

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02064	A.C. BUEHLER LIBRARY			ELMHURST COLLEGE				
	2/11/15	003635	056762		L05 0 1040-5450	INTERLIBRARY LOAN	72.00	
	TOTAL THIS VENDOR:						72.00	.00
01127	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY							
	8/27/14	000848	056084		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	278.76	
	12/03/14	002410	056500		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	48.00	
	TOTAL THIS VENDOR:						326.76	.00
02096	ACCLAIM PRESS							
	6/17/15	005677	057263		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	35.22	
	TOTAL THIS VENDOR:						35.22	.00
00094	CAROLYN ADAMS							
	5/06/15	004966	057088		L05 0 1040-4854	ARCHIVES PROGRAMS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
02045	ADVANCED COMMERCIAL ROOFING							
	10/08/14	001540	056249	STAFF ROOM/ARCHIVE	L05 0 1040-5110	BUILDING MAINTENANCE & REP	923.72	
	6/03/15	005460	057209	ARCHIVES LEAK	L05 0 1040-5110	BUILDING MAINTENANCE & REP	668.73	
	TOTAL THIS VENDOR:						1,592.45	.00
01000	AFRO-AMERICAN HISTORICAL AND GENEALOGICAL SOCIETY, INC.							
	10/22/14	001766	056308		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	45.00	
	TOTAL THIS VENDOR:						45.00	.00
01634	ALLDATA							
	8/27/14	000849	056085	ALL MAKES DATA SUB	L05 2 0040-4310	DATABASE CHARGES	1,500.00	
	TOTAL THIS VENDOR:						1,500.00	.00
00650	ALLEN COUNTY GENEALOGICAL SOCIETY OF INDIANA							
	5/20/15	005274	057135		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
01782	ALLIANCE ENTERTAINMENT LLC							
	7/02/14	000010	055906		L05 2 0040-4413	COMPACT DISCS	19.74	
	7/02/14	000011	055906		L05 2 0040-4416	ENTERTAINMENT DVD'S	85.00	
	7/30/14	000408	055997		L05 2 0040-4413	COMPACT DISCS	917.70	
	7/30/14	000407	055997		L05 2 0040-4415	EDUCATIONAL DVD'S	203.47	
	7/30/14	000406	055997		L05 2 0040-4416	ENTERTAINMENT DVD'S	814.76	
	7/30/14	000405	055997		L05 3 0040-4415	CHILDRENS DVD'S	748.77	
	8/13/14	000664	056038		L05 2 0040-4413	COMPACT DISCS	414.18	
	8/13/14	000665	056038		L05 2 0040-4415	EDUCATIONAL DVD'S	94.96	
	8/13/14	000663	056038		L05 2 0040-4416	ENTERTAINMENT DVD'S	370.42	
	8/13/14	000662	056038		L05 3 0040-4415	CHILDRENS DVD'S	678.64	

FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/27/14	000853	056086		L05 2 0040-4412	AUDIOBOOKS	12.25	
	8/27/14	000852	056086		L05 2 0040-4413	COMPACT DISCS	772.61	
	8/27/14	000854	056086		L05 2 0040-4415	EDUCATIONAL DVD'S	215.96	
	8/27/14	000851	056086		L05 2 0040-4416	ENTERTAINMENT DVD'S	181.23	
	8/27/14	000850	056086		L05 3 0040-4415	CHILDRENS DVD'S	2,290.69	
	9/10/14	001020	056149		L05 2 0040-4413	COMPACT DISCS	427.97	
	9/10/14	001021	056149		L05 2 0040-4415	EDUCATIONAL DVD'S	24.25	
	9/10/14	001019	056149		L05 2 0040-4416	ENTERTAINMENT DVD'S	27.00	
	9/10/14	001018	056149		L05 3 0040-4415	CHILDRENS DVD'S	211.08	
	9/10/14	001022	056149		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	46.47	
	9/24/14	001310	056202	ACCOUNT# 046215	L05 2 0040-4413	COMPACT DISCS	540.77	
	9/24/14	001312	056202		L05 2 0040-4415	EDUCATIONAL DVD'S	425.45	
	9/24/14	001311	056202		L05 2 0040-4416	ENTERTAINMENT DVD'S	236.21	
	9/24/14	001313	056202		L05 3 0040-4415	CHILDRENS DVD'S	216.19	
	9/24/14	001314	056202		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	28.49	
	10/08/14	001544	056250		L05 2 0040-4413	COMPACT DISCS	718.24	
	10/08/14	001543	056250		L05 2 0040-4415	EDUCATIONAL DVD'S	15.25	
	10/08/14	001542	056250		L05 2 0040-4416	ENTERTAINMENT DVD'S	263.49	
	10/08/14	001541	056250		L05 3 0040-4415	CHILDRENS DVD'S	168.43	
	10/22/14	001770	056309		L05 2 0040-4413	COMPACT DISCS	531.39	
	10/22/14	001769	056309		L05 2 0040-4415	EDUCATIONAL DVD'S	224.47	
	10/22/14	001768	056309		L05 2 0040-4416	ENTERTAINMENT DVD'S	317.21	
	10/22/14	001767	056309		L05 3 0040-4415	CHILDRENS DVD'S	455.15	
	11/05/14	002005	056374		L05 2 0040-4413	COMPACT DISCS	607.85	
	11/05/14	002007	056374		L05 2 0040-4415	EDUCATIONAL DVD'S	414.31	
	11/05/14	002006	056374		L05 2 0040-4416	ENTERTAINMENT DVD'S	175.25	
	11/05/14	002004	056374		L05 3 0040-4415	CHILDRENS DVD'S	846.63	
	11/19/14	002203	056437		L05 2 0040-4413	COMPACT DISCS	612.34	
	11/19/14	002204	056437		L05 2 0040-4415	EDUCATIONAL DVD'S	29.74	
	11/19/14	002202	056437		L05 2 0040-4416	ENTERTAINMENT DVD'S	463.11	
	11/19/14	002206	056437		L05 3 0040-4415	CHILDRENS DVD'S	127.45	
	11/19/14	002205	056437		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	73.84	
	12/03/14	002411	056501		L05 2 0040-4413	COMPACT DISCS	844.23	
	12/03/14	002414	056501		L05 2 0040-4415	EDUCATIONAL DVD'S	171.54	
	12/03/14	002412	056501		L05 2 0040-4416	ENTERTAINMENT DVD'S	376.98	
	12/03/14	002413	056501		L05 3 0040-4415	CHILDRENS DVD'S	422.25	
	12/17/14	002685	056552		L05 2 0040-4413	COMPACT DISCS	652.54	
	12/17/14	002684	056552		L05 2 0040-4415	EDUCATIONAL DVD'S	228.30	
	12/17/14	002686	056552		L05 2 0040-4416	ENTERTAINMENT DVD'S	438.37	
	12/17/14	002683	056552		L05 3 0040-4415	CHILDRENS DVD'S	544.88	
	12/31/14	002852	056612		L05 2 0040-4413	COMPACT DISCS	420.04	
	12/31/14	002849	056612		L05 2 0040-4415	EDUCATIONAL DVD'S	45.25	
	12/31/14	002851	056612		L05 2 0040-4416	ENTERTAINMENT DVD'S	17.75	
	12/31/14	002850	056612		L05 3 0040-4415	CHILDRENS DVD'S	88.88	
	1/14/15	003123	056665		L05 2 0040-4413	COMPACT DISCS	121.93	
	1/14/15	003125	056665		L05 2 0040-4415	EDUCATIONAL DVD'S	83.99	
	1/14/15	003124	056665		L05 2 0040-4416	ENTERTAINMENT DVD'S	500.41	
	1/14/15	003122	056665		L05 3 0040-4415	CHILDRENS DVD'S	304.29	
	1/14/15	003126	056665		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	21.25	
	1/28/15	003314	056705		L05 2 0040-4413	COMPACT DISCS	565.14	
	1/28/15	003315	056705		L05 2 0040-4415	EDUCATIONAL DVD'S	320.97	
	1/28/15	003316	056705		L05 2 0040-4416	ENTERTAINMENT DVD'S	505.96	
	1/28/15	003313	056705		L05 3 0040-4415	CHILDRENS DVD'S	199.47	
	1/28/15	003317	056705		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	92.92	

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	2/11/15	003638	056763		L05 2 0040-4413	COMPACT DISCS	467.69	
	2/11/15	003637	056763		L05 2 0040-4415	EDUCATIONAL DVD'S	276.18	
	2/11/15	003639	056763		L05 2 0040-4416	ENTERTAINMENT DVD'S	538.45	
	2/11/15	003636	056763		L05 3 0040-4415	CHILDRENS DVD'S	135.45	
	2/25/15	003820	056807		L05 2 0040-4413	COMPACT DISCS	542.93	
	2/25/15	003818	056807		L05 2 0040-4415	EDUCATIONAL DVD'S	72.99	
	2/25/15	003817	056807		L05 2 0040-4416	ENTERTAINMENT DVD'S	457.97	
	2/25/15	003816	056807		L05 3 0040-4415	CHILDRENS DVD'S	96.48	
	2/25/15	003819	056807	LAUREN DUCEY MEMRL	L10 7 2040-6700	ADULT BOOK GIFTS	59.97	
	3/11/15	004076	056868		L05 2 0040-4413	COMPACT DISCS	639.97	
	3/11/15	004075	056868		L05 2 0040-4415	EDUCATIONAL DVD'S	75.48	
	3/11/15	004073	056868		L05 2 0040-4416	ENTERTAINMENT DVD'S	286.43	
	3/11/15	004074	056868		L05 3 0040-4415	CHILDRENS DVD'S	949.71	
	3/25/15	004280	056915		L05 2 0040-4413	COMPACT DISCS	525.91	
	3/25/15	004281	056915		L05 2 0040-4416	ENTERTAINMENT DVD'S	402.63	
	3/25/15	004279	056915	ACCOUNT#046215	L05 3 0040-4415	CHILDRENS DVD'S	383.21	
	4/08/15	004437	056967		L05 2 0040-4413	COMPACT DISCS	566.54	
	4/08/15	004436	056967		L05 2 0040-4415	EDUCATIONAL DVD'S	458.82	
	4/08/15	004438	056967		L05 2 0040-4416	ENTERTAINMENT DVD'S	87.69	
	4/08/15	004435	056967		L05 3 0040-4415	CHILDRENS DVD'S	463.90	
	4/22/15	004767	057027		L05 2 0040-4413	COMPACT DISCS	57.52	
	4/22/15	004769	057027		L05 2 0040-4415	EDUCATIONAL DVD'S	134.24	
	4/22/15	004768	057027		L05 2 0040-4416	ENTERTAINMENT DVD'S	318.73	
	4/22/15	004766	057027		L05 3 0040-4415	CHILDRENS DVD'S	316.36	
	5/06/15	004970	057089		L05 2 0040-4413	COMPACT DISCS	629.77	
	5/06/15	004968	057089		L05 2 0040-4415	EDUCATIONAL DVD'S	42.50	
	5/06/15	004969	057089		L05 2 0040-4416	ENTERTAINMENT DVD'S	280.66	
	5/06/15	004967	057089		L05 3 0040-4415	CHILDRENS DVD'S	489.51	
	5/20/15	005279	057136		L05 2 0040-4408	NEW COLLECTIONS	21.90	
	5/20/15	005275	057136		L05 2 0040-4413	COMPACT DISCS	1,300.69	
	5/20/15	005278	057136		L05 2 0040-4415	EDUCATIONAL DVD'S	11.99	
	5/20/15	005276	057136		L05 2 0040-4416	ENTERTAINMENT DVD'S	524.74	
	5/20/15	005277	057136		L05 3 0040-4415	CHILDRENS DVD'S	543.92	
	5/20/15	005280	057136		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	64.53	
	6/03/15	005462	057210		L05 2 0040-4408	NEW COLLECTIONS	16.95	
	6/03/15	005464	057210		L05 2 0040-4413	COMPACT DISCS	2,468.19	
	6/03/15	005465	057210		L05 2 0040-4415	EDUCATIONAL DVD'S	14.75	
	6/03/15	005463	057210		L05 2 0040-4416	ENTERTAINMENT DVD'S	313.71	
	6/03/15	005461	057210		L05 3 0040-4415	CHILDRENS DVD'S	566.85	
	6/17/15	005679	057264		L05 2 0040-4413	COMPACT DISCS	378.79	
	6/17/15	005681	057264		L05 2 0040-4415	EDUCATIONAL DVD'S	37.74	
	6/17/15	005678	057264		L05 2 0040-4416	ENTERTAINMENT DVD'S	511.22	
	6/17/15	005680	057264		L05 3 0040-4415	CHILDRENS DVD'S	719.58	
	6/24/15	005920	057333		L05 2 0040-4413	COMPACT DISCS	5.25	
	6/24/15	005921	057333		L05 2 0040-4416	ENTERTAINMENT DVD'S	39.24	

TOTAL THIS VENDOR:

40,313.48

.00

01250 AMAZON SYNCB

	7/30/14	000411	055999		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	42.24	
	7/30/14	000413	055999		L05 2 0040-4400	BOOKS	133.70	
	7/30/14	000410	055999		L05 2 0040-4412	AUDIOBOOKS	4.12	
	7/30/14	000412	055999		L05 3 0040-4400	BOOKS (CHILDRENS)	32.47	
	8/27/14	000859	056087		L05 0 1040-4853	CHILDRENS PROGRAMS	10.75	

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/27/14	000855	056087		L05 0 1040-5505	SUPPLIES	99.96	
	8/27/14	000856	056087		L05 2 0040-4400	BOOKS	61.77	
	8/27/14	000858	056087		L05 2 0040-4413	COMPACT DISCS	22.49	
	8/27/14	000857	056087		L05 2 0040-4415	EDUCATIONAL DVD'S	148.54	
	8/27/14	000860	056087		L05 3 0040-4400	BOOKS (CHILDRENS)	285.18	
	9/24/14	001320	056203		L05 0 1040-4853	CHILDRENS PROGRAMS	16.50	
	9/24/14	001315	056203	ACCT# 604578781009	L05 2 0040-4400	BOOKS	53.09	
	9/24/14	001316	056203		L05 2 0040-4412	AUDIOBOOKS	13.99	
	9/24/14	001317	056203		L05 2 0040-4413	COMPACT DISCS	11.96	
	9/24/14	001321	056203		L05 3 0040-4400	BOOKS (CHILDRENS)	87.96	
	9/24/14	001319	056203		L05 3 0040-4412	CHILDRENS RECORDINGS	55.31	
	9/24/14	001318	056203		L05 3 0040-4415	CHILDRENS DVD'S	123.05	
	10/22/14	001775	056310		L05 0 1040-5110	BUILDING MAINTENANCE & REP	123.05	
	10/22/14	001777	056310		L05 2 0040-4400	BOOKS	433.20	
	10/22/14	001776	056310		L05 2 0040-4416	ENTERTAINMENT DVD'S	7.97	
	10/22/14	001771	056310		L05 3 0040-4400	BOOKS (CHILDRENS)	379.26	
	10/22/14	001773	056310		L05 3 0040-4412	CHILDRENS RECORDINGS	179.74	
	10/22/14	001774	056310		L05 3 0040-4415	CHILDRENS DVD'S	57.65	
	10/22/14	001772	056310		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	149.70	
	11/19/14	002209	056438		L05 0 1040-4853	CHILDRENS PROGRAMS	63.94	
	11/19/14	002213	056438		L05 2 0040-4400	BOOKS	167.27	
	11/19/14	002214	056438		L05 2 0040-4413	COMPACT DISCS	36.98	
	11/19/14	002208	056438		L05 2 0040-4416	ENTERTAINMENT DVD'S	85.39	
	11/19/14	002211	056438		L05 3 0040-4400	BOOKS (CHILDRENS)	302.52	
	11/19/14	002212	056438		L05 3 0040-4412	CHILDRENS RECORDINGS	24.87	
	11/19/14	002210	056438		L05 3 0040-4418	TOYS	58.58	
	11/19/14	002207	056438		L10 7 2040-6700	ADULT BOOK GIFTS	47.19	
	12/17/14	002691	056553		L05 0 1040-4853	CHILDRENS PROGRAMS	9.99	
	12/17/14	002689	056553		L05 0 1040-5505	SUPPLIES	31.96	
	12/17/14	002692	056553		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	282.78	
	12/17/14	002690	056553		L05 2 0040-4400	BOOKS	414.28	
	12/17/14	002688	056553		L05 2 0040-4412	AUDIOBOOKS	75.64	
	12/17/14	002694	056553		L05 3 0040-4400	BOOKS (CHILDRENS)	416.64	
	12/17/14	002687	056553		L05 3 0040-4412	CHILDRENS RECORDINGS	192.94	
	12/17/14	002693	056553		L05 3 0040-4418	TOYS	62.81	
	1/28/15	003323	056706		L05 0 1040-4853	CHILDRENS PROGRAMS	40.00	
	1/28/15	003324	056706		L05 0 1040-5505	SUPPLIES	35.48	
	1/28/15	003318	056706		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,045.62	
	1/28/15	003322	056706		L05 2 0040-4400	BOOKS	33.35	
	1/28/15	003321	056706		L05 3 0040-4400	BOOKS (CHILDRENS)	304.50	
	1/28/15	003320	056706		L05 3 0040-4412	CHILDRENS RECORDINGS	29.97	
	1/28/15	003319	056706		L05 3 0040-4415	CHILDRENS DVD'S	24.99	
	2/25/15	003824	056808		L05 2 0040-4400	BOOKS	183.60	
	2/25/15	003825	056808		L05 3 0040-4400	BOOKS (CHILDRENS)	358.59	
	2/25/15	003823	056808		L05 3 0040-4415	CHILDRENS DVD'S	67.83	
	2/25/15	003821	056808		L05 3 0040-4418	TOYS	32.83	
	2/25/15	003822	056808		L10 2 1040-6230	FAIRY TALE BALL	49.99	
	3/25/15	004283	056916		L05 0 1040-4853	CHILDRENS PROGRAMS	117.25	
	3/25/15	004284	056916		L05 0 1040-5110	BUILDING MAINTENANCE & REP	61.12	
	3/25/15	004289	056916		L05 0 1040-5505	SUPPLIES	37.87	
	3/25/15	004290	056916		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	469.41	
	3/25/15	004282	056916		L05 2 0040-4400	BOOKS	308.97	
	3/25/15	004286	056916		L05 2 0040-4413	COMPACT DISCS	100.67	
	3/25/15	004287	056916		L05 2 0040-4416	ENTERTAINMENT DVD'S	47.08	

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	3/25/15	004291	056916		L05 3 0040-4400	BOOKS (CHILDRENS)	405.72		
	3/25/15	004288	056916		L05 3 0040-4415	CHILDRENS DVD'S	168.32		
	3/25/15	004285	056916		L05 3 0040-4418	TOYS	46.57		
	4/22/15	004773	057028		L05 0 1040-4852	TEEN PROGRAMS	73.52		
	4/22/15	004772	057028		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	93.96		
	4/22/15	004770	057028		L05 2 0040-4400	BOOKS	135.43		
	4/22/15	004771	057028		L05 2 0040-4413	COMPACT DISCS	126.09		
	4/22/15	004774	057028		L05 3 0040-4400	BOOKS (CHILDRENS)	541.43		
	5/20/15	005281	057137		L05 0 1040-4852	TEEN PROGRAMS	300.85		
	5/20/15	005290	057137		L05 0 1040-4853	CHILDRENS PROGRAMS	9.99		
	5/20/15	005283	057137		L05 0 1040-5505	SUPPLIES	55.40		
	5/20/15	005291	057137		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,779.55		
	5/20/15	005285	057137		L05 2 0040-4400	BOOKS	82.20		
	5/20/15	005286	057137		L05 2 0040-4415	EDUCATIONAL DVD'S	56.67		
	5/20/15	005284	057137		L05 2 0040-4416	ENTERTAINMENT DVD'S	45.93		
	5/20/15	005282	057137		L05 3 0040-4400	BOOKS (CHILDRENS)	63.59		
	5/20/15	005287	057137		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	18.48		
	5/20/15	005288	057137		L05 5 5040-5660	CAFE MISC COSTS	162.56		
	5/20/15	005289	057137		L10 7 2040-6700	ADULT BOOK GIFTS	32.00		
	6/17/15	005682	057265		L05 0 1040-4852	TEEN PROGRAMS	625.16		
	6/17/15	005686	057265		L05 0 1040-5505	SUPPLIES	16.95		
	6/17/15	005683	057265		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,363.49		
	6/17/15	005684	057265		L05 2 0040-4400	BOOKS	691.18		
	6/17/15	005685	057265		L05 2 0040-4408	NEW COLLECTIONS	690.50		
	6/17/15	005687	057265		L05 2 0040-4415	EDUCATIONAL DVD'S	69.98		
	6/17/15	005689	057265		L05 3 0040-4400	BOOKS (CHILDRENS)	7.66		
	6/17/15	005688	057265		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	41.10		
	TOTAL THIS VENDOR:							15,860.83	.00
01961	AMEREN ILLINOIS								
	7/02/14	000013	055908		L15 0 1040-5210	ELECTRICITY	233.42		
	TOTAL THIS VENDOR:							233.42	.00
01400	AMERICAN LIBRARY ASSOCIATION								
	11/19/14	002215	056439		L05 0 1040-4853	CHILDRENS PROGRAMS	36.00		
	4/22/15	004775	057029		L05 2 0040-4400	BOOKS	54.00		
	TOTAL THIS VENDOR:							90.00	.00
01510	AMERICAN LIBRARY ASSOCIATION								
	3/11/15	004077	056869		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	205.00		
	TOTAL THIS VENDOR:							205.00	.00
02033	AMERICAN LIBRARY ASSOCIATION			JOANNE KEMPF, DIRECTOR					
	7/02/14	000014	055909		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	1,200.00		
	TOTAL THIS VENDOR:							1,200.00	.00
01887	AMIGOS LIBRARY SERVICES								
	7/02/14	000015	055910	OXFORD ENGLIS DICT	L05 2 0040-4310	DATABASE CHARGES	544.50		
	9/24/14	001322	056204	AMIGOS MEMBERSHIP	L05 2 0040-4310	DATABASE CHARGES	2,000.00		

