

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01127	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY							
	8/24/16	000702	058805		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	48.00	
	TOTAL THIS VENDOR:						48.00	.00
02045	ADVANCED COMMERCIAL ROOFING							
	9/21/16	001146	058896		L05 0 1040-5110	BUILDING MAINTENANCE & REP	479.01	
	5/31/17	004956	059793	STAFF ROOM LEAK	L05 0 1040-5110	BUILDING MAINTENANCE & REP	686.39	
	TOTAL THIS VENDOR:						1,165.40	.00
01000	AFRO-AMERICAN HISTORICAL AND GENEALOGICAL SOCIETY, INC.							
	11/02/16	001764	059054		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	45.00	
	TOTAL THIS VENDOR:						45.00	.00
01634	ALLDATA							
	9/21/16	001147	058897		L05 2 0040-4320	ADULT DOWNLOADABLES	1,500.00	
	TOTAL THIS VENDOR:						1,500.00	.00
00650	ALLEN COUNTY GENEALOGICAL SOCIETY OF INDIANA							
	5/03/17	004562	059707		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
01782	ALLIANCE ENTERTAINMENT LLC							
	7/13/16	000064	058679		L05 2 0040-4413	COMPACT DISCS	377.53	
	7/13/16	000065	058679		L05 2 0040-4416	ENTERTAINMENT DVD'S	986.03	
	7/13/16	000066	058679		L05 3 0040-4415	CHILDRENS DVD'S	85.47	
	7/27/16	000190	058710		L05 2 0040-4413	COMPACT DISCS	344.18	
	7/27/16	000191	058710		L05 2 0040-4416	ENTERTAINMENT DVD'S	483.68	
	7/27/16	000192	058710		L05 3 0040-4415	CHILDRENS DVD'S	13.99	
	8/10/16	000347	058755		L05 2 0040-4413	COMPACT DISCS	400.35	
	8/10/16	000348	058755		L05 2 0040-4416	ENTERTAINMENT DVD'S	188.72	
	8/10/16	000346	058755		L05 3 0040-4415	CHILDRENS DVD'S	313.89	
	8/24/16	000705	058806		L05 2 0040-4412	AUDIOBOOKS	12.75	
	8/24/16	000703	058806		L05 2 0040-4413	COMPACT DISCS	499.54	
	8/24/16	000704	058806		L05 2 0040-4416	ENTERTAINMENT DVD'S	561.15	
	8/24/16	000706	058806		L05 3 0040-4415	CHILDRENS DVD'S	242.95	
	9/07/16	000851	058853		L05 2 0040-4413	COMPACT DISCS	368.77	
	9/07/16	000852	058853		L05 2 0040-4416	ENTERTAINMENT DVD'S	270.68	
	9/07/16	000853	058853		L05 3 0040-4415	CHILDRENS DVD'S	319.54	
	9/07/16	000854	058853		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	32.49	
	9/21/16	001148	058898		L05 2 0040-4413	COMPACT DISCS	822.71	
	9/21/16	001149	058898		L05 2 0040-4415	EDUCATIONAL DVD'S	259.53	
	9/21/16	001150	058898		L05 2 0040-4416	ENTERTAINMENT DVD'S	761.58	
	9/21/16	001151	058898		L05 3 0040-4415	CHILDRENS DVD'S	8.85	
	9/21/16	001152	058898		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	28.26	
	10/05/16	001234	058951		L05 2 0040-4413	COMPACT DISCS	130.16	
	10/05/16	001232	058951		L05 2 0040-4415	EDUCATIONAL DVD'S	45.75	
	10/05/16	001233	058951		L05 2 0040-4416	ENTERTAINMENT DVD'S	63.75	
	10/19/16	001548	059004		L05 2 0040-4413	COMPACT DISCS	787.91	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	10/19/16	001549	059004		L05 2 0040-4415	EDUCATIONAL DVD'S	10.49	
	10/19/16	001550	059004		L05 2 0040-4416	ENTERTAINMENT DVD'S	505.92	
	10/19/16	001551	059004		L05 3 0040-4415	CHILDRENS DVD'S	27.98	
	11/02/16	001765	059055		L05 2 0040-4413	COMPACT DISCS	504.82	
	11/02/16	001766	059055		L05 2 0040-4416	ENTERTAINMENT DVD'S	258.21	
	11/02/16	001767	059055		L05 3 0040-4415	CHILDRENS DVD'S	353.63	
	11/16/16	002014	059116		L05 2 0040-4413	COMPACT DISCS	495.93	
	11/16/16	002015	059116		L05 2 0040-4416	ENTERTAINMENT DVD'S	411.81	
	11/16/16	002016	059116		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	34.06	
	11/30/16	002215	059163		L05 2 0040-4413	COMPACT DISCS	401.44	
	11/30/16	002217	059163		L05 2 0040-4415	EDUCATIONAL DVD'S	449.12	
	11/30/16	002216	059163		L05 2 0040-4416	ENTERTAINMENT DVD'S	193.70	
	11/30/16	002219	059163		L05 3 0040-4412	CHILDRENS RECORDINGS	9.20	
	11/30/16	002218	059163		L05 3 0040-4415	CHILDRENS DVD'S	742.22	
	12/14/16	002346	059208		L05 2 0040-4413	COMPACT DISCS	591.47	
	12/14/16	002347	059208		L05 2 0040-4415	EDUCATIONAL DVD'S	18.01	
	12/14/16	002348	059208		L05 2 0040-4416	ENTERTAINMENT DVD'S	472.70	
	12/14/16	002349	059208		L05 3 0040-4415	CHILDRENS DVD'S	44.73	
	12/28/16	002580	059270		L05 2 0040-4413	COMPACT DISCS	397.65	
	12/28/16	002581	059270		L05 2 0040-4416	ENTERTAINMENT DVD'S	302.79	
	12/28/16	002582	059270		L05 3 0040-4415	CHILDRENS DVD'S	811.60	
	1/11/17	002733	059326		L05 2 0040-4413	COMPACT DISCS	912.21	
	1/11/17	002734	059326		L05 2 0040-4415	EDUCATIONAL DVD'S	367.44	
	1/11/17	002735	059326		L05 2 0040-4416	ENTERTAINMENT DVD'S	217.99	
	1/11/17	002736	059326		L05 3 0040-4415	CHILDRENS DVD'S	98.45	
	1/25/17	003078	059373		L05 2 0040-4413	COMPACT DISCS	274.96	
	1/25/17	003079	059373		L05 2 0040-4415	EDUCATIONAL DVD'S	91.25	
	1/25/17	003080	059373		L05 2 0040-4416	ENTERTAINMENT DVD'S	572.11	
	1/25/17	003081	059373		L05 3 0040-4415	CHILDRENS DVD'S	35.75	
	2/08/17	003276	059419		L05 2 0040-4413	COMPACT DISCS	425.39	
	2/08/17	003277	059419		L05 3 0040-4415	CHILDRENS DVD'S	700.38	
	2/22/17	003457	059465		L05 2 0040-4413	COMPACT DISCS	320.22	
	2/22/17	003458	059465		L05 2 0040-4415	EDUCATIONAL DVD'S	76.94	
	2/22/17	003459	059465		L05 2 0040-4416	ENTERTAINMENT DVD'S	387.99	
	2/22/17	003460	059465		L05 3 0040-4415	CHILDRENS DVD'S	363.19	
	3/08/17	003598	059505		L05 2 0040-4413	COMPACT DISCS	633.70	
	3/08/17	003599	059505		L05 2 0040-4415	EDUCATIONAL DVD'S	358.93	
	3/08/17	003600	059505		L05 2 0040-4416	ENTERTAINMENT DVD'S	630.70	
	3/08/17	003601	059505		L05 3 0040-4415	CHILDRENS DVD'S	137.99	
	3/08/17	003602	059505		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	68.17	
	3/22/17	003889	059556		L05 2 0040-4413	COMPACT DISCS	337.97	
	3/22/17	003890	059556		L05 2 0040-4415	EDUCATIONAL DVD'S	49.24	
	3/22/17	003891	059556		L05 2 0040-4416	ENTERTAINMENT DVD'S	398.94	
	3/22/17	003892	059556		L05 3 0040-4415	CHILDRENS DVD'S	324.98	
	4/05/17	004091	059600		L05 2 0040-4413	COMPACT DISCS	554.75	
	4/05/17	004092	059600		L05 2 0040-4415	EDUCATIONAL DVD'S	581.04	
	4/05/17	004093	059600		L05 2 0040-4416	ENTERTAINMENT DVD'S	351.95	
	4/05/17	004094	059600		L05 3 0040-4415	CHILDRENS DVD'S	642.24	
	4/19/17	004311	059659		L05 2 0040-4413	COMPACT DISCS	719.38	
	4/19/17	004312	059659		L05 2 0040-4415	EDUCATIONAL DVD'S	31.74	
	4/19/17	004313	059659		L05 2 0040-4416	ENTERTAINMENT DVD'S	401.28	
	4/19/17	004314	059659		L05 3 0040-4415	CHILDRENS DVD'S	192.92	
	5/03/17	004563	059708		L05 2 0040-4413	COMPACT DISCS	333.82	
	5/03/17	004564	059708		L05 2 0040-4415	EDUCATIONAL DVD'S	368.40	

FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	5/03/17	004565	059708		L05 2 0040-4416	ENTERTAINMENT DVD'S	141.98	
	5/03/17	004566	059708		L05 3 0040-4415	CHILDRENS DVD'S	28.24	
	5/17/17	004813	059753		L05 2 0040-4413	COMPACT DISCS	334.25	
	5/17/17	004814	059753		L05 2 0040-4415	EDUCATIONAL DVD'S	12.25	
	5/17/17	004815	059753		L05 2 0040-4416	ENTERTAINMENT DVD'S	515.82	
	5/17/17	004816	059753		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	23.49	
	5/31/17	004957	059794		L05 2 0040-4413	COMPACT DISCS	441.21	
	5/31/17	004958	059794		L05 2 0040-4415	EDUCATIONAL DVD'S	302.65	
	5/31/17	004959	059794		L05 2 0040-4416	ENTERTAINMENT DVD'S	5.99	
	5/31/17	004960	059794		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	71.36	
	6/14/17	005067	059839		L05 2 0040-4413	COMPACT DISCS	457.35	
	6/14/17	005068	059839		L05 2 0040-4415	EDUCATIONAL DVD'S	399.56	
	6/14/17	005069	059839		L05 2 0040-4416	ENTERTAINMENT DVD'S	112.50	
	6/28/17	005366	059877		L05 2 0040-4413	COMPACT DISCS	165.87	
	6/28/17	005367	059877		L05 3 0040-4415	CHILDRENS DVD'S	1,085.70	
	6/30/17	005467	059935		L05 2 0040-4413	COMPACT DISCS	75.70	
	6/30/17	005468	059935		L05 2 0040-4416	ENTERTAINMENT DVD'S	771.92	

TOTAL THIS VENDOR:

32,355.94

.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01250	AMAZON			SYNCB				
	7/27/16	000194	058711		L05 0 1040-4852	TEEN PROGRAMS	51.58	
	7/27/16	000195	058711		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	19.99	
	7/27/16	000193	058711		L05 0 1040-5505	SUPPLIES	42.45	
	7/27/16	000196	058711		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	137.90	
	8/24/16	000710	058807		L05 0 1040-5250	TELEPHONE SERVICE	82.50	
	8/24/16	000709	058807		L05 0 1040-5505	SUPPLIES	101.55	
	8/24/16	000708	058807		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	459.97	
	8/24/16	000707	058807		L05 3 0040-4400	BOOKS (CHILDRENS)	30.08	
	8/24/16	000711	058807		L05 3 0040-4418	TOYS	40.20	
	10/05/16	001237	058952		L05 0 1040-4851	ADULT PROGRAMS	48.20	
	10/05/16	001247	058952		L05 0 1040-4852	TEEN PROGRAMS	134.58	
	10/05/16	001241	058952		L05 0 1040-4853	CHILDRENS PROGRAMS	13.77	
	10/05/16	001246	058952		L05 0 1040-5503	SUPPLIES-PROCESSING	79.90	
	10/05/16	001245	058952		L05 0 1040-5505	SUPPLIES	8.99	
	10/05/16	001243	058952		L05 0 1040-5710	EQUIPMENT PURCHASE	113.29	
	10/05/16	001244	058952		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	325.99	
	10/05/16	001235	058952		L05 2 0040-4400	BOOKS	177.77	
	10/05/16	001236	058952		L05 2 0040-4408	NEW COLLECTIONS	117.67	
	10/05/16	001238	058952		L05 3 0040-4400	BOOKS (CHILDRENS)	113.07	
	10/05/16	001240	058952	SPITZE	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	1,005.41	
	10/05/16	001242	058952		L05 3 0040-4418	TOYS	102.07	
	10/05/16	001239	058952		L05 5 5040-5660	CAFE MISC COSTS	192.20	
	10/19/16	001554	059005		L05 0 1040-4851	ADULT PROGRAMS	27.97	
	10/19/16	001563	059005		L05 0 1040-4852	TEEN PROGRAMS	69.27	
	10/19/16	001556	059005		L05 0 1040-4853	CHILDRENS PROGRAMS	12.99	
	10/19/16	001562	059005		L05 0 1040-5503	SUPPLIES-PROCESSING	449.50	
	10/19/16	001561	059005		L05 0 1040-5505	SUPPLIES	107.16	
	10/19/16	001559	059005		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,222.35	
	10/19/16	001552	059005		L05 2 0040-4400	BOOKS	516.45	
	10/19/16	001553	059005		L05 2 0040-4408	NEW COLLECTIONS	80.17	
	10/19/16	001555	059005		L05 3 0040-4400	BOOKS (CHILDRENS)	90.05	
	10/19/16	001557	059005		L05 3 0040-4412	CHILDRENS RECORDINGS	100.48	
	10/19/16	001558	059005		L05 3 0040-4418	TOYS	14.94	

