

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01127	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY							
	7/29/15	000243	057441		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	48.00	
	5/04/16	004631	058422		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	344.80	
	TOTAL THIS VENDOR:						392.80	.00
02096	ACCLAIM PRESS							
	1/13/16	002814	058036		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	35.22	
	3/23/16	004031	058297	IL HISTORIC FARMS	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	66.45	
	TOTAL THIS VENDOR:						101.67	.00
01000	AFRO-AMERICAN HISTORICAL AND GENEALOGICAL SOCIETY, INC.							
	12/02/15	002251	057886		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	45.00	
	TOTAL THIS VENDOR:						45.00	.00
02117	ALARMAX, INC							
	8/26/15	000744	057548		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	300.00	
	TOTAL THIS VENDOR:						300.00	.00
01634	ALLDATA							
	9/09/15	000888	057592		L05 2 0040-4320	ADULT DOWNLOADABLES	1,500.00	
	TOTAL THIS VENDOR:						1,500.00	.00
00650	ALLEN COUNTY GENEALOGICAL SOCIETY OF INDIANA							
	6/01/16	005034	058519	MEMBERSHIP	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
05500	ALLEN COUNTY PUBLIC LIBRARY							
	5/18/16	004835	058483	CHEMISTRY 16606183	L05 0 1040-5450	INTERLIBRARY LOAN	15.00	
	TOTAL THIS VENDOR:						15.00	.00
01782	ALLIANCE ENTERTAINMENT LLC							
	7/01/15	000013	057379		L05 2 0040-4413	COMPACT DISCS	437.51	
	7/01/15	000012	057379		L05 2 0040-4416	ENTERTAINMENT DVD'S	247.74	
	7/01/15	000011	057379		L05 3 0040-4415	CHILDRENS DVD'S	32.75	
	7/29/15	000246	057442		L05 2 0040-4413	COMPACT DISCS	1,079.48	
	7/29/15	000245	057442		L05 2 0040-4415	EDUCATIONAL DVD'S	196.15	
	7/29/15	000244	057442		L05 2 0040-4416	ENTERTAINMENT DVD'S	446.44	
	8/12/15	000482	057495		L05 2 0040-4413	COMPACT DISCS	77.73	
	8/12/15	000484	057495		L05 2 0040-4415	EDUCATIONAL DVD'S	294.39	
	8/12/15	000481	057495		L05 2 0040-4416	ENTERTAINMENT DVD'S	85.00	
	8/12/15	000480	057495		L05 3 0040-4415	CHILDRENS DVD'S	502.99	
	8/12/15	000483	057495		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	18.35	
	8/26/15	000746	057549		L05 2 0040-4413	COMPACT DISCS	837.44	
	8/26/15	000748	057549		L05 2 0040-4415	EDUCATIONAL DVD'S	13.75	
	8/26/15	000745	057549		L05 2 0040-4416	ENTERTAINMENT DVD'S	154.26	
	8/26/15	000747	057549		L05 3 0040-4415	CHILDRENS DVD'S	452.68	

FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/26/15	000749	057549		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	38.39	
	9/09/15	000891	057593		L05 2 0040-4413	COMPACT DISCS	372.35	
	9/09/15	000890	057593		L05 2 0040-4416	ENTERTAINMENT DVD'S	360.48	
	9/09/15	000889	057593		L05 3 0040-4415	CHILDRENS DVD'S	259.38	
	9/23/15	001207	057632		L05 2 0040-4413	COMPACT DISCS	518.47	
	9/23/15	001208	057632		L05 2 0040-4415	EDUCATIONAL DVD'S	25.74	
	9/23/15	001209	057632		L05 2 0040-4416	ENTERTAINMENT DVD'S	372.56	
	10/07/15	001425	057675		L05 2 0040-4408	NEW COLLECTIONS	125.52	
	10/07/15	001427	057675		L05 2 0040-4413	COMPACT DISCS	392.96	
	10/07/15	001429	057675		L05 2 0040-4415	EDUCATIONAL DVD'S	163.23	
	10/07/15	001428	057675		L05 2 0040-4416	ENTERTAINMENT DVD'S	350.92	
	10/07/15	001426	057675		L05 3 0040-4415	CHILDRENS DVD'S	227.38	
	10/07/15	001430	057675		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	27.99	
	10/21/15	001644	057725		L05 2 0040-4413	COMPACT DISCS	395.18	
	10/21/15	001642	057725		L05 2 0040-4415	EDUCATIONAL DVD'S	21.75	
	10/21/15	001643	057725		L05 2 0040-4416	ENTERTAINMENT DVD'S	462.88	
	10/21/15	001645	057725		L05 3 0040-4415	CHILDRENS DVD'S	321.26	
	11/04/15	001807	057791		L05 2 0040-4408	NEW COLLECTIONS	9.75	
	11/04/15	001806	057791		L05 2 0040-4413	COMPACT DISCS	698.95	
	11/04/15	001805	057791		L05 2 0040-4415	EDUCATIONAL DVD'S	72.74	
	11/04/15	001804	057791		L05 2 0040-4416	ENTERTAINMENT DVD'S	21.25	
	11/04/15	001803	057791		L05 3 0040-4415	CHILDRENS DVD'S	168.68	
	11/18/15	002081	057853		L05 2 0040-4413	COMPACT DISCS	44.28	
	11/18/15	002080	057853		L05 2 0040-4416	ENTERTAINMENT DVD'S	437.95	
	11/18/15	002079	057853		L05 3 0040-4415	CHILDRENS DVD'S	18.24	
	12/02/15	002255	057887		L05 2 0040-4413	COMPACT DISCS	610.38	
	12/02/15	002254	057887		L05 2 0040-4416	ENTERTAINMENT DVD'S	116.71	
	12/02/15	002252	057887		L05 3 0040-4415	CHILDRENS DVD'S	534.25	
	12/02/15	002253	057887		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	105.98	
	12/16/15	002523	057947		L05 2 0040-4413	COMPACT DISCS	990.26	
	12/16/15	002524	057947		L05 2 0040-4415	EDUCATIONAL DVD'S	31.81	
	12/16/15	002522	057947		L05 2 0040-4416	ENTERTAINMENT DVD'S	450.15	
	12/16/15	002521	057947		L05 3 0040-4415	CHILDRENS DVD'S	253.35	
	12/30/15	002646	057980		L05 2 0040-4413	COMPACT DISCS	54.53	
	12/30/15	002647	057980		L05 2 0040-4415	EDUCATIONAL DVD'S	389.38	
	12/30/15	002645	057980		L05 2 0040-4416	ENTERTAINMENT DVD'S	65.97	
	1/13/16	002816	058037		L05 2 0040-4413	COMPACT DISCS	753.84	
	1/13/16	002817	058037		L05 2 0040-4416	ENTERTAINMENT DVD'S	678.59	
	1/13/16	002815	058037		L05 3 0040-4415	CHILDRENS DVD'S	738.28	
	1/27/16	003134	058100		L05 2 0040-4413	COMPACT DISCS	226.36	
	1/27/16	003136	058100		L05 2 0040-4415	EDUCATIONAL DVD'S	282.70	
	1/27/16	003133	058100		L05 2 0040-4416	ENTERTAINMENT DVD'S	362.19	
	1/27/16	003135	058100		L05 3 0040-4415	CHILDRENS DVD'S	207.18	
	2/10/16	003389	058146		L05 0 1040-5503	SUPPLIES-PROCESSING	63.25	
	2/10/16	003392	058146		L05 2 0040-4413	COMPACT DISCS	613.04	
	2/10/16	003390	058146		L05 2 0040-4415	EDUCATIONAL DVD'S	28.63	
	2/10/16	003391	058146		L05 2 0040-4416	ENTERTAINMENT DVD'S	505.36	
	2/10/16	003393	058146		L05 3 0040-4415	CHILDRENS DVD'S	55.46	
	2/10/16	003394	058146		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	81.07	
	2/25/16	003604	058191		L05 2 0040-4413	COMPACT DISCS	505.08	
	2/25/16	003605	058191		L05 2 0040-4415	EDUCATIONAL DVD'S	123.76	
	2/25/16	003603	058191		L05 2 0040-4416	ENTERTAINMENT DVD'S	348.15	
	2/25/16	003601	058191		L05 3 0040-4415	CHILDRENS DVD'S	55.72	
	2/25/16	003602	058191		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	20.99	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/09/16	003828	058237		L05 2 0040-4412	AUDIOBOOKS	199.93	
	3/09/16	003825	058237		L05 2 0040-4413	COMPACT DISCS	655.72	
	3/09/16	003826	058237		L05 2 0040-4415	EDUCATIONAL DVD'S	309.57	
	3/09/16	003827	058237		L05 2 0040-4416	ENTERTAINMENT DVD'S	583.55	
	3/09/16	003823	058237		L05 3 0040-4415	CHILDRENS DVD'S	754.48	
	3/09/16	003824	058237		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	67.05	
	3/23/16	004032	058298		L05 2 0040-4413	COMPACT DISCS	519.60	
	3/23/16	004033	058298		L05 2 0040-4415	EDUCATIONAL DVD'S	62.75	
	3/23/16	004035	058298		L05 2 0040-4416	ENTERTAINMENT DVD'S	65.77	
	3/23/16	004034	058298		L05 3 0040-4415	CHILDRENS DVD'S	133.19	
	4/06/16	004190	058338		L05 0 1040-5503	SUPPLIES-PROCESSING	32.34	
	4/06/16	004186	058338		L05 2 0040-4413	COMPACT DISCS	1,070.45	
	4/06/16	004187	058338		L05 2 0040-4415	EDUCATIONAL DVD'S	695.80	
	4/06/16	004189	058338		L05 2 0040-4416	ENTERTAINMENT DVD'S	33.75	
	4/06/16	004188	058338		L05 3 0040-4415	CHILDRENS DVD'S	806.58	
	4/20/16	004448	058384		L05 2 0040-4413	COMPACT DISCS	570.61	
	4/20/16	004449	058384		L05 2 0040-4415	EDUCATIONAL DVD'S	158.48	
	4/20/16	004447	058384		L05 2 0040-4416	ENTERTAINMENT DVD'S	381.17	
	5/04/16	004633	058423		L05 0 1040-4852	TEEN PROGRAMS	140.80	
	5/04/16	004634	058423		L05 2 0040-4413	COMPACT DISCS	466.14	
	5/04/16	004636	058423		L05 2 0040-4415	EDUCATIONAL DVD'S	19.49	
	5/04/16	004635	058423		L05 2 0040-4416	ENTERTAINMENT DVD'S	194.21	
	5/04/16	004632	058423		L05 3 0040-4415	CHILDRENS DVD'S	241.56	
	5/18/16	004836	058484	ACCOUNT # 046215	L05 2 0040-4413	COMPACT DISCS	1,207.90	
	5/18/16	004837	058484		L05 2 0040-4416	ENTERTAINMENT DVD'S	383.61	
	5/18/16	004838	058484		L05 3 0040-4415	CHILDRENS DVD'S	355.17	
	5/18/16	004839	058484		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	173.45	
	6/01/16	005035	058520	ACCOUNT 046215	L05 2 0040-4413	COMPACT DISCS	357.14	
	6/01/16	005036	058520		L05 2 0040-4415	EDUCATIONAL DVD'S	445.67	
	6/01/16	005037	058520		L05 2 0040-4416	ENTERTAINMENT DVD'S	349.95	
	6/01/16	005038	058520		L05 3 0040-4415	CHILDRENS DVD'S	974.62	
	6/01/16	005039	058520		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	33.72	
	6/15/16	005322	058570		L05 2 0040-4413	COMPACT DISCS	269.97	
	6/15/16	005323	058570		L05 2 0040-4415	EDUCATIONAL DVD'S	44.48	
	6/15/16	005324	058570		L05 2 0040-4416	ENTERTAINMENT DVD'S	242.21	
	6/15/16	005325	058570		L05 3 0040-4415	CHILDRENS DVD'S	428.48	
	6/29/16	005500	058625		L05 2 0040-4413	COMPACT DISCS	1,405.64	
	6/29/16	005501	058625		L05 2 0040-4415	EDUCATIONAL DVD'S	1,073.38	
	6/29/16	005502	058625		L05 2 0040-4416	ENTERTAINMENT DVD'S	149.20	
	6/29/16	005503	058625		L05 3 0040-4415	CHILDRENS DVD'S	534.73	
	6/29/16	005504	058625		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	29.06	
TOTAL THIS VENDOR:							36,658.73	.00

01250	AMAZON			SYNCB				
	7/29/15	000250	057443		L05 0 1040-4852	TEEN PROGRAMS	51.93	
	7/29/15	000251	057443		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,559.66	
	7/29/15	000249	057443		L05 2 0040-4400	BOOKS	29.55	
	7/29/15	000247	057443		L05 3 0040-4400	BOOKS (CHILDRENS)	29.48	
	7/29/15	000248	057443		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	230.48	
	8/26/15	000759	057550		L05 0 1040-5250	TELEPHONE SERVICE	9.95	
	8/26/15	000757	057550		L05 0 1040-5503	SUPPLIES-PROCESSING	20.36	
	8/26/15	000758	057550		L05 0 1040-5505	SUPPLIES	14.00	
	8/26/15	000751	057550		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,029.86	

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/26/15	000755	057550		L05 2 0040-4400	BOOKS	52.09	
	8/26/15	000756	057550		L05 2 0040-4415	EDUCATIONAL DVD'S	22.16	
	8/26/15	000750	057550		L05 3 0040-4400	BOOKS (CHILDRENS)	700.15	
	8/26/15	000754	057550		L05 3 0040-4412	CHILDRENS RECORDINGS	81.40	
	8/26/15	000753	057550		L05 3 0040-4418	TOYS	12.99	
	8/26/15	000760	057550		L05 5 5040-5660	CAFE MISC COSTS	55.98	
	8/26/15	000752	057550		L10 7 3040-6700	CHILDREN BOOK GIFTS	24.04	
	9/23/15	001214	057633		L05 0 1040-5505	SUPPLIES	89.46	
	9/23/15	001210	057633		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	694.56	
	9/23/15	001211	057633		L05 2 0040-4400	BOOKS	204.56	
	9/23/15	001215	057633		L05 2 0040-4413	COMPACT DISCS	28.67	
	9/23/15	001216	057633		L05 2 0040-4415	EDUCATIONAL DVD'S	77.35	
	9/23/15	001213	057633		L05 3 0040-4400	BOOKS (CHILDRENS)	277.04	
	9/23/15	001212	057633		L05 5 5040-5660	CAFE MISC COSTS	17.56	
	11/18/15	002083	057854		L05 0 1040-4852	TEEN PROGRAMS	43.58	
	11/18/15	002089	057854		L05 0 1040-4853	CHILDRENS PROGRAMS	129.99	
	11/18/15	002087	057854		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	17.99	
	11/18/15	002082	057854		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	78.98	
	11/18/15	002084	057854		L05 0 1040-5503	SUPPLIES-PROCESSING	43.64	
	11/18/15	002088	057854		L05 0 1040-5505	SUPPLIES	13.98	
	11/18/15	002094	057854		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,802.18	
	11/18/15	002091	057854		L05 2 0040-4400	BOOKS	235.54	
	11/18/15	002090	057854		L05 2 0040-4415	EDUCATIONAL DVD'S	42.90	
	11/18/15	002085	057854		L05 3 0040-4400	BOOKS (CHILDRENS)	272.29	
	11/18/15	002086	057854		L05 3 0040-4412	CHILDRENS RECORDINGS	64.79	
	11/18/15	002093	057854		L10 2 2040-6245	PODLASEK TEEN GIFTS	208.19	
	11/18/15	002092	057854		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	179.70	
	12/30/15	002651	057981		L05 0 1040-4853	CHILDRENS PROGRAMS	13.21	
	12/30/15	002650	057981		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	214.52	
	12/30/15	002649	057981		L05 0 1040-5505	SUPPLIES	131.16	
	12/30/15	002648	057981		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	180.86	
	12/30/15	002652	057981		L05 2 0040-4415	EDUCATIONAL DVD'S	30.38	
	12/30/15	002654	057981		L05 3 0040-4400	BOOKS (CHILDRENS)	664.70	
	12/30/15	002653	057981		L05 3 0040-4412	CHILDRENS RECORDINGS	78.32	
	1/27/16	003138	058101		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	138.00	
	1/27/16	003139	058101		L05 2 0040-4400	BOOKS	52.97	
	1/27/16	003137	058101		L05 3 0040-4400	BOOKS (CHILDRENS)	160.84	
	1/27/16	003140	058101		L05 3 0040-4418	TOYS	109.16	
	2/25/16	003614	058192		L05 0 1040-4851	ADULT PROGRAMS	45.33	
	2/25/16	003612	058192		L05 0 1040-4853	CHILDRENS PROGRAMS	5.49	
	2/25/16	003611	058192		L05 0 1040-5505	SUPPLIES	16.75	
	2/25/16	003607	058192		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,016.51	
	2/25/16	003610	058192		L05 2 0040-4400	BOOKS	600.55	
	2/25/16	003615	058192		L05 2 0040-4416	ENTERTAINMENT DVD'S	27.94	
	2/25/16	003606	058192		L05 3 0040-4400	BOOKS (CHILDRENS)	916.58	
	2/25/16	003613	058192		L05 3 0040-4412	CHILDRENS RECORDINGS	88.81	
	2/25/16	003608	058192		L05 3 0040-4418	TOYS	176.14	
	2/25/16	003609	058192		L10 7 2040-6700	ADULT BOOK GIFTS	129.27	
	3/23/16	004037	058299		L05 0 1040-4852	TEEN PROGRAMS	131.65	
	3/23/16	004041	058299		L05 0 1040-4853	CHILDRENS PROGRAMS	25.98	
	3/23/16	004043	058299		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	953.23	
	3/23/16	004038	058299		L05 2 0040-4400	BOOKS	127.34	
	3/23/16	004042	058299		L05 2 0040-4415	EDUCATIONAL DVD'S	17.09	
	3/23/16	004040	058299		L05 3 0040-4400	BOOKS (CHILDRENS)	92.44	

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	3/23/16	004039	058299		L05 3 0040-4412	CHILDRENS RECORDINGS	26.58		
	3/23/16	004036	058299		L05 3 0040-4418	TOYS	67.95		
	4/20/16	004452	058385		L05 0 1040-5503	SUPPLIES-PROCESSING	55.23		
	4/20/16	004451	058385		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	332.42		
	4/20/16	004450	058385		L05 2 0040-4416	ENTERTAINMENT DVD'S	27.97		
	4/20/16	004453	058385		L05 3 0040-4400	BOOKS (CHILDRENS)	189.48		
	4/20/16	004455	058385		L05 3 0040-4415	CHILDRENS DVD'S	50.90		
	4/20/16	004454	058385		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	439.57		
	6/01/16	005047	058521		L05 0 1040-4852	TEEN PROGRAMS	62.13		
	6/01/16	005042	058521		L05 0 1040-4853	CHILDRENS PROGRAMS	56.43		
	6/01/16	005046	058521		L05 0 1040-5505	SUPPLIES	22.56		
	6/01/16	005044	058521		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	839.93		
	6/01/16	005040	058521	ACCOUNT ENDING 014	L05 2 0040-4400	BOOKS	150.94		
	6/01/16	005041	058521		L05 3 0040-4400	BOOKS (CHILDRENS)	510.54		
	6/01/16	005043	058521		L05 3 0040-4418	TOYS	104.71		
	6/01/16	005045	058521		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	99.17		
	6/29/16	005515	058626		L05 0 1040-4852	TEEN PROGRAMS	372.70		
	6/29/16	005513	058626		L05 0 1040-5503	SUPPLIES-PROCESSING	12.97		
	6/29/16	005514	058626		L05 0 1040-5505	SUPPLIES	18.44		
	6/29/16	005511	058626		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,378.36		
	6/29/16	005516	058626		L05 2 0040-4400	BOOKS	232.10		
	6/29/16	005506	058626		L05 2 0040-4408	NEW COLLECTIONS	1,576.95		
	6/29/16	005505	058626		L05 2 0040-4416	ENTERTAINMENT DVD'S	19.88		
	6/29/16	005507	058626		L05 3 0040-4400	BOOKS (CHILDRENS)	142.06		
	6/29/16	005508	058626		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	658.83		
	6/29/16	005509	058626		L05 3 0040-4412	CHILDRENS RECORDINGS	145.88		
	6/29/16	005510	058626		L05 3 0040-4418	TOYS	510.39		
	6/29/16	005512	058626		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	101.85		
	TOTAL THIS VENDOR:							23,799.17	.00
01961	AMEREN ILLINOIS								
	1/27/16	003141	058102	10/21-11/19/15	L05 0 1040-5210	ELECTRICITY	6,736.48		
	1/27/16	003142	058102	11/19-12/21/15	L05 0 1040-5210	ELECTRICITY	5,855.60		
	1/27/16	003143	058102	11/19-12/21/15	L05 0 1040-5215	GAS	3,618.23		
	2/10/16	003395	058147	12/21-1/24	L05 0 1040-5210	ELECTRICITY	13,134.25		
	2/10/16	003396	058147	12/21-1/24	L05 0 1040-5215	GAS	8,749.70		
	4/06/16	004191	058339	1/24-2/22/16	L05 0 1040-5210	ELECTRICITY	5,848.75		
	4/06/16	004192	058339	1/24-2/22/16	L05 0 1040-5215	GAS	3,928.83		
	4/20/16	004456	058386	2/22-3/22/2016	L05 0 1040-5210	ELECTRICITY	6,301.81		
	4/20/16	004457	058386	2/22-3/22/2016	L05 0 1040-5215	GAS	3,454.98		
	5/18/16	004840	058485	ACCOUNT #67671-100	L05 0 1040-5210	ELECTRICITY	7,036.50		
	5/18/16	004841	058485		L05 0 1040-5215	GAS	3,242.91		
	6/15/16	005295	058559	4/21-5/23/16	L05 0 1040-5210	ELECTRICITY	218.33		
	6/15/16	005296	058560	4/21-5/20/2016	L05 0 1040-5210	ELECTRICITY	7,443.01		
	6/15/16	005297	058561	4/21-5/22/16	L05 0 1040-5215	GAS	3,101.83		
	TOTAL THIS VENDOR:							78,671.21	.00
01275	THE AMERICAN GENEALOGIST								
	1/13/16	002818	058038		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01450	AMERICAN LIBRARY ASSOCIATION								
	8/26/15	000761	057551		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	175.00		

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/23/15	001217	057634		L05 0 1040-4853	CHILDRENS PROGRAMS	39.00	
	11/04/15	001808	057792		L05 0 1040-4853	CHILDRENS PROGRAMS	76.01	
	12/16/15	002525	057948		L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	114.00	
	1/27/16	003144	058103		L05 0 1040-4853	CHILDRENS PROGRAMS	62.99	
	TOTAL THIS VENDOR:						467.00	.00
02141	AMERICASH LOANS, LLC							
	4/29/16	004565	029649	PAY 4/29/16	L05 0 0120-2137	GARNISHMENTS	95.51	
	5/27/16	005014	029674	PAY 5/27/16	L05 0 0120-2137	GARNISHMENTS	62.66	
	TOTAL THIS VENDOR:						158.17	.00
01887	AMIGOS LIBRARY SERVICES							
	7/29/15	000252	057444	OXFORD/MEMBERSHIP	L05 2 0040-4310	DATABASE CHARGES	2,567.83	
	10/21/15	001646	057726		L05 2 0040-4320	ADULT DOWNLOADABLES	2,776.85	
	1/13/16	002819	058039		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	283.05	
	TOTAL THIS VENDOR:						5,627.73	.00
01683	THOMAS H. ANDERSON							
	3/09/16	003829	058238		L10 2 1040-6230	FAIRY TALE BALL	240.00	
	TOTAL THIS VENDOR:						240.00	.00
01900	ARAMARK UNIFORM SERVICES							
	7/15/15	000112	057402		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43	
	8/12/15	000485	057496		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	265.43	
	8/26/15	000762	057552		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	215.03	
	10/07/15	001431	057676		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	254.22	
	10/21/15	001647	057727		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	254.22	
	11/18/15	002095	057855		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	254.22	
	12/16/15	002526	057949		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	254.22	
	1/27/16	003145	058104		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	254.22	
	2/10/16	003397	058148		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	293.61	
	3/23/16	004044	058300		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	293.61	
	4/06/16	004193	058340		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	293.61	
	5/18/16	004842	058486	CUSTOMER 792383904	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	293.61	
	6/15/16	005326	058571		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	293.61	
	TOTAL THIS VENDOR:						3,485.04	.00
02165	SAM ARAYA							
	6/01/16	005048	058522	6/1, 7/6, 8/3 SING	L05 0 1040-4853	CHILDRENS PROGRAMS	90.00	
	TOTAL THIS VENDOR:						90.00	.00
01477	ARCADIA PUBLISHING							
	9/09/15	000892	057594		L25 1 0120-7600	ARCHIVES PURCHASES	550.36	
	5/04/16	004637	058424		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	22.59	
	TOTAL THIS VENDOR:						572.95	.00
01585	ARKIVMUSIC, INC							
	7/29/15	000293	057479		L05 2 0040-4413	COMPACT DISCS	221.38	