CITY WIDE VENDOR ANALYSIS FY15
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	10/22/14	001778	056311		L05 2 0040-4320	ADULT DOWNLOADABLES	2,696.00		
	11/19/14	002216	056440		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	306.64		
	TOTAL THIS VENDOR:							5,547.14	.00
01683	THOMAS H. ANDERSON								
	5/20/15	005292	057138	DANCING PRGRM 6/14	L05 0 1040-4853	CHILDRENS PROGRAMS	160.00		
	TOTAL THIS VENDOR:							160.00	.00
01900	ARAMARK UNIFORM SERVICES								
	7/02/14	000016	055911		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	223.02		
	8/13/14	000666	056039		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	223.02		
	8/27/14	000861	056088		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	223.02		
	10/08/14	001545	056251		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	10/22/14	001779	056312		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	12/03/14	002415	056502		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	12/17/14	002695	056554		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	1/14/15	003127	056666		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	2/11/15	003640	056764		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	3/11/15	004078	056870		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	4/08/15	004439	056968		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	5/06/15	004971	057090		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	6/03/15	005466	057211		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43		
	TOTAL THIS VENDOR:							3,323.36	.00
02300	THE ART COOP, INC.								
	7/02/14	000017	055912		L05 0 1040-5503	SUPPLIES-PROCESSING	10.47		
	9/10/14	001024	056151		L05 0 1040-5505	SUPPLIES	45.78		
	10/22/14	001780	056313		L05 0 1040-5505	SUPPLIES	8.52		
	11/05/14	002008	056375		L05 0 1040-5505	SUPPLIES	8.52		
	12/03/14	002416	056503		L05 0 1040-5505	SUPPLIES	13.00		
	12/17/14	002696	056555		L05 0 1040-5505	SUPPLIES	41.40		
	12/31/14	002853	056613		L05 0 1040-5503	SUPPLIES-PROCESSING	17.95		
	3/25/15	004292	056917		L05 0 1040-4853	CHILDRENS PROGRAMS	42.34		
	5/20/15	005293	057139		L05 0 1040-5505	SUPPLIES	28.10		
	6/17/15	005690	057266		L05 0 1040-5505	SUPPLIES	76.39		
	TOTAL THIS VENDOR:							292.47	.00
01586	ELISANGELA GOMES ARTZ								
	12/17/14	002697	056556	PRIE BRZS 12/12/14	L10 2 3040-6245	PODLASEK CHILD GIFTS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
02097	ASHLAND COUNTY CHAPTER			OHIO GENEALOGICAL SOCIETY					
	6/17/15	005691	057267		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	31.00		
	TOTAL THIS VENDOR:							31.00	.00
00357	AT&T								
	7/02/14	000018	055913		L05 0 1040-5250	TELEPHONE SERVICE	86.73		
	7/30/14	000414	056000		L05 0 1040-5250	TELEPHONE SERVICE	96.38		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	8/27/14	000862	056089		L05 0 1040-5250	TELEPHONE SERVICE	93.27		
	10/08/14	001546	056252		L05 0 1040-5250	TELEPHONE SERVICE	97.19		
	11/05/14	002009	056376		L05 0 1040-5250	TELEPHONE SERVICE	95.92		
	11/19/14	002217	056441	INDY PHONE BOOK	L05 2 0040-4405	STANDING ORDERS	93.66		
	12/03/14	002417	056504		L05 0 1040-5250	TELEPHONE SERVICE	96.35		
	12/31/14	002855	056614		L05 0 1040-5250	TELEPHONE SERVICE	96.66		
	12/31/14	002854	056614		L05 2 0040-4405	STANDING ORDERS	129.03		
	1/28/15	003325	056707		L05 0 1040-5250	TELEPHONE SERVICE	116.20		
	3/11/15	004079	056871		L05 0 1040-5250	TELEPHONE SERVICE	109.71		
	4/08/15	004440	056969		L05 0 1040-5250	TELEPHONE SERVICE	115.51		
	5/06/15	004972	057091		L05 0 1040-5250	TELEPHONE SERVICE	114.62		
	6/03/15	005467	057212		L05 0 1040-5250	TELEPHONE SERVICE	113.87		
	TOTAL THIS VENDOR:							1,455.10	.00
02700	AUDIO EDITIONS								
	7/02/14	000019	055914		L05 2 0040-4412	AUDIOBOOKS	44.99		
	TOTAL THIS VENDOR:						44.99	.00	
02098	AUGUSTA COUNTY HISTORICAL SOCIETY								
	6/17/15	005692	057268		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	15.00		
	TOTAL THIS VENDOR:						15.00	.00	
02775	AWARDS LTD.								
	8/27/14	000863	056090	BALLOONS	L05 0 1040-4860	LIBRARY PROGRAMS	284.32		
	9/10/14	001025	056152	NOTARY AC	L05 0 1040-4860	LIBRARY PROGRAMS	9.00		
	9/24/14	001323	056205	CALEB STAMP	L05 0 1040-4860	LIBRARY PROGRAMS	9.40		
	10/22/14	001781	056314		L05 0 1040-4860	LIBRARY PROGRAMS	9.00		
	11/19/14	002218	056442	RH NOTARY	L05 0 1040-4860	LIBRARY PROGRAMS	14.80		
	3/25/15	004293	056918		L05 0 1040-4860	LIBRARY PROGRAMS	9.00		
	4/08/15	004441	056970	NOTARY RJ&II	L05 0 1040-4860	LIBRARY PROGRAMS	16.50		
	4/22/15	004776	057030	PENCILS	L05 0 1040-4860	LIBRARY PROGRAMS	231.75		
	5/06/15	004973	057092		L05 0 1040-4860	LIBRARY PROGRAMS	693.10		
	TOTAL THIS VENDOR:						1,276.87	.00	
02095	A3GENEALOGY								
	6/17/15	005693	057269		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	15.95		
	TOTAL THIS VENDOR:						15.95	.00	
01280	SOLOMON BAER								
	4/22/15	004777	057031	UFLIVE 5/17/15	L05 0 1040-4851	ADULT PROGRAMS	67.00		
	TOTAL THIS VENDOR:						67.00	.00	
01618	BAGS UNLIMITED, INC								
	5/20/15	005294	057140		L05 2 0040-4408	NEW COLLECTIONS	96.60		
	TOTAL THIS VENDOR:						96.60	.00	
03300	BAKER & TAYLOR, INC								
	7/02/14	000001	055899	BOOKLIST REVIEWS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	3,760.00		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/02/14	000002	055900	L541300	L05 2 0040-4400	BOOKS	284.24	
	7/02/14	000003	055901	L022905	L05 2 0040-4400	BOOKS	3,920.10	
	7/02/14	000006	055902	C021378	L05 2 0040-4405	STANDING ORDERS	351.58	
	7/02/14	000007	055903	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	136.71	
	7/02/14	000005	055901		L10 7 2040-6700	ADULT BOOK GIFTS	14.87	
	7/02/14	000004	055901		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	38.96	
	7/16/14	000167	055955	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	134.90	
	7/30/14	000397	055993	L541300	L05 2 0040-4400	BOOKS	428.08	
	7/30/14	000400	055994		L05 2 0040-4400	BOOKS	7,492.51	
	7/30/14	000401	055995	C021378	L05 2 0040-4405	STANDING ORDERS	360.37	
	7/30/14	000404	055996		L05 3 0040-4400	BOOKS (CHILDRENS)	3,127.60	
	7/30/14	000398	055994	L022905	L10 4 2040-6400	ADULT BOOK SALE MONEY	55.94	
	7/30/14	000399	055994		L10 7 2040-6700	ADULT BOOK GIFTS	8.97	
	7/30/14	000403	055996		L10 7 3040-6700	CHILDREN BOOK GIFTS	238.97	
	7/30/14	000402	055996	L511881	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	10.31	
	8/13/14	000655	056033		L05 0 1040-5430	BINDERY	14.97	
	8/13/14	000651	056031	L541300	L05 2 0040-4400	BOOKS	344.02	
	8/13/14	000653	056032		L05 2 0040-4400	BOOKS	3,822.47	
	8/13/14	000656	056034	C021378	L05 2 0040-4405	STANDING ORDERS	151.84	
	8/13/14	000654	056033	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	21.05	
	8/13/14	000658	056035		L05 3 0040-4400	BOOKS (CHILDRENS)	1,346.94	
	8/13/14	000657	056035	L511881	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	332.90	
	8/13/14	000652	056032	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	11.99	
	8/27/14	000837	056077	L541300	L05 2 0040-4400	BOOKS	562.82	
	8/27/14	000838	056078	L022905	L05 2 0040-4400	BOOKS	3,815.78	
	8/27/14	000842	056079	C021378	L05 2 0040-4405	STANDING ORDERS	208.62	
	8/27/14	000839	056078		L05 3 0040-4400	BOOKS (CHILDRENS)	494.37	
	8/27/14	000843	056080	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,161.78	
	8/27/14	000841	056078		L10 7 2040-6700	ADULT BOOK GIFTS	14.90	
	8/27/14	000840	056078		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	33.84	
	8/27/14	000844	056080		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	86.32	
	9/10/14	001011	056144		L05 0 1040-5430	BINDERY	34.93	
	9/10/14	001009	056143	L541300	L05 2 0040-4400	BOOKS	219.97	
	9/10/14	001016	056148	L022905	L05 2 0040-4400	BOOKS	3,175.67	
	9/10/14	001013	056146	C021378	L05 2 0040-4405	STANDING ORDERS	601.21	
	9/10/14	001010	056144	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	27.67	
	9/10/14	001012	056145	C021956	L05 3 0040-4400	BOOKS (CHILDRENS)	36.08	
	9/10/14	001015	056147		L05 3 0040-4400	BOOKS (CHILDRENS)	1,751.56	
	9/10/14	001017	056148		L05 3 0040-4400	BOOKS (CHILDRENS)	9.74	
	9/10/14	001014	056147	L511881	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	177.05	
	9/24/14	001293	056193		L05 0 1040-5430	BINDERY	4.99	
	9/24/14	001287	056191		L05 2 0040-4400	BOOKS	523.87	
	9/24/14	001288	056192		L05 2 0040-4400	BOOKS	3,921.88	
	9/24/14	001294	056194		L05 2 0040-4405	STANDING ORDERS	516.88	
	9/24/14	001286	056191		L05 3 0040-4400	BOOKS (CHILDRENS)	32.96	
	9/24/14	001289	056192		L05 3 0040-4400	BOOKS (CHILDRENS)	61.49	
	9/24/14	001292	056193		L05 3 0040-4400	BOOKS (CHILDRENS)	13.10	
	9/24/14	001295	056195		L05 3 0040-4400	BOOKS (CHILDRENS)	1,711.85	
	9/24/14	001285	056190		L05 3 0040-4412	CHILDRENS RECORDINGS	29.69	
	9/24/14	001296	056195		L05 3 0040-4412	CHILDRENS RECORDINGS	484.38	
	9/24/14	001297	056195		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	11.24	
	9/24/14	001290	056192		L10 7 2040-6700	ADULT BOOK GIFTS	17.19	
	9/24/14	001291	056192		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	18.05	
10/08/14	001534	056245	L541300		L05 2 0040-4400	BOOKS	140.46	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	10/08/14	001536	056246		L05 2 0040-4400	BOOKS	3,092.32	
	10/08/14	001539	056248	C021378	L05 2 0040-4405	STANDING ORDERS	180.98	
	10/08/14	001535	056246	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	21.76	
	10/08/14	001538	056247	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,792.78	
	10/08/14	001537	056246		L10 4 2040-6400	ADULT BOOK SALE MONEY	2,097.83	
	10/22/14	001755	056302	L541300	L05 2 0040-4400	BOOKS	302.40	
	10/22/14	001759	056304	C021378	L05 2 0040-4405	STANDING ORDERS	198.03	
	10/22/14	001756	056303	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	9.71	
	10/22/14	001760	056305	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,675.52	
	10/22/14	001758	056303		L10 4 2040-6400	ADULT BOOK SALE MONEY	4,709.88	
	10/22/14	001757	056303		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	30.34	
	11/05/14	001998	056371	L541300	L05 2 0040-4400	BOOKS	721.05	
	11/05/14	002000	056372		L05 2 0040-4400	BOOKS	1,702.38	
	11/05/14	002002	056373		L05 3 0040-4400	BOOKS (CHILDRENS)	812.19	
	11/05/14	002001	056373	L511881	L05 3 0040-4412	CHILDRENS RECORDINGS	43.98	
	11/05/14	001999	056372	L022905	L10 4 2040-6400	ADULT BOOK SALE MONEY	3,192.29	
	11/05/14	002003	056373		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	412.49	
	11/19/14	002189	056431	L541300	L05 2 0040-4400	BOOKS	389.68	
	11/19/14	002191	056432		L05 2 0040-4400	BOOKS	4,378.20	
	11/19/14	002192	056433	C021378	L05 2 0040-4405	STANDING ORDERS	325.91	
	11/19/14	002195	056434		L05 3 0040-4400	BOOKS (CHILDRENS)	1,133.82	
	11/19/14	002188	056430	00040392	L05 3 0040-4412	CHILDRENS RECORDINGS	35.65	
	11/19/14	002193	056434	L511881	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	13.46	
	11/19/14	002194	056434		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	15.44	
	11/19/14	002190	056432	L022905	L25 1 0430-7600	AUTHOR SIGNING PURCHASES	308.80	
	12/03/14	002403	056495	L541300	L05 2 0040-4400	BOOKS	34.49	
	12/03/14	002404	056496	L022905	L05 2 0040-4400	BOOKS	3,958.94	
	12/03/14	002405	056497	L575134	L05 2 0040-4400	BOOKS	11.60	
	12/03/14	002406	056498	C021378	L05 2 0040-4405	STANDING ORDERS	106.46	
	12/03/14	002409	056499		L05 3 0040-4400	BOOKS (CHILDRENS)	1,284.48	
	12/03/14	002408	056499		L05 3 0040-4412	CHILDRENS RECORDINGS	11.06	
	12/03/14	002407	056499	L551881	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	94.61	
	12/17/14	002669	056544	L541300	L05 2 0040-4400	BOOKS	59.87	
	12/17/14	002670	056545	L022905	L05 2 0040-4400	BOOKS	1,209.71	
	12/17/14	002671	056546	C021378	L05 2 0040-4405	STANDING ORDERS	151.29	
	12/17/14	002672	056547	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	465.21	
	12/31/14	002844	056608	L541300	L05 2 0040-4400	BOOKS	155.29	
	12/31/14	002846	056609		L05 2 0040-4400	BOOKS	4,276.55	
	12/31/14	002847	056610	C021378	L05 2 0040-4405	STANDING ORDERS	300.10	
	12/31/14	002848	056611	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,577.10	
	12/31/14	002845	056609	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	131.00	
	1/14/15	003107	056655	L575134	L05 0 1040-5430	BINDERY	14.97	
	1/14/15	003109	056656	L022905	L05 2 0040-4400	BOOKS	3,839.15	
	1/14/15	003110	056657	L541300	L05 2 0040-4400	BOOKS	96.64	
	1/14/15	003111	056658	C021378	L05 2 0040-4405	STANDING ORDERS	191.62	
	1/14/15	003106	056654	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,267.23	
	1/14/15	003108	056655		L05 3 0040-4400	BOOKS (CHILDRENS)	16.25	
	1/28/15	003307	056700	L541300	L05 2 0040-4400	BOOKS	94.55	
	1/28/15	003311	056703		L05 2 0040-4400	BOOKS	4,639.35	
	1/28/15	003308	056701	C021378	L05 2 0040-4405	STANDING ORDERS	53.54	
	1/28/15	003309	056702	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,156.97	
	1/28/15	003310	056703	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	14.20	
	2/11/15	003613	056752	L541300	L05 2 0040-4400	BOOKS	256.36	
	2/11/15	003615	056753		L05 2 0040-4400	BOOKS	3,953.70	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	2/11/15	003616	056754	C021378	L05 2 0040-4405	STANDING ORDERS	75.31	
	2/11/15	003619	056755		L05 3 0040-4400	BOOKS (CHILDRENS)	1,243.90	
	2/11/15	003618	056755		L10 7 3040-6700	CHILDREN BOOK GIFTS	231.74	
	2/11/15	003614	056753	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	33.23	
	2/11/15	003617	056755	L511881	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	3.74	
	2/25/15	003810	056803	L541300	L05 2 0040-4400	BOOKS	301.22	
	2/25/15	003813	056804		L05 2 0040-4400	BOOKS	4,232.20	
	2/25/15	003814	056805	C021378	L05 2 0040-4405	STANDING ORDERS	62.89	
	2/25/15	003815	056806	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,129.90	
	2/25/15	003812	056804		L10 7 2040-6700	ADULT BOOK GIFTS	27.59	
	2/25/15	003811	056804	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	9.57	
	3/11/15	004066	056862	L541300	L05 2 0040-4400	BOOKS	203.65	
	3/11/15	004068	056863		L05 2 0040-4400	BOOKS	4,088.62	
	3/11/15	004069	056864	C021378	L05 2 0040-4405	STANDING ORDERS	29.90	
	3/11/15	004070	056865	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,241.71	
	3/11/15	004067	056863	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	54.29	
	3/25/15	004275	056911		L05 0 1040-5430	BINDERY	9.98	
	3/25/15	004270	056909	ACCOUNT#L541300	L05 2 0040-4400	BOOKS	253.32	
	3/25/15	004272	056910		L05 2 0040-4400	BOOKS	3,955.97	
	3/25/15	004276	056912	ACCOUNT#C021378	L05 2 0040-4405	STANDING ORDERS	89.02	
	3/25/15	004274	056911		L05 3 0040-4400	BOOKS (CHILDRENS)	7.22	
	3/25/15	004277	056913	ACCOUNT#L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,205.51	
	3/25/15	004271	056910		L10 7 2040-6700	ADULT BOOK GIFTS	66.50	
	3/25/15	004273	056910		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	11.97	
	4/08/15	004429	056962	L541300	L05 2 0040-4400	BOOKS	295.81	
	4/08/15	004430	056963	L022905	L05 2 0040-4400	BOOKS	3,482.31	
	4/08/15	004432	056964		L05 3 0040-4400	BOOKS (CHILDRENS)	1,854.67	
	4/08/15	004431	056964	L511881	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	166.32	
	4/22/15	004752	057020	L575134	L05 0 1040-5430	BINDERY	9.98	
	4/22/15	004749	057018	L541300	L05 2 0040-4400	BOOKS	479.83	
	4/22/15	004751	057019		L05 2 0040-4400	BOOKS	5,407.97	
	4/22/15	004754	057021	C021378	L05 2 0040-4405	STANDING ORDERS	443.11	
	4/22/15	004750	057019	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	39.81	
	4/22/15	004753	057020		L05 3 0040-4400	BOOKS (CHILDRENS)	11.73	
	4/22/15	004755	057022	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,121.46	
	5/06/15	004961	057084	L541300	L05 2 0040-4400	BOOKS	273.47	
	5/06/15	004963	057085		L05 2 0040-4400	BOOKS	2,051.87	
	5/06/15	004964	057086	C021378	L05 2 0040-4405	STANDING ORDERS	384.07	
	5/06/15	004962	057085	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	33.69	
	5/06/15	004965	057087	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,111.13	
	5/20/15	005255	057125	L541300	L05 2 0040-4400	BOOKS	62.15	
	5/20/15	005257	057126		L05 2 0040-4400	BOOKS	7,055.42	
	5/20/15	005258	057127	C021378	L05 2 0040-4405	STANDING ORDERS	141.90	
	5/20/15	005256	057126	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	59.74	
	5/20/15	005259	057128	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,944.88	
	6/03/15	005456	057206		L05 0 1040-5430	BINDERY	5.03	
	6/03/15	005452	057204	L541300	L05 2 0040-4400	BOOKS	161.06	
	6/03/15	005454	057205		L05 2 0040-4400	BOOKS	5,297.63	
	6/03/15	005457	057207	C021378	L05 2 0040-4405	STANDING ORDERS	333.81	
	6/03/15	005453	057205	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	19.48	
	6/03/15	005455	057206	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	7.98	
	6/03/15	005459	057208		L05 3 0040-4400	BOOKS (CHILDRENS)	818.20	
	6/03/15	005458	057208	L511881	L10 7 3040-6700	CHILDREN BOOK GIFTS	222.88	
	6/17/15	005656	057253	L541300	L05 2 0040-4400	BOOKS	466.38	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/17/15	005657	057254	L022905	L05 2 0040-4400	BOOKS	3,799.25		
	6/17/15	005658	057255	C021378	L05 2 0040-4405	STANDING ORDERS	92.16		
	6/17/15	005660	057256		L05 3 0040-4400	BOOKS (CHILDRENS)	1,344.74		
	6/17/15	005659	057256	L511881	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	17.19		
	TOTAL THIS VENDOR:							164,915.87	.00
02795	LEANDRA BAKER								
	4/08/15	004442	056971	BONEYARD PROGRAM	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:						50.00	.00	
02108	MATTHEW BARNES								
	6/24/15	005922	057334		L05 1 1040-4144	GRAPHICS SAL PT	11.62		
	TOTAL THIS VENDOR:						11.62	.00	
03470	ELAINE BEARDEN								
	12/17/14	002698	056557		L05 0 1040-4853	CHILDRENS PROGRAMS	38.11		
	3/11/15	004080	056872		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	702.88		
	6/24/15	005923	057335		L05 3 3040-4123	LIBRARIAN SAL FT	359.22		
	TOTAL THIS VENDOR:						1,100.21	.00	
01478	ARMAND BEAUDOIN								
	5/20/15	005295	057141	UFLIVE 6/21/15	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:						40.00	.00	
03471	BERNAN								
	6/17/15	005694	057270		L05 2 0040-4405	STANDING ORDERS	500.00		
	TOTAL THIS VENDOR:						500.00	.00	
01952	BIBLIOTHECA ITG LLC								
	9/10/14	001026	056153		L05 0 1040-5503	SUPPLIES-PROCESSING	852.00		
	10/08/14	001547	056253		L05 0 1040-5503	SUPPLIES-PROCESSING	1,346.00		
	12/31/14	002856	056615		L05 0 1040-5503	SUPPLIES-PROCESSING	1,346.00		
	4/08/15	004443	056972		L05 0 1040-5503	SUPPLIES-PROCESSING	1,346.00		
	TOTAL THIS VENDOR:						4,890.00	.00	
01157	THE BLIND MAN								
	1/28/15	003326	056708	1ST FLOOR S SIDE	L05 0 1040-5110	BUILDING MAINTENANCE & REP	286.36		
	TOTAL THIS VENDOR:						286.36	.00	
04225	BLOSSOM BASKET FLORIST								
	5/20/15	005296	057142	EVANS MEMORIAL	L05 0 1040-4890	OTHER PUBLIC RELATIONS	60.00		
	TOTAL THIS VENDOR:						60.00	.00	
02082	BONES JUG N HARMONY								
	4/08/15	004444	056973	UFLIVE 4/19 MELHDO	L10 2 1040-6211	MUSIC CONCERT DONATIONS	200.00		
	TOTAL THIS VENDOR:						200.00	.00	

FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01165	BOOKPAGE							
	8/13/14	000667	056040		L05 2 0040-4405	STANDING ORDERS	480.00	
	TOTAL THIS VENDOR:						480.00	.00
02013	SHERRIE BOWSER							
	8/27/14	000864	056091		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	120.00	
	TOTAL THIS VENDOR:						120.00	.00
02008	MICHAEL BRASWELL							
	10/08/14	001548	056254		L05 0 1040-4853	CHILDRENS PROGRAMS	100.00	
	4/08/15	004445	056974		L10 2 1040-6230	FAIRY TALE BALL	300.00	
	TOTAL THIS VENDOR:						400.00	.00
05300	BRODART CO.							
	7/02/14	000020	055915		L05 0 1040-5503	SUPPLIES-PROCESSING	150.19	
	7/16/14	000168	055956		L05 0 1040-5503	SUPPLIES-PROCESSING	119.06	
	9/10/14	001027	056154		L05 0 1040-5503	SUPPLIES-PROCESSING	296.25	
	11/05/14	002010	056377		L05 0 1040-5503	SUPPLIES-PROCESSING	270.08	
	12/03/14	002418	056505		L05 0 1040-5503	SUPPLIES-PROCESSING	152.48	
	12/17/14	002699	056558		L05 0 1040-5503	SUPPLIES-PROCESSING	133.62	
	1/14/15	003128	056667		L05 0 1040-5503	SUPPLIES-PROCESSING	120.75	
	2/25/15	003826	056809		L05 0 1040-5503	SUPPLIES-PROCESSING	105.38	
	3/11/15	004081	056873		L05 0 1040-5503	SUPPLIES-PROCESSING	153.75	
	3/25/15	004294	056919		L05 0 1040-5503	SUPPLIES-PROCESSING	131.45	
	4/08/15	004446	056975		L05 0 1040-5503	SUPPLIES-PROCESSING	110.65	
	5/20/15	005297	057143		L05 0 1040-5503	SUPPLIES-PROCESSING	120.75	
	6/17/15	005695	057271		L05 0 1040-5503	SUPPLIES-PROCESSING	105.19	
	6/24/15	005924	057336		L05 0 1040-5503	SUPPLIES-PROCESSING	254.85	
	TOTAL THIS VENDOR:						2,224.45	.00
02046	DOUGLAS BROWN							
	10/08/14	001549	056255		L05 0 1040-5110	BUILDING MAINTENANCE & REP	161.46	
	TOTAL THIS VENDOR:						161.46	.00
05497	BROWN, HOBBS & MCMURRAY							
	7/02/14	000022	055916	NOTARY ALEX	L05 0 1040-4860	LIBRARY PROGRAMS	50.00	
	7/02/14	000021	055916		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	1,823.00	
	7/16/14	000169	055957		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	33,785.00	
	7/30/14	000416	056001	NOTARY AC,RH,BK,CW	L05 0 1040-4860	LIBRARY PROGRAMS	200.00	
	7/30/14	000415	056001		L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	10,667.00	
	2/11/15	003641	056765	NOTARY II,RJ,JW	L05 0 1040-4860	LIBRARY PROGRAMS	150.00	
	3/25/15	004295	056920	ADD LINC SQUARE	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	35.00	
	TOTAL THIS VENDOR:						46,710.00	.00
02091	BULLFROG FILMS							
	5/20/15	005298	057144		L05 2 0040-4415	EDUCATIONAL DVD'S	159.95	
	TOTAL THIS VENDOR:						159.95	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02053	CHARLOTTE BURNETT								
	11/19/14	002219	056443		L05 0 1040-5480	LOST MATERIALS	17.99		
	TOTAL THIS VENDOR:							17.99	.00
06000	BUSEY BANK								
	7/30/14	000417	056002		L05 0 1040-5505	SUPPLIES	70.00		
	8/27/14	000865	056092		L05 0 1040-5505	SUPPLIES	760.00		
	2/25/15	003827	056810		L05 0 1040-5505	SUPPLIES	140.00		
	6/03/15	005468	057213		L05 0 1040-5505	SUPPLIES	140.00		
	TOTAL THIS VENDOR:							1,110.00	.00
06290	C-U NEWS AGENCY								
	7/02/14	000023	055917	CHICAGO/NY TIMES	L05 2 0040-4410	PERIODICALS	1,164.79		
	8/13/14	000668	056041		L05 2 0040-4410	PERIODICALS	383.46		
	TOTAL THIS VENDOR:							1,548.25	.00
01418	SHIH-MEI CARMODY								
	9/24/14	001324	056206	ASIAN STORYTIME	L05 0 1040-4853	CHILDRENS PROGRAMS	24.07		
	1/14/15	003129	056668		L05 0 1040-4853	CHILDRENS PROGRAMS	25.55		
	5/06/15	004974	057093		L05 0 1040-4853	CHILDRENS PROGRAMS	27.23		
	TOTAL THIS VENDOR:							76.85	.00
01958	CAVENDISH SQUARE								
	8/27/14	000866	056093		L05 3 0040-4400	BOOKS (CHILDRENS)	193.91		
	12/31/14	002857	056616		L05 3 0040-4400	BOOKS (CHILDRENS)	40.99		
	1/28/15	003327	056709		L05 3 0040-4400	BOOKS (CHILDRENS)	234.90		
	TOTAL THIS VENDOR:							469.80	.00
01643	CD BABY								
	8/27/14	000867	056094		L05 3 0040-4412	CHILDRENS RECORDINGS	116.65		
	11/19/14	002220	056444		L05 3 0040-4412	CHILDRENS RECORDINGS	84.18		
	TOTAL THIS VENDOR:							200.83	.00
06784	CENTER POINT LARGE PRINT								
	6/03/15	005469	057214		L05 2 0040-4400	BOOKS	599.18		
	TOTAL THIS VENDOR:							599.18	.00
06785	CENTRAL HIGH SCHOOL								
	12/17/14	002700	056559		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00		
	TOTAL THIS VENDOR:							150.00	.00
06900	CHAMPAIGN COUNTY CHAMBER OF COMMERCE								
	12/17/14	002701	056560		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	275.00		
	TOTAL THIS VENDOR:							275.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
07600	CHAMPAIGN PUBLIC LIBRARY								
	7/02/14	000024	055918		L05 0 1040-5480	LOST MATERIALS	70.99		
	7/30/14	000418	056003		L05 0 1040-5480	LOST MATERIALS	98.92		
	8/13/14	000669	056042		L05 0 1040-5480	LOST MATERIALS	62.95		
	8/27/14	000868	056095		L05 0 1040-5480	LOST MATERIALS	49.92		
	9/10/14	001028	056155		L05 0 1040-5480	LOST MATERIALS	54.99		
	9/24/14	001325	056207	LOST ITEMS	L05 0 1040-5480	LOST MATERIALS	25.99		
	10/08/14	001550	056256		L05 0 1040-5480	LOST MATERIALS	21.95		
	10/22/14	001782	056315		L05 0 1040-5480	LOST MATERIALS	53.00		
	11/05/14	002011	056378		L05 0 1040-5480	LOST MATERIALS	78.39		
	11/19/14	002221	056445		L05 0 1040-5480	LOST MATERIALS	92.94		
	12/31/14	002859	056617		L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	12/31/14	002861	056617		L05 0 1040-5480	LOST MATERIALS	41.99		
	12/31/14	002858	056617		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	324.43		
	12/31/14	002860	056617		L05 0 1040-5751	AUTOMATION CONTRACTS	6,000.00		
	1/14/15	003130	056669		L05 0 1040-5480	LOST MATERIALS	10.00		
	1/28/15	003328	056710		L05 0 1040-5480	LOST MATERIALS	32.99		
	2/11/15	003642	056766		L05 0 1040-5480	LOST MATERIALS	12.00		
	2/25/15	003828	056811		L05 0 1040-5480	LOST MATERIALS	97.48		
	3/11/15	004082	056874		L05 0 1040-5480	LOST MATERIALS	40.00		
	4/08/15	004447	056976		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	3,657.46		
	4/08/15	004448	056976		L05 0 1040-5751	AUTOMATION CONTRACTS	24,131.35		
	6/17/15	005696	057272		L05 0 1040-5751	AUTOMATION CONTRACTS	6,296.66		
	TOTAL THIS VENDOR:							41,304.40	.00
07750	CHAMPAIGN TELEPHONE								
	7/30/14	000419	056004		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	1,430.00		
	4/08/15	004449	056977	ELEVATOR PHONES	L05 0 1040-5250	TELEPHONE SERVICE	90.00		
	TOTAL THIS VENDOR:							1,520.00	.00
01173	THE CHARLES M WEBBER TRUST #2 NOTE HOLDERS								
	7/11/14	000151	055948	7/15/14 PAYMENT	L15 0 1040-5121	INTEREST PAYMENT	4,752.74		
	TOTAL THIS VENDOR:							4,752.74	.00
07800	CHEMICAL MAINTENANCE, INC.								
	7/02/14	000025	055919		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	23.00		
	7/16/14	000170	055958		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	279.70		
	8/13/14	000670	056043		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	461.33		
	8/27/14	000869	056096		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	53.46		
	9/10/14	001029	056156		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	308.07		
	9/24/14	001326	056208	CUST ID URBFREL	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	69.00		
	10/08/14	001551	056257		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	555.16		
	11/05/14	002012	056379		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.28		
	12/03/14	002419	056506		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	331.98		
	12/17/14	002702	056561		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	175.69		
	12/31/14	002862	056618		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	349.32		
	1/28/15	003329	056711		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	326.96		
	2/11/15	003643	056767		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	166.64		
	3/11/15	004083	056875		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	396.98		
	3/25/15	004296	056921	CUSTOMER #URBFREL	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	395.28		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	4/22/15	004778	057032		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	451.58		
	6/03/15	005470	057215		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	284.48		
	6/17/15	005697	057273		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	233.97		
	TOTAL THIS VENDOR:							5,176.88	.00
01998	CELESTE CHOATE								
	1/28/15	003330	056712		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	132.05		
	2/11/15	003644	056768		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	999.06		
	4/22/15	004779	057033		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	124.41		
	6/17/15	005698	057274		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	547.20		
	6/24/15	005925	057337		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	1,230.07		
	TOTAL THIS VENDOR:							3,032.79	.00
08326	CHRISTIAN COUNTY GENEALOGICAL SOCIETY								
	11/05/14	002013	056380		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	6/17/15	005699	057275		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	18.00		
	TOTAL THIS VENDOR:							38.00	.00
01775	CITY DIRECTORIES								
	2/25/15	003829	056812		L05 2 0040-4405	STANDING ORDERS	250.00		
	2/25/15	003830	056812		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	250.00		
	TOTAL THIS VENDOR:							500.00	.00
08400	CITY OF URBANA								
	9/24/14	001327	056209	ACCT#01270	L25 0 0140-7800	SALES TAX	20.88		
	TOTAL THIS VENDOR:							20.88	.00
39100	CITY OF URBANA								
	7/11/14	000142	029027	PAY 7/11/14	L05 0 0120-2126	HEALTH INS. W/H	357.91		
	7/11/14	000143	029028	PAY 7/11/14	L05 0 0120-2126	HEALTH INS. W/H	910.73		
	7/11/14	000146	029031	PAY 7/11/14	L05 0 0120-2126	HEALTH INS. W/H	272.69		
	7/11/14	000140	029025	PAY 7/11/14	L05 0 0120-2129	IMRF W/H	3,158.99		
	7/11/14	000144	029029	PAY 7/11/14	L05 0 0120-2131	LIFE INS. W/H	466.35		
	7/11/14	000145	029030	PAY 7/11/14	L05 0 0120-2132	SECTION 125 W/H	197.00		
	7/16/14	000155	055949	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,490.40		
	7/16/14	000156	055950	JUNE FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	24.48		
	7/25/14	000325	029041	PAY 7/25/14	L05 0 0120-2126	HEALTH INS. W/H	354.11		
	7/25/14	000326	029042	PAY 7/25/14	L05 0 0120-2126	HEALTH INS. W/H	943.09		
	7/25/14	000329	029045	PAY 7/25/14	L05 0 0120-2126	HEALTH INS. W/H	272.85		
	7/25/14	000323	029039	PAY 7/25/14	L05 0 0120-2129	IMRF W/H	2,969.62		
	7/25/14	000327	029043	PAY 7/25/14	L05 0 0120-2131	LIFE INS. W/H	444.48		
	7/25/14	000328	029044	PAY 7/25/14	L05 0 0120-2132	SECTION 125 W/H	197.00		
	8/08/14	000523	029055	PAY 8/08/14	L05 0 0120-2126	HEALTH INS. W/H	389.33		
	8/08/14	000524	029056	PAY 8/08/14	L05 0 0120-2126	HEALTH INS. W/H	991.65		
	8/08/14	000527	029059	PAY 8/08/14	L05 0 0120-2126	HEALTH INS. W/H	272.69		
	8/08/14	000521	029053	PAY 8/08/14	L05 0 0120-2129	IMRF W/H	2,923.97		
	8/08/14	000525	029057	PAY 8/08/14	L05 0 0120-2131	LIFE INS. W/H	433.41		
	8/08/14	000526	029058	PAY 8/08/14	L05 0 0120-2132	SECTION 125 W/H	197.00		
	8/13/14	000672	056044	5/21-6/20/14	L05 0 1040-5210	ELECTRICITY	6,824.22		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/13/14	000671	056044	JULY-SEPT 2014	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	8/22/14	000791	029069	PAY 8/22/14	L05 0 0120-2126	HEALTH INS. W/H	347.44	
	8/22/14	000792	029070	PAY 8/22/14	L05 0 0120-2126	HEALTH INS. W/H	986.41	
	8/22/14	000795	029073	PAY 8/22/14	L05 0 0120-2126	HEALTH INS. W/H	272.85	
	8/22/14	000789	029067	PAY 8/22/14	L05 0 0120-2129	IMRF W/H	2,954.01	
	8/22/14	000793	029071	PAY 8/22/14	L05 0 0120-2131	LIFE INS. W/H	433.47	
	8/22/14	000794	029072	PAY 8/22/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	8/27/14	000847	056083		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	9.35	
	8/27/14	000845	056081	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,490.40	
	8/27/14	000846	056082		L25 0 0140-7800	SALES TAX	22.62	
	9/05/14	001000	029083	PAY 9/05/14	L05 0 0120-2126	HEALTH INS. W/H	426.46	
	9/05/14	001001	029084	PAY 9/05/14	L05 0 0120-2126	HEALTH INS. W/H	996.41	
	9/05/14	001004	029087	PAY 9/05/14	L05 0 0120-2126	HEALTH INS. W/H	272.69	
	9/05/14	000998	029081	PAY 9/05/14	L05 0 0120-2129	IMRF W/H	2,850.31	
	9/05/14	001002	029085	PAY 9/05/14	L05 0 0120-2131	LIFE INS. W/H	433.40	
	9/05/14	001003	029086	PAY 9/05/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	9/10/14	001031	056157	6/2-7/22/14	L05 0 1040-5210	ELECTRICITY	7,318.10	
	9/10/14	001030	056157	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,490.40	
	9/19/14	001270	029097	PAY 9/19/14	L05 0 0120-2126	HEALTH INS. W/H	414.08	
	9/19/14	001271	029098	PAY 9/19/14	L05 0 0120-2126	HEALTH INS. W/H	1,063.05	
	9/19/14	001274	029101	PAY 9/19/14	L05 0 0120-2126	HEALTH INS. W/H	272.85	
	9/19/14	001268	029095	PAY 9/19/14	L05 0 0120-2129	IMRF W/H	2,831.41	
	9/19/14	001272	029099	PAY 9/19/14	L05 0 0120-2131	LIFE INS. W/H	433.50	
	9/19/14	001273	029100	PAY 9/19/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	10/03/14	001447	029111	PAY 10/03/14	L05 0 0120-2126	HEALTH INS. W/H	413.13	
	10/03/14	001448	029112	PAY 10/03/14	L05 0 0120-2126	HEALTH INS. W/H	962.14	
	10/03/14	001451	029115	PAY 10/03/14	L05 0 0120-2126	HEALTH INS. W/H	272.69	
	10/03/14	001445	029109	PAY 10/03/14	L05 0 0120-2129	IMRF W/H	2,861.19	
	10/03/14	001449	029113	PAY 10/03/14	L05 0 0120-2131	LIFE INS. W/H	433.40	
	10/03/14	001450	029114	PAY 10/03/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	10/08/14	001552	056258	7/22-8/20/14	L05 0 1040-5210	ELECTRICITY	6,485.14	
	10/08/14	001553	056258	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,490.40	
	10/17/14	001746	029125	PAY 10/17/14	L05 0 0120-2126	HEALTH INS. W/H	395.99	
	10/17/14	001747	029126	PAY 10/17/14	L05 0 0120-2126	HEALTH INS. W/H	1,015.45	
	10/17/14	001750	029129	PAY 10/17/14	L05 0 0120-2126	HEALTH INS. W/H	272.85	
	10/17/14	001744	029123	PAY 10/17/14	L05 0 0120-2129	IMRF W/H	2,855.76	
	10/17/14	001748	029127	PAY 10/17/14	L05 0 0120-2131	LIFE INS. W/H	433.50	
	10/17/14	001749	029128	PAY 10/17/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	10/22/14	001783	056316	SEPTEMBER	L25 0 0140-7800	SALES TAX	24.81	
	10/31/14	001912	029137	PAY 10/31/14	L05 0 0120-2129	IMRF W/H	2,853.90	
	11/05/14	002015	056381	8/20-9/19/14	L05 0 1040-5210	ELECTRICITY	6,448.61	
	11/05/14	002014	056381	OCT-DEC	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	11/05/14	002016	056381	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,490.40	
	11/14/14	002155	029148	PAY 11/14/14	L05 0 0120-2126	HEALTH INS. W/H	390.28	
	11/14/14	002156	029149	PAY 11/14/14	L05 0 0120-2126	HEALTH INS. W/H	1,033.53	
	11/14/14	002159	029152	PAY 11/14/14	L05 0 0120-2126	HEALTH INS. W/H	272.69	
	11/14/14	002153	029146	PAY 11/14/14	L05 0 0120-2129	IMRF W/H	2,839.41	
	11/14/14	002157	029150	PAY 11/14/14	L05 0 0120-2131	LIFE INS. W/H	433.40	
	11/14/14	002158	029151	PAY 11/14/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	11/19/14	002222	056446	OCT FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	27.37	
	11/28/14	002373	029162	PAY 11/28/14	L05 0 0120-2126	HEALTH INS. W/H	389.32	
	11/28/14	002374	029163	PAY 11/28/14	L05 0 0120-2126	HEALTH INS. W/H	1,011.38	
	11/28/14	002377	029166	PAY 11/28/14	L05 0 0120-2126	HEALTH INS. W/H	302.71	
	11/28/14	002371	029160	PAY 11/28/14	L05 0 0120-2129	IMRF W/H	2,922.92	

