 4 1040-4853	DIA GRANT PROGRAMMING FOOD	1,200.00		
	TOTAL THIS VENDOR:							1,200.00	.00
01495	PRESTO X LLC								
	7/18/12	000253	052961		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	86.00		
	8/29/12	000829	053109		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	87.26		
	9/12/12	001068	053159		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	87.92		
	10/10/12	001524	053270		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	88.14		
	11/21/12	002237	053480		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	87.94		
	12/19/12	002671	053597		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	87.02		
	1/16/13	003171	053710		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	87.02		
	2/27/13	003803	053866		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	87.26		
	3/27/13	004334	054017		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	87.26		
	4/24/13	004820	054140		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	87.42		
	5/22/13	005264	054246		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.00		
	6/19/13	005734	054381		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	89.68		
	TOTAL THIS VENDOR:							1,052.92	.00
01559	PROCTOR'S RESTAURANT EQUIPMENT & SUPPLY COMPANY								
	9/26/12	001310	053222		L05 0 1040-5505	SUPPLIES	36.59		
	TOTAL THIS VENDOR:							36.59	.00
01394	PROQUEST LLC								
	11/07/12	002017	053423	CHICAGO TRIBUNE	L05 4 0040-4310	DATABASE CHARGES	2,980.00		
	11/07/12	002016	053423	NEWS GAZETTE	L05 4 0040-4417	LOCAL HISTORY MICROFORM	2,956.77		
	3/13/13	004138	053952	ANCESTRY	L05 4 0040-4310	DATABASE CHARGES	1,610.00		
	TOTAL THIS VENDOR:							7,546.77	.00
01542	PURCELL FAMILY OF AMERICA								
	11/07/12	002018	053424		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00		
	TOTAL THIS VENDOR:							30.00	.00
29550	QUILL CORPORATION								
	7/18/12	000254	052962		L05 0 1040-5503	SUPPLIES-PROCESSING	124.95		
	8/15/12	000627	053060		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	122.32		
	8/15/12	000626	053060	ACCT#C1417834	L05 0 1040-5503	SUPPLIES-PROCESSING	124.95		
	8/15/12	000628	053060		L05 0 1040-5505	SUPPLIES	131.85		
	9/12/12	001069	053160		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	86.32		
	9/12/12	001070	053160		L05 0 1040-5505	SUPPLIES	21.98		
	9/26/12	001311	053223		L05 0 1040-5503	SUPPLIES-PROCESSING	124.95		
	9/26/12	001312	053223		L05 0 1040-5505	SUPPLIES	159.89		
	10/10/12	001525	053271		L05 0 1040-5505	SUPPLIES	102.87		
	11/21/12	002238	053481		L05 0 1040-5503	SUPPLIES-PROCESSING	124.95		
	11/21/12	002239	053481		L05 0 1040-5505	SUPPLIES	41.94		
	12/05/12	002396	053540		L05 0 1040-5505	SUPPLIES	90.31		
	12/19/12	002672	053598		L05 0 1040-5505	SUPPLIES	199.74		
	1/02/13	002933	053650		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	11.98		

FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	1/02/13	002932	053650		L05 0 1040-5503	SUPPLIES-PROCESSING	124.95		
	1/02/13	002934	053650		L05 0 1040-5505	SUPPLIES	14.97		
	1/16/13	003173	053711		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	146.28		
	1/16/13	003172	053711		L05 0 1040-5505	SUPPLIES	97.45		
	1/30/13	003396	053760		L05 0 1040-5505	SUPPLIES	178.86		
	2/13/13	003593	053810		L05 0 1040-5503	SUPPLIES-PROCESSING	8.29		
	2/13/13	003594	053810		L05 0 1040-5505	SUPPLIES	180.36		
	3/13/13	004139	053953		L05 0 1040-5503	SUPPLIES-PROCESSING	150.53		
	3/27/13	004335	054018		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	122.32		
	3/27/13	004336	054018		L05 0 1040-5503	SUPPLIES-PROCESSING	102.55		
	3/27/13	004337	054018		L05 0 1040-5505	SUPPLIES	163.84		
	4/24/13	004821	054141		L05 0 1040-5503	SUPPLIES-PROCESSING	124.95		
	5/08/13	005057	054190		L05 0 1040-5505	SUPPLIES	71.13		
	5/22/13	005266	054247		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	122.32		
	5/22/13	005265	054247		L05 0 1040-5505	SUPPLIES	149.90		
	6/05/13	005478	054302		L05 0 1040-5503	SUPPLIES-PROCESSING	124.95		
	6/05/13	005477	054302		L05 0 1040-5505	SUPPLIES	108.81		
	6/19/13	005735	054382		L05 0 1040-5505	SUPPLIES	39.48		
	TOTAL THIS VENDOR:							3,500.94	.00
01740	LEILA RAMAGOPAL								
	11/07/12	002019	053425	PRRE BRZS 12/14/12	L10 5 1040-6555	PODLASEK/BLISS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
30100	RANDOLPH COUNTY GENEALOGICAL SOCIETY								
	1/02/13	002935	053651		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
04550	RANDOM HOUSE, INC								
	7/05/12	000045	052917		L05 2 0040-4412	AUDIOBOOKS	110.25		
	7/18/12	000255	052963		L05 2 0040-4412	AUDIOBOOKS	131.25		
	8/01/12	000471	053010		L05 2 0040-4412	AUDIOBOOKS	134.99		
	8/29/12	000831	053110		L05 2 0040-4412	AUDIOBOOKS	202.50		
	8/29/12	000830	053110		L05 3 0040-4412	CHILDRENS RECORDINGS	146.25		
	9/12/12	001071	053161		L05 2 0040-4412	AUDIOBOOKS	57.75		
	9/26/12	001313	053224		L05 2 0040-4412	AUDIOBOOKS	200.25		
	10/24/12	001769	053345		L05 2 0040-4412	AUDIOBOOKS	149.96		
	11/07/12	002020	053426		L05 2 0040-4412	AUDIOBOOKS	56.25		
	11/21/12	002240	053482		L05 2 0040-4412	AUDIOBOOKS	37.50		
	12/05/12	002398	053541		L05 2 0040-4412	AUDIOBOOKS	204.00		
	12/05/12	002397	053541		L05 3 0040-4412	CHILDRENS RECORDINGS	5.00		
	12/19/12	002673	053599		L05 2 0040-4412	AUDIOBOOKS	15.00		
	1/02/13	002936	053652		L05 2 0040-4412	AUDIOBOOKS	467.25		
	1/16/13	003174	053712		L05 2 0040-4412	AUDIOBOOKS	24.00		
	1/30/13	003398	053761		L05 2 0040-4412	AUDIOBOOKS	93.75		
	1/30/13	003397	053761		L05 3 0040-4412	CHILDRENS RECORDINGS	41.25		
	2/13/13	003595	053811		L05 2 0040-4412	AUDIOBOOKS	63.75		
	2/27/13	003804	053867		L05 2 0040-4412	AUDIOBOOKS	60.00		
	3/13/13	004140	053954		L05 2 0040-4412	AUDIOBOOKS	183.75		
	3/27/13	004338	054019		L05 2 0040-4412	AUDIOBOOKS	93.75		
	4/10/13	004567	054072		L05 2 0040-4412	AUDIOBOOKS	176.25		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/24/13	004822	054142		L05 2 0040-4412	AUDIOBOOKS	10.00	
	5/08/13	005059	054191		L05 2 0040-4412	AUDIOBOOKS	105.00	
	5/08/13	005058	054191		L05 3 0040-4412	CHILDRENS RECORDINGS	205.50	
	5/22/13	005267	054248		L05 2 0040-4412	AUDIOBOOKS	54.00	
	6/05/13	005479	054303	ACCT3 900237001	L05 2 0040-4412	AUDIOBOOKS	37.50	
	6/19/13	005736	054383		L05 2 0040-4412	AUDIOBOOKS	130.00	
TOTAL THIS VENDOR:							3,196.70	.00
30500	RANTOUL HISTORICAL SOCIETY							
	11/07/12	002021	053427		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	10.00	
TOTAL THIS VENDOR:							10.00	.00
30450	RANTOUL TOWNSHIP HIGH SCHOOL							
	1/30/13	003399	053762		L05 4 0040-4400	LOCAL HISTORY BOOKS	180.00	
TOTAL THIS VENDOR:							180.00	.00
30600	THE READING GROUP							
	11/07/12	002022	053428		L05 4 0040-4400	LOCAL HISTORY BOOKS	120.00	
TOTAL THIS VENDOR:							120.00	.00
30720	RECORDED BOOKS, LLC							