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/09/15	000929	057623		L05 2 0040-4413	COMPACT DISCS	237.38	
	1/27/16	003146	058105		L05 2 0040-4413	COMPACT DISCS	163.71	
TOTAL THIS VENDOR:							622.47	.00
02300	THE ART COOP, INC.							
	7/29/15	000253	057445		L05 0 1040-5505	SUPPLIES	39.00	
	10/07/15	001432	057677		L05 0 1040-5503	SUPPLIES-PROCESSING	17.45	
	11/18/15	002096	057856		L05 0 1040-5505	SUPPLIES	11.88	
	12/02/15	002257	057888		L05 0 1040-4853	CHILDRENS PROGRAMS	9.95	
	12/02/15	002256	057888		L05 0 1040-5505	SUPPLIES	16.35	
	2/25/16	003616	058193		L10 2 1040-6230	FAIRY TALE BALL	13.90	
	4/20/16	004458	058387		L05 0 1040-5505	SUPPLIES	21.80	
	5/18/16	004843	058487		L05 0 1040-5505	SUPPLIES	30.20	
TOTAL THIS VENDOR:							160.53	.00
01417	AT HOME IN CENTRAL ILLINOIS							
	12/30/15	002655	057982		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	18.95	
TOTAL THIS VENDOR:							18.95	.00
00357	AT&T							
	7/01/15	000014	057380		L05 0 1040-5250	TELEPHONE SERVICE	114.21	
	7/29/15	000254	057446		L05 0 1040-5250	TELEPHONE SERVICE	131.25	
	9/09/15	000893	057595		L05 0 1040-5250	TELEPHONE SERVICE	125.22	
	10/07/15	001433	057678		L05 0 1040-5250	TELEPHONE SERVICE	126.67	
	11/04/15	001809	057793		L05 0 1040-5250	TELEPHONE SERVICE	125.35	
	12/02/15	002258	057889		L05 0 1040-5250	TELEPHONE SERVICE	125.37	
	12/30/15	002656	057983		L05 0 1040-5250	TELEPHONE SERVICE	125.56	
	2/10/16	003398	058149		L05 0 1040-5250	TELEPHONE SERVICE	144.73	
	2/25/16	003617	058194	ACCT#219T268119154	L05 2 0040-4405	STANDING ORDERS	123.02	
	3/09/16	003830	058239		L05 0 1040-5250	TELEPHONE SERVICE	139.81	
	4/06/16	004194	058341		L05 0 1040-5250	TELEPHONE SERVICE	142.10	
	5/04/16	004638	058425	MAR 20-APR 19, 201	L05 0 1040-5250	TELEPHONE SERVICE	142.07	
	6/01/16	005049	058523	21736747609477 4/2	L05 0 1040-5250	TELEPHONE SERVICE	143.00	
TOTAL THIS VENDOR:							1,708.36	.00
02775	AWARDS LTD.							
	11/18/15	002097	057857	NOTARY SK & JS	L05 0 1040-4860	LIBRARY PROGRAMS	18.40	
	1/13/16	002820	058040	NOTARY CI	L05 0 1040-4860	LIBRARY PROGRAMS	9.00	
	3/09/16	003831	058240	NOTARY KH	L05 0 1040-4860	LIBRARY PROGRAMS	11.90	
	6/29/16	005517	058627		L05 0 1040-4860	LIBRARY PROGRAMS	995.12	
TOTAL THIS VENDOR:							1,034.42	.00
01280	SOLOMON BAER							
	10/21/15	001648	057728	UFLIVE 10/18/15	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	70.00	
TOTAL THIS VENDOR:							70.00	.00
03300	BAKER & TAYLOR, INC							
	7/01/15	000006	057374	L575134	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	3,760.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/01/15	000005	057373		L05 0 1040-5430	BINDERY	9.98	
	7/01/15	000001	057371	L541200	L05 2 0040-4400	BOOKS	269.19	
	7/01/15	000003	057372		L05 2 0040-4400	BOOKS	3,949.47	
	7/01/15	000007	057375	C021378	L05 2 0040-4405	STANDING ORDERS	317.24	
	7/01/15	000002	057372	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	22.08	
	7/01/15	000004	057373	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	4.80	
	7/01/15	000008	057376	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	733.69	
	7/29/15	000235	057436	L575134	L05 0 1040-5430	BINDERY	4.99	
	7/29/15	000232	057434	L541300	L05 2 0040-4400	BOOKS	462.22	
	7/29/15	000234	057435		L05 2 0040-4400	BOOKS	8,334.09	
	7/29/15	000237	057437	C021378	L05 2 0040-4405	STANDING ORDERS	400.41	
	7/29/15	000233	057435	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	20.62	
	7/29/15	000236	057436		L05 3 0040-4400	BOOKS (CHILDRENS)	4.21	
	7/29/15	000238	057438	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,268.14	
	7/29/15	000231	057433		L05 3 0040-4412	CHILDRENS RECORDINGS	11.98	
	8/12/15	000464	057488		L05 0 1040-5430	BINDERY	4.99	
	8/12/15	000460	057486	L541300	L05 2 0040-4400	BOOKS	186.57	
	8/12/15	000462	057487		L05 2 0040-4400	BOOKS	3,273.14	
	8/12/15	000465	057489	C021378	L05 2 0040-4405	STANDING ORDERS	168.31	
	8/12/15	000463	057488	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	8.42	
	8/12/15	000466	057490	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,125.03	
	8/12/15	000461	057487	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	14.33	
	8/26/15	000731	057537	L541300	L05 2 0040-4400	BOOKS	210.57	
	8/26/15	000733	057538		L05 2 0040-4400	BOOKS	3,910.88	
	8/26/15	000737	057541		L05 2 0040-4400	BOOKS	78.40	
	8/26/15	000735	057540	C021378	L05 2 0040-4405	STANDING ORDERS	175.39	
	8/26/15	000732	057538	L022905	L05 3 0040-4400	BOOKS (CHILDRENS)	12.75	
	8/26/15	000734	057539	C021956	L05 3 0040-4400	BOOKS (CHILDRENS)	36.08	
	8/26/15	000736	057541	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,627.33	
	9/09/15	000884	057588	L541300	L05 2 0040-4400	BOOKS	275.57	
	9/09/15	000885	057589	L022905	L05 2 0040-4400	BOOKS	3,841.24	
	9/09/15	000886	057590	C021378	L05 2 0040-4405	STANDING ORDERS	94.03	
	9/09/15	000887	057591	L551881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,114.70	
	9/23/15	001196	057626	L022905	L05 2 0040-4400	BOOKS	4,941.91	
	9/23/15	001197	057627	L541300	L05 2 0040-4400	BOOKS	299.23	
	9/23/15	001200	057629	C021378	L05 2 0040-4405	STANDING ORDERS	470.22	
	9/23/15	001199	057628		L05 3 0040-4400	BOOKS (CHILDRENS)	1,754.24	
	9/23/15	001198	057628	L511881	L05 3 0040-4412	CHILDRENS RECORDINGS	216.23	
	10/07/15	001418	057670		L05 2 0040-4400	BOOKS	5,316.71	
	10/07/15	001419	057671	C021378	L05 2 0040-4405	STANDING ORDERS	319.92	
	10/07/15	001420	057672	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,122.37	
	10/07/15	001417	057670	L541300	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	19.83	
	10/21/15	001626	057717	L54300	L05 2 0040-4400	BOOKS	369.26	
	10/21/15	001627	057718	L022905 ABS MONEY	L05 2 0040-4400	BOOKS	4,351.44	
	10/21/15	001628	057719	C021378	L05 2 0040-4405	STANDING ORDERS	274.69	
	10/21/15	001630	057720		L05 3 0040-4400	BOOKS (CHILDRENS)	1,794.64	
	10/21/15	001629	057720	L511881	L10 7 3040-6700	CHILDREN BOOK GIFTS	231.89	
	11/04/15	001794	057785	L541300	L05 2 0040-4400	BOOKS	607.52	
	11/04/15	001795	057786	L022905	L05 2 0040-4400	BOOKS	4,149.21	
	11/04/15	001796	057786	BOOKSALE MONEY	L05 2 0040-4400	BOOKS	331.85	
	11/04/15	001797	057787	C021378	L05 2 0040-4405	STANDING ORDERS	97.73	
	11/04/15	001798	057788	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,278.66	
	11/18/15	002058	057840		L05 0 1040-5430	BINDERY	14.97	
	11/18/15	002054	057838	L541300	L05 2 0040-4400	BOOKS	336.79	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/18/15	002056	057839		L05 2 0040-4400	BOOKS	3,835.15	
	11/18/15	002057	057840	L575134	L05 2 0040-4400	BOOKS	13.82	
	11/18/15	002059	057841	C021378	L05 2 0040-4405	STANDING ORDERS	359.05	
	11/18/15	002061	057842		L05 3 0040-4400	BOOKS (CHILDRENS)	2,383.06	
	11/18/15	002060	057842	L511881	L05 3 0040-4412	CHILDRENS RECORDINGS	239.61	
	11/18/15	002055	057839	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	10.20	
	12/02/15	002246	057882	L541300	L05 2 0040-4400	BOOKS	132.42	
	12/02/15	002248	057883		L05 2 0040-4400	BOOKS	1,653.42	
	12/02/15	002249	057884	C021378	L05 2 0040-4405	STANDING ORDERS	130.11	
	12/02/15	002250	057885	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,296.61	
	12/02/15	002247	057883	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	18.71	
	12/16/15	002503	057936		L05 0 1040-5430	BINDERY	4.99	
	12/16/15	002501	057935		L05 2 0040-4400	BOOKS	3,300.46	
	12/16/15	002504	057937	C021378	L05 2 0040-4405	STANDING ORDERS	135.11	
	12/16/15	002502	057936	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	12.36	
	12/16/15	002506	057938		L05 3 0040-4400	BOOKS (CHILDRENS)	1,505.34	
	12/16/15	002505	057938	L511881	L05 3 0040-4412	CHILDRENS RECORDINGS	111.09	
	12/16/15	002500	057935	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	80.14	
	12/30/15	002640	057975	L541300	L05 2 0040-4400	BOOKS	160.00	
	12/30/15	002641	057976	L022905	L05 2 0040-4400	BOOKS	1,324.85	
	12/30/15	002642	057977	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	551.86	
	1/13/16	002797	058029		L05 0 1040-5430	BINDERY	19.96	
	1/13/16	002792	058027		L05 2 0040-4400	BOOKS	156.56	
	1/13/16	002794	058028	GARA FUND	L05 2 0040-4400	BOOKS	326.84	
	1/13/16	002795	058028		L05 2 0040-4400	BOOKS	4,492.92	
	1/13/16	002798	058030	C021378	L05 2 0040-4405	STANDING ORDERS	439.40	
	1/13/16	002791	058027	L541300	L05 3 0040-4400	BOOKS (CHILDRENS)	46.11	
	1/13/16	002796	058029	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	22.87	
	1/13/16	002799	058031	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,847.11	
	1/13/16	002793	058028	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	24.51	
	1/27/16	003119	058092	L54130	L05 2 0040-4400	BOOKS	342.28	
	1/27/16	003120	058093	L022905	L05 2 0040-4400	BOOKS	4,357.41	
	1/27/16	003121	058093	GARA	L05 2 0040-4400	BOOKS	34.19	
	1/27/16	003123	058094	C021378	L05 2 0040-4405	STANDING ORDERS	261.48	
	1/27/16	003124	058095	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,178.87	
	1/27/16	003118	058091	00040392	L05 3 0040-4412	CHILDRENS RECORDINGS	35.08	
	1/27/16	003125	058095		L05 3 0040-4412	CHILDRENS RECORDINGS	23.08	
	1/27/16	003122	058093		L10 7 2040-6700	ADULT BOOK GIFTS	162.59	
	2/10/16	003386	058143		L05 0 1040-5430	BINDERY	14.97	
	2/10/16	003382	058141	L541300	L05 2 0040-4400	BOOKS	126.67	
	2/10/16	003384	058142		L05 2 0040-4400	BOOKS	3,500.66	
	2/10/16	003387	058144	C021378	L05 2 0040-4405	STANDING ORDERS	44.81	
	2/10/16	003385	058143	L575134	L05 3 0040-4400	BOOKS (CHILDRENS)	21.12	
	2/10/16	003388	058145	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,899.36	
	2/10/16	003383	058142	L022905	L10 7 2040-6700	ADULT BOOK GIFTS	34.78	
	2/25/16	003591	058185	L541300	L05 2 0040-4400	BOOKS	27.58	
	2/25/16	003592	058186	L022905	L05 2 0040-4400	BOOKS	3,819.17	
	2/25/16	003593	058187	C021378	L05 2 0040-4405	STANDING ORDERS	131.44	
	2/25/16	003594	058188	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,366.40	
	3/09/16	003812	058231	L541300	L05 2 0040-4400	BOOKS	252.26	
	3/09/16	003814	058232		L05 2 0040-4400	BOOKS	4,474.85	
	3/09/16	003815	058233	C021378	L05 2 0040-4405	STANDING ORDERS	216.65	
	3/09/16	003816	058234	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,901.38	
	3/09/16	003813	058232	L022905	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	12.74	

URBANA FREE LIBRARY
 CITY WIDE VENDOR ANALYSIS FY16
 FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/23/16	004020	058290		L05 2 0040-4400	BOOKS	193.71	
	3/23/16	004021	058291		L05 2 0040-4400	BOOKS	1,533.94	
	3/23/16	004019	058290		L05 3 0040-4400	BOOKS (CHILDRENS)	68.76	
	3/23/16	004022	058292		L05 3 0040-4400	BOOKS (CHILDRENS)	2,172.33	
	3/23/16	004023	058292		L05 3 0040-4412	CHILDRENS RECORDINGS	234.53	
	4/06/16	004176	058332	L541300	L05 2 0040-4400	BOOKS	63.34	
	4/06/16	004177	058333	L022905	L05 2 0040-4400	BOOKS	6,862.65	
	4/06/16	004179	058334	C021378	L05 2 0040-4405	STANDING ORDERS	241.00	
	4/06/16	004178	058333		L05 3 0040-4400	BOOKS (CHILDRENS)	10.31	
	4/06/16	004180	058335	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,503.77	
	4/20/16	004426	058371	ACCOUNT #204612 L5	L05 2 0040-4400	BOOKS	319.47	
	4/20/16	004428	058372	L022905	L05 2 0040-4400	BOOKS	3,612.97	
	4/20/16	004429	058373	ACCOUNT #204612 C0	L05 2 0040-4405	STANDING ORDERS	84.67	
	4/20/16	004427	058371		L05 3 0040-4400	BOOKS (CHILDRENS)	13.46	
	4/20/16	004431	058374		L05 3 0040-4400	BOOKS (CHILDRENS)	2,126.41	
	4/20/16	004430	058374	ACCOUNT #204612 L5	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	59.13	
	5/04/16	004628	058420		L05 0 1040-5430	BINDERY	4.99	
	5/04/16	004625	058418	204612 L541300 2 B	L05 2 0040-4400	BOOKS	158.99	
	5/04/16	004630	058421	ACCOUNT NUMBER 204	L05 2 0040-4400	BOOKS	6,651.58	
	5/04/16	004626	058419	204612 CO21378 3	L05 2 0040-4405	STANDING ORDERS	522.83	
	5/04/16	004627	058420		L05 3 0040-4400	BOOKS (CHILDRENS)	2,137.73	
	5/04/16	004629	058420		L10 7 3040-6700	CHILDREN BOOK GIFTS	355.03	
	5/18/16	004820	058475	ACCOUNT #204612 LO	L05 2 0040-4400	BOOKS	4,160.50	
	5/18/16	004824	058477	ACCOUNT #204612 L5	L05 2 0040-4400	BOOKS	378.41	
	5/18/16	004826	058478	ACCOUNT # 204612 C	L05 2 0040-4405	STANDING ORDERS	29.28	
	5/18/16	004822	058476	ACCOUNT # 204612 L	L05 3 0040-4400	BOOKS (CHILDRENS)	2,152.59	
	5/18/16	004825	058477		L05 3 0040-4400	BOOKS (CHILDRENS)	40.03	
	5/18/16	004823	058476		L05 3 0040-4412	CHILDRENS RECORDINGS	120.18	
	5/18/16	004821	058475		L10 4 2040-6400	ADULT BOOK SALE MONEY	567.85	
	6/01/16	005024	058513	204612 L541300 2 B	L05 2 0040-4400	BOOKS	33.41	
	6/01/16	005029	058516		L05 2 0040-4400	BOOKS	3,851.99	
	6/01/16	005025	058514	CUSTOMER #00040391	L05 2 0040-4413	COMPACT DISCS	14.49	
	6/01/16	005026	058515	204612L511881 2 B0	L05 3 0040-4400	BOOKS (CHILDRENS)	820.66	
	6/01/16	005027	058516	204612 L022905 2 B	L10 5 1040-6540	FRIENDS	10.88	
	6/01/16	005028	058516		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	10.77	
	6/15/16	005299	058563	L022905	L05 2 0040-4400	BOOKS	4,544.55	
	6/15/16	005301	058565	L541300	L05 2 0040-4400	BOOKS	259.38	
	6/15/16	005298	058562	C021378	L05 2 0040-4405	STANDING ORDERS	489.13	
	6/15/16	005300	058564	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	937.41	
	6/29/16	005490	058617	L541300	L05 2 0040-4400	BOOKS	184.95	
	6/29/16	005491	058618	L022905	L05 2 0040-4400	BOOKS	3,240.03	
	6/29/16	005487	058615	C021378	L05 2 0040-4405	STANDING ORDERS	148.85	
	6/29/16	005492	058619	0040391	L05 2 0040-4413	COMPACT DISCS	17.58	
	6/29/16	005488	058616	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,946.34	
	6/29/16	005489	058616		L05 3 0040-4412	CHILDRENS RECORDINGS	686.62	
	6/29/16	005493	058620	00040392	L05 3 0040-4412	CHILDRENS RECORDINGS	11.03	

TOTAL THIS VENDOR: 171,493.12 .00

01920	BARNES & NOBLE, INC							
	8/26/15	000763	057553		L05 0 1040-4853	CHILDRENS PROGRAMS	175.73	
	12/16/15	002527	057950		L05 2 0040-4320	ADULT DOWNLOADABLES	249.88	
	6/15/16	005327	058572	SRP PRIZES	L10 4 2040-6400	ADULT BOOK SALE MONEY	261.17	

TOTAL THIS VENDOR: 686.78 .00

CITY WIDE VENDOR ANALYSIS FY16
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
03470	ELAINE BEARDEN							
	5/04/16	004639	058426	ILLINOIS YOUTH SER	L05 0 1040-4930	CHILD TRAVEL AND TRAINING	84.84	
	TOTAL THIS VENDOR:						84.84	.00
01478	ARMAND BEAUDOIN							
	3/09/16	003832	058241	BONEYARD 4/9/16	L05 0 1040-4860	LIBRARY PROGRAMS	40.00	
	TOTAL THIS VENDOR:						40.00	.00
02171	BEDFORD MUSEUM AND			GENEALOGICAL LIBRARY				
	6/15/16	005328	058573		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	66.95	
	TOTAL THIS VENDOR:						66.95	.00
01952	BIBLIOTHECA, LLC							
	10/07/15	001435	057679		L05 0 1040-5503	SUPPLIES-PROCESSING	1,346.00	
	10/07/15	001434	057679		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	30.00	
	1/13/16	002821	058041		L05 0 1040-5503	SUPPLIES-PROCESSING	742.00	
	1/27/16	003147	058106		L05 0 1040-5503	SUPPLIES-PROCESSING	472.00	
	4/06/16	004195	058342		L05 2 0040-4320	ADULT DOWNLOADABLES	1,674.85	
	5/18/16	004845	058488		L05 0 1040-5503	SUPPLIES-PROCESSING	2,019.00	
	5/18/16	004844	058488	CUSTOMER #0007096	L05 2 0040-4320	ADULT DOWNLOADABLES	214.00	
	6/15/16	005329	058574		L05 2 0040-4320	ADULT DOWNLOADABLES	1,210.92	
	6/29/16	005518	058628		L05 2 0040-4320	ADULT DOWNLOADABLES	168.00	
	TOTAL THIS VENDOR:						7,876.77	.00
02132	BLACK BELT MAGAZINE							
	1/13/16	002822	058042		L05 2 0040-4410	PERIODICALS	24.00	
	TOTAL THIS VENDOR:						24.00	.00
01157	THE BLIND MAN							
	2/25/16	003618	058195	LORA'S OFFICE	L05 0 1040-5110	BUILDING MAINTENANCE & REP	446.40	
	6/29/16	005519	058629		L05 0 1040-5110	BUILDING MAINTENANCE & REP	308.68	
	6/29/16	005520	058629		L10 2 4040-6210	CHANUTE DONATIONS	1,284.06	
	TOTAL THIS VENDOR:						2,039.14	.00
04225	BLOSSOM BASKET FLORIST							
	6/15/16	005330	058575		L05 0 1040-4890	OTHER PUBLIC RELATIONS	75.00	
	TOTAL THIS VENDOR:						75.00	.00
02082	BONES JUG N HARMONY							
	3/09/16	003833	058242	CAFE CNCERT 4/3/16	L05 0 1040-4851	ADULT PROGRAMS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
02139	BONEYARD COFFEE & TEA							
	2/10/16	003399	058150		L05 5 5040-5620	CAFE FOOD PURCHASES	656.25	
	3/09/16	003834	058243		L05 5 5040-5620	CAFE FOOD PURCHASES	379.50	

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FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/06/16	004196	058343		L05 5 5040-5620	CAFE FOOD PURCHASES	340.00	
	4/20/16	004459	058388		L05 5 5040-5620	CAFE FOOD PURCHASES	297.00	
	5/18/16	004846	058489		L05 5 5040-5620	CAFE FOOD PURCHASES	284.50	
	6/29/16	005521	058630		L05 5 5040-5620	CAFE FOOD PURCHASES	474.50	
	TOTAL THIS VENDOR:						2,431.75	.00
01165	BOOKPAGE							
	7/29/15	000255	057447		L05 2 0040-4405	STANDING ORDERS	480.00	
	TOTAL THIS VENDOR:						480.00	.00
02013	SHERRIE BOWSER							
	5/04/16	004640	058427	MIDWEST ARCHIVES C	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	338.03	
	5/18/16	004847	058490	U HAUL RENTAL	L10 2 4040-6210	CHANUTE DONATIONS	87.60	
	6/15/16	005331	058576		L05 0 1040-5380	VEHICLE/MILEAGE	78.30	
	TOTAL THIS VENDOR:						503.93	.00
05300	BRODART CO.							
	8/12/15	000486	057497		L05 0 1040-5503	SUPPLIES-PROCESSING	100.69	
	8/26/15	000764	057554		L05 0 1040-5503	SUPPLIES-PROCESSING	120.75	
	10/07/15	001436	057680		L05 0 1040-5503	SUPPLIES-PROCESSING	231.38	
	11/18/15	002098	057858		L05 0 1040-5503	SUPPLIES-PROCESSING	232.13	
	1/27/16	003148	058107		L05 0 1040-5503	SUPPLIES-PROCESSING	211.07	
	3/09/16	003835	058244		L05 0 1040-5503	SUPPLIES-PROCESSING	154.35	
	3/23/16	004045	058301		L05 0 1040-5503	SUPPLIES-PROCESSING	124.10	
	5/04/16	004641	058428		L05 0 1040-5503	SUPPLIES-PROCESSING	171.02	
	5/18/16	004848	058491	ACCOUNT #120161	L05 0 1040-5503	SUPPLIES-PROCESSING	238.10	
	TOTAL THIS VENDOR:						1,583.59	.00
02121	ROBERT BROOKS							
	10/21/15	001649	057729	CAFE CNCRT 10/3/15	L05 0 1040-4851	ADULT PROGRAMS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
05497	BROWN, HOBBS & MCMURRAY							
	7/15/15	000113	057403		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	1,823.00	
	8/12/15	000487	057498		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	35,344.00	
	8/12/15	000488	057498		L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	7,814.00	
	10/07/15	001437	057681	NOTARY JS & SK	L05 0 1040-4860	LIBRARY PROGRAMS	100.00	
	10/21/15	001650	057730	NOTARY CI	L05 0 1040-4860	LIBRARY PROGRAMS	50.00	
	12/02/15	002259	057890	NOTARY KH	L05 0 1040-4860	LIBRARY PROGRAMS	50.00	
	TOTAL THIS VENDOR:						45,181.00	.00
01736	REBECCA BURLINGAME							
	7/29/15	000256	057448	UFLIVE 8/16/15	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	TOTAL THIS VENDOR:						200.00	.00
02131	NICOLE BURTON							
	1/13/16	002823	058043		L05 2 0040-4400	BOOKS	20.00	
	TOTAL THIS VENDOR:						20.00	.00

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
06000	BUSEY BANK								
	7/29/15	000257	057449	BOX #000011002634	L05 0 1040-5505	SUPPLIES	70.00		
	8/26/15	000765	057555		L05 0 1040-5505	SUPPLIES	760.00		
	2/25/16	003619	058196	SAFETY DEPOSIT BOX	L05 0 1040-5505	SUPPLIES	140.00		
	6/01/16	005050	058524	SAFE DEPOSIT BOXES	L05 0 1040-5505	SUPPLIES	140.00		
	TOTAL THIS VENDOR:							1,110.00	.00
02145	AMANDA BUTLER								
	3/09/16	003836	058245		L05 0 1040-4854	ARCHIVES PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
02122	BRANDON CANTWELL								
	10/21/15	001651	057731	CAFE CNCRT 10/3/15	L05 0 1040-4851	ADULT PROGRAMS	25.00		
	TOTAL THIS VENDOR:							25.00	.00
02166	CARLE FOUNDATION HOSPITAL								
	6/01/16	005051	058525	1/2YR OF EAP SERVI	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	1,562.50		
	TOTAL THIS VENDOR:							1,562.50	.00
01418	SHIH-MEI CARMODY								
	1/13/16	002824	058044		L05 0 1040-4853	CHILDRENS PROGRAMS	35.42		
	6/15/16	005332	058577		L05 0 1040-5505	SUPPLIES	19.27		
	TOTAL THIS VENDOR:							54.69	.00
02118	TITO CARRILLO								
	10/07/15	001438	057682	PRIE BRZS 10/3/15	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00		
	11/04/15	001810	057794	RPLC CK 57682	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00		
	TOTAL THIS VENDOR:							200.00	.00
01958	CAVENDISH SQUARE								
	9/23/15	001218	057635		L05 3 0040-4400	BOOKS (CHILDRENS)	211.40		
	12/02/15	002260	057891		L05 3 0040-4400	BOOKS (CHILDRENS)	23.48		
	2/25/16	003620	058197		L05 3 0040-4400	BOOKS (CHILDRENS)	258.38		
	TOTAL THIS VENDOR:							493.26	.00
01643	CD BABY								
	7/15/15	000114	057404		L05 3 0040-4412	CHILDRENS RECORDINGS	54.97		
	9/23/15	001219	057636		L05 3 0040-4412	CHILDRENS RECORDINGS	25.63		
	TOTAL THIS VENDOR:							80.60	.00
06784	CENTER POINT LARGE PRINT								
	8/12/15	000489	057499		L10 1 1040-6140	GARA	25.17		
	11/04/15	001811	057795	GARA FUNDS	L05 2 0040-4400	BOOKS	52.44		
	2/25/16	003621	058198	GARA	L05 2 0040-4400	BOOKS	178.29		
	4/20/16	004460	058389	GARA	L05 2 0040-4400	BOOKS	51.80		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/15/16	005333	058578	GARA	L05 2 0040-4400	BOOKS	231.43	
TOTAL THIS VENDOR:							539.13	.00
06785	10/21/15	001652	057732	CENTRAL HIGH SCHOOL	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00	
TOTAL THIS VENDOR:							150.00	.00
02182	6/29/16	005522	058631	LAUREN CHAMBERS	L05 0 1040-4852	TEEN PROGRAMS	39.98	
TOTAL THIS VENDOR:							39.98	.00
01479	7/01/15	000015	057381	CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT	L05 0 1040-4853	CHILDRENS PROGRAMS	35.00	
	6/01/16	005052	058526	ANIMAL ATHLETES 7/	L05 0 1040-4853	CHILDRENS PROGRAMS	35.00	
TOTAL THIS VENDOR:							70.00	.00
06900	1/27/16	003149	058108	CHAMPAIGN COUNTY CHAMBER OF COMMERCE	L05 0 1040-4890	OTHER PUBLIC RELATIONS	325.00	
TOTAL THIS VENDOR:							325.00	.00
07600	7/01/15	000016	057382	CHAMPAIGN PUBLIC LIBRARY	L05 0 1040-5480	LOST MATERIALS	118.22	
	10/07/15	001439	057683	APRIL-JUNE 2015	L05 0 1040-5480	LOST MATERIALS	18.50	
	1/13/16	002825	058045		L05 0 1040-5480	LOST MATERIALS	593.37	
	2/10/16	003400	058151		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	3,657.46	
	2/10/16	003401	058151		L05 0 1040-5751	AUTOMATION CONTRACTS	6,530.00	
	4/20/16	004461	058390	OCTOBER-DECEMBER L	L05 0 1040-5480	LOST MATERIALS	395.95	
	6/15/16	005334	058579		L05 0 1040-5751	AUTOMATION CONTRACTS	31,636.28	
TOTAL THIS VENDOR:							42,949.78	.00
07750	6/01/16	005053	058527	CHAMPAIGN TELEPHONE S1578 CUSTOMER #	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	91.38	
TOTAL THIS VENDOR:							91.38	.00
07800	7/15/15	000115	057405	CHEMICAL MAINTENANCE, INC.	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	471.13	
	8/12/15	000490	057500		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	244.13	
	9/09/15	000894	057596		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	437.33	
	9/23/15	001220	057637		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	394.28	
	10/21/15	001653	057733		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	343.13	
	11/04/15	001812	057796		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	42.91	
	11/18/15	002099	057859		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	271.32	
	12/02/15	002261	057892		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	389.95	
	12/30/15	002657	057984		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	684.96	
	1/27/16	003150	058109		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	213.60	
	2/25/16	003622	058199	CUSTOMER# 0002096	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	282.15	
	3/09/16	003837	058246		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	270.30	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	4/20/16	004462	058391	CUSTOMER # 0002096	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	383.45		
	5/04/16	004642	058429	S002541	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	515.60		
	6/15/16	005335	058580		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	23.00		
	6/29/16	005523	058632		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	676.75		
	TOTAL THIS VENDOR:							5,643.99	.00
08025	CHICAGO GENEALOGICAL SOCIETY								
	7/29/15	000258	057450		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	6/01/16	005054	058528		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							50.00	.00
08050	CHICAGO TRIBUNE								
	1/13/16	002826	058046		L05 2 0040-4410	PERIODICALS	155.48		
	TOTAL THIS VENDOR:							155.48	.00
01998	CELESTE CHOATE								
	9/23/15	001221	057638		L05 0 1040-5110	BUILDING MAINTENANCE & REP	69.98		
	11/04/15	001813	057797		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	328.99		
	11/18/15	002100	057860		L05 0 1040-4860	LIBRARY PROGRAMS	39.90		
	12/02/15	002262	057893		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	363.00		
	12/16/15	002528	057951		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	778.71		
	4/20/16	004463	058392	PLA CONF APRIL 6-1	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	928.41		
	TOTAL THIS VENDOR:							2,508.99	.00
08326	CHRISTIAN COUNTY GENEALOGICAL SOCIETY								
	12/02/15	002263	057894		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
02158	CINEMA GUILD								
	5/04/16	004643	058430		L05 2 0040-4415	EDUCATIONAL DVD'S	113.95		
	TOTAL THIS VENDOR:							113.95	.00
01775	CITY DIRECTORIES								
	2/25/16	003623	058200	POLK CITY DIR	L05 2 0040-4405	STANDING ORDERS	255.00		
	2/25/16	003624	058200		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	255.00		
	TOTAL THIS VENDOR:							510.00	.00
39100	CITY OF URBANA								
	7/01/15	000017	057383	3/23-4/23/15	L05 0 1040-5210	ELECTRICITY	6,875.43		
	7/10/15	000097	029387	PAY 7/10/15	L05 0 0120-2126	HEALTH INS. W/H	408.93		
	7/10/15	000098	029388	PAY 7/10/15	L05 0 0120-2126	HEALTH INS. W/H	908.12		
	7/10/15	000101	029391	PAY 7/10/15	L05 0 0120-2126	HEALTH INS. W/H	272.83		
	7/10/15	000095	029385	PAY 7/10/15	L05 0 0120-2129	IMRF W/H	2,744.95		
	7/10/15	000099	029389	PAY 7/10/15	L05 0 0120-2131	LIFE INS. W/H	428.43		
	7/10/15	000100	029390	PAY 7/10/15	L05 0 0120-2132	SECTION 125 W/H	76.50		
	7/15/15	000116	057406	JUNE FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	22.88		
	7/24/15	000209	029400	PAY 7/24/15	L05 0 0120-2126	HEALTH INS. W/H	438.46		