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	11/28/14	002375	029164	PAY 11/28/14	L05 0 0120-2131	LIFE INS. W/H	460.74	
	11/28/14	002376	029165	PAY 11/28/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	12/03/14	002420	056507	9/19-10/20/14	L05 0 1040-5210	ELECTRICITY	5,751.30	
	12/12/14	002539	029175	PAY 12/12/14	L05 0 0120-2126	HEALTH INS. W/H	314.79	
	12/12/14	002540	029176	PAY 12/12/14	L05 0 0120-2126	HEALTH INS. W/H	933.96	
	12/12/14	002543	029179	PAY 12/12/14	L05 0 0120-2126	HEALTH INS. W/H	321.37	
	12/12/14	002537	029173	PAY 12/12/14	L05 0 0120-2129	IMRF W/H	2,951.80	
	12/12/14	002541	029177	PAY 12/12/14	L05 0 0120-2131	LIFE INS. W/H	447.02	
	12/12/14	002542	029178	PAY 12/12/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	12/17/14	002674	056549	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,490.40	
	12/17/14	002673	056548	NOV FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	24.02	
	12/26/14	002831	029188	PAY 12/26/14	L05 0 0120-2126	HEALTH INS. W/H	369.24	
	12/26/14	002832	029189	PAY 12/26/14	L05 0 0120-2126	HEALTH INS. W/H	936.74	
	12/26/14	002835	029192	PAY 12/26/14	L05 0 0120-2126	HEALTH INS. W/H	298.15	
	12/26/14	002829	029186	PAY 12/26/14	L05 0 0120-2129	IMRF W/H	2,950.20	
	12/26/14	002833	029190	PAY 12/26/14	L05 0 0120-2131	LIFE INS. W/H	444.70	
	12/26/14	002834	029191	PAY 12/26/14	L05 0 0120-2132	SECTION 125 W/H	197.00	
	1/09/15	002976	029200	PAY 1/09/15	L05 0 0120-2126	HEALTH INS. W/H	397.85	
	1/09/15	002977	029201	PAY 1/09/15	L05 0 0120-2126	HEALTH INS. W/H	892.43	
	1/09/15	002980	029204	PAY 1/09/15	L05 0 0120-2126	HEALTH INS. W/H	332.98	
	1/09/15	002974	029198	PAY 1/09/15	L05 0 0120-2129	IMRF W/H	2,872.14	
	1/09/15	002978	029202	PAY 1/09/15	L05 0 0120-2131	LIFE INS. W/H	445.81	
	1/09/15	002979	029203	PAY 1/09/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	1/23/15	003283	029213	PAY 1/23/15	L05 0 0120-2126	HEALTH INS. W/H	384.01	
	1/23/15	003284	029214	PAY 1/23/15	L05 0 0120-2126	HEALTH INS. W/H	947.81	
	1/23/15	003287	029217	PAY 1/23/15	L05 0 0120-2126	HEALTH INS. W/H	259.12	
	1/23/15	003281	029211	PAY 1/23/15	L05 0 0120-2129	IMRF W/H	2,911.36	
	1/23/15	003285	029215	PAY 1/23/15	L05 0 0120-2131	LIFE INS. W/H	427.01	
	1/23/15	003286	029216	PAY 1/23/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	1/28/15	003331	056713	10/20-11/19/14	L05 0 1040-5210	ELECTRICITY	5,399.84	
	1/28/15	003332	056713	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,554.28	
	1/28/15	003312	056704	DECEMBER CITY TAX	L25 0 0140-7800	SALES TAX	24.15	
	1/30/15	003431	029224	PAY 1/30/15	L05 0 0120-2129	IMRF W/H	2,099.60	
	2/06/15	003498	029230	PAY 2/06/15	L05 0 0120-2126	HEALTH INS. W/H	385.86	
	2/06/15	003499	029231	PAY 2/06/15	L05 0 0120-2126	HEALTH INS. W/H	903.50	
	2/06/15	003502	029234	PAY 2/06/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	2/06/15	003496	029228	PAY 2/06/15	L05 0 0120-2129	IMRF W/H	2,943.04	
	2/06/15	003500	029232	PAY 2/06/15	L05 0 0120-2131	LIFE INS. W/H	436.36	
	2/06/15	003501	029233	PAY 2/06/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	2/11/15	003620	056756	JAN-MAR 2015	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	2/11/15	003621	056756	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,554.28	
	2/11/15	003622	056757	JAN TAX	L25 0 0140-7800	SALES TAX	24.05	
	2/20/15	003767	029243	PAY 2/20/15	L05 0 0120-2126	HEALTH INS. W/H	374.78	
	2/20/15	003768	029244	PAY 2/20/15	L05 0 0120-2126	HEALTH INS. W/H	945.04	
	2/20/15	003771	029247	PAY 2/20/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	2/20/15	003765	029241	PAY 2/20/15	L05 0 0120-2129	IMRF W/H	2,859.68	
	2/20/15	003769	029245	PAY 2/20/15	L05 0 0120-2131	LIFE INS. W/H	436.46	
	2/20/15	003770	029246	PAY 2/20/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	3/06/15	003962	029256	PAY 3/06/15	L05 0 0120-2126	HEALTH INS. W/H	345.24	
	3/06/15	003963	029257	PAY 3/06/15	L05 0 0120-2126	HEALTH INS. W/H	933.96	
	3/06/15	003966	029260	PAY 3/06/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	3/06/15	003960	029254	PAY 3/06/15	L05 0 0120-2129	IMRF W/H	2,875.54	
	3/06/15	003964	029258	PAY 3/06/15	L05 0 0120-2131	LIFE INS. W/H	436.36	
	3/06/15	003965	029259	PAY 3/06/15	L05 0 0120-2132	SECTION 125 W/H	92.50	

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	3/11/15	004071	056866	11/19-12/21/14	L05 0 1040-5210	ELECTRICITY	8,447.62	
	3/11/15	004072	056867		L25 0 0140-7800	SALES TAX	23.69	
	3/20/15	004260	029269	PAY 3/20/15	L05 0 0120-2126	HEALTH INS. W/H	431.08	
	3/20/15	004261	029270	PAY 3/20/15	L05 0 0120-2126	HEALTH INS. W/H	943.19	
	3/20/15	004264	029273	PAY 3/20/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	3/20/15	004258	029267	PAY 3/20/15	L05 0 0120-2129	IMRF W/H	2,828.66	
	3/20/15	004262	029271	PAY 3/20/15	L05 0 0120-2131	LIFE INS. W/H	436.46	
	3/20/15	004263	029272	PAY 3/20/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	4/03/15	004419	029282	PAY 4/03/15	L05 0 0120-2126	HEALTH INS. W/H	472.62	
	4/03/15	004420	029283	PAY 4/03/15	L05 0 0120-2126	HEALTH INS. W/H	884.12	
	4/03/15	004423	029286	PAY 4/03/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	4/03/15	004417	029280	PAY 4/03/15	L05 0 0120-2129	IMRF W/H	2,839.98	
	4/03/15	004421	029284	PAY 4/03/15	L05 0 0120-2131	LIFE INS. W/H	436.36	
	4/03/15	004422	029285	PAY 4/03/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	4/08/15	004434	056966	12/19/14-1/22/15	L05 0 1040-5210	ELECTRICITY	4,726.19	
	4/08/15	004433	056965	S, JT, DS, JD, E, A, DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,717.08	
	4/17/15	004713	029295	PAY 4/17/15	L05 0 0120-2126	HEALTH INS. W/H	459.69	
	4/17/15	004714	029296	PAY 4/17/15	L05 0 0120-2126	HEALTH INS. W/H	937.66	
	4/17/15	004717	029299	PAY 4/17/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	4/17/15	004711	029293	PAY 4/17/15	L05 0 0120-2129	IMRF W/H	2,795.06	
	4/17/15	004715	029297	PAY 4/17/15	L05 0 0120-2131	LIFE INS. W/H	436.46	
	4/17/15	004716	029298	PAY 4/17/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	4/22/15	004756	057023	SPJTDSJDEHAPDL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,792.08	
	4/22/15	004757	057024		L25 0 0140-7800	SALES TAX	29.26	
	5/01/15	004951	029309	PAY 5/01/15	L05 0 0120-2126	HEALTH INS. W/H	434.77	
	5/01/15	004952	029310	PAY 5/01/15	L05 0 0120-2126	HEALTH INS. W/H	943.19	
	5/01/15	004955	029313	PAY 5/01/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	5/01/15	004949	029307	PAY 5/01/15	L05 0 0120-2129	IMRF W/H	2,825.00	
	5/01/15	004953	029311	PAY 5/01/15	L05 0 0120-2131	LIFE INS. W/H	436.36	
	5/01/15	004954	029312	PAY 5/01/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	5/06/15	004975	057094	1/22-2/20/15	L05 0 1040-5210	ELECTRICITY	4,857.91	
	5/15/15	005092	029322	PAY 5/15/15	L05 0 0120-2126	HEALTH INS. W/H	461.54	
	5/15/15	005093	029323	PAY 5/15/15	L05 0 0120-2126	HEALTH INS. W/H	941.35	
	5/15/15	005096	029326	PAY 5/15/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	5/15/15	005090	029320	PAY 5/15/15	L05 0 0120-2129	IMRF W/H	2,809.18	
	5/15/15	005094	029324	PAY 5/15/15	L05 0 0120-2131	LIFE INS. W/H	436.46	
	5/15/15	005095	029325	PAY 5/15/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	5/20/15	005299	057145	APRIL F&B TAX	L25 0 0140-7800	SALES TAX	24.35	
	5/29/15	005443	029333	PAY 5/29/15	L05 0 0120-2129	IMRF W/H	2,840.93	
	6/03/15	005471	057216	SPJTDSJDEHAPDL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,792.08	
	6/12/15	005589	029344	PAY 6/12/15	L05 0 0120-2126	HEALTH INS. W/H	416.31	
	6/12/15	005590	029345	PAY 6/12/15	L05 0 0120-2126	HEALTH INS. W/H	930.27	
	6/12/15	005593	029348	PAY 6/12/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	6/12/15	005587	029342	PAY 6/12/15	L05 0 0120-2129	IMRF W/H	2,807.99	
	6/12/15	005591	029346	PAY 6/12/15	L05 0 0120-2131	LIFE INS. W/H	436.36	
	6/12/15	005592	029347	PAY 6/12/15	L05 0 0120-2132	SECTION 125 W/H	92.50	
	6/17/15	005661	057257	2/20-3/23/15	L05 0 1040-5210	ELECTRICITY	6,685.50	
	6/17/15	005662	057257	4TH QUARTER AP-JU	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	6/17/15	005664	057259	SPJTDSJDEHAPDL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,792.08	
	6/17/15	005663	057258	MAY FOOD-BEVERAGE	L25 0 0140-7800	SALES TAX	20.02	
	6/26/15	005910	029374	PAY 6/26/15	L05 0 0120-2126	HEALTH INS. W/H	427.39	
	6/26/15	005911	029375	PAY 6/26/15	L05 0 0120-2126	HEALTH INS. W/H	918.27	
	6/26/15	005914	029378	PAY 6/26/15	L05 0 0120-2126	HEALTH INS. W/H	284.44	
	6/26/15	005842	029358	PAY 6/26/15	L05 0 0120-2129	IMRF W/H	605.10	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/26/15	005908	029372	PAY 6/26/15	L05 0 0120-2129	IMRF W/H	2,791.86		
	6/26/15	005912	029376	PAY 6/26/15	L05 0 0120-2131	LIFE INS. W/H	529.79		
	6/26/15	005913	029377	PAY 6/26/15	L05 0 0120-2132	SECTION 125 W/H	92.50		
	TOTAL THIS VENDOR:							238,117.24	.00
02062	CLASS ACT								
	12/31/14	002863	056619	PRRE BRZS 1/16/15	L10 2 3040-6245	PODLASEK CHILD GIFTS	200.00		
	TOTAL THIS VENDOR:						200.00	.00	
08440	CLEARFIELD COMPANY, INC								
	6/17/15	005700	057276		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	49.00		
	TOTAL THIS VENDOR:						49.00	.00	
08450	MATTHEW CLEGG								
	7/30/14	000420	056005		L05 0 0130-3080	NON-RESIDENT CARDS	18.75		
	TOTAL THIS VENDOR:						18.75	.00	
01612	COLORADO GENEALOGICAL SOCIETY								
	12/31/14	002864	056620		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:						30.00	.00	
02087	COMMERCIAL REFRIGERATION OF CENTRAL IL, INC								
	4/22/15	004780	057034	REFRIG DOOR GASKET	L05 5 5040-5660	CAFE MISC COSTS	56.30		
	TOTAL THIS VENDOR:						56.30	.00	
01894	COMMUNICATION REVOLVING FUND								
	7/30/14	000421	056006		L05 0 1040-5240	TELECOM	37.54		
	9/10/14	001032	056158		L05 0 1040-5240	TELECOM	37.54		
	10/08/14	001554	056259		L05 0 1040-5240	TELECOM	37.54		
	11/05/14	002017	056382		L05 0 1040-5240	TELECOM	37.54		
	12/03/14	002421	056508		L05 0 1040-5240	TELECOM	37.54		
	12/31/14	002865	056621		L05 0 1040-5240	TELECOM	37.54		
	1/28/15	003333	056714		L05 0 1040-5240	TELECOM	37.54		
	3/11/15	004084	056876		L05 0 1040-5240	TELECOM	37.54		
	3/25/15	004297	056922	ACCOUNT#T220584	L05 0 1040-5240	TELECOM	37.54		
	5/06/15	004976	057095		L05 0 1040-5240	TELECOM	37.54		
	6/03/15	005472	057217		L05 0 1040-5240	TELECOM	37.54		
	TOTAL THIS VENDOR:						412.94	.00	
02009	COMMUNITY CENTER FOR THE ARTS								
	1/28/15	003334	056715	2/21/15	L05 0 1040-4860	LIBRARY PROGRAMS	200.00		
	4/08/15	004450	056978		L10 2 1040-6230	FAIRY TALE BALL	200.00		
	TOTAL THIS VENDOR:						400.00	.00	
01770	CONFIDENTIAL ON-SITE PAPER SHREDDING								
	11/19/14	002223	056447		L05 0 1040-5110	BUILDING MAINTENANCE & REP	119.77		
	TOTAL THIS VENDOR:						119.77	.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01907	DERICK CORDOBA							
	9/10/14	001033	056159	PRIE BRZS 10/10/14	L10 5 1040-6555	PODLASEK/BLISS	200.00	
TOTAL THIS VENDOR:							200.00	.00
08800	CORNERSTONE GENEALOGICAL SOCIETY							
	7/16/14	000171	055959		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	58.50	
	12/03/14	002422	056509		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
TOTAL THIS VENDOR:							83.50	.00
02034	COUNTY ASPHALT COMPANY, INC							
	7/02/14	000026	055920	WEBBER LOT	L05 0 1040-5110	BUILDING MAINTENANCE & REP	950.00	
TOTAL THIS VENDOR:							950.00	.00
02019	COUNTY COLLECTOR							
	8/13/14	000673	056045		L15 0 1040-5130	PROPERTY TAX	4,297.81	
	5/21/15	005378	057203	6/1/15 INSTALL	L15 0 1040-5130	PROPERTY TAX	1,425.31	
TOTAL THIS VENDOR:							5,723.12	.00
01658	COUNTY STAR							
	12/03/14	002423	056510		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	28.00	
TOTAL THIS VENDOR:							28.00	.00
08997	AMBER COX							
	2/25/15	003831	056813		L05 0 1040-4851	ADULT PROGRAMS	85.65	
	6/24/15	005926	057338		L05 2 2040-4123	LIBRARIAN SAL FT	622.90	
TOTAL THIS VENDOR:							708.55	.00
01106	CRANE IMAGING SOLUTIONS, INC							
	5/06/15	004977	057096		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	343.00	
	6/03/15	005473	057218		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	426.50	
	6/17/15	005701	057277		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	5,495.00	
TOTAL THIS VENDOR:							6,264.50	.00
09725	DANVILLE PAPER & SUPPLY, INC.							
	7/16/14	000172	055960		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	132.33	
	8/13/14	000674	056046		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	9/10/14	001034	056160		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	10/08/14	001555	056260		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	44.11	
	11/05/14	002018	056383		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	88.22	
	11/19/14	002224	056448		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	12/17/14	002703	056562		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	1/14/15	003131	056670		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	2/11/15	003645	056769		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	3/11/15	004085	056877		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	3/25/15	004298	056923		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	4/22/15	004781	057035		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	5/06/15	004978	057097		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	6/03/15	005474	057219		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	6/17/15	005702	057278		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
TOTAL THIS VENDOR:							1,672.99	.00
09500	DANVILLE PUBLIC LIBRARY							
	11/05/14	002019	056384		L05 0 1040-5480	LOST MATERIALS	33.00	
TOTAL THIS VENDOR:							33.00	.00
01252	DAVIS HOUK MECHANICAL, INC							
	8/13/14	000675	056047		L05 0 1040-5110	BUILDING MAINTENANCE & REP	6,972.13	
	8/27/14	000870	056097		L05 0 1040-5110	BUILDING MAINTENANCE & REP	659.83	
	9/10/14	001035	056161		L05 0 1040-5110	BUILDING MAINTENANCE & REP	368.45	
	9/24/14	001328	056210	COIL CLEAN	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,893.95	
	10/08/14	001556	056261		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,184.15	
	10/22/14	001785	056317		L05 0 1040-5110	BUILDING MAINTENANCE & REP	814.39	
	10/22/14	001784	056317		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,149.75	
	11/19/14	002226	056449		L05 0 1040-5110	BUILDING MAINTENANCE & REP	835.12	
	11/19/14	002225	056449		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	717.45	
	12/03/14	002424	056511		L05 0 1040-5110	BUILDING MAINTENANCE & REP	492.25	
	12/03/14	002425	056511		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,094.70	
	12/31/14	002867	056622		L05 0 1040-5110	BUILDING MAINTENANCE & REP	177.50	
	12/31/14	002866	056622	BACKFLOW TEST +	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,112.90	
	2/11/15	003647	056770		L05 0 1040-5110	BUILDING MAINTENANCE & REP	220.00	
	2/11/15	003646	056770		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	869.75	
	2/25/15	003832	056814		L05 0 1040-5110	BUILDING MAINTENANCE & REP	452.90	
	3/11/15	004087	056878		L05 0 1040-5110	BUILDING MAINTENANCE & REP	505.00	
	3/11/15	004086	056878		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,604.45	
	3/25/15	004299	056924		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,581.09	
	5/06/15	004979	057098		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,278.00	
	6/17/15	005704	057279		L05 0 1040-5110	BUILDING MAINTENANCE & REP	120.00	
	6/17/15	005703	057279		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,207.71	
	6/24/15	005928	057339		L05 0 1040-5110	BUILDING MAINTENANCE & REP	365.29	
	6/24/15	005927	057339		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	7,059.82	
TOTAL THIS VENDOR:							36,736.58	.00
01902	DEAN'S GRAPHICS, INC							
	7/16/14	000173	055961		L05 0 1040-5505	SUPPLIES	18.00	
	9/10/14	001036	056162		L05 0 1040-4880	P.R. PRINTING	85.00	
	11/19/14	002227	056450		L05 0 1040-4853	CHILDRENS PROGRAMS	10.00	
	3/11/15	004089	056879		L05 0 1040-4853	CHILDRENS PROGRAMS	40.00	
	3/11/15	004088	056879		L05 0 1040-5110	BUILDING MAINTENANCE & REP	8.00	
	4/08/15	004451	056979		L05 0 1040-4852	TEEN PROGRAMS	18.00	
	4/08/15	004452	056979		L05 0 1040-4853	CHILDRENS PROGRAMS	90.00	
	4/22/15	004782	057036		L05 0 1040-4853	CHILDRENS PROGRAMS	51.00	
	4/22/15	004783	057036		L05 0 1040-5505	SUPPLIES	60.00	
	5/20/15	005301	057146		L05 0 1040-4853	CHILDRENS PROGRAMS	12.00	
	5/20/15	005300	057146		L05 0 1040-4860	LIBRARY PROGRAMS	135.00	
	6/03/15	005475	057220		L05 0 1040-4853	CHILDRENS PROGRAMS	24.00	
TOTAL THIS VENDOR:							551.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
10050	DELL MARKETING L.P.								
	12/17/14	002704	056563		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	42.99		
	1/14/15	003132	056671		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	9,483.52		
	3/11/15	004091	056880		L05 0 1040-5110	BUILDING MAINTENANCE & REP	98.88		
	3/11/15	004090	056880		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	21,580.00		
	6/17/15	005705	057280		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,546.70		
	TOTAL THIS VENDOR:							33,752.09	.00
01916	DELUXE FOR BUSINESS								
	11/19/14	002228	056451		L05 0 1040-5505	SUPPLIES	55.69		
	TOTAL THIS VENDOR:							55.69	.00
10100	DEMCO, INC.								
	7/16/14	000174	055962		L05 0 1040-5503	SUPPLIES-PROCESSING	152.40		
	8/13/14	000676	056048		L05 0 1040-5503	SUPPLIES-PROCESSING	967.43		
	9/10/14	001037	056163		L05 0 1040-5503	SUPPLIES-PROCESSING	500.55		
	9/24/14	001329	056211	ACCT#710322842	L05 0 1040-5503	SUPPLIES-PROCESSING	119.02		
	10/08/14	001557	056262		L05 0 1040-5503	SUPPLIES-PROCESSING	719.40		
	10/22/14	001786	056318		L05 0 1040-5503	SUPPLIES-PROCESSING	187.13		
	11/05/14	002020	056385		L05 0 1040-5503	SUPPLIES-PROCESSING	145.02		
	11/19/14	002229	056452		L05 0 1040-5503	SUPPLIES-PROCESSING	219.21		
	12/03/14	002426	056512		L05 0 1040-4853	CHILDRENS PROGRAMS	43.28		
	12/03/14	002427	056512		L05 0 1040-5503	SUPPLIES-PROCESSING	401.98		
	12/17/14	002705	056564		L05 0 1040-5503	SUPPLIES-PROCESSING	616.79		
	12/31/14	002868	056623		L05 0 1040-5503	SUPPLIES-PROCESSING	151.10		
	1/14/15	003133	056672		L05 0 1040-5503	SUPPLIES-PROCESSING	262.68		
	1/28/15	003335	056716		L05 0 1040-5503	SUPPLIES-PROCESSING	300.29		
	2/25/15	003833	056815		L05 0 1040-5503	SUPPLIES-PROCESSING	674.42		
	3/11/15	004092	056881		L05 0 1040-5503	SUPPLIES-PROCESSING	244.28		
	3/25/15	004300	056925	ACCOUNT#120716000	L05 0 1040-5503	SUPPLIES-PROCESSING	117.24		
	4/08/15	004453	056980		L05 0 1040-5503	SUPPLIES-PROCESSING	782.66		
	4/22/15	004784	057037		L05 0 1040-5503	SUPPLIES-PROCESSING	83.33		
	5/06/15	004980	057099		L05 0 1040-5503	SUPPLIES-PROCESSING	297.84		
	5/20/15	005302	057147		L05 0 1040-5503	SUPPLIES-PROCESSING	976.83		
	6/17/15	005706	057281		L05 0 1040-5503	SUPPLIES-PROCESSING	417.90		
	6/24/15	005929	057340		L05 0 1040-5503	SUPPLIES-PROCESSING	292.36		
	TOTAL THIS VENDOR:							8,673.14	.00
01158	DEPKE GASES & WELDING SUPPLIES								
	7/30/14	000422	056007		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	8/13/14	000677	056049		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	8/27/14	000871	056098		L05 0 1040-4860	LIBRARY PROGRAMS	33.60		
	9/24/14	001330	056212	ACCT#764597	L05 0 1040-4860	LIBRARY PROGRAMS	136.07		
	10/22/14	001787	056319		L05 0 1040-4860	LIBRARY PROGRAMS	108.94		
	12/03/14	002428	056513		L05 0 1040-4860	LIBRARY PROGRAMS	16.80		
	2/25/15	003834	056816		L05 0 1040-4860	LIBRARY PROGRAMS	17.70		
	5/20/15	005303	057148		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	6/03/15	005476	057221		L05 0 1040-4860	LIBRARY PROGRAMS	17.70		
	6/17/15	005707	057282		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	TOTAL THIS VENDOR:							947.09	.00

FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01126	DEX MEDIA								
	7/02/14	000027	055921		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	7/30/14	000423	056008		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	8/27/14	000872	056099		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	10/08/14	001558	056263		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	11/05/14	002021	056386		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	364.50		
	12/03/14	002429	056514		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	12/31/14	002869	056624		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	2/11/15	003648	056771		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	3/11/15	004093	056882		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	4/08/15	004454	056981		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	5/06/15	004981	057100		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	6/03/15	005477	057222		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	TOTAL THIS VENDOR:							3,586.50	.00
01721	DIXON GRAPHICS								
	2/25/15	003835	056817		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	179.97		
	TOTAL THIS VENDOR:							179.97	.00
02069	VIVIAN DIXSON								
	2/25/15	003836	056818		L10 7 3040-6700	CHILDREN BOOK GIFTS	241.48		
	TOTAL THIS VENDOR:							241.48	.00
10556	DOUGLAS COUNTY MUSEUM								
	11/05/14	002022	056387		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	75.00		
	TOTAL THIS VENDOR:							75.00	.00
01445	DAMIAN DUFFY								
	3/11/15	004094	056883		L05 0 1040-4851	ADULT PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
10585	JOHN DUNKELBERGER								
	6/24/15	005930	057341		L05 2 2040-4123	LIBRARIAN SAL FT	911.07		
	TOTAL THIS VENDOR:							911.07	.00
10700	EARLY ADVANTAGE								
	7/02/14	000028	055922	MUZZY	L05 3 0040-4310	DATABASE CHARGES	1,200.00		
	TOTAL THIS VENDOR:							1,200.00	.00
10815	EBSCO INFORMATION SERVICES			PAYMENT PROCESSING CENTER					
	8/27/14	000873	056100		L05 2 0040-4410	PERIODICALS	21,507.80		
	8/27/14	000874	056100		L05 3 0040-4410	PERIODICALS (CHILDRENS)	1,038.08		
	9/24/14	001331	056213	ACCT#CG15402	L05 2 0040-4310	DATABASE CHARGES	8,195.00		
	9/24/14	001332	056213		L05 3 0040-4310	DATABASE CHARGES	1,055.00		
	11/05/14	002023	056388		L05 4 0040-4310	DATABASE CHARGES	975.00		
	12/03/14	002430	056515	NOVELIST SELECT	L05 2 0040-4310	DATABASE CHARGES	1,155.00		
	TOTAL THIS VENDOR:							33,925.88	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
10875	EDGAR COUNTY GENEALOGICAL			SOCIETY				
	5/20/15	005304	057149		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01704	EDISON MIDDLE SCHOOL							
	10/22/14	001788	056320		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00	
	TOTAL THIS VENDOR:						75.00	.00
11000	EFFINGHAM COUNTY GENEALOGICAL			AND HISTORICAL SOCIETY				
	12/31/14	002870	056625		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01086	ENVISIONWARE, INC							
	7/30/14	000424	056009		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	1,755.05	
	TOTAL THIS VENDOR:						1,755.05	.00
02080	EVANCED SOLUTIONS							
	3/25/15	004302	056926		L05 0 1040-4860	LIBRARY PROGRAMS	1,150.00	
	3/25/15	004301	056926		L05 0 1040-5751	AUTOMATION CONTRACTS	1,968.75	
	TOTAL THIS VENDOR:						3,118.75	.00
38950	THE EXCHANGE CLUB OF URBANA							
	7/16/14	000175	055963		L05 0 1040-4890	OTHER PUBLIC RELATIONS	120.00	
	TOTAL THIS VENDOR:						120.00	.00
02099	FAMILY RESEARCH SOCIETY							
	6/17/15	005708	057283		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	32.50	
	TOTAL THIS VENDOR:						32.50	.00
01306	FAMILY ROOTS PUBLISHING							
	8/13/14	000678	056050		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	34.60	
	12/03/14	002431	056516		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	34.60	
	4/22/15	004785	057038		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	34.60	
	6/17/15	005709	057284		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	32.94	
	TOTAL THIS VENDOR:						136.74	.00
12400	FARMER CITY GENEALOGICAL AND			HISTORICAL SOCIETY				
	11/05/14	002024	056389		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	6/17/15	005710	057285		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	67.00	
	TOTAL THIS VENDOR:						82.00	.00
12475	FAYETTE COUNTY GENEALOGICAL &			HISTORICAL SOCIETY, INC.				
	6/17/15	005711	057286		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	30.00	
	TOTAL THIS VENDOR:						30.00	.00

CITY WIDE VENDOR ANALYSIS FY15
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01660	FE MORAN SECURITY SOLUTIONS								
	7/02/14	000029	055923	7/1-12/31/14	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	312.00		
	9/24/14	001333	056214	ACCT#33405	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	75.00		
	12/17/14	002706	056565		L05 0 1040-5110	BUILDING MAINTENANCE & REP	589.13		
	12/31/14	002871	056626		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	312.00		
	1/28/15	003336	056717	ELEVATOR SMOKE ION	L05 0 1040-5110	BUILDING MAINTENANCE & REP	367.36		
	3/25/15	004303	056927	CUSTOMER#33405	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	75.00		
	6/24/15	005931	057342		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	324.00		
	TOTAL THIS VENDOR:							2,054.49	.00
02047	FE MORAN, INC			FIRE PROTECTION					
	10/08/14	001559	056264	DRY SYSTEM LEAK	L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,713.39		
	TOTAL THIS VENDOR:							1,713.39	.00
01784	LORA FEGLEY								
	8/27/14	000875	056101		L05 0 1040-4853	CHILDRENS PROGRAMS	70.71		
	11/05/14	002025	056390		L05 0 1040-4853	CHILDRENS PROGRAMS	110.87		
	1/28/15	003337	056718		L05 0 1040-4853	CHILDRENS PROGRAMS	31.61		
	2/11/15	003649	056772		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	336.67		
	2/25/15	003837	056819	IN-SERVICE EXPNS	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	273.99		
	3/25/15	004305	056928	PROG REIMB	L05 0 1040-4853	CHILDRENS PROGRAMS	87.90		
	3/25/15	004304	056928	ALA REG	L05 0 1040-4930	CHILD TRAVEL AND TRAINING	255.00		
	5/06/15	004982	057101		L10 2 1040-6230	FAIRY TALE BALL	79.73		
	6/03/15	005478	057223		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	350.00		
	6/03/15	005479	057223		L05 3 0040-4418	TOYS	530.48		
	6/24/15	005932	057343		L05 3 3040-4111	CHILD SERV DIR SAL FT	7,653.75		
	TOTAL THIS VENDOR:							9,780.71	.00
01245	FILM IDEAS, INC								
	12/17/14	002707	056566		L05 2 0040-4415	EDUCATIONAL DVD'S	366.00		
	5/20/15	005305	057150		L05 2 0040-4415	EDUCATIONAL DVD'S	49.95		
	TOTAL THIS VENDOR:							415.95	.00
01544	FINDAWAY WORLD LLC								
	11/19/14	002230	056453		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	299.96		
	6/17/15	005712	057287		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	299.96		
	TOTAL THIS VENDOR:							599.92	.00
01196	JASON FINKELMAN								
	5/20/15	005306	057151		L05 0 1040-4853	CHILDRENS PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
12918	FIRST NATIONAL BANK OMAHA								
	7/16/14	000158	055952	PAYFLOW	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	7/16/14	000160	055952	UPS	L05 0 1040-5360	POSTAGE	38.98		
	7/16/14	000163	055952	LIB OF CONGRESS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	525.00		
	7/16/14	000159	055952	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	1,054.86		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/16/14	000164	055952	BARNES & NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	.01	
	7/16/14	000162	055952	VIDEO PROJECT	L05 2 0040-4415	EDUCATIONAL DVD'S	49.45	
	7/16/14	000157	055951		L05 5 5040-5620	CAFE FOOD PURCHASES	159.33	
	7/16/14	000161	055952	SCHNUCKS	L05 5 5040-5620	CAFE FOOD PURCHASES	47.63	
	8/13/14	000660	056037	PAYPAL/AMBIRONTRST	L05 0 1040-5352	CREDIT CARD FEES	144.95	
	8/13/14	000661	056037	TROPICAL/IHP-WCIA	L05 2 0040-4415	EDUCATIONAL DVD'S	61.75	
	8/13/14	000659	056036		L05 5 5040-5620	CAFE FOOD PURCHASES	257.21	
	9/24/14	001301	056197		L05 0 1040-4853	CHILDRENS PROGRAMS	40.16	
	9/24/14	001299	056197		L05 0 1040-5352	CREDIT CARD FEES	59.95	
	9/24/14	001300	056197		L05 0 1040-5355	JOB ADS/TEMPORARY HELP	100.00	
	9/24/14	001305	056197		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	44.58	
	9/24/14	001298	056196	ACCT#4418229220297	L05 2 0040-4320	ADULT DOWNLOADABLES	298.63	
	9/24/14	001306	056198	ACCT#4418229236073	L05 2 0040-4320	ADULT DOWNLOADABLES	297.67	
	9/24/14	001307	056199	ACCT#4418229275385	L05 2 0040-4320	ADULT DOWNLOADABLES	290.51	
	9/24/14	001308	056200	ACCT#4418229278519	L05 2 0040-4320	ADULT DOWNLOADABLES	238.55	
	9/24/14	001304	056197		L05 2 0040-4400	BOOKS	14.00	
	9/24/14	001302	056197		L05 2 0040-4405	STANDING ORDERS	366.10	
	9/24/14	001303	056197		L05 2 0040-4415	EDUCATIONAL DVD'S	63.88	
	9/24/14	001309	056201	ACCT#4418229275988	L05 5 5040-5620	CAFE FOOD PURCHASES	177.89	
	10/22/14	001761	056306	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	10/22/14	001762	056306	UPS	L05 0 1040-5360	POSTAGE	15.37	
	10/22/14	001764	056306	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	609.93	
	10/22/14	001763	056306	UPPER HAND	L05 3 0040-4400	BOOKS (CHILDRENS)	27.69	
	10/22/14	001765	056307		L05 5 5040-5620	CAFE FOOD PURCHASES	196.67	
	11/19/14	002198	056435	WALMART	L05 0 1040-4852	TEEN PROGRAMS	127.11	
	11/19/14	002196	056435	SMILE MAKERS	L05 0 1040-4853	CHILDRENS PROGRAMS	45.38	
	11/19/14	002197	056435	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	11/19/14	002200	056435	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	296.87	
	11/19/14	002199	056435	LAKESHORE	L05 3 0040-4418	TOYS	23.36	
	11/19/14	002201	056436		L05 5 5040-5620	CAFE FOOD PURCHASES	218.93	
	12/17/14	002676	056551	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	12/17/14	002679	056551	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	44.58	
	12/17/14	002677	056551	UPS	L05 0 1040-5360	POSTAGE	10.27	
	12/17/14	002682	056551	PLANET LABEL	L05 0 1040-5503	SUPPLIES-PROCESSING	26.91	
	12/17/14	002680	056551	PTCHWKS/IIRP/PTRA	L05 2 0040-4415	EDUCATIONAL DVD'S	193.15	
	12/17/14	002681	056551	LAKESIDE COLL	L05 3 0040-4418	TOYS	29.88	
	12/17/14	002675	056550		L05 5 5040-5620	CAFE FOOD PURCHASES	201.56	
	12/17/14	002678	056551	STATE FOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	10.00	
	1/14/15	003112	056659	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	1/14/15	003113	056659	UPS	L05 0 1040-5360	POSTAGE	16.12	
	1/14/15	003116	056659	TECHSOUP	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	670.00	
	1/14/15	003118	056661		L05 2 0040-4320	ADULT DOWNLOADABLES	247.14	
	1/14/15	003119	056662		L05 2 0040-4320	ADULT DOWNLOADABLES	252.37	
	1/14/15	003120	056663		L05 2 0040-4320	ADULT DOWNLOADABLES	232.58	
	1/14/15	003121	056664		L05 2 0040-4320	ADULT DOWNLOADABLES	253.23	
	1/14/15	003114	056659	ASIAN PARENT	L05 3 0040-4400	BOOKS (CHILDRENS)	84.75	
	1/14/15	003115	056659	ATG STORES	L05 3 0040-4418	TOYS	163.50	
	1/14/15	003117	056660		L05 5 5040-5620	CAFE FOOD PURCHASES	149.77	
	2/11/15	003623	056758	PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	2/11/15	003624	056758	1AND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	14.99	
	2/11/15	003629	056758	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	422.82	
	2/11/15	003631	056758	SEARSHOLDIN	L05 0 1040-5710	EQUIPMENT PURCHASE	148.59	
	2/11/15	003626	056758	ALIBRIS	L05 2 0040-4400	BOOKS	11.42	
	2/11/15	003625	056758	ESPN/CHICAGO TRIB	L05 2 0040-4410	PERIODICALS	167.45	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	2/11/15	003627	056758	LINOTYPE/COUPCOMM	L05 2 0040-4415	EDUCATIONAL DVD'S	134.95		
	2/11/15	003630	056758	JOSTENS	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00		
	2/11/15	003632	056759		L05 5 5040-5620	CAFE FOOD PURCHASES	257.72		
	2/11/15	003628	056758	LITIN PARTY/DHGATE	L10 2 1040-6230	FAIRY TALE BALL	109.63		
	3/25/15	004310	056929		L05 0 1040-4853	CHILDRENS PROGRAMS	66.62		
	3/25/15	004309	056929		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	531.30		
	3/25/15	004306	056929		L05 0 1040-5352	CREDIT CARD FEES	59.95		
	3/25/15	004308	056929		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.55		
	3/25/15	004307	056929		L05 2 0040-4415	EDUCATIONAL DVD'S	44.38		
	3/25/15	004278	056914	ACCOUNT#4418229275	L05 5 5040-5620	CAFE FOOD PURCHASES	162.91		
	4/22/15	004758	057025	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	4/22/15	004760	057025	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	43.86		
	4/22/15	004761	057025	UPS	L05 0 1040-5360	POSTAGE	10.37		
	4/22/15	004759	057025	LIB OF CONGRESS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	685.00		
	4/22/15	004764	057025	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	584.89		
	4/22/15	004763	057025	ALEXANDER STREET	L05 2 0040-4415	EDUCATIONAL DVD'S	309.75		
	4/22/15	004765	057026		L05 5 5040-5620	CAFE FOOD PURCHASES	305.29		
	4/22/15	004762	057025	SMILEMAKERS	L10 2 1040-6230	FAIRY TALE BALL	162.38		
	5/20/15	005268	057133	BADGE MINIT	L05 0 1040-4852	TEEN PROGRAMS	77.95		
	5/20/15	005265	057133	BILL ME LATER	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	5/20/15	005266	057133	BLOSSOM BASKET	L05 0 1040-4890	OTHER PUBLIC RELATIONS	54.95		
	5/20/15	005264	057133	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	5/20/15	005269	057133	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	19.98		
	5/20/15	005270	057133	UPS	L05 0 1040-5360	POSTAGE	39.46		
	5/20/15	005272	057133	VARIOUS COMPANIES	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	477.29		
	5/20/15	005261	057130		L05 2 0040-4320	ADULT DOWNLOADABLES	105.70		
	5/20/15	005262	057131		L05 2 0040-4320	ADULT DOWNLOADABLES	143.28		
	5/20/15	005263	057132		L05 2 0040-4320	ADULT DOWNLOADABLES	145.39		
	5/20/15	005273	057134		L05 2 0040-4320	ADULT DOWNLOADABLES	87.92		
	5/20/15	005271	057133	VARIOUS COMPANIES	L05 2 0040-4415	EDUCATIONAL DVD'S	220.80		
	5/20/15	005260	057129		L05 5 5040-5620	CAFE FOOD PURCHASES	229.87		
	5/20/15	005267	057133	STATE FOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	30.00		
	6/17/15	005673	057262	TARGET/IDEA STORE	L05 0 1040-4852	TEEN PROGRAMS	102.54		
	6/17/15	005670	057262	SOCIETY OF AM ARCH	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	319.00		
	6/17/15	005667	057262	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	6/17/15	005669	057262	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	85.52		
	6/17/15	005672	057262	UPS	L05 0 1040-5360	POSTAGE	44.19		
	6/17/15	005674	057262	SP*A1 SQD/TECHSOUP	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,286.24		
	6/17/15	005666	057261		L05 2 0040-4320	ADULT DOWNLOADABLES	27.98		
	6/17/15	005675	057262	DKHLOW/COLL EYE	L05 2 0040-4415	EDUCATIONAL DVD'S	425.83		
	6/17/15	005668	057262	BEYOND PLAY	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	133.11		
	6/17/15	005665	057260		L05 5 5040-5620	CAFE FOOD PURCHASES	213.06		
	6/17/15	005671	057262	STATEFOODSAFETY	L05 5 5040-5660	CAFE MISC COSTS	10.00		
	6/17/15	005676	057262	CONSTUCT PLAYTHNGS	L10 5 1040-6500	ADMIN GENERAL GIFTS	371.71		
	TOTAL THIS VENDOR:							18,154.35	.00
01719	THE FISHER VIEW								
	5/20/15	005307	057152		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
01315	RICARDO FLORES								
	5/20/15	005308	057153	UFLIVE 5/21/15	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:							40.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
13460	FORTRES GRAND CORPORATION								
	6/03/15	005480	057224		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,313.77		
	TOTAL THIS VENDOR:							2,313.77	.00
13500	FRANKFORT AREA GENEALOGICAL SOCIETY								
	10/22/14	001789	056321		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00
01705	FRANKLIN MIDDLE SCHOOL								
	10/22/14	001790	056322		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	60.00		
	TOTAL THIS VENDOR:							60.00	.00
02049	FRIENDS OF THE URBANA FREE LIBRARY								
	10/08/14	001560	056265	10/12-06/14	L10 5 1040-6540	FRIENDS	313.92		
	2/11/15	003650	056773	OCT-DEC 2014	L10 5 1040-6540	FRIENDS	18.14		
	4/22/15	004786	057039	1ST QUARTER 2015	L10 5 1040-6540	FRIENDS	41.87		
	TOTAL THIS VENDOR:							373.93	.00
13650	GALE								
	3/25/15	004311	056930		L10 1 1040-6140	GARA	75.97		
	TOTAL THIS VENDOR:							75.97	.00
01411	GALE/CENGAGE LEARNING								
	7/02/14	000030	055924		L05 2 0040-4400	BOOKS	26.39		
	9/24/14	001334	056215	ACCT#159283	L10 1 1040-6140	GARA	911.67		
	11/19/14	002231	056454		L05 2 0040-4405	STANDING ORDERS	273.21		
	11/19/14	002232	056454		L10 1 1040-6140	GARA	780.51		
	12/03/14	002432	056517		L10 1 1040-6140	GARA	96.73		
	12/17/14	002708	056567		L05 2 0040-4400	BOOKS	28.79		
	12/31/14	002872	056627		L05 2 0040-4400	BOOKS	78.72		
	1/28/15	003338	056719		L05 2 0040-4400	BOOKS	134.34		
	2/25/15	003839	056820		L05 2 0040-4400	BOOKS	47.56		
	2/25/15	003838	056820		L10 1 1040-6140	GARA	542.21		
	3/11/15	004095	056884		L10 1 1040-6140	GARA	211.91		
	4/08/15	004455	056982		L10 1 1040-6140	GARA	778.73		
	5/06/15	004983	057102		L05 2 0040-4400	BOOKS	32.98		
	5/20/15	005309	057154		L10 1 1040-6140	GARA	18.59		
	6/03/15	005481	057225		L05 2 0040-4400	BOOKS	27.19		
	6/17/15	005713	057288		L05 2 0040-4400	BOOKS	25.59		
	6/17/15	005714	057288		L05 2 0040-4405	STANDING ORDERS	486.52		
	TOTAL THIS VENDOR:							4,501.64	.00
01847	GAME INFORMER								
	1/14/15	003134	056673		L05 2 0040-4410	PERIODICALS	19.98		
	TOTAL THIS VENDOR:							19.98	.00
14100	GAYLORD BROS., INC.								
	8/13/14	000679	056051		L05 0 1040-5503	SUPPLIES-PROCESSING	247.09		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/10/14	001038	056164		L05 0 1040-5503	SUPPLIES-PROCESSING	368.16	
	12/03/14	002433	056518		L05 0 1040-5503	SUPPLIES-PROCESSING	211.00	
	2/25/15	003840	056821		L05 0 1040-5503	SUPPLIES-PROCESSING	186.50	
	3/25/15	004312	056931	ACCOUNT#841381	L05 0 1040-5503	SUPPLIES-PROCESSING	126.05	
	5/20/15	005310	057155		L05 0 1040-5503	SUPPLIES-PROCESSING	36.00	
TOTAL THIS VENDOR:							1,174.80	.00
14200	GENEALOGICAL PUBLISHING CO.							
	4/08/15	004456	056983		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	310.50	
	6/17/15	005715	057289		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	81.25	
TOTAL THIS VENDOR:							391.75	.00
14300	GENEALOGICAL SOCIETY OF			MARION COUNTY				
	12/31/14	002873	056628		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
TOTAL THIS VENDOR:							25.00	.00
14350	GENEALOGICAL SOCIETY OF			NEW JERSEY				
	11/05/14	002026	056391		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00	
TOTAL THIS VENDOR:							40.00	.00
14775	GENEALOGICAL SOCIETY OF			WHITE COUNTY IL				
	11/05/14	002027	056392		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
01725	THE GENEALOGIST							
	10/08/14	001561	056266		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
TOTAL THIS VENDOR:							25.00	.00
01056	GENEALOGY SOCIETY			OF SOUTHERN ILLINOIS				
	12/03/14	002434	056519		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
TOTAL THIS VENDOR:							25.00	.00
01734	GETTY IMAGES(US), INC							
	10/08/14	001562	056267	10/3/14-10/3/15	L05 0 1040-4880	P.R. PRINTING	1,719.20	
TOTAL THIS VENDOR:							1,719.20	.00
02004	GFI DIGITAL							
	7/02/14	000031	055925		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	110.00	
	7/16/14	000176	055964		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	204.75	
	7/16/14	000177	055964		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	8/13/14	000680	056052		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	253.91	
	9/10/14	001039	056165		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	172.31	
	9/10/14	001040	056165		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	10/08/14	001563	056268		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	108.99	
	10/22/14	001791	056323		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	100.00	
	11/19/14	002234	056455		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	113.40	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	11/19/14	002233	056455		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	12/03/14	002436	056520		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	65.65		
	12/03/14	002435	056520		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	110.00		
	12/17/14	002709	056568		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	1/14/15	003135	056674		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	100.67		
	1/14/15	003136	056674		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	2/11/15	003651	056774		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	84.04		
	2/25/15	003841	056822		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	3/11/15	004096	056885		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	123.87		
	3/11/15	004097	056885		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	345.00		
	4/08/15	004457	056984		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	95.66		
	4/22/15	004787	057040		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	5/20/15	005312	057156		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	144.61		
	5/20/15	005311	057156		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	6/03/15	005482	057226		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	85.31		
	6/17/15	005716	057290		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	TOTAL THIS VENDOR:							3,118.17	.00
01637	SAM GINGHER								
	10/22/14	001792	056324	UFLIVE 11/16/14	L05 0 1040-4851	ADULT PROGRAMS	150.00		
	4/08/15	004458	056985	CAFE/VOLNTER 4/20	L05 0 1040-4860	LIBRARY PROGRAMS	150.00		
	5/20/15	005313	057157	UFLIVE 6/21/15	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:						340.00	.00	
01848	DAVID GLENN								
	4/08/15	004459	056986	BONEYARD 4/11/15	L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:						50.00	.00	
14880	GLESCO ELECTRIC, INC.								
	8/27/14	000876	056102		L05 0 1040-5110	BUILDING MAINTENANCE & REP	722.50		
	9/24/14	001335	056216	JOBC14045	L05 0 1040-5110	BUILDING MAINTENANCE & REP	766.00		
	12/31/14	002874	056629		L05 0 1040-5110	BUILDING MAINTENANCE & REP	948.00		
	3/11/15	004098	056886	2ND FLOOR/TEPPER	L05 0 1040-5110	BUILDING MAINTENANCE & REP	232.00		
	4/08/15	004460	056987	RACE/GREEN ENTRNCS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,421.00		
	6/03/15	005483	057227	GATE SWITCH	L05 0 1040-5110	BUILDING MAINTENANCE & REP	284.00		
	6/24/15	005933	057344		L05 0 1040-5110	BUILDING MAINTENANCE & REP	860.00		
	TOTAL THIS VENDOR:						6,233.50	.00	
01234	PAMELA GLOSSON								
	8/27/14	000877	056103	RPL CK#43941	L05 0 1040-5480	LOST MATERIALS	21.00		
	TOTAL THIS VENDOR:						21.00	.00	
02038	JOSE GOBBO								
	8/27/14	000878	056104	UFLIVE 9/21/14	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:						40.00	.00	
01745	JENNIFER GRACE								
	7/16/14	000178	055965		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	8/27/14	000879	056105		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	9/24/14	001336	056217		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	10/22/14	001793	056325		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	11/19/14	002235	056456		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	12/17/14	002710	056569		L05 0 1040-5810	HEALTH/LIFE INSURANCE	91.69		
	1/28/15	003339	056720		L05 0 1040-5810	HEALTH/LIFE INSURANCE	96.63		
	2/25/15	003842	056823		L05 0 1040-5810	HEALTH/LIFE INSURANCE	96.63		
	3/25/15	004313	056932		L05 0 1040-5810	HEALTH/LIFE INSURANCE	96.63		
	4/22/15	004788	057041		L05 0 1040-5810	HEALTH/LIFE INSURANCE	96.63		
	5/20/15	005314	057158		L05 0 1040-5810	HEALTH/LIFE INSURANCE	96.63		
	6/17/15	005717	057291		L05 0 1040-5810	HEALTH/LIFE INSURANCE	96.63		
	6/24/15	005934	057345		L05 1 1040-4144	GRAPHICS SAL PT	579.78		
	TOTAL THIS VENDOR:							1,709.70	.00
15075	GREAT RIVER GENEALOGICAL			SOCIETY					
	5/20/15	005315	057159		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	21.00		
	TOTAL THIS VENDOR:						21.00	.00	
01274	GREY HOUSE PUBLISHING								
	4/08/15	004461	056988		L05 2 0040-4405	STANDING ORDERS	433.05		
	TOTAL THIS VENDOR:						433.05	.00	
02028	GREY HOUSE PUBLISHING			HW WILSON					
	3/25/15	004314	056933	CUSTOMER LIL198	L05 2 0040-4405	STANDING ORDERS	432.50		
	TOTAL THIS VENDOR:						432.50	.00	
01628	GUITAR PLAYER								
	1/14/15	003137	056675		L05 2 0040-4410	PERIODICALS	11.99		
	TOTAL THIS VENDOR:						11.99	.00	
02055	ELISABETH M HANSON								
	12/03/14	002437	056521		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	100.00		
	TOTAL THIS VENDOR:						100.00	.00	
41500	LYNN HARMON			UFL					
	7/16/14	000179	055966		L05 0 1040-4853	CHILDRENS PROGRAMS	8.71		
	8/13/14	000681	056053		L05 0 1040-4853	CHILDRENS PROGRAMS	22.99		
	8/13/14	000682	056053		L05 3 0040-4415	CHILDRENS DVD'S	43.97		
	10/08/14	001564	056269		L05 3 0040-4400	BOOKS (CHILDRENS)	22.70		
	12/17/14	002711	056570		L05 0 1040-4853	CHILDRENS PROGRAMS	22.40		
	1/28/15	003340	056721		L05 0 1040-4853	CHILDRENS PROGRAMS	31.41		
	3/11/15	004099	056887		L05 0 1040-4853	CHILDRENS PROGRAMS	13.77		
	3/11/15	004101	056887		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	255.00		
	3/11/15	004100	056887		L10 2 1040-6230	FAIRY TALE BALL	15.22		
	4/22/15	004789	057042		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	292.50		
	5/20/15	005316	057160		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	491.95		
	6/03/15	005484	057228		L05 3 0040-4415	CHILDRENS DVD'S	9.87		
	6/24/15	005935	057346		L05 3 3040-4123	LIBRARIAN SAL FT	3,872.99		
	TOTAL THIS VENDOR:						5,103.48	.00	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
15550	KERAN HARRINGTON			UFL					
	7/16/14	000180	055967		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	8/27/14	000880	056106		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	9/24/14	001337	056218		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	10/22/14	001794	056326		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	11/19/14	002236	056457		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	12/17/14	002712	056571		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	1/28/15	003341	056722		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	2/25/15	003843	056824		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	3/25/15	004315	056934		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	4/22/15	004790	057043		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	5/20/15	005317	057161		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/17/15	005718	057292		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/24/15	005936	057347		L05 7 7040-4141	HEAD OF ACQ SAL FT	678.00		
	TOTAL THIS VENDOR:							2,034.00	.00
02101	JOSHUA HARRIS								
	6/17/15	005719	057293		L10 5 4040-6500	ARCHIVES GENERAL GIFTS	1,500.00		
	TOTAL THIS VENDOR:							1,500.00	.00
01981	ANDY HERALD								
	8/13/14	000683	056054		L05 0 1040-5380	VEHICLE/MILEAGE	34.27		
	9/10/14	001041	056166		L05 0 1040-5380	VEHICLE/MILEAGE	29.57		
	10/08/14	001565	056270		L05 0 1040-5380	VEHICLE/MILEAGE	22.85		
	11/19/14	002237	056458		L05 0 1040-5380	VEHICLE/MILEAGE	27.55		
	12/17/14	002713	056572		L05 0 1040-5380	VEHICLE/MILEAGE	22.85		
	1/14/15	003138	056676		L05 0 1040-5380	VEHICLE/MILEAGE	23.46		
	2/11/15	003652	056775		L05 0 1040-5380	VEHICLE/MILEAGE	30.36		
	3/11/15	004102	056888		L05 0 1040-5380	VEHICLE/MILEAGE	23.46		
	4/08/15	004462	056989		L05 0 1040-5380	VEHICLE/MILEAGE	21.39		
	5/06/15	004984	057103		L05 0 1040-5380	VEHICLE/MILEAGE	25.53		
	6/03/15	005485	057229		L05 0 1040-5380	VEHICLE/MILEAGE	28.29		
	6/17/15	005720	057294		L05 0 1040-5380	VEHICLE/MILEAGE	11.73		
	TOTAL THIS VENDOR:							301.31	.00
16293	HERITAGE BOOKS, INC.								
	6/17/15	005721	057295		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	176.00		
	TOTAL THIS VENDOR:							176.00	.00
02017	HERITAGE SCHOOL DISTRICT #8								
	10/22/14	001795	056327		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	54.00		
	TOTAL THIS VENDOR:							54.00	.00
01703	HERITAGE SCHOOLS								
	10/08/14	001566	056271		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00		
	TOTAL THIS VENDOR:							165.00	.00
02102	HERRIOTT'S								
	6/17/15	005722	057296		L05 0 1040-4851	ADULT PROGRAMS	21.25		
	TOTAL THIS VENDOR:							21.25	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01746	MARGARET HESS								
	7/16/14	000181	055968		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00		
	8/27/14	000881	056107		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00		
	9/24/14	001338	056219		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00		
	10/22/14	001796	056328		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00		
	11/19/14	002238	056459		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00		
	12/17/14	002714	056573		L05 0 1040-5810	HEALTH/LIFE INSURANCE	173.00		
	1/28/15	003342	056723		L05 0 1040-5810	HEALTH/LIFE INSURANCE	171.02		
	2/25/15	003844	056825		L05 0 1040-5810	HEALTH/LIFE INSURANCE	171.02		
	3/25/15	004316	056935		L05 0 1040-5810	HEALTH/LIFE INSURANCE	171.02		
	4/22/15	004791	057044		L05 0 1040-5810	HEALTH/LIFE INSURANCE	171.02		
	5/20/15	005318	057162		L05 0 1040-5810	HEALTH/LIFE INSURANCE	171.02		
	6/17/15	005723	057297		L05 0 1040-5810	HEALTH/LIFE INSURANCE	171.02		
	6/24/15	005937	057348		L05 4 4040-4144	ARCHIVES ASST SAL PT	1,026.12		
	TOTAL THIS VENDOR:							3,090.24	.00
02065	HEYL, ROYSTER, VOELKER & ALLEN								
	2/11/15	003653	056776		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	704.00		
	3/25/15	004317	056936		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	462.00		
	6/24/15	005938	057349		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	18,488.00		
	TOTAL THIS VENDOR:							19,654.00	.00
02036	TERESA HIBLER								
	7/30/14	000425	056010		L05 0 0130-3080	NON-RESIDENT CARDS	25.00		
	2/25/15	003845	056826		L05 0 0130-3080	NON-RESIDENT CARDS	25.00		
	TOTAL THIS VENDOR:							50.00	.00
16600	HOLLINGER METAL EDGE, INC								
	7/30/14	000426	056011		L05 0 1040-5503	SUPPLIES-PROCESSING	406.81		
	10/22/14	001797	056329		L05 0 1040-5503	SUPPLIES-PROCESSING	398.41		
	11/05/14	002028	056393		L05 0 1040-5503	SUPPLIES-PROCESSING	655.33		
	2/11/15	003654	056777		L05 0 1040-5503	SUPPLIES-PROCESSING	718.38		
	3/25/15	004318	056937	CUSTOMER ID UR001	L05 0 1040-5503	SUPPLIES-PROCESSING	165.77		
	4/22/15	004792	057045		L05 0 1040-5503	SUPPLIES-PROCESSING	47.96		
	6/24/15	005939	057350		L05 0 1040-5503	SUPPLIES-PROCESSING	602.52		
	TOTAL THIS VENDOR:							2,995.18	.00
01948	KASIA HOPKINS								
	8/27/14	000882	056108		L05 0 1040-4851	ADULT PROGRAMS	45.00		
	6/24/15	005940	057351		L05 2 2040-4123	LIBRARIAN SAL FT	268.85		
	TOTAL THIS VENDOR:							313.85	.00
16798	HOUCHEM BINDERY, LTD.								
	9/10/14	001042	056167		L05 0 1040-5430	BINDERY	500.65		
	9/24/14	001339	056220	CUST#L689	L05 0 1040-5430	BINDERY	237.10		
	11/19/14	002239	056460		L05 0 1040-5430	BINDERY	176.00		
	12/17/14	002715	056574		L05 0 1040-5430	BINDERY	544.72		
	1/28/15	003343	056724		L05 0 1040-5430	BINDERY	242.90		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	2/11/15	003655	056778		L05 0 1040-5430	BINDERY	275.85		
	3/11/15	004103	056889		L05 0 1040-5430	BINDERY	392.80		
	5/20/15	005319	057163		L05 0 1040-5430	BINDERY	410.55		
	TOTAL THIS VENDOR:							2,780.57	.00
16805	PATRICIA HRUBY-POWELL								
	10/08/14	001567	056272		L05 3 0040-4400	BOOKS (CHILDRENS)	12.00		
	4/22/15	004793	057046		L05 0 1040-4853	CHILDRENS PROGRAMS	100.00		
	TOTAL THIS VENDOR:							112.00	.00
02105	IBERIAN PUBLISHING COMPANY								
	6/17/15	005724	057298		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	74.95		
	TOTAL THIS VENDOR:							74.95	.00
01016	ID LABEL, INC								
	7/30/14	000427	056012		L05 0 1040-5503	SUPPLIES-PROCESSING	230.50		
	1/28/15	003344	056725		L05 0 1040-5503	SUPPLIES-PROCESSING	228.50		
	5/20/15	005320	057164		L05 0 1040-5503	SUPPLIES-PROCESSING	228.50		
	TOTAL THIS VENDOR:							687.50	.00
02107	IDENTIV, INC								
	6/17/15	005725	057299		L05 0 1040-5503	SUPPLIES-PROCESSING	4,500.00		
	TOTAL THIS VENDOR:							4,500.00	.00
01094	IHLS-OCLC								
	7/30/14	000428	056013		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	10,995.93		
	10/22/14	001798	056330	WEBDEWEY	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	616.00		
	TOTAL THIS VENDOR:							11,611.93	.00
17290	ILLINI FIRE EQUIPMENT CO.								
	4/08/15	004463	056990		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,201.50		
	TOTAL THIS VENDOR:							1,201.50	.00
16960	ILLINOIS AMERICAN WATER								
	7/16/14	000182	055969		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	302.58		
	8/13/14	000684	056055		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	309.26		
	9/10/14	001043	056168		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	295.89		
	10/08/14	001568	056273		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	302.58		
	11/05/14	002029	056394		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	295.89		
	12/03/14	002438	056522		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	292.55		
	1/14/15	003139	056677		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	279.17		
	2/11/15	003656	056779		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	280.68		
	3/11/15	004104	056890		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	280.86		
	4/08/15	004464	056991		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	309.80		
	5/06/15	004985	057104		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	301.00		
	6/03/15	005486	057230		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	294.12		
	6/17/15	005726	057300	TEPPER BUILDING	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	21.98		
	TOTAL THIS VENDOR:							3,566.36	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
17985	ILLINOIS DEPARTMENT OF			EMPLOYMENT SECURITY					
	7/16/14	000183	055970	2ND QUARTER 2014	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	2,204.04		
	10/08/14	001569	056274	3RD QUARTER 2014	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	871.44		
	1/14/15	003140	056678	4 QUARTER 2014	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	655.19		
	4/08/15	004465	056992	1ST QUARTER 2015	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	3,471.78		
	TOTAL THIS VENDOR:							7,202.45	.00
17975	ILLINOIS DEPARTMENT OF			REVENUE					
	7/11/14	000137	000000	PAY 7/11/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,541.44		
	7/25/14	000320	000000	PAY 7/25/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,347.94		
	8/08/14	000518	000000	PAY 8/08/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,298.94		
	8/22/14	000786	000000	PAY 8/22/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,322.90		
	9/05/14	000995	000000	PAY 9/05/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,178.52		
	9/19/14	001265	000000	PAY 9/19/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,145.91		
	10/03/14	001442	000000	PAY 10/03/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,262.41		
	10/17/14	001741	000000	PAY 10/17/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,250.24		
	10/31/14	001909	000000	PAY 10/31/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,377.75		
	11/14/14	002150	000000	PAY 11/14/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,204.58		
	11/28/14	002368	000000	PAY 11/28/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,293.94		
	12/12/14	002534	000000	PAY 12/12/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,301.86		
	12/26/14	002826	000000	PAY 12/26/14	L05 0 0120-2120	STATE INCOME TAX W/H	3,357.67		
	1/09/15	002971	000000	PAY 1/09/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,429.97		
	1/23/15	003278	000000	PAY 1/23/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,599.77		
	1/30/15	003428	000000	PAY 1/30/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,087.13		
	2/06/15	003493	000000	PAY 2/06/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,524.99		
	2/20/15	003762	000000	PAY 2/20/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,510.28		
	3/06/15	003957	000000	PAY 3/06/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,636.82		
	3/20/15	004255	000000	PAY 3/20/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,504.44		
	4/03/15	004414	000000	PAY 4/03/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,723.92		
	4/17/15	004708	000000	PAY 4/17/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,488.00		
	5/01/15	004946	000000	PAY 5/01/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,564.16		
	5/15/15	005087	000000	PAY 5/15/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,523.70		
	5/29/15	005440	000000	PAY 5/29/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,603.36		
	6/12/15	005584	000000	PAY 6/12/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,470.32		
	6/26/15	005839	000000	PAY 6/26/15	L05 0 0120-2120	STATE INCOME TAX W/H	527.12		
	6/26/15	005905	000000	PAY 6/26/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,564.30		
	TOTAL THIS VENDOR:							78,642.38	.00
18080	ILLINOIS HERITAGE ASSOCIATION								
	10/22/14	001799	056331		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00		
	TOTAL THIS VENDOR:							35.00	.00
18150	ILLINOIS LIBRARY ASSOCIATION								
	7/02/14	000032	055926		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	173.58		
	11/05/14	002030	056395		L05 2 0040-4400	BOOKS	20.00		
	1/28/15	003345	056726		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	150.00		
	4/22/15	004794	057047		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	185.00		
	TOTAL THIS VENDOR:							528.58	.00
16820	ILLINOIS MENNONITE HISTORICAL & GENEALOGICAL SOCIETY								
	3/25/15	004319	056938	ANNUAL MEMBERSHIP	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01908	ILLINOIS STATE HISTORICAL SOCIETY							
	10/08/14	001570	056275		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	75.00	
	TOTAL THIS VENDOR:						75.00	.00
18540	ILLIO YEARBOOK							
	10/22/14	001800	056332		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	65.00	
	TOTAL THIS VENDOR:						65.00	.00
02057	IMAGE PERMANENCE INSTITUTE			ROCHESTER INST. OF TECHNOLOGY				
	12/17/14	002716	056575		L05 0 1040-5503	SUPPLIES-PROCESSING	75.00	
	TOTAL THIS VENDOR:						75.00	.00
02103	INDIAN PRAIRIE PUBLIC LIBRARY							
	6/17/15	005727	057301		L05 0 1040-5480	LOST MATERIALS	27.00	
	TOTAL THIS VENDOR:						27.00	.00
18600	INDIANA GENEALOGICAL SOCIETY							
	12/31/14	002875	056630		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
	TOTAL THIS VENDOR:						30.00	.00
18700	INDIANA HISTORICAL SOCIETY							
	2/25/15	003846	056827		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01990	INDIANA MAGAZINE OF HISTORY							
	10/08/14	001571	056276		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	24.00	
	TOTAL THIS VENDOR:						24.00	.00
18750	INFORMATION TODAY, INC.							
	11/05/14	002031	056396		L05 2 0040-4405	STANDING ORDERS	404.05	
	TOTAL THIS VENDOR:						404.05	.00
01715	INNOVATION EXPERTS							
	7/30/14	000429	056014	MY MEDIA MALL	L05 2 0040-4320	ADULT DOWNLOADABLES	9,389.00	
	8/13/14	000685	056056		L05 2 0040-4310	DATABASE CHARGES	275.00	
	TOTAL THIS VENDOR:						9,664.00	.00
18760	CAROL INSKEEP			UFL				
	7/16/14	000184	055971		L05 0 1040-5810	HEALTH/LIFE INSURANCE	498.97	
	8/13/14	000686	056057		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	29.99	
	8/13/14	000687	056057		L05 2 0040-4400	BOOKS	46.68	
	8/13/14	000688	056057		L10 4 2040-6400	ADULT BOOK SALE MONEY	136.69	
	8/27/14	000884	056109		L05 0 1040-4851	ADULT PROGRAMS	95.00	
	8/27/14	000883	056109		L05 0 1040-5810	HEALTH/LIFE INSURANCE	498.97	