	7/05/12	000046	052918		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	8/01/12	000472	053011		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	8/29/12	000832	053111		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	9/26/12	001314	053225		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	10/24/12	001701	053291	BYKI ONLINE	L05 2 0040-4310	DATABASE CHARGES	3,000.00	
	10/24/12	001702	053292		L05 2 0040-4416	ENTERTAINMENT DVD'S	99.00	
	12/19/12	002674	053600		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	1/02/13	002937	053653		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	1/16/13	003175	053713		L05 2 0040-4320	ADULT DOWNLOADABLES	4,018.16	
	1/30/13	003400	053763		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	2/13/13	003596	053812		L05 3 0040-4400	BOOKS (CHILDRENS)	109.65	
	2/13/13	003597	053812		L05 3 0040-4412	CHILDRENS RECORDINGS	462.06	
	2/27/13	003806	053868		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	2/27/13	003805	053868		L05 3 0040-4412	CHILDRENS RECORDINGS	14.17	
	3/27/13	004339	054020		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	4/24/13	004823	054143		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
	6/05/13	005480	054304	ACCT#233662	L05 2 0040-4416	ENTERTAINMENT DVD'S	33.00	
TOTAL THIS VENDOR:							8,066.04	.00
30900	REGENT BOOK COMPANY							
	10/24/12	001770	053346		L05 2 0040-4405	STANDING ORDERS	13.74	
	2/27/13	003807	053869		L05 2 0040-4405	STANDING ORDERS	13.74	
	3/27/13	004340	054021		L05 2 0040-4405	STANDING ORDERS	13.82	
TOTAL THIS VENDOR:							41.30	.00
31440	RESEARCH TECHNOLOGY			INTERNATIONAL COMPANY				
	3/13/13	004141	053955		L05 0 1040-5503	SUPPLIES-PROCESSING	439.95	

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/19/13	005737	054384		L05 0 1040-5503	SUPPLIES-PROCESSING	539.95	
TOTAL THIS VENDOR:							979.90	.00
01910	CHRIS REYMAN							
	10/24/12	001771	053347	CONCERT 11/4/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	3/13/13	004142	053956	UFLIVE 4/21/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00	
TOTAL THIS VENDOR:							100.00	.00
31500	RHODE ISLAND GENEALOGICAL SOC.							
	11/07/12	002023	053429		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00	
TOTAL THIS VENDOR:							15.00	.00
01896	BRIAN ROBERTSON							
	9/12/12	001072	053162	REIM PUG HOTEL	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	515.61	
	10/10/12	001526	053272		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	22.80	
TOTAL THIS VENDOR:							538.41	.00
31650	JANET ROBINSON			UFL				
	12/05/12	002399	053542		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	68.51	
TOTAL THIS VENDOR:							68.51	.00
31905	ROGARDS OFFICE PLUS							
	7/18/12	000258	052964		L05 0 1040-5110	BUILDING MAINTENANCE & REP	90.14	
	7/18/12	000256	052964		L05 0 1040-5503	SUPPLIES-PROCESSING	112.06	
	7/18/12	000257	052964		L05 0 1040-5505	SUPPLIES	113.20	
	8/01/12	000474	053012		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	139.96	
	8/01/12	000473	053012		L05 0 1040-5503	SUPPLIES-PROCESSING	125.28	
	8/01/12	000475	053012		L05 0 1040-5505	SUPPLIES	125.93	
	8/15/12	000630	053061		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	16.00	
	8/15/12	000629	053061	CUST# 2090	L05 0 1040-5505	SUPPLIES	16.47	
	8/29/12	000833	053112		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	192.89	
	8/29/12	000835	053112		L05 0 1040-5360	POSTAGE	18.67	
	8/29/12	000836	053112		L05 0 1040-5503	SUPPLIES-PROCESSING	197.64	
	8/29/12	000834	053112		L05 0 1040-5505	SUPPLIES	141.92	
	9/12/12	001074	053163		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	8.49	
	9/12/12	001073	053163		L05 0 1040-5503	SUPPLIES-PROCESSING	8.99	
	9/12/12	001075	053163		L05 0 1040-5505	SUPPLIES	275.94	
	9/26/12	001316	053226		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	104.97	
	9/26/12	001315	053226		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36	
	9/26/12	001317	053226		L05 0 1040-5505	SUPPLIES	127.04	
	10/10/12	001528	053273		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	69.98	
	10/10/12	001527	053273		L05 0 1040-5503	SUPPLIES-PROCESSING	25.92	
	10/10/12	001529	053273		L05 0 1040-5505	SUPPLIES	30.37	
	10/24/12	001772	053348		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	92.90	
	10/24/12	001773	053348		L05 0 1040-5503	SUPPLIES-PROCESSING	107.85	
	10/24/12	001774	053348		L05 0 1040-5505	SUPPLIES	125.94	
	11/07/12	002025	053430		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	189.95	
	11/07/12	002024	053430		L05 0 1040-5503	SUPPLIES-PROCESSING	285.82	
	11/07/12	002026	053430		L05 0 1040-5505	SUPPLIES	333.75	

FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/21/12	002241	053483		L05 0 1040-5110	BUILDING MAINTENANCE & REP	59.90	
	11/21/12	002244	053483		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	69.98	
	11/21/12	002242	053483		L05 0 1040-5503	SUPPLIES-PROCESSING	208.92	
	11/21/12	002243	053483		L05 0 1040-5505	SUPPLIES	64.91	
	12/05/12	002400	053543		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	69.98	
	12/05/12	002401	053543		L05 0 1040-5505	SUPPLIES	108.14	
	12/19/12	002675	053601		L05 0 1040-5503	SUPPLIES-PROCESSING	131.24	
	12/19/12	002676	053601		L05 0 1040-5505	SUPPLIES	142.15	
	1/02/13	002941	053654		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	59.99	
	1/02/13	002939	053654		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	139.96	
	1/02/13	002942	053654		L05 0 1040-5503	SUPPLIES-PROCESSING	221.28	
	1/02/13	002940	053654		L05 0 1040-5505	SUPPLIES	101.05	
	1/02/13	002938	053654	SUSAN'S CHAIR	L05 0 1040-5710	EQUIPMENT PURCHASE	233.00	
	1/16/13	003176	053714		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	69.98	
	1/16/13	003177	053714		L05 0 1040-5503	SUPPLIES-PROCESSING	107.98	
	1/16/13	003178	053714		L05 0 1040-5505	SUPPLIES	127.94	
	1/30/13	003402	053764		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	82.93	
	1/30/13	003401	053764		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36	
	1/30/13	003403	053764		L05 0 1040-5505	SUPPLIES	111.84	
	2/13/13	003599	053813		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	127.69	
	2/13/13	003598	053813		L05 0 1040-5505	SUPPLIES	91.52	
	2/13/13	003600	053813	ANNE'S CHAIR	L05 0 1040-5710	EQUIPMENT PURCHASE	179.90	
	2/27/13	003809	053870		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	159.74	
	2/27/13	003810	053870		L05 0 1040-5503	SUPPLIES-PROCESSING	170.06	
	2/27/13	003811	053870		L05 0 1040-5505	SUPPLIES	157.13	
	2/27/13	003808	053870	ANNE'S CHAIR ARMS	L05 0 1040-5710	EQUIPMENT PURCHASE	64.00	
	3/13/13	004144	053957		L05 0 1040-4853	CHILDRENS PROGRAMS	26.98	
	3/13/13	004143	053957		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	104.97	
	3/13/13	004145	053957		L05 0 1040-5505	SUPPLIES	149.45	
	3/27/13	004342	054022		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	69.98	
	3/27/13	004341	054022		L05 0 1040-5503	SUPPLIES-PROCESSING	270.42	
	3/27/13	004343	054022		L05 0 1040-5505	SUPPLIES	61.74	