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/24/15	000210	029401	PAY 7/24/15	L05 0 0120-2126	HEALTH INS. W/H	922.89	
	7/24/15	000213	029404	PAY 7/24/15	L05 0 0120-2126	HEALTH INS. W/H	272.83	
	7/24/15	000207	029398	PAY 7/24/15	L05 0 0120-2129	IMRF W/H	2,773.59	
	7/24/15	000211	029402	PAY 7/24/15	L05 0 0120-2131	LIFE INS. W/H	415.83	
	7/24/15	000212	029403	PAY 7/24/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	8/07/15	000364	029413	PAY 8/07/15	L05 0 0120-2126	HEALTH INS. W/H	437.54	
	8/07/15	000365	029414	PAY 8/07/15	L05 0 0120-2126	HEALTH INS. W/H	942.27	
	8/07/15	000368	029417	PAY 8/07/15	L05 0 0120-2126	HEALTH INS. W/H	272.83	
	8/07/15	000362	029411	PAY 8/07/15	L05 0 0120-2129	IMRF W/H	2,756.85	
	8/07/15	000366	029415	PAY 8/07/15	L05 0 0120-2131	LIFE INS. W/H	415.73	
	8/07/15	000367	029416	PAY 8/07/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	8/12/15	000467	057491	4/23-6/22/15	L05 0 1040-5210	ELECTRICITY	16,540.72	
	8/12/15	000468	057492	SPJTDSJDEHAPDL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	5,271.36	
	8/21/15	000641	029426	PAY 8/21/15	L05 0 0120-2126	HEALTH INS. W/H	457.85	
	8/21/15	000642	029427	PAY 8/21/15	L05 0 0120-2126	HEALTH INS. W/H	921.96	
	8/21/15	000645	029430	PAY 8/21/15	L05 0 0120-2126	HEALTH INS. W/H	272.83	
	8/21/15	000639	029424	PAY 8/21/15	L05 0 0120-2129	IMRF W/H	2,766.95	
	8/21/15	000643	029428	PAY 8/21/15	L05 0 0120-2131	LIFE INS. W/H	415.83	
	8/21/15	000644	029429	PAY 8/21/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	8/26/15	000738	057542	JULY-SEP 2015	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	8/26/15	000739	057543	JULY 2015	L25 0 0140-7800	SALES TAX	23.22	
	9/04/15	000872	029439	PAY 9/04/15	L05 0 0120-2126	HEALTH INS. W/H	453.23	
	9/04/15	000873	029440	PAY 9/04/15	L05 0 0120-2126	HEALTH INS. W/H	962.58	
	9/04/15	000876	029443	PAY 9/04/15	L05 0 0120-2126	HEALTH INS. W/H	272.83	
	9/04/15	000870	029437	PAY 9/04/15	L05 0 0120-2129	IMRF W/H	2,746.38	
	9/04/15	000874	029441	PAY 9/04/15	L05 0 0120-2131	LIFE INS. W/H	415.73	
	9/04/15	000875	029442	PAY 9/04/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	9/09/15	000895	057597	SPJTDSJDEHAPDL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,704.28	
	9/18/15	001115	029454	PAY 9/18/15	L05 0 0120-2126	HEALTH INS. W/H	472.62	
	9/18/15	001116	029455	PAY 9/18/15	L05 0 0120-2126	HEALTH INS. W/H	959.81	
	9/18/15	001119	029458	PAY 9/18/15	L05 0 0120-2126	HEALTH INS. W/H	249.60	
	9/18/15	001113	029452	PAY 9/18/15	L05 0 0120-2129	IMRF W/H	2,755.73	
	9/18/15	001117	029456	PAY 9/18/15	L05 0 0120-2131	LIFE INS. W/H	412.93	
	9/18/15	001118	029457	PAY 9/18/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	9/23/15	001222	057639	AUG FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	43.62	
	10/02/15	001334	029469	PAY 10/02/15	L05 0 0120-2126	HEALTH INS. W/H	472.62	
	10/02/15	001335	029470	PAY 10/02/15	L05 0 0120-2126	HEALTH INS. W/H	963.50	
	10/02/15	001338	029473	PAY 10/02/15	L05 0 0120-2126	HEALTH INS. W/H	203.16	
	10/02/15	001332	029467	PAY 10/02/15	L05 0 0120-2129	IMRF W/H	2,687.40	
	10/02/15	001336	029471	PAY 10/02/15	L05 0 0120-2131	LIFE INS. W/H	412.84	
	10/02/15	001337	029472	PAY 10/02/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	10/07/15	001440	057684	SPJTDSJDEHAPDL	L05 0 5040-5810	HEALTH/LIFE INSURANCE	2,947.08	
	10/16/15	001569	029482	PAY 10/16/15	L05 0 0120-2126	HEALTH INS. W/H	456.92	
	10/16/15	001570	029483	PAY 10/16/15	L05 0 0120-2126	HEALTH INS. W/H	958.88	
	10/16/15	001573	029486	PAY 10/16/15	L05 0 0120-2126	HEALTH INS. W/H	249.60	
	10/16/15	001567	029480	PAY 10/16/15	L05 0 0120-2129	IMRF W/H	2,706.77	
	10/16/15	001571	029484	PAY 10/16/15	L05 0 0120-2131	LIFE INS. W/H	412.93	
	10/16/15	001572	029485	PAY 10/16/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	10/21/15	001654	057734	SEPT FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	42.83	
	10/30/15	001768	029493	PAY 10/30/15	L05 0 0120-2129	IMRF W/H	2,676.85	
	11/04/15	001814	057798	7/22-8/20/15	L05 0 1040-5210	ELECTRICITY	8,559.82	
	11/04/15	001815	057798	OCT-DEC 2015	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	11/13/15	001987	029500	PAY 11/13/15	L05 0 0120-2129	IMRF W/H	2,737.77	
	11/13/15	001989	029502	PAY 11/13/15	L05 0 0120-2132	SECTION 125 W/H	76.50	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/18/15	002062	057843	JT,DS,JD,EH,AP,DL	L05 0 1040-5810	HEALTH/LIFE INSURANCE	2,554.78	
	11/18/15	002063	057844	OCTOBER TAX	L25 0 0140-7800	SALES TAX	51.28	
	11/27/15	002236	029508	PAY 11/27/15	L05 0 0120-2129	IMRF W/H	2,709.05	
	11/27/15	002238	029510	PAY 11/27/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	12/02/15	002264	057895	6/22-7/22/15	L05 0 1040-5210	ELECTRICITY	8,770.19	
	12/02/15	002265	057895	8/20-9/21/15	L05 0 1040-5210	ELECTRICITY	8,954.55	
	12/11/15	002390	029519	PAY 12/11/15	L05 0 0120-2126	HEALTH INS. W/H	457.85	
	12/11/15	002391	029520	PAY 12/11/15	L05 0 0120-2126	HEALTH INS. W/H	907.35	
	12/11/15	002394	029523	PAY 12/11/15	L05 0 0120-2126	HEALTH INS. W/H	226.37	
	12/11/15	002388	029517	PAY 12/11/15	L05 0 0120-2129	IMRF W/H	2,767.38	
	12/11/15	002392	029521	PAY 12/11/15	L05 0 0120-2131	LIFE INS. W/H	164.77	
	12/11/15	002393	029522	PAY 12/11/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	12/16/15	002507	057939	JT,DS,JD,EH,AP,DL	L05 0 5040-5810	HEALTH/LIFE INSURANCE	2,554.78	
	12/16/15	002508	057940	NOV FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	47.35	
	12/23/15	002628	029535	PAY 12/23/15	L05 0 0120-2126	HEALTH INS. W/H	461.54	
	12/23/15	002629	029536	PAY 12/23/15	L05 0 0120-2126	HEALTH INS. W/H	929.34	
	12/23/15	002632	029539	PAY 12/23/15	L05 0 0120-2126	HEALTH INS. W/H	249.60	
	12/23/15	002626	029533	PAY 12/23/15	L05 0 0120-2129	IMRF W/H	2,698.51	
	12/23/15	002630	029537	PAY 12/23/15	L05 0 0120-2131	LIFE INS. W/H	412.90	
	12/23/15	002631	029538	PAY 12/23/15	L05 0 0120-2132	SECTION 125 W/H	76.50	
	1/08/16	002767	029548	PAY 1/08/16	L05 0 0120-2126	HEALTH INS. W/H	531.70	
	1/08/16	002768	029549	PAY 1/08/16	L05 0 0120-2126	HEALTH INS. W/H	1,066.97	
	1/08/16	002771	029552	PAY 1/08/16	L05 0 0120-2126	HEALTH INS. W/H	342.37	
	1/08/16	002765	029546	PAY 1/08/16	L05 0 0120-2129	IMRF W/H	2,735.55	
	1/08/16	002769	029550	PAY 1/08/16	L05 0 0120-2131	LIFE INS. W/H	436.28	
	1/08/16	002770	029551	PAY 1/08/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	1/13/16	002830	058047	9/21-10/21/15	L05 0 1040-5210	ELECTRICITY	7,796.66	
	1/13/16	002827	058047	8/20-9/21/15	L05 0 1040-5215	GAS	2,458.47	
	1/13/16	002828	058047	9/21-10/20/15	L05 0 1040-5215	GAS	2,208.09	
	1/13/16	002829	058047	10/20-11/19/15	L05 0 1040-5215	GAS	2,761.79	
	1/22/16	003051	029560	PAY 1/22/16	L05 0 0120-2126	HEALTH INS. W/H	534.46	
	1/22/16	003052	029561	PAY 1/22/16	L05 0 0120-2126	HEALTH INS. W/H	1,070.66	
	1/22/16	003055	029564	PAY 1/22/16	L05 0 0120-2126	HEALTH INS. W/H	342.37	
	1/22/16	003049	029558	PAY 1/22/16	L05 0 0120-2129	IMRF W/H	2,798.05	
	1/22/16	003053	029562	PAY 1/22/16	L05 0 0120-2131	LIFE INS. W/H	436.42	
	1/22/16	003054	029563	PAY 1/22/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	1/27/16	003127	058097		L05 0 1040-5310	ACCOUNTING SERVICES	3,411.98	
	1/27/16	003126	058096		L25 0 0140-7800	SALES TAX	41.73	
	1/29/16	003115	029570	PAY 1/29/16	L05 0 0120-2129	IMRF W/H	988.00	
	2/05/16	003280	029576	PAY 2/05/16	L05 0 0120-2126	HEALTH INS. W/H	540.93	
	2/05/16	003281	029577	PAY 2/05/16	L05 0 0120-2126	HEALTH INS. W/H	1,109.42	
	2/05/16	003284	029580	PAY 2/05/16	L05 0 0120-2126	HEALTH INS. W/H	342.37	
	2/05/16	003278	029574	PAY 2/05/16	L05 0 0120-2129	IMRF W/H	2,819.02	
	2/05/16	003282	029578	PAY 2/05/16	L05 0 0120-2131	LIFE INS. W/H	424.58	
	2/05/16	003283	029579	PAY 2/05/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	2/19/16	003552	029588	PAY 2/19/16	L05 0 0120-2126	HEALTH INS. W/H	542.77	
	2/19/16	003553	029589	PAY 2/19/16	L05 0 0120-2126	HEALTH INS. W/H	1,098.34	
	2/19/16	003556	029592	PAY 2/19/16	L05 0 0120-2126	HEALTH INS. W/H	342.37	
	2/19/16	003550	029586	PAY 2/19/16	L05 0 0120-2129	IMRF W/H	2,731.88	
	2/19/16	003554	029590	PAY 2/19/16	L05 0 0120-2131	LIFE INS. W/H	424.63	
	2/19/16	003555	029591	PAY 2/19/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	2/25/16	003625	058201		L25 0 0140-7800	SALES TAX	43.32	
	3/04/16	003725	029600	PAY 3/04/16	L05 0 0120-2126	HEALTH INS. W/H	515.08	
	3/04/16	003726	029601	PAY 3/04/16	L05 0 0120-2126	HEALTH INS. W/H	1,061.43	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/04/16	003729	029604	PAY 3/04/16	L05 0 0120-2126	HEALTH INS. W/H	342.37	
	3/04/16	003723	029598	PAY 3/04/16	L05 0 0120-2129	IMRF W/H	2,759.83	
	3/04/16	003727	029602	PAY 3/04/16	L05 0 0120-2131	LIFE INS. W/H	424.58	
	3/04/16	003728	029603	PAY 3/04/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	3/09/16	003838	058247		L05 0 5040-5810	HEALTH/LIFE INSURANCE	517.10	
	3/18/16	003951	029611	PAY 3/18/16	L05 0 0120-2126	HEALTH INS. W/H	542.77	
	3/18/16	003952	029612	PAY 3/18/16	L05 0 0120-2126	HEALTH INS. W/H	1,138.04	
	3/18/16	003955	029615	PAY 3/18/16	L05 0 0120-2126	HEALTH INS. W/H	342.37	
	3/18/16	003949	029609	PAY 3/18/16	L05 0 0120-2129	IMRF W/H	2,739.00	
	3/18/16	003953	029613	PAY 3/18/16	L05 0 0120-2131	LIFE INS. W/H	424.63	
	3/18/16	003954	029614	PAY 3/18/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	3/23/16	004046	058302	FEBRUARY	L25 0 0140-7800	SALES TAX	49.25	
	4/01/16	004145	029623	PAY 4/01/16	L05 0 0120-2126	HEALTH INS. W/H	531.70	
	4/01/16	004146	029624	PAY 4/01/16	L05 0 0120-2126	HEALTH INS. W/H	1,076.20	
	4/01/16	004149	029627	PAY 4/01/16	L05 0 0120-2126	HEALTH INS. W/H	342.37	
	4/01/16	004143	029621	PAY 4/01/16	L05 0 0120-2129	IMRF W/H	2,765.65	
	4/01/16	004147	029625	PAY 4/01/16	L05 0 0120-2131	LIFE INS. W/H	424.58	
	4/01/16	004148	029626	PAY 4/01/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	4/15/16	004386	029635	PAY 4/15/16	L05 0 0120-2126	HEALTH INS. W/H	553.85	
	4/15/16	004387	029636	PAY 4/15/16	L05 0 0120-2126	HEALTH INS. W/H	1,066.97	
	4/15/16	004390	029639	PAY 4/15/16	L05 0 0120-2126	HEALTH INS. W/H	342.37	
	4/15/16	004384	029633	PAY 4/15/16	L05 0 0120-2129	IMRF W/H	2,748.87	
	4/15/16	004388	029637	PAY 4/15/16	L05 0 0120-2131	LIFE INS. W/H	424.63	
	4/15/16	004389	029638	PAY 4/15/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	4/20/16	004433	058376	COMPUTER SERVICES	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	4/20/16	004432	058375	MET LIFE REFUND FO	L05 0 5040-5810	HEALTH/LIFE INSURANCE	82.08	
	4/20/16	004434	058377	FOOD AND BEVERAGE	L25 0 0140-7800	SALES TAX	53.52	
	4/29/16	004557	029645	PAY 4/29/16	L05 0 0120-2129	IMRF W/H	2,837.92	
	5/13/16	004794	029655	PAY 5/13/16	L05 0 0120-2126	HEALTH INS. W/H	478.16	
	5/13/16	004795	029656	PAY 5/13/16	L05 0 0120-2126	HEALTH INS. W/H	1,146.23	
	5/13/16	004798	029659	PAY 5/13/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	5/13/16	004792	029653	PAY 5/13/16	L05 0 0120-2129	IMRF W/H	2,894.56	
	5/13/16	004796	029657	PAY 5/13/16	L05 0 0120-2131	LIFE INS. W/H	425.47	
	5/13/16	004797	029658	PAY 5/13/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	5/18/16	004827	058479	MEAL FOR THE BUS T	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	10.45	
	5/18/16	004828	058480	4/1-4/30/2016	L25 0 0140-7800	SALES TAX	52.79	
	5/27/16	005005	029667	PAY 5/27/16	L05 0 0120-2126	HEALTH INS. W/H	465.24	
	5/27/16	005006	029668	PAY 5/27/16	L05 0 0120-2126	HEALTH INS. W/H	1,130.54	
	5/27/16	005009	029671	PAY 5/27/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	5/27/16	005003	029665	PAY 5/27/16	L05 0 0120-2129	IMRF W/H	3,094.41	
	5/27/16	005007	029669	PAY 5/27/16	L05 0 0120-2131	LIFE INS. W/H	416.22	
	5/27/16	005008	029670	PAY 5/27/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	6/10/16	005159	029680	PAY 6/10/16	L05 0 0120-2126	HEALTH INS. W/H	520.62	
	6/10/16	005160	029681	PAY 6/10/16	L05 0 0120-2126	HEALTH INS. W/H	1,112.08	
	6/10/16	005163	029684	PAY 6/10/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	6/10/16	005157	029678	PAY 6/10/16	L05 0 0120-2129	IMRF W/H	2,640.40	
	6/10/16	005161	029682	PAY 6/10/16	L05 0 0120-2131	LIFE INS. W/H	371.15	
	6/10/16	005162	029683	PAY 6/10/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	6/15/16	005336	058581	MAY FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	48.66	
	6/24/16	005473	029692	PAY 6/24/16	L05 0 0120-2126	HEALTH INS. W/H	524.32	
	6/24/16	005474	029693	PAY 6/24/16	L05 0 0120-2126	HEALTH INS. W/H	1,132.39	
	6/24/16	005477	029696	PAY 6/24/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	6/24/16	005471	029690	PAY 6/24/16	L05 0 0120-2129	IMRF W/H	2,658.48	
	6/24/16	005475	029694	PAY 6/24/16	L05 0 0120-2131	LIFE INS. W/H	402.85	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/24/16	005476	029695	PAY 6/24/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	TOTAL THIS VENDOR:						219,995.29	.00
02062	CLASS ACT							
	8/26/15	000766	057556		L05 0 1040-4853	CHILDRENS PROGRAMS	100.00	
	12/30/15	002658	057985	PRIE BRZS 1/9/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00	
	TOTAL THIS VENDOR:						200.00	.00
02146	CLOTHESPIN PUPPETS							
	3/09/16	003839	058248		L10 2 1040-6230	FAIRY TALE BALL	300.00	
	TOTAL THIS VENDOR:						300.00	.00
01612	COLORADO GENEALOGICAL SOCIETY							
	12/02/15	002266	057896		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
	TOTAL THIS VENDOR:						30.00	.00
02135	MIKEL COMBS							
	1/27/16	003151	058110	UFLIVE 2/21/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02087	COMMERCIAL REFRIGERATION OF CENTRAL IL, INC							
	2/10/16	003402	058152	FRIDGE GASKET	L05 5 5040-5660	CAFE MISC COSTS	63.42	
	TOTAL THIS VENDOR:						63.42	.00
01894	COMMUNICATION REVOLVING FUND							
	7/15/15	000117	057407		L05 0 1040-5240	TELECOM	37.54	
	8/12/15	000491	057501		L05 0 1040-5240	TELECOM	37.54	
	9/09/15	000896	057598		L05 0 1040-5240	TELECOM	350.00	
	10/07/15	001441	057685		L05 0 1040-5240	TELECOM	350.00	
	11/04/15	001816	057799		L05 0 1040-5240	TELECOM	350.00	
	12/02/15	002267	057897		L05 0 1040-5240	TELECOM	350.00	
	12/30/15	002659	057986		L05 0 1040-5240	TELECOM	350.00	
	2/10/16	003403	058153		L05 0 1040-5240	TELECOM	350.00	
	3/09/16	003840	058249		L05 0 1040-5240	TELECOM	350.00	
	3/23/16	004047	058303		L05 0 1040-5240	TELECOM	350.00	
	5/04/16	004644	058431	BILLING ACCOUNT #T	L05 0 1040-5240	TELECOM	350.00	
	6/01/16	005055	058529	T2220584 ACCOUNT	L05 0 1040-5240	TELECOM	350.00	
	TOTAL THIS VENDOR:						3,575.08	.00
02009	COMMUNITY CENTER FOR THE ARTS							
	1/13/16	002831	058048	PRRE BRZES 3/5/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01907	DERICK CORDOBA							
	9/09/15	000897	057599	UFLIVE 9/20/15	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	10/21/15	001655	057735	UFLIVE 10/18/15	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00	
	TOTAL THIS VENDOR:						265.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
08800	CORNERSTONE GENEALOGICAL			SOCIETY				
	12/30/15	002660	057987		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
02019	COUNTY COLLECTOR							
	8/12/15	000492	057502	211-003/211-005	L15 0 1040-5130	PROPERTY TAX	1,425.31	
	TOTAL THIS VENDOR:						1,425.31	.00
01658	COUNTY STAR							
	12/16/15	002529	057952		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	28.00	
	TOTAL THIS VENDOR:						28.00	.00
02177	CRAMER LLC							
	6/29/16	005524	058633		L05 0 1040-5110	BUILDING MAINTENANCE & REP	198.88	
	TOTAL THIS VENDOR:						198.88	.00
01106	CRANE IMAGING SOLUTIONS, INC							
	1/13/16	002832	058049		L05 0 1040-5710	EQUIPMENT PURCHASE	2,269.00	
	TOTAL THIS VENDOR:						2,269.00	.00
02119	CU FOLK AND ROOTS FESTIVAL							
	10/07/15	001442	057686	PRIE BRZS 11/7/15	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
09725	DANVILLE PAPER & SUPPLY, INC.							
	7/15/15	000118	057408		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	8/12/15	000493	057503		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	8/26/15	000767	057557		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	9/23/15	001223	057640		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	10/21/15	001656	057736		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	11/04/15	001817	057800		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	12/02/15	002268	057898		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	12/30/15	002661	057988		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	1/27/16	003152	058111		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	2/25/16	003626	058202		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	3/23/16	004048	058304		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	4/06/16	004197	058344		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	90.86	
	4/20/16	004464	058393	CUST ACCT 222100	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	45.43	
	5/04/16	004645	058432		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	6/01/16	005056	058530		L05 0 1040-5505	SUPPLIES	136.29	
	6/29/16	005525	058634		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	136.29	
	TOTAL THIS VENDOR:						1,817.20	.00
01252	DAVIS-HOUK MECHANICAL, INC							
	7/29/15	000260	057451		L05 0 1040-5110	BUILDING MAINTENANCE & REP	287.25	
	7/29/15	000259	057451		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	352.40	

CITY WIDE VENDOR ANALYSIS FY16
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/09/15	000898	057600		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,408.09	
	9/09/15	000899	057600		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,662.70	
	11/04/15	001819	057801		L05 0 1040-5110	BUILDING MAINTENANCE & REP	640.67	
	11/04/15	001818	057801		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	513.61	
	12/02/15	002270	057899		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,891.65	
	12/02/15	002269	057899		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	230.03	
	12/16/15	002530	057953		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,663.40	
	12/16/15	002531	057953		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,833.10	
	1/13/16	002834	058050		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,044.81	
	1/13/16	002833	058050		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	909.25	
	1/27/16	003153	058112		L05 0 1040-5110	BUILDING MAINTENANCE & REP	905.22	
	1/27/16	003154	058112		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	7,255.12	
	2/25/16	003627	058203		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	222.95	
	3/09/16	003841	058250		L05 0 1040-5110	BUILDING MAINTENANCE & REP	116.95	
	4/06/16	004199	058345		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,185.37	
	4/06/16	004198	058345		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,173.20	
	5/04/16	004647	058433		L05 0 1040-5110	BUILDING MAINTENANCE & REP	360.95	
	5/04/16	004646	058433		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,362.70	
	6/15/16	005337	058582		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,408.36	
	6/29/16	005526	058635		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,303.43	
TOTAL THIS VENDOR:							34,731.21	.00
01902	DEAN'S GRAPHICS, INC							
	9/09/15	000900	057601		L05 0 1040-4880	P.R. PRINTING	333.00	
	11/04/15	001820	057802		L05 0 1040-5110	BUILDING MAINTENANCE & REP	20.00	
	11/18/15	002101	057861		L05 0 1040-4853	CHILDRENS PROGRAMS	132.00	
	1/27/16	003155	058113		L05 0 1040-5110	BUILDING MAINTENANCE & REP	18.00	
	3/09/16	003842	058251		L05 0 1040-5110	BUILDING MAINTENANCE & REP	10.00	
	5/04/16	004648	058434		L05 0 1040-4880	P.R. PRINTING	205.00	
	5/18/16	004849	058492	BANNER DJ EVENT	L05 0 1040-4851	ADULT PROGRAMS	75.00	
	6/01/16	005057	058531		L05 0 1040-5505	SUPPLIES	50.00	
TOTAL THIS VENDOR:							843.00	.00
10050	DELL MARKETING L.P.							
	7/15/15	000119	057409		L05 0 1040-5710	EQUIPMENT PURCHASE	450.99	
	7/29/15	000261	057452		L05 0 1040-5710	EQUIPMENT PURCHASE	1,154.99	
	8/26/15	000768	057558		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	25,733.40	
	12/16/15	002532	057954		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,479.04	
	1/27/16	003156	058114		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	725.76	
	2/25/16	003628	058204		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	4,493.43	
TOTAL THIS VENDOR:							34,037.61	.00
10100	DEMCO							
	7/15/15	000120	057410		L05 0 1040-5503	SUPPLIES-PROCESSING	412.23	
	7/29/15	000262	057453		L05 0 1040-5503	SUPPLIES-PROCESSING	393.63	
	8/12/15	000494	057504		L05 0 1040-5503	SUPPLIES-PROCESSING	136.78	
	8/26/15	000769	057559		L05 0 1040-5503	SUPPLIES-PROCESSING	330.74	
	9/09/15	000901	057602		L05 0 1040-5503	SUPPLIES-PROCESSING	207.20	
	9/23/15	001224	057641		L05 0 1040-5503	SUPPLIES-PROCESSING	275.81	
	10/07/15	001443	057687		L05 0 1040-4853	CHILDRENS PROGRAMS	49.01	
	10/07/15	001445	057687		L05 0 1040-5503	SUPPLIES-PROCESSING	365.94	