CITY WIDE VENDOR ANALYSIS FY17  
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	10/19/16	001560	059005		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	38.94	
	11/16/16	002023	059117		L05 0 1040-4852	TEEN PROGRAMS	71.65	
	11/16/16	002020	059117		L05 0 1040-4853	CHILDRENS PROGRAMS	15.98	
	11/16/16	002022	059117		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	300.60	
	11/16/16	002017	059117		L05 2 0040-4400	BOOKS	139.94	
	11/16/16	002018	059117		L05 2 0040-4413	COMPACT DISCS	167.06	
	11/16/16	002019	059117		L05 3 0040-4400	BOOKS (CHILDRENS)	183.21	
	11/16/16	002021	059117		L05 3 0040-4418	TOYS	84.82	
	12/28/16	002587	059271		L05 0 1040-4853	CHILDRENS PROGRAMS	122.73	
	12/28/16	002591	059271		L05 0 1040-5505	SUPPLIES	41.06	
	12/28/16	002589	059271		L05 0 1040-5710	EQUIPMENT PURCHASE	62.02	
	12/28/16	002590	059271		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	901.65	
	12/28/16	002583	059271		L05 2 0040-4400	BOOKS	135.67	
	12/28/16	002584	059271		L05 2 0040-4412	AUDIOBOOKS	36.83	
	12/28/16	002585	059271		L05 2 0040-4416	ENTERTAINMENT DVD'S	89.08	
	12/28/16	002588	059271		L05 5 5040-5620	CAFE FOOD PURCHASES	13.13	
	12/28/16	002586	059271		L05 5 5040-5660	CAFE MISC COSTS	62.78	
	12/28/16	002592	059271		L25 1 0420-7600	PATRON SUPPLIES PURCHASES	183.92	
	1/25/17	003087	059374		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	32.60	
	1/25/17	003089	059374		L05 0 1040-5505	SUPPLIES	36.21	
	1/25/17	003082	059374		L05 2 0040-4400	BOOKS	92.58	
	1/25/17	003083	059374		L05 2 0040-4408	NEW COLLECTIONS	88.34	
	1/25/17	003084	059374		L05 2 0040-4415	EDUCATIONAL DVD'S	164.60	
	1/25/17	003085	059374		L05 2 0040-4416	ENTERTAINMENT DVD'S	66.11	
	1/25/17	003086	059374		L05 3 0040-4400	BOOKS (CHILDRENS)	46.31	
	1/25/17	003088	059374		L05 3 0040-4412	CHILDRENS RECORDINGS	12.99	
	2/22/17	003467	059466		L05 0 1040-4853	CHILDRENS PROGRAMS	142.91	
	2/22/17	003471	059466		L05 0 1040-5505	SUPPLIES	43.62	
	2/22/17	003469	059466		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	68.45	
	2/22/17	003470	059466		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,973.61	
	2/22/17	003461	059466		L05 2 0040-4400	BOOKS	196.00	
	2/22/17	003462	059466		L05 3 0040-4400	BOOKS (CHILDRENS)	446.43	
	2/22/17	003463	059466		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	75.06	
	2/22/17	003464	059466		L05 3 0040-4412	CHILDRENS RECORDINGS	65.81	
	2/22/17	003466	059466		L05 3 0040-4415	CHILDRENS DVD'S	47.24	
	2/22/17	003468	059466		L05 3 0040-4418	TOYS	15.69	
	2/22/17	003465	059466		L05 5 5040-5620	CAFE FOOD PURCHASES	12.98	
	3/22/17	003896	059557		L05 0 1040-4853	CHILDRENS PROGRAMS	6.32	
	3/22/17	003897	059557		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	165.67	
	3/22/17	003893	059557		L05 2 0040-4415	EDUCATIONAL DVD'S	274.65	
	3/22/17	003894	059557	VIDEO GAMES	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	290.17	
	3/22/17	003895	059557		L05 3 0040-4412	CHILDRENS RECORDINGS	57.14	
	4/19/17	004327	059660		L05 0 1040-4852	TEEN PROGRAMS	29.99	
	4/19/17	004319	059660		L05 0 1040-4853	CHILDRENS PROGRAMS	68.67	
	4/19/17	004325	059660		L05 0 1040-5503	SUPPLIES-PROCESSING	20.73	
	4/19/17	004326	059660		L05 0 1040-5505	SUPPLIES	75.87	
	4/19/17	004323	059660		L05 0 1040-5710	EQUIPMENT PURCHASE	486.23	
	4/19/17	004324	059660		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	65.12	
	4/19/17	004315	059660		L05 2 0040-4400	BOOKS	76.40	
	4/19/17	004316	059660		L05 2 0040-4408	NEW COLLECTIONS	1,092.75	
	4/19/17	004317	059660		L05 2 0040-4415	EDUCATIONAL DVD'S	23.12	
	4/19/17	004318	059660		L05 3 0040-4400	BOOKS (CHILDRENS)	381.76	
	4/19/17	004320	059660		L05 3 0040-4412	CHILDRENS RECORDINGS	11.99	
	4/19/17	004322	059660		L05 3 0040-4418	TOYS	12.98	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/19/17	004321	059660		L05 5 5040-5620	CAFE FOOD PURCHASES	27.95	
	5/17/17	004820	059754		L05 0 1040-4853	CHILDRENS PROGRAMS	23.96	
	5/17/17	004824	059754		L05 0 1040-5503	SUPPLIES-PROCESSING	136.39	
	5/17/17	004822	059754		L05 0 1040-5710	EQUIPMENT PURCHASE	217.99	
	5/17/17	004823	059754		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	277.01	
	5/17/17	004817	059754		L05 2 0040-4408	NEW COLLECTIONS	475.52	
	5/17/17	004818	059754		L05 2 0040-4415	EDUCATIONAL DVD'S	62.97	
	5/17/17	004819	059754		L05 3 0040-4400	BOOKS (CHILDRENS)	307.22	
	5/17/17	004821	059754		L05 3 0040-4418	TOYS	270.21	
	6/28/17	005379	059878		L05 0 1040-4852	TEEN PROGRAMS	34.48	
	6/28/17	005372	059878		L05 0 1040-5110	BUILDING MAINTENANCE & REP	18.26	
	6/28/17	005376	059878		L05 0 1040-5710	EQUIPMENT PURCHASE	265.61	
	6/28/17	005377	059878		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	3,990.87	
	6/28/17	005368	059878		L05 2 0040-4400	BOOKS	190.71	
	6/28/17	005370	059878		L05 2 0040-4408	NEW COLLECTIONS	1,236.48	
	6/28/17	005371	059878		L05 2 0040-4415	EDUCATIONAL DVD'S	41.94	
	6/28/17	005373	059878		L05 3 0040-4400	BOOKS (CHILDRENS)	197.95	
	6/28/17	005375	059878		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	213.72	
	6/28/17	005378	059878		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	326.85	
	6/28/17	005374	059878		L05 5 5040-5660	CAFE MISC COSTS	60.87	
	6/28/17	005369	059878		L10 4 2040-6400	ADULT BOOK SALE MONEY	484.53	
TOTAL THIS VENDOR:							24,370.12	.00
01961	AMEREN ILLINOIS							
	7/13/16	000048	058665	5/20-6/21/16	L05 0 1040-5210	ELECTRICITY	9,552.80	
	7/13/16	000049	058666	5/23-6/21/16	L05 0 1040-5210	ELECTRICITY	320.28	
	7/13/16	000050	058667	5/22-6/21/16	L05 0 1040-5215	GAS	2,411.27	
	8/10/16	000349	058756	ACCOUNT #67671-100	L05 0 1040-5215	GAS	2,310.74	
	9/07/16	000855	058854	7/21-8/21/16	L05 0 1040-5215	GAS	2,503.37	
	10/05/16	001248	058953	8/21-9/20/16	L05 0 1040-5215	GAS	2,458.16	
	11/16/16	002024	059118	9/20-10/19/16	L05 0 1040-5215	GAS	3,091.39	
	12/14/16	002350	059209	10/19-11/20/16	L05 0 1040-5215	GAS	3,732.24	
	1/11/17	002737	059327	11/20-12/20/2016	L05 0 1040-5215	GAS	4,592.43	
	2/08/17	003278	059420	201 S RACE STREET	L05 0 1040-5215	GAS	3,752.47	
	2/08/17	003279	059420	209 W ELM STREET	L05 0 1040-5215	GAS	250.01	
	3/08/17	003603	059506	1/23-2/21	L05 0 1040-5215	GAS	3,498.11	
	4/19/17	004328	059661		L05 0 1040-5215	GAS	3,227.26	
	5/03/17	004549	059699	TEPPER 4/27-5/24	L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	56.96	
	5/17/17	004825	059755	3/22-4/20/2017	L05 0 1040-5215	GAS	3,499.95	
	6/14/17	005070	059840	4/20-5/21	L05 0 1040-5215	GAS	3,093.02	
TOTAL THIS VENDOR:							48,350.46	.00
01275	THE AMERICAN GENEALOGIST							
	12/14/16	002351	059210		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00	
TOTAL THIS VENDOR:							40.00	.00
01140	AMERICAN LIBRARY ASSOCIATION							
	10/19/16	001564	059006	INTLEC FRDOM JRNL	L05 2 0040-4410	PERIODICALS	50.00	
	12/14/16	002352	059211		L05 2 0040-4410	PERIODICALS	50.00	
	2/22/17	003472	059467	ALA DUES & PLA DUE	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	210.00	
TOTAL THIS VENDOR:							310.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01887	AMIGOS LIBRARY SERVICES							
	8/10/16	000350	058757	7/1/16-6/30/17 MEM	L05 2 0040-4310	DATABASE CHARGES	2,000.00	
	8/10/16	000351	058757	OED 7/1-6/30/17	L05 2 0040-4310	DATABASE CHARGES	584.53	
	10/05/16	001249	058954	12/1/16-11/30/17	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	291.55	
	11/02/16	001768	059056	ALEXANDER ST PRESS	L05 2 0040-4320	ADULT DOWNLOADABLES	2,805.00	
	TOTAL THIS VENDOR:						5,681.08	.00
01900	ARAMARK UNIFORM SERVICES							
	7/13/16	000067	058680		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	293.61	
	8/24/16	000712	058808		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	293.61	
	9/07/16	000856	058855		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	304.34	
	10/05/16	001250	058955		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	304.34	
	10/19/16	001565	059007		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	304.34	
	11/16/16	002025	059119		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	304.34	
	12/14/16	002353	059212		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	304.34	
	1/25/17	003090	059375		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	304.34	
	2/22/17	003473	059468		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55	
	3/22/17	003898	059558		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55	
	4/19/17	004329	059662		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55	
	5/03/17	004567	059709		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55	
	5/31/17	004961	059795		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55	
	TOTAL THIS VENDOR:						3,986.01	.00
01477	ARCADIA PUBLISHING							
	10/19/16	001566	059008	ACCOUNT #000200113	L25 1 0120-7600	ARCHIVES PURCHASES	271.88	
	TOTAL THIS VENDOR:						271.88	.00
01585	ARKIVMUSIC, INC							
	10/19/16	001567	059009		L05 2 0040-4413	COMPACT DISCS	76.25	
	11/16/16	002026	059120		L05 2 0040-4413	COMPACT DISCS	202.19	
	12/14/16	002354	059213		L05 2 0040-4413	COMPACT DISCS	217.40	
	1/25/17	003091	059376		L05 2 0040-4413	COMPACT DISCS	222.37	
	3/22/17	003899	059559		L05 2 0040-4413	COMPACT DISCS	223.19	
	5/03/17	004568	059710		L05 2 0040-4413	COMPACT DISCS	202.38	
	5/17/17	004826	059756		L05 2 0040-4413	COMPACT DISCS	20.99	
	5/31/17	004962	059796		L05 2 0040-4413	COMPACT DISCS	218.87	
	TOTAL THIS VENDOR:						1,383.64	.00
02200	ARROW GLASS							
	3/22/17	003900	059560		L05 0 1040-5110	BUILDING MAINTENANCE & REP	8.43	
	TOTAL THIS VENDOR:						8.43	.00
02300	THE ART COOP, INC.							
	8/10/16	000352	058758	24 X36 BLK FOAM	L05 0 1040-5505	SUPPLIES	36.50	
	12/14/16	002355	059214		L05 0 1040-5503	SUPPLIES-PROCESSING	40.70	
	1/11/17	002738	059328		L05 0 1040-5505	SUPPLIES	27.00	
	3/08/17	003604	059507		L10 2 1040-6230	FAIRY TALE BALL	40.83	
	3/22/17	003901	059561		L05 0 1040-5505	SUPPLIES	36.50	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	5/03/17	004569	059711		L05 0 1040-5505	SUPPLIES	62.70	
TOTAL THIS VENDOR:							244.23	.00
02187	ARTHUR J. GALLAGHER & CO.							
	8/10/16	000353	058759	D&O AN INS 8/16-17	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	5,258.00	
	8/10/16	000354	058759	16-17 TREASURY BON	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	1,823.00	
TOTAL THIS VENDOR:							7,081.00	.00
00357	AT&T							
	8/10/16	000355	058760	FINAL BILL	L05 0 1040-5250	TELEPHONE SERVICE	39.90	
	12/28/16	002593	059272		L05 2 0040-4400	BOOKS	146.01	
TOTAL THIS VENDOR:							185.91	.00
02775	AWARDS LTD.							
	8/10/16	000356	058761		L25 1 0280-7600	PURCHASES TOTE BAGS	460.95	
	8/24/16	000713	058809	NOTARY EP	L05 0 1040-4860	LIBRARY PROGRAMS	11.90	
	11/02/16	001770	059057		L10 5 1040-6550	ANNA MERRITT GIFT	29.36	
	11/02/16	001769	059057		L25 1 0280-7600	PURCHASES TOTE BAGS	756.81	
	12/28/16	002594	059273		L05 0 1040-4860	LIBRARY PROGRAMS	9.60	
	12/28/16	002595	059273		L05 0 1040-5505	SUPPLIES	7.00	
	1/11/17	002739	059329		L05 0 1040-5505	SUPPLIES	9.90	
	2/08/17	003280	059421	NAME TAGS	L05 0 1040-5505	SUPPLIES	726.65	
	4/05/17	004095	059601		L05 0 1040-4860	LIBRARY PROGRAMS	11.90	
TOTAL THIS VENDOR:							2,024.07	.00
01802	BACON & VAN BUSKIRK							
	11/30/16	002220	059164	DISPLAY CASE GLASS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	62.84	
	12/14/16	002356	059215	CABINET GLASS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	62.84	
	2/22/17	003474	059469	DISPLAY CASE GLSS2	L05 0 1040-5110	BUILDING MAINTENANCE & REP	62.84	
TOTAL THIS VENDOR:							188.52	.00
01280	SOLOMON BAER							
	9/21/16	001153	058899	UFLIVE 9/18/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00	
TOTAL THIS VENDOR:							65.00	.00
02232	LUCIANA BAGDY							
	3/08/17	003605	059508	FOREIGN LAN PORTUG	L10 2 1040-6230	FAIRY TALE BALL	30.00	
TOTAL THIS VENDOR:							30.00	.00
03300	BAKER & TAYLOR, INC							
	7/13/16	000053	058670	L022905	L05 2 0040-4400	BOOKS	3,641.67	
	7/13/16	000054	058671	L541300	L05 2 0040-4400	BOOKS	161.12	
	7/13/16	000052	058669	C021378	L05 2 0040-4405	STANDING ORDERS	222.78	
	7/13/16	000051	058668	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	186.31	
	7/27/16	000187	058707	204612 L022905 2 B	L05 2 0040-4400	BOOKS	3,079.61	
	7/27/16	000188	058708	204612 L541300 2 B	L05 2 0040-4400	BOOKS	191.23	
	7/27/16	000186	058706	204612 C021378 3 B	L05 2 0040-4405	STANDING ORDERS	103.93	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/27/16	000189	058709	204612 L511881 2 B	L05 3 0040-4400	BOOKS (CHILDRENS)	1,015.29	
	8/10/16	000335	058745	ACCT #204612 C0213	L05 2 0040-4400	BOOKS	100.87	
	8/10/16	000336	058746		L05 2 0040-4400	BOOKS	3,629.07	
	8/10/16	000339	058748		L05 2 0040-4400	BOOKS	149.66	
	8/10/16	000340	058749	INV/CM WRONG ACCT	L05 2 0040-4400	BOOKS	617.41	
	8/10/16	000338	058747	ACCT #204612 L5118	L05 3 0040-4400	BOOKS (CHILDRENS)	2,564.32	
	8/10/16	000337	058746		L10 4 2040-6400	ADULT BOOK SALE MONEY	841.91	
	8/24/16	000689	058799	L541300	L05 2 0040-4400	BOOKS	188.85	
	8/24/16	000692	058802	L022905	L05 2 0040-4400	BOOKS	2,472.06	
	8/24/16	000690	058800	C021378	L05 2 0040-4405	STANDING ORDERS	237.66	
	8/24/16	000691	058801	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,419.42	
	9/07/16	000839	058844	L541300	L05 2 0040-4400	BOOKS	370.64	
	9/07/16	000844	058848	L022905	L05 2 0040-4400	BOOKS	4,810.81	
	9/07/16	000841	058845	C021378	L05 2 0040-4405	STANDING ORDERS	296.22	
	9/07/16	000842	058846	C021956	L05 3 0040-4400	BOOKS (CHILDRENS)	36.08	
	9/07/16	000843	058847	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,615.19	
	9/07/16	000840	058844		L10 4 2040-6400	ADULT BOOK SALE MONEY	224.01	
	9/21/16	001127	058885	L022905	L05 2 0040-4400	BOOKS	3,625.63	
	9/21/16	001130	058887		L05 2 0040-4400	BOOKS	190.53	
	9/21/16	001128	058886	C021378	L05 2 0040-4405	STANDING ORDERS	190.56	
	9/21/16	001126	058884	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,958.16	
	9/21/16	001129	058887	L541300	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	8.58	
	10/05/16	001223	058945	L022905	L05 2 0040-4400	BOOKS	7,402.21	
	10/05/16	001225	058947	L541300	L05 2 0040-4400	BOOKS	127.28	
	10/05/16	001226	058948	C0213780	L05 2 0040-4405	STANDING ORDERS	598.37	
	10/05/16	001224	058946	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	2,292.21	
	10/19/16	001526	058995		L05 2 0040-4400	BOOKS	4,759.68	
	10/19/16	001529	058997		L05 2 0040-4400	BOOKS	269.97	
	10/19/16	001525	058994		L05 2 0040-4405	STANDING ORDERS	217.99	
	10/19/16	001527	058996		L05 3 0040-4400	BOOKS (CHILDRENS)	1,187.94	
	10/19/16	001528	058996		L10 7 3040-6700	CHILDREN BOOK GIFTS	478.06	
	11/02/16	001754	059048	L022905	L05 2 0040-4400	BOOKS	4,550.18	
	11/02/16	001755	059049	L541300	L05 2 0040-4400	BOOKS	523.51	
	11/02/16	001753	059047	C021378	L05 2 0040-4405	STANDING ORDERS	106.49	
	11/02/16	001751	059046	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,658.96	
	11/02/16	001752	059046	FRIENDS	L05 3 0040-4400	BOOKS (CHILDRENS)	298.80	
	11/16/16	001990	059102	BOOKLIST	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	3,760.00	
	11/16/16	001992	059104	L022905	L05 2 0040-4400	BOOKS	4,206.16	
	11/16/16	001994	059106	L541300	L05 2 0040-4400	BOOKS	353.86	
	11/16/16	001991	059103	C021378	L05 2 0040-4405	STANDING ORDERS	474.56	
	11/16/16	001993	059105	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,234.18	
	11/30/16	002206	059157	L022905	L05 2 0040-4400	BOOKS	2,705.41	
	11/30/16	002208	059159	L541300	L05 2 0040-4400	BOOKS	240.70	
	11/30/16	002209	059160	C021378	L05 2 0040-4405	STANDING ORDERS	168.08	
	11/30/16	002207	059158	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	690.45	
	12/14/16	002332	059199	L022905	L05 2 0040-4400	BOOKS	2,338.48	
	12/14/16	002335	059201		L05 2 0040-4400	BOOKS	32.24	
	12/14/16	002331	059198	C021378	L05 2 0040-4405	STANDING ORDERS	170.62	
	12/14/16	002333	059200	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	929.80	
	12/14/16	002334	059201	L541300	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	38.66	
	12/28/16	002563	059263	L6760162	L05 2 0040-4320	ADULT DOWNLOADABLES	22.00	
	12/28/16	002564	059264	L022905	L05 2 0040-4400	BOOKS	1,995.12	
	12/28/16	002562	059262	C021378	L05 2 0040-4405	STANDING ORDERS	59.16	
	12/28/16	002566	059265	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	945.82	



FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/28/16	002565	059264		L10 4 2040-6400	ADULT BOOK SALE MONEY	810.46	
	1/11/17	002709	059312		L05 2 0040-4400	BOOKS	82.32	
	1/11/17	002712	059314	L022905	L05 2 0040-4400	BOOKS	5,421.23	
	1/11/17	002711	059313	C021378	L05 2 0040-4405	STANDING ORDERS	141.34	
	1/11/17	002714	059315	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	3,210.94	
	1/11/17	002713	059314		L10 4 2040-6400	ADULT BOOK SALE MONEY	38.95	
	1/11/17	002710	059312		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	15.27	
	1/25/17	003067	059366		L05 2 0040-4400	BOOKS	1,545.30	
	1/25/17	003065	059365		L05 2 0040-4405	STANDING ORDERS	90.90	
	1/25/17	003068	059367		L05 3 0040-4400	BOOKS (CHILDRENS)	816.72	
	1/25/17	003066	059366		L10 4 2040-6400	ADULT BOOK SALE MONEY	44.44	
	2/08/17	003263	059410		L05 2 0040-4400	BOOKS	5,341.31	
	2/08/17	003262	059409		L05 2 0040-4405	STANDING ORDERS	318.14	
	2/08/17	003264	059411		L05 3 0040-4400	BOOKS (CHILDRENS)	2,329.53	
	2/08/17	003265	059412		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	632.22	
	2/22/17	003435	059455		L05 2 0040-4400	BOOKS	3,861.47	
	2/22/17	003438	059457		L05 2 0040-4405	STANDING ORDERS	76.62	
	2/22/17	003436	059456		L05 3 0040-4400	BOOKS (CHILDRENS)	1,761.17	
	2/22/17	003437	059456		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	9.71	
	2/22/17	003439	059458		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	21.75	
	3/08/17	003586	059497		L05 2 0040-4400	BOOKS	4,944.20	
	3/08/17	003591	059500		L05 2 0040-4400	BOOKS	32.33	
	3/08/17	003587	059498		L05 2 0040-4405	STANDING ORDERS	32.38	
	3/08/17	003588	059499		L05 3 0040-4400	BOOKS (CHILDRENS)	1,843.05	
	3/08/17	003589	059499		L05 3 0040-4412	CHILDRENS RECORDINGS	78.27	
	3/08/17	003590	059500		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	794.29	
	3/22/17	003865	059547		L05 2 0040-4400	BOOKS	4,427.92	
	3/22/17	003866	059548		L05 2 0040-4405	STANDING ORDERS	126.90	
	3/22/17	003867	059549		L05 3 0040-4400	BOOKS (CHILDRENS)	1,836.75	
	3/22/17	003863	059545		L05 3 0040-4412	CHILDRENS RECORDINGS	9.33	
	3/22/17	003868	059549		L05 3 0040-4412	CHILDRENS RECORDINGS	86.73	
	3/22/17	003864	059546		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	47.35	
	4/05/17	004078	059591		L05 2 0040-4400	BOOKS	5,348.21	
	4/05/17	004079	059592		L05 2 0040-4405	STANDING ORDERS	76.59	
	4/05/17	004077	059590		L05 3 0040-4400	BOOKS (CHILDRENS)	2,460.99	
	4/05/17	004081	059593		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	10.62	
	4/05/17	004080	059593		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	16.04	
	4/19/17	004284	059648	L022905	L05 2 0040-4400	BOOKS	4,941.82	
	4/19/17	004283	059647	C021378	L05 2 0040-4405	STANDING ORDERS	154.41	
	4/19/17	004285	059649	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,932.85	
	4/19/17	004286	059649		L05 3 0040-4412	CHILDRENS RECORDINGS	27.48	
	4/19/17	004288	059650		L10 4 2040-6400	ADULT BOOK SALE MONEY	1,272.55	
	4/19/17	004287	059650	L541300	L10 4 3040-6400	CHILDREN BOOK SALE MONEY	239.81	
	5/03/17	004550	059700		L05 2 0040-4400	BOOKS	4,886.54	
	5/03/17	004551	059701		L05 3 0040-4400	BOOKS (CHILDRENS)	2,376.05	
	5/03/17	004552	059702		L10 4 2040-6400	ADULT BOOK SALE MONEY	1,148.43	
	5/03/17	004554	059702		L10 7 2040-6700	ADULT BOOK GIFTS	212.20	
	5/03/17	004553	059702		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	14.90	
	5/17/17	004793	059746	L022905	L05 2 0040-4400	BOOKS	4,624.21	
	5/17/17	004792	059745	C021378	L05 2 0040-4405	STANDING ORDERS	291.90	
	5/17/17	004794	059747	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,874.20	
	5/17/17	004796	059748		L10 4 2040-6400	ADULT BOOK SALE MONEY	1,002.84	
	5/17/17	004795	059748	L541300	L10 7 2040-6700	ADULT BOOK GIFTS	1,414.85	
	5/31/17	004946	059786	L575134	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	3,760.00	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	5/31/17	004947	059787	L022905	L05 2 0040-4400	BOOKS	3,608.33		
	5/31/17	004948	059788	C021378	L05 2 0040-4405	STANDING ORDERS	521.77		
	5/31/17	004949	059789	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,718.79		
	5/31/17	004951	059790		L10 4 2040-6400	ADULT BOOK SALE MONEY	983.64		
	5/31/17	004952	059790		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	464.01		
	5/31/17	004950	059790	L541300	L10 7 2040-6700	ADULT BOOK GIFTS	189.21		
	6/14/17	005057	059833		L05 2 0040-4400	BOOKS	7,857.40		
	6/14/17	005058	059834		L05 2 0040-4405	STANDING ORDERS	128.24		
	6/14/17	005059	059835		L05 3 0040-4400	BOOKS (CHILDRENS)	1,253.02		
	6/14/17	005061	059836		L10 4 2040-6400	ADULT BOOK SALE MONEY	707.37		
	6/14/17	005062	059836		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	40.88		
	6/14/17	005060	059836		L10 7 2040-6700	ADULT BOOK GIFTS	212.49		
	6/28/17	005340	059869	L022905	L05 2 0040-4400	BOOKS	3,974.47		
	6/28/17	005344	059871	C021378	L05 2 0040-4405	STANDING ORDERS	161.97		
	6/28/17	005341	059870	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	6,960.53		
	6/28/17	005346	059872		L10 4 2040-6400	ADULT BOOK SALE MONEY	135.94		
	6/28/17	005343	059870		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	208.66		
	6/28/17	005347	059872		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	9.58		
	6/28/17	005345	059872	L541300	L10 7 2040-6700	ADULT BOOK GIFTS	129.41		
	6/28/17	005342	059870		L10 7 3040-6700	CHILDREN BOOK GIFTS	33.23		
	6/30/17	005459	059931	L022905	L05 2 0040-4400	BOOKS	1,007.43		
	6/30/17	005461	059932		L05 3 0040-4400	BOOKS (CHILDRENS)	159.61		
	6/30/17	005457	059930	L541300	L10 4 2040-6400	ADULT BOOK SALE MONEY	458.54		
	6/30/17	005458	059930		L10 7 3040-6700	CHILDREN BOOK GIFTS	80.88		
	6/30/17	005460	059932	L511881	L10 7 3040-6700	CHILDREN BOOK GIFTS	9.16		
	TOTAL THIS VENDOR:							188,917.87	.00
02217	JEAN RENE BALEKITA								
	12/14/16	002357	059216	1ST FRIDAY 12/2/16	L05 0 1040-4851	ADULT PROGRAMS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01920	BARNES & NOBLE, INC								
	10/19/16	001569	059010		L05 2 0040-4320	ADULT DOWNLOADABLES	309.88		
	10/19/16	001568	059010	AFTER THE DAM	L25 1 0430-7600	AUTHOR SIGNING PURCHASES	257.64		
	4/05/17	004096	059602	KINDRED	L25 1 0430-7600	AUTHOR SIGNING PURCHASES	119.76		
	TOTAL THIS VENDOR:							687.28	.00
02233	ATOMA BATOMA								
	3/08/17	003606	059509	FOREIG LANG FRENCH	L10 2 1040-6230	FAIRY TALE BALL	30.00		
	TOTAL THIS VENDOR:							30.00	.00
02234	BBL FINE ARTS ACADEMY								
	3/08/17	003607	059510	UFLIVE! 3/19/17	L05 0 1040-4851	ADULT PROGRAMS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
03470	ELAINE BEARDEN								
	11/30/16	002221	059165		L05 0 1040-4853	CHILDRENS PROGRAMS	97.38		
	11/30/16	002222	059165		L05 0 1040-4930	CHILD TRAVEL AND TRAINING	517.02		
	TOTAL THIS VENDOR:							614.40	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01478	ARMAND BEAUDOIN								
	4/19/17	004330	059663	MOTHER'S DAY 5/14	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
03471	BERNAN								
	9/21/16	001154	058900		L05 2 0040-4405	STANDING ORDERS	27.00		
	TOTAL THIS VENDOR:							27.00	.00
01952	BIBLIOTHECA, LLC								
	8/10/16	000358	058762	TAGS	L05 0 1040-5503	SUPPLIES-PROCESSING	1,750.00		
	8/10/16	000357	058762	E-AUDIO E-BOOK	L05 2 0040-4320	ADULT DOWNLOADABLES	1,423.90		
	9/21/16	001155	058901		L05 2 0040-4320	ADULT DOWNLOADABLES	971.91		
	12/28/16	002596	059274		L05 2 0040-4320	ADULT DOWNLOADABLES	179.99		
	1/11/17	002740	059330	CLOUD LIBRARY SUBS	L05 2 0040-4320	ADULT DOWNLOADABLES	3,000.00		
	2/08/17	003281	059422	2BX RFID 6000/PER	L05 0 1040-5503	SUPPLIES-PROCESSING	1,750.00		
	2/22/17	003475	059470		L05 0 1040-5503	SUPPLIES-PROCESSING	2,010.00		
	3/22/17	003902	059562		L05 2 0040-4320	ADULT DOWNLOADABLES	1,035.94		
	6/28/17	005380	059879		L05 0 1040-5503	SUPPLIES-PROCESSING	4,374.00		
	TOTAL THIS VENDOR:							16,495.74	.00
02206	TOM BLASE								
	10/05/16	001251	058956		L05 0 1040-5380	VEHICLE/MILEAGE	59.94		
	2/22/17	003476	059471		L05 0 1040-5380	VEHICLE/MILEAGE	107.46		
	5/31/17	004963	059797		L05 0 1040-5380	VEHICLE/MILEAGE	69.02		
	TOTAL THIS VENDOR:							236.42	.00
01157	THE BLIND MAN								
	12/14/16	002358	059217		L05 0 1040-5110	BUILDING MAINTENANCE & REP	70.00		
	TOTAL THIS VENDOR:							70.00	.00
02082	BONES JUGS								
	12/14/16	002359	059218	PRRIE BRZS 4/8/17	L05 0 1040-4853	CHILDRENS PROGRAMS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
02139	BONEYARD COFFEE & TEA								
	8/24/16	000714	058810		L05 5 5040-5620	CAFE FOOD PURCHASES	494.19		
	9/21/16	001156	058902		L05 5 5040-5620	CAFE FOOD PURCHASES	397.31		
	10/05/16	001252	058957		L05 5 5040-5620	CAFE FOOD PURCHASES	274.50		
	10/19/16	001570	059011		L05 5 5040-5620	CAFE FOOD PURCHASES	517.25		
	TOTAL THIS VENDOR:							1,683.25	.00
01165	BOOKPAGE								
	7/13/16	000068	058681	BEGINS W/AUG ENDS	L05 2 0040-4405	STANDING ORDERS	480.00		
	TOTAL THIS VENDOR:							480.00	.00
02224	BOOKS IN COMMON								
	1/25/17	003092	059377		L05 0 1040-4860	LIBRARY PROGRAMS	2,350.00		
	TOTAL THIS VENDOR:							2,350.00	.00