	4/10/13	004569	054073		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	174.95	
	4/10/13	004568	054073		L05 0 1040-5503	SUPPLIES-PROCESSING	121.40	
	4/10/13	004570	054073		L05 0 1040-5505	SUPPLIES	135.00	
	4/24/13	004824	054144		L05 0 1040-5110	BUILDING MAINTENANCE & REP	139.91	
	4/24/13	004825	054144		L05 0 1040-5503	SUPPLIES-PROCESSING	98.28	
	4/24/13	004826	054144		L05 0 1040-5505	SUPPLIES	448.34	
	5/08/13	005061	054192		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	104.97	
	5/08/13	005062	054192		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36	
	5/08/13	005060	054192		L05 0 1040-5505	SUPPLIES	574.83	
	5/22/13	005268	054249		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	224.89	
	5/22/13	005269	054249		L05 0 1040-5503	SUPPLIES-PROCESSING	185.72	
	5/22/13	005270	054249		L05 0 1040-5505	SUPPLIES	203.78	
	6/05/13	005482	054305		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	69.98	
	6/05/13	005481	054305	CUST #2090	L05 0 1040-5503	SUPPLIES-PROCESSING	31.87	
	6/05/13	005483	054305		L05 0 1040-5503	SUPPLIES-PROCESSING	141.91	
	6/19/13	005739	054385		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	34.99	
	6/19/13	005738	054385		L05 0 1040-5503	SUPPLIES-PROCESSING	55.56	
	6/19/13	005740	054385		L05 0 1040-5505	SUPPLIES	101.56	
	6/26/13	005885	054411		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	104.97	
	6/26/13	005884	054411		L05 0 1040-5505	SUPPLIES	159.97	

TOTAL THIS VENDOR:

10,233.78

.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01588	GIRALDO ROSALES								
	2/13/13	003601	053814	UFLIVE 2/17/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	300.00		
	TOTAL THIS VENDOR:							300.00	.00
01109	ROWMAN & LITTLEFIELD			PUBLISHING GROUP					
	8/15/12	000631	053062	ACCT# 510915	L05 4 0040-4450	GENEALOGY BOOKS	238.00		
	9/12/12	001076	053164		L05 2 0040-4405	STANDING ORDERS	187.46		
	TOTAL THIS VENDOR:							425.46	.00
01885	DAVID RUBIN								
	7/05/12	000047	052919		L05 0 1040-5450	INTERLIBRARY LOAN	10.00		
	TOTAL THIS VENDOR:							10.00	.00
01904	PAUL SACK								
	9/26/12	001318	053227	EXPRESSO MACHINE	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	100.00		
	6/19/13	005741	054386	ESPRESSO REPAIR	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	82.00		
	TOTAL THIS VENDOR:							182.00	.00
01808	SAM'S CLUB								
	7/05/12	000011	052887		L05 5 5040-5620	CAFE FOOD PURCHASES	111.14		
	7/05/12	000012	052888	MEMBERSHIP RENEWAL	L05 5 5040-5620	CAFE FOOD PURCHASES	35.00		
	7/18/12	000259	052965		L05 5 5040-5620	CAFE FOOD PURCHASES	171.11		
	8/01/12	000476	053013		L05 5 5040-5620	CAFE FOOD PURCHASES	185.85		
	8/15/12	000632	053063	FAX&PULL ORDER	L05 5 5040-5620	CAFE FOOD PURCHASES	147.03		
	8/29/12	000837	053113		L05 5 5040-5620	CAFE FOOD PURCHASES	167.34		
	9/12/12	001077	053165		L05 5 5040-5620	CAFE FOOD PURCHASES	140.00		
	9/26/12	001319	053228		L05 5 5040-5620	CAFE FOOD PURCHASES	110.56		
	10/10/12	001530	053274		L05 5 5040-5620	CAFE FOOD PURCHASES	138.01		
	10/24/12	001775	053349		L05 5 5040-5620	CAFE FOOD PURCHASES	102.10		
	11/07/12	002027	053431		L05 5 5040-5620	CAFE FOOD PURCHASES	106.70		
	11/21/12	002245	053484		L05 5 5040-5620	CAFE FOOD PURCHASES	147.42		
	12/05/12	002402	053544		L05 5 5040-5620	CAFE FOOD PURCHASES	166.76		
	12/19/12	002677	053602		L05 5 5040-5620	CAFE FOOD PURCHASES	152.38		
	1/02/13	002943	053655		L05 5 5040-5620	CAFE FOOD PURCHASES	96.16		
	1/16/13	003179	053715		L05 5 5040-5620	CAFE FOOD PURCHASES	167.44		
	1/30/13	003404	053765		L05 5 5040-5620	CAFE FOOD PURCHASES	115.30		
	2/13/13	003602	053815		L05 5 5040-5620	CAFE FOOD PURCHASES	147.45		
	2/27/13	003812	053871		L05 5 5040-5620	CAFE FOOD PURCHASES	210.79		
	3/13/13	004146	053958		L05 5 5040-5620	CAFE FOOD PURCHASES	189.33		
	3/27/13	004344	054023		L05 5 5040-5620	CAFE FOOD PURCHASES	204.59		
	4/10/13	004571	054074		L05 5 5040-5620	CAFE FOOD PURCHASES	152.85		
	4/24/13	004827	054145		L05 5 5040-5620	CAFE FOOD PURCHASES	184.44		
	5/08/13	005063	054193		L05 5 5040-5620	CAFE FOOD PURCHASES	181.70		
	5/22/13	005271	054250		L05 5 5040-5620	CAFE FOOD PURCHASES	136.95		
	6/05/13	005484	054306		L05 5 5040-5620	CAFE FOOD PURCHASES	79.22		
	6/19/13	005742	054387		L05 5 5040-5620	CAFE FOOD PURCHASES	188.63		
	TOTAL THIS VENDOR:							3,936.25	.00
31972	SAMUEL FRENCH, INC.								
	8/01/12	000477	053014		L05 2 0040-4400	BOOKS	17.46		
	TOTAL THIS VENDOR:							17.46	.00

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01937	SARAH SASAKI								
	3/13/13	004147	053959	UFLIVE 4/21/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00		
	TOTAL THIS VENDOR:							60.00	.00
01748	CYNTHIA SCHEIDEMANTEL								
	7/18/12	000260	052966	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	8/15/12	000633	053064	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	9/26/12	001320	053229	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	10/24/12	001776	053350	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	11/21/12	002246	053485	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	12/19/12	002678	053603		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	1/16/13	003180	053716		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	2/27/13	003813	053872		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	3/27/13	004345	054024		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	4/24/13	004828	054146		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	5/22/13	005272	054251		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	6/19/13	005743	054388		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00		
	TOTAL THIS VENDOR:							1,128.00	.00
01946	HERBERT SCHER								
	5/08/13	005064	054194		L05 0 1040-4853	CHILDRENS PROGRAMS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
01932	RONALD E SCHMITT								
	2/27/13	003814	053873		L05 2 0040-4400	BOOKS	118.41		
	TOTAL THIS VENDOR:							118.41	.00
32050	SCHOLASTIC LIBRARY PUBLISHING								
	9/26/12	001321	053230		L05 3 0040-4400	BOOKS (CHILDRENS)	378.30		
	2/13/13	003603	053816		L05 3 0040-4400	BOOKS (CHILDRENS)	370.50		
	2/13/13	003604	053816		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	425.25		
	TOTAL THIS VENDOR:							1,174.05	.00
01820	SCHOLASTIC, INC								
	8/01/12	000478	053015		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	250.00		
	4/10/13	004572	054075		L30 4 0040-4400	DIA GRANT MATERIALS/BOOKS	1,765.80		
	6/19/13	005744	054389		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	264.25		
	TOTAL THIS VENDOR:							2,280.05	.00
33095	SECRETARY OF STATE								
	7/18/12	000261	052967	NOTARY EP	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	4/10/13	004573	054076	NOTARY MJ	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	TOTAL THIS VENDOR:							20.00	.00
01380	MICHAEL SHAPIRO								
	3/13/13	004148	053960	UFLIVE 4/21/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00		