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	10/07/15	001444	057687		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	244.07		
	10/21/15	001657	057737		L05 0 1040-5503	SUPPLIES-PROCESSING	371.73		
	11/04/15	001821	057803		L05 0 1040-5503	SUPPLIES-PROCESSING	175.12		
	11/18/15	002102	057862		L05 0 1040-5503	SUPPLIES-PROCESSING	537.94		
	12/02/15	002271	057900		L05 0 1040-5503	SUPPLIES-PROCESSING	135.10		
	12/30/15	002662	057989		L05 0 1040-5503	SUPPLIES-PROCESSING	302.05		
	1/13/16	002835	058051		L05 0 1040-5503	SUPPLIES-PROCESSING	149.59		
	1/27/16	003157	058115		L05 0 1040-5503	SUPPLIES-PROCESSING	638.38		
	2/10/16	003405	058154		L05 0 1040-5110	BUILDING MAINTENANCE & REP	280.60		
	2/10/16	003404	058154		L05 0 1040-5503	SUPPLIES-PROCESSING	576.77		
	3/09/16	003843	058252		L05 0 1040-5503	SUPPLIES-PROCESSING	318.81		
	3/23/16	004049	058305		L05 0 1040-5503	SUPPLIES-PROCESSING	584.92		
	4/06/16	004201	058346	ESTEY SHELVING	L05 0 1040-5110	BUILDING MAINTENANCE & REP	128.61		
	4/06/16	004200	058346		L05 0 1040-5503	SUPPLIES-PROCESSING	1,335.61		
	4/20/16	004465	058394	BILLING CUSTOMER #	L05 0 1040-5503	SUPPLIES-PROCESSING	188.30		
	5/04/16	004649	058435		L05 0 1040-5503	SUPPLIES-PROCESSING	179.96		
	5/18/16	004850	058493	BILLING CUSTOMER 1	L05 0 1040-5503	SUPPLIES-PROCESSING	581.49		
	6/29/16	005527	058636		L05 0 1040-5503	SUPPLIES-PROCESSING	211.38		
	TOTAL THIS VENDOR:							9,111.77	.00
01158	DEPKE GASES & WELDING SUPPLIES								
	7/15/15	000121	057411		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	8/12/15	000495	057505		L05 0 1040-4860	LIBRARY PROGRAMS	108.94		
	8/26/15	000770	057560		L05 0 1040-4860	LIBRARY PROGRAMS	17.70		
	9/23/15	001225	057642		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	10/07/15	001446	057688		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	12/02/15	002272	057901		L05 0 1040-4860	LIBRARY PROGRAMS	17.70		
	2/25/16	003629	058205	TANK RENTAL	L05 0 1040-4860	LIBRARY PROGRAMS	17.70		
	6/01/16	005058	058532	764597 CUSTOMER #	L05 0 1040-4860	LIBRARY PROGRAMS	19.80		
	6/29/16	005528	058637		L05 0 1040-4851	ADULT PROGRAMS	154.07		
	TOTAL THIS VENDOR:							798.12	.00
01126	DEX MEDIA								
	7/01/15	000018	057384		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	7/29/15	000263	057454		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	9/09/15	000902	057603		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	10/07/15	001447	057689		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	10/21/15	001658	057738	122015-13 MONTH	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	1,309.10		
	11/04/15	001822	057804		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	252.00		
	12/02/15	002273	057902		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	162.00		
	TOTAL THIS VENDOR:							2,731.10	.00
02126	DEX ONE								
	11/04/15	001823	057805	ON-LINE DIRECTORY	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	1,080.00		
	TOTAL THIS VENDOR:							1,080.00	.00
10556	DOUGLAS COUNTY MUSEUM								
	12/02/15	002274	057903		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	75.00		
	TOTAL THIS VENDOR:							75.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
10700	EARLY ADVANTAGE								
	7/01/15	000019	057385		L05 3 0040-4310	DATABASE CHARGES	1,200.00		
	TOTAL THIS VENDOR:							1,200.00	.00
10815	EBSCO INFORMATION SERVICES			PAYMENT PROCESSING CENTER					
	9/09/15	000903	057604		L05 2 0040-4410	PERIODICALS	17,000.00		
	9/09/15	000904	057604		L05 3 0040-4410	PERIODICALS (CHILDRENS)	943.84		
	10/07/15	001448	057690		L05 4 0040-4310	DATABASE CHARGES	975.00		
	11/18/15	002103	057863		L05 2 0040-4410	PERIODICALS	555.30		
	1/27/16	003158	058116		L05 2 0040-4410	PERIODICALS	265.79		
	2/25/16	003630	058206	VALU LINE &HBR	L05 2 0040-4410	PERIODICALS	2,217.58		
	TOTAL THIS VENDOR:							21,957.51	.00
10814	EBSCO PUBLISHING								
	8/26/15	000771	057561		L05 2 0040-4310	DATABASE CHARGES	8,605.00		
	TOTAL THIS VENDOR:							8,605.00	.00
10875	EDGAR COUNTY GENEALOGICAL SOCIETY								
	6/01/16	005059	058533	ANNUAL MEMBERSHIP	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
01704	EDISON MIDDLE SCHOOL								
	11/04/15	001824	057806		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00		
	TOTAL THIS VENDOR:							75.00	.00
11000	EFFINGHAM COUNTY GENEALOGICAL AND HISTORICAL SOCIETY								
	12/30/15	002663	057990		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
02167	ERICA EIS								
	6/01/16	005060	058534	GARDENING PROGRAM	L05 0 1040-4853	CHILDRENS PROGRAMS	40.52		
	TOTAL THIS VENDOR:							40.52	.00
01086	ENVISIONWARE, INC								
	7/01/15	000020	057386		L05 0 1040-5751	AUTOMATION CONTRACTS	1,755.05		
	10/07/15	001449	057691		L05 0 1040-5751	AUTOMATION CONTRACTS	1,025.00		
	TOTAL THIS VENDOR:							2,780.05	.00
02080	EVANCED SOLUTIONS								
	3/09/16	003844	058253		L05 0 1040-4860	LIBRARY PROGRAMS	3,118.75		
	TOTAL THIS VENDOR:							3,118.75	.00
38950	THE EXCHANGE CLUB OF URBANA								
	7/29/15	000264	057455		L05 0 1040-4890	OTHER PUBLIC RELATIONS	120.00		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/15/16	005338	058583		L05 0 1040-4890	OTHER PUBLIC RELATIONS	120.00	
TOTAL THIS VENDOR:							240.00	.00
01306	FAMILY ROOTS PUBLISHING							
	11/04/15	001825	057807		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	34.60	
	3/09/16	003845	058254		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	34.60	
	3/23/16	004050	058306		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	34.60	
TOTAL THIS VENDOR:							103.80	.00
12400	FARMER CITY GENEALOGICAL AND HISTORICAL SOCIETY							
	12/02/15	002275	057904		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
TOTAL THIS VENDOR:							15.00	.00
01834	TOM FAUX							
	10/21/15	001659	057739	UFLIVE 11/15/15	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	70.00	
TOTAL THIS VENDOR:							70.00	.00
01660	FE MORAN SECURITY SOLUTIONS							
	10/07/15	001450	057692	10/1-12/31/15	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	78.00	
	12/30/15	002664	057991		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	324.00	
	3/09/16	003846	058255		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	319.00	
	5/04/16	004650	058436	33405 CUSTOMER NUM	L05 0 1040-5110	BUILDING MAINTENANCE & REP	275.96	
	6/29/16	005529	058638		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	324.00	
TOTAL THIS VENDOR:							1,320.96	.00
02047	FE MORAN, INC			FIRE PROTECTION				
	3/23/16	004051	058307	MONITOR 4/1-6/30	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	78.00	
TOTAL THIS VENDOR:							78.00	.00
01784	LORA FEGLEY							
	7/29/15	000267	057456		L05 0 1040-4853	CHILDRENS PROGRAMS	63.99	
	7/29/15	000266	057456		L05 0 1040-5360	POSTAGE	45.99	
	7/29/15	000265	057456		L05 3 0040-4415	CHILDRENS DVD'S	14.99	
	9/09/15	000905	057605		L05 0 1040-4852	TEEN PROGRAMS	52.36	
	12/16/15	002533	057955		L05 0 1040-4853	CHILDRENS PROGRAMS	66.27	
	2/25/16	003631	058207	STAFF IN-SERVICE	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	873.33	
	3/23/16	004052	058308	FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	66.36	
	6/01/16	005062	058535		L05 0 1040-4852	TEEN PROGRAMS	14.99	
	6/01/16	005061	058535		L05 0 1040-4853	CHILDRENS PROGRAMS	125.59	
	6/01/16	005064	058535		L05 3 0040-4400	BOOKS (CHILDRENS)	23.99	
	6/01/16	005063	058535		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	1,196.02	
TOTAL THIS VENDOR:							2,543.88	.00
01245	FILM IDEAS, INC							
	7/29/15	000268	057457		L05 2 0040-4415	EDUCATIONAL DVD'S	500.00	
	5/18/16	004851	058494		L05 2 0040-4415	EDUCATIONAL DVD'S	937.65	
TOTAL THIS VENDOR:							1,437.65	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01196	JASON FINKELMAN								
	11/18/15	002104	057864	PRRE BRZES 12/5/15	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
12918	FIRST NATIONAL BANK OMAHA								
	7/15/15	000107	057399	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	7/15/15	000109	057399	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	43.86		
	7/15/15	000108	057399	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	392.24		
	7/15/15	000110	057400		L05 3 0040-4400	BOOKS (CHILDRENS)	116.60		
	7/15/15	000111	057401		L05 5 5040-5620	CAFE FOOD PURCHASES	259.86		
	8/12/15	000475	057493	MEIJER	L05 0 1040-4852	TEEN PROGRAMS	57.78		
	8/12/15	000469	057493	PAYFLW/AMBIRONTRST	L05 0 1040-5352	CREDIT CARD FEES	144.95		
	8/12/15	000471	057493	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	19.98		
	8/12/15	000476	057493	USPS	L05 0 1040-5360	POSTAGE	1,196.80		
	8/12/15	000477	057493	LIB OF CONGRESS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	525.00		
	8/12/15	000472	057493	MONOPRICE	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	401.41		
	8/12/15	000474	057493	EXILE ON MAIN ST	L05 2 0040-4413	COMPACT DISCS	109.96		
	8/12/15	000478	057493	COCREATIVEM	L05 3 0040-4412	CHILDRENS RECORDINGS	17.99		
	8/12/15	000479	057494		L05 5 5040-5620	CAFE FOOD PURCHASES	243.59		
	8/12/15	000473	057493	FDSAFETY/CASHREGV	L05 5 5040-5660	CAFE MISC COSTS	48.98		
	8/12/15	000470	057493	BARNES & NOBLE	L10 4 2040-6400	ADULT BOOK SALE MONEY	448.27		
	8/26/15	000740	057544		L05 2 0040-4320	ADULT DOWNLOADABLES	13.99		
	8/26/15	000741	057545		L05 2 0040-4320	ADULT DOWNLOADABLES	23.98		
	8/26/15	000742	057546		L05 2 0040-4320	ADULT DOWNLOADABLES	13.99		
	8/26/15	000743	057547		L05 2 0040-4320	ADULT DOWNLOADABLES	3.99		
	9/23/15	001201	057630	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	9/23/15	001205	057630	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	70.53		
	9/23/15	001204	057630	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	380.90		
	9/23/15	001203	057630	GTKP/INDI/DOS/CONN	L05 2 0040-4415	EDUCATIONAL DVD'S	318.39		
	9/23/15	001202	057630	MUSIC TOGETHER	L05 3 0040-4400	BOOKS (CHILDRENS)	151.45		
	9/23/15	001206	057631		L05 5 5040-5620	CAFE FOOD PURCHASES	237.13		
	10/21/15	001632	057722	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95		
	10/21/15	001633	057722	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	53.82		
	10/21/15	001634	057722	UPS	L05 0 1040-5360	POSTAGE	20.16		
	10/21/15	001637	057722	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	218.94		
	10/21/15	001635	057722	LOWES	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	49.78		
	10/21/15	001631	057721		L05 5 5040-5620	CAFE FOOD PURCHASES	203.56		
	10/21/15	001636	057722	STATEFOODSAFETY	L05 5 5040-5660	CAFE MISC COSTS	10.00		
	11/18/15	002065	057845	MCHELS/DLLS/MEIJER	L05 0 1040-4852	TEEN PROGRAMS	121.65		
	11/18/15	002068	057845	SCHOODOODLE	L05 0 1040-4860	LIBRARY PROGRAMS	76.37		
	11/18/15	002069	057845	VESTA AT&T	L05 0 1040-5240	TELECOM	25.00		
	11/18/15	002066	057845	PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	119.90		
	11/18/15	002067	057845	ATLASSIAN	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	31.88		
	11/18/15	002072	057847		L05 2 0040-4320	ADULT DOWNLOADABLES	178.87		
	11/18/15	002073	057848		L05 2 0040-4320	ADULT DOWNLOADABLES	151.37		
	11/18/15	002074	057849		L05 2 0040-4320	ADULT DOWNLOADABLES	159.36		
	11/18/15	002075	057850		L05 2 0040-4320	ADULT DOWNLOADABLES	182.36		
	11/18/15	002070	057845	GANDER MOUNTAIN	L05 2 0040-4408	NEW COLLECTIONS	8.97		
	11/18/15	002064	057845	JOYCENTERLE	L05 3 0040-4400	BOOKS (CHILDRENS)	131.71		
	11/18/15	002071	057846		L05 5 5040-5620	CAFE FOOD PURCHASES	276.80		
	12/16/15	002509	057941	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.55		
	12/16/15	002511	057941	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	584.89		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/16/15	002514	057943		L05 2 0040-4320	ADULT DOWNLOADABLES	28.98	
	12/16/15	002515	057944		L05 2 0040-4320	ADULT DOWNLOADABLES	21.98	
	12/16/15	002512	057941	RECORD SWAP	L05 2 0040-4413	COMPACT DISCS	315.81	
	12/16/15	002513	057942		L05 5 5040-5620	CAFE FOOD PURCHASES	238.98	
	12/16/15	002510	057941	BARNES & NOBLE	L10 2 2040-6245	PODLASEK TEEN GIFTS	34.95	
	1/13/16	002803	058032	PEKARA	L05 0 1040-4851	ADULT PROGRAMS	50.00	
	1/13/16	002802	058032	CRAYOLA.COM	L05 0 1040-4853	CHILDRENS PROGRAMS	66.93	
	1/13/16	002800	058032	PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	59.95	
	1/13/16	002804	058032	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	53.82	
	1/13/16	002801	058032	UPS	L05 0 1040-5360	POSTAGE	71.80	
	1/13/16	002806	058032	SMILEMAKERS	L05 3 0040-4418	TOYS	89.44	
	1/13/16	002808	058033		L05 5 5040-5620	CAFE FOOD PURCHASES	141.73	
	1/13/16	002805	058032	SMILEMAKERS	L10 2 1040-6230	FAIRY TALE BALL	44.93	
	1/13/16	002807	058032	PERSEUS DISTR	L25 1 0430-7600	AUTHOR SIGNING PURCHASES	1,320.00	
	2/25/16	003599	058189	ALA REG	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	270.00	
	2/25/16	003595	058189	PAYFLOW	L05 0 1040-5352	CREDIT CARD FEES	61.15	
	2/25/16	003596	058189	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	14.99	
	2/25/16	003598	058189		L05 0 1040-5360	POSTAGE	38.05	
	2/25/16	003597	058189	ATHOME&HOROSCOPE	L05 2 0040-4410	PERIODICALS	53.92	
	2/25/16	003600	058190		L05 5 5040-5620	CAFE FOOD PURCHASES	203.27	
	3/23/16	004025	058293		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	391.31	
	3/23/16	004026	058294	ACCOUNT#4418229275	L05 5 5040-5620	CAFE FOOD PURCHASES	206.98	
	3/23/16	004024	058293		L25 1 0430-7600	AUTHOR SIGNING PURCHASES	31.96	
	4/20/16	004438	058379	HANCOCK FABRICS	L05 0 1040-4852	TEEN PROGRAMS	49.93	
	4/20/16	004436	058379	PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	63.75	
	4/20/16	004439	058379	WWW 1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	53.82	
	4/20/16	004441	058379	UPS	L05 0 1040-5360	POSTAGE	16.17	
	4/20/16	004437	058379	LIB OF CONGRESS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	685.00	
	4/20/16	004442	058379	PRO 8 MM	L05 0 1040-5503	SUPPLIES-PROCESSING	312.70	
	4/20/16	004440	058379	EPSON STORE	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	149.00	
	4/20/16	004443	058380	ACCOUNT #7851 9056	L05 2 0040-4320	ADULT DOWNLOADABLES	76.93	
	4/20/16	004444	058381	ACCOUNT # 3607 310	L05 2 0040-4320	ADULT DOWNLOADABLES	126.40	
	4/20/16	004445	058382	ACCOUNT # 2029 764	L05 2 0040-4320	ADULT DOWNLOADABLES	131.90	
	4/20/16	004446	058383	ACCOUNT NUMBER 753	L05 2 0040-4320	ADULT DOWNLOADABLES	94.92	
	4/20/16	004435	058378	ACCOUNT # 7598 874	L05 5 5040-5620	CAFE FOOD PURCHASES	314.00	
	5/18/16	004830	058482	48770951/49020382	L05 0 1040-5352	CREDIT CARD FEES	64.15	
	5/18/16	004833	058482	UPS	L05 0 1040-5360	POSTAGE	10.25	
	5/18/16	004832	058482	LOWES	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	5.97	
	5/18/16	004831	058482	TECHSOUP/TRI/ATLAS	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	344.80	
	5/18/16	004829	058481	ACCOUNT #441822927	L05 5 5040-5620	CAFE FOOD PURCHASES	349.33	
	5/18/16	004834	058482	FOODSAFETY.COM	L05 5 5040-5660	CAFE MISC COSTS	10.00	
	6/15/16	005312	058566	FOREFRONT	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	50.00	
	6/15/16	005304	058566	AMERICAN ARCHIVIST	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	329.00	
	6/15/16	005302	058566	PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	63.85	
	6/15/16	005303	058566	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	87.11	
	6/15/16	005307	058566	UPS	L05 0 1040-5360	POSTAGE	19.69	
	6/15/16	005315	058567	ILT LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	413.34	
	6/15/16	005308	058566	ADORAMA/VESTA	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	46.98	
	6/15/16	005309	058566	GCI MSCN-FRND-WB	L05 2 0040-4408	NEW COLLECTIONS	647.92	
	6/15/16	005313	058566	WOMEN MAKE MOVIES	L05 2 0040-4415	EDUCATIONAL DVD'S	104.00	
	6/15/16	005314	058567		L05 5 5040-5620	CAFE FOOD PURCHASES	432.62	
	6/15/16	005316	058567		L05 5 5040-5660	CAFE MISC COSTS	10.00	
	6/15/16	005306	058566	2 MEN AND A TRUCK	L10 2 4040-6210	CHANUTE DONATIONS	1,436.25	
	6/15/16	005310	058566	SCHOLASTIC	L10 4 2040-6400	ADULT BOOK SALE MONEY	256.25	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/15/16	005311	058566	SCHOLASTIC	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	78.50	
	6/15/16	005305	058566	UPCYCLE RAIN BRRLS	L10 5 1040-6550	ANNA MERRITT GIFT	60.00	
	TOTAL THIS VENDOR:						18,782.87	.00
01316	CYNTHIA FISHER							
	10/21/15	001660	057740	REPLACE #45512	L05 0 1040-5480	LOST MATERIALS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
02179	KATHERINE FLOESS							
	6/29/16	005530	058639		L05 0 1040-5380	VEHICLE/MILEAGE	26.35	
	TOTAL THIS VENDOR:						26.35	.00
01315	RICARDO FLORES							
	1/13/16	002836	058052	UFLIVE 1/17/16	L10 2 1040-6211	MUSIC CONCERT DONATIONS	40.00	
	5/04/16	004651	058437	UFLIVE! 4/17/2016	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	TOTAL THIS VENDOR:						80.00	.00
02140	FORTE							
	2/10/16	003406	058155		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,595.00	
	TOTAL THIS VENDOR:						1,595.00	.00
13460	FORTRES GRAND CORPORATION							
	4/20/16	004466	058395	CLEAN SLATE/FORTRE	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	550.42	
	TOTAL THIS VENDOR:						550.42	.00
13500	FRANKFORT AREA GENEALOGICAL SOCIETY							
	12/30/15	002665	057992		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
01705	FRANKLIN MIDDLE SCHOOL							
	5/04/16	004652	058438	3 YEARBOOKS 2015/2	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	45.00	
	TOTAL THIS VENDOR:						45.00	.00
02049	FRIENDS OF THE URBANA FREE LIBRARY							
	10/21/15	001661	057741	3RD QUARTER 2015	L10 5 1040-6540	FRIENDS	216.40	
	2/10/16	003407	058156	4TH QUARTER 2015	L10 5 1040-6540	FRIENDS	84.07	
	TOTAL THIS VENDOR:						300.47	.00
01411	GALE/CENGAGE LEARNING							
	7/29/15	000269	057458	ACCOUNT #159283	L10 1 1040-6140	GARA	99.98	
	8/12/15	000496	057506		L05 2 0040-4400	BOOKS	26.36	
	9/09/15	000906	057606		L05 2 0040-4405	STANDING ORDERS	287.21	
	9/23/15	001226	057643		L05 2 0040-4400	BOOKS	1,074.82	
	10/07/15	001451	057693	GARA	L05 2 0040-4400	BOOKS	123.95	
	11/04/15	001826	057808	GARA FUND	L05 2 0040-4400	BOOKS	22.40	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/02/15	002276	057905	GARA FUND	L05 2 0040-4400	BOOKS	25.59	
	12/16/15	002534	057956		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	512.36	
	1/27/16	003159	058117		L05 2 0040-4405	STANDING ORDERS	287.49	
	2/25/16	003632	058208	GARA	L05 2 0040-4400	BOOKS	99.95	
	3/09/16	003847	058256	GARA	L05 2 0040-4400	BOOKS	393.97	
	3/23/16	004053	058309	GARA	L05 2 0040-4400	BOOKS	58.77	
	4/06/16	004202	058347	GARA	L05 2 0040-4400	BOOKS	713.08	
	4/20/16	004467	058396	GARA	L05 2 0040-4400	BOOKS	85.75	
	5/04/16	004653	058439	GARA	L05 2 0040-4400	BOOKS	16.19	
	5/18/16	004852	058495	ACCOUNT # 159283	L05 2 0040-4400	BOOKS	19.19	
	6/29/16	005531	058640		L05 2 0040-4400	BOOKS	19.19	
	6/29/16	005532	058640		L05 2 0040-4405	STANDING ORDERS	510.75	
TOTAL THIS VENDOR:							4,377.00	.00
02123	TODD GALLAGHER							
	10/21/15	001662	057742	UFLIVE 11/15/15	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00	
TOTAL THIS VENDOR:							65.00	.00
01962	DAVID GARCIA							
	8/12/15	000497	057507	8/17/15 PROGRAM	L05 0 1040-4851	ADULT PROGRAMS	50.00	
TOTAL THIS VENDOR:							50.00	.00
14100	GAYLORD BROS., INC.							
	1/13/16	002837	058053		L05 0 1040-5503	SUPPLIES-PROCESSING	58.30	
TOTAL THIS VENDOR:							58.30	.00
02124	NOAH GEHRMANN							
	10/21/15	001663	057743	CAFE CNCRT 10/3/15	L05 0 1040-4851	ADULT PROGRAMS	25.00	
TOTAL THIS VENDOR:							25.00	.00
14200	GENEALOGICAL PUBLISHING CO.							
	3/23/16	004054	058310	ITEM#4608	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	45.45	
TOTAL THIS VENDOR:							45.45	.00
14300	GENEALOGICAL SOCIETY OF			MARION COUNTY				
	12/02/15	002277	057906		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
TOTAL THIS VENDOR:							25.00	.00
14350	GENEALOGICAL SOCIETY OF			NEW JERSEY				
	12/30/15	002666	057993		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00	
TOTAL THIS VENDOR:							40.00	.00
14775	GENEALOGICAL SOCIETY OF			WHITE COUNTY IL				
	10/21/15	001664	057744		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01725	THE GENEALOGIST								
	9/23/15	001227	057644		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
14700	GENEALOGY SOCIETY OF			SOUTHERN ILLINOIS					
	12/30/15	002667	057994		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
01734	GETTY IMAGES(US), INC								
	10/07/15	001452	057694		L05 0 1040-4880	P.R. PRINTING	1,934.10		
	TOTAL THIS VENDOR:							1,934.10	.00
02004	GFI DIGITAL								
	7/15/15	000122	057412		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	199.21		
	8/12/15	000498	057508		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	87.66		
	8/12/15	000499	057508		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	9/09/15	000907	057607		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.35		
	9/23/15	001228	057645		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	10/07/15	001453	057695		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	75.61		
	10/07/15	001454	057695		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	110.00		
	10/21/15	001665	057745		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	11/04/15	001827	057809		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	101.87		
	11/18/15	002105	057865		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	12/02/15	002278	057907		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	73.80		
	12/16/15	002535	057957		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	1/13/16	002838	058054		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	74.22		
	1/13/16	002839	058054		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	2/10/16	003408	058157		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	66.94		
	2/10/16	003409	058157		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	3/09/16	003848	058257		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	96.40		
	3/23/16	004055	058311	FAX MACHINE	L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	369.50		
	4/06/16	004203	058348		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	90.23		
	4/20/16	004468	058397	ACCOUNT #624900	L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00		
	5/18/16	004853	058496	ACCT # 624900	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	172.14		
	6/15/16	005339	058584		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	200.26		
	TOTAL THIS VENDOR:							2,625.19	.00
01637	SAM GINGHER								
	5/04/16	004654	058440	UFLIVE! 4/17/2016	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00		
	TOTAL THIS VENDOR:							40.00	.00
14880	GLESCO ELECTRIC, INC.								
	7/29/15	000270	057459		L05 0 1040-5110	BUILDING MAINTENANCE & REP	887.00		
	12/16/15	002536	057958		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,645.00		
	1/13/16	002840	058055		L05 0 1040-5110	BUILDING MAINTENANCE & REP	255.00		
	1/27/16	003160	058118	OFFICE REWIRING	L05 0 1040-5110	BUILDING MAINTENANCE & REP	4,600.00		
	2/10/16	003410	058158	BALLAST	L05 0 1040-5110	BUILDING MAINTENANCE & REP	170.00		
	2/10/16	003411	058158	COOLER BALLAST	L05 5 5040-5660	CAFE MISC COSTS	205.00		

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FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/15/16	005340	058585	BALLAST/TEPPER	L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,052.00	
	TOTAL THIS VENDOR:						10,814.00	.00
02125	COLIN GRAVES							
	10/21/15	001666	057746	CAFE CNCRT 10/3/15	L05 0 1040-4851	ADULT PROGRAMS	25.00	
	TOTAL THIS VENDOR:						25.00	.00
15075	GREAT RIVER GENEALOGICAL SOCIETY							
	3/23/16	004056	058312	2016 MEMBERSHIP	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	24.00	
	TOTAL THIS VENDOR:						24.00	.00
41500	LYNN HARMON			UFL				
	7/29/15	000271	057460		L05 0 1040-5360	POSTAGE	26.62	
	10/21/15	001667	057747		L05 0 1040-4853	CHILDRENS PROGRAMS	38.18	
	12/02/15	002279	057908		L05 0 1040-4853	CHILDRENS PROGRAMS	32.64	
	12/16/15	002537	057959		L05 0 1040-4853	CHILDRENS PROGRAMS	48.83	
	12/16/15	002538	057959	READING PROGRAM	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	1,934.90	
	1/13/16	002841	058056		L05 0 1040-4853	CHILDRENS PROGRAMS	21.39	
	3/23/16	004057	058313		L05 0 1040-4853	CHILDRENS PROGRAMS	63.20	
	5/18/16	004854	058497	MAY THE FOURTH	L05 0 1040-4853	CHILDRENS PROGRAMS	63.87	
	6/15/16	005342	058586		L05 0 1040-4853	CHILDRENS PROGRAMS	42.35	
	6/15/16	005343	058586		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	27.00	
	6/15/16	005341	058586		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	152.54	
	6/29/16	005533	058641		L05 0 1040-4853	CHILDRENS PROGRAMS	44.51	
	TOTAL THIS VENDOR:						2,496.03	.00
02149	JOSHUA HARRIS							
	3/23/16	004058	058314		L05 0 1040-5503	SUPPLIES-PROCESSING	750.00	
	TOTAL THIS VENDOR:						750.00	.00
02136	KEVIN HART							
	1/27/16	003161	058119	UFLIVE 2/21/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02152	BEN HAYEK							
	4/20/16	004469	058398	MAY 8 MUSIC PERFOR	L05 0 1040-4851	ADULT PROGRAMS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02172	JOHN HEIDER							
	6/15/16	005344	058587		L05 0 1040-4854	ARCHIVES PROGRAMS	250.00	
	TOTAL THIS VENDOR:						250.00	.00
02128	HEIRSHIP RECORDS							
	12/02/15	002280	057909		L05 2 0040-4413	COMPACT DISCS	84.00	
	TOTAL THIS VENDOR:						84.00	.00