CITY WIDE VENDOR ANALYSIS FY17  
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02257	JIM W. BOWMAN								
	6/14/17	005071	059841		L05 0 1040-5360	POSTAGE	31.09		
	TOTAL THIS VENDOR:							31.09	.00
02013	SHERRIE BOWSER								
	9/07/16	000857	058856		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	94.60		
	2/22/17	003477	059472		L05 0 1040-5380	VEHICLE/MILEAGE	35.96		
	4/05/17	004097	059603	POST. BOWMAN MAPS	L10 5 4040-6500	ARCHIVES GENERAL GIFTS	61.88		
	6/28/17	005381	059880		L05 0 1040-4854	ARCHIVES PROGRAMS	52.82		
	TOTAL THIS VENDOR:							245.26	.00
05300	BRODART CO.								
	7/13/16	000069	058682		L05 0 1040-5503	SUPPLIES-PROCESSING	247.03		
	8/10/16	000359	058763		L05 0 1040-5503	SUPPLIES-PROCESSING	228.21		
	9/07/16	000858	058857		L05 0 1040-5503	SUPPLIES-PROCESSING	238.10		
	11/02/16	001771	059058		L05 0 1040-5503	SUPPLIES-PROCESSING	124.10		
	12/28/16	002597	059275		L05 0 1040-5503	SUPPLIES-PROCESSING	114.00		
	1/11/17	002741	059331		L05 0 1040-5503	SUPPLIES-PROCESSING	124.10		
	3/08/17	003608	059511		L05 0 1040-5503	SUPPLIES-PROCESSING	181.94		
	3/22/17	003903	059563		L05 0 1040-5503	SUPPLIES-PROCESSING	204.80		
	5/17/17	004827	059757		L05 0 1040-5503	SUPPLIES-PROCESSING	318.80		
	6/28/17	005382	059881		L05 0 1040-5503	SUPPLIES-PROCESSING	124.10		
	TOTAL THIS VENDOR:							1,905.18	.00
02258	SARAH BRODY								
	6/14/17	005072	059842		L05 0 1040-5380	VEHICLE/MILEAGE	7.49		
	TOTAL THIS VENDOR:							7.49	.00
02225	NOAH I. BROWN								
	1/25/17	003093	059378	2/4/17 PB CONCERT	L10 2 3040-6245	PODLASEK CHILD GIFTS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
05320	REBECCA BROWN								
	11/16/16	002027	059121	WALKER WHEEL	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	21.80		
	11/16/16	002028	059121		L10 5 1040-6570	STAFF APPRECIATION	28.14		
	TOTAL THIS VENDOR:							49.94	.00
02251	BUFFALO ROSE PRODUCTIONS								
	5/31/17	004964	059798		L05 2 0040-4415	EDUCATIONAL DVD'S	104.67		
	TOTAL THIS VENDOR:							104.67	.00
06000	BUSEY BANK								
	8/10/16	000360	058764	SAFE DEPOSIT	L05 0 1040-5505	SUPPLIES	70.00		
	8/24/16	000715	058811	10014 & 10036	L05 0 1040-5505	SUPPLIES	760.00		
	2/22/17	003440	059459		L05 0 1040-5505	SUPPLIES	70.00		
	2/22/17	003441	059460		L05 0 1040-5505	SUPPLIES	70.00		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	5/31/17	004965	059799		L05 0 1040-5505	SUPPLIES	140.00		
	TOTAL THIS VENDOR:							1,110.00	.00
02199	9/21/16	001157	058903	C-U WEST AFRICAN DRUM AND DANCE COLLECTIVE DRUM & DANCE 10/7	L05 0 1040-4851	ADULT PROGRAMS	250.00		
	TOTAL THIS VENDOR:							250.00	.00
02189	8/10/16	000361	058765	CANINE DETECTION & INSPECTION SERVICES, LLC	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,184.60		
	TOTAL THIS VENDOR:							2,184.60	.00
02250	5/17/17	004828	059758	CAPOEIRA ANGOLA CENTER ILLINOIS SUMMER READING KIC	L05 0 1040-4853	CHILDRENS PROGRAMS	200.00		
	TOTAL THIS VENDOR:							200.00	.00
02166	12/28/16	002598	059276	CARLE 1/2 YEAR EAP SERV	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	1,562.50		
	TOTAL THIS VENDOR:							1,562.50	.00
01418	8/10/16	000362	058766	SHIH-MEI CARMODY	L05 0 1040-4853	CHILDRENS PROGRAMS	14.88		
	8/10/16	000363	058766		L05 0 1040-5505	SUPPLIES	6.01		
	1/25/17	003094	059379	1/7 CHESS NEW YEAR	L05 0 1040-4853	CHILDRENS PROGRAMS	20.97		
	2/08/17	003282	059423	CHINESE NEW YEAR	L05 0 1040-4853	CHILDRENS PROGRAMS	24.65		
	3/08/17	003609	059512		L05 0 1040-4853	CHILDRENS PROGRAMS	24.62		
	5/31/17	004966	059800		L05 0 1040-4853	CHILDRENS PROGRAMS	6.42		
	6/14/17	005073	059843		L05 0 1040-4853	CHILDRENS PROGRAMS	4.26		
	TOTAL THIS VENDOR:							101.81	.00
02118	9/21/16	001158	058904	TITO CARRILLO UFLIVE 10/16/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00		
	TOTAL THIS VENDOR:							200.00	.00
01958	9/21/16	001159	058905	CAVENDISH SQUARE	L05 3 0040-4400	BOOKS (CHILDRENS)	258.38		
	TOTAL THIS VENDOR:							258.38	.00
02188	8/10/16	000364	058767	CCMHB DIS EXP 10/15/16	L05 0 1040-4851	ADULT PROGRAMS	30.00		
	TOTAL THIS VENDOR:							30.00	.00
06784	11/30/16	002223	059166	CENTER POINT LARGE PRINT	L05 2 0040-4400	BOOKS	127.95		
	12/28/16	002599	059277		L05 2 0040-4400	BOOKS	52.44		
	6/14/17	005074	059844		L05 2 0040-4400	BOOKS	486.63		
	TOTAL THIS VENDOR:							667.02	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02182	LAUREN CHAMBERS							
	8/24/16	000716	058812		L05 0 1040-4920	AYS TRAVEL AND TRAINING	240.00	
	10/05/16	001253	058958		L05 0 1040-4920	AYS TRAVEL AND TRAINING	35.44	
	1/11/17	002742	059332	NOTARY	L05 0 1040-4860	LIBRARY PROGRAMS	17.75	
	4/05/17	004098	059604	TRAIN TRAVEL	L05 0 1040-4920	AYS TRAVEL AND TRAINING	44.00	
	6/28/17	005384	059882		L05 0 1040-4852	TEEN PROGRAMS	77.37	
	6/28/17	005383	059882		L05 0 1040-4920	AYS TRAVEL AND TRAINING	55.30	
	TOTAL THIS VENDOR:						469.86	.00
06785	CHAMPAIGN CENTRAL MAROON			CENTRAL HIGH SCHOOL				
	11/02/16	001772	059059		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	165.00	
	TOTAL THIS VENDOR:						165.00	.00
01479	CHAMPAIGN COUNTY			FOREST PRESERVE DISTRICT				
	6/28/17	005385	059883		L05 0 1040-4853	CHILDRENS PROGRAMS	35.00	
	TOTAL THIS VENDOR:						35.00	.00
06900	CHAMPAIGN COUNTY CHAMBER OF			COMMERCE				
	1/25/17	003095	059380	1/1/17-12/31/17	L05 0 1040-4890	OTHER PUBLIC RELATIONS	325.00	
	TOTAL THIS VENDOR:						325.00	.00
07600	CHAMPAIGN PUBLIC LIBRARY							
	7/27/16	000197	058712	UFL TO CPL FOR JAN	L05 0 1040-5480	LOST MATERIALS	576.15	
	10/19/16	001571	059012	APRIL2016-JUN2016	L05 0 1040-5480	LOST MATERIALS	472.06	
	1/25/17	003096	059381	JUL 2016-SEPT 2016	L05 0 1040-5480	LOST MATERIALS	851.51	
	3/22/17	003870	059551	OCTOBER-DEC 2016	L05 0 1040-5480	LOST MATERIALS	850.87	
	3/22/17	003869	059550		L05 0 1040-5751	AUTOMATION CONTRACTS	37,157.73	
	6/28/17	005386	059884		L05 0 1040-5751	AUTOMATION CONTRACTS	6,000.00	
	TOTAL THIS VENDOR:						45,908.32	.00
02211	CHAMPAIGN-URBANA JAZZ FESTIVAL							
	10/19/16	001573	059014		L05 0 1040-4851	ADULT PROGRAMS	100.00	
	TOTAL THIS VENDOR:						100.00	.00
07780	CHAMPAIGN-URBANA MASS			TRANSIT DISTRICT				
	4/19/17	004331	059664	5/15-8/15/17	L10 5 1040-6500	ADMIN GENERAL GIFTS	360.00	
	TOTAL THIS VENDOR:						360.00	.00
07800	CHEMICAL MAINTENANCE, INC.							
	7/27/16	000198	058713	0002096	L05 0 1040-5505	SUPPLIES	255.75	
	8/10/16	000365	058768		L05 0 1040-5505	SUPPLIES	548.95	
	9/21/16	001161	058907		L05 0 1040-5505	SUPPLIES	365.30	
	10/05/16	001254	058959		L05 0 1040-5505	SUPPLIES	324.80	
	11/02/16	001773	059060		L05 0 1040-5505	SUPPLIES	366.95	
	11/30/16	002225	059168		L05 0 1040-5505	SUPPLIES	391.80	
	12/28/16	002601	059279		L05 0 1040-5505	SUPPLIES	408.30	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	1/11/17	002743	059333		L05 0 1040-5505	SUPPLIES	166.94		
	1/25/17	003098	059383	CUSTOMER #0002096	L05 0 1040-5505	SUPPLIES	452.45		
	2/22/17	003478	059473		L05 0 1040-5505	SUPPLIES	447.70		
	3/22/17	003904	059564		L05 0 1040-5505	SUPPLIES	438.05		
	4/05/17	004099	059605		L05 0 1040-5505	SUPPLIES	129.30		
	5/03/17	004570	059712		L05 0 1040-5505	SUPPLIES	391.50		
	5/31/17	004967	059801		L05 0 1040-5505	SUPPLIES	762.55		
	6/30/17	005469	059936		L05 0 1040-5505	SUPPLIES	247.50		
	TOTAL THIS VENDOR:							5,697.84	.00
08025	CHICAGO GENEALOGICAL SOCIETY								
	5/03/17	004571	059713		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
08050	CHICAGO TRIBUNE								
	12/14/16	002360	059219		L05 2 0040-4410	PERIODICALS	155.48		
	TOTAL THIS VENDOR:							155.48	.00
01998	CELESTE CHOATE								
	7/27/16	000199	058714	IL LIB ASSN ORIENT	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	288.66		
	8/24/16	000717	058813		L05 0 1040-4890	OTHER PUBLIC RELATIONS	56.03		
	1/11/17	002744	059334		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	1,240.55		
	1/25/17	003099	059384	ILA CONF REGISTRAT	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	200.00		
	2/22/17	003479	059474	AYS DIR SEARCH	L05 0 1040-5355	HIRING COSTS	230.70		
	3/08/17	003610	059513		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	34.98		
	3/08/17	003611	059513		L05 0 1040-5110	BUILDING MAINTENANCE & REP	46.76		
	5/03/17	004573	059714		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3.89		
	5/03/17	004572	059714		L05 0 1040-5355	HIRING COSTS	66.09		
	6/28/17	005388	059885		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	152.59		
	6/28/17	005387	059885		L10 5 1040-6570	STAFF APPRECIATION	24.96		
	TOTAL THIS VENDOR:							2,345.21	.00
08326	CHRISTIAN COUNTY GENEALOGICAL SOCIETY								
	11/30/16	002226	059169		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
02241	CIHRG								
	3/08/17	003612	059514		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	75.00		
	TOTAL THIS VENDOR:							75.00	.00
02190	CINCINNATI INSURANCE COMPANY								
	8/10/16	000366	058769	ACCT # 1000319251	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	30,086.00		
	8/10/16	000341	058750	1000312807	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	8,180.00		
	11/02/16	001774	059061	SHREDDING EVENT	L05 0 1040-4860	LIBRARY PROGRAMS	135.00		
	5/03/17	004574	059715	EXPIRES 0810/2018	L05 0 1040-4860	LIBRARY PROGRAMS	135.00		
	TOTAL THIS VENDOR:							38,536.00	.00
01775	CITY DIRECTORIES								
	3/22/17	003905	059565	CU CITY DIRECTORY	L05 2 0040-4405	STANDING ORDERS	520.00		
	TOTAL THIS VENDOR:							520.00	.00