	TOTAL THIS VENDOR:							60.00	.00

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01905	PATRICIA SHIH							
	10/10/12	001531	053275	PRGRM 10/11/12	L10 2 3040-6250	CHILD PROGRAMS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
01562	SHOWCASES							
	11/21/12	002247	053486		L05 0 1040-5503	SUPPLIES-PROCESSING	286.20	
	6/05/13	005485	054307		L05 0 1040-5503	SUPPLIES-PROCESSING	120.96	
	TOTAL THIS VENDOR:						407.16	.00
01673	KIRSTIE SIMSON							
	10/24/12	001777	053351	CONCERT 11/4/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	TOTAL THIS VENDOR:						40.00	.00
34000	HEATHER SINCLAIR			UFL				
	7/18/12	000262	052968	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	8/15/12	000634	053065	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	9/26/12	001322	053231	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	10/24/12	001778	053352	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	11/21/12	002248	053487	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	12/19/12	002679	053604		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	1/16/13	003181	053717		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	2/13/13	003605	053817		L05 0 1040-5380	VEHICLE/MILEAGE	149.10	
	2/27/13	003815	053874		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	3/27/13	004346	054025		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	4/24/13	004829	054147		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	5/22/13	005273	054252		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	6/05/13	005486	054308	MILEAGE 2/13-5/13	L05 0 1040-5380	VEHICLE/MILEAGE	179.67	
	6/19/13	005745	054390		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	TOTAL THIS VENDOR:						1,456.77	.00
01774	JONATHAN SIVIER							
	3/27/13	004347	054026	ENGLISH DANCERS	L10 2 1040-6230	FAIRY TALE BALL	60.00	
	TOTAL THIS VENDOR:						60.00	.00
01865	SOAP OPERA DIGEST							
	10/24/12	001779	053353		L05 2 0040-4410	PERIODICALS	49.98	
	TOTAL THIS VENDOR:						49.98	.00
34130	SOCIETY OF AMERICAN ARCHIVISTS							
	8/29/12	000838	053114		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	210.00	
	10/24/12	001780	053354		L05 4 0040-4460	GENEALOGY PERIODICALS	209.00	
	TOTAL THIS VENDOR:						419.00	.00
34280	SOUTH CAROLINA MAGAZINE OF			ANCESTRAL RESEARCH				
	12/05/12	002403	053545		L05 4 0040-4460	GENEALOGY PERIODICALS	30.00	
	TOTAL THIS VENDOR:						30.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
34500	SOUTHERN KENTUCKY GENEALOGICAL SOCIETY								
	1/02/13	002944	053656		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00		
	TOTAL THIS VENDOR:							20.00	.00
34700	SPECIALTY STORE SERVICES								
	1/16/13	003182	053718		L05 0 1040-5503	SUPPLIES-PROCESSING	288.93		
	TOTAL THIS VENDOR:							288.93	.00
01831	JOEL SPENCER								
	7/18/12	000263	052969		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	81.86		
	8/15/12	000635	053066	REIMB FOR TEEN PRO	L05 0 1040-4850	DEPARTMENTAL PROGRAMS	32.30		
	9/12/12	001078	053166		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	78.51		
	9/26/12	001324	053232		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	111.99		
	9/26/12	001323	053232		L05 0 1040-5110	BUILDING MAINTENANCE & REP	169.21		
	11/07/12	002028	053432		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	80.97		
	11/21/12	002249	053488		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	104.42		
	12/19/12	002680	053605		L05 0 1040-4852	TEEN PROGRAMS	34.73		
	2/13/13	003607	053818		L05 0 1040-4852	TEEN PROGRAMS	125.61		
	2/13/13	003606	053818		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	421.65		
	3/13/13	004149	053961		L05 0 1040-4852	TEEN PROGRAMS	70.84		
	4/10/13	004574	054077		L05 0 1040-4852	TEEN PROGRAMS	96.39		
	5/08/13	005065	054195		L05 0 1040-4852	TEEN PROGRAMS	32.17		
	6/05/13	005487	054309	MAY MANGA CLUB	L05 0 1040-4852	TEEN PROGRAMS	32.17		
	TOTAL THIS VENDOR:							1,472.82	.00
01497	SPOC LLC								
	7/18/12	000264	052970		L05 0 1040-5250	TELEPHONE SERVICE	493.18		
	8/29/12	000839	053115		L05 0 1040-5250	TELEPHONE SERVICE	498.26		
	9/26/12	001325	053233		L05 0 1040-5250	TELEPHONE SERVICE	509.35		
	10/24/12	001781	053355		L05 0 1040-5250	TELEPHONE SERVICE	503.65		
	11/21/12	002250	053489		L05 0 1040-5250	TELEPHONE SERVICE	502.62		
	12/19/12	002681	053606		L05 0 1040-5250	TELEPHONE SERVICE	490.62		
	1/30/13	003405	053766		L05 0 1040-5250	TELEPHONE SERVICE	487.23		
	2/27/13	003816	053875		L05 0 1040-5250	TELEPHONE SERVICE	498.24		
	3/27/13	004348	054027		L05 0 1040-5250	TELEPHONE SERVICE	495.45		
	4/24/13	004830	054148		L05 0 1040-5250	TELEPHONE SERVICE	494.36		
	5/22/13	005274	054253		L05 0 1040-5250	TELEPHONE SERVICE	523.46		
	6/19/13	005746	054391		L05 0 1040-5250	TELEPHONE SERVICE	497.67		
	TOTAL THIS VENDOR:							5,994.09	.00
34900	ST CLAIR COUNTY GENEALOGICAL SOCIETY								
	10/24/12	001782	053356		L05 4 0040-4460	GENEALOGY PERIODICALS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
01528	ST. JOSEPH-OGDEN HIGH SCHOOL								
	10/10/12	001532	053276		L05 4 0040-4400	LOCAL HISTORY BOOKS	150.00		
	TOTAL THIS VENDOR:							150.00	.00

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01710	ST. THOMAS MORE HIGH SCHOOL							
	10/24/12	001783	053357		L05 4 0040-4400	LOCAL HISTORY BOOKS	120.00	
	TOTAL THIS VENDOR:						120.00	.00
35250	STANDARD & POOR'S							
	4/10/13	004575	054078		L05 2 0040-4405	STANDING ORDERS	371.64	
	TOTAL THIS VENDOR:						371.64	.00
01355	STATE FIRE MARSHAL							
	3/27/13	004349	054028		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	225.00	
	TOTAL THIS VENDOR:						225.00	.00
35275	STATE HISTORICAL SOCIETY			OF IOWA				
	2/13/13	003608	053819		L05 0 1040-5450	INTERLIBRARY LOAN	6.00	
	TOTAL THIS VENDOR:						6.00	.00
01906	THE STATION THEATRE							
	10/10/12	001533	053277		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01070	JANE SUTTON							
	7/18/12	000265	052971	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	8/15/12	000636	053067	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	9/26/12	001326	053234	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	10/24/12	001784	053358	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	11/21/12	002251	053490	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	12/19/12	002682	053607		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	1/16/13	003183	053719		L05 0 1040-5503	SUPPLIES-PROCESSING	34.00	
	1/16/13	003184	053719		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	2/27/13	003817	053876		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	3/27/13	004350	054029		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	4/24/13	004831	054149		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	5/22/13	005275	054254		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	6/19/13	005747	054392		L05 0 1040-5810	HEALTH/LIFE INSURANCE	94.00	