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01702	JEFF HELGESEN							
	1/27/16	003162	058120	UFLIVE 1/17/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	3/09/16	003849	058258	BONEYARD 4/9/16	L05 0 1040-4860	LIBRARY PROGRAMS	40.00	
	TOTAL THIS VENDOR:						80.00	.00
02178	HENNEMAN ENGINEERING, INC.							
	6/29/16	005534	058642		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	8,190.00	
	TOTAL THIS VENDOR:						8,190.00	.00
01981	ANDY HERALD							
	8/12/15	000500	057509		L05 0 1040-5380	VEHICLE/MILEAGE	42.09	
	9/09/15	000908	057608		L05 0 1040-5380	VEHICLE/MILEAGE	30.36	
	11/04/15	001828	057810		L05 0 1040-5380	VEHICLE/MILEAGE	51.75	
	12/02/15	002281	057910		L05 0 1040-5380	VEHICLE/MILEAGE	23.46	
	12/30/15	002668	057995		L05 0 1040-5380	VEHICLE/MILEAGE	23.46	
	2/10/16	003412	058159		L05 0 1040-5380	VEHICLE/MILEAGE	22.03	
	4/20/16	004470	058399	2/4-3/24 MILEAGE R	L05 0 1040-5380	VEHICLE/MILEAGE	46.92	
	5/18/16	004855	058498	4/1/16-4/29/16	L05 0 1040-5380	VEHICLE/MILEAGE	26.57	
	6/29/16	005535	058643		L05 0 1040-5380	VEHICLE/MILEAGE	17.50	
	TOTAL THIS VENDOR:						284.14	.00
02017	HERITAGE SCHOOL DISTRICT #8							
	12/30/15	002669	057996		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	55.50	
	TOTAL THIS VENDOR:						55.50	.00
01703	HERITAGE SCHOOLS							
	9/23/15	001229	057646		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00	
	TOTAL THIS VENDOR:						165.00	.00
02065	HEYL, ROYSTER, VOELKER & ALLEN							
	9/23/15	001230	057647		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	814.00	
	2/25/16	003633	058209		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	86.41	
	TOTAL THIS VENDOR:						900.41	.00
16600	HOLLINGER METAL EDGE, INC							
	8/26/15	000772	057562		L05 0 1040-5503	SUPPLIES-PROCESSING	358.52	
	10/07/15	001455	057696		L05 0 1040-5503	SUPPLIES-PROCESSING	415.05	
	2/10/16	003413	058160		L05 0 1040-5503	SUPPLIES-PROCESSING	204.07	
	4/20/16	004471	058400	CUSTOMER ID UR001	L05 0 1040-5503	SUPPLIES-PROCESSING	28.97	
	TOTAL THIS VENDOR:						1,006.61	.00
16798	HOUCHEM BINDERY, LTD.							
	7/29/15	000272	057461		L05 0 1040-5430	BINDERY	417.10	
	8/12/15	000501	057510		L05 0 1040-5430	BINDERY	95.00	
	8/26/15	000773	057563		L05 0 1040-5430	BINDERY	428.35	
	10/07/15	001456	057697		L05 0 1040-5430	BINDERY	154.60	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	10/21/15	001668	057748		L05 0 1040-5430	BINDERY	231.25		
	1/13/16	002842	058057		L05 0 1040-5430	BINDERY	342.85		
	2/25/16	003634	058210	CUSTOMER ID#L689	L05 0 1040-5430	BINDERY	265.40		
	4/06/16	004204	058349		L05 0 1040-5430	BINDERY	334.45		
	5/18/16	004856	058499	CUSTOMER I.D. L689	L05 0 1040-5430	BINDERY	361.60		
	6/29/16	005536	058644		L05 0 1040-5430	BINDERY	190.65		
	TOTAL THIS VENDOR:							2,821.25	.00
01427	JOSH HOUCHIN								
	10/21/15	001669	057749	UFLIVE 10/18/15	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00		
	5/04/16	004655	058441	BONEYARD PERFORMAN	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:						105.00	.00	
01016	ID LABEL, INC								
	12/02/15	002282	057911		L05 0 1040-5503	SUPPLIES-PROCESSING	228.50		
	5/04/16	004656	058442	0022422 CUSTOMER #	L05 0 1040-5503	SUPPLIES-PROCESSING	228.50		
	TOTAL THIS VENDOR:						457.00	.00	
02107	IDENTIV, INC								
	10/21/15	001670	057750		L05 0 1040-5503	SUPPLIES-PROCESSING	373.71		
	TOTAL THIS VENDOR:						373.71	.00	
01094	IHLS-OCLC								
	7/29/15	000273	057462	FY'16 OCLC FEE	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	13,448.33		
	10/21/15	001671	057751	WEB DEWEY CATLOGNG	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	238.81		
	TOTAL THIS VENDOR:						13,687.14	.00	
17290	ILLINI FIRE EQUIPMENT CO.								
	10/21/15	001672	057752		L05 0 1040-5110	BUILDING MAINTENANCE & REP	90.75		
	4/06/16	004205	058350		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	190.00		
	TOTAL THIS VENDOR:						280.75	.00	
02111	ILLINI FIRE SERVICE, LLC								
	7/15/15	000123	057413	AN SPRNKLER INSPEC	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	645.00		
	8/12/15	000502	057511	SWITCH & RESET	L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,161.50		
	TOTAL THIS VENDOR:						1,806.50	.00	
16960	ILLINOIS AMERICAN WATER								
	7/15/15	000124	057414		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	308.00		
	8/12/15	000503	057512		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	308.00		
	9/09/15	000909	057609		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	304.53		
	10/07/15	001457	057698		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	301.05		
	11/04/15	001829	057811		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	297.59		
	12/02/15	002283	057912		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	283.71		
	1/13/16	002843	058058		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	301.05		
	2/10/16	003414	058161		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	290.97		
	3/09/16	003850	058259		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	280.56		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/06/16	004206	058351		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	308.34	
	5/04/16	004657	058443		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	297.92	
	6/15/16	005345	058588		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	287.50	
TOTAL THIS VENDOR:							3,569.22	.00
17985	ILLINOIS DEPARTMENT OF			EMPLOYMENT SECURITY				
	7/15/15	000125	057415	2ND QUARTER 2015	L05 0 1040-5880	UNEMPLOYMENT/WORKERS COMP	1,495.68	
	10/07/15	001458	057699	2015 3RD QUARTER	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	683.27	
	1/13/16	002844	058059	4TH QUARTER 2015	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	682.13	
	4/06/16	004207	058352	2016 1ST QUARTER	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	3,180.09	
TOTAL THIS VENDOR:							6,041.17	.00
17975	ILLINOIS DEPARTMENT OF			REVENUE				
	7/10/15	000092	000000	PAY 7/10/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,495.27	
	7/24/15	000204	000000	PAY 7/24/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,541.78	
	8/07/15	000359	000000	PAY 8/07/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,560.00	
	8/21/15	000636	000000	PAY 8/21/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,521.86	
	9/04/15	000867	000000	PAY 9/04/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,492.22	
	9/18/15	001110	000000	PAY 9/18/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,446.96	
	10/02/15	001329	000000	PAY 10/02/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,423.97	
	10/16/15	001564	000000	PAY 10/16/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,441.34	
	10/30/15	001765	000000	PAY 10/30/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,458.93	
	11/13/15	001984	000000	PAY 11/13/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,499.68	
	11/27/15	002233	000000	PAY 11/27/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,475.02	
	12/11/15	002385	000000	PAY 12/11/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,407.38	
	12/23/15	002623	000000	PAY 12/23/15	L05 0 0120-2120	STATE INCOME TAX W/H	2,420.30	
	1/08/16	002762	000000	PAY 1/08/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,364.63	
	1/22/16	003046	000000	PAY 1/22/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,517.05	
	1/29/16	003112	000000	PAY 1/29/16	L05 0 0120-2120	STATE INCOME TAX W/H	965.45	
	2/05/16	003275	000000	PAY 2/05/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,474.74	
	2/19/16	003547	000000	PAY 2/19/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,448.80	
	3/04/16	003720	000000	PAY 3/04/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,555.54	
	3/18/16	003946	000000	PAY 3/18/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,505.64	
	4/01/16	004140	000000	PAY 4/01/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,561.48	
	4/15/16	004381	000000	PAY 4/15/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,591.82	
	4/29/16	004554	000000	PAY 4/29/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,715.67	
	5/13/16	004789	000000	PAY 5/13/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,687.43	
	5/27/16	005000	000000	PAY 5/27/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,903.02	
	6/10/16	005154	000000	PAY 6/10/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,484.52	
	6/24/16	005468	000000	PAY 6/24/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,532.06	
TOTAL THIS VENDOR:							66,492.56	.00
01809	ILLINOIS HEARTLAND LIBRARY			SYSTEM				
	7/01/15	000021	057387		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	22.50	
	10/07/15	001459	057700		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	22.50	
TOTAL THIS VENDOR:							45.00	.00
18080	ILLINOIS HERITAGE ASSOCIATION							
	12/30/15	002670	057997		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	45.00	
TOTAL THIS VENDOR:							45.00	.00

CITY WIDE VENDOR ANALYSIS FY16
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
18150	ILLINOIS LIBRARY ASSOCIATION								
	9/23/15	001231	057648		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	200.00		
	1/13/16	002845	058060		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	40.00		
	3/09/16	003851	058260		L05 3 0040-4400	BOOKS (CHILDRENS)	33.00		
	3/23/16	004059	058315	IL YOUTH SER CONF	L05 0 1040-4930	CHILD TRAVEL AND TRAINING	300.00		
	4/20/16	004472	058401	2016 DUES C CHOATE	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	185.00		
	TOTAL THIS VENDOR:							758.00	.00
16820	ILLINOIS MENNONITE HISTORICAL & GENEALOGICAL SOCIETY								
	12/30/15	002671	057998		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
18540	ILLIO YEARBOOK								
	2/10/16	003415	058162		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00		
	TOTAL THIS VENDOR:							75.00	.00
18600	INDIANA GENEALOGICAL SOCIETY								
	12/02/15	002284	057913		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
18700	INDIANA HISTORICAL SOCIETY								
	1/27/16	003163	058121		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01990	INDIANA MAGAZINE OF HISTORY								
	1/27/16	003164	058122		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	24.00		
	TOTAL THIS VENDOR:							24.00	.00
18750	INFORMATION TODAY, INC.								
	1/13/16	002846	058061		L05 2 0040-4405	STANDING ORDERS	404.53		
	TOTAL THIS VENDOR:							404.53	.00
18757	INJOY PRODUCTIONS, INC								
	4/20/16	004473	058402	CUSTOMER #943302	L05 2 0040-4415	EDUCATIONAL DVD'S	939.07		
	TOTAL THIS VENDOR:							939.07	.00
01715	INNOVATION EXPERTS								
	7/29/15	000274	057463	MY MEDIA MALL	L05 2 0040-4310	DATABASE CHARGES	9,858.00		
	TOTAL THIS VENDOR:							9,858.00	.00
18760	CAROL INSKEEP			UFL					
	7/15/15	000127	057416		L05 0 1040-4851	ADULT PROGRAMS	17.00		
	7/15/15	000126	057416		L05 2 0040-4320	ADULT DOWNLOADABLES	237.90		
	8/26/15	000774	057564		L10 4 2040-6400	ADULT BOOK SALE MONEY	111.88		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/09/15	000910	057610		L05 0 1040-4851	ADULT PROGRAMS	62.88	
	10/21/15	001673	057753		L05 0 1040-4851	ADULT PROGRAMS	79.50	
	12/02/15	002285	057914		L10 2 2040-6245	PODLASEK TEEN GIFTS	254.63	
	12/16/15	002539	057960		L05 0 1040-4851	ADULT PROGRAMS	152.76	
	2/10/16	003416	058163		L05 0 1040-4851	ADULT PROGRAMS	49.29	
	2/25/16	003635	058211	VALENTINE PROGRAM	L05 0 1040-4851	ADULT PROGRAMS	38.61	
	3/23/16	004060	058316	DIY BACKYARD	L05 0 1040-4851	ADULT PROGRAMS	24.70	
	6/29/16	005537	058645		L05 0 1040-4920	ADULT TRAVEL AND TRAINING	750.00	
TOTAL THIS VENDOR:							1,779.15	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
18825	INSTY-PRINTS							
	7/01/15	000022	057388		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	29.00	
	7/15/15	000128	057417		L05 0 1040-4880	P.R. PRINTING	13.00	
	7/29/15	000275	057464		L05 0 1040-4880	P.R. PRINTING	615.28	
	8/12/15	000504	057513		L05 0 1040-4880	P.R. PRINTING	16.00	
	8/26/15	000775	057565		L05 0 1040-4880	P.R. PRINTING	172.55	
	9/23/15	001232	057649		L05 0 1040-4880	P.R. PRINTING	131.88	
	11/04/15	001830	057812		L05 0 1040-4880	P.R. PRINTING	135.02	
	12/02/15	002286	057915		L05 0 1040-4880	P.R. PRINTING	233.84	
	12/16/15	002540	057961		L05 0 1040-4860	LIBRARY PROGRAMS	21.80	
	12/16/15	002541	057961		L05 0 1040-4880	P.R. PRINTING	24.00	
	12/30/15	002672	057999		L05 0 1040-4880	P.R. PRINTING	195.33	
	1/13/16	002847	058062		L05 0 1040-4860	LIBRARY PROGRAMS	6.80	
	1/27/16	003166	058123		L05 0 1040-4860	LIBRARY PROGRAMS	6.80	
	1/27/16	003165	058123		L05 0 1040-4880	P.R. PRINTING	111.56	
	2/10/16	003417	058164		L05 0 1040-5503	SUPPLIES-PROCESSING	323.00	
	2/25/16	003637	058212		L05 0 1040-4880	P.R. PRINTING	122.71	
	2/25/16	003636	058212	RED LABELS	L05 0 1040-5503	SUPPLIES-PROCESSING	116.27	
	3/09/16	003852	058261	BOOKMARKS	L10 2 1040-6230	FAIRY TALE BALL	10.00	
	3/23/16	004061	058317	STAFF FAVES	L05 0 1040-4880	P.R. PRINTING	22.00	
	4/06/16	004209	058353		L05 0 1040-4880	P.R. PRINTING	141.56	
	4/06/16	004208	058353		L05 0 1040-5505	SUPPLIES	10.00	
	4/20/16	004474	058403	350 MISC FOLDING F	L05 0 1040-4880	P.R. PRINTING	20.00	
	5/04/16	004658	058444		L05 0 1040-4880	P.R. PRINTING	517.85	
	5/04/16	004659	058444		L05 0 1040-5503	SUPPLIES-PROCESSING	312.00	
	5/18/16	004857	058500		L05 0 1040-5370	PRINTING-FORMS	92.52	
	6/01/16	005065	058536		L05 0 1040-4880	P.R. PRINTING	117.75	
	6/01/16	005066	058536		L05 0 1040-5505	SUPPLIES	8.75	
	6/15/16	005346	058589		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	9.50	
	6/29/16	005539	058646		L05 0 1040-4880	P.R. PRINTING	109.00	
	6/29/16	005538	058646		L05 0 1040-5503	SUPPLIES-PROCESSING	148.00	
TOTAL THIS VENDOR:							3,793.77	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
18860	INTERNAL REVENUE SERVICE							
	7/10/15	000093	000000	PAY 7/10/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,829.42	
	7/10/15	000094	000000	PAY 7/10/15	L05 0 0120-2122	FICA W/H	5,714.95	
	7/24/15	000205	000000	PAY 7/24/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,146.78	
	7/24/15	000206	000000	PAY 7/24/15	L05 0 0120-2122	FICA W/H	5,783.53	
	8/07/15	000360	000000	PAY 8/07/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,132.37	
	8/07/15	000361	000000	PAY 8/07/15	L05 0 0120-2122	FICA W/H	5,836.03	
	8/21/15	000637	000000	PAY 8/21/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,089.56	
	8/21/15	000638	000000	PAY 8/21/15	L05 0 0120-2122	FICA W/H	5,737.60	

FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/04/15	000868	000000	PAY 9/04/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,953.69	
	9/04/15	000869	000000	PAY 9/04/15	L05 0 0120-2122	FICA W/H	5,704.49	
	9/18/15	001111	000000	PAY 9/18/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,872.30	
	9/18/15	001112	000000	PAY 9/18/15	L05 0 0120-2122	FICA W/H	5,595.10	
	10/02/15	001330	000000	PAY 10/02/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,654.49	
	10/02/15	001331	000000	PAY 10/02/15	L05 0 0120-2122	FICA W/H	5,570.49	
	10/16/15	001565	000000	PAY 10/16/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,702.68	
	10/16/15	001566	000000	PAY 10/16/15	L05 0 0120-2122	FICA W/H	5,594.45	
	10/30/15	001766	000000	PAY 10/30/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,899.88	
	10/30/15	001767	000000	PAY 10/30/15	L05 0 0120-2122	FICA W/H	5,634.27	
	11/13/15	001985	000000	PAY 11/13/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,078.89	
	11/13/15	001986	000000	PAY 11/13/15	L05 0 0120-2122	FICA W/H	5,687.75	
	11/27/15	002234	000000	PAY 11/27/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,885.27	
	11/27/15	002235	000000	PAY 11/27/15	L05 0 0120-2122	FICA W/H	5,669.71	
	12/11/15	002386	000000	PAY 12/11/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,651.72	
	12/11/15	002387	000000	PAY 12/11/15	L05 0 0120-2122	FICA W/H	5,525.03	
	12/23/15	002624	000000	PAY 12/23/15	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,557.33	
	12/23/15	002625	000000	PAY 12/23/15	L05 0 0120-2122	FICA W/H	5,557.15	
	1/08/16	002763	000000	PAY 1/08/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,579.29	
	1/08/16	002764	000000	PAY 1/08/16	L05 0 0120-2122	FICA W/H	5,443.71	
	1/22/16	003047	000000	PAY 1/22/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,951.46	
	1/22/16	003048	000000	PAY 1/22/16	L05 0 0120-2122	FICA W/H	5,758.13	
	1/29/16	003113	000000	PAY 1/29/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,436.32	
	1/29/16	003114	000000	PAY 1/29/16	L05 0 0120-2122	FICA W/H	2,045.08	
	2/05/16	003276	000000	PAY 2/05/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,847.92	
	2/05/16	003277	000000	PAY 2/05/16	L05 0 0120-2122	FICA W/H	5,674.97	
	2/19/16	003548	000000	PAY 2/19/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,652.92	
	2/19/16	003549	000000	PAY 2/19/16	L05 0 0120-2122	FICA W/H	5,625.20	
	3/04/16	003721	000000	PAY 3/04/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,986.48	
	3/04/16	003722	000000	PAY 3/04/16	L05 0 0120-2122	FICA W/H	5,837.54	
	3/18/16	003947	000000	PAY 3/18/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,844.15	
	3/18/16	003948	000000	PAY 3/18/16	L05 0 0120-2122	FICA W/H	5,742.14	
	4/01/16	004141	000000	PAY 4/01/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,003.86	
	4/01/16	004142	000000	PAY 4/01/16	L05 0 0120-2122	FICA W/H	5,770.74	
	4/15/16	004382	000000	PAY 4/15/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,971.89	
	4/15/16	004383	000000	PAY 4/15/16	L05 0 0120-2122	FICA W/H	5,816.51	
	4/29/16	004555	000000	PAY 4/29/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,491.61	
	4/29/16	004556	000000	PAY 4/29/16	L05 0 0120-2122	FICA W/H	6,062.86	
	5/13/16	004790	000000	PAY 5/13/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,258.34	
	5/13/16	004791	000000	PAY 5/13/16	L05 0 0120-2122	FICA W/H	6,017.92	
	5/27/16	005001	000000	PAY 5/27/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	8,995.90	
	5/27/16	005002	000000	PAY 5/27/16	L05 0 0120-2122	FICA W/H	6,474.18	
	6/10/16	005155	000000	PAY 6/10/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,415.24	
	6/10/16	005156	000000	PAY 6/10/16	L05 0 0120-2122	FICA W/H	5,582.53	
	6/24/16	005469	000000	PAY 6/24/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,542.05	
	6/24/16	005470	000000	PAY 6/24/16	L05 0 0120-2122	FICA W/H	5,679.83	

TOTAL THIS VENDOR: 338,573.70 .00

01222	INTERNET GENEALOGY							
	12/02/15	002287	057916		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	23.96	

TOTAL THIS VENDOR: 23.96 .00

01935	INTERSTATE ALL BATTERY CENTER							
	8/26/15	000776	057566		L05 0 1040-5110	BUILDING MAINTENANCE & REP	254.36	

TOTAL THIS VENDOR: 254.36 .00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01723	12/30/15	002673	058000	IRISH GENEALOGICAL SOCIETY INTERNATIONAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
TOTAL THIS VENDOR:							30.00	.00
01840	1/27/16	003167	058124	JB LAWN CARE & SNOW REMOVAL JOSH BLACK	L05 0 1040-5110	BUILDING MAINTENANCE & REP	360.00	
	2/25/16	003638	058213	SNOW REMOVAL 2/14/	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	360.00	
	3/09/16	003853	058262	2/24/16	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	360.00	
TOTAL THIS VENDOR:							1,080.00	.00
19200	6/01/16	005067	058537	JEFFERSON COUNTY GENEALOGICAL SOCIETY	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
TOTAL THIS VENDOR:							15.00	.00
02142	2/25/16	003639	058214	JM AUDIO SERVICES	L05 2 0040-4415	EDUCATIONAL DVD'S	120.00	
TOTAL THIS VENDOR:							120.00	.00
01433	12/02/15	002288	057917	CARL JOHNSON UFL 12/20 SWITZER	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	6/29/16	005540	058647	7/11 CAFE CONCERT	L05 0 1040-4860	LIBRARY PROGRAMS	200.00	
TOTAL THIS VENDOR:							400.00	.00
02180	6/29/16	005541	058648	NAOMI JOHNSON	L10 2 2040-6245	PODLASEK TEEN GIFTS	50.00	
TOTAL THIS VENDOR:							50.00	.00
02143	2/25/16	003640	058215	VICKI JOHNSON RESEARCH REFUND	L05 0 1040-5450	INTERLIBRARY LOAN	19.00	
TOTAL THIS VENDOR:							19.00	.00
01393	7/01/15	000023	057389	JPE, INC	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,340.00	
	8/12/15	000505	057514		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,499.12	
	8/26/15	000777	057567		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	172.51	
	9/09/15	000911	057611		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	10/07/15	001460	057701		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,544.11	
	10/21/15	001674	057754		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	225.66	
	11/04/15	001831	057813		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,165.11	
	11/18/15	002106	057866		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	151.04	
	12/02/15	002289	057918		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,257.33	
	12/16/15	002542	057962	DECEMBER SERVICE	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	12/30/15	002674	058001		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	399.46	
	1/13/16	002848	058063		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	2/10/16	003418	058165		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,285.92	
	2/25/16	003641	058216		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	142.68	

CITY WIDE VENDOR ANALYSIS FY16
 FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	3/09/16	003854	058263		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	3/23/16	004062	058318		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	443.73		
	4/06/16	004211	058354		L05 0 1040-5110	BUILDING MAINTENANCE & REP	330.98		
	4/06/16	004210	058354		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	4/20/16	004476	058404		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	4/20/16	004475	058404	TEPPER PROJECT	L10 2 4040-6210	CHANUTE DONATIONS	205.70		
	5/18/16	004858	058501		L05 0 1040-5110	BUILDING MAINTENANCE & REP	355.81		
	5/18/16	004859	058501		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	5/18/16	004860	058501		L10 2 4040-6210	CHANUTE DONATIONS	410.14		
	6/01/16	005068	058538		L05 0 1040-5110	BUILDING MAINTENANCE & REP	52.11		
	6/01/16	005069	058538		L10 2 4040-6210	CHANUTE DONATIONS	76.68		
	6/15/16	005347	058590		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	TOTAL THIS VENDOR:							89,858.09	.00
20100	JUDAH CHRISTIAN SCHOOL								
	11/04/15	001832	057814		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	180.00		
	TOTAL THIS VENDOR:							180.00	.00
02120	ROB KANTER								
	10/07/15	001461	057702		L05 0 1040-4851	ADULT PROGRAMS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01899	REBECCA KASTEN								
	9/09/15	000912	057612		L05 0 1040-4853	CHILDRENS PROGRAMS	35.61		
	TOTAL THIS VENDOR:							35.61	.00
01293	ROBIN KEARTON								
	10/21/15	001675	057755	UFLIVE 11/15/15	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00		
	TOTAL THIS VENDOR:							65.00	.00
20498	KENTUCKY EXPLORER								
	12/30/15	002675	058002		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	21.00		
	TOTAL THIS VENDOR:							21.00	.00
20499	KENTUCKY GENEALOGICAL SOCIETY								
	12/30/15	002676	058003		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00
20500	THE KENTUCKY HISTORICAL SOCIETY								
	11/04/15	001833	057815		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	60.00		
	TOTAL THIS VENDOR:							60.00	.00
01717	TODD KINNEY								
	8/12/15	000506	057515	BIG BLUSTEM 9/5/15	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00		
	TOTAL THIS VENDOR:							100.00	.00