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/24/14	001340	056221		L05 0 1040-5810	HEALTH/LIFE INSURANCE	498.97	
	10/22/14	001801	056333		L05 0 1040-5810	HEALTH/LIFE INSURANCE	498.97	
	11/19/14	002240	056461		L05 0 1040-5810	HEALTH/LIFE INSURANCE	498.97	
	12/17/14	002717	056576		L05 0 1040-5810	HEALTH/LIFE INSURANCE	498.97	
	1/14/15	003141	056679		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	29.99	
	1/28/15	003346	056727		L05 0 1040-5810	HEALTH/LIFE INSURANCE	490.00	
	2/25/15	003848	056828		L05 0 1040-4851	ADULT PROGRAMS	39.96	
	2/25/15	003847	056828		L05 0 1040-5810	HEALTH/LIFE INSURANCE	490.00	
	3/25/15	004320	056939		L05 0 1040-5810	HEALTH/LIFE INSURANCE	490.00	
	4/22/15	004795	057048		L05 0 1040-5810	HEALTH/LIFE INSURANCE	490.00	
	5/20/15	005321	057165		L05 0 1040-5810	HEALTH/LIFE INSURANCE	490.00	
	6/17/15	005729	057302		L05 0 1040-4851	ADULT PROGRAMS	30.00	
	6/17/15	005730	057302		L05 0 1040-5810	HEALTH/LIFE INSURANCE	490.00	
	6/17/15	005728	057302		L10 4 2040-6400	ADULT BOOK SALE MONEY	334.12	
	6/24/15	005942	057352		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	113.80	
	6/24/15	005941	057352		L05 2 2040-4124	LIBRARIAN SAL PT	2,103.27	

TOTAL THIS VENDOR:

8,893.32

.00

18825 INSTY-PRINTS

	7/30/14	000430	056015		L05 0 1040-4880	P.R. PRINTING	172.66	
	8/27/14	000885	056110		L05 0 1040-4880	P.R. PRINTING	117.07	
	9/10/14	001044	056169		L05 0 1040-4880	P.R. PRINTING	401.30	
	9/24/14	001341	056222		L05 0 1040-4880	P.R. PRINTING	11.20	
	9/24/14	001342	056222		L05 0 1040-4880	P.R. PRINTING	126.86	
	10/22/14	001802	056334		L05 0 1040-4880	P.R. PRINTING	30.15	
	11/05/14	002033	056397		L05 0 1040-4880	P.R. PRINTING	195.86	
	11/05/14	002032	056397		L05 0 1040-5370	PRINTING-FORMS	254.68	
	12/03/14	002439	056523		L05 0 1040-4880	P.R. PRINTING	247.34	
	12/17/14	002718	056577		L05 0 1040-4880	P.R. PRINTING	16.20	
	1/28/15	003347	056728		L05 0 1040-4880	P.R. PRINTING	270.36	
	2/25/15	003849	056829		L05 0 1040-4880	P.R. PRINTING	117.80	
	3/11/15	004105	056891		L05 0 1040-4880	P.R. PRINTING	142.86	
	3/25/15	004321	056940		L05 0 1040-4880	P.R. PRINTING	196.88	
	4/22/15	004796	057049		L05 0 1040-4880	P.R. PRINTING	158.23	
	5/06/15	004986	057105		L05 0 1040-4880	P.R. PRINTING	134.38	
	5/20/15	005322	057166		L05 0 1040-4852	TEEN PROGRAMS	18.00	
	5/20/15	005323	057166		L05 0 1040-4853	CHILDRENS PROGRAMS	328.40	
	5/20/15	005325	057166		L05 0 1040-4880	P.R. PRINTING	136.89	
	5/20/15	005324	057166		L05 0 1040-5505	SUPPLIES	62.00	
	6/03/15	005488	057231		L05 0 1040-4853	CHILDRENS PROGRAMS	14.50	
	6/03/15	005487	057231		L05 0 1040-4880	P.R. PRINTING	116.88	
	6/17/15	005731	057303		L05 0 1040-4880	P.R. PRINTING	187.50	
	6/24/15	005943	057353		L05 0 1040-4880	P.R. PRINTING	116.88	

TOTAL THIS VENDOR:

3,574.88

.00

18860 INTERNAL REVENUE SERVICE

	7/11/14	000138	000000	PAY	7/11/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,450.60
	7/11/14	000139	000000	PAY	7/11/14	L05 0 0120-2122	FICA W/H	6,135.29
	7/25/14	000321	000000	PAY	7/25/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,893.91
	7/25/14	000322	000000	PAY	7/25/14	L05 0 0120-2122	FICA W/H	5,800.88
	8/08/14	000519	000000	PAY	8/08/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,862.31
	8/08/14	000520	000000	PAY	8/08/14	L05 0 0120-2122	FICA W/H	5,745.96

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/22/14	000787	000000	PAY 8/22/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,949.94	
	8/22/14	000788	000000	PAY 8/22/14	L05 0 0120-2122	FICA W/H	5,752.76	
	9/05/14	000996	000000	PAY 9/05/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,640.97	
	9/05/14	000997	000000	PAY 9/05/14	L05 0 0120-2122	FICA W/H	5,532.50	
	9/19/14	001266	000000	PAY 9/19/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,519.29	
	9/19/14	001267	000000	PAY 9/19/14	L05 0 0120-2122	FICA W/H	5,483.53	
	10/03/14	001443	000000	PAY 10/03/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,790.17	
	10/03/14	001444	000000	PAY 10/03/14	L05 0 0120-2122	FICA W/H	5,654.52	
	10/17/14	001742	000000	PAY 10/17/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,697.87	
	10/17/14	001743	000000	PAY 10/17/14	L05 0 0120-2122	FICA W/H	5,652.83	
	10/31/14	001910	000000	PAY 10/31/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,147.85	
	10/31/14	001911	000000	PAY 10/31/14	L05 0 0120-2122	FICA W/H	5,843.27	
	11/14/14	002151	000000	PAY 11/14/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,622.35	
	11/14/14	002152	000000	PAY 11/14/14	L05 0 0120-2122	FICA W/H	5,579.07	
	11/28/14	002369	000000	PAY 11/28/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,772.23	
	11/28/14	002370	000000	PAY 11/28/14	L05 0 0120-2122	FICA W/H	5,716.36	
	12/12/14	002535	000000	PAY 12/12/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,788.15	
	12/12/14	002536	000000	PAY 12/12/14	L05 0 0120-2122	FICA W/H	5,722.12	
	12/26/14	002827	000000	PAY 12/26/14	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,852.09	
	12/26/14	002828	000000	PAY 12/26/14	L05 0 0120-2122	FICA W/H	5,805.83	
	1/09/15	002972	000000	PAY 1/09/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,719.45	
	1/09/15	002973	000000	PAY 1/09/15	L05 0 0120-2122	FICA W/H	5,609.98	
	1/23/15	003279	000000	PAY 1/23/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,175.78	
	1/23/15	003280	000000	PAY 1/23/15	L05 0 0120-2122	FICA W/H	5,969.35	
	1/30/15	003429	000000	PAY 1/30/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	13,914.13	
	1/30/15	003430	000000	PAY 1/30/15	L05 0 0120-2122	FICA W/H	4,418.36	
	2/06/15	003494	000000	PAY 2/06/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,072.66	
	2/06/15	003495	000000	PAY 2/06/15	L05 0 0120-2122	FICA W/H	5,806.11	
	2/20/15	003763	000000	PAY 2/20/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,901.82	
	2/20/15	003764	000000	PAY 2/20/15	L05 0 0120-2122	FICA W/H	5,776.90	
	3/06/15	003958	000000	PAY 3/06/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,266.02	
	3/06/15	003959	000000	PAY 3/06/15	L05 0 0120-2122	FICA W/H	6,045.69	
	3/20/15	004256	000000	PAY 3/20/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,884.42	
	3/20/15	004257	000000	PAY 3/20/15	L05 0 0120-2122	FICA W/H	5,769.05	
	4/03/15	004415	000000	PAY 4/03/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,941.87	
	4/03/15	004416	000000	PAY 4/03/15	L05 0 0120-2122	FICA W/H	5,780.91	
	4/17/15	004709	000000	PAY 4/17/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,796.49	
	4/17/15	004710	000000	PAY 4/17/15	L05 0 0120-2122	FICA W/H	5,661.46	
	5/01/15	004947	000000	PAY 5/01/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,080.71	
	5/01/15	004948	000000	PAY 5/01/15	L05 0 0120-2122	FICA W/H	5,824.03	
	5/15/15	005088	000000	PAY 5/15/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,899.31	
	5/15/15	005089	000000	PAY 5/15/15	L05 0 0120-2122	FICA W/H	5,714.47	
	5/29/15	005441	000000	PAY 5/29/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,293.48	
	5/29/15	005442	000000	PAY 5/29/15	L05 0 0120-2122	FICA W/H	5,970.46	
	6/12/15	005585	000000	PAY 6/12/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,788.90	
	6/12/15	005586	000000	PAY 6/12/15	L05 0 0120-2122	FICA W/H	5,681.22	
	6/26/15	005840	000000	PAY 6/26/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	3,514.25	
	6/26/15	005906	000000	PAY 6/26/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,186.64	
	6/26/15	005841	000000	PAY 6/26/15	L05 0 0120-2122	FICA W/H	1,121.64	
	6/26/15	005907	000000	PAY 6/26/15	L05 0 0120-2122	FICA W/H	5,817.62	

TOTAL THIS VENDOR: 352,815.83 .00

01222 INTERNET GENEALOGY
 10/22/14 001803 056335 L05 4 0040-4410 LOCAL HISTORY/GENEALOGY PE 29.95

TOTAL THIS VENDOR: 29.95 .00

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01723	IRISH GENEALOGICAL SOCIETY			INTERNATIONAL				
	10/22/14	001804	056336		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
	11/05/14	002034	056398		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	60.00	
	TOTAL THIS VENDOR:						90.00	.00
01892	IAN IVERSEN-CURRY							
	7/16/14	000185	055972		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	8/27/14	000886	056111		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	9/24/14	001343	056223		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	10/22/14	001805	056337		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	11/19/14	002241	056462		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	12/17/14	002719	056578		L05 0 1040-5810	HEALTH/LIFE INSURANCE	236.30	
	1/28/15	003348	056729		L05 0 1040-5810	HEALTH/LIFE INSURANCE	250.47	
	2/25/15	003850	056830		L05 0 1040-5810	HEALTH/LIFE INSURANCE	250.47	
	3/25/15	004322	056941		L05 0 1040-5810	HEALTH/LIFE INSURANCE	250.47	
	4/22/15	004797	057050		L05 0 1040-5810	HEALTH/LIFE INSURANCE	250.47	
	5/20/15	005326	057167		L05 0 1040-5810	HEALTH/LIFE INSURANCE	250.47	
	6/17/15	005732	057304		L05 0 1040-5810	HEALTH/LIFE INSURANCE	250.47	
	6/24/15	005944	057354		L05 8 8040-4144	CIRC CLERK SAL PT	1,502.82	
	TOTAL THIS VENDOR:						4,423.44	.00
01840	JB LAWN CARE & SNOW REMOVAL			JOSH BLACK				
	1/14/15	003142	056680	SNOW 1/6/15	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	360.00	
	2/11/15	003657	056780		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	720.00	
	3/11/15	004106	056892		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,280.00	
	3/25/15	004323	056942		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,800.00	
	TOTAL THIS VENDOR:						5,160.00	.00
19200	JEFFERSON COUNTY GENEALOGICAL SOCIETY							
	5/20/15	005327	057168		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
01311	RACHEL JENSEN							
	4/22/15	004798	057051	UFLIVE 5/17/15	L05 0 1040-4851	ADULT PROGRAMS	67.00	
	TOTAL THIS VENDOR:						67.00	.00
01763	MICHELLE SANDEN JOHLAS							
	7/16/14	000186	055973		L05 0 1040-5810	HEALTH/LIFE INSURANCE	130.00	
	TOTAL THIS VENDOR:						130.00	.00
01433	CARL JOHNSON							
	12/03/14	002440	056524	UFLIVE 12/21/14	L10 2 1040-6211	MUSIC CONCERT DONATIONS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
01846	RACHEL JOHNSON							
	7/16/14	000187	055974		L05 0 1040-5810	HEALTH/LIFE INSURANCE	188.37	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/27/14	000887	056112		L05 0 1040-5810	HEALTH/LIFE INSURANCE	208.94	
	9/24/14	001344	056224		L05 0 1040-5810	HEALTH/LIFE INSURANCE	208.94	
	10/22/14	001806	056338		L05 0 1040-5810	HEALTH/LIFE INSURANCE	208.94	
	11/19/14	002242	056463		L05 0 1040-5810	HEALTH/LIFE INSURANCE	208.94	
	12/17/14	002720	056579		L05 0 1040-5810	HEALTH/LIFE INSURANCE	208.94	
	1/28/15	003349	056730		L05 0 1040-5810	HEALTH/LIFE INSURANCE	275.53	
	2/25/15	003851	056831		L05 0 1040-5810	HEALTH/LIFE INSURANCE	275.53	
	3/25/15	004324	056943		L05 0 1040-5810	HEALTH/LIFE INSURANCE	275.53	
	4/22/15	004799	057052		L05 0 1040-5810	HEALTH/LIFE INSURANCE	275.53	
	5/20/15	005328	057169		L05 0 1040-5810	HEALTH/LIFE INSURANCE	275.53	
	6/17/15	005733	057305		L05 0 1040-5810	HEALTH/LIFE INSURANCE	275.53	
	6/24/15	005945	057355	TO REPLACE #56463	L05 0 1040-5810	HEALTH/LIFE INSURANCE	208.94	
TOTAL THIS VENDOR:							3,095.19	.00
02052	JOLIET PUBLIC LIBRARY							
	11/05/14	002035	056399		L05 0 1040-5480	LOST MATERIALS	15.00	
	11/19/14	002243	056464		L05 0 1040-5450	INTERLIBRARY LOAN	22.00	
TOTAL THIS VENDOR:							37.00	.00
01393	JPE, INC							
	7/02/14	000033	055927		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,331.66	
	7/16/14	000188	055975		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	983.11	
	7/30/14	000431	056016		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,238.00	
	8/27/14	000888	056113		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	555.12	
	9/10/14	001045	056170		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,309.12	
	10/08/14	001572	056277		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,931.11	
	11/05/14	002036	056400		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,902.66	
	12/03/14	002441	056525		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,925.14	
	12/31/14	002876	056631		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	775.00	
	1/14/15	003143	056681		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,109.37	
	1/28/15	003350	056731		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	349.42	
	2/11/15	003658	056781		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,270.37	
	2/25/15	003852	056832		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	942.45	
	3/11/15	004107	056893		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,303.00	
	3/25/15	004325	056944		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	575.00	
	4/08/15	004466	056993		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,238.00	
	4/22/15	004800	057053		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	432.50	
	5/06/15	004987	057106		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,771.22	
	5/20/15	005329	057170		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	477.22	
	6/03/15	005489	057232		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,393.00	
TOTAL THIS VENDOR:							72,812.47	.00
20100	JUDAH CHRISTIAN SCHOOL							
	10/08/14	001573	056278		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	180.00	
TOTAL THIS VENDOR:							180.00	.00
01849	DEAN KARRS							
	4/08/15	004467	056994	BONEYARD 4/11/15	L05 0 1040-4860	LIBRARY PROGRAMS	50.00	
TOTAL THIS VENDOR:							50.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01293	ROBIN KEARTON							
	2/25/15	003853	056833	PRRE BRZS 3/13/15	L10 2 3040-6245	PODLASEK CHILD GIFTS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
02021	KEC DESIGN							
	12/31/14	002877	056632		L05 5 5040-5660	CAFE MISC COSTS	46.50	
	3/11/15	004108	056894	CIRC MATS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	298.08	
	TOTAL THIS VENDOR:						344.58	.00
20498	KENTUCKY EXPLORER							
	10/08/14	001574	056279		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	21.00	
	TOTAL THIS VENDOR:						21.00	.00
20499	KENTUCKY GENEALOGICAL SOCIETY							
	12/31/14	002878	056633		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
20500	THE KENTUCKY HISTORICAL SOCIETY							
	10/22/14	001807	056339		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	60.00	
	TOTAL THIS VENDOR:						60.00	.00
02093	KEY METRIC SOFTWARE, LLC							
	6/03/15	005490	057233		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	720.00	
	TOTAL THIS VENDOR:						720.00	.00
01717	TODD KINNEY							
	5/20/15	005330	057171	CAFE CONCRT 6/1/15	L05 0 1040-4851	ADULT PROGRAMS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
21005	KONE INC							
	9/24/14	001345	056225	9/1-11/30	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,475.76	
	12/17/14	002721	056580		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,475.76	
	3/25/15	004326	056945	3/1 TO 5/31/2015	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,532.55	
	4/22/15	004801	057054	ANNUAL INSPECTION	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,200.00	
	6/17/15	005734	057306		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,532.55	
	TOTAL THIS VENDOR:						7,216.62	.00
02071	WILL KUBAITIS							
	2/25/15	003854	056834	UFLIVE 3/15/15	L10 2 1040-6211	MUSIC CONCERT DONATIONS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
21035	LAKESHORE LEARNING MATERIALS							
	5/20/15	005331	057172		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	127.59	
	6/17/15	005735	057307		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	313.82	
	TOTAL THIS VENDOR:						441.41	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02039	BOBBY LANE								
	8/27/14	000889	056114	UFLIVE 9/21/14	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01732	MIRIAM LARSON								
	4/22/15	004803	057055		L05 0 1040-4851	ADULT PROGRAMS	75.00		
	4/22/15	004802	057055	JOBE DONATION	L10 2 1040-6211	MUSIC CONCERT DONATIONS	300.00		
	TOTAL THIS VENDOR:							375.00	.00
01076	THE LATINO PARTNERSHIP								
	10/22/14	001808	056340		L05 0 1040-4860	LIBRARY PROGRAMS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
01334	LATTE DA!								
	7/02/14	000034	055928		L05 5 5040-5620	CAFE FOOD PURCHASES	311.03		
	7/16/14	000189	055976		L05 5 5040-5620	CAFE FOOD PURCHASES	180.35		
	7/16/14	000190	055976	AUG LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00		
	7/30/14	000432	056017		L05 5 5040-5620	CAFE FOOD PURCHASES	272.95		
	8/13/14	000689	056058		L05 5 5040-5620	CAFE FOOD PURCHASES	254.25		
	8/27/14	000890	056115		L05 5 5040-5620	CAFE FOOD PURCHASES	302.00		
	9/10/14	001047	056171		L05 5 5040-5620	CAFE FOOD PURCHASES	293.75		
	9/10/14	001046	056171	SEPT LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00		
	10/08/14	001575	056280		L05 5 5040-5620	CAFE FOOD PURCHASES	621.95		
	10/08/14	001576	056280	OCTOBER LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00		
	11/05/14	002037	056401		L05 5 5040-5620	CAFE FOOD PURCHASES	281.70		
	11/05/14	002038	056401	NOV LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00		
	11/19/14	002244	056465		L05 5 5040-5620	CAFE FOOD PURCHASES	300.25		
	12/03/14	002443	056526		L05 5 5040-5620	CAFE FOOD PURCHASES	247.25		
	12/03/14	002442	056526		L05 5 5040-5660	CAFE MISC COSTS	125.00		
	12/31/14	002879	056634		L05 5 5040-5620	CAFE FOOD PURCHASES	296.85		
	1/14/15	003144	056682		L05 5 5040-5620	CAFE FOOD PURCHASES	201.35		
	1/14/15	003145	056682	JANUARY LICENSE	L05 5 5040-5660	CAFE MISC COSTS	125.00		
	1/28/15	003351	056732		L05 5 5040-5620	CAFE FOOD PURCHASES	470.33		
	2/25/15	003855	056835		L05 5 5040-5620	CAFE FOOD PURCHASES	229.10		
	3/25/15	004327	056946		L05 5 5040-5620	CAFE FOOD PURCHASES	467.50		
	4/22/15	004804	057056		L05 5 5040-5620	CAFE FOOD PURCHASES	772.00		
	4/22/15	004805	057056	LICNS FEB/MAR/APR	L05 5 5040-5660	CAFE MISC COSTS	375.00		
	5/20/15	005332	057173		L05 5 5040-5620	CAFE FOOD PURCHASES	36.00		
	6/03/15	005491	057234		L05 5 5040-5620	CAFE FOOD PURCHASES	182.25		
	6/17/15	005736	057308		L05 5 5040-5620	CAFE FOOD PURCHASES	160.00		
	6/17/15	005737	057308		L05 5 5040-5660	CAFE MISC COSTS	125.00		
	6/24/15	005946	057356		L05 5 5040-5620	CAFE FOOD PURCHASES	228.00		
	TOTAL THIS VENDOR:							7,358.86	.00
21045	LAZERS EDGE OFFICE			AUTOMATION, INC.					
	8/13/14	000690	056059		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	548.85		
	8/27/14	000892	056116		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	617.95		
	8/27/14	000891	056116		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	159.00		
	9/10/14	001048	056172		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,529.20		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	11/19/14	002245	056466		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,008.40		
	1/14/15	003146	056683		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,115.85		
	2/11/15	003659	056782		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	387.95		
	2/25/15	003856	056836		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,649.80		
	3/11/15	004109	056895		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	88.00		
	4/22/15	004806	057057		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	404.45		
	5/06/15	004988	057107		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	258.90		
	5/20/15	005333	057174		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	99.00		
	6/03/15	005492	057235		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	248.95		
	TOTAL THIS VENDOR:							8,116.30	.00
01513	THE LEADER								
	7/02/14	000035	055929	OGDEN LEADER	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	28.00		
	TOTAL THIS VENDOR:							28.00	.00
01970	NOAH LENSTRA								
	11/19/14	002246	056467		L05 0 1040-4854	ARCHIVES PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
21265	THE LIBRARY STORE								
	5/20/15	005334	057175		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	22.28		
	6/03/15	005493	057236		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	569.15		
	TOTAL THIS VENDOR:							591.43	.00
01589	LICKING COUNTY GENEALOGICAL SOCIETY								
	10/08/14	001577	056281		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	14.00		
	TOTAL THIS VENDOR:							14.00	.00
02066	LINCOLN CHRISTIAN UNIVERSITY LIBRARY BILLING								
	2/11/15	003660	056783		L05 0 1040-5450	INTERLIBRARY LOAN	150.00		
	TOTAL THIS VENDOR:							150.00	.00
21450	LIVE OAK MEDIA								
	9/10/14	001049	056173		L05 3 0040-4412	CHILDRENS RECORDINGS	247.91		
	4/08/15	004468	056995		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	198.40		
	TOTAL THIS VENDOR:							446.31	.00
02072	LONLEAF SERVICES								
	2/25/15	003857	056837		L25 1 0430-7600	AUTHOR SIGNING PURCHASES	253.74		
	TOTAL THIS VENDOR:							253.74	.00
01963	MAC/LIFE								
	1/14/15	003147	056684		L05 2 0040-4410	PERIODICALS	19.95		
	TOTAL THIS VENDOR:							19.95	.00
01409	THE MAHOMET CITIZEN								
	11/19/14	002247	056468		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	32.00		
	TOTAL THIS VENDOR:							32.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
22250	MAHOMET-SEYMOUR HIGH SCHOOL							
	10/22/14	001809	056341		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00	
	TOTAL THIS VENDOR:						165.00	.00
01973	MANGO LANGUAGES							
	9/10/14	001050	056174		L05 2 0040-4310	DATABASE CHARGES	3,465.00	
	TOTAL THIS VENDOR:						3,465.00	.00
22500	MANUFACTURER'S NEWS, INC.							
	1/28/15	003352	056733		L05 2 0040-4405	STANDING ORDERS	218.45	
	TOTAL THIS VENDOR:						218.45	.00
01672	DOROTHY MARTIRANO							
	5/20/15	005335	057176	UFLIVE 6/21/15	L05 0 1040-4851	ADULT PROGRAMS	40.00	
	TOTAL THIS VENDOR:						40.00	.00
22652	MARYLAND GENEALOGICAL SOCIETY, INC.							
	12/03/14	002444	056527		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
02104	MCCORMICK			HVAC				
	6/17/15	005738	057309		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	311.70	
	TOTAL THIS VENDOR:						311.70	.00
01812	MCCORMICK DISTRIBUTING & SERVICE, INC/FOOD SERVICE							
	7/02/14	000036	055930		L05 5 5040-5620	CAFE FOOD PURCHASES	369.70	
	7/16/14	000191	055977		L05 5 5040-5620	CAFE FOOD PURCHASES	725.20	
	8/13/14	000691	056060		L05 5 5040-5620	CAFE FOOD PURCHASES	748.07	
	8/27/14	000893	056117		L05 5 5040-5620	CAFE FOOD PURCHASES	313.23	
	9/10/14	001051	056175		L05 5 5040-5620	CAFE FOOD PURCHASES	239.12	
	9/24/14	001346	056226		L05 5 5040-5620	CAFE FOOD PURCHASES	691.60	
	10/08/14	001578	056282		L05 5 5040-5620	CAFE FOOD PURCHASES	319.86	
	10/22/14	001810	056342		L05 5 5040-5620	CAFE FOOD PURCHASES	509.64	
	11/05/14	002039	056402		L05 5 5040-5620	CAFE FOOD PURCHASES	470.70	
	11/19/14	002248	056469		L05 5 5040-5620	CAFE FOOD PURCHASES	339.34	
	12/03/14	002445	056528		L05 5 5040-5620	CAFE FOOD PURCHASES	54.07	
	12/17/14	002722	056581		L05 5 5040-5620	CAFE FOOD PURCHASES	1,149.48	
	1/14/15	003148	056685		L05 5 5040-5620	CAFE FOOD PURCHASES	652.60	
	1/28/15	003353	056734		L05 5 5040-5620	CAFE FOOD PURCHASES	515.25	
	2/11/15	003661	056784		L05 5 5040-5620	CAFE FOOD PURCHASES	442.17	
	2/25/15	003858	056838		L05 5 5040-5620	CAFE FOOD PURCHASES	418.16	
	3/11/15	004110	056896		L05 5 5040-5620	CAFE FOOD PURCHASES	348.93	
	3/25/15	004328	056947	CUSTOMER #74058	L05 5 5040-5620	CAFE FOOD PURCHASES	563.02	
	4/22/15	004807	057058		L05 5 5040-5620	CAFE FOOD PURCHASES	1,024.39	
	5/20/15	005336	057177		L05 5 5040-5620	CAFE FOOD PURCHASES	1,007.47	
	6/03/15	005494	057237		L05 5 5040-5620	CAFE FOOD PURCHASES	488.88	
	6/17/15	005739	057310		L05 5 5040-5620	CAFE FOOD PURCHASES	270.16	