	TOTAL THIS VENDOR:						1,162.00	.00
01845	SWEDISH AMERICAN GENEALOGIST							
	11/07/12	002029	053433		L05 4 0040-4460	GENEALOGY PERIODICALS	28.00	
	TOTAL THIS VENDOR:						28.00	.00
01738	STEPHEN SZABADOS							
	11/21/12	002252	053491		L05 4 0040-4450	GENEALOGY BOOKS	26.00	
	TOTAL THIS VENDOR:						26.00	.00
01399	TANTOR MEDIA, INC.							
	7/05/12	000048	052920		L05 2 0040-4412	AUDIOBOOKS	50.39	
	TOTAL THIS VENDOR:						50.39	.00

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01694	TAPEONLINE.COM								
	8/01/12	000479	053016		L05 0 1040-5503	SUPPLIES-PROCESSING	206.77		
	8/15/12	000637	053068	CUST# 49219	L05 0 1040-5503	SUPPLIES-PROCESSING	204.82		
	9/26/12	001327	053235		L05 0 1040-5503	SUPPLIES-PROCESSING	204.58		
	10/24/12	001785	053359		L05 0 1040-5503	SUPPLIES-PROCESSING	204.82		
	12/19/12	002683	053608		L05 0 1040-5503	SUPPLIES-PROCESSING	204.94		
	1/30/13	003406	053767		L05 0 1040-5503	SUPPLIES-PROCESSING	195.71		
	2/27/13	003818	053877		L05 0 1040-5503	SUPPLIES-PROCESSING	191.01		
	3/27/13	004351	054030		L05 0 1040-5503	SUPPLIES-PROCESSING	190.95		
	5/08/13	005066	054196		L05 0 1040-5503	SUPPLIES-PROCESSING	117.48		
	6/05/13	005488	054310	CUST#49219	L05 0 1040-5503	SUPPLIES-PROCESSING	80.83		
	6/26/13	005886	054412		L05 0 1040-5503	SUPPLIES-PROCESSING	80.79		
	TOTAL THIS VENDOR:							1,882.70	.00
36500	TEE JAY CENTRAL, INC.								
	2/27/13	003819	053878	3/27/13-3/26/14	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,017.00		
	TOTAL THIS VENDOR:							1,017.00	.00
01007	TEPPER ELECTRIC SUPPLY COMPANY								
	8/01/12	000480	053017		L05 0 1040-5110	BUILDING MAINTENANCE & REP	127.50		
	10/24/12	001786	053360		L05 0 1040-5110	BUILDING MAINTENANCE & REP	759.00		
	2/13/13	003609	053820		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	327.54		
	5/08/13	005067	054197		L05 0 1040-5110	BUILDING MAINTENANCE & REP	23.40		
	TOTAL THIS VENDOR:							1,237.44	.00
01144	THOMPSON ELECTRONICS CO.								
	8/15/12	000638	053069		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	120.00		
	9/12/12	001079	053167		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	120.00		
	3/13/13	004150	053962		L05 0 1040-5110	BUILDING MAINTENANCE & REP	28.75		
	5/08/13	005068	054198		L05 0 1040-5110	BUILDING MAINTENANCE & REP	28.75		
	TOTAL THIS VENDOR:							297.50	.00
01633	THRASHER								
	12/05/12	002404	053546		L05 2 0040-4410	PERIODICALS	17.95		
	TOTAL THIS VENDOR:							17.95	.00
36760	TIMBERLINE								
	7/18/12	000266	052972		L05 0 1040-5110	BUILDING MAINTENANCE & REP	85.00		
	10/10/12	001534	053278		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,645.00		
	5/22/13	005276	054255		L05 0 1040-5110	BUILDING MAINTENANCE & REP	110.00		
	TOTAL THIS VENDOR:							2,840.00	.00
36870	TOLONO HISTORICAL SOCIETY								
	3/13/13	004151	053963		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	15.00		
	6/19/13	005748	054393		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							30.00	.00

CITY WIDE VENDOR ANALYSIS FY13
FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01888	PETER TOMARAS								
	7/18/12	000267	052973		L05 2 0040-4400	BOOKS	16.00		
	TOTAL THIS VENDOR:							16.00	.00
01911	TAMIN TOTZKE								
	10/24/12	001787	053361	CONCERT 11/4/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00		
	TOTAL THIS VENDOR:							40.00	.00
37000	MARY WILKES TOWNER								
	7/05/12	000049	052921		L05 0 1040-5380	VEHICLE/MILEAGE	86.58		
	10/24/12	001788	053362		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	382.99		
	TOTAL THIS VENDOR:							469.57	.00
01918	TRUE STORIES PROJECT								
	12/05/12	002405	053547		L05 2 0040-4415	EDUCATIONAL DVD'S	55.00		
	TOTAL THIS VENDOR:							55.00	.00
01781	TUMBLEWEED PRESS INC.								
	4/24/13	004832	054150		L05 3 0040-4310	DATABASE CHARGES	499.00		
	TOTAL THIS VENDOR:							499.00	.00
01839	MATT TURINO								
	9/12/12	001080	053168	UFLIVE 9/16/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00		
	TOTAL THIS VENDOR:							60.00	.00
01303	TOM TURINO								
	9/12/12	001081	053169	UFLIVE 9/16/12	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	60.00		
	3/13/13	004152	053964	UFLIVE 3/17/13	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	100.00		
	TOTAL THIS VENDOR:							160.00	.00
35850	TWIN CITY TENT & AWNING CO.								
	11/07/12	002030	053434		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	330.00		
	6/05/13	005489	054311		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	381.26		
	TOTAL THIS VENDOR:							711.26	.00
01919	TWISTED SCHOLAR								
	12/19/12	002684	053609		L05 3 0040-4415	CHILDRENS DVD'S	76.95		
	TOTAL THIS VENDOR:							76.95	.00
37700	UNIQUE MANAGEMENT SERVICES, INC								
	7/18/12	000268	052974		L05 0 1040-5360	POSTAGE	203.47		
	8/15/12	000640	053070		L05 0 1040-5360	POSTAGE	205.40		
	8/15/12	000639	053070	322 CGL	L05 0 1040-5480	LOST MATERIALS	313.25		
	9/12/12	001083	053170		L05 0 1040-5360	POSTAGE	204.33		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/12/12	001082	053170		L05 0 1040-5480	LOST MATERIALS	429.60	
	10/24/12	001789	053363		L05 0 1040-5360	POSTAGE	208.19	
	10/24/12	001790	053363		L05 0 1040-5480	LOST MATERIALS	313.25	
	11/07/12	002031	053435		L05 0 1040-5480	LOST MATERIALS	183.57	
	11/21/12	002254	053492		L05 0 1040-5360	POSTAGE	222.34	
	11/21/12	002253	053492		L05 0 1040-5480	LOST MATERIALS	420.65	
	12/19/12	002686	053610		L05 0 1040-5360	POSTAGE	212.95	
	12/19/12	002685	053610		L05 0 1040-5480	LOST MATERIALS	474.35	
	1/16/13	003186	053720		L05 0 1040-5360	POSTAGE	226.48	
	1/16/13	003185	053720		L05 0 1040-5480	LOST MATERIALS	340.10	
	2/13/13	003611	053821		L05 0 1040-5360	POSTAGE	201.74	
	2/13/13	003610	053821		L05 0 1040-5480	LOST MATERIALS	456.45	
	3/13/13	004154	053965		L05 0 1040-5360	POSTAGE	171.90	
	3/13/13	004153	053965		L05 0 1040-5480	LOST MATERIALS	214.80	
	4/10/13	004577	054079		L05 0 1040-5360	POSTAGE	173.51	
	4/10/13	004576	054079		L05 0 1040-5480	LOST MATERIALS	331.15	
	5/22/13	005278	054256		L05 0 1040-5360	POSTAGE	177.15	
	5/22/13	005277	054256		L05 0 1040-5480	LOST MATERIALS	313.25	
	6/19/13	005750	054394		L05 0 1040-5360	POSTAGE	172.44	
	6/19/13	005749	054394		L05 0 1040-5480	LOST MATERIALS	340.10	
TOTAL THIS VENDOR:							6,510.42	.00
01670	UNITED WAY OF CHAMPAIGN COUNTY							
	1/11/13	003038	028440	PAY 1/11/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	1/25/13	003294	028454	PAY 1/25/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	2/08/13	003510	028469	PAY 2/08/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	2/22/13	003703	028483	PAY 2/22/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	3/08/13	003982	028497	PAY 3/08/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	3/22/13	004251	028512	PAY 3/22/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	4/05/13	004443	028527	PAY 4/05/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	4/19/13	004734	028541	PAY 4/19/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	5/03/13	004928	028555	PAY 5/03/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	5/17/13	005162	028569	PAY 5/17/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
	6/14/13	005587	028600	PAY 6/14/13	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	10.00	
TOTAL THIS VENDOR:							110.00	.00