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02133	KLEVAH KNOX								
	1/13/16	002849	058064		L05 0 1040-4851	ADULT PROGRAMS	65.00		
	TOTAL THIS VENDOR:							65.00	.00
21005	KONE INC								
	9/23/15	001233	057650		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,532.55		
	12/30/15	002677	058004		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,532.55		
	3/09/16	003855	058264		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,594.59		
	3/23/16	004063	058319		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	352.88		
	4/06/16	004212	058355	ELEVATOR ANNL INSP	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	920.00		
	6/15/16	005348	058591	6/1-8/31/16	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,594.59		
	TOTAL THIS VENDOR:							7,527.16	.00
01334	LATTE DA!								
	7/01/15	000024	057390		L05 5 5040-5620	CAFE FOOD PURCHASES	20.00		
	7/15/15	000129	057418		L05 5 5040-5620	CAFE FOOD PURCHASES	268.00		
	7/29/15	000276	057465		L05 5 5040-5620	CAFE FOOD PURCHASES	91.50		
	8/12/15	000507	057516		L05 5 5040-5620	CAFE FOOD PURCHASES	101.50		
	8/26/15	000778	057568		L05 5 5040-5620	CAFE FOOD PURCHASES	137.25		
	9/09/15	000913	057613		L05 5 5040-5620	CAFE FOOD PURCHASES	155.25		
	9/23/15	001234	057651		L05 5 5040-5620	CAFE FOOD PURCHASES	158.10		
	10/07/15	001462	057703		L05 5 5040-5620	CAFE FOOD PURCHASES	164.25		
	10/21/15	001676	057756		L05 5 5040-5620	CAFE FOOD PURCHASES	173.25		
	11/04/15	001834	057816		L05 5 5040-5620	CAFE FOOD PURCHASES	47.65		
	11/18/15	002107	057867		L05 5 5040-5620	CAFE FOOD PURCHASES	304.25		
	12/16/15	002543	057963		L05 5 5040-5620	CAFE FOOD PURCHASES	106.50		
	TOTAL THIS VENDOR:							1,727.50	.00
21045	LAZERS EDGE OFFICE			AUTOMATION, INC.					
	7/01/15	000026	057391		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,808.30		
	7/01/15	000025	057391		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	189.00		
	7/15/15	000130	057419		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	379.40		
	8/12/15	000508	057517		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,589.80		
	8/26/15	000779	057569		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	288.50		
	9/23/15	001235	057652		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	274.50		
	10/07/15	001463	057704		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	379.00		
	10/21/15	001677	057757		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	2,049.10		
	12/16/15	002544	057964		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	379.40		
	1/27/16	003168	058125		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,589.80		
	1/27/16	003169	058125		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	166.00		
	3/09/16	003856	058265		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	408.40		
	3/23/16	004064	058320	CUSTOMER#546	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	179.00		
	5/04/16	004660	058445	CUSTOMER ID 546	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	2,237.65		
	6/15/16	005349	058592		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	568.40		
	6/29/16	005542	058649		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,164.85		
	TOTAL THIS VENDOR:							13,651.10	.00
01513	THE LEADER								
	7/15/15	000131	057420	OGDEN LEADER	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	32.00		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/01/16	005070	058539		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	28.00		
	TOTAL THIS VENDOR:							60.00	.00
02168	6/01/16	005071	058540	JOHNNIE LEE THE YEAR OF THE MI	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	43.45		
	TOTAL THIS VENDOR:							43.45	.00
21265	8/12/15	000509	057518	THE LIBRARY STORE	L05 0 1040-5503	SUPPLIES-PROCESSING	201.25		
	8/26/15	000780	057570		L05 0 1040-5503	SUPPLIES-PROCESSING	67.08		
	4/06/16	004213	058356		L05 0 1040-5503	SUPPLIES-PROCESSING	632.10		
	TOTAL THIS VENDOR:							900.43	.00
01589	10/21/15	001678	057758	LICKING COUNTY GENEALOGICAL SOCIETY	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	14.00		
	TOTAL THIS VENDOR:							14.00	.00
21450	8/26/15	000781	057571	LIVE OAK MEDIA	L05 3 0040-4400	BOOKS (CHILDRENS)	190.23		
	12/16/15	002545	057965		L05 3 0040-4400	BOOKS (CHILDRENS)	71.90		
	3/09/16	003857	058266		L05 3 0040-4412	CHILDRENS RECORDINGS	62.90		
	TOTAL THIS VENDOR:							325.03	.00
01442	7/15/15	000132	057421	GINGER LOZAR	L05 0 1040-4853	CHILDRENS PROGRAMS	200.00		
	3/23/16	004065	058321	FAIRY TALE BALL	L10 2 1040-6230	FAIRY TALE BALL	400.00		
	TOTAL THIS VENDOR:							600.00	.00
01909	1/13/16	002850	058065	ERIK LUND UFLIVE 1/17/16	L10 2 1040-6211	MUSIC CONCERT DONATIONS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01265	7/15/15	000133	057422	ROCKY MAFFIT	L05 0 1040-4853	CHILDRENS PROGRAMS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01409	12/02/15	002290	057919	THE MAHOMET CITIZEN	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	32.00		
	TOTAL THIS VENDOR:							32.00	.00
22250	11/04/15	001835	057817	MAHOMET-SEYMOUR HIGH SCHOOL	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00		
	TOTAL THIS VENDOR:							165.00	.00
01973	10/07/15	001464	057705	MANGO LANGUAGES	L05 2 0040-4310	DATABASE CHARGES	3,638.25		
	TOTAL THIS VENDOR:							3,638.25	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02147	MARbled PALETTE							
	3/09/16	003858	058267		L10 2 1040-6230	FAIRY TALE BALL	100.00	
	TOTAL THIS VENDOR:						100.00	.00
02137	TOM MARKO							
	1/27/16	003170	058126	UFLIVE 2/21/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01672	DOROTHY MARTIRANO							
	5/04/16	004661	058446	UFLIVE! APRIL 17,	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	TOTAL THIS VENDOR:						40.00	.00
22652	MARYLAND GENEALOGICAL			SOCIETY, INC.				
	10/21/15	001679	057759		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
02104	MCCORMICK			HVAC				
	8/26/15	000782	057572		L05 5 5040-5660	CAFE MISC COSTS	19.80	
	2/10/16	003419	058166	COFFEE MAKER	L05 5 5040-5660	CAFE MISC COSTS	121.28	
	4/20/16	004477	058405	SPRAY NOZZLES	L05 5 5040-5660	CAFE MISC COSTS	19.80	
	TOTAL THIS VENDOR:						160.88	.00
01812	MCCORMICK DISTRIBUTING &			SERVICE, INC/FOOD SERVICE				
	7/15/15	000134	057423		L05 5 5040-5620	CAFE FOOD PURCHASES	728.90	
	7/29/15	000277	057466		L05 5 5040-5620	CAFE FOOD PURCHASES	572.24	
	8/26/15	000783	057573		L05 5 5040-5620	CAFE FOOD PURCHASES	1,131.46	
	9/23/15	001236	057653		L05 5 5040-5620	CAFE FOOD PURCHASES	626.90	
	10/07/15	001465	057706		L05 5 5040-5620	CAFE FOOD PURCHASES	354.07	
	11/04/15	001836	057818		L05 5 5040-5620	CAFE FOOD PURCHASES	968.14	
	11/18/15	002108	057868		L05 5 5040-5620	CAFE FOOD PURCHASES	333.25	
	12/02/15	002291	057920		L05 5 5040-5620	CAFE FOOD PURCHASES	510.66	
	12/16/15	002546	057966		L05 5 5040-5620	CAFE FOOD PURCHASES	530.33	
	12/30/15	002678	058005		L05 5 5040-5620	CAFE FOOD PURCHASES	84.98	
	1/13/16	002851	058066		L05 5 5040-5620	CAFE FOOD PURCHASES	303.63	
	1/27/16	003171	058127		L05 5 5040-5620	CAFE FOOD PURCHASES	489.55	
	2/10/16	003420	058167		L05 5 5040-5620	CAFE FOOD PURCHASES	291.85	
	2/25/16	003642	058217		L05 5 5040-5620	CAFE FOOD PURCHASES	462.64	
	3/09/16	003859	058268		L05 5 5040-5620	CAFE FOOD PURCHASES	889.40	
	3/23/16	004066	058322	CUSTOMER#74058	L05 5 5040-5620	CAFE FOOD PURCHASES	780.52	
	4/06/16	004214	058357		L05 5 5040-5620	CAFE FOOD PURCHASES	280.19	
	4/20/16	004478	058406	CUSTOMER #74058	L05 5 5040-5620	CAFE FOOD PURCHASES	449.64	
	5/04/16	004662	058447	74058 CUSTOMER #	L05 5 5040-5620	CAFE FOOD PURCHASES	935.45	
	5/18/16	004861	058502	CUSTOMER # 74058	L05 5 5040-5620	CAFE FOOD PURCHASES	253.51	
	6/01/16	005072	058541	74058 CUSTOMER NO.	L05 5 5040-5620	CAFE FOOD PURCHASES	556.74	
	6/15/16	005350	058593		L05 5 5040-5620	CAFE FOOD PURCHASES	931.14	
	6/29/16	005543	058650		L05 5 5040-5620	CAFE FOOD PURCHASES	538.05	
	TOTAL THIS VENDOR:						13,003.24	.00

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02044	JAMIE MCGOWAN								
	9/09/15	000914	057614		L05 0 1040-4851	ADULT PROGRAMS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
24250	MIDDLE TENNESSEE GENEALOGICAL SOCIETY, INC.								
	3/23/16	004067	058323	MEMBERSHIP 2016/17	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
24283	MIDWEST ARCHIVES CONFERENCE								
	12/02/15	002292	057921		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	90.00		
	TOTAL THIS VENDOR:							90.00	.00
01137	MIDWEST MAILING & SHIPPING SYSTEMS, INC.								
	7/15/15	000135	057424		L05 0 1040-5360	POSTAGE	111.96		
	TOTAL THIS VENDOR:							111.96	.00
24288	MIDWEST TAPE								
	7/01/15	000029	057392		L05 2 0040-4412	AUDIOBOOKS	370.89		
	7/01/15	000028	057392		L05 2 0040-4415	EDUCATIONAL DVD'S	73.97		
	7/01/15	000027	057392		L05 2 0040-4416	ENTERTAINMENT DVD'S	394.21		
	7/29/15	000241	057439		L05 2 0040-4412	AUDIOBOOKS	850.76		
	7/29/15	000242	057440		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,846.93		
	7/29/15	000239	057439		L05 3 0040-4412	CHILDRENS RECORDINGS	10.39		
	7/29/15	000240	057439		L05 3 0040-4415	CHILDRENS DVD'S	137.53		
	8/12/15	000510	057519		L05 0 1040-5503	SUPPLIES-PROCESSING	464.96		
	8/12/15	000513	057519		L05 2 0040-4412	AUDIOBOOKS	104.97		
	8/12/15	000514	057519		L05 2 0040-4416	ENTERTAINMENT DVD'S	945.61		
	8/12/15	000512	057519		L05 3 0040-4412	CHILDRENS RECORDINGS	73.37		
	8/12/15	000511	057519		L05 3 0040-4415	CHILDRENS DVD'S	42.38		
	8/26/15	000786	057574		L05 2 0040-4412	AUDIOBOOKS	534.86		
	8/26/15	000787	057574		L05 2 0040-4415	EDUCATIONAL DVD'S	151.95		
	8/26/15	000785	057574		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,804.35		
	8/26/15	000784	057574		L05 3 0040-4415	CHILDRENS DVD'S	365.85		
	9/09/15	000917	057615		L05 2 0040-4412	AUDIOBOOKS	174.96		
	9/09/15	000915	057615		L05 2 0040-4415	EDUCATIONAL DVD'S	18.99		
	9/09/15	000919	057615		L05 2 0040-4416	ENTERTAINMENT DVD'S	594.76		
	9/09/15	000918	057615		L05 3 0040-4412	CHILDRENS RECORDINGS	34.37		
	9/09/15	000916	057615		L05 3 0040-4415	CHILDRENS DVD'S	107.95		
	9/23/15	001239	057654		L05 2 0040-4412	AUDIOBOOKS	311.92		
	9/23/15	001238	057654		L05 2 0040-4416	ENTERTAINMENT DVD'S	949.21		
	9/23/15	001237	057654		L05 3 0040-4412	CHILDRENS RECORDINGS	18.39		
	10/07/15	001421	057673		L05 2 0040-4412	AUDIOBOOKS	401.90		
	10/07/15	001422	057673		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,597.53		
	10/07/15	001424	057674		L05 3 0040-4412	CHILDRENS RECORDINGS	94.74		
	10/07/15	001423	057674		L05 3 0040-4415	CHILDRENS DVD'S	170.31		
	10/21/15	001640	057724		L05 2 0040-4412	AUDIOBOOKS	300.93		
	10/21/15	001641	057724		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,141.27		
	10/21/15	001639	057723		L05 3 0040-4412	CHILDRENS RECORDINGS	59.96		
	10/21/15	001638	057723		L05 3 0040-4415	CHILDRENS DVD'S	19.98		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/04/15	001799	057789		L05 2 0040-4412	AUDIOBOOKS	689.81	
	11/04/15	001800	057789		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,020.93	
	11/04/15	001801	057790		L05 3 0040-4412	CHILDRENS RECORDINGS	39.97	
	11/04/15	001802	057790		L05 3 0040-4415	CHILDRENS DVD'S	105.96	
	11/18/15	002077	057852		L05 2 0040-4412	AUDIOBOOKS	568.83	
	11/18/15	002078	057852		L05 2 0040-4416	ENTERTAINMENT DVD'S	837.23	
	11/18/15	002076	057851		L05 3 0040-4412	CHILDRENS RECORDINGS	44.36	
	12/02/15	002293	057922		L05 2 0040-4412	AUDIOBOOKS	499.87	
	12/02/15	002295	057922		L05 2 0040-4415	EDUCATIONAL DVD'S	315.25	
	12/02/15	002294	057922		L05 2 0040-4416	ENTERTAINMENT DVD'S	594.68	
	12/02/15	002297	057922		L05 3 0040-4412	CHILDRENS RECORDINGS	20.78	
	12/02/15	002296	057922		L05 3 0040-4415	CHILDRENS DVD'S	167.93	
	12/16/15	002518	057945		L05 2 0040-4412	AUDIOBOOKS	79.98	
	12/16/15	002517	057945		L05 2 0040-4415	EDUCATIONAL DVD'S	202.29	
	12/16/15	002516	057945		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,470.37	
	12/16/15	002520	057946		L05 3 0040-4412	CHILDRENS RECORDINGS	47.16	
	12/16/15	002519	057946		L05 3 0040-4415	CHILDRENS DVD'S	14.99	
	12/30/15	002644	057979		L05 2 0040-4416	ENTERTAINMENT DVD'S	483.98	
	12/30/15	002643	057978		L05 3 0040-4412	CHILDRENS RECORDINGS	33.58	
	1/13/16	002809	058034		L05 0 1040-5503	SUPPLIES-PROCESSING	1,112.91	
	1/13/16	002810	058034		L05 2 0040-4412	AUDIOBOOKS	209.95	
	1/13/16	002811	058034		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,245.02	
	1/13/16	002812	058035		L05 3 0040-4412	CHILDRENS RECORDINGS	19.58	
	1/13/16	002813	058035		L05 3 0040-4415	CHILDRENS DVD'S	428.23	
	1/27/16	003130	058099		L05 2 0040-4412	AUDIOBOOKS	354.91	
	1/27/16	003131	058099		L05 2 0040-4415	EDUCATIONAL DVD'S	119.99	
	1/27/16	003132	058099		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,456.94	
	1/27/16	003129	058098		L05 3 0040-4412	CHILDRENS RECORDINGS	119.10	
	1/27/16	003128	058098		L05 3 0040-4415	CHILDRENS DVD'S	77.97	
	2/10/16	003423	058168		L05 2 0040-4412	AUDIOBOOKS	620.85	
	2/10/16	003424	058168		L05 2 0040-4416	ENTERTAINMENT DVD'S	576.94	
	2/10/16	003422	058168		L05 3 0040-4412	CHILDRENS RECORDINGS	27.98	
	2/10/16	003421	058168		L05 3 0040-4415	CHILDRENS DVD'S	7.99	
	2/25/16	003643	058218		L05 2 0040-4412	AUDIOBOOKS	37.99	
	2/25/16	003645	058218		L05 2 0040-4416	ENTERTAINMENT DVD'S	574.12	
	2/25/16	003644	058218		L05 3 0040-4412	CHILDRENS RECORDINGS	98.55	
	3/09/16	003819	058236		L05 0 1040-5503	SUPPLIES-PROCESSING	507.96	
	3/09/16	003820	058236		L05 2 0040-4412	AUDIOBOOKS	59.98	
	3/09/16	003821	058236		L05 2 0040-4415	EDUCATIONAL DVD'S	52.57	
	3/09/16	003822	058236		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,155.99	
	3/09/16	003817	058235		L05 3 0040-4412	CHILDRENS RECORDINGS	346.56	
	3/09/16	003818	058235		L05 3 0040-4415	CHILDRENS DVD'S	22.99	
	3/23/16	004029	058296		L05 2 0040-4412	AUDIOBOOKS	416.89	
	3/23/16	004028	058296		L05 2 0040-4415	EDUCATIONAL DVD'S	19.99	
	3/23/16	004030	058296		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,292.69	
	3/23/16	004027	058295		L05 3 0040-4412	CHILDRENS RECORDINGS	78.94	
	4/06/16	004181	058336		L05 2 0040-4412	AUDIOBOOKS	544.86	
	4/06/16	004183	058336		L05 2 0040-4415	EDUCATIONAL DVD'S	246.94	
	4/06/16	004182	058336		L05 2 0040-4416	ENTERTAINMENT DVD'S	960.15	
	4/06/16	004184	058337		L05 3 0040-4412	CHILDRENS RECORDINGS	13.59	
	4/06/16	004185	058337		L05 3 0040-4415	CHILDRENS DVD'S	7.99	
	4/20/16	004479	058407	DVD CASES	L05 0 1040-5503	SUPPLIES-PROCESSING	545.95	
	4/20/16	004482	058407		L05 2 0040-4412	AUDIOBOOKS	479.88	
	4/20/16	004481	058407		L05 2 0040-4415	EDUCATIONAL DVD'S	37.98	

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FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	4/20/16	004480	058407		L05 2 0040-4416	ENTERTAINMENT DVD'S	862.00		
	5/04/16	004663	058448	2000007494 CUSTOME	L05 2 0040-4412	AUDIOBOOKS	558.86		
	5/04/16	004667	058448		L05 2 0040-4415	EDUCATIONAL DVD'S	51.97		
	5/04/16	004664	058448		L05 2 0040-4416	ENTERTAINMENT DVD'S	837.45		
	5/04/16	004665	058448		L05 3 0040-4412	CHILDRENS RECORDINGS	9.99		
	5/04/16	004666	058448		L05 3 0040-4415	CHILDRENS DVD'S	211.94		
	5/18/16	004864	058503		L05 0 1040-5503	SUPPLIES-PROCESSING	877.94		
	5/18/16	004867	058503		L05 2 0040-4412	AUDIOBOOKS	1,394.63		
	5/18/16	004863	058503		L05 2 0040-4415	EDUCATIONAL DVD'S	15.99		
	5/18/16	004866	058503		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,075.30		
	5/18/16	004865	058503		L05 3 0040-4412	CHILDRENS RECORDINGS	74.77		
	5/18/16	004862	058503	CUSTOMER #20000074	L05 3 0040-4415	CHILDRENS DVD'S	69.36		
	6/01/16	005032	058518	CUSTOMER 200000749	L05 2 0040-4412	AUDIOBOOKS	717.79		
	6/01/16	005033	058518		L05 2 0040-4416	ENTERTAINMENT DVD'S	984.41		
	6/01/16	005030	058517	CUSTOMER: 20000074	L05 3 0040-4412	CHILDRENS RECORDINGS	53.57		
	6/01/16	005031	058517		L05 3 0040-4415	CHILDRENS DVD'S	447.58		
	6/15/16	005319	058569		L05 2 0040-4412	AUDIOBOOKS	1,135.72		
	6/15/16	005320	058569		L05 2 0040-4415	EDUCATIONAL DVD'S	198.95		
	6/15/16	005321	058569		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,752.27		
	6/15/16	005318	058568		L05 3 0040-4412	CHILDRENS RECORDINGS	14.99		
	6/15/16	005317	058568		L05 3 0040-4415	CHILDRENS DVD'S	83.96		
	6/29/16	005496	058621		L05 0 1040-5503	SUPPLIES-PROCESSING	242.97		
	6/29/16	005494	058621		L05 2 0040-4412	AUDIOBOOKS	488.87		
	6/29/16	005495	058621		L05 2 0040-4416	ENTERTAINMENT DVD'S	712.67		
	6/29/16	005497	058622		L05 3 0040-4415	CHILDRENS DVD'S	222.11		
	TOTAL THIS VENDOR:							48,385.08	.00
01992	MICHAEL MILLER								
	3/09/16	003860	058269	BONEYARD 4/9/16	L05 0 1040-4860	LIBRARY PROGRAMS	40.00		
	TOTAL THIS VENDOR:						40.00	.00	
01921	MINNESOTA GENEALOGICAL SOCIETY								
	12/30/15	002679	058006		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00		
	TOTAL THIS VENDOR:						35.00	.00	
02173	MONARCH WATCH C/O NBS								
	6/15/16	005351	058594		L10 5 1040-6550	ANNA MERRITT GIFT	40.95		
	TOTAL THIS VENDOR:						40.95	.00	
01724	JEFF MONDAK								
	11/04/15	001837	057819	STAR WARS BAND	L10 2 2040-6245	PODLASEK TEEN GIFTS	200.00		
	TOTAL THIS VENDOR:						200.00	.00	
24550	MONTGOMERY COUNTY GENEALOGICAL SOCIETY								
	12/30/15	002680	058007		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:						15.00	.00	
02092	DEB MURPHY								
	6/01/16	005073	058542	READ TO THE HORSES	L05 0 1040-4853	CHILDRENS PROGRAMS	50.00		
	TOTAL THIS VENDOR:						50.00	.00	

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02159	JOHN MURRAY								
	5/04/16	004668	058449	6/12/16 A FARMERS	L05 0 1040-4851	ADULT PROGRAMS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01790	MUSEUM OF THE GRAND PRAIRIE								
	7/01/15	000030	057393		L05 0 1040-4853	CHILDRENS PROGRAMS	35.00		
	TOTAL THIS VENDOR:							35.00	.00
25100	NADA GUIDES								
	5/18/16	004868	058504	ACCOUNT 671860	L05 2 0040-4405	STANDING ORDERS	75.00		
	TOTAL THIS VENDOR:							75.00	.00
25565	NADA USED CAR GUIDE								
	8/12/15	000515	057520		L05 2 0040-4405	STANDING ORDERS	105.00		
	TOTAL THIS VENDOR:							105.00	.00
01657	NATIONAL ENQUIRER								
	1/13/16	002852	058067		L05 2 0040-4410	PERIODICALS	119.60		
	TOTAL THIS VENDOR:							119.60	.00
25703	NATIONAL GENEALOGICAL SOCIETY								
	11/04/15	001838	057820		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00		
	TOTAL THIS VENDOR:							50.00	.00
26100	NATIONAL TRUST FOR HISTORIC PRESERVATION								
	9/23/15	001240	057655		L05 2 0040-4405	STANDING ORDERS	117.00		
	9/23/15	001241	057655		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	78.00		
	TOTAL THIS VENDOR:							195.00	.00
02056	M.C. NEAL								
	5/18/16	004869	058505	ALA REGISTRATION/A	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	789.70		
	6/15/16	005353	058595		L05 0 1040-5505	SUPPLIES	212.46		
	6/15/16	005352	058595		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,087.54		
	TOTAL THIS VENDOR:							2,089.70	.00
26225	NEBRASKA STATE GENEALOGICAL SOCIETY								
	6/01/16	005074	058543	MEMBERSHIP RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	17.00		
	TOTAL THIS VENDOR:							17.00	.00
01097	NEOPOST USA, INC								
	7/29/15	000278	057467		L05 0 1040-5360	POSTAGE	321.48		
	1/13/16	002853	058068		L05 0 1040-5360	POSTAGE	108.77		
	TOTAL THIS VENDOR:							430.25	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
26400	NEW DAY FILMS							
	10/07/15	001466	057707		L05 3 0040-4415	CHILDRENS DVD'S	51.65	
	12/02/15	002298	057923		L05 3 0040-4415	CHILDRENS DVD'S	139.00	
	TOTAL THIS VENDOR:						190.65	.00
26425	NEW ENGLAND HISTORIC			GENEALOGICAL SOCIETY				
	10/21/15	001680	057760		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	200.00	
	6/15/16	005354	058596		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	74.45	
	TOTAL THIS VENDOR:						274.45	.00
26450	NEW HAMPSHIRE SOCIETY OF			GENEALOGISTS				
	12/30/15	002681	058008		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
02067	THE NEW YORK TIMES							
	8/12/15	000516	057521		L05 2 0040-4410	PERIODICALS	462.80	
	2/10/16	003425	058169		L05 2 0040-4410	PERIODICALS	488.80	
	TOTAL THIS VENDOR:						951.60	.00
07450	NEWS-GAZETTE							
	7/15/15	000136	057425		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	20.95	
	7/29/15	000279	057468		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	145.44	
	5/04/16	004669	058450	20340374 ACCT #	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	197.45	
	TOTAL THIS VENDOR:						363.84	.00
01926	NEWS-GAZETTE			DIGITAL SERVICES				
	7/29/15	000280	057469		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	9/09/15	000920	057616		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	10/07/15	001467	057708		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	400.00	
	11/04/15	001839	057821		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	12/02/15	002299	057924		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	1/13/16	002854	058069		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	2/10/16	003426	058170		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	3/09/16	003861	058270		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	4/06/16	004215	058358		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	6/01/16	005075	058544		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00	
	6/29/16	005544	058651		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	2,677.50	
	TOTAL THIS VENDOR:						4,877.50	.00
01347	NEWSBANK							
	9/23/15	001242	057656		L05 4 0040-4310	DATABASE CHARGES	4,050.00	
	10/07/15	001468	057709		L05 4 0040-4310	DATABASE CHARGES	2,600.00	
	5/04/16	004670	058451	50122 CUSTOMER #	L05 4 0040-4310	DATABASE CHARGES	2,680.00	
	TOTAL THIS VENDOR:						9,330.00	.00
01391	NINTH LETTER			UNIVERSITY OF ILLINOIS				
	8/12/15	000517	057522		L05 2 0040-4410	PERIODICALS	17.95	

CITY WIDE VENDOR ANALYSIS FY16
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/04/15	001840	057822		L05 2 0040-4410	PERIODICALS	32.00	
	TOTAL THIS VENDOR:						49.95	.00
26890	10/21/15	001681	057761	NORTH CAROLINA GENEALOGICAL SOCIETY	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00	
	TOTAL THIS VENDOR:						40.00	.00
01355	4/06/16	004216	058359	OFFICE OF STATE FIRE MARSHAL	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	225.00	
	TOTAL THIS VENDOR:						225.00	.00
27305	12/30/15	002682	058009	OHIO GENEALOGICAL SOCIETY	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
	TOTAL THIS VENDOR:						35.00	.00
02074	9/23/15	001243	057657	EMILY OTNES REPLACE CK#56841	L10 2 1040-6211	MUSIC CONCERT DONATIONS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01647	8/12/15	000518	057523	OVERDRIVE, INC.	L05 2 0040-4320	ADULT DOWNLOADABLES	114.97	
	8/26/15	000788	057575		L05 2 0040-4320	ADULT DOWNLOADABLES	525.29	
	9/23/15	001244	057658		L05 2 0040-4320	ADULT DOWNLOADABLES	513.19	
	12/02/15	002300	057925		L05 2 0040-4320	ADULT DOWNLOADABLES	770.76	
	2/10/16	003427	058171		L05 2 0040-4320	ADULT DOWNLOADABLES	1,158.94	
	3/09/16	003862	058271		L05 2 0040-4320	ADULT DOWNLOADABLES	1,540.03	
	TOTAL THIS VENDOR:						4,623.18	.00
02138	1/27/16	003173	058128	JAMES R PAGE	L05 2 0040-4400	BOOKS	26.00	
	1/27/16	003172	058128		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	26.00	
	TOTAL THIS VENDOR:						52.00	.00
01953	10/21/15	001682	057762	PARAGON MICRO, INC.	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	3,564.92	
	TOTAL THIS VENDOR:						3,564.92	.00
01541	11/18/15	002109	057869	PARASOL LABEL GROUP	L05 2 0040-4413	COMPACT DISCS	141.00	
	TOTAL THIS VENDOR:						141.00	.00
02151	4/06/16	004217	058360	CALLIE PARR	L05 0 1040-5480	LOST MATERIALS	84.00	
	6/15/16	005355	058597		L05 0 1040-5480	LOST MATERIALS	43.60	
	TOTAL THIS VENDOR:						127.60	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
29000	PDR			PHYSICIANS' DESK REFERENCE				
	10/21/15	001683	057763		L05 2 0040-4405	STANDING ORDERS	59.95	
TOTAL THIS VENDOR:							59.95	.00
01813	PEKARA BAKEHOUSE							
	7/15/15	000137	057426		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	7/29/15	000281	057470		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	8/12/15	000519	057524		L05 5 5040-5620	CAFE FOOD PURCHASES	83.50	
	8/26/15	000789	057576		L05 5 5040-5620	CAFE FOOD PURCHASES	83.50	
	9/09/15	000921	057617		L05 5 5040-5620	CAFE FOOD PURCHASES	83.50	
	9/23/15	001245	057659		L05 5 5040-5620	CAFE FOOD PURCHASES	83.50	
	10/07/15	001469	057710		L05 5 5040-5620	CAFE FOOD PURCHASES	83.50	
	10/21/15	001684	057764		L05 5 5040-5620	CAFE FOOD PURCHASES	65.50	
	11/04/15	001841	057823		L05 5 5040-5620	CAFE FOOD PURCHASES	65.50	
	11/18/15	002110	057870		L05 5 5040-5620	CAFE FOOD PURCHASES	65.50	
	12/02/15	002301	057926		L05 5 5040-5620	CAFE FOOD PURCHASES	65.50	
	12/16/15	002547	057967		L05 5 5040-5620	CAFE FOOD PURCHASES	53.25	
	1/13/16	002855	058070		L05 5 5040-5620	CAFE FOOD PURCHASES	53.25	
	1/27/16	003174	058129		L05 5 5040-5620	CAFE FOOD PURCHASES	53.25	
	2/10/16	003428	058172		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	2/25/16	003646	058219		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	3/09/16	003863	058272		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	3/23/16	004069	058324		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	3/23/16	004068	058324		L10 2 1040-6230	FAIRY TALE BALL	85.00	
	4/06/16	004218	058361		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	4/20/16	004483	058408	DELIVERY TIME 4/11	L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	5/04/16	004671	058452		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	5/18/16	004870	058506		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	6/01/16	005076	058545		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	6/15/16	005356	058598		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
	6/29/16	005545	058652		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50	
TOTAL THIS VENDOR:							1,892.75	.00
02015	PENGUIN RANDOM HOUSE LLC							
	7/29/15	000282	057471		L05 3 0040-4412	CHILDRENS RECORDINGS	247.46	
	9/23/15	001246	057660		L05 3 0040-4412	CHILDRENS RECORDINGS	176.25	
	10/21/15	001685	057765		L05 3 0040-4412	CHILDRENS RECORDINGS	159.00	
	11/18/15	002111	057871		L05 3 0040-4412	CHILDRENS RECORDINGS	198.75	
	1/13/16	002856	058071		L05 3 0040-4412	CHILDRENS RECORDINGS	166.50	
	1/27/16	003175	058130		L05 3 0040-4412	CHILDRENS RECORDINGS	22.50	
	3/09/16	003864	058273		L05 3 0040-4412	CHILDRENS RECORDINGS	145.49	
TOTAL THIS VENDOR:							1,115.95	.00
28450	THE PENWORTHY COMPANY							
	11/18/15	002112	057872		L05 3 0040-4400	BOOKS (CHILDRENS)	1,488.40	
	5/04/16	004672	058453	00-5130409_001	L05 3 0040-4400	BOOKS (CHILDRENS)	1,452.25	
TOTAL THIS VENDOR:							2,940.65	.00
02041	SAM PETERS							
	1/13/16	002857	058072	UFLIVE 1/17/16	L10 2 1040-6211	MUSIC CONCERT DONATIONS	40.00	
TOTAL THIS VENDOR:							40.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02129	PETRY KUHNE							
	12/30/15	002683	058010	DOOR INSTALLATION	L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,337.00	
	TOTAL THIS VENDOR:						3,337.00	.00
01313	THE PIANO PEOPLE, INC							
	6/29/16	005546	058653		L05 0 1040-5110	BUILDING MAINTENANCE & REP	145.00	
	TOTAL THIS VENDOR:						145.00	.00
29025	PIATT COUNTY HISTORICAL			AND GENEALOGICAL SOCIETY				
	12/30/15	002684	058011		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01365	PITTSBURG COUNTY GENEALOGICAL			AND HISTORICAL SOCIETY				
	10/21/15	001686	057766		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01850	POLYLINE, LLC							
	7/29/15	000283	057472		L05 0 1040-5503	SUPPLIES-PROCESSING	225.55	
	6/15/16	005357	058599		L05 0 1040-5503	SUPPLIES-PROCESSING	150.71	
	6/29/16	005547	058654		L05 0 1040-5503	SUPPLIES-PROCESSING	278.81	
	TOTAL THIS VENDOR:						655.07	.00
01261	MORGAN POWELL							
	3/09/16	003865	058274	BONEYARD 4/9/16	L05 0 1040-4860	LIBRARY PROGRAMS	40.00	
	TOTAL THIS VENDOR:						40.00	.00
01495	PRESTO X LLC							
	7/29/15	000284	057473		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	8/26/15	000790	057577		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	9/23/15	001247	057661		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	11/04/15	001842	057824		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	11/18/15	002113	057873		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	1/13/16	002858	058073		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	46.99	
	2/10/16	003429	058173		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	2/25/16	003647	058220		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	4/06/16	004219	058362		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	6/01/16	005077	058546	ACCT # D096/005100	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.98	
	6/15/16	005358	058600		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	6/29/16	005548	058655		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	TOTAL THIS VENDOR:						1,086.41	.00
29175	PROJECT TE							
	1/27/16	003176	058131		L25 1 0280-7600	PURCHASES TOTE BAGS	1,350.00	
	4/06/16	004221	058363		L05 0 1040-5503	SUPPLIES-PROCESSING	63.75	
	4/06/16	004220	058363		L25 1 0280-7600	PURCHASES TOTE BAGS	176.00	
	TOTAL THIS VENDOR:						1,589.75	.00