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
39100	CITY OF URBANA							
	7/08/16	000109	029703	PAY 7/08/16	L05 0 0120-2126	HEALTH INS. W/H	509.54	
	7/08/16	000110	029704	PAY 7/08/16	L05 0 0120-2126	HEALTH INS. W/H	1,106.54	
	7/08/16	000113	029707	PAY 7/08/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	7/08/16	000107	029701	PAY 7/08/16	L05 0 0120-2129	IMRF W/H	2,657.97	
	7/08/16	000111	029705	PAY 7/08/16	L05 0 0120-2131	LIFE INS. W/H	371.15	
	7/08/16	000112	029706	PAY 7/08/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	7/22/16	000177	029716	PAY 7/22/16	L05 0 0120-2126	HEALTH INS. W/H	464.31	
	7/22/16	000178	029717	PAY 7/22/16	L05 0 0120-2126	HEALTH INS. W/H	1,107.46	
	7/22/16	000181	029720	PAY 7/22/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	7/22/16	000175	029714	PAY 7/22/16	L05 0 0120-2129	IMRF W/H	2,776.30	
	7/22/16	000179	029718	PAY 7/22/16	L05 0 0120-2131	LIFE INS. W/H	371.22	
	7/22/16	000180	029719	PAY 7/22/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	7/27/16	000200	058715		L25 0 0140-7800	SALES TAX	44.05	
	8/05/16	000299	029735	PAY 8/05/16	L05 0 0120-2126	HEALTH INS. W/H	371.70	
	8/05/16	000300	029736	PAY 8/05/16	L05 0 0120-2126	HEALTH INS. W/H	979.28	
	8/05/16	000303	029739	PAY 8/05/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	8/05/16	000329	029746	PAY 8/05/16	L05 0 0120-2126	HEALTH INS. W/H	160.00	
	8/05/16	000330	029747	PAY 8/05/16	L05 0 0120-2126	HEALTH INS. W/H	136.50	
	8/05/16	000297	029733	PAY 8/05/16	L05 0 0120-2129	IMRF W/H	2,616.14	
	8/05/16	000328	029745	PAY 8/05/16	L05 0 0120-2129	IMRF W/H	128.99	
	8/05/16	000301	029737	PAY 8/05/16	L05 0 0120-2131	LIFE INS. W/H	367.23	
	8/05/16	000331	029748	PAY 8/05/16	L05 0 0120-2131	LIFE INS. W/H	3.92	
	8/05/16	000302	029738	PAY 8/05/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	8/10/16	000367	058770	INF SVS CONTRACT J	L05 0 1040-5310	ACCOUNTING SERVICES	3,483.50	
	8/19/16	000468	029752	PAY 8/19/16	L05 0 0120-2126	HEALTH INS. W/H	480.01	
	8/19/16	000469	029753	PAY 8/19/16	L05 0 0120-2126	HEALTH INS. W/H	1,150.62	
	8/19/16	000472	029756	PAY 8/19/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	8/19/16	000466	029750	PAY 8/19/16	L05 0 0120-2129	IMRF W/H	2,771.06	
	8/19/16	000470	029754	PAY 8/19/16	L05 0 0120-2131	LIFE INS. W/H	371.22	
	8/19/16	000471	029755	PAY 8/19/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	8/24/16	000718	058814	JULY 2016	L25 0 0140-7800	SALES TAX	35.02	
	9/02/16	000828	029763	PAY 9/02/16	L05 0 0120-2126	HEALTH INS. W/H	602.16	
	9/02/16	000829	029764	PAY 9/02/16	L05 0 0120-2126	HEALTH INS. W/H	1,296.89	
	9/02/16	000832	029767	PAY 9/02/16	L05 0 0120-2126	HEALTH INS. W/H	380.89	
	9/02/16	000826	029761	PAY 9/02/16	L05 0 0120-2129	IMRF W/H	2,930.85	
	9/02/16	000830	029765	PAY 9/02/16	L05 0 0120-2131	LIFE INS. W/H	375.07	
	9/02/16	000831	029766	PAY 9/02/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	9/07/16	000859	058858		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	100.00	
	9/16/16	000980	029776	PAY 9/16/16	L05 0 0120-2126	HEALTH INS. W/H	402.16	
	9/16/16	000981	029777	PAY 9/16/16	L05 0 0120-2126	HEALTH INS. W/H	1,257.19	
	9/16/16	000984	029780	PAY 9/16/16	L05 0 0120-2126	HEALTH INS. W/H	327.07	
	9/16/16	000978	029774	PAY 9/16/16	L05 0 0120-2129	IMRF W/H	3,103.89	
	9/16/16	000982	029778	PAY 9/16/16	L05 0 0120-2131	LIFE INS. W/H	349.57	
	9/16/16	000983	029779	PAY 9/16/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	9/21/16	001162	058908	AUG FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	57.53	
	9/30/16	001400	029786	PAY 9/30/16	L05 0 0120-2129	IMRF W/H	3,136.60	
	10/14/16	001467	029796	PAY 10/14/16	L05 0 0120-2126	HEALTH INS. W/H	548.31	
	10/14/16	001468	029797	PAY 10/14/16	L05 0 0120-2126	HEALTH INS. W/H	1,303.34	
	10/14/16	001471	029800	PAY 10/14/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	10/14/16	001465	029794	PAY 10/14/16	L05 0 0120-2129	IMRF W/H	3,051.87	
	10/14/16	001469	029798	PAY 10/14/16	L05 0 0120-2131	LIFE INS. W/H	367.64	
	10/14/16	001470	029799	PAY 10/14/16	L05 0 0120-2132	SECTION 125 W/H	187.50	



CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	10/19/16	001531	058999	6/22-7/21/16	L05 0 1040-5210	ELECTRICITY	10,228.13	
	10/19/16	001532	058999	7/22-8/19/16	L05 0 1040-5210	ELECTRICITY	9,903.23	
	10/19/16	001530	058998	FOOD/BEV TAX 9/1/1	L25 0 0140-7800	SALES TAX	45.30	
	10/28/16	001741	029809	PAY 10/28/16	L05 0 0120-2126	HEALTH INS. W/H	479.08	
	10/28/16	001742	029810	PAY 10/28/16	L05 0 0120-2126	HEALTH INS. W/H	1,259.05	
	10/28/16	001745	029813	PAY 10/28/16	L05 0 0120-2126	HEALTH INS. W/H	353.98	
	10/28/16	001739	029807	PAY 10/28/16	L05 0 0120-2129	IMRF W/H	3,083.66	
	10/28/16	001743	029811	PAY 10/28/16	L05 0 0120-2131	LIFE INS. W/H	367.71	
	10/28/16	001744	029812	PAY 10/28/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	11/02/16	001775	059062	OCT-DEC 2016	L05 0 1040-5310	ACCOUNTING SERVICES	3,187.00	
	11/10/16	001890	029823	PAY 11/10/16	L05 0 0120-2126	HEALTH INS. W/H	494.77	
	11/10/16	001891	029824	PAY 11/10/16	L05 0 0120-2126	HEALTH INS. W/H	1,267.36	
	11/10/16	001894	029827	PAY 11/10/16	L05 0 0120-2126	HEALTH INS. W/H	398.13	
	11/10/16	001888	029821	PAY 11/10/16	L05 0 0120-2129	IMRF W/H	3,254.05	
	11/10/16	001892	029825	PAY 11/10/16	L05 0 0120-2131	LIFE INS. W/H	381.42	
	11/10/16	001893	029826	PAY 11/10/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	11/16/16	001995	059107	ACA SOFTWARE	L05 0 1040-5310	ACCOUNTING SERVICES	275.00	
	11/16/16	001996	059108	OCT SALES TAX	L25 0 0140-7800	SALES TAX	50.90	
	11/25/16	002147	029836	PAY 11/25/16	L05 0 0120-2126	HEALTH INS. W/H	504.93	
	11/25/16	002148	029837	PAY 11/25/16	L05 0 0120-2126	HEALTH INS. W/H	1,331.96	
	11/25/16	002151	029840	PAY 11/25/16	L05 0 0120-2126	HEALTH INS. W/H	398.13	
	11/25/16	002145	029834	PAY 11/25/16	L05 0 0120-2129	IMRF W/H	3,495.54	
	11/25/16	002149	029838	PAY 11/25/16	L05 0 0120-2131	LIFE INS. W/H	381.50	
	11/25/16	002150	029839	PAY 11/25/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	12/09/16	002322	029848	PAY 12/09/16	L05 0 0120-2126	HEALTH INS. W/H	510.47	
	12/09/16	002323	029849	PAY 12/09/16	L05 0 0120-2126	HEALTH INS. W/H	1,303.34	
	12/09/16	002326	029852	PAY 12/09/16	L05 0 0120-2126	HEALTH INS. W/H	398.13	
	12/09/16	002320	029846	PAY 12/09/16	L05 0 0120-2129	IMRF W/H	3,519.59	
	12/09/16	002324	029850	PAY 12/09/16	L05 0 0120-2131	LIFE INS. W/H	381.42	
	12/09/16	002325	029851	PAY 12/09/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	12/23/16	002553	029859	PAY 12/23/16	L05 0 0120-2126	HEALTH INS. W/H	539.08	
	12/23/16	002554	029860	PAY 12/23/16	L05 0 0120-2126	HEALTH INS. W/H	1,312.58	
	12/23/16	002557	029863	PAY 12/23/16	L05 0 0120-2126	HEALTH INS. W/H	398.13	
	12/23/16	002551	029857	PAY 12/23/16	L05 0 0120-2129	IMRF W/H	3,542.82	
	12/23/16	002555	029861	PAY 12/23/16	L05 0 0120-2131	LIFE INS. W/H	381.50	
	12/23/16	002556	029862	PAY 12/23/16	L05 0 0120-2132	SECTION 125 W/H	187.50	
	12/28/16	002602	059280	NOV FOOD/BEVERAGE	L25 0 0140-7800	SALES TAX	46.12	
	1/06/17	002699	029869	PAY 1/06/17	L05 0 0120-2126	HEALTH INS. W/H	1,508.82	
	1/06/17	002702	029872	PAY 1/06/17	L05 0 0120-2126	HEALTH INS. W/H	425.52	
	1/06/17	002697	029867	PAY 1/06/17	L05 0 0120-2129	IMRF W/H	3,384.26	
	1/06/17	002700	029870	PAY 1/06/17	L05 0 0120-2131	LIFE INS. W/H	385.37	
	1/06/17	002701	029871	PAY 1/06/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	1/20/17	002936	029878	PAY 1/20/17	L05 0 0120-2126	HEALTH INS. W/H	1,482.81	
	1/20/17	002939	029881	PAY 1/20/17	L05 0 0120-2126	HEALTH INS. W/H	425.52	
	1/20/17	002934	029876	PAY 1/20/17	L05 0 0120-2129	IMRF W/H	3,378.66	
	1/20/17	002937	029879	PAY 1/20/17	L05 0 0120-2131	LIFE INS. W/H	385.45	
	1/20/17	002938	029880	PAY 1/20/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	1/25/17	003070	059369	COMPUTER OCT-MARCH	L05 0 1040-5310	ACCOUNTING SERVICES	3,780.00	
	1/25/17	003069	059368	SALES TAX 12/1-12/	L25 0 0140-7800	SALES TAX	42.49	
	2/03/17	003192	029887	PAY 2/03/17	L05 0 0120-2126	HEALTH INS. W/H	1,308.18	
	2/03/17	003195	029890	PAY 2/03/17	L05 0 0120-2126	HEALTH INS. W/H	413.59	
	2/03/17	003190	029885	PAY 2/03/17	L05 0 0120-2129	IMRF W/H	3,399.83	
	2/03/17	003193	029888	PAY 2/03/17	L05 0 0120-2131	LIFE INS. W/H	381.45	
	2/03/17	003194	029889	PAY 2/03/17	L05 0 0120-2132	SECTION 125 W/H	221.50	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	2/17/17	003409	029896	PAY 2/17/17	L05 0 0120-2126	HEALTH INS. W/H	1,332.59	
	2/17/17	003412	029899	PAY 2/17/17	L05 0 0120-2126	HEALTH INS. W/H	413.59	
	2/17/17	003407	029894	PAY 2/17/17	L05 0 0120-2129	IMRF W/H	3,375.63	
	2/17/17	003410	029897	PAY 2/17/17	L05 0 0120-2131	LIFE INS. W/H	386.60	
	2/17/17	003411	029898	PAY 2/17/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	2/22/17	003480	059475		L25 0 0140-7800	SALES TAX	44.62	
	3/03/17	003578	029905	PAY 3/03/17	L05 0 0120-2126	HEALTH INS. W/H	1,027.10	
	3/03/17	003581	029908	PAY 3/03/17	L05 0 0120-2126	HEALTH INS. W/H	413.59	
	3/03/17	003576	029903	PAY 3/03/17	L05 0 0120-2129	IMRF W/H	3,358.15	
	3/03/17	003579	029906	PAY 3/03/17	L05 0 0120-2131	LIFE INS. W/H	382.70	
	3/03/17	003580	029907	PAY 3/03/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	3/17/17	003786	029914	PAY 3/17/17	L05 0 0120-2126	HEALTH INS. W/H	1,257.35	
	3/17/17	003789	029917	PAY 3/17/17	L05 0 0120-2126	HEALTH INS. W/H	413.59	
	3/17/17	003784	029912	PAY 3/17/17	L05 0 0120-2129	IMRF W/H	3,315.45	
	3/17/17	003787	029915	PAY 3/17/17	L05 0 0120-2131	LIFE INS. W/H	370.26	
	3/17/17	003788	029916	PAY 3/17/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	3/22/17	003906	059566	SALES TAX	L25 0 0140-7800	SALES TAX	43.94	
	3/31/17	003991	029921	PAY 3/31/17	L05 0 0120-2129	IMRF W/H	3,391.19	
	4/14/17	004211	029928	PAY 4/14/17	L05 0 0120-2126	HEALTH INS. W/H	1,138.12	
	4/14/17	004214	029931	PAY 4/14/17	L05 0 0120-2126	HEALTH INS. W/H	430.11	
	4/14/17	004209	029926	PAY 4/14/17	L05 0 0120-2129	IMRF W/H	3,378.19	
	4/14/17	004212	029929	PAY 4/14/17	L05 0 0120-2131	LIFE INS. W/H	477.83	
	4/14/17	004213	029930	PAY 4/14/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	4/19/17	004332	059665	MARCH SALES TAX	L25 0 0140-7800	SALES TAX	53.12	
	4/28/17	004454	029937	PAY 4/28/17	L05 0 0120-2126	HEALTH INS. W/H	1,227.69	
	4/28/17	004457	029940	PAY 4/28/17	L05 0 0120-2126	HEALTH INS. W/H	430.11	
	4/28/17	004452	029935	PAY 4/28/17	L05 0 0120-2129	IMRF W/H	3,511.18	
	4/28/17	004455	029938	PAY 4/28/17	L05 0 0120-2131	LIFE INS. W/H	374.07	
	4/28/17	004456	029939	PAY 4/28/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	5/12/17	004675	029946	PAY 5/12/17	L05 0 0120-2126	HEALTH INS. W/H	1,213.80	
	5/12/17	004678	029949	PAY 5/12/17	L05 0 0120-2126	HEALTH INS. W/H	430.11	
	5/12/17	004673	029944	PAY 5/12/17	L05 0 0120-2129	IMRF W/H	3,369.06	
	5/12/17	004676	029947	PAY 5/12/17	L05 0 0120-2131	LIFE INS. W/H	374.18	
	5/12/17	004677	029948	PAY 5/12/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	5/15/17	004728	029954	PAY 5/15/17	L05 0 0120-2126	HEALTH INS. W/H	13.81	
	5/15/17	004730	029956	PAY 5/15/17	L05 0 0120-2126	HEALTH INS. W/H	16.52	
	5/15/17	004727	029953	PAY 5/15/17	L05 0 0120-2129	IMRF W/H	123.23	
	5/15/17	004729	029955	PAY 5/15/17	L05 0 0120-2131	LIFE INS. W/H	22.95	
	5/17/17	004829	059759	APRIL 2017	L25 0 0140-7800	SALES TAX	48.86	
	5/26/17	004938	029959	PAY 5/26/17	L05 0 0120-2126	HEALTH INS. W/H	1,182.47	
	5/26/17	004941	029962	PAY 5/26/17	L05 0 0120-2126	HEALTH INS. W/H	446.63	
	5/26/17	004936	029957	PAY 5/26/17	L05 0 0120-2129	IMRF W/H	3,527.39	
	5/26/17	004939	029960	PAY 5/26/17	L05 0 0120-2131	LIFE INS. W/H	397.02	
	5/26/17	004940	029961	PAY 5/26/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	5/31/17	004968	059802	APR-JUN 2017	L05 0 1040-5310	ACCOUNTING SERVICES	3,483.50	
	6/09/17	005217	029969	PAY 6/09/17	L05 0 0120-2126	HEALTH INS. W/H	1,193.95	
	6/09/17	005220	029972	PAY 6/09/17	L05 0 0120-2126	HEALTH INS. W/H	446.63	
	6/09/17	005215	029967	PAY 6/09/17	L05 0 0120-2129	IMRF W/H	3,521.60	
	6/09/17	005218	029970	PAY 6/09/17	L05 0 0120-2131	LIFE INS. W/H	397.13	
	6/09/17	005219	029971	PAY 6/09/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	6/23/17	005316	029980	PAY 6/23/17	L05 0 0120-2126	HEALTH INS. W/H	1,157.22	
	6/23/17	005319	029983	PAY 6/23/17	L05 0 0120-2126	HEALTH INS. W/H	446.63	
	6/23/17	005314	029978	PAY 6/23/17	L05 0 0120-2129	IMRF W/H	3,554.69	
	6/23/17	005317	029981	PAY 6/23/17	L05 0 0120-2131	LIFE INS. W/H	397.02	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/23/17	005318	029982	PAY 6/23/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	6/28/17	005389	059886		L25 0 0140-7800	SALES TAX	46.97	
TOTAL THIS VENDOR:							179,266.76	.00
02146	CLOTHESPIN PUPPETS							
	8/24/16	000719	058815	10/23/16	L05 0 1040-4853	CHILDRENS PROGRAMS	300.00	
	2/22/17	003481	059476		L10 2 1040-6230	FAIRY TALE BALL	300.00	
TOTAL THIS VENDOR:							600.00	.00
02183	CNA SURETY							
	7/13/16	000071	058684	LC NOTARY	L05 0 1040-4860	LIBRARY PROGRAMS	30.00	
TOTAL THIS VENDOR:							30.00	.00
01612	COLORADO GENEALOGICAL SOCIETY							
	11/16/16	002029	059122		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
TOTAL THIS VENDOR:							30.00	.00
01804	COLUMBIA STREET ROASTERY							
	11/02/16	001776	059063		L05 5 5040-5620	CAFE FOOD PURCHASES	78.60	
	11/30/16	002227	059170		L05 5 5040-5620	CAFE FOOD PURCHASES	215.75	
	12/14/16	002361	059220		L05 5 5040-5620	CAFE FOOD PURCHASES	593.75	
	1/11/17	002745	059335		L05 5 5040-5620	CAFE FOOD PURCHASES	154.25	
	1/11/17	002746	059335	ESPRESSO REPAIRS	L05 5 5040-5660	CAFE MISC COSTS	398.56	
	1/25/17	003100	059385	CUSTOMER 31030	L05 5 5040-5620	CAFE FOOD PURCHASES	39.00	
	2/08/17	003283	059424		L05 5 5040-5620	CAFE FOOD PURCHASES	150.55	
	2/22/17	003482	059477		L05 5 5040-5620	CAFE FOOD PURCHASES	215.75	
	3/08/17	003613	059515	CUSTOMER 31030	L05 5 5040-5620	CAFE FOOD PURCHASES	130.25	
	4/05/17	004100	059606		L05 5 5040-5620	CAFE FOOD PURCHASES	130.25	
	4/19/17	004333	059666		L05 5 5040-5620	CAFE FOOD PURCHASES	130.25	
	5/03/17	004575	059716		L05 5 5040-5620	CAFE FOOD PURCHASES	87.50	
	5/17/17	004830	059760		L05 5 5040-5620	CAFE FOOD PURCHASES	173.00	
	5/31/17	004969	059803		L05 5 5040-5620	CAFE FOOD PURCHASES	245.00	
	6/28/17	005390	059887		L05 5 5040-5620	CAFE FOOD PURCHASES	87.50	
TOTAL THIS VENDOR:							2,829.96	.00
08550	COMMERCIAL-NEWS							
	11/02/16	001777	059064	52 WEEKS	L05 2 0040-4410	PERIODICALS	227.88	
TOTAL THIS VENDOR:							227.88	.00
01894	COMMUNICATIONS REVOLVING FUND							
	7/13/16	000072	058685		L05 0 1040-5240	TELECOM	350.00	
	8/10/16	000368	058771	ACCT #T2220584	L05 0 1040-5240	TELECOM	350.00	
	9/21/16	001163	058909		L05 0 1040-5240	TELECOM	350.00	
	10/05/16	001255	058960		L05 0 1040-5240	TELECOM	350.00	
	11/02/16	001778	059065		L05 0 1040-5240	TELECOM	350.00	
	11/30/16	002228	059171		L05 0 1040-5240	TELECOM	350.00	
	12/28/16	002603	059281		L05 0 1040-5240	TELECOM	350.00	
	1/25/17	003101	059386		L05 0 1040-5250	TELEPHONE SERVICE	350.00	

FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	3/08/17	003614	059516		L05 0 1040-5240	TELECOM	350.00		
	5/03/17	004576	059717		L05 0 1040-5240	TELECOM	350.00		
	5/17/17	004831	059761	MARCH BILL	L05 0 1040-5240	TELECOM	350.00		
	5/31/17	004970	059804		L05 0 1040-5240	TELECOM	350.00		
	6/28/17	005391	059888		L05 0 1040-5240	TELECOM	350.00		
	TOTAL THIS VENDOR:							4,550.00	.00
02009	COMMUNITY CENTER FOR THE ARTS								
	7/27/16	000201	058716	UFLIVE! 8/21/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00		
	TOTAL THIS VENDOR:						200.00	.00	
07750	CONSOLIDATED COMMUNICATIONS								
	7/13/16	000070	058683	ANALOG PORT	L05 0 1040-5250	TELEPHONE SERVICE	207.50		
	9/21/16	001160	058906		L05 0 1040-5250	TELEPHONE SERVICE	551.72		
	10/19/16	001572	059013		L05 0 1040-5250	TELEPHONE SERVICE	551.46		
	11/30/16	002224	059167		L05 0 1040-5250	TELEPHONE SERVICE	547.63		
	12/28/16	002600	059278		L05 0 1040-5250	TELEPHONE SERVICE	547.63		
	1/25/17	003097	059382		L05 0 1040-5250	TELEPHONE SERVICE	544.17		
	2/22/17	003483	059478		L05 0 1040-5250	TELEPHONE SERVICE	428.58		
	3/08/17	003615	059517	MAR 1-MAR 31	L05 0 1040-5250	TELEPHONE SERVICE	563.47		
	4/05/17	004101	059607	4/1-4/30	L05 0 1040-5250	TELEPHONE SERVICE	564.32		
	5/03/17	004577	059718	5/1-5/31/2017	L05 0 1040-5240	TELECOM	564.32		
	6/14/17	005075	059845	6/1-6/30	L05 0 1040-5250	TELEPHONE SERVICE	564.32		
	TOTAL THIS VENDOR:						5,635.12	.00	
01907	DERICK CORDOBA								
	9/21/16	001164	058910	UFLIVE 9/18/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00		
	TOTAL THIS VENDOR:						65.00	.00	
08800	CORNERSTONE GENEALOGICAL SOCIETY								
	11/16/16	002030	059123		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:						25.00	.00	
01178	CORSON MUSIC								
	6/28/17	005392	059889		L05 0 1040-5750	ELECTRONIC MAINTENANCE & R	74.99		
	TOTAL THIS VENDOR:						74.99	.00	
01658	COUNTY STAR								
	11/02/16	001779	059066	EXP DATE 11/3/16	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	32.00		
	TOTAL THIS VENDOR:						32.00	.00	
02235	SEVERINA COX								
	3/08/17	003616	059518	FOR LANG SPANISH	L10 2 1040-6230	FAIRY TALE BALL	30.00		
	TOTAL THIS VENDOR:						30.00	.00	
02119	CU FOLK AND ROOTS FESTIVAL								
	11/02/16	001780	059067	2016 FOLK/ROOTS	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00		
	TOTAL THIS VENDOR:						100.00	.00	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
09725	DANVILLE PAPER & SUPPLY, INC.								
	7/27/16	000202	058717		L05 0 1040-5505	SUPPLIES	93.66		
	8/10/16	000369	058772	ACCT #222100	L05 0 1040-5505	SUPPLIES	140.49		
	9/07/16	000860	058859		L05 0 1040-5505	SUPPLIES	140.49		
	10/05/16	001256	058961		L05 0 1040-5505	SUPPLIES	140.49		
	11/02/16	001781	059068		L05 0 1040-5505	SUPPLIES	93.66		
	11/30/16	002229	059172		L05 0 1040-5505	SUPPLIES	140.49		
	1/25/17	003102	059387		L05 0 1040-5505	SUPPLIES	93.66		
	2/08/17	003284	059425	3 T TISSUE	L05 0 1040-5505	SUPPLIES	140.49		
	2/22/17	003484	059479		L05 0 1040-5505	SUPPLIES	140.49		
	4/05/17	004102	059608		L05 0 1040-5505	SUPPLIES	140.49		
	5/03/17	004578	059719		L05 0 1040-5505	SUPPLIES	140.49		
	5/31/17	004971	059805		L05 0 1040-5505	SUPPLIES	140.49		
	TOTAL THIS VENDOR:							1,545.39	.00
01452	DAVE & HARRY LOCKSMITHS, INC.								
	6/28/17	005393	059890		L05 0 1040-5110	BUILDING MAINTENANCE & REP	175.00		
	TOTAL THIS VENDOR:							175.00	.00
01252	DAVIS-HOUK MECHANICAL, INC								
	8/24/16	000720	058816		L05 0 1040-5110	BUILDING MAINTENANCE & REP	741.46		
	9/21/16	001166	058911		L05 0 1040-5110	BUILDING MAINTENANCE & REP	6,422.40		
	9/21/16	001165	058911		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,884.56		
	10/19/16	001574	059015	ORDER S16DH711	L05 0 1040-5110	BUILDING MAINTENANCE & REP	7,913.66		
	11/02/16	001782	059069		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,783.90		
	11/02/16	001783	059069		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	8,697.72		
	11/16/16	002032	059124		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,662.53		
	11/16/16	002031	059124		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,272.25		
	11/30/16	002230	059173		L05 0 1040-5110	BUILDING MAINTENANCE & REP	401.25		
	12/14/16	002362	059221		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	838.15		
	12/28/16	002604	059282		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	133.75		
	1/25/17	003103	059388	WEBER HEATER INSPE	L05 0 1040-5110	BUILDING MAINTENANCE & REP	171.45		
	2/08/17	003286	059426		L05 0 1040-5110	BUILDING MAINTENANCE & REP	418.17		
	2/08/17	003285	059426		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,885.25		
	2/22/17	003485	059480		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,083.39		
	3/08/17	003617	059519		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,223.92		
	3/08/17	003618	059519		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	3,657.61		
	4/05/17	004103	059609	FLOOD/AIR DRY REP	L05 0 1040-5110	BUILDING MAINTENANCE & REP	708.39		
	4/19/17	004334	059667		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,037.63		
	5/17/17	004832	059762		L05 0 1040-5110	BUILDING MAINTENANCE & REP	6,440.34		
	5/31/17	004973	059806		L05 0 1040-5110	BUILDING MAINTENANCE & REP	425.98		
	5/31/17	004972	059806		L05 0 1040-5710	EQUIPMENT PURCHASE	265.88		
	6/28/17	005394	059891		L05 0 1040-5110	BUILDING MAINTENANCE & REP	5,257.01		
	6/28/17	005395	059891		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	389.45		
	6/28/17	005396	059891		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	1,354.56		
	TOTAL THIS VENDOR:							63,070.66	.00
01902	DEAN'S GRAPHICS, INC								
	8/10/16	000371	058773		L05 0 1040-4851	ADULT PROGRAMS	25.00		
	8/10/16	000370	058773		L10 2 2040-6245	PODLASEK TEEN GIFTS	72.00		

URBANA FREE LIBRARY  
 CITY WIDE VENDOR ANALYSIS FY17  
 FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/07/16	000862	058860		L05 0 1040-4851	ADULT PROGRAMS	24.00	
	9/07/16	000861	058860		L05 0 1040-4860	LIBRARY PROGRAMS	232.00	
	10/05/16	001258	058962		L05 0 1040-4852	TEEN PROGRAMS	35.00	
	10/05/16	001257	058962		L05 0 1040-4880	P.R. PRINTING	70.50	
	11/16/16	002033	059125		L05 5 5040-5660	CAFE MISC COSTS	25.00	
	2/22/17	003486	059481	HALLWAY HELLOS	L05 0 1040-4853	CHILDRENS PROGRAMS	38.00	
	2/22/17	003487	059481		L10 2 1040-6230	FAIRY TALE BALL	118.75	
	3/08/17	003619	059520	POSTER	L05 0 1040-4852	TEEN PROGRAMS	38.50	
	3/22/17	003908	059567		L05 0 1040-4852	TEEN PROGRAMS	56.00	
	3/22/17	003907	059567		L05 0 1040-4853	CHILDRENS PROGRAMS	56.00	
	4/19/17	004335	059668		L05 0 1040-4880	P.R. PRINTING	56.00	
	5/03/17	004579	059720		L05 0 1040-4880	P.R. PRINTING	58.50	
	5/17/17	004833	059763		L05 0 1040-4880	P.R. PRINTING	72.00	
TOTAL THIS VENDOR:							977.25	.00
10050	DELL MARKETING L.P.							
	9/21/16	001167	058912		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	27,000.00	
	3/08/17	003620	059521	EB PRINTER	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	527.47	
	5/17/17	004834	059764		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	5,497.06	
TOTAL THIS VENDOR:							33,024.53	.00
10100	DEMCO							
	7/13/16	000073	058686		L05 0 1040-5503	SUPPLIES-PROCESSING	627.83	
	7/27/16	000203	058718		L05 0 1040-4853	CHILDRENS PROGRAMS	54.54	
	7/27/16	000204	058718		L05 0 1040-5503	SUPPLIES-PROCESSING	612.32	
	8/24/16	000721	058817		L05 0 1040-5503	SUPPLIES-PROCESSING	665.39	
	8/24/16	000722	058817		L05 0 1040-5505	SUPPLIES	223.52	
	9/07/16	000863	058861		L05 0 1040-5503	SUPPLIES-PROCESSING	128.78	
	9/21/16	001168	058913		L05 0 1040-5503	SUPPLIES-PROCESSING	205.34	
	10/19/16	001575	059016		L05 0 1040-5503	SUPPLIES-PROCESSING	1,023.82	
	11/16/16	002034	059126		L05 0 1040-5503	SUPPLIES-PROCESSING	194.04	
	11/30/16	002231	059174		L05 0 1040-5503	SUPPLIES-PROCESSING	684.00	
	12/28/16	002605	059283		L05 0 1040-5503	SUPPLIES-PROCESSING	333.05	
	1/11/17	002747	059336		L05 0 1040-5503	SUPPLIES-PROCESSING	237.47	
	1/25/17	003104	059389		L05 0 1040-5503	SUPPLIES-PROCESSING	175.23	
	2/08/17	003287	059427		L05 0 1040-5503	SUPPLIES-PROCESSING	377.30	
	2/22/17	003488	059482		L05 0 1040-5503	SUPPLIES-PROCESSING	293.64	
	3/22/17	003909	059568		L05 0 1040-5503	SUPPLIES-PROCESSING	175.07	
	3/22/17	003910	059568		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	175.07	
	4/05/17	004104	059610		L05 0 1040-5503	SUPPLIES-PROCESSING	152.52	
	4/19/17	004336	059669		L05 0 1040-5503	SUPPLIES-PROCESSING	272.98	
	5/03/17	004580	059721		L05 0 1040-5503	SUPPLIES-PROCESSING	411.10	
	5/31/17	004974	059807		L05 0 1040-5503	SUPPLIES-PROCESSING	657.79	
	6/14/17	005076	059846		L05 0 1040-5503	SUPPLIES-PROCESSING	350.95	
	6/28/17	005397	059892		L05 0 1040-5503	SUPPLIES-PROCESSING	122.44	
TOTAL THIS VENDOR:							8,154.19	.00
02242	DEMCO SOFTWARE							
	3/22/17	003911	059569		L05 0 1040-4860	LIBRARY PROGRAMS	3,275.00	
TOTAL THIS VENDOR:							3,275.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01158	DEPKE GASES & WELDING			SUPPLIES					
	7/27/16	000205	058719		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	8/24/16	000723	058818		L05 0 1040-4860	LIBRARY PROGRAMS	19.80		
	9/07/16	000864	058862		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	9/21/16	001169	058914		L05 0 1040-4860	LIBRARY PROGRAMS	23.46		
	10/05/16	001259	058963		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	11/02/16	001784	059070	HELIUM	L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	11/30/16	002232	059175		L05 0 1040-4860	LIBRARY PROGRAMS	19.80		
	2/22/17	003489	059483		L05 0 1040-4860	LIBRARY PROGRAMS	19.80		
	5/31/17	004975	059808		L05 0 1040-4860	LIBRARY PROGRAMS	173.87		
	6/28/17	005398	059893		L05 0 1040-4860	LIBRARY PROGRAMS	154.07		
	TOTAL THIS VENDOR:							1,027.08	.00
02256	SUSAN DEPPE								
	5/31/17	004976	059809		L05 0 1040-5503	SUPPLIES-PROCESSING	4.40		
	TOTAL THIS VENDOR:							4.40	.00
01126	DEX MEDIA								
	11/30/16	002233	059176		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	1,080.00		
	2/08/17	003288	059428		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30		
	3/08/17	003621	059522		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30		
	4/05/17	004105	059611		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30		
	5/03/17	004581	059722		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30		
	5/31/17	004977	059810		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30		
	6/28/17	005399	059894		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30		
	TOTAL THIS VENDOR:							1,789.80	.00
10556	DOUGLAS COUNTY MUSEUM								
	11/02/16	001785	059071		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	75.00		
	TOTAL THIS VENDOR:							75.00	.00
01445	DAMIAN DUFFY								
	7/27/16	000206	058720		L10 2 2040-6245	PODLASEK TEEN GIFTS	150.00		
	3/08/17	003622	059523		L05 0 1040-4851	ADULT PROGRAMS	50.00		
	TOTAL THIS VENDOR:							200.00	.00
02264	BERNADETTE EASLEY								
	6/28/17	005400	059895		L05 0 1040-4851	ADULT PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
10815	EBSCO INFORMATION SERVICES			PAYMENT PROCESSING CENTER					
	8/24/16	000724	058819		L05 2 0040-4410	PERIODICALS	10.70		
	9/21/16	001170	058915		L05 2 0040-4310	DATABASE CHARGES	9,036.00		
	10/19/16	001576	059017	MY HERITAGE LIB ED	L05 4 0040-4310	DATABASE CHARGES	1,024.00		
	11/16/16	001998	059110		L05 2 0040-4410	PERIODICALS	16,367.44		
	11/16/16	001999	059111	VALUE LINE	L05 2 0040-4410	PERIODICALS	2,378.25		
	11/16/16	001997	059109		L05 3 0040-4410	PERIODICALS (CHILDRENS)	879.84		