01530	UNITY HIGH SCHOOL							
	10/10/12	001535	053279		L05 4 0040-4400	LOCAL HISTORY BOOKS	180.00	
TOTAL THIS VENDOR:							180.00	.00
38200	UNIVERSITY HIGH SCHOOL							
	2/13/13	003612	053822		L05 4 0040-4400	LOCAL HISTORY BOOKS	75.00	
TOTAL THIS VENDOR:							75.00	.00
01942	UNIVERSITY OF ILLINOIS ACCOUNTING DIVISION							
	4/10/13	004578	054080		L05 0 1040-5450	INTERLIBRARY LOAN	125.00	
	5/08/13	005069	054199		L05 0 1040-5450	INTERLIBRARY LOAN	125.00	
TOTAL THIS VENDOR:							250.00	.00
01071	UNIVERSITY OF ILLINOIS EXTENSION							
	8/01/12	000481	053018		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	27.04	
TOTAL THIS VENDOR:							27.04	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01914	UNIVERSITY OF PENNSYLVANIA							
	11/07/12	002032	053436		L05 0 1040-5450	INTERLIBRARY LOAN	20.00	
	12/19/12	002687	053611		L05 0 1040-5450	INTERLIBRARY LOAN	20.00	
	TOTAL THIS VENDOR:						40.00	.00
38900	URBANA & CHAMPAIGN			SANITARY DISTRICT				
	7/05/12	000050	052922		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	366.16	
	8/29/12	000840	053116		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	581.44	
	11/07/12	002033	053437		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	414.28	
	1/02/13	002945	053657		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	280.59	
	1/16/13	003187	053721		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	121.03	
	3/13/13	004155	053966		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	340.66	
	5/08/13	005070	054200		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	268.70	
	6/19/13	005751	054395		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	305.91	
	TOTAL THIS VENDOR:						2,678.77	.00
38925	URBANA BUSINESS ASSOCIATION							
	1/02/13	002946	053658		L05 0 1040-4890	OTHER PUBLIC RELATIONS	250.00	
	TOTAL THIS VENDOR:						250.00	.00
39900	URBANA FREE LIBRARY			PETTY CASH FUND				
	8/01/12	000483	053019		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	60.03	
	8/01/12	000484	053019		L05 0 1040-5360	POSTAGE	6.05	
	8/01/12	000486	053019		L05 0 1040-5380	VEHICLE/MILEAGE	13.54	
	8/01/12	000482	053019		L05 2 0040-4413	COMPACT DISCS	10.00	
	8/01/12	000485	053019		L05 5 5040-5620	CAFE FOOD PURCHASES	18.58	
	9/12/12	001085	053171		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	21.96	
	9/12/12	001089	053171		L05 0 1040-4860	LIBRARY PROGRAMS	5.00	
	9/12/12	001088	053171		L05 0 1040-4890	OTHER PUBLIC RELATIONS	6.83	
	9/12/12	001087	053171		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	6.00	
	9/12/12	001086	053171		L05 0 1040-5110	BUILDING MAINTENANCE & REP	7.00	
	9/12/12	001092	053171		L05 0 1040-5503	SUPPLIES-PROCESSING	22.00	
	9/12/12	001090	053171		L05 0 1040-5505	SUPPLIES	4.67	
	9/12/12	001084	053171		L05 2 0040-4413	COMPACT DISCS	12.00	
	9/12/12	001091	053171		L05 5 5040-5620	CAFE FOOD PURCHASES	45.23	
	10/10/12	001536	053280		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	30.00	
	10/10/12	001539	053280		L05 0 1040-4860	LIBRARY PROGRAMS	10.00	
	10/10/12	001537	053280		L05 0 1040-5110	BUILDING MAINTENANCE & REP	38.14	
	10/10/12	001538	053280		L05 0 1040-5380	VEHICLE/MILEAGE	6.48	
	10/10/12	001541	053280		L05 0 1040-5430	BINDERY	11.10	
	10/10/12	001540	053280		L05 0 1040-5505	SUPPLIES	4.00	
	11/07/12	002034	053438		L05 0 1040-4850	DEPARTMENTAL PROGRAMS	49.54	
	11/07/12	002035	053438		L05 0 1040-4860	LIBRARY PROGRAMS	30.00	
	11/07/12	002036	053438		L05 0 1040-5360	POSTAGE	5.15	
	11/07/12	002038	053438		L05 0 1040-5503	SUPPLIES-PROCESSING	9.40	
	11/07/12	002037	053438		L05 0 1040-5505	SUPPLIES	5.74	
	12/19/12	002690	053612		L05 0 1040-4851	ADULT PROGRAMS	10.00	
	12/19/12	002689	053612		L05 0 1040-4853	CHILDRENS PROGRAMS	19.90	
	12/19/12	002691	053612		L05 0 1040-5360	POSTAGE	12.03	
	12/19/12	002692	053612		L05 0 1040-5505	SUPPLIES	8.44	

FOR ALL VENDORS FROM: 7/01/2012 TO: 6/26/2013

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	12/19/12	002688	053612		L05 2 0040-4415	EDUCATIONAL DVD'S	20.00		
	1/02/13	002947	053659		L05 0 1040-4853	CHILDRENS PROGRAMS	34.06		
	1/02/13	002948	053659		L05 0 1040-5360	POSTAGE	.45		
	1/02/13	002949	053659		L05 5 5040-5620	CAFE FOOD PURCHASES	27.96		
	2/13/13	003613	053823		L05 0 1040-4853	CHILDRENS PROGRAMS	8.13		
	2/13/13	003615	053823		L05 0 1040-5360	POSTAGE	8.29		
	2/13/13	003616	053823		L05 0 1040-5505	SUPPLIES	7.94		
	2/13/13	003614	053823		L05 5 5040-5620	CAFE FOOD PURCHASES	4.00		
	3/13/13	004156	053967		L05 0 1040-4853	CHILDRENS PROGRAMS	41.57		
	3/13/13	004158	053967		L05 0 1040-4860	LIBRARY PROGRAMS	6.00		
	3/13/13	004159	053967		L05 0 1040-5505	SUPPLIES	10.81		
	3/13/13	004160	053967		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	9.95		
	3/13/13	004157	053967		L05 5 5040-5620	CAFE FOOD PURCHASES	8.67		
	4/10/13	004579	054081		L05 0 1040-4853	CHILDRENS PROGRAMS	11.93		
	4/10/13	004582	054081		L05 0 1040-4860	LIBRARY PROGRAMS	5.75		
	4/10/13	004583	054081		L05 0 1040-5360	POSTAGE	10.03		
	4/10/13	004581	054081		L05 0 1040-5380	VEHICLE/MILEAGE	15.76		
	4/10/13	004584	054081		L05 0 1040-5430	BINDERY	6.48		
	4/10/13	004580	054081		L05 3 0040-4400	BOOKS (CHILDRENS)	14.78		
	5/08/13	005071	054201		L05 0 1040-4853	CHILDRENS PROGRAMS	3.81		
	5/08/13	005072	054201		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	10.51		
	5/08/13	005075	054201		L05 0 1040-5360	POSTAGE	8.75		
	5/08/13	005074	054201		L05 0 1040-5380	VEHICLE/MILEAGE	17.59		
	5/08/13	005076	054201		L05 0 1040-5505	SUPPLIES	5.88		
	5/08/13	005073	054201		L05 5 5040-5620	CAFE FOOD PURCHASES	45.62		
	6/05/13	005490	054312		L05 0 1040-4853	CHILDRENS PROGRAMS	5.44		
	6/05/13	005495	054312		L05 0 1040-4860	LIBRARY PROGRAMS	5.00		
	6/05/13	005493	054312		L05 0 1040-5110	BUILDING MAINTENANCE & REP	12.90		
	6/05/13	005496	054312		L05 0 1040-5360	POSTAGE	13.94		
	6/05/13	005497	054312		L05 0 1040-5503	SUPPLIES-PROCESSING	4.00		
	6/05/13	005491	054312		L05 4 0040-4400	LOCAL HISTORY BOOKS	10.00		
	6/05/13	005492	054312		L05 5 5040-5620	CAFE FOOD PURCHASES	43.39		
	6/05/13	005494	054312		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	8.58		
	6/19/13	005754	054396		L05 0 1040-4852	TEEN PROGRAMS	14.62		
	6/19/13	005753	054396		L05 0 1040-4853	CHILDRENS PROGRAMS	26.60		
	6/19/13	005757	054396		L05 0 1040-4860	LIBRARY PROGRAMS	14.68		
	6/19/13	005758	054396		L05 0 1040-5360	POSTAGE	2.75		
	6/19/13	005756	054396		L05 0 1040-5380	VEHICLE/MILEAGE	15.59		
	6/19/13	005759	054396		L05 0 1040-5505	SUPPLIES	3.49		
	6/19/13	005755	054396		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	9.78		
	6/19/13	005752	054396		L05 2 0040-4400	BOOKS	20.96		
	6/19/13	005760	054396		L05 5 5040-5620	CAFE FOOD PURCHASES	44.32		
	TOTAL THIS VENDOR:							1,089.57	.00
01331	URBANA FREE LIBRARY FOUNDATION								
	4/24/13	004837	054155	ALEXANDER TRUST	L10 5 1040-6500	ADMIN GENERAL GIFTS	100,000.00		
	TOTAL THIS VENDOR:							100,000.00	.00
40000	URBANA HIGH SCHOOL								
	11/07/12	002039	053439		L05 4 0040-4400	LOCAL HISTORY BOOKS	135.00		
	TOTAL THIS VENDOR:							135.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01260	URBANA MIDDLE SCHOOL							
	1/30/13	003407	053768		L05 4 0040-4400	LOCAL HISTORY BOOKS	75.00	
TOTAL THIS VENDOR:							75.00	.00
40250	URBANA MUNICIPAL			EMPLOYEES	CREDIT UNION			