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/24/15	005947	057357		L05 5 5040-5620	CAFE FOOD PURCHASES	611.43		
	TOTAL THIS VENDOR:							12,272.47	.00
02044	JAMIE MCGOWAN								
	9/10/14	001052	056176	PRIE BRZES 9/12/14	L10 5 1040-6555	PODLASEK/BLISS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
23500	MCGRAW-HILL COMPANIES								
	10/08/14	001579	056283		L05 2 0040-4405	STANDING ORDERS	80.26		
	10/08/14	001580	056283		L05 3 0040-4400	BOOKS (CHILDRENS)	80.26		
	12/31/14	002880	056635		L05 2 0040-4405	STANDING ORDERS	165.06		
	TOTAL THIS VENDOR:							325.58	.00
02040	JOHN MERIKOSKI								
	8/27/14	000894	056118	UFLIVE 9/21/14	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
02090	MICHIGAN STATE UNIVERSITY								
	5/20/15	005337	057178		L05 0 1040-5450	INTERLIBRARY LOAN	20.00		
	TOTAL THIS VENDOR:							20.00	.00
24250	MIDDLE TENNESSEE GENEALOGICAL SOCIETY, INC.								
	5/20/15	005338	057179		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
24283	MIDWEST ARCHIVES CONFERENCE								
	12/31/14	002881	056636		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	90.00		
	TOTAL THIS VENDOR:							90.00	.00
01137	MIDWEST MAILING & SHIPPING SYSTEMS, INC.								
	7/02/14	000037	055931		L05 0 1040-5360	POSTAGE	111.71		
	TOTAL THIS VENDOR:							111.71	.00
24288	MIDWEST TAPE								
	7/02/14	000040	055932		L05 2 0040-4412	AUDIOBOOKS	1,009.71		
	7/02/14	000039	055932		L05 2 0040-4415	EDUCATIONAL DVD'S	47.99		
	7/02/14	000038	055932		L05 2 0040-4416	ENTERTAINMENT DVD'S	565.77		
	7/02/14	000042	055932		L05 3 0040-4412	CHILDRENS RECORDINGS	35.98		
	7/02/14	000041	055932		L05 3 0040-4415	CHILDRENS DVD'S	186.32		
	7/16/14	000192	055978		L05 2 0040-4412	AUDIOBOOKS	241.93		
	7/16/14	000193	055978		L05 2 0040-4415	EDUCATIONAL DVD'S	51.98		
	7/16/14	000194	055978		L05 2 0040-4416	ENTERTAINMENT DVD'S	220.70		
	7/30/14	000433	056018		L05 2 0040-4412	AUDIOBOOKS	122.96		
	7/30/14	000434	056018		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,014.13		
	7/30/14	000435	056018		L05 3 0040-4415	CHILDRENS DVD'S	41.55		
	8/13/14	000695	056061		L05 2 0040-4412	AUDIOBOOKS	556.84		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/13/14	000694	056061		L05 2 0040-4415	EDUCATIONAL DVD'S	143.98	
	8/13/14	000696	056061		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,279.63	
	8/13/14	000692	056061		L05 3 0040-4412	CHILDRENS RECORDINGS	47.97	
	8/13/14	000693	056061		L05 3 0040-4415	CHILDRENS DVD'S	104.34	
	8/27/14	000895	056119		L05 0 1040-5503	SUPPLIES-PROCESSING	334.97	
	8/27/14	000899	056119		L05 2 0040-4412	AUDIOBOOKS	682.82	
	8/27/14	000897	056119		L05 2 0040-4415	EDUCATIONAL DVD'S	1,051.92	
	8/27/14	000898	056119		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,255.89	
	8/27/14	000896	056119		L05 3 0040-4415	CHILDRENS DVD'S	45.98	
	9/10/14	001055	056177		L05 2 0040-4412	AUDIOBOOKS	240.93	
	9/10/14	001056	056177		L05 2 0040-4415	EDUCATIONAL DVD'S	110.95	
	9/10/14	001054	056177		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,892.11	
	9/10/14	001053	056177		L05 3 0040-4415	CHILDRENS DVD'S	11.99	
	9/24/14	001347	056227		L05 2 0040-4412	AUDIOBOOKS	376.91	
	9/24/14	001348	056227		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,278.27	
	10/08/14	001581	056284		L05 2 0040-4415	EDUCATIONAL DVD'S	37.98	
	10/08/14	001582	056284		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,164.34	
	10/08/14	001583	056284		L05 3 0040-4415	CHILDRENS DVD'S	370.60	
	10/22/14	001811	056343		L05 0 1040-5503	SUPPLIES-PROCESSING	334.97	
	10/22/14	001814	056343		L05 2 0040-4412	AUDIOBOOKS	825.77	
	10/22/14	001813	056343		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,010.35	
	10/22/14	001812	056343		L05 3 0040-4415	CHILDRENS DVD'S	15.99	
	11/05/14	002042	056403		L05 2 0040-4412	AUDIOBOOKS	511.88	
	11/05/14	002043	056403		L05 2 0040-4415	EDUCATIONAL DVD'S	14.99	
	11/05/14	002041	056403		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,006.78	
	11/05/14	002044	056403		L05 3 0040-4412	CHILDRENS RECORDINGS	76.74	
	11/05/14	002040	056403		L05 3 0040-4415	CHILDRENS DVD'S	22.99	
	11/19/14	002252	056470		L05 2 0040-4412	AUDIOBOOKS	239.94	
	11/19/14	002251	056470		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,094.11	
	11/19/14	002250	056470		L05 3 0040-4412	CHILDRENS RECORDINGS	13.59	
	11/19/14	002249	056470		L05 3 0040-4415	CHILDRENS DVD'S	23.98	
	12/03/14	002446	056529		L05 2 0040-4412	AUDIOBOOKS	961.73	
	12/03/14	002447	056529		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,328.20	
	12/17/14	002723	056582		L05 0 1040-5503	SUPPLIES-PROCESSING	345.98	
	12/31/14	002883	056637		L05 2 0040-4412	AUDIOBOOKS	860.77	
	12/31/14	002882	056637		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,425.99	
	12/31/14	002884	056637		L05 3 0040-4415	CHILDRENS DVD'S	10.39	
	1/14/15	003150	056686		L05 2 0040-4412	AUDIOBOOKS	249.93	
	1/14/15	003152	056686		L05 2 0040-4415	EDUCATIONAL DVD'S	147.96	
	1/14/15	003151	056686		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,620.23	
	1/14/15	003149	056686		L05 3 0040-4415	CHILDRENS DVD'S	196.68	
	1/28/15	003354	056735		L05 2 0040-4415	EDUCATIONAL DVD'S	144.75	
	1/28/15	003356	056735		L05 2 0040-4416	ENTERTAINMENT DVD'S	329.63	
	1/28/15	003355	056735		L05 3 0040-4415	CHILDRENS DVD'S	137.89	
	2/11/15	003662	056785		L05 0 1040-5503	SUPPLIES-PROCESSING	459.96	
	2/11/15	003666	056785		L05 2 0040-4412	AUDIOBOOKS	94.96	
	2/11/15	003665	056785		L05 2 0040-4415	EDUCATIONAL DVD'S	203.89	
	2/11/15	003664	056785		L05 2 0040-4416	ENTERTAINMENT DVD'S	910.00	
	2/11/15	003663	056785		L05 3 0040-4415	CHILDRENS DVD'S	109.50	
	2/25/15	003861	056839		L05 2 0040-4412	AUDIOBOOKS	347.92	
	2/25/15	003859	056839		L05 2 0040-4415	EDUCATIONAL DVD'S	15.99	
	2/25/15	003862	056839		L05 2 0040-4416	ENTERTAINMENT DVD'S	765.83	
	2/25/15	003860	056839		L05 3 0040-4415	CHILDRENS DVD'S	76.96	
	3/11/15	004111	056897		L05 0 1040-5503	SUPPLIES-PROCESSING	242.97	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/11/15	004114	056897		L05 2 0040-4412	AUDIOBOOKS	995.75	
	3/11/15	004112	056897		L05 2 0040-4415	EDUCATIONAL DVD'S	95.97	
	3/11/15	004113	056897		L05 2 0040-4416	ENTERTAINMENT DVD'S	871.33	
	3/11/15	004115	056897		L05 3 0040-4415	CHILDRENS DVD'S	70.76	
	3/25/15	004330	056948		L05 2 0040-4412	AUDIOBOOKS	386.88	
	3/25/15	004331	056948		L05 2 0040-4416	ENTERTAINMENT DVD'S	806.01	
	3/25/15	004329	056948		L05 3 0040-4415	CHILDRENS DVD'S	139.54	
	4/08/15	004471	056996		L05 2 0040-4412	AUDIOBOOKS	420.89	
	4/08/15	004472	056996		L05 2 0040-4415	EDUCATIONAL DVD'S	79.98	
	4/08/15	004470	056996		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,062.51	
	4/08/15	004469	056996		L05 3 0040-4415	CHILDRENS DVD'S	59.98	
	4/22/15	004809	057059		L05 2 0040-4412	AUDIOBOOKS	499.87	
	4/22/15	004810	057059		L05 2 0040-4415	EDUCATIONAL DVD'S	39.98	
	4/22/15	004808	057059		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,542.11	
	4/22/15	004811	057059		L05 3 0040-4415	CHILDRENS DVD'S	110.35	
	5/06/15	004990	057108		L05 2 0040-4412	AUDIOBOOKS	182.96	
	5/06/15	004991	057108		L05 2 0040-4416	ENTERTAINMENT DVD'S	634.53	
	5/06/15	004989	057108		L05 3 0040-4415	CHILDRENS DVD'S	94.33	
	5/20/15	005340	057180		L05 0 1040-5503	SUPPLIES-PROCESSING	588.95	
	5/20/15	005342	057180		L05 2 0040-4412	AUDIOBOOKS	74.98	
	5/20/15	005341	057180		L05 2 0040-4415	EDUCATIONAL DVD'S	64.78	
	5/20/15	005343	057180		L05 2 0040-4416	ENTERTAINMENT DVD'S	863.64	
	5/20/15	005339	057180		L05 3 0040-4415	CHILDRENS DVD'S	59.98	
	6/03/15	005497	057238		L05 2 0040-4415	EDUCATIONAL DVD'S	121.95	
	6/03/15	005496	057238		L05 2 0040-4416	ENTERTAINMENT DVD'S	906.02	
	6/03/15	005495	057238		L05 3 0040-4415	CHILDRENS DVD'S	29.99	
	6/17/15	005742	057311		L05 2 0040-4412	AUDIOBOOKS	914.76	
	6/17/15	005741	057311		L05 2 0040-4415	EDUCATIONAL DVD'S	298.32	
	6/17/15	005740	057311		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,813.18	
	6/17/15	005743	057311		L05 3 0040-4415	CHILDRENS DVD'S	99.93	
	6/24/15	005948	057358		L05 2 0040-4412	AUDIOBOOKS	224.94	
TOTAL THIS VENDOR:							44,862.78	.00
01921	MINNESOTA GENEALOGICAL SOCIETY							
	11/19/14	002253	056471		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
TOTAL THIS VENDOR:							35.00	.00
24550	MONTGOMERY COUNTY			GENEALOGICAL SOCIETY				
	11/05/14	002045	056404		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
TOTAL THIS VENDOR:							15.00	.00
02073	MOODY BIBLE INSTITUTE			CROWELL LIBRARY				
	2/25/15	003863	056840		L05 0 1040-5450	INTERLIBRARY LOAN	6.00	
TOTAL THIS VENDOR:							6.00	.00
01772	MELISSA MUCKENHIRN							
	7/02/14	000043	055933		L05 0 1040-5380	VEHICLE/MILEAGE	53.09	
TOTAL THIS VENDOR:							53.09	.00
02109	ANN MULLINS							
	6/24/15	005949	057359		L05 8 8040-4144	CIRC CLERK SAL PT	207.68	
TOTAL THIS VENDOR:							207.68	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02092	DEB MURPHY								
	5/20/15	005344	057181		L05 0 1040-4853	CHILDRENS PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01790	MUSEUM OF THE GRAND PRAIRIE								
	7/02/14	000044	055934		L05 0 1040-4853	CHILDRENS PROGRAMS	35.00		
	TOTAL THIS VENDOR:							35.00	.00
01913	MY HERITAGE (USA) INC.								
	11/05/14	002046	056405		L05 4 0040-4310	DATABASE CHARGES	2,000.00		
	TOTAL THIS VENDOR:							2,000.00	.00
25100	NADA GUIDES								
	8/27/14	000900	056120	SEE ENCLOSED ORDER	L05 2 0040-4400	BOOKS	204.00		
	9/24/14	001349	056228	ORD1783548&1783556	L05 2 0040-4405	STANDING ORDERS	94.00		
	6/03/15	005498	057239		L05 2 0040-4405	STANDING ORDERS	75.00		
	TOTAL THIS VENDOR:							373.00	.00
25565	NADA USED CAR GUIDE								
	8/27/14	000901	056121		L05 2 0040-4405	STANDING ORDERS	105.00		
	TOTAL THIS VENDOR:							105.00	.00
01657	NATIONAL ENQUIRER								
	12/03/14	002448	056530		L05 2 0040-4410	PERIODICALS	109.20		
	TOTAL THIS VENDOR:							109.20	.00
25703	NATIONAL GENEALOGICAL SOCIETY								
	10/08/14	001584	056285		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00		
	TOTAL THIS VENDOR:							50.00	.00
26100	NATIONAL TRUST FOR HISTORIC PRESERVATION								
	11/05/14	002048	056406		L05 2 0040-4405	STANDING ORDERS	117.00		
	11/05/14	002047	056406		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	78.00		
	TOTAL THIS VENDOR:							195.00	.00
02056	M.C. NEAL								
	12/03/14	002450	056531		L05 0 1040-4880	P.R. PRINTING	8.00		
	12/03/14	002449	056531		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	32.99		
	TOTAL THIS VENDOR:							40.99	.00
26225	NEBRASKA STATE GENEALOGICAL SOCIETY								
	5/20/15	005345	057182		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	17.00		
	TOTAL THIS VENDOR:							17.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01097	NEOFUNDS BY NEOPOST							
	7/30/14	000436	056019		L05 0 1040-5360	POSTAGE	292.26	
	1/14/15	003153	056687		L05 0 1040-5360	POSTAGE	98.88	
	1/28/15	003357	056736		L05 0 1040-5360	POSTAGE	1,002.67	
	TOTAL THIS VENDOR:						1,393.81	.00
26425	NEW ENGLAND HISTORIC			GENEALOGICAL SOCIETY				
	11/19/14	002254	056472		L05 4 0040-4310	DATABASE CHARGES	200.00	
	TOTAL THIS VENDOR:						200.00	.00
26450	NEW HAMPSHIRE SOCIETY OF			GENEALOGISTS				
	12/31/14	002885	056638		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
26650	NEW YORK GENEALOGICAL AND			BIOGRAPHICAL SOCIETY				
	11/05/14	002049	056407		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	70.00	
	TOTAL THIS VENDOR:						70.00	.00
02067	THE NEW YORK TIMES							
	2/11/15	003667	056786	1/31-7/31/15	L05 2 0040-4410	PERIODICALS	391.60	
	TOTAL THIS VENDOR:						391.60	.00
07450	NEWS-GAZETTE							
	7/16/14	000166	055954	1 YR SUBSCRIPTION	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	145.44	
	7/16/14	000165	055953		L25 1 0120-7600	ARCHIVES PURCHASES	199.55	
	8/13/14	000697	056062	IT MANANGER	L05 0 1040-5355	JOB ADS/TEMPORARY HELP	349.60	
	9/10/14	001057	056178		L05 0 1040-5355	JOB ADS/TEMPORARY HELP	361.40	
	TOTAL THIS VENDOR:						1,055.99	.00
01926	NEWS-GAZETTE			DIGITAL SERVICES				
	7/02/14	000045	055935		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	7/30/14	000437	056020		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	9/10/14	001058	056179		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	10/08/14	001585	056286		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	11/05/14	002050	056408		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	12/03/14	002451	056532		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	12/31/14	002886	056639		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	2/11/15	003668	056787		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	3/11/15	004116	056898		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	4/08/15	004473	056997		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	5/06/15	004992	057109		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	6/03/15	005499	057240		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	TOTAL THIS VENDOR:						2,400.00	.00
01347	NEWSBANK							
	7/02/14	000046	055936		L05 4 0040-4310	DATABASE CHARGES	2,359.00	

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/02/14	000047	055936		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	3,920.00	
	6/03/15	005500	057241		L05 4 0040-4310	DATABASE CHARGES	1,725.00	
	TOTAL THIS VENDOR:						8,004.00	.00
26890	NORTH CAROLINA			GENEALOGICAL SOCIETY				
	11/05/14	002051	056409		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00	
	TOTAL THIS VENDOR:						40.00	.00
01945	MIKE O'BRIEN							
	4/08/15	004474	056998		L10 2 1040-6230	FAIRY TALE BALL	300.00	
	TOTAL THIS VENDOR:						300.00	.00
01355	OFFICE OF STATE FIRE MARSHAL							
	5/06/15	004993	057110		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	225.00	
	TOTAL THIS VENDOR:						225.00	.00
01606	OFFICE OF THE STATE FIRE			MARSHAL				
	6/17/15	005744	057312		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	140.00	
	TOTAL THIS VENDOR:						140.00	.00
02083	KAREN OGRAM							
	4/08/15	004475	056999	REIM ARCH OVERPAY	L05 0 0130-3070	INTERLOAN AND LHO	10.00	
	TOTAL THIS VENDOR:						10.00	.00
27305	OHIO GENEALOGICAL SOCIETY							
	12/17/14	002724	056583		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
	TOTAL THIS VENDOR:						35.00	.00
02084	ORPHEUS MANDOLIN ORCHESTRA							
	4/08/15	004476	057000		L10 2 1040-6230	FAIRY TALE BALL	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02074	EMILY OTNES							
	2/25/15	003864	056841	UFLIVE 2/15/15	L10 2 1040-6211	MUSIC CONCERT DONATIONS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01647	OVERDRIVE, INC.							
	10/22/14	001815	056344		L05 2 0040-4320	ADULT DOWNLOADABLES	1,184.37	
	1/28/15	003358	056737		L05 2 0040-4320	ADULT DOWNLOADABLES	891.36	
	4/22/15	004812	057060		L05 2 0040-4320	ADULT DOWNLOADABLES	1,046.48	
	6/03/15	005501	057242		L05 2 0040-4320	ADULT DOWNLOADABLES	1,039.86	
	6/17/15	005745	057313		L05 2 0040-4320	ADULT DOWNLOADABLES	1,768.81	
	TOTAL THIS VENDOR:						5,930.88	.00
02079	NINA PALEY							
	3/11/15	004117	056899		L05 0 1040-4851	ADULT PROGRAMS	200.00	
	TOTAL THIS VENDOR:						200.00	.00

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01953	PARAGON MICRO, INC.								
	1/14/15	003154	056688		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,299.36		
	2/11/15	003669	056788		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,973.96		
	TOTAL THIS VENDOR:							4,273.32	.00
29000	PDR NETWORK								
	1/14/15	003155	056689		L05 2 0040-4405	STANDING ORDERS	59.95		
	TOTAL THIS VENDOR:							59.95	.00
01813	PEKARA BAKEHOUSE								
	7/02/14	000048	055937		L05 0 1040-5503	SUPPLIES-PROCESSING	66.00		
	7/16/14	000195	055979		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00		
	7/30/14	000438	056021		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00		
	8/13/14	000698	056063		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00		
	8/27/14	000902	056122		L05 5 5040-5620	CAFE FOOD PURCHASES	66.00		
	9/10/14	001059	056180		L05 5 5040-5620	CAFE FOOD PURCHASES	68.00		
	9/24/14	001350	056229		L05 5 5040-5620	CAFE FOOD PURCHASES	68.00		
	10/08/14	001586	056287		L05 5 5040-5620	CAFE FOOD PURCHASES	68.00		
	10/22/14	001816	056345		L05 5 5040-5620	CAFE FOOD PURCHASES	77.00		
	11/05/14	002052	056410		L05 5 5040-5620	CAFE FOOD PURCHASES	77.00		
	11/19/14	002255	056473		L05 5 5040-5620	CAFE FOOD PURCHASES	77.00		
	12/03/14	002452	056533		L05 5 5040-5620	CAFE FOOD PURCHASES	77.00		
	12/17/14	002725	056584		L05 5 5040-5620	CAFE FOOD PURCHASES	83.50		
	12/31/14	002887	056640		L05 5 5040-5620	CAFE FOOD PURCHASES	83.50		
	1/14/15	003156	056690		L05 5 5040-5620	CAFE FOOD PURCHASES	79.00		
	1/28/15	003359	056738		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	2/11/15	003670	056789		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	2/25/15	003865	056842		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	3/11/15	004118	056900		L05 5 5040-5620	CAFE FOOD PURCHASES	83.50		
	3/25/15	004332	056949		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	4/08/15	004477	057001		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	4/22/15	004813	057061		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	4/22/15	004814	057061		L10 2 1040-6230	FAIRY TALE BALL	85.00		
	5/06/15	004994	057111		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	5/20/15	005346	057183		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	6/03/15	005502	057243		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	6/17/15	005746	057314		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	6/24/15	005950	057360		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	TOTAL THIS VENDOR:							2,076.00	.00
02085	IONE K PENCE								
	4/08/15	004478	057002		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	134.95		
	TOTAL THIS VENDOR:							134.95	.00
02015	PENGUIN RANDOM HOUSE LLC								
	8/13/14	000701	056066		L05 2 0040-4412	AUDIOBOOKS	279.00		
	8/27/14	000909	056127		L05 2 0040-4412	AUDIOBOOKS	157.50		
	8/27/14	000908	056127		L05 3 0040-4412	CHILDRENS RECORDINGS	225.00		
	9/10/14	001061	056182		L05 2 0040-4412	AUDIOBOOKS	33.75		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	10/08/14	001587	056288		L05 2 0040-4412	AUDIOBOOKS	30.00		
	11/05/14	002056	056414		L05 3 0040-4412	CHILDRENS RECORDINGS	234.75		
	2/11/15	003672	056791		L05 3 0040-4412	CHILDRENS RECORDINGS	118.50		
	4/08/15	004479	057003		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	176.25		
	TOTAL THIS VENDOR:							1,254.75	.00
28450	THE PENWORTHY COMPANY								
	8/27/14	000903	056123		L05 3 0040-4400	BOOKS (CHILDRENS)	1,366.54		
	12/17/14	002726	056585		L05 3 0040-4400	BOOKS (CHILDRENS)	1,638.26		
	4/22/15	004815	057062		L05 3 0040-4400	BOOKS (CHILDRENS)	983.84		
	TOTAL THIS VENDOR:							3,988.64	.00
02041	SAM PETERS								
	8/27/14	000904	056124	UFLIVE 9/21/14	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01288	DOUG PETERSON								
	1/14/15	003157	056691		L05 0 1040-4851	ADULT PROGRAMS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
01983	HAYLI PETERSON								
	8/13/14	000699	056064		L05 0 1040-4853	CHILDRENS PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
28825	ANNE PHILLIPS								
	6/24/15	005951	057361		L05 2 2040-4111	ADULT SERV DIR SAL FT	400.24		
	TOTAL THIS VENDOR:							400.24	.00
01313	THE PIANO PEOPLE, INC								
	11/19/14	002256	056474		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	155.00		
	5/20/15	005347	057184	UPRIGHT PIANO	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	70.00		
	TOTAL THIS VENDOR:							225.00	.00
29025	PIATT COUNTY HISTORICAL			AND GENEALOGICAL SOCIETY					
	12/17/14	002727	056586		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
29060	PIONEER PUBLISHING CO.								
	6/17/15	005747	057315		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	27.00		
	TOTAL THIS VENDOR:							27.00	.00
01365	PITTSBURG COUNTY GENEALOGICAL			AND HISTORICAL SOCIETY					
	11/05/14	002053	056411		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00