CITY WIDE VENDOR ANALYSIS FY17  
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/28/16	002606	059284		L05 2 0040-4410	PERIODICALS	16.02	
	1/25/17	003105	059390	RATE ADJUST-WIRE	L05 2 0040-4410	PERIODICALS	10.12	
TOTAL THIS VENDOR:							29,722.37	.00
10875	EDGAR COUNTY GENEALOGICAL			SOCIETY				
	5/03/17	004582	059723		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
01704	EDISON MIDDLE SCHOOL							
	1/11/17	002748	059337		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00	
TOTAL THIS VENDOR:							150.00	.00
11000	EFFINGHAM COUNTY GENEALOGICAL			AND HISTORICAL SOCIETY				
	12/28/16	002607	059285		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
TOTAL THIS VENDOR:							25.00	.00
02236	ELM USA INC							
	3/08/17	003623	059524		L05 0 1040-5503	SUPPLIES-PROCESSING	440.85	
TOTAL THIS VENDOR:							440.85	.00
01086	ENVISIONWARE, INC							
	8/24/16	000725	058820		L05 0 1040-5751	AUTOMATION CONTRACTS	1,755.05	
	9/21/16	001171	058916		L05 0 1040-5751	AUTOMATION CONTRACTS	725.00	
	4/19/17	004337	059670		L05 0 1040-5751	AUTOMATION CONTRACTS	1,755.05	
TOTAL THIS VENDOR:							4,235.10	.00
01306	FAMILY ROOTS PUBLISHING							
	9/21/16	001172	058917		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	34.40	
TOTAL THIS VENDOR:							34.40	.00
12400	FARMER CITY GENEALOGICAL			HISTORICAL SOCIETY				
	11/16/16	002035	059127		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
TOTAL THIS VENDOR:							15.00	.00
02243	FARONICS TECHNOLOGIES							
	4/05/17	004106	059612		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	3,672.00	
TOTAL THIS VENDOR:							3,672.00	.00
01660	FE MORAN SECURITY SOLUTIONS							
	10/05/16	001260	058964	FIREBATTERY/TEPPER	L05 0 1040-5110	BUILDING MAINTENANCE & REP	554.90	
	10/05/16	001261	058964		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	78.00	
	10/19/16	001577	059018	12V 7AH SLA BATTER	L05 0 1040-5110	BUILDING MAINTENANCE & REP	253.98	
	1/11/17	002750	059338		L05 0 1040-5110	BUILDING MAINTENANCE & REP	326.83	
	1/11/17	002749	059338		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	343.50	
	3/22/17	003912	059570		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	82.50	



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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/28/17	005401	059896		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	343.50		
	TOTAL THIS VENDOR:							1,983.21	.00
02237	3/08/17	003624	059525	FOR LANG CHINESE	L10 2 1040-6230	FAIRY TALE BALL	30.00		
	TOTAL THIS VENDOR:							30.00	.00
01784	7/27/16	000207	058721		L05 0 1040-4851	ADULT PROGRAMS	31.05		
	7/27/16	000208	058721		L05 0 1040-4853	CHILDRENS PROGRAMS	60.44		
	10/05/16	001262	058965	UBA BREATKFAST	L05 0 1040-4860	LIBRARY PROGRAMS	146.55		
	11/02/16	001786	059072	EUPHONIUM CASE REI	L05 0 1040-5503	SUPPLIES-PROCESSING	379.99		
	11/16/16	002036	059128		L05 0 1040-4853	CHILDRENS PROGRAMS	37.79		
	12/28/16	002608	059286		L05 0 1040-4853	CHILDRENS PROGRAMS	26.21		
	TOTAL THIS VENDOR:							682.03	.00
02201	9/21/16	001173	058918	PRRIE BRZS 10/1/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01245	6/14/17	005077	059847		L05 2 0040-4415	EDUCATIONAL DVD'S	637.94		
	TOTAL THIS VENDOR:							637.94	.00
12918	7/13/16	000055	058672	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	63.75		
	7/13/16	000056	058672	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	53.82		
	7/13/16	000074	058687		L05 5 5040-5620	CAFE FOOD PURCHASES	281.98		
	8/24/16	000697	058804	HOME DEPOT	L05 0 1040-4851	ADULT PROGRAMS	6.88		
	8/24/16	000695	058804	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	63.95		
	8/24/16	000694	058803	DURAREADY	L05 0 1040-5503	SUPPLIES-PROCESSING	220.37		
	8/24/16	000698	058804	PLANET LABEL	L05 0 1040-5503	SUPPLIES-PROCESSING	64.20		
	8/24/16	000700	058804	VESTA	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	25.00		
	8/24/16	000701	058804	CYGNUS	L05 2 0040-4400	BOOKS	131.00		
	8/24/16	000693	058803		L05 5 5040-5620	CAFE FOOD PURCHASES	291.29		
	8/24/16	000696	058804	STATE FOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	20.00		
	8/24/16	000699	058804	MENARDS	L10 5 1040-6550	ANNA MERRITT GIFT	9.93		
	9/21/16	001143	058893	IL READING COUNCIL	L05 0 1040-4920	AYS TRAVEL AND TRAINING	240.00		
	9/21/16	001136	058893	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	62.85		
	9/21/16	001137	058893	1AND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	72.12		
	9/21/16	001140	058893	VESTA AT&T	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	25.00		
	9/21/16	001131	058888		L05 2 0040-4320	ADULT DOWNLOADABLES	248.21		
	9/21/16	001132	058889		L05 2 0040-4320	ADULT DOWNLOADABLES	113.92		
	9/21/16	001134	058891		L05 2 0040-4320	ADULT DOWNLOADABLES	78.43		
	9/21/16	001135	058892		L05 2 0040-4320	ADULT DOWNLOADABLES	62.95		
	9/21/16	001139	058893	BARNES & NOBLE	L05 3 0040-4400	BOOKS (CHILDRENS)	99.99		
	9/21/16	001133	058890		L05 5 5040-5620	CAFE FOOD PURCHASES	373.61		
	9/21/16	001142	058893	STATE FOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	10.00		
	9/21/16	001141	058893	MENARDS	L10 5 1040-6550	ANNA MERRITT GIFT	48.46		

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/21/16	001138	058893	MONDO	L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	28.00	
	10/19/16	001537	059000	PAPA JOHNS	L05 0 1040-4852	TEEN PROGRAMS	45.52	
	10/19/16	001539	059000	BARNES & NOBLE	L05 0 1040-4853	CHILDRENS PROGRAMS	132.24	
	10/19/16	001540	059000	ILA	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	175.00	
	10/19/16	001534	059000	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	64.35	
	10/19/16	001538	059000	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	53.82	
	10/19/16	001541	059001	DURAREADY	L05 0 1040-5503	SUPPLIES-PROCESSING	220.37	
	10/19/16	001536	059000	NEW DAY FILMS	L05 2 0040-4415	EDUCATIONAL DVD'S	100.50	
	10/19/16	001535	059000	ULTIMATE GLOBES	L05 3 0040-4418	TOYS	119.99	
	10/19/16	001542	059001		L05 5 5040-5620	CAFE FOOD PURCHASES	528.65	
	10/19/16	001533	059000	STATEFOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	10.00	
	11/16/16	002008	059113	MJR/WALM/JO-ANN	L05 0 1040-4852	TEEN PROGRAMS	111.41	
	11/16/16	002007	059113	MEIJER	L05 0 1040-4860	LIBRARY PROGRAMS	24.18	
	11/16/16	002005	059113	VESTA AT&T	L05 0 1040-5250	TELEPHONE SERVICE	25.00	
	11/16/16	002003	059113	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	65.25	
	11/16/16	002002	059112	GCI MUSICIANS FRND	L05 0 1040-5503	SUPPLIES-PROCESSING	379.99	
	11/16/16	002000	059112		L05 5 5040-5620	CAFE FOOD PURCHASES	596.77	
	11/16/16	002006	059113	FRONTIER NATURAL	L05 5 5040-5620	CAFE FOOD PURCHASES	80.63	
	11/16/16	002001	059112		L05 5 5040-5660	CAFE MISC COSTS	10.00	
	11/16/16	002004	059113	STATEFOODSAFETY	L05 5 5040-5660	CAFE MISC COSTS	20.00	
	12/28/16	002569	059266	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	63.45	
	12/28/16	002574	059267	ILA	L05 0 1040-5355	HIRING COSTS	100.00	
	12/28/16	002567	059266	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	72.12	
	12/28/16	002575	059267		L05 0 1040-5503	SUPPLIES-PROCESSING	587.09	
	12/28/16	002570	059266	NEWEGG/ADMIN ARSNL	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,934.94	
	12/28/16	002568	059266	JOSTENS	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	285.00	
	12/28/16	002571	059266	SCHNUCKS/ALDI	L05 5 5040-5620	CAFE FOOD PURCHASES	127.54	
	12/28/16	002572	059267	SCHNUCKS/ALDI	L05 5 5040-5620	CAFE FOOD PURCHASES	295.28	
	12/28/16	002573	059267	STATEFOODSAFETY	L05 5 5040-5660	CAFE MISC COSTS	10.00	
	1/11/17	002721	059317	CARLE GIFT SHOP	L05 0 1040-4890	OTHER PUBLIC RELATIONS	35.70	
	1/11/17	002717	059317	VESTA AT&T	L05 0 1040-5250	TELEPHONE SERVICE	5.02	
	1/11/17	002716	059317	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	66.85	
	1/11/17	002719	059317	WALMART(SPREADER)	L05 0 1040-5710	EQUIPMENT PURCHASE	72.32	
	1/11/17	002720	059317	CWD ELECTRONICS	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	19.99	
	1/11/17	002718	059317	PBS/BLFRG/AUM/INDI	L05 2 0040-4415	EDUCATIONAL DVD'S	331.17	
	1/11/17	002715	059316		L05 5 5040-5620	CAFE FOOD PURCHASES	349.49	
	2/22/17	003444	059462	ALA	L05 0 1040-4853	CHILDRENS PROGRAMS	50.50	
	2/22/17	003448	059462	ILA	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	188.00	
	2/22/17	003445	059462	ALA	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	745.77	
	2/22/17	003451	059462	AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.02	
	2/22/17	003443	059462	PAYPAL/