	7/13/12	000129	028253	PAY 7/13/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	7/27/12	000348	028269	PAY 7/27/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	8/10/12	000563	028284	PAY 8/10/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	8/24/12	000741	028298	PAY 8/24/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	9/07/12	000995	028312	PAY 9/07/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	9/21/12	001225	028327	PAY 9/21/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	10/05/12	001407	028343	PAY 10/05/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	10/19/12	001617	028359	PAY 10/19/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	11/02/12	001872	028372	PAY 11/02/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	11/16/12	002120	028385	PAY 11/16/12	L05 0 0120-2130	CREDIT UNION W/H	545.00	
	11/30/12	002333	028398	PAY 11/30/12	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	12/14/12	002553	028406	PAY 12/14/12	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	12/28/12	002799	028420	PAY 12/28/12	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	1/11/13	003029	028433	PAY 1/11/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	1/25/13	003285	028447	PAY 1/25/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	2/08/13	003501	028462	PAY 2/08/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	2/22/13	003694	028476	PAY 2/22/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	3/08/13	003973	028490	PAY 3/08/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	3/22/13	004242	028505	PAY 3/22/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	4/05/13	004434	028520	PAY 4/05/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	4/19/13	004725	028534	PAY 4/19/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	5/03/13	004919	028548	PAY 5/03/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	5/17/13	005153	028562	PAY 5/17/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
	5/31/13	005415	028580	PAY 5/31/13	L05 0 0120-2130	CREDIT UNION W/H	280.00	
	6/14/13	005578	028593	PAY 6/14/13	L05 0 0120-2130	CREDIT UNION W/H	485.00	
TOTAL THIS VENDOR:							12,375.00	.00
40275	URBANA PARK DISTRICT							
	1/02/13	002950	053660		L05 0 1040-4853	CHILDRENS PROGRAMS	65.00	
	5/08/13	005077	054202		L05 0 1040-4853	CHILDRENS PROGRAMS	75.00	
TOTAL THIS VENDOR:							140.00	.00
40600	VA-NC PIEDMONT GENEALOGICAL SOCIETY							
	11/07/12	002040	053440		L05 4 0040-4460	GENEALOGY PERIODICALS	20.00	
TOTAL THIS VENDOR:							20.00	.00
01943	CHRIS VALLILLO							
	4/10/13	004586	054082		L05 0 1040-4860	LIBRARY PROGRAMS	300.00	
	4/10/13	004585	054082		L10 2 1040-6211	MUSIC CONCERT DONATIONS	200.00	
TOTAL THIS VENDOR:							500.00	.00
01492	VANTAGE POINT TRANSFER AGENTS 800006							
	7/05/12	000051	052923	RHS UNIVERSAL ACCT	L05 0 1040-5800	HEALTH SAVINGS PLAN ANNUAL	11,599.27	

CITY WIDE VENDOR ANALYSIS FY13
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	2/27/13	003820	053879	RHS FOR HOWARD	L05 9 1040-4000	HEALTH SAVINGS PLAN SEPARA	2,572.14	
TOTAL THIS VENDOR:							14,171.41	.00
01493	7/05/12	000052	052924	RHS INSURANCE ACCT	L05 0 1040-5800	HEALTH SAVINGS PLAN ANNUAL	1,523.75	
TOTAL THIS VENDOR:							1,523.75	.00
01243	7/13/12	000138	028260	PAY 7/13/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	7/27/12	000357	028276	PAY 7/27/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	8/10/12	000572	028291	PAY 8/10/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	8/24/12	000750	028305	PAY 8/24/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	9/07/12	001004	028319	PAY 9/07/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	9/21/12	001234	028334	PAY 9/21/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	10/05/12	001416	028350	PAY 10/05/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	10/19/12	001626	028366	PAY 10/19/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	11/02/12	001881	028379	PAY 11/02/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	11/16/12	002129	028392	PAY 11/16/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	11/30/12	002339	028400	PAY 11/30/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	12/14/12	002562	028413	PAY 12/14/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	12/28/12	002808	028427	PAY 12/28/12	L05 0 0120-2136	ROTH IRA W/H	280.00	
	1/11/13	003039	028441	PAY 1/11/13	L05 0 0120-2136	ROTH IRA W/H	280.00	
	1/25/13	003295	028455	PAY 1/25/13	L05 0 0120-2136	ROTH IRA W/H	280.00	
	2/08/13	003511	028470	PAY 2/08/13	L05 0 0120-2136	ROTH IRA W/H	280.00	
	2/22/13	003704	028484	PAY 2/22/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
	3/08/13	003983	028498	PAY 3/08/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
	3/22/13	004252	028513	PAY 3/22/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
	4/05/13	004444	028528	PAY 4/05/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
	4/19/13	004735	028542	PAY 4/19/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
	5/03/13	004929	028556	PAY 5/03/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
	5/17/13	005163	028570	PAY 5/17/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
	5/31/13	005421	028582	PAY 5/31/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
	6/14/13	005588	028601	PAY 6/14/13	L05 0 0120-2136	ROTH IRA W/H	395.00	
TOTAL THIS VENDOR:							8,035.00	.00
16950	7/13/12	000135	028259	PAY 7/13/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	7/27/12	000354	028275	PAY 7/27/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	8/10/12	000569	028290	PAY 8/10/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	8/24/12	000747	028304	PAY 8/24/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	9/07/12	001001	028318	PAY 9/07/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	9/21/12	001231	028333	PAY 9/21/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	10/05/12	001413	028349	PAY 10/05/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	10/19/12	001623	028365	PAY 10/19/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	11/02/12	001878	028378	PAY 11/02/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	11/16/12	002126	028391	PAY 11/16/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	11/30/12	002336	028399	PAY 11/30/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	12/14/12	002559	028412	PAY 12/14/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	12/28/12	002805	028426	PAY 12/28/12	L05 0 0120-2128	ICMA W/H	2,746.53	
	1/11/13	003035	028439	PAY 1/11/13	L05 0 0120-2128	ICMA W/H	2,746.53	
	1/25/13	003291	028453	PAY 1/25/13	L05 0 0120-2128	ICMA W/H	2,746.53	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	2/08/13	003507	028468	PAY 2/08/13	L05 0 0120-2128	ICMA W/H	2,746.53		
	2/22/13	003700	028482	PAY 2/22/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	3/08/13	003979	028496	PAY 3/08/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	3/22/13	004248	028511	PAY 3/22/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	4/05/13	004440	028526	PAY 4/05/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	4/19/13	004731	028540	PAY 4/19/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	5/03/13	004925	028554	PAY 5/03/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	5/17/13	005159	028568	PAY 5/17/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	5/31/13	005418	028581	PAY 5/31/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	6/14/13	005584	028599	PAY 6/14/13	L05 0 0120-2128	ICMA W/H	2,716.53		