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01394	PROQUEST LLC								
	11/04/15	001843	057825	FOLD 3	L05 4 0040-4310	DATABASE CHARGES	1,320.00		
	1/13/16	002859	058074		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	4,063.50		
	3/09/16	003866	058275		L05 4 0040-4310	DATABASE CHARGES	1,790.00		
	5/04/16	004673	058454	158745 ACCT#	L05 4 0040-4310	DATABASE CHARGES	902.00		
	TOTAL THIS VENDOR:							8,075.50	.00
01140	PUBLIC LIBRARY ASSOCIATION			AMERICAN LIBRARY ASSOCIATION					
	2/25/16	003648	058221	ALA&PLA RENEWAL	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	209.00		
	TOTAL THIS VENDOR:							209.00	.00
01542	PURCELL FAMILY OF AMERICA								
	9/23/15	001248	057662		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
29550	QUILL CORPORATION								
	7/15/15	000138	057427		L05 0 1040-5505	SUPPLIES	195.90		
	8/12/15	000520	057525		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	35.99		
	8/12/15	000521	057525		L05 0 1040-5505	SUPPLIES	49.89		
	10/07/15	001470	057711		L05 0 1040-5505	SUPPLIES	93.95		
	10/21/15	001687	057767		L05 0 1040-5505	SUPPLIES	319.84		
	11/18/15	002114	057874		L05 0 1040-5505	SUPPLIES	112.95		
	12/16/15	002549	057968		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	33.98		
	12/16/15	002548	057968		L05 0 1040-5505	SUPPLIES	148.06		
	1/27/16	003178	058132		L05 0 1040-5505	SUPPLIES	90.20		
	1/27/16	003177	058132		L05 0 1040-5710	EQUIPMENT PURCHASE	198.99		
	2/25/16	003649	058222	CHAIR MATS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	158.97		
	4/06/16	004222	058364		L05 0 1040-5505	SUPPLIES	285.76		
	5/04/16	004674	058455	C1417834 ACCT #	L05 0 1040-5505	SUPPLIES	90.49		
	TOTAL THIS VENDOR:							1,814.97	.00
02127	RAILS								
	11/18/15	002115	057875	GALE VIRTUAL	L05 2 0040-4310	DATABASE CHARGES	82.50		
	TOTAL THIS VENDOR:							82.50	.00
30100	RANDOLPH COUNTY GENEALOGICAL			SOCIETY					
	12/30/15	002685	058012		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
30500	RANTOUL HISTORICAL SOCIETY								
	1/13/16	002860	058075		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00
30450	RANTOUL TOWNSHIP HIGH SCHOOL								
	12/30/15	002686	058013		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	180.00		
	TOTAL THIS VENDOR:							180.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02160	CRYSTAL REBONE							
	5/04/16	004675	058456	UFLIVE! 5/15/2016	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00	
	TOTAL THIS VENDOR:						65.00	.00
30720	RECORDED BOOKS, INC							
	7/29/15	000285	057474		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60	
	7/29/15	000287	057474		L05 3 0040-4400	BOOKS (CHILDRENS)	30.58	
	7/29/15	000286	057474		L05 3 0040-4412	CHILDRENS RECORDINGS	195.33	
	8/12/15	000522	057526		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60	
	8/26/15	000791	057578		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60	
	10/21/15	001689	057768		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60	
	10/21/15	001688	057768		L05 3 0040-4400	BOOKS (CHILDRENS)	15.29	
	10/21/15	001690	057768		L05 3 0040-4412	CHILDRENS RECORDINGS	64.12	
	11/04/15	001844	057826		L05 2 0040-4416	ENTERTAINMENT DVD'S	41.60	
	11/04/15	001845	057826		L05 3 0040-4412	CHILDRENS RECORDINGS	89.96	
	1/13/16	002861	058076		L05 3 0040-4412	CHILDRENS RECORDINGS	214.17	
	1/27/16	003179	058133		L05 3 0040-4412	CHILDRENS RECORDINGS	182.70	
	2/10/16	003430	058174		L05 3 0040-4412	CHILDRENS RECORDINGS	32.87	
	4/20/16	004484	058409	ONE CLIDIG ANNUAL	L05 2 0040-4320	ADULT DOWNLOADABLES	2,000.00	
	4/20/16	004485	058409	ZINIO CONTENT ANNU	L05 2 0040-4320	ADULT DOWNLOADABLES	4,282.15	
	6/01/16	005078	058547	ACCOUNT # 180338	L05 3 0040-4412	CHILDRENS RECORDINGS	163.76	
	6/15/16	005359	058601		L05 3 0040-4412	CHILDRENS RECORDINGS	278.37	
	6/29/16	005549	058656		L05 3 0040-4412	CHILDRENS RECORDINGS	42.07	
	TOTAL THIS VENDOR:						7,799.37	.00
30900	REGENT BOOK COMPANY							
	9/23/15	001249	057663		L05 2 0040-4405	STANDING ORDERS	15.01	
	11/04/15	001846	057827		L05 2 0040-4405	STANDING ORDERS	16.06	
	4/20/16	004486	058410	CUST# 24570	L05 2 0040-4405	STANDING ORDERS	30.12	
	TOTAL THIS VENDOR:						61.19	.00
02007	JOE REICHLIN							
	3/09/16	003867	058276		L10 2 1040-6230	FAIRY TALE BALL	100.00	
	5/04/16	004676	058457	SRP KICK-OFF 5/21	L05 0 1040-4853	CHILDRENS PROGRAMS	100.00	
	TOTAL THIS VENDOR:						200.00	.00
06825	REPUBLIC SERVICES							
	7/01/15	000031	057394		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	143.40	
	7/29/15	000288	057475		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	143.31	
	9/09/15	000922	057618		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	142.74	
	10/07/15	001471	057712		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	141.32	
	11/04/15	001847	057828		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	140.22	
	12/02/15	002302	057927		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	140.39	
	1/13/16	002862	058077		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	139.97	
	2/10/16	003431	058175		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	157.75	
	3/09/16	003868	058277		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	156.24	
	4/06/16	004223	058365		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	154.53	
	6/15/16	005360	058602		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	316.41	
	6/29/16	005550	058657		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	200.82	
	TOTAL THIS VENDOR:						1,977.10	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
31440				RESEARCH TECHNOLOGY INTERNATIONAL					
	10/21/15	001691	057769		L05 0 1040-5503	SUPPLIES-PROCESSING	368.88		
	5/04/16	004677	058458	618002 CUST #	L05 0 1040-5503	SUPPLIES-PROCESSING	658.04		
	TOTAL THIS VENDOR:							1,026.92	.00
31500				RHODE ISLAND GENEALOGICAL SOC.					
	12/30/15	002687	058014		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00
31650				JANET ROBINSON UFL					
	12/16/15	002550	057969		L05 0 1040-4853	CHILDRENS PROGRAMS	90.23		
	2/25/16	003650	058223	PRINCESS PARTY	L05 0 1040-4853	CHILDRENS PROGRAMS	20.58		
	TOTAL THIS VENDOR:							110.81	.00
01986				ROCK ISLAND COUNTY ILLINOIS GENEALOGICAL SOCIETY					
	12/30/15	002688	058015		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
31905				ROGARDS					
	7/01/15	000032	057395		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	7/01/15	000033	057395		L05 0 1040-5505	SUPPLIES	115.01		
	7/15/15	000140	057428		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	7/15/15	000139	057428		L05 0 1040-5503	SUPPLIES-PROCESSING	201.70		
	7/15/15	000141	057428		L05 0 1040-5505	SUPPLIES	222.23		
	7/29/15	000289	057476		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	254.87		
	7/29/15	000290	057476		L05 0 1040-5505	SUPPLIES	88.30		
	8/12/15	000525	057527		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	16.49		
	8/12/15	000523	057527		L05 0 1040-5503	SUPPLIES-PROCESSING	55.56		
	8/12/15	000524	057527		L05 0 1040-5505	SUPPLIES	6.79		
	8/26/15	000792	057579		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	8/26/15	000793	057579		L05 0 1040-5503	SUPPLIES-PROCESSING	320.64		
	8/26/15	000794	057579		L05 0 1040-5505	SUPPLIES	145.20		
	9/09/15	000923	057619		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	224.63		
	9/09/15	000924	057619		L05 0 1040-5503	SUPPLIES-PROCESSING	49.14		
	9/09/15	000925	057619		L05 0 1040-5505	SUPPLIES	91.79		
	9/23/15	001250	057664		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	35.99		
	9/23/15	001251	057664		L05 0 1040-5505	SUPPLIES	183.96		
	10/07/15	001472	057713		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	10/07/15	001473	057713		L05 0 1040-5505	SUPPLIES	132.45		
	10/21/15	001692	057770		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	168.83		
	10/21/15	001693	057770		L05 0 1040-5503	SUPPLIES-PROCESSING	227.66		
	10/21/15	001694	057770		L05 0 1040-5505	SUPPLIES	161.81		
	11/04/15	001848	057829		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	49.98		
	11/04/15	001849	057829		L05 0 1040-5503	SUPPLIES-PROCESSING	98.28		
	11/04/15	001850	057829		L05 0 1040-5505	SUPPLIES	78.77		
	12/02/15	002303	057928		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	12/02/15	002304	057928		L05 0 1040-5503	SUPPLIES-PROCESSING	27.78		
	12/02/15	002305	057928		L05 0 1040-5505	SUPPLIES	193.09		
	12/16/15	002552	057970		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	239.83		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	12/16/15	002553	057970		L05 0 1040-5503	SUPPLIES-PROCESSING	108.18		
	12/16/15	002551	057970		L05 0 1040-5505	SUPPLIES	162.13		
	12/30/15	002690	058016		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	110.96		
	12/30/15	002689	058016		L05 0 1040-5503	SUPPLIES-PROCESSING	27.98		
	12/30/15	002691	058016		L05 0 1040-5505	SUPPLIES	227.51		
	1/13/16	002863	058078		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	150.95		
	1/13/16	002864	058078		L05 0 1040-5503	SUPPLIES-PROCESSING	6.99		
	1/13/16	002865	058078		L05 0 1040-5505	SUPPLIES	84.16		
	1/27/16	003180	058134		L05 0 1040-5503	SUPPLIES-PROCESSING	127.14		
	1/27/16	003181	058134		L05 0 1040-5505	SUPPLIES	87.18		
	2/10/16	003432	058176		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	128.79		
	2/10/16	003433	058176		L05 0 1040-5503	SUPPLIES-PROCESSING	121.92		
	2/10/16	003434	058176		L05 0 1040-5505	SUPPLIES	120.26		
	2/25/16	003651	058224		L05 0 1040-5503	SUPPLIES-PROCESSING	122.52		
	2/25/16	003652	058224		L05 0 1040-5505	SUPPLIES	2.16		
	3/09/16	003869	058278		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	156.96		
	3/09/16	003870	058278		L05 0 1040-5503	SUPPLIES-PROCESSING	127.14		
	3/09/16	003871	058278		L05 0 1040-5505	SUPPLIES	175.03		
	3/23/16	004070	058325		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	98.96		
	3/23/16	004071	058325		L05 0 1040-5505	SUPPLIES	47.43		
	4/06/16	004224	058366		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	66.97		
	4/06/16	004226	058366		L05 0 1040-5505	SUPPLIES	424.88		
	4/06/16	004225	058366		L10 2 1040-6230	FAIRY TALE BALL	99.60		
	4/20/16	004487	058411	ACCOUNT NUMBER 209	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	143.96		
	4/20/16	004488	058411		L05 0 1040-5503	SUPPLIES-PROCESSING	127.14		
	4/20/16	004489	058411		L05 0 1040-5505	SUPPLIES	85.39		
	5/04/16	004679	058459		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	116.56		
	5/04/16	004678	058459	2090 ACCT #	L05 0 1040-5505	SUPPLIES	67.34		
	5/18/16	004871	058507		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	84.18		
	5/18/16	004872	058507		L05 0 1040-5505	SUPPLIES	102.66		
	6/01/16	005081	058548		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	309.08		
	6/01/16	005079	058548	ACCOUNT NUMBER 209	L05 0 1040-5503	SUPPLIES-PROCESSING	319.56		
	6/01/16	005080	058548		L05 0 1040-5505	SUPPLIES	369.82		
	6/15/16	005361	058603		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	203.90		
	6/15/16	005362	058603		L05 0 1040-5505	SUPPLIES	136.42		
	6/29/16	005552	058658		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	40.47		
	6/29/16	005551	058658		L05 0 1040-5503	SUPPLIES-PROCESSING	127.14		
	TOTAL THIS VENDOR:							8,806.09	.00
02150	AARON ROMM								
	3/23/16	004072	058326	PRBZES 4/9/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
31917	ROSEN PUBLISHING & POWERKIDS			PRESS					
	3/23/16	004073	058327		L05 3 0040-4400	BOOKS (CHILDRENS)	132.38		
	4/06/16	004227	058367		L05 3 0040-4400	BOOKS (CHILDRENS)	39.40		
	TOTAL THIS VENDOR:							171.78	.00
01109	ROWMAN & LITTLEFIELD			PUBLISHING GROUP					
	11/18/15	002116	057876		L05 2 0040-4405	STANDING ORDERS	73.39		
	11/18/15	002117	057876		L05 3 0040-4400	BOOKS (CHILDRENS)	73.39		
	TOTAL THIS VENDOR:							146.78	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02114	8/12/15	000526	057528		L05 2 0040-4415	EDUCATIONAL DVD'S	99.95	
TOTAL THIS VENDOR:							99.95	.00
01762	3/09/16	003872	058279	BONEYARD 4/9/16	L05 0 1040-4860	LIBRARY PROGRAMS	40.00	
TOTAL THIS VENDOR:							40.00	.00
01808	7/01/15	000009	057377		L05 5 5040-5620	CAFE FOOD PURCHASES	211.36	
	7/01/15	000010	057378	MEMBERSHIP RENEWAL	L05 5 5040-5660	CAFE MISC COSTS	45.00	
	7/15/15	000142	057429		L05 5 5040-5620	CAFE FOOD PURCHASES	183.39	
	7/29/15	000291	057477		L05 5 5040-5620	CAFE FOOD PURCHASES	206.71	
	8/12/15	000527	057529		L05 5 5040-5620	CAFE FOOD PURCHASES	172.76	
	8/26/15	000795	057580		L05 5 5040-5620	CAFE FOOD PURCHASES	153.76	
	9/09/15	000926	057620		L05 5 5040-5620	CAFE FOOD PURCHASES	184.08	
	9/23/15	001252	057665		L05 5 5040-5620	CAFE FOOD PURCHASES	233.19	
	10/07/15	001474	057714		L05 5 5040-5620	CAFE FOOD PURCHASES	184.24	
	10/21/15	001695	057771		L05 5 5040-5620	CAFE FOOD PURCHASES	200.82	
	11/04/15	001851	057830		L05 5 5040-5620	CAFE FOOD PURCHASES	152.42	
	11/18/15	002118	057877		L05 5 5040-5620	CAFE FOOD PURCHASES	170.19	
	12/02/15	002306	057929		L05 5 5040-5620	CAFE FOOD PURCHASES	206.00	
	12/16/15	002554	057971		L05 5 5040-5620	CAFE FOOD PURCHASES	213.38	
	12/30/15	002692	058017		L05 5 5040-5620	CAFE FOOD PURCHASES	134.98	
	1/13/16	002866	058079		L05 5 5040-5620	CAFE FOOD PURCHASES	148.88	
	1/27/16	003182	058135		L05 5 5040-5620	CAFE FOOD PURCHASES	227.24	
	2/10/16	003435	058177		L05 5 5040-5620	CAFE FOOD PURCHASES	234.17	
	2/25/16	003653	058225		L05 5 5040-5620	CAFE FOOD PURCHASES	117.03	
	3/09/16	003873	058280		L05 5 5040-5620	CAFE FOOD PURCHASES	228.56	
	3/23/16	004074	058328		L05 5 5040-5620	CAFE FOOD PURCHASES	276.39	
	4/06/16	004228	058368		L05 5 5040-5620	CAFE FOOD PURCHASES	183.34	
	4/20/16	004490	058412		L05 5 5040-5620	CAFE FOOD PURCHASES	236.38	
	5/04/16	004680	058460		L05 5 5040-5620	CAFE FOOD PURCHASES	257.37	
	5/18/16	004873	058508		L05 5 5040-5620	CAFE FOOD PURCHASES	193.02	
	6/01/16	005082	058549		L05 5 5040-5620	CAFE FOOD PURCHASES	259.59	
	6/15/16	005363	058604		L05 5 5040-5620	CAFE FOOD PURCHASES	147.70	
	6/29/16	005499	058624		L05 5 5040-5620	CAFE FOOD PURCHASES	188.93	
	6/29/16	005498	058623		L05 5 5040-5660	CAFE MISC COSTS	45.00	
TOTAL THIS VENDOR:							5,395.88	.00
02003	2/25/16	003654	058226		L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
TOTAL THIS VENDOR:							50.00	.00
32050	9/09/15	000927	057621		L05 3 0040-4400	BOOKS (CHILDRENS)	297.00	
	10/21/15	001696	057772		L05 3 0040-4400	BOOKS (CHILDRENS)	179.22	
	1/13/16	002867	058080		L05 3 0040-4400	BOOKS (CHILDRENS)	601.06	
	2/10/16	003436	058178		L05 3 0040-4400	BOOKS (CHILDRENS)	179.22	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/23/16	004075	058329	ACCOUNT#6965	L05 3 0040-4400	BOOKS (CHILDRENS)	454.32	
	TOTAL THIS VENDOR:						1,710.82	.00
33095	SECRETARY OF STATE							
	10/07/15	001475	057715	NOTARY SK & JS	L05 0 1040-4860	LIBRARY PROGRAMS	20.00	
	10/21/15	001697	057773	NOTARY CI	L05 0 1040-4860	LIBRARY PROGRAMS	10.00	
	12/02/15	002307	057930	NOTARY KH	L05 0 1040-4860	LIBRARY PROGRAMS	10.00	
	TOTAL THIS VENDOR:						40.00	.00
02169	MAXX SENTOWSKI							
	6/01/16	005083	058550	COMIC-CON 2016 PRI	L10 2 2040-6245	PODLASEK TEEN GIFTS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
01380	MICHAEL SHAPIRO							
	1/13/16	002868	058081	PRRE BRZES 2/20/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00	
	3/09/16	003874	058281	UFLIVE 3/20/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	TOTAL THIS VENDOR:						300.00	.00
02148	ANNE SHIMOJIMA							
	3/09/16	003875	058282		L10 2 1040-6230	FAIRY TALE BALL	300.00	
	TOTAL THIS VENDOR:						300.00	.00
02153	SUN-YOUNG SHIN							
	4/20/16	004491	058413	MAY 8 MUSIC PERFOR	L05 0 1040-4851	ADULT PROGRAMS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01562	SHOWCASES							
	10/07/15	001476	057716		L05 0 1040-5503	SUPPLIES-PROCESSING	313.20	
	3/23/16	004076	058330		L05 0 1040-5503	SUPPLIES-PROCESSING	313.20	
	6/01/16	005084	058551		L05 0 1040-5503	SUPPLIES-PROCESSING	155.09	
	TOTAL THIS VENDOR:						781.49	.00
34000	HEATHER SINCLAIR UFL							
	9/09/15	000928	057622		L05 0 1040-5380	VEHICLE/MILEAGE	74.18	
	10/21/15	001698	057774		L05 0 1040-5110	BUILDING MAINTENANCE & REP	30.48	
	1/13/16	002869	058082		L05 0 1040-5380	VEHICLE/MILEAGE	104.65	
	5/04/16	004681	058461	JAN-MAR 2016	L05 0 1040-5380	VEHICLE/MILEAGE	72.09	
	TOTAL THIS VENDOR:						281.40	.00
01774	JONATHAN SIVIER							
	3/09/16	003876	058283		L10 2 1040-6230	FAIRY TALE BALL	60.00	
	TOTAL THIS VENDOR:						60.00	.00
02170	ROBYN SMITH							
	6/01/16	005085	058552		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	28.00	
	TOTAL THIS VENDOR:						28.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01865	SOAP OPERA DIGEST							
	1/13/16	002870	058083		L05 2 0040-4410	PERIODICALS	49.98	
	5/18/16	004874	058509		L05 2 0040-4410	PERIODICALS	87.96	
	TOTAL THIS VENDOR:						137.94	.00
34130	SOCIETY OF AMERICAN ARCHIVISTS							
	10/21/15	001699	057775		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	209.00	
	6/15/16	005364	058605		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	109.40	
	TOTAL THIS VENDOR:						318.40	.00
34280	SOUTH CAROLINA MAGAZINE OF			ANCESTRAL RESEARCH				
	12/02/15	002308	057931		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
	TOTAL THIS VENDOR:						35.00	.00
01831	JOEL SPENCER							
	7/15/15	000143	057430		L05 0 1040-4852	TEEN PROGRAMS	45.00	
	10/21/15	001700	057776		L05 0 1040-4852	TEEN PROGRAMS	66.61	
	11/04/15	001852	057831		L05 0 1040-4852	TEEN PROGRAMS	72.61	
	1/13/16	002871	058084		L05 0 1040-4852	TEEN PROGRAMS	29.98	
	1/27/16	003183	058136		L05 2 0040-4413	COMPACT DISCS	32.99	
	3/09/16	003877	058284		L05 0 1040-4852	TEEN PROGRAMS	31.98	
	4/06/16	004229	058369		L05 0 1040-4852	TEEN PROGRAMS	26.00	
	6/01/16	005086	058553	BEE & BUTTERFLY GA	L10 5 1040-6550	ANNA MERRITT GIFT	90.35	
	6/29/16	005553	058659		L05 0 1040-4851	ADULT PROGRAMS	29.44	
	6/29/16	005554	058659		L05 0 1040-4852	TEEN PROGRAMS	22.48	
	6/29/16	005555	058659		L10 5 1040-6550	ANNA MERRITT GIFT	7.92	
	TOTAL THIS VENDOR:						455.36	.00
01497	SPOC LLC							
	7/29/15	000292	057478		L05 0 1040-5250	TELEPHONE SERVICE	551.26	
	8/26/15	000796	057581		L05 0 1040-5250	TELEPHONE SERVICE	558.92	
	9/23/15	001253	057666		L05 0 1040-5250	TELEPHONE SERVICE	566.15	
	10/21/15	001701	057777		L05 0 1040-5250	TELEPHONE SERVICE	554.25	
	11/18/15	002119	057878		L05 0 1040-5250	TELEPHONE SERVICE	553.33	
	12/16/15	002555	057972		L05 0 1040-5250	TELEPHONE SERVICE	548.19	
	1/27/16	003184	058137		L05 0 1040-5250	TELEPHONE SERVICE	545.52	
	2/25/16	003655	058227		L05 0 1040-5250	TELEPHONE SERVICE	555.93	
	3/23/16	004077	058331		L05 0 1040-5250	TELEPHONE SERVICE	550.82	
	4/20/16	004492	058414	CUSTOMER NUMBER S1	L05 0 1040-5250	TELEPHONE SERVICE	553.83	
	5/18/16	004875	058510	CUSTOMER # S1578	L05 0 1040-5250	TELEPHONE SERVICE	544.46	
	6/29/16	005556	058660		L05 0 1040-5250	TELEPHONE SERVICE	553.12	
	TOTAL THIS VENDOR:						6,635.78	.00
02161	KRISTIN SPONCIA							
	5/04/16	004682	058462	UFLIVE!5/15/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	70.00	
	TOTAL THIS VENDOR:						70.00	.00
01154	THE SPURLOCK MUSEUM							
	3/09/16	003878	058285		L05 0 1040-4853	CHILDRENS PROGRAMS	20.00	
	TOTAL THIS VENDOR:						20.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
34900	ST CLAIR COUNTY GENEALOGICAL SOCIETY							
	10/21/15	001702	057778		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
	TOTAL THIS VENDOR:						30.00	.00
01528	ST. JOSEPH-OGDEN HIGH SCHOOL							
	11/04/15	001853	057832		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00	
	TOTAL THIS VENDOR:						150.00	.00
01710	ST. THOMAS MORE HIGH SCHOOL							
	12/30/15	002693	058018		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	135.00	
	TOTAL THIS VENDOR:						135.00	.00
02116	STATE DISBURSEMENT UNIT							
	9/04/15	000882	029447	PAY 9/04/15	L05 0 0120-2137	GARNISHMENTS	46.23	
	9/04/15	000883	029448	PAY 9/04/15	L05 0 0120-2137	GARNISHMENTS	88.03	
	9/18/15	001125	029462	PAY 9/18/15	L05 0 0120-2137	GARNISHMENTS	38.44	
	9/18/15	001126	029463	PAY 9/18/15	L05 0 0120-2137	GARNISHMENTS	73.20	
	10/02/15	001344	029477	PAY 10/02/15	L05 0 0120-2137	GARNISHMENTS	131.71	
	10/16/15	001579	029490	PAY 10/16/15	L05 0 0120-2137	GARNISHMENTS	143.02	
	TOTAL THIS VENDOR:						520.63	.00
01906	THE STATION THEATRE							
	10/21/15	001703	057779		L05 0 1040-4851	ADULT PROGRAMS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
02063	STEAMATIC OF CHAMPAIGN/URBANA							
	7/01/15	000034	057396		L05 0 1040-5110	BUILDING MAINTENANCE & REP	979.00	
	1/27/16	003185	058138		L05 0 1040-5110	BUILDING MAINTENANCE & REP	390.00	
	TOTAL THIS VENDOR:						1,369.00	.00
01626	TIM STEPHENS							
	5/04/16	004683	058463	SRP KICK-OFF-2 5/2	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	TOTAL THIS VENDOR:						200.00	.00
35400	STOCKS OFFICE FURNITURE							
	11/18/15	002120	057879	MAP CASE	L05 0 1040-5710	EQUIPMENT PURCHASE	4,494.00	
	TOTAL THIS VENDOR:						4,494.00	.00
02134	STUMPS PARTY							
	1/13/16	002872	058085		L10 2 1040-6230	FAIRY TALE BALL	149.29	
	TOTAL THIS VENDOR:						149.29	.00
01845	SWEDISH AMERICAN GENEALOGIST							
	12/30/15	002694	058019		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
	TOTAL THIS VENDOR:						30.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02174	SWEETWATER								
	6/15/16	005365	058606		L05 2 0040-4408	NEW COLLECTIONS	906.31		
	TOTAL THIS VENDOR:							906.31	.00
01694	TAPEONLINE.COM								
	7/29/15	000294	057480		L05 0 1040-5503	SUPPLIES-PROCESSING	83.95		
	TOTAL THIS VENDOR:							83.95	.00
02068	MAGGIE TAYLOR								
	6/15/16	005366	058607		L05 0 1040-4851	ADULT PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
36500	TEE JAY CENTRAL, INC.								
	3/09/16	003879	058286	3/27/16-3/26/17	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,111.00		
	TOTAL THIS VENDOR:							1,111.00	.00
02154	JENNIFER HAIN TEPER								
	4/20/16	004493	058415	ARCHIVES PROGRAM 4	L05 0 1040-4854	ARCHIVES PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
01007	TEPPER ELECTRIC SUPPLY COMPANY								
	8/12/15	000528	057530		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	336.96		
	9/23/15	001254	057667		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	387.16		
	1/13/16	002873	058086		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	371.40		
	2/10/16	003437	058179		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	41.60		
	6/15/16	005367	058608		L05 0 1040-5110	BUILDING MAINTENANCE & REP	390.40		
	6/29/16	005557	058661		L05 0 1040-5110	BUILDING MAINTENANCE & REP	333.00		
	TOTAL THIS VENDOR:							1,860.52	.00
01960	THOMSON REUTERS - WEST								
	7/29/15	000295	057481		L05 2 0040-4405	STANDING ORDERS	212.94		
	TOTAL THIS VENDOR:							212.94	.00
36870	TOLONO HISTORICAL SOCIETY								
	7/01/15	000035	057397		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	6/01/16	005087	058554	MEMBERSHIP/NEWSLET	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							30.00	.00
37550	TRI-COLOR LOCKSMITHS								
	7/29/15	000296	057482		L05 0 1040-5110	BUILDING MAINTENANCE & REP	293.00		
	8/12/15	000529	057531		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,221.74		
	8/26/15	000797	057582	RELAY UNIT CHARGES	L05 0 1040-5110	BUILDING MAINTENANCE & REP	294.40		
	2/25/16	003656	058228	ADMIN LOCKS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	210.00		
	TOTAL THIS VENDOR:							3,019.14	.00