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FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02088	PIZZA M								
	4/22/15	004816	057063		L05 0 1040-4851	ADULT PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
01598	AMY PODLASEK								
	4/08/15	004480	057004	REPL CK#29227	L05 7 7040-4245	ACQ CLERK HR SCH	223.15		
	TOTAL THIS VENDOR:							223.15	.00
01850	POLYLINE, LLC								
	11/19/14	002257	056475		L05 0 1040-5503	SUPPLIES-PROCESSING	262.86		
	TOTAL THIS VENDOR:							262.86	.00
01348	AMANDA POND								
	4/22/15	004817	057064	UFLIVE 5/17/15	L05 0 1040-4851	ADULT PROGRAMS	67.00		
	TOTAL THIS VENDOR:							67.00	.00
01261	MORGAN POWELL								
	12/17/14	002728	056587		L05 0 1040-4851	ADULT PROGRAMS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
02051	PRAIRIE BLEND								
	10/22/14	001817	056346	PRRE BRZS 11/14/14	L10 2 3040-6245	PODLASEK CHILD GIFTS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01495	PRESTO X LLC								
	7/16/14	000196	055980		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	92.54		
	8/27/14	000906	056125		L05 0 1040-5110	BUILDING MAINTENANCE & REP	250.00		
	8/27/14	000905	056125		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	92.54		
	9/24/14	001351	056230	ACCT#D096/00510064	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	92.12		
	10/22/14	001818	056347		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	91.88		
	11/19/14	002258	056476		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	91.78		
	12/17/14	002729	056588		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	91.46		
	1/28/15	003360	056739		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	91.26		
	2/25/15	003866	056843		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	91.24		
	3/25/15	004333	056950	ACCOUNT#D096005100	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	91.24		
	4/22/15	004818	057065		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	91.24		
	5/20/15	005348	057185		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98		
	6/17/15	005748	057316		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98		
	TOTAL THIS VENDOR:							1,355.26	.00
29175	PROJECT TE								
	12/17/14	002730	056589		L25 1 0110-7600	PURCHASES--T-SHIRTS	311.50		
	12/31/14	002888	056641		L25 1 0110-7600	PURCHASES--T-SHIRTS	16.50		
	6/03/15	005503	057244		L25 1 0110-7600	PURCHASES--T-SHIRTS	313.50		
	TOTAL THIS VENDOR:							641.50	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01394	PROQUEST LLC								
	7/02/14	000049	055938	HERITAGE QUEST	L05 4 0040-4310	DATABASE CHARGES	845.00		
	8/27/14	000907	056126		L05 0 1040-5503	SUPPLIES-PROCESSING	160.00		
	12/17/14	002731	056590		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	3,780.00		
	2/25/15	003867	056844	ANCESTRY LIBRARY	L05 4 0040-4310	DATABASE CHARGES	1,725.00		
	3/25/15	004334	056951	ANCESTRY RENEWAL	L05 4 0040-4310	DATABASE CHARGES	1,725.00		
	4/22/15	004819	057066		L05 4 0040-4310	DATABASE CHARGES	752.00		
	4/22/15	004820	057066		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	121.00		
	TOTAL THIS VENDOR:							9,108.00	.00
01542	PURCELL FAMILY OF AMERICA								
	11/05/14	002054	056412		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
29550	QUILL CORPORATION								
	7/02/14	000050	055939		L05 0 1040-5505	SUPPLIES	159.90		
	7/16/14	000197	055981		L05 0 1040-5505	SUPPLIES	72.20		
	7/30/14	000439	056022		L05 0 1040-5505	SUPPLIES	26.37		
	8/13/14	000700	056065		L05 0 1040-5505	SUPPLIES	52.96		
	9/10/14	001060	056181		L05 0 1040-5505	SUPPLIES	36.98		
	9/24/14	001352	056231	ACCT#C1417834	L05 0 1040-5505	SUPPLIES	38.96		
	11/05/14	002055	056413		L05 0 1040-5505	SUPPLIES	48.26		
	11/19/14	002259	056477		L05 0 1040-5505	SUPPLIES	159.90		
	12/03/14	002453	056534		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	11.98		
	12/03/14	002454	056534		L05 0 1040-5505	SUPPLIES	80.64		
	12/31/14	002889	056642		L05 0 1040-5505	SUPPLIES	63.18		
	1/28/15	003361	056740		L05 0 1040-5505	SUPPLIES	141.16		
	2/11/15	003671	056790		L05 0 1040-5505	SUPPLIES	69.42		
	4/22/15	004821	057067		L05 0 1040-5110	BUILDING MAINTENANCE & REP	28.99		
	4/22/15	004822	057067		L05 0 1040-5505	SUPPLIES	39.67		
	5/06/15	004995	057112		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,428.58		
	6/03/15	005505	057245		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	107.96		
	6/03/15	005504	057245		L05 0 1040-5505	SUPPLIES	119.96		
	6/24/15	005952	057362		L05 0 1040-5503	SUPPLIES-PROCESSING	83.67		
	6/24/15	005953	057362		L05 0 1040-5505	SUPPLIES	10.99		
	TOTAL THIS VENDOR:							2,781.73	.00
30100	RANDOLPH COUNTY GENEALOGICAL SOCIETY								
	12/31/14	002890	056643		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	6/17/15	005749	057317		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	86.00		
	TOTAL THIS VENDOR:							111.00	.00
30500	RANTOUL HISTORICAL SOCIETY								
	10/22/14	001819	056348		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00
30450	RANTOUL TOWNSHIP HIGH SCHOOL								
	10/08/14	001588	056289		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00		
	TOTAL THIS VENDOR:							150.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
30720	RECORDED BOOKS, INC								
	7/02/14	000051	055940		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	7/30/14	000440	056023		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	8/27/14	000910	056128		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	9/24/14	001353	056232	ACCT#233662	L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	11/05/14	002057	056415		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	12/03/14	002455	056535		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	12/03/14	002456	056535		L05 3 0040-4412	CHILDRENS RECORDINGS	74.26		
	12/17/14	002733	056591		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	12/17/14	002732	056591		L05 3 0040-4412	CHILDRENS RECORDINGS	1,035.38		
	1/14/15	003158	056692		L05 2 0040-4320	ADULT DOWNLOADABLES	6,903.67		
	2/11/15	003673	056792		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	2/11/15	003674	056792		L05 3 0040-4412	CHILDRENS RECORDINGS	116.56		
	3/11/15	004119	056901		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	4/08/15	004481	057005		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	5/06/15	004996	057113		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	6/03/15	005507	057246		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60		
	6/03/15	005506	057246		L05 3 0040-4412	CHILDRENS RECORDINGS	42.08		
	TOTAL THIS VENDOR:							8,671.15	.00
01467	LISA REDLINSKI								
	6/24/15	005954	057363		L05 2 2040-4123	LIBRARIAN SAL FT	62.57		
	TOTAL THIS VENDOR:							62.57	.00
30900	REGENT BOOK COMPANY								
	11/19/14	002260	056478		L05 2 0040-4405	STANDING ORDERS	15.01		
	5/06/15	004997	057114		L05 2 0040-4405	STANDING ORDERS	15.01		
	6/03/15	005508	057247		L05 2 0040-4405	STANDING ORDERS	27.46		
	TOTAL THIS VENDOR:							57.48	.00
02007	JOE REICHLIN								
	4/08/15	004482	057006		L10 2 1040-6230	FAIRY TALE BALL	100.00		
	TOTAL THIS VENDOR:							100.00	.00
02076	KENNA MAE REISS								
	2/25/15	003868	056845	UFLIVE 2/15/15	L10 2 1040-6211	MUSIC CONCERT DONATIONS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
31100	RELIABLE PLUMBING & HEATING CO								
	7/16/14	000198	055982	CAFE BACK SINK	L05 0 1040-5110	BUILDING MAINTENANCE & REP	193.95		
	TOTAL THIS VENDOR:							193.95	.00
02106	RELIGIOUS STUDIES CENTER								
	6/17/15	005750	057318		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	38.98		
	TOTAL THIS VENDOR:							38.98	.00
06825	REPUBLIC SERVICES								
	7/02/14	000012	055907		L05 0 1040-5110	BUILDING MAINTENANCE & REP	317.07		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/30/14	000409	055998		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	316.38	
	9/10/14	001023	056150		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	358.30	
	10/08/14	001589	056290		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	357.14	
	11/05/14	002058	056416		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	356.33	
	12/03/14	002457	056536		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	361.16	
	12/31/14	002891	056644		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	359.94	
	1/28/15	003362	056741		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	149.16	
	3/11/15	004120	056902		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	145.25	
	4/08/15	004483	057007		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	143.31	
	5/06/15	004998	057115		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	143.65	
	6/03/15	005509	057248		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	142.57	
TOTAL THIS VENDOR:							3,150.26	.00
31440	RESEARCH TECHNOLOGY			INTERNATIONAL COMPANY				
	8/13/14	000702	056067		L05 0 1040-5503	SUPPLIES-PROCESSING	604.55	
	9/24/14	001354	056233		L05 0 1040-5503	SUPPLIES-PROCESSING	27.80	
	11/19/14	002261	056479		L05 0 1040-5503	SUPPLIES-PROCESSING	160.25	
	5/06/15	004999	057116		L05 0 1040-5503	SUPPLIES-PROCESSING	494.80	
TOTAL THIS VENDOR:							1,287.40	.00
31500	RHODE ISLAND GENEALOGICAL SOC.							
	10/22/14	001820	056349		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
TOTAL THIS VENDOR:							15.00	.00
31650	JANET ROBINSON			UFL				
	11/19/14	002262	056480		L05 0 1040-4853	CHILDRENS PROGRAMS	32.89	
	12/17/14	002734	056592		L05 0 1040-4853	CHILDRENS PROGRAMS	68.22	
TOTAL THIS VENDOR:							101.11	.00
01986	ROCK ISLAND COUNTY ILLINOIS			GENEALOGICAL SOCIETY				
	12/31/14	002892	056645		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
31905	ROGARDS OFFICE PLUS							
	7/16/14	000201	055983		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	73.98	
	7/16/14	000200	055983		L05 0 1040-5503	SUPPLIES-PROCESSING	149.12	
	7/16/14	000199	055983		L05 0 1040-5505	SUPPLIES	75.15	
	7/30/14	000441	056024		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	238.89	
	7/30/14	000442	056024		L05 0 1040-5505	SUPPLIES	197.48	
	8/13/14	000704	056068		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	6.99	
	8/13/14	000703	056068		L05 0 1040-5503	SUPPLIES-PROCESSING	225.42	
	8/13/14	000705	056068		L05 0 1040-5505	SUPPLIES	25.91	
	8/27/14	000911	056129		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	150.95	
	8/27/14	000912	056129		L05 0 1040-5505	SUPPLIES	181.71	
	9/24/14	001356	056234		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	139.93	
	9/24/14	001355	056234		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36	
	9/24/14	001357	056234		L05 0 1040-5505	SUPPLIES	290.12	
	10/08/14	001592	056291		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	143.96	
	10/08/14	001590	056291		L05 0 1040-5503	SUPPLIES-PROCESSING	298.74	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	10/08/14	001591	056291		L05 0 1040-5505	SUPPLIES	114.55		
	10/22/14	001821	056350		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	272.83		
	10/22/14	001822	056350		L05 0 1040-5505	SUPPLIES	113.06		
	11/05/14	002059	056417		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	11/05/14	002060	056417		L05 0 1040-5503	SUPPLIES-PROCESSING	98.28		
	11/05/14	002061	056417		L05 0 1040-5505	SUPPLIES	137.17		
	11/19/14	002263	056481		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	11/19/14	002264	056481		L05 0 1040-5505	SUPPLIES	52.43		
	12/03/14	002458	056537		L05 0 1040-5503	SUPPLIES-PROCESSING	127.14		
	12/03/14	002459	056537		L05 0 1040-5505	SUPPLIES	192.21		
	12/17/14	002735	056593		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	156.45		
	12/17/14	002736	056593		L05 0 1040-5505	SUPPLIES	301.34		
	12/31/14	002894	056646		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	42.98		
	12/31/14	002893	056646		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	12/31/14	002895	056646		L05 0 1040-5505	SUPPLIES	122.42		
	1/14/15	003159	056693		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	143.96		
	1/14/15	003160	056693		L05 0 1040-5503	SUPPLIES-PROCESSING	121.92		
	1/14/15	003161	056693		L05 0 1040-5505	SUPPLIES	56.27		
	1/28/15	003363	056742		L05 0 1040-5503	SUPPLIES-PROCESSING	27.78		
	1/28/15	003364	056742		L05 0 1040-5505	SUPPLIES	19.49		
	2/11/15	003678	056793	IN SERVICE	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	28.33		
	2/11/15	003676	056793		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	2/11/15	003675	056793		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	2/11/15	003677	056793		L05 0 1040-5505	SUPPLIES	214.68		
	2/25/15	003869	056846		L05 0 1040-5505	SUPPLIES	102.20		
	3/11/15	004123	056903		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	204.89		
	3/11/15	004122	056903		L05 0 1040-5503	SUPPLIES-PROCESSING	27.78		
	3/11/15	004121	056903		L05 0 1040-5505	SUPPLIES	29.75		
	3/25/15	004335	056952		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	141.89		
	3/25/15	004336	056952		L05 0 1040-5505	SUPPLIES	235.66		
	4/08/15	004484	057008		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	143.96		
	4/08/15	004485	057008		L05 0 1040-5505	SUPPLIES	104.22		
	4/22/15	004826	057068		L05 0 1040-4853	CHILDRENS PROGRAMS	3.87		
	4/22/15	004823	057068		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	154.15		
	4/22/15	004824	057068		L05 0 1040-5503	SUPPLIES-PROCESSING	319.56		
	4/22/15	004825	057068		L05 0 1040-5505	SUPPLIES	339.22		
	5/06/15	005000	057117		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	156.95		
	5/06/15	005001	057117		L05 0 1040-5503	SUPPLIES-PROCESSING	126.56		
	5/20/15	005349	057186		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	293.89		
	5/20/15	005351	057186		L05 0 1040-5503	SUPPLIES-PROCESSING	22.41		
	5/20/15	005350	057186		L05 0 1040-5505	SUPPLIES	366.57		
	6/03/15	005510	057249		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	23.74		
	6/03/15	005511	057249		L05 0 1040-5505	SUPPLIES	107.32		
	6/17/15	005752	057319		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	47.98		
	6/17/15	005753	057319		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	6/17/15	005754	057319		L05 0 1040-5505	SUPPLIES	199.30		
	6/17/15	005751	057319		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	334.11		
	TOTAL THIS VENDOR:							8,712.98	.00
31915	RON'S CAMPUS LOCKSMITH								
	4/08/15	004486	057009		L05 0 1040-5110	BUILDING MAINTENANCE & REP	40.00		
	TOTAL THIS VENDOR:							40.00	.00