	TOTAL THIS VENDOR:							68,393.25	.00
01088	RACHEL VELLENGA								
	8/01/12	000487	053020		L05 3 0040-4418	TOYS	45.11		
	TOTAL THIS VENDOR:							45.11	.00
01816	MARGARET VERKLAN								
	8/29/12	000841	053117	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	200.00		
	9/26/12	001328	053236	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	200.00		
	10/24/12	001791	053364	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	200.00		
	11/21/12	002255	053493	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	200.00		
	12/19/12	002693	053613		L05 0 1040-5810	HEALTH/LIFE INSURANCE	200.00		
	1/02/13	002951	053661		L05 0 1040-5380	VEHICLE/MILEAGE	69.64		
	1/16/13	003188	053722		L05 0 1040-5810	HEALTH/LIFE INSURANCE	222.00		
	2/27/13	003821	053880		L05 0 1040-5810	HEALTH/LIFE INSURANCE	222.00		
	3/27/13	004352	054031		L05 0 1040-5810	HEALTH/LIFE INSURANCE	222.00		
	4/24/13	004833	054151		L05 0 1040-5810	HEALTH/LIFE INSURANCE	222.00		
	5/22/13	005280	054257		L05 0 1040-5380	VEHICLE/MILEAGE	44.02		
	5/22/13	005279	054257		L05 0 1040-5810	HEALTH/LIFE INSURANCE	222.00		
	TOTAL THIS VENDOR:							2,223.66	.00
40625	VERMILION COUNTY MUSEUM			SOCIETY					
	11/07/12	002041	053441		L05 4 0040-4410	LOCAL HISTORY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							15.00	.00
40650	VERSAILLES AREA GENEALOGICAL			AND HISTORICAL SOCIETY					
	12/05/12	002406	053548		L05 4 0040-4460	GENEALOGY PERIODICALS	15.00		
	TOTAL THIS VENDOR:							15.00	.00
40950	VIDEO STORE SHOPPER								
	4/10/13	004587	054083		L05 0 1040-5503	SUPPLIES-PROCESSING	128.67		
	TOTAL THIS VENDOR:							128.67	.00
41040	VIRGINIA GENEALOGICAL SOCIETY								
	11/07/12	002042	053442		L05 4 0040-4460	GENEALOGY PERIODICALS	35.00		
	TOTAL THIS VENDOR:							35.00	.00
01881	VOLO BROADBAND								
	2/27/13	003823	053881		L05 0 1040-5240	TELECOM	180.00		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	2/27/13	003822	053881		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,850.00		
	TOTAL THIS VENDOR:							3,030.00	.00
01236	ANKE VOSS								
	4/24/13	004834	054152		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	399.46		
	6/19/13	005761	054397		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	383.60		
	TOTAL THIS VENDOR:							783.06	.00
01836	W MAGAZINE								
	11/21/12	002256	053494		L05 2 0040-4410	PERIODICALS	16.99		
	TOTAL THIS VENDOR:							16.99	.00
41700	WATAUGA ASSOC OF GENEALOGISTS OF NORTHEAST TENNESSEE								
	10/24/12	001792	053365		L05 4 0040-4460	GENEALOGY PERIODICALS	18.00		
	TOTAL THIS VENDOR:							18.00	.00
01203	BLAKE WEAVER								
	11/07/12	002043	053443	11/1/12-04/30/13	L05 0 1040-5359	PARKING	3,828.00		
	4/10/13	004588	054084	5/1-10/31/13	L05 0 1040-5359	PARKING	3,828.00		
	TOTAL THIS VENDOR:							7,656.00	.00
41800	WEISKAMP SCREEN PRINTING								
	12/19/12	002694	053614		L05 0 1040-5505	SUPPLIES	134.56		
	2/13/13	003617	053824	NOOK CASES	L05 0 1040-4880	P.R. PRINTING	77.50		
	2/27/13	003824	053882		L25 1 0280-7600	PURCHASES TOTE BAGS	657.50		
	3/27/13	004353	054032	CH/CIRC PENCILS	L05 0 1040-5505	SUPPLIES	390.42		
	4/10/13	004589	054085	TOTE BAGS	L30 4 1040-4890	DIA GRANT MARKETING	325.50		
	5/22/13	005281	054258		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	134.53		
	6/05/13	005498	054313	CUST#5933	L25 1 0280-7600	PURCHASES TOTE BAGS	1,285.00		
	6/19/13	005762	054398		L30 4 1040-4890	DIA GRANT MARKETING	244.00		
	TOTAL THIS VENDOR:							3,249.01	.00
41923	WESTON WOODS STUDIOS								
	8/15/12	000641	053071	ACCT# 8441502	L05 3 0040-4400	BOOKS (CHILDRENS)	65.90		
	9/26/12	001329	053237		L05 3 0040-4415	CHILDRENS DVD'S	65.95		
	11/21/12	002257	053495		L05 3 0040-4415	CHILDRENS DVD'S	65.95		
	1/16/13	003189	053723		L05 3 0040-4415	CHILDRENS DVD'S	65.95		
	3/13/13	004161	053968		L05 3 0040-4415	CHILDRENS DVD'S	419.65		
	TOTAL THIS VENDOR:							683.40	.00
01755	CALEB WILSON								
	7/18/12	000269	052975	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	266.25		
	8/15/12	000642	053072	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	266.25		
	9/26/12	001330	053238	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	266.25		
	10/24/12	001793	053366	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	266.25		
	11/21/12	002258	053496	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	266.25		
	12/19/12	002695	053615		L05 0 1040-5810	HEALTH/LIFE INSURANCE	266.25		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	1/16/13	003190	053724		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	2/27/13	003825	053883		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	3/27/13	004354	054033		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	4/24/13	004835	054153		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	5/22/13	005282	054259		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	6/19/13	005763	054399		L05 0 1040-5810	HEALTH/LIFE INSURANCE	311.51		
	TOTAL THIS VENDOR:							3,466.56	.00
01756	LISA WILSON								
	7/18/12	000270	052976	REIMBURSE HEALTH	L05 0 1040-5810	HEALTH/LIFE INSURANCE	390.00		
	8/15/12	000643	053073	HEALTHCARE REIMBUR	L05 0 1040-5810	HEALTH/LIFE INSURANCE	390.00		
	9/26/12	001331	053239	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	390.00		
	10/24/12	001794	053367	HEALTH PREMIUM REI	L05 0 1040-5810	HEALTH/LIFE INSURANCE	390.00		
	11/21/12	002259	053497	HEALTH PREMIUM	L05 0 1040-5810	HEALTH/LIFE INSURANCE	390.00		
	12/19/12	002696	053616		L05 0 1040-5810	HEALTH/LIFE INSURANCE	390.00		
	1/16/13	003191	053725		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	2/27/13	003826	053884		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	3/27/13	004355	054034		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	4/24/13	004836	054154		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	5/22/13	005283	054260		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	6/19/13	005764	054400		L05 0 1040-5810	HEALTH/LIFE INSURANCE	357.04		
	TOTAL THIS VENDOR:							4,482.24	.00
01897	MARTIN WOLSKE								
	9/12/12	001093	053172		L05 0 1040-5110	BUILDING MAINTENANCE & REP	283.10		
	9/26/12	001332	053240		L05 0 1040-5110	BUILDING MAINTENANCE & REP	37.26		
	TOTAL THIS VENDOR:							320.36	.00
42100	WORLD BOOK, INC WORLD BOOK SCHOOL & LIBRARY								
	9/12/12	001094	053173		L05 3 0040-4400	BOOKS (CHILDRENS)	240.60		
	11/07/12	002044	053444		L05 3 0040-4400	BOOKS (CHILDRENS)	60.00		
	12/05/12	002407	053549		L05 3 0040-4400	BOOKS (CHILDRENS)	124.00		
	12/19/12	002697	053617		L05 3 0040-4400	BOOKS (CHILDRENS)	919.00		
	TOTAL THIS VENDOR:							1,343.60	.00
01799	WORLD TRADE PRESS								
	7/05/12	000053	052925	A TO Z WORLD TRAVL	L05 2 0040-4310	DATABASE CHARGES	787.50		
	TOTAL THIS VENDOR:							787.50	.00
01954	ZOO IMPROV								
	6/19/13	005765	054401	ZOO IMPROV SUMMER	L05 0 1040-4853	CHILDRENS PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01227	40 NORTH/88 WEST								
	3/13/13	004162	053969	BONEYARD FESTIVAL	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
	TOTAL CITY-WIDE							2,076,997.38	.00