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02175	LYNN TROOST								
	6/15/16	005368	058609		L05 0 1040-5380	VEHICLE/MILEAGE	21.60		
	TOTAL THIS VENDOR:							21.60	.00
01781	TUMBLEWEED PRESS INC.								
	4/20/16	004494	058416	SUBSCRIPTION 5/2/1	L05 3 0040-4310	DATABASE CHARGES	599.00		
	TOTAL THIS VENDOR:							599.00	.00
01980	GEORGE TURNER								
	1/13/16	002874	058087	UFLIVE 1/17/16	L10 2 1040-6211	MUSIC CONCERT DONATIONS	40.00		
	1/27/16	003186	058139	UFLIVE 2/21/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	50.00		
	5/04/16	004684	058464	UFLIVE! 5/17/2016	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00		
	TOTAL THIS VENDOR:							130.00	.00
35850	TWIN CITY TENT & AWNING CO.								
	12/02/15	002309	057932		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	330.00		
	6/01/16	005088	058555	BILL TO 00580	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	544.25		
	TOTAL THIS VENDOR:							874.25	.00
02163	TWO MEN AND A TRUCK								
	5/04/16	004685	058465	0255-000014364	L10 2 4040-6210	CHANUTE DONATIONS	210.00		
	TOTAL THIS VENDOR:							210.00	.00
01984	ULINE								
	6/15/16	005369	058610		L05 0 1040-5503	SUPPLIES-PROCESSING	66.23		
	TOTAL THIS VENDOR:							66.23	.00
37700	UNIQUE MANAGEMENT SERVICES, INC								
	7/29/15	000298	057483		L05 0 1040-5360	POSTAGE	168.30		
	7/29/15	000297	057483		L05 0 1040-5480	LOST MATERIALS	232.70		
	8/12/15	000531	057532		L05 0 1040-5360	POSTAGE	165.55		
	8/12/15	000530	057532		L05 0 1040-5480	LOST MATERIALS	349.05		
	9/09/15	000931	057624		L05 0 1040-5360	POSTAGE	166.93		
	9/09/15	000930	057624		L05 0 1040-5480	LOST MATERIALS	205.85		
	10/21/15	001705	057780		L05 0 1040-5360	POSTAGE	194.36		
	10/21/15	001704	057780		L05 0 1040-5480	LOST MATERIALS	304.30		
	11/18/15	002122	057880		L05 0 1040-5360	POSTAGE	173.84		
	11/18/15	002121	057880		L05 0 1040-5480	LOST MATERIALS	429.60		
	12/16/15	002557	057973		L05 0 1040-5360	POSTAGE	171.04		
	12/16/15	002556	057973		L05 0 1040-5480	LOST MATERIALS	259.55		
	1/13/16	002876	058088		L05 0 1040-5360	POSTAGE	179.70		
	1/13/16	002875	058088		L05 0 1040-5480	LOST MATERIALS	411.70		
	2/10/16	003439	058180		L05 0 1040-5360	POSTAGE	155.49		
	2/10/16	003438	058180		L05 0 1040-5480	LOST MATERIALS	286.40		
	3/09/16	003881	058287		L05 0 1040-5360	POSTAGE	156.23		
	3/09/16	003880	058287		L05 0 1040-5480	LOST MATERIALS	295.35		
	4/20/16	004496	058417		L05 0 1040-5360	POSTAGE	173.32		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/20/16	004495	058417		L05 0 1040-5480	LOST MATERIALS	259.55	
	5/18/16	004876	058511		L05 0 1040-5360	POSTAGE	173.59	
	5/18/16	004877	058511		L05 0 1040-5480	LOST MATERIALS	366.95	
	6/15/16	005371	058611		L05 0 1040-5360	POSTAGE	173.82	
	6/15/16	005370	058611		L05 0 1040-5480	LOST MATERIALS	331.15	
TOTAL THIS VENDOR:							5,784.32	.00
37785	UNITED STATES POSTAL SERVICE			NEOPOST POSTAGE-ON-CALL				
	11/18/15	002123	057881		L05 0 1040-5360	POSTAGE	500.00	
	6/15/16	005372	058612		L05 0 1040-5360	POSTAGE	500.00	
TOTAL THIS VENDOR:							1,000.00	.00
01670	UNITED WAY OF CHAMPAIGN COUNTY							
	7/10/15	000105	029393	PAY 7/10/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	7/24/15	000217	029406	PAY 7/24/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	8/07/15	000372	029419	PAY 8/07/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	8/21/15	000649	029432	PAY 8/21/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	9/04/15	000880	029445	PAY 9/04/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	9/18/15	001123	029460	PAY 9/18/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	10/02/15	001342	029475	PAY 10/02/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	10/16/15	001577	029488	PAY 10/16/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	10/30/15	001775	029496	PAY 10/30/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	11/13/15	001993	029504	PAY 11/13/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	11/27/15	002242	029512	PAY 11/27/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	12/11/15	002398	029525	PAY 12/11/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
	12/23/15	002636	029541	PAY 12/23/15	L05 0 0120-2133	PUBLIC INTEREST FUND W/H	9.62	
TOTAL THIS VENDOR:							125.06	.00
38000	UNIVERSITY HIGH SCHOOL							
	12/30/15	002695	058020		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00	
TOTAL THIS VENDOR:							75.00	.00
01971	UNIVERSITY OF ILLINOIS PRESS							
	12/30/15	002696	058021		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	75.00	
TOTAL THIS VENDOR:							75.00	.00
01641	UNIVERSITY OF NOTRE DAME			CENTER FOR				
	8/12/15	000532	057533		L05 2 0040-4415	EDUCATIONAL DVD'S	25.00	
TOTAL THIS VENDOR:							25.00	.00
02113	UP CENTER OF CHAMPAIGN COUNTY							
	7/29/15	000299	057484		L05 0 1040-4851	ADULT PROGRAMS	70.00	
TOTAL THIS VENDOR:							70.00	.00
38900	URBANA & CHAMPAIGN			SANITARY DISTRICT				
	8/26/15	000798	057583		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	384.85	
	10/21/15	001706	057781		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	431.93	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/30/15	002697	058022		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	349.62	
	3/09/16	003882	058288		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	363.60	
	5/04/16	004686	058466	9221-17-210-003	L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	360.82	
	6/29/16	005558	058662		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	362.68	
TOTAL THIS VENDOR:							2,253.50	.00
38925	URBANA BUSINESS ASSOCIATION							
	5/04/16	004687	058467	UBA ANNUAL MEMBERS	L05 0 1040-4890	OTHER PUBLIC RELATIONS	150.00	
TOTAL THIS VENDOR:							150.00	.00
39900	URBANA FREE LIBRARY			PETTY CASH FUND				
	8/12/15	000533	057534		L05 0 1040-4851	ADULT PROGRAMS	5.00	
	8/12/15	000534	057534		L05 0 1040-4853	CHILDRENS PROGRAMS	8.75	
	8/12/15	000536	057534		L05 0 1040-5430	BINDERY	4.17	
	8/12/15	000535	057534		L05 0 1040-5505	SUPPLIES	8.30	
	8/12/15	000537	057534		L05 5 5040-5620	CAFE FOOD PURCHASES	17.94	
	9/09/15	000932	057625		L05 0 1040-4853	CHILDRENS PROGRAMS	42.64	
	9/09/15	000934	057625		L05 0 1040-5360	POSTAGE	6.74	
	9/09/15	000933	057625		L05 0 1040-5380	VEHICLE/MILEAGE	4.60	
	9/09/15	000935	057625		L05 0 1040-5430	BINDERY	4.17	
	9/09/15	000936	057625		L05 5 5040-5660	CAFE MISC COSTS	18.88	
	11/04/15	001854	057833		L05 0 1040-4851	ADULT PROGRAMS	14.03	
	11/04/15	001855	057833		L05 0 1040-4853	CHILDRENS PROGRAMS	2.27	
	11/04/15	001857	057833		L05 0 1040-5360	POSTAGE	5.94	
	11/04/15	001858	057833		L05 0 1040-5505	SUPPLIES	11.82	
	11/04/15	001856	057833		L05 2 0040-4408	NEW COLLECTIONS	17.97	
	12/02/15	002310	057933		L05 0 1040-4851	ADULT PROGRAMS	6.00	
	12/02/15	002311	057933		L05 0 1040-4853	CHILDRENS PROGRAMS	20.71	
	12/02/15	002312	057933		L05 0 1040-4860	LIBRARY PROGRAMS	16.00	
	12/02/15	002313	057933		L05 0 1040-5505	SUPPLIES	4.40	
	12/02/15	002314	057933		L05 5 5040-5620	CAFE FOOD PURCHASES	5.30	
	2/10/16	003440	058181		L05 0 1040-4851	ADULT PROGRAMS	8.00	
	2/10/16	003441	058181		L05 0 1040-4853	CHILDRENS PROGRAMS	64.28	
	2/10/16	003444	058181		L05 0 1040-5110	BUILDING MAINTENANCE & REP	15.43	
	2/10/16	003442	058181		L05 0 1040-5360	POSTAGE	12.25	
	2/10/16	003443	058181		L05 0 1040-5505	SUPPLIES	19.96	
	4/06/16	004230	058370		L05 0 1040-4851	ADULT PROGRAMS	21.75	
	4/06/16	004231	058370		L05 0 1040-5110	BUILDING MAINTENANCE & REP	15.24	
	4/06/16	004233	058370		L05 0 1040-5360	POSTAGE	7.30	
	4/06/16	004234	058370		L05 0 1040-5505	SUPPLIES	8.70	
	4/06/16	004232	058370		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	27.44	
	5/04/16	004688	058468	REIMBURSEMENT FOR	L05 0 1040-4851	ADULT PROGRAMS	11.27	
	5/04/16	004689	058468		L05 0 1040-4853	CHILDRENS PROGRAMS	18.74	
	5/04/16	004690	058468		L05 0 1040-5505	SUPPLIES	9.10	
TOTAL THIS VENDOR:							465.09	.00
01331	URBANA FREE LIBRARY FOUNDATION							
	8/26/15	000799	057584	APR-JUN WEB DPOSIT	L10 5 1040-6539	FOUNDATION	110.82	
	10/21/15	001707	057782	2015 3RD QUARTER	L10 5 1040-6539	FOUNDATION	249.44	
	2/10/16	003445	058182	4TH QUARTER 2015	L10 5 1040-6539	FOUNDATION	2,645.51	
	6/29/16	005559	058663	2016 1ST QUARTER	L10 5 1040-6539	FOUNDATION	2,028.50	
TOTAL THIS VENDOR:							5,034.27	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
40000	URBANA HIGH SCHOOL							
	10/21/15	001708	057783		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	180.00	
	TOTAL THIS VENDOR:						180.00	.00
02176	URBANA HIGH SCHOOL ECHO							
	6/15/16	005373	058613		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	200.00	
	TOTAL THIS VENDOR:						200.00	.00
01260	URBANA MIDDLE SCHOOL							
	11/04/15	001859	057834		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00	
	TOTAL THIS VENDOR:						75.00	.00
40250	URBANA MUNICIPAL			EMPLOYEES	CREDIT UNION			
	7/10/15	000096	029386	PAY 7/10/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	7/24/15	000208	029399	PAY 7/24/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	8/07/15	000363	029412	PAY 8/07/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	8/21/15	000640	029425	PAY 8/21/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	9/04/15	000871	029438	PAY 9/04/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	9/18/15	001114	029453	PAY 9/18/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	10/02/15	001333	029468	PAY 10/02/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	10/16/15	001568	029481	PAY 10/16/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	10/30/15	001769	029494	PAY 10/30/15	L05 0 0120-2130	CREDIT UNION W/H	280.00	
	11/13/15	001988	029501	PAY 11/13/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	11/27/15	002237	029509	PAY 11/27/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	12/11/15	002389	029518	PAY 12/11/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	12/23/15	002627	029534	PAY 12/23/15	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	1/08/16	002766	029547	PAY 1/08/16	L05 0 0120-2130	CREDIT UNION W/H	330.00	
	1/22/16	003050	029559	PAY 1/22/16	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	2/05/16	003279	029575	PAY 2/05/16	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	2/19/16	003551	029587	PAY 2/19/16	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	3/04/16	003724	029599	PAY 3/04/16	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	3/18/16	003950	029610	PAY 3/18/16	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	4/01/16	004144	029622	PAY 4/01/16	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	4/15/16	004385	029634	PAY 4/15/16	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	4/29/16	004558	029646	PAY 4/29/16	L05 0 0120-2130	CREDIT UNION W/H	300.00	
	5/13/16	004793	029654	PAY 5/13/16	L05 0 0120-2130	CREDIT UNION W/H	340.00	
	5/27/16	005004	029666	PAY 5/27/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	6/10/16	005158	029679	PAY 6/10/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	6/24/16	005472	029691	PAY 6/24/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	TOTAL THIS VENDOR:						8,250.00	.00
40275	URBANA PARK DISTRICT							
	7/01/15	000036	057398		L05 0 1040-4853	CHILDRENS PROGRAMS	55.00	
	12/02/15	002315	057934		L05 0 1040-4853	CHILDRENS PROGRAMS	55.00	
	6/01/16	005089	058556	SLITHER & CRAWL: S	L05 0 1040-4853	CHILDRENS PROGRAMS	55.00	
	TOTAL THIS VENDOR:						165.00	.00
02181	URBANALOVE							
	6/29/16	005560	058664	FILM ON 8/13/16	L10 2 2040-6245	PODLASEK TEEN GIFTS	300.00	
	TOTAL THIS VENDOR:						300.00	.00

CITY WIDE VENDOR ANALYSIS FY16
FOR ALL VENDORS FROM: 7/01/2015 TO: 6/30/2016

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
40600	VA-NC PIEDMONT	GENEALOGICAL	SOCIETY					
	12/30/15	002698	058023		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
01492	VANTAGE POINT TRANSFER AGENTS	800006						
	7/15/15	000144	057431	RHS UNIVERSAL ACCT	L05 0 1040-5800	HEALTH SAVINGS PLAN ANNUAL	11,958.88	
	2/10/16	003446	058183	MH	L05 9 1040-4000	HEALTH SAVINGS PLAN SEPARA	1,428.00	
	5/18/16	004878	058512	RHS SEPARATION	L05 0 0120-3000	FUND BAL. DESIGNATED RHS P	3,155.40	
	6/01/16	005090	058557	HEALTH SAVINGS SEP	L05 0 0120-3000	FUND BAL. DESIGNATED RHS P	4,060.38	
TOTAL THIS VENDOR:							20,602.66	.00
01493	VANTAGE POINT TRANSFER AGENTS	800021						
	7/15/15	000145	057432	RHS INSURANCE ACCT	L05 0 1040-5800	HEALTH SAVINGS PLAN ANNUAL	503.13	
TOTAL THIS VENDOR:							503.13	.00
01243	VANTAGEPOINT TRANSFER AGENTS	705318						
	7/10/15	000106	029394	PAY 7/10/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	7/24/15	000218	029407	PAY 7/24/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	8/07/15	000373	029420	PAY 8/07/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	8/21/15	000650	029433	PAY 8/21/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	9/04/15	000881	029446	PAY 9/04/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	9/18/15	001124	029461	PAY 9/18/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	10/02/15	001343	029476	PAY 10/02/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	10/16/15	001578	029489	PAY 10/16/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	10/30/15	001776	029497	PAY 10/30/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	11/13/15	001994	029505	PAY 11/13/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	11/27/15	002243	029513	PAY 11/27/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	12/11/15	002399	029526	PAY 12/11/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	12/23/15	002637	029542	PAY 12/23/15	L05 0 0120-2136	ROTH IRA W/H	245.00	
	1/08/16	002775	029554	PAY 1/08/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	1/22/16	003059	029566	PAY 1/22/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	2/05/16	003288	029582	PAY 2/05/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	2/19/16	003560	029594	PAY 2/19/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	3/04/16	003733	029606	PAY 3/04/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	3/18/16	003959	029617	PAY 3/18/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	4/01/16	004153	029629	PAY 4/01/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	4/15/16	004394	029641	PAY 4/15/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	4/29/16	004564	029648	PAY 4/29/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	5/13/16	004802	029661	PAY 5/13/16	L05 0 0120-2136	ROTH IRA W/H	245.00	
	5/27/16	005013	029673	PAY 5/27/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	6/10/16	005167	029686	PAY 6/10/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	6/24/16	005481	029698	PAY 6/24/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
TOTAL THIS VENDOR:							5,995.00	.00
16950	VANTAGEPOINT TRANSFER-300515							
	7/10/15	000102	029392	PAY 7/10/15	L05 0 0120-2128	ICMA W/H	1,436.16	
	7/24/15	000214	029405	PAY 7/24/15	L05 0 0120-2128	ICMA W/H	1,438.87	
	8/07/15	000369	029418	PAY 8/07/15	L05 0 0120-2128	ICMA W/H	1,438.87	
	8/21/15	000646	029431	PAY 8/21/15	L05 0 0120-2128	ICMA W/H	1,438.87	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	9/04/15	000877	029444	PAY 9/04/15	L05 0 0120-2128	ICMA W/H	1,438.87		
	9/18/15	001120	029459	PAY 9/18/15	L05 0 0120-2128	ICMA W/H	1,438.87		
	10/02/15	001339	029474	PAY 10/02/15	L05 0 0120-2128	ICMA W/H	1,438.87		
	10/16/15	001574	029487	PAY 10/16/15	L05 0 0120-2128	ICMA W/H	1,438.87		
	10/30/15	001772	029495	PAY 10/30/15	L05 0 0120-2128	ICMA W/H	1,440.85		
	11/13/15	001990	029503	PAY 11/13/15	L05 0 0120-2128	ICMA W/H	1,440.85		
	11/27/15	002239	029511	PAY 11/27/15	L05 0 0120-2128	ICMA W/H	1,440.85		
	12/11/15	002395	029524	PAY 12/11/15	L05 0 0120-2128	ICMA W/H	1,438.87		
	12/23/15	002633	029540	PAY 12/23/15	L05 0 0120-2128	ICMA W/H	1,438.87		
	1/08/16	002772	029553	PAY 1/08/16	L05 0 0120-2128	ICMA W/H	1,437.62		
	1/22/16	003056	029565	PAY 1/22/16	L05 0 0120-2128	ICMA W/H	1,440.35		
	2/05/16	003285	029581	PAY 2/05/16	L05 0 0120-2128	ICMA W/H	1,440.35		
	2/19/16	003557	029593	PAY 2/19/16	L05 0 0120-2128	ICMA W/H	1,440.35		
	3/04/16	003730	029605	PAY 3/04/16	L05 0 0120-2128	ICMA W/H	1,440.35		
	3/18/16	003956	029616	PAY 3/18/16	L05 0 0120-2128	ICMA W/H	1,440.35		
	4/01/16	004150	029628	PAY 4/01/16	L05 0 0120-2128	ICMA W/H	1,440.35		
	4/15/16	004391	029640	PAY 4/15/16	L05 0 0120-2128	ICMA W/H	1,440.35		
	4/29/16	004561	029647	PAY 4/29/16	L05 0 0120-2128	ICMA W/H	1,443.58		
	5/13/16	004799	029660	PAY 5/13/16	L05 0 0120-2128	ICMA W/H	1,440.35		
	5/27/16	005010	029672	PAY 5/27/16	L05 0 0120-2128	ICMA W/H	1,365.35		
	6/10/16	005164	029685	PAY 6/10/16	L05 0 0120-2128	ICMA W/H	1,290.35		
	6/24/16	005478	029697	PAY 6/24/16	L05 0 0120-2128	ICMA W/H	1,290.35		
	TOTAL THIS VENDOR:							37,058.59	.00
01088	RACHEL VELLENGA								
	8/12/15	000538	057535		L05 0 1040-4853	CHILDRENS PROGRAMS	36.08		
	8/26/15	000800	057585		L05 0 1040-4853	CHILDRENS PROGRAMS	28.01		
	9/23/15	001255	057668		L05 0 1040-4851	ADULT PROGRAMS	13.25		
	5/04/16	004691	058469	IL YOUTH SERVICES	L05 0 1040-4930	CHILD TRAVEL AND TRAINING	88.25		
	6/01/16	005091	058558	DIY BIKES	L05 0 1040-4851	ADULT PROGRAMS	15.31		
	TOTAL THIS VENDOR:							180.90	.00
40625	VERMILION COUNTY MUSEUM SOCIETY								
	12/30/15	002699	058024		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00
40650	VERSAILLES AREA GENEALOGICAL AND HISTORICAL SOCIETY								
	12/30/15	002700	058025		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00
01091	VIDEO AIDED INSTRUCTION, INC								
	2/25/16	003657	058229		L05 2 0040-4415	EDUCATIONAL DVD'S	129.75		
	TOTAL THIS VENDOR:							129.75	.00
41040	VIRGINIA GENEALOGICAL SOCIETY								
	12/30/15	002701	058026		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00		
	TOTAL THIS VENDOR:							35.00	.00
01236	ANKE VOSS								
	5/04/16	004692	058470	MIDWEST ARCHIVES C	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	621.48		
	TOTAL THIS VENDOR:							621.48	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01836	W MAGAZINE							
	2/25/16	003658	058230		L05 2 0040-4410	PERIODICALS	33.99	
	TOTAL THIS VENDOR:						33.99	.00
41700	WATAUGA ASSOC OF GENEALOGISTS			OF NORTHEAST TENNESSEE				
	11/04/15	001860	057835		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	24.00	
	TOTAL THIS VENDOR:						24.00	.00
02115	GWEN WATKINS							
	8/12/15	000539	057536		L05 2 0040-4400	BOOKS	17.00	
	TOTAL THIS VENDOR:						17.00	.00
41923	WESTON WOODS STUDIOS							
	8/26/15	000801	057586		L05 3 0040-4400	BOOKS (CHILDRENS)	168.70	
	10/21/15	001709	057784		L05 3 0040-4400	BOOKS (CHILDRENS)	161.76	
	11/04/15	001861	057836		L05 3 0040-4400	BOOKS (CHILDRENS)	26.96	
	12/16/15	002558	057974		L05 3 0040-4412	CHILDRENS RECORDINGS	332.48	
	1/27/16	003187	058140		L05 3 0040-4415	CHILDRENS DVD'S	239.80	
	2/10/16	003447	058184		L05 3 0040-4415	CHILDRENS DVD'S	119.90	
	3/09/16	003883	058289		L05 3 0040-4412	CHILDRENS RECORDINGS	119.80	
	5/04/16	004693	058471	8441502 ACCT #	L05 3 0040-4415	CHILDRENS DVD'S	887.27	
	TOTAL THIS VENDOR:						2,056.67	.00
02162	MARC WIDENHOFER							
	5/04/16	004694	058472	UFLIVE! 5/15/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00	
	TOTAL THIS VENDOR:						65.00	.00
41985	CANDACE WILMOT							
	6/15/16	005374	058614		L05 0 1040-4854	ARCHIVES PROGRAMS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
02164	BERNARD WOMA							
	5/04/16	004695	058473	CONCERT 5/10/16	L05 0 1040-4851	ADULT PROGRAMS	200.00	
	TOTAL THIS VENDOR:						200.00	.00
42100	WORLD BOOK, INC			WORLD BOOK SCHOOL & LIBRARY				
	1/13/16	002877	058089		L05 2 0040-4405	STANDING ORDERS	899.00	
	TOTAL THIS VENDOR:						899.00	.00
11400	YOUR GENEALOGY							
	5/04/16	004696	058474	ID# 252287	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
36750	3M							
	7/29/15	000300	057485		L05 2 0040-4320	ADULT DOWNLOADABLES	526.79	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/26/15	000802	057587		L05 2 0040-4320	ADULT DOWNLOADABLES	49.98	
	9/23/15	001256	057669		L05 2 0040-4320	ADULT DOWNLOADABLES	542.70	
	11/04/15	001862	057837		L05 2 0040-4320	ADULT DOWNLOADABLES	565.80	
	1/13/16	002878	058090		L05 2 0040-4320	ADULT DOWNLOADABLES	1,054.88	
				TOTAL THIS VENDOR:			2,740.15	.00
				TOTAL CITY-WIDE			1,696,293.54	.00