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02054	THE ROSS AGENCY, INC								
	11/19/14	002265	056482		L05 0 1040-5355	JOB ADS/TEMPORARY HELP	90.00		
	TOTAL THIS VENDOR:							90.00	.00
01109	ROWMAN & LITTLEFIELD			PUBLISHING GROUP					
	9/10/14	001062	056183		L05 2 0040-4405	STANDING ORDERS	203.39		
	TOTAL THIS VENDOR:							203.39	.00
01808	SAM'S CLUB								
	7/02/14	000008	055904		L05 5 5040-5620	CAFE FOOD PURCHASES	201.37		
	7/02/14	000009	055905	MEMBERSHIP RENEWAL	L05 5 5040-5660	CAFE MISC COSTS	45.00		
	7/16/14	000202	055984		L05 5 5040-5620	CAFE FOOD PURCHASES	161.60		
	7/30/14	000443	056025		L05 5 5040-5620	CAFE FOOD PURCHASES	151.88		
	8/13/14	000706	056069		L05 5 5040-5620	CAFE FOOD PURCHASES	156.40		
	8/27/14	000913	056130		L05 5 5040-5620	CAFE FOOD PURCHASES	241.99		
	9/10/14	001063	056184		L05 5 5040-5620	CAFE FOOD PURCHASES	193.14		
	9/24/14	001358	056235		L05 5 5040-5620	CAFE FOOD PURCHASES	159.87		
	10/08/14	001593	056292		L05 5 5040-5620	CAFE FOOD PURCHASES	209.05		
	10/22/14	001823	056351		L05 5 5040-5620	CAFE FOOD PURCHASES	202.50		
	11/05/14	002062	056418		L05 5 5040-5620	CAFE FOOD PURCHASES	268.65		
	11/19/14	002266	056483		L05 5 5040-5620	CAFE FOOD PURCHASES	139.28		
	12/03/14	002460	056538		L05 5 5040-5620	CAFE FOOD PURCHASES	226.26		
	12/17/14	002737	056594		L05 5 5040-5620	CAFE FOOD PURCHASES	177.46		
	12/31/14	002896	056647		L05 5 5040-5620	CAFE FOOD PURCHASES	173.47		
	1/14/15	003162	056694		L05 5 5040-5620	CAFE FOOD PURCHASES	139.44		
	1/28/15	003365	056743		L05 5 5040-5620	CAFE FOOD PURCHASES	218.24		
	2/11/15	003679	056794		L05 5 5040-5620	CAFE FOOD PURCHASES	263.82		
	2/25/15	003870	056847		L05 5 5040-5620	CAFE FOOD PURCHASES	212.47		
	3/11/15	004124	056904		L05 5 5040-5620	CAFE FOOD PURCHASES	253.21		
	3/25/15	004337	056953	FAX ORDER	L05 5 5040-5620	CAFE FOOD PURCHASES	228.97		
	4/08/15	004487	057010		L05 5 5040-5620	CAFE FOOD PURCHASES	181.88		
	4/22/15	004827	057069		L05 5 5040-5620	CAFE FOOD PURCHASES	153.89		
	5/06/15	005002	057118		L05 5 5040-5620	CAFE FOOD PURCHASES	210.59		
	5/20/15	005352	057187		L05 5 5040-5620	CAFE FOOD PURCHASES	252.92		
	6/03/15	005512	057250		L05 5 5040-5620	CAFE FOOD PURCHASES	145.42		
	6/17/15	005755	057320		L05 5 5040-5620	CAFE FOOD PURCHASES	188.25		
	TOTAL THIS VENDOR:							5,157.02	.00
02089	DR JANE SAMUELSON								
	5/06/15	005003	057119		L05 0 1040-4854	ARCHIVES PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
02058	ALEJANDRA SANTANA								
	12/17/14	002738	056595		L05 0 1040-4853	CHILDRENS PROGRAMS	23.40		
	TOTAL THIS VENDOR:							23.40	.00
02003	METE SARABI								
	12/31/14	002897	056648		L05 0 1040-4853	CHILDRENS PROGRAMS	25.00		
	TOTAL THIS VENDOR:							25.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02042	SCANICS OF ILLINOIS, LLC								
	8/27/14	000914	056131		L05 0 1040-5503	SUPPLIES-PROCESSING	25.00		
	TOTAL THIS VENDOR:							25.00	.00
01748	CYNTHIA SCHEIDEMANTEL								
	7/16/14	000203	055985		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	8/27/14	000915	056132		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	9/24/14	001359	056236		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	10/22/14	001824	056352		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	11/19/14	002267	056484		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	12/17/14	002739	056596		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	1/28/15	003366	056744		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	2/25/15	003871	056848		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	3/25/15	004338	056954		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	4/22/15	004828	057070		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	5/20/15	005353	057188		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/17/15	005756	057321		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/24/15	005955	057364		L05 7 7040-4142	ACQ CATALOG CLERK SAL FT	678.00		
	TOTAL THIS VENDOR:							2,034.00	.00
02035	CHRIS SCHERER								
	7/16/14	000204	055986		L05 0 1040-4890	OTHER PUBLIC RELATIONS	60.75		
	TOTAL THIS VENDOR:							60.75	.00
32050	SCHOLASTIC LIBRARY PUBLISHING								
	8/13/14	000707	056070		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	287.50		
	11/05/14	002063	056419		L05 3 0040-4400	BOOKS (CHILDRENS)	18.08		
	2/11/15	003680	056795		L05 3 0040-4400	BOOKS (CHILDRENS)	27.12		
	2/25/15	003872	056849		L05 3 0040-4400	BOOKS (CHILDRENS)	370.50		
	TOTAL THIS VENDOR:							703.20	.00
01820	SCHOLASTIC, INC								
	4/22/15	004829	057071		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	66.96		
	TOTAL THIS VENDOR:							66.96	.00
02086	DANIELLE SCHUH								
	4/08/15	004488	057011	PRRIE BRZS 4/10/15	L10 2 3040-6245	PODLASEK CHILD GIFTS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01851	JAKE SCHUMACHER								
	4/08/15	004489	057012		L05 0 1040-4860	LIBRARY PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
33095	SECRETARY OF STATE								
	7/02/14	000052	055941	NOTARY ALEX	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	7/30/14	000444	056026	NOTARY AC	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	8/13/14	000708	056071	NOTARY CW	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	10/22/14	001825	056353	NOTARY RH	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	2/11/15	003633	056760	NOTARY JW	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	2/11/15	003634	056761	NOTARY RJ	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	2/25/15	003873	056850	NOTARY IAN	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	TOTAL THIS VENDOR:							70.00	.00
01562	SHOWCASES								
	10/08/14	001594	056293		L05 0 1040-5503	SUPPLIES-PROCESSING	77.54		
	2/25/15	003874	056851		L05 0 1040-5503	SUPPLIES-PROCESSING	241.92		
	TOTAL THIS VENDOR:							319.46	.00
34000	HEATHER SINCLAIR			UFL					
	7/16/14	000205	055987		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	8/27/14	000916	056133		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	9/24/14	001360	056237		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	10/22/14	001826	056354		L05 0 1040-5380	VEHICLE/MILEAGE	41.44		
	10/22/14	001827	056354		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	11/19/14	002268	056485		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	12/17/14	002741	056597		L05 0 1040-5380	VEHICLE/MILEAGE	68.32		
	12/17/14	002740	056597		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	1/28/15	003367	056745		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	2/25/15	003875	056852		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	3/25/15	004339	056955		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	4/08/15	004490	057013		L05 0 1040-5380	VEHICLE/MILEAGE	62.68		
	4/22/15	004830	057072		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	5/20/15	005354	057189		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/17/15	005757	057322		L05 0 1040-5380	VEHICLE/MILEAGE	89.70		
	6/17/15	005758	057322		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00		
	6/24/15	005956	057365		L05 1 1040-4144	GRAPHICS SAL PT	678.00		
	TOTAL THIS VENDOR:							2,296.14	.00
01774	JONATHAN SIVIER								
	5/20/15	005355	057190		L05 0 1040-4853	CHILDRENS PROGRAMS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01865	SOAP OPERA DIGEST								
	12/03/14	002461	056539		L05 2 0040-4410	PERIODICALS	79.96		
	TOTAL THIS VENDOR:							79.96	.00
34130	SOCIETY OF AMERICAN ARCHIVISTS								
	10/22/14	001828	056355		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	209.00		
	TOTAL THIS VENDOR:							209.00	.00
34280	SOUTH CAROLINA MAGAZINE OF ANCESTRAL RESEARCH								
	11/19/14	002269	056486		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01536	SOUTH SUBURBAN	GENEALOGICAL	AND HISTORICAL SOCIETY					
	11/05/14	002064	056420		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00	
				TOTAL THIS VENDOR:			50.00	.00
34200	SOUTHERN HISTORICAL PRESS							
	10/22/14	001829	056356		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	21.00	
				TOTAL THIS VENDOR:			21.00	.00
01469	SOUTHERN ILLINOIS	UNIVERSITY PRESS						
	6/17/15	005759	057323		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	49.65	
				TOTAL THIS VENDOR:			49.65	.00
34500	SOUTHERN KENTUCKY GENEALOGICAL SOCIETY							
	2/25/15	003876	056853		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
				TOTAL THIS VENDOR:			20.00	.00
01831	JOEL SPENCER							
	8/13/14	000709	056072		L05 0 1040-4852	TEEN PROGRAMS	80.96	
	10/22/14	001831	056357		L05 0 1040-4852	TEEN PROGRAMS	48.71	
	10/22/14	001830	056357		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	101.17	
	11/19/14	002271	056487		L05 0 1040-4852	TEEN PROGRAMS	22.98	
	11/19/14	002270	056487		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	127.19	
	2/11/15	003681	056796		L05 0 1040-4852	TEEN PROGRAMS	118.19	
	2/11/15	003682	056796		L05 0 1040-5110	BUILDING MAINTENANCE & REP	123.46	
	6/24/15	005957	057366		L05 2 2040-4123	LIBRARIAN SAL FT	5,722.91	
				TOTAL THIS VENDOR:			6,345.57	.00
01497	SPOC LLC							
	7/30/14	000445	056027		L05 0 1040-5250	TELEPHONE SERVICE	489.66	
	8/27/14	000917	056134		L05 0 1040-5250	TELEPHONE SERVICE	495.02	
	9/24/14	001361	056238	CUST#S1578	L05 0 1040-5250	TELEPHONE SERVICE	494.93	
	10/22/14	001832	056358		L05 0 1040-5250	TELEPHONE SERVICE	497.00	
	11/19/14	002272	056488		L05 0 1040-5250	TELEPHONE SERVICE	493.73	
	12/17/14	002742	056598		L05 0 1040-5250	TELEPHONE SERVICE	485.71	
	1/28/15	003368	056746		L05 0 1040-5250	TELEPHONE SERVICE	495.88	
	2/25/15	003877	056854		L05 0 1040-5250	TELEPHONE SERVICE	490.71	
	3/25/15	004340	056956	CUSTOMER S1578	L05 0 1040-5250	TELEPHONE SERVICE	501.99	
	4/22/15	004831	057073		L05 0 1040-5250	TELEPHONE SERVICE	510.14	
	5/20/15	005356	057191		L05 0 1040-5250	TELEPHONE SERVICE	505.69	
	6/17/15	005760	057324		L05 0 1040-5250	TELEPHONE SERVICE	557.36	
				TOTAL THIS VENDOR:			6,017.82	.00
34900	ST CLAIR COUNTY GENEALOGICAL SOCIETY							
	10/22/14	001833	056359		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
				TOTAL THIS VENDOR:			25.00	.00
01528	ST. JOSEPH-OGDEN HIGH SCHOOL							
	10/08/14	001595	056294		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00	
				TOTAL THIS VENDOR:			150.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01710	ST. THOMAS MORE HIGH SCHOOL							
	10/22/14	001834	056360		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	123.00	
	TOTAL THIS VENDOR:						123.00	.00
02063	STEAMATIC OF CHAMPAIGN/URBANA							
	1/28/15	003369	056747		L05 0 1040-5110	BUILDING MAINTENANCE & REP	315.00	
	TOTAL THIS VENDOR:						315.00	.00
01585	STEINWAY, INC			ARKIVMUSIC				
	9/10/14	001064	056185		L05 2 0040-4413	COMPACT DISCS	89.24	
	12/31/14	002898	056649		L05 2 0040-4413	COMPACT DISCS	221.19	
	3/25/15	004341	056957		L05 2 0040-4413	COMPACT DISCS	135.72	
	5/20/15	005357	057192		L05 2 0040-4413	COMPACT DISCS	196.19	
	TOTAL THIS VENDOR:						642.34	.00
01070	JANE SUTTON							
	7/16/14	000206	055988		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	8/27/14	000918	056135		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	9/24/14	001362	056239		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	10/22/14	001835	056361		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	11/19/14	002273	056489		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	12/17/14	002743	056599		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	1/28/15	003370	056748		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	2/25/15	003878	056855		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	3/25/15	004342	056958		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	4/22/15	004832	057074		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	5/20/15	005358	057193		L05 0 1040-5810	HEALTH/LIFE INSURANCE	113.00	
	TOTAL THIS VENDOR:						1,243.00	.00
02077	OLIVER SWANN							
	2/25/15	003879	056856	CK #29080	L05 8 8040-4255	SHELVES HR SCH	235.60	
	TOTAL THIS VENDOR:						235.60	.00
01845	SWEDISH AMERICAN GENEALOGIST							
	10/22/14	001836	056362		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
	TOTAL THIS VENDOR:						30.00	.00
01738	STEPHEN SZABADOS							
	11/05/14	002065	056421		L05 0 1040-4854	ARCHIVES PROGRAMS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01694	TAPEONLINE.COM							
	11/19/14	002274	056490	CUSTOMER ID 49219	L05 0 1040-5503	SUPPLIES-PROCESSING	81.27	
	3/11/15	004125	056905		L05 0 1040-5503	SUPPLIES-PROCESSING	177.68	
	4/22/15	004833	057075		L05 0 1040-5503	SUPPLIES-PROCESSING	143.63	
	5/20/15	005359	057194		L05 0 1040-5503	SUPPLIES-PROCESSING	284.02	
	TOTAL THIS VENDOR:						686.60	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02068	MAGGIE TAYLOR							
	2/11/15	003683	056797	2/14/15 PROGRAM	L05 0 1040-4851	ADULT PROGRAMS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
36500	TEE JAY CENTRAL, INC.							
	12/31/14	002899	056650		L05 0 1040-5110	BUILDING MAINTENANCE & REP	200.73	
	4/22/15	004834	057076		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,079.00	
	TOTAL THIS VENDOR:						1,279.73	.00
01007	TEPPER ELECTRIC SUPPLY COMPANY							
	8/27/14	000919	056136		L05 0 1040-5110	BUILDING MAINTENANCE & REP	576.00	
	11/05/14	002066	056422	BULB RECYCLING	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	95.92	
	12/03/14	002462	056540		L05 0 1040-5110	BUILDING MAINTENANCE & REP	178.20	
	12/17/14	002744	056600		L05 0 1040-5110	BUILDING MAINTENANCE & REP	237.60	
	12/31/14	002900	056651	LAMP RECYCLE	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	97.60	
	1/14/15	003163	056695		L05 0 1040-5110	BUILDING MAINTENANCE & REP	63.36	
	3/11/15	004126	056906		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	765.86	
	4/08/15	004491	057014	LAMP RECYCLE	L05 0 1040-5110	BUILDING MAINTENANCE & REP	136.00	
	5/20/15	005360	057195		L05 0 1040-5110	BUILDING MAINTENANCE & REP	100.05	
	TOTAL THIS VENDOR:						2,250.59	.00
01144	THOMPSON ELECTRONICS CO.							
	5/20/15	005361	057196		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	7,415.00	
	TOTAL THIS VENDOR:						7,415.00	.00
23510	MARY EMMA THOMPSON							
	11/05/14	002067	056423		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01960	THOMSON REUTERS - WEST							
	7/02/14	000053	055942		L05 2 0040-4405	STANDING ORDERS	78.00	
	TOTAL THIS VENDOR:						78.00	.00
36760	TIMBERLINE							
	8/13/14	000710	056073		L05 0 1040-5110	BUILDING MAINTENANCE & REP	105.00	
	6/03/15	005513	057251		L05 0 1040-5110	BUILDING MAINTENANCE & REP	35.00	
	TOTAL THIS VENDOR:						140.00	.00
02059	RICHARD W. TOBIN II							
	12/17/14	002745	056601		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	38.00	
	TOTAL THIS VENDOR:						38.00	.00
36870	TOLONO HISTORICAL SOCIETY							
	7/30/14	000446	056028		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
37000	MARY WILKES TOWNER								
	6/24/15	005958	057367		L05 2 2040-4123	LIBRARIAN SAL FT	777.40		
	TOTAL THIS VENDOR:							777.40	.00
37550	TRI-COLOR LOCKSMITHS								
	9/24/14	001363	056240	REKEY TEPPER	L05 0 1040-5110	BUILDING MAINTENANCE & REP	80.00		
	10/22/14	001837	056363	RAMP DOOR	L05 0 1040-5110	BUILDING MAINTENANCE & REP	75.00		
	1/28/15	003371	056749	BOOK DROP PROBLEMS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	65.00		
	4/08/15	004492	057015	KEYS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	6.00		
	4/08/15	004493	057015		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	600.00		
	4/22/15	004835	057077	BOOK DROP LOCK	L05 0 1040-5110	BUILDING MAINTENANCE & REP	90.00		
	TOTAL THIS VENDOR:							916.00	.00
01781	TUMBLEWEED PRESS INC.								
	4/08/15	004494	057016		L05 3 0040-4310	DATABASE CHARGES	550.00		
	TOTAL THIS VENDOR:							550.00	.00
01980	GEORGE TURNER								
	5/20/15	005362	057197	UFLIVE 6/21/15	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
35850	TWIN CITY TENT & AWNING CO.								
	12/03/14	002463	056541		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	330.00		
	5/06/15	005004	057120		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	381.26		
	TOTAL THIS VENDOR:							711.26	.00
37720	U OF I FOUNDATION			WILDLIFE MEDICAL CLINIC					
	7/02/14	000054	055943		L05 0 1040-4853	CHILDRENS PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01984	ULINE								
	8/13/14	000711	056074		L05 0 1040-5503	SUPPLIES-PROCESSING	65.91		
	TOTAL THIS VENDOR:							65.91	.00
37700	UNIQUE MANAGEMENT SERVICES, INC								
	7/16/14	000208	055989		L05 0 1040-5360	POSTAGE	160.51		
	7/16/14	000207	055989		L05 0 1040-5480	LOST MATERIALS	313.25		
	8/13/14	000713	056075		L05 0 1040-5360	POSTAGE	175.33		
	8/13/14	000712	056075		L05 0 1040-5480	LOST MATERIALS	349.05		
	9/10/14	001066	056186		L05 0 1040-5360	POSTAGE	169.46		
	9/10/14	001065	056186		L05 0 1040-5480	LOST MATERIALS	205.85		
	10/08/14	001597	056295		L05 0 1040-5360	POSTAGE	189.47		
	10/08/14	001596	056295		L05 0 1040-5480	LOST MATERIALS	349.05		
	11/19/14	002276	056491		L05 0 1040-5360	POSTAGE	185.62		
	11/19/14	002275	056491		L05 0 1040-5480	LOST MATERIALS	456.45		
	12/17/14	002747	056602		L05 0 1040-5360	POSTAGE	184.00		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/17/14	002746	056602		L05 0 1040-5480	LOST MATERIALS	349.05	
	1/14/15	003165	056696		L05 0 1040-5360	POSTAGE	187.31	
	1/14/15	003164	056696		L05 0 1040-5480	LOST MATERIALS	322.20	
	2/11/15	003685	056798		L05 0 1040-5360	POSTAGE	186.06	
	2/11/15	003684	056798		L05 0 1040-5480	LOST MATERIALS	420.65	
	3/11/15	004128	056907		L05 0 1040-5360	POSTAGE	151.71	
	3/11/15	004127	056907		L05 0 1040-5480	LOST MATERIALS	295.35	
	4/22/15	004837	057078		L05 0 1040-5360	POSTAGE	164.59	
	4/22/15	004836	057078		L05 0 1040-5480	LOST MATERIALS	349.05	
	5/20/15	005364	057198		L05 0 1040-5360	POSTAGE	161.69	
	5/20/15	005363	057198		L05 0 1040-5480	LOST MATERIALS	358.00	
	6/17/15	005762	057325		L05 0 1040-5360	POSTAGE	173.38	
	6/17/15	005761	057325		L05 0 1040-5480	LOST MATERIALS	196.90	
TOTAL THIS VENDOR:							6,053.98	.00
01670	UNITED WAY OF CHAMPAIGN COUNTY							
	1/09/15	002984	029206	PAY 1/09/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	1/23/15	003291	029219	PAY 1/23/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	2/06/15	003506	029236	PAY 2/06/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	2/20/15	003775	029249	PAY 2/20/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	3/06/15	003970	029262	PAY 3/06/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	3/20/15	004268	029275	PAY 3/20/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	4/03/15	004427	029288	PAY 4/03/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	4/17/15	004721	029301	PAY 4/17/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	5/01/15	004959	029315	PAY 5/01/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	5/15/15	005100	029328	PAY 5/15/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	5/29/15	005450	029336	PAY 5/29/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	6/12/15	005597	029350	PAY 6/12/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	6/26/15	005918	029380	PAY 6/26/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
TOTAL THIS VENDOR:							125.06	.00
01530	UNITY HIGH SCHOOL							
	10/08/14	001598	056296		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	180.00	
TOTAL THIS VENDOR:							180.00	.00
38000	UNIVERSITY HIGH SCHOOL							
	10/08/14	001599	056297		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00	
TOTAL THIS VENDOR:							75.00	.00
02060	UNIVERSITY OF FLORIDA			LEVIN COLLEGE OF LAW				
	12/17/14	002748	056603		L05 0 1040-5450	INTERLIBRARY LOAN	10.00	
TOTAL THIS VENDOR:							10.00	.00
38610	UNIVERSITY OF ILLINOIS							
	12/31/14	002901	056652		L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
TOTAL THIS VENDOR:							50.00	.00
38504	UNIVERSITY OF ILLINOIS AT			SPRINGFIELD				
	5/06/15	005005	057121		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	50.00	
TOTAL THIS VENDOR:							50.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02078	UNIVERSITY OF KANSAS LIBRARIES								
	2/25/15	003880	056857		L05 0 1040-5450	INTERLIBRARY LOAN	18.00		
	TOTAL THIS VENDOR:							18.00	.00
38900	URBANA & CHAMPAIGN			SANITARY DISTRICT					
	7/02/14	000055	055944		L15 0 1040-5270	WATER, SANITARY, SEWER	84.12		
	8/13/14	000714	056076		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	380.46		
	10/22/14	001838	056364		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	369.68		
	12/17/14	002749	056604		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	361.60		
	2/25/15	003881	056858		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	336.86		
	4/22/15	004838	057079		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	360.62		
	6/17/15	005763	057326		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	360.70		
	TOTAL THIS VENDOR:							2,254.04	.00
38925	URBANA BUSINESS ASSOCIATION								
	1/14/15	003166	056697		L05 0 1040-4890	OTHER PUBLIC RELATIONS	250.00		
	TOTAL THIS VENDOR:							250.00	.00
39900	URBANA FREE LIBRARY			PETTY CASH FUND					
	7/02/14	000058	055945		L05 0 1040-4853	CHILDRENS PROGRAMS	42.30		
	7/02/14	000061	055945		L05 0 1040-4860	LIBRARY PROGRAMS	5.00		
	7/02/14	000057	055945		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	21.56		
	7/02/14	000060	055945		L05 0 1040-5380	VEHICLE/MILEAGE	11.20		
	7/02/14	000062	055945		L05 0 1040-5505	SUPPLIES	4.45		
	7/02/14	000056	055945		L10 4 2040-6400	ADULT BOOK SALE MONEY	5.00		
	7/02/14	000059	055945		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	17.21		
	9/10/14	001067	056187		L05 0 1040-4853	CHILDRENS PROGRAMS	1.95		
	9/10/14	001072	056187		L05 0 1040-5110	BUILDING MAINTENANCE & REP	9.80		
	9/10/14	001070	056187		L05 0 1040-5360	POSTAGE	2.32		
	9/10/14	001071	056187		L05 0 1040-5505	SUPPLIES	4.82		
	9/10/14	001068	056187		L05 3 0040-4418	TOYS	12.51		
	9/10/14	001069	056187		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	4.48		
	11/05/14	002069	056424		L05 0 1040-4852	TEEN PROGRAMS	25.59		
	11/05/14	002070	056424		L05 0 1040-4853	CHILDRENS PROGRAMS	33.35		
	11/05/14	002072	056424		L05 0 1040-4860	LIBRARY PROGRAMS	45.00		
	11/05/14	002073	056424		L05 0 1040-5360	POSTAGE	25.81		
	11/05/14	002071	056424		L05 0 1040-5380	VEHICLE/MILEAGE	5.60		
	11/05/14	002075	056424		L05 0 1040-5430	BINDERY	6.91		
	11/05/14	002074	056424		L05 0 1040-5505	SUPPLIES	5.88		
	11/05/14	002068	056424		L05 2 0040-4400	BOOKS	20.00		
	11/05/14	002076	056424		L05 5 5040-5620	CAFE FOOD PURCHASES	12.88		
	12/03/14	002464	056542		L05 0 1040-4853	CHILDRENS PROGRAMS	8.13		
	12/03/14	002466	056542		L05 0 1040-4860	LIBRARY PROGRAMS	16.00		
	12/03/14	002465	056542		L05 0 1040-5380	VEHICLE/MILEAGE	4.72		
	12/03/14	002467	056542		L05 0 1040-5505	SUPPLIES	36.36		
	12/03/14	002468	056542		L05 5 5040-5620	CAFE FOOD PURCHASES	14.14		
	1/14/15	003167	056698		L05 0 1040-4853	CHILDRENS PROGRAMS	19.98		
	1/14/15	003168	056698		L05 0 1040-4860	LIBRARY PROGRAMS	5.00		
	1/14/15	003169	056698		L05 0 1040-5360	POSTAGE	16.15		
	1/14/15	003170	056698		L05 0 1040-5505	SUPPLIES	7.11		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	2/11/15	003687	056799		L05 0 1040-4852	TEEN PROGRAMS	33.81	
	2/11/15	003688	056799		L05 0 1040-4853	CHILDRENS PROGRAMS	14.02	
	2/11/15	003689	056799		L05 0 1040-4860	LIBRARY PROGRAMS	5.00	
	2/11/15	003690	056799		L05 0 1040-5505	SUPPLIES	11.36	
	2/11/15	003686	056799		L05 2 0040-4400	BOOKS	25.00	
	3/11/15	004129	056908		L05 0 1040-4852	TEEN PROGRAMS	14.99	
	3/11/15	004130	056908		L05 0 1040-4853	CHILDRENS PROGRAMS	4.49	
	3/11/15	004131	056908		L05 0 1040-4860	LIBRARY PROGRAMS	14.45	
	3/11/15	004132	056908		L05 0 1040-5505	SUPPLIES	13.81	
	4/08/15	004495	057017		L05 0 1040-4851	ADULT PROGRAMS	16.00	
	4/08/15	004497	057017		L05 0 1040-4853	CHILDRENS PROGRAMS	57.00	
	4/08/15	004500	057017		L05 0 1040-4860	LIBRARY PROGRAMS	49.75	
	4/08/15	004496	057017		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	6.61	
	4/08/15	004499	057017		L05 0 1040-5380	VEHICLE/MILEAGE	6.95	
	4/08/15	004501	057017		L05 0 1040-5505	SUPPLIES	5.69	
	4/08/15	004498	057017		L10 2 1040-6230	FAIRY TALE BALL	11.39	
	5/06/15	005006	057122		L05 0 1040-4851	ADULT PROGRAMS	6.00	
	5/06/15	005007	057122		L05 0 1040-4853	CHILDRENS PROGRAMS	2.44	
	5/06/15	005010	057122		L05 0 1040-4860	LIBRARY PROGRAMS	4.79	
	5/06/15	005011	057122		L05 0 1040-5360	POSTAGE	10.49	
	5/06/15	005012	057122		L05 0 1040-5505	SUPPLIES	17.89	
	5/06/15	005009	057122		L05 5 5040-5660	CAFE MISC COSTS	18.88	
	5/06/15	005008	057122		L10 2 1040-6230	FAIRY TALE BALL	7.03	
	6/17/15	005764	057327		L05 0 1040-4851	ADULT PROGRAMS	7.00	
	6/17/15	005766	057327		L05 0 1040-4852	TEEN PROGRAMS	14.48	
	6/17/15	005765	057327		L05 0 1040-4853	CHILDRENS PROGRAMS	5.05	
	6/17/15	005767	057327		L05 0 1040-5505	SUPPLIES	13.76	
	6/17/15	005768	057327		L05 5 5040-5620	CAFE FOOD PURCHASES	2.50	
TOTAL THIS VENDOR:							851.84	.00
01331	URBANA FREE LIBRARY FOUNDATION							
	10/08/14	001600	056298	10/12-06/14	L10 5 1040-6539	FOUNDATION	3,198.19	
	11/05/14	002077	056425	JUL-SEPT DONATIONS	L10 5 1040-6539	FOUNDATION	282.55	
	2/11/15	003691	056800	OCT-DEC 2014	L10 5 1040-6539	FOUNDATION	922.48	
	4/22/15	004839	057080	1ST QUARTER 2015	L10 5 1040-6539	FOUNDATION	117.22	
TOTAL THIS VENDOR:							4,520.44	.00
01260	URBANA MIDDLE SCHOOL							
	10/22/14	001839	056365		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00	
TOTAL THIS VENDOR:							75.00	.00
40250	URBANA MUNICIPAL			EMPLOYEES	CREDIT UNION			
	7/11/14	000141	029026	PAY 7/11/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	7/25/14	000324	029040	PAY 7/25/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	8/08/14	000522	029054	PAY 8/08/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	8/22/14	000790	029068	PAY 8/22/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	9/05/14	000999	029082	PAY 9/05/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	9/19/14	001269	029096	PAY 9/19/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	10/03/14	001446	029110	PAY 10/03/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	10/17/14	001745	029124	PAY 10/17/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	10/31/14	001913	029138	PAY 10/31/14	L05 0 0120-2130	CREDIT UNION W/H	280.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/14/14	002154	029147	PAY 11/14/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	11/28/14	002372	029161	PAY 11/28/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	12/12/14	002538	029174	PAY 12/12/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	12/26/14	002830	029187	PAY 12/26/14	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	1/09/15	002975	029199	PAY 1/09/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	1/23/15	003282	029212	PAY 1/23/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	2/06/15	003497	029229	PAY 2/06/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	2/20/15	003766	029242	PAY 2/20/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	3/06/15	003961	029255	PAY 3/06/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	3/20/15	004259	029268	PAY 3/20/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	4/03/15	004418	029281	PAY 4/03/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	4/17/15	004712	029294	PAY 4/17/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	5/01/15	004950	029308	PAY 5/01/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	5/15/15	005091	029321	PAY 5/15/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	5/29/15	005444	029334	PAY 5/29/15	L05 0 0120-2130	CREDIT UNION W/H	280.00	
	6/12/15	005588	029343	PAY 6/12/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	6/26/15	005909	029373	PAY 6/26/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
TOTAL THIS VENDOR:							8,480.00	.00
40275	URBANA PARK DISTRICT							
	12/31/14	002902	056653		L05 0 1040-4853	CHILDRENS PROGRAMS	55.00	
TOTAL THIS VENDOR:							55.00	.00
40600	VA-NC PIEDMONT GENEALOGICAL SOCIETY							
	12/03/14	002469	056543		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
01492	VANTAGE POINT TRANSFER AGENTS 800006							
	7/02/14	000063	055946	RHS UNIVERSAL ACCT	L05 0 1040-5800	HEALTH SAVINGS PLAN ANNUAL	11,967.67	
	7/16/14	000209	055990		L05 9 1040-4000	HEALTH SAVINGS PLAN SEPARA	15,723.43	
	2/25/15	003882	056859	GC	L05 9 1040-4000	HEALTH SAVINGS PLAN SEPARA	425.48	
	6/17/15	005769	057328		L05 9 1040-4000	HEALTH SAVINGS PLAN SEPARA	743.85	
TOTAL THIS VENDOR:							28,860.43	.00
01493	VANTAGE POINT TRANSFER AGENTS 800021							
	7/02/14	000064	055947	RHS INSURANCE ACCT	L05 0 1040-5800	HEALTH SAVINGS PLAN ANNUAL	998.05	
TOTAL THIS VENDOR:							998.05	.00
01243	VANTAGEPOINT TRANSFER AGENTS 705318							
	7/11/14	000150	029033	PAY 7/11/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	7/25/14	000333	029047	PAY 7/25/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	8/08/14	000531	029061	PAY 8/08/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	8/22/14	000799	029075	PAY 8/22/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	9/05/14	001008	029089	PAY 9/05/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	9/19/14	001278	029103	PAY 9/19/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	10/03/14	001455	029117	PAY 10/03/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	10/17/14	001754	029131	PAY 10/17/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	10/31/14	001919	029140	PAY 10/31/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	11/14/14	002163	029154	PAY 11/14/14	L05 0 0120-2136	ROTH IRA W/H	320.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/28/14	002381	029168	PAY 11/28/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	12/12/14	002547	029181	PAY 12/12/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	12/26/14	002839	029194	PAY 12/26/14	L05 0 0120-2136	ROTH IRA W/H	320.00	
	1/09/15	002985	029207	PAY 1/09/15	L05 0 0120-2136	ROTH IRA W/H	220.00	
	1/23/15	003292	029220	PAY 1/23/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	2/06/15	003507	029237	PAY 2/06/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	2/20/15	003776	029250	PAY 2/20/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	3/06/15	003971	029263	PAY 3/06/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	3/20/15	004269	029276	PAY 3/20/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	4/03/15	004428	029289	PAY 4/03/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	4/17/15	004722	029302	PAY 4/17/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	5/01/15	004960	029316	PAY 5/01/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	5/15/15	005101	029329	PAY 5/15/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	5/29/15	005451	029337	PAY 5/29/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	6/12/15	005598	029351	PAY 6/12/15	L05 0 0120-2136	ROTH IRA W/H	210.00	
	6/26/15	005919	029381	PAY 6/26/15	L05 0 0120-2136	ROTH IRA W/H	245.00	

TOTAL THIS VENDOR: 6,935.00 .00

16950 VANTAGEPOINT TRANSFER-300515

	7/11/14	000147	029032	PAY 7/11/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	7/25/14	000330	029046	PAY 7/25/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	8/08/14	000528	029060	PAY 8/08/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	8/22/14	000796	029074	PAY 8/22/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	9/05/14	001005	029088	PAY 9/05/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	9/19/14	001275	029102	PAY 9/19/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	10/03/14	001452	029116	PAY 10/03/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	10/17/14	001751	029130	PAY 10/17/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	10/31/14	001916	029139	PAY 10/31/14	L05 0 0120-2128	ICMA W/H	1,683.29	
	11/14/14	002160	029153	PAY 11/14/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	11/28/14	002378	029167	PAY 11/28/14	L05 0 0120-2128	ICMA W/H	1,681.36	
	12/12/14	002544	029180	PAY 12/12/14	L05 0 0120-2128	ICMA W/H	1,681.31	
	12/26/14	002836	029193	PAY 12/26/14	L05 0 0120-2128	ICMA W/H	1,681.31	
	1/09/15	002981	029205	PAY 1/09/15	L05 0 0120-2128	ICMA W/H	1,481.31	
	1/23/15	003288	029218	PAY 1/23/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	2/06/15	003503	029235	PAY 2/06/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	2/20/15	003772	029248	PAY 2/20/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	3/06/15	003967	029261	PAY 3/06/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	3/20/15	004265	029274	PAY 3/20/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	4/03/15	004424	029287	PAY 4/03/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	4/17/15	004718	029300	PAY 4/17/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	5/01/15	004956	029314	PAY 5/01/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	5/15/15	005097	029327	PAY 5/15/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	5/29/15	005447	029335	PAY 5/29/15	L05 0 0120-2128	ICMA W/H	1,486.34	
	6/12/15	005594	029349	PAY 6/12/15	L05 0 0120-2128	ICMA W/H	1,484.35	
	6/26/15	005915	029379	PAY 6/26/15	L05 0 0120-2128	ICMA W/H	934.35	

TOTAL THIS VENDOR: 40,605.01 .00

01088 RACHEL VELLENGA

	9/10/14	001074	056188		L05 0 1040-4853	CHILDRENS PROGRAMS	4.99	
	9/10/14	001073	056188		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	55.00	
	11/05/14	002078	056426		L05 0 1040-4853	CHILDRENS PROGRAMS	27.33	
	5/06/15	005013	057123		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	609.05	

TOTAL THIS VENDOR: 696.37 .00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
40625	VERMILION COUNTY MUSEUM			SOCIETY				
	10/08/14	001601	056299		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
40650	VERSAILLES AREA GENEALOGICAL			AND HISTORICAL SOCIETY				
	11/05/14	002079	056427		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	6/17/15	005770	057329		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	71.00	
	TOTAL THIS VENDOR:						86.00	.00
41040	VIRGINIA GENEALOGICAL SOCIETY							
	10/08/14	001602	056300		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
	TOTAL THIS VENDOR:						35.00	.00
02110	ERICA VOELL							
	6/24/15	005959	057368		L05 8 8040-4144	CIRC CLERK SAL PT	15.28	
	TOTAL THIS VENDOR:						15.28	.00
02043	MADDIE VOGLER							
	8/27/14	000920	056137	UFLIVE 9/21/14	L05 0 1040-4851	ADULT PROGRAMS	40.00	
	TOTAL THIS VENDOR:						40.00	.00
01236	ANKE VOSS							
	7/30/14	000447	056029		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	399.00	
	8/27/14	000921	056138		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	478.64	
	9/24/14	001364	056241	REIMB REG	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	120.00	
	2/11/15	003692	056801		L05 0 1040-5380	VEHICLE/MILEAGE	63.25	
	5/20/15	005365	057199		L05 0 1040-4851	ADULT PROGRAMS	115.28	
	TOTAL THIS VENDOR:						1,176.17	.00
01836	W MAGAZINE							
	1/14/15	003171	056699		L05 2 0040-4410	PERIODICALS	23.99	
	TOTAL THIS VENDOR:						23.99	.00
02037	BRIANNA WALKER							
	7/30/14	000448	056030		L05 0 1040-4852	TEEN PROGRAMS	45.33	
	TOTAL THIS VENDOR:						45.33	.00
41700	WATAUGA ASSOC OF GENEALOGISTS			OF NORTHEAST TENNESSEE				
	11/05/14	002080	056428		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	18.00	
	TOTAL THIS VENDOR:						18.00	.00
41923	WESTON WOODS STUDIOS							
	9/24/14	001365	056242	ACCT#8441502	L05 3 0040-4412	CHILDRENS RECORDINGS	318.45	
	10/08/14	001603	056301		L05 3 0040-4412	CHILDRENS RECORDINGS	29.95	

FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	10/22/14	001840	056366		L05 3 0040-4412	CHILDRENS RECORDINGS	29.95	
	6/03/15	005514	057252		L05 3 0040-4415	CHILDRENS DVD'S	419.64	
TOTAL THIS VENDOR:							797.99	.00
41950	KATHY WICKS			UFL				
	8/27/14	000922	056139		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	180.32	
	9/10/14	001075	056189	140TH CELEBRATION	L05 0 1040-4860	LIBRARY PROGRAMS	250.00	
	10/22/14	001841	056367		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	96.80	
TOTAL THIS VENDOR:							527.12	.00
01755	CALEB WILSON							
	7/16/14	000210	055991		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41	
	8/27/14	000923	056140		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41	
	9/24/14	001366	056243		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41	
	10/22/14	001842	056368		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41	
	11/19/14	002277	056492		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41	
	12/17/14	002750	056605		L05 0 1040-5810	HEALTH/LIFE INSURANCE	379.41	
	1/28/15	003372	056750		L05 0 1040-5810	HEALTH/LIFE INSURANCE	402.17	
	2/25/15	003883	056860		L05 0 1040-5810	HEALTH/LIFE INSURANCE	402.17	
	3/25/15	004343	056959		L05 0 1040-5810	HEALTH/LIFE INSURANCE	402.17	
	4/22/15	004840	057081		L05 0 1040-5810	HEALTH/LIFE INSURANCE	402.17	
	5/20/15	005366	057200		L05 0 1040-5810	HEALTH/LIFE INSURANCE	402.17	
	6/17/15	005771	057330		L05 0 1040-5810	HEALTH/LIFE INSURANCE	402.17	
	6/24/15	005960	057369		L05 8 8040-4144	CIRC CLERK SAL PT	2,413.02	
TOTAL THIS VENDOR:							7,102.50	.00
01756	LISA WILSON							
	7/16/14	000211	055992		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87	
	8/27/14	000924	056141		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87	
	9/24/14	001367	056244		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87	
	10/22/14	001843	056369		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87	
	11/19/14	002278	056493		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87	
	12/17/14	002751	056606		L05 0 1040-5810	HEALTH/LIFE INSURANCE	434.87	
	1/28/15	003373	056751		L05 0 1040-5810	HEALTH/LIFE INSURANCE	448.00	
	2/25/15	003884	056861		L05 0 1040-5810	HEALTH/LIFE INSURANCE	448.00	
	3/25/15	004344	056960		L05 0 1040-5810	HEALTH/LIFE INSURANCE	448.00	
	4/22/15	004841	057082		L05 0 1040-5810	HEALTH/LIFE INSURANCE	448.00	
	5/20/15	005367	057201		L05 0 1040-5810	HEALTH/LIFE INSURANCE	448.00	
	6/17/15	005772	057331		L05 0 1040-5810	HEALTH/LIFE INSURANCE	448.00	
	6/24/15	005961	057370		L05 7 7040-4144	ACQ CLERK SAL PT	2,688.00	
TOTAL THIS VENDOR:							7,985.22	.00
01796	WOMEN MAKE MOVIES							
	5/20/15	005368	057202		L05 2 0040-4415	EDUCATIONAL DVD'S	198.00	
TOTAL THIS VENDOR:							198.00	.00
01207	YALE UNIVERSITY							
	11/05/14	002081	056429		L05 0 1040-5450	INTERLIBRARY LOAN	20.00	
TOTAL THIS VENDOR:							20.00	.00

CITY WIDE VENDOR ANALYSIS FY15
FOR ALL VENDORS FROM: 7/01/2014 TO: 6/30/2015

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
11400	YOUR GENEALOGY							
	5/06/15	005014	057124		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
36750	3M							
	8/27/14	000925	056142	EBOOK LICNSE-CLOUD	L10 4 2040-6400	ADULT BOOK SALE MONEY	10,111.28	
	10/22/14	001844	056370		L05 2 0040-4320	ADULT DOWNLOADABLES	582.89	
	10/22/14	001845	056370		L05 3 0040-4400	BOOKS (CHILDRENS)	1,053.80	
	11/19/14	002279	056494		L05 2 0040-4320	ADULT DOWNLOADABLES	971.78	
	12/17/14	002752	056607		L05 2 0040-4320	ADULT DOWNLOADABLES	47.85	
	2/11/15	003693	056802		L05 3 0040-4400	BOOKS (CHILDRENS)	151.95	
	3/25/15	004345	056961	ACCOUNT#VAF3357	L05 2 0040-4320	ADULT DOWNLOADABLES	745.83	
	4/22/15	004842	057083	3/1/15-3/31/15	L05 2 0040-4320	ADULT DOWNLOADABLES	924.41	
	6/17/15	005773	057332		L05 2 0040-4320	ADULT DOWNLOADABLES	1,465.46	
	TOTAL THIS VENDOR:						16,055.25	.00
	TOTAL CITY-WIDE						1,744,286.94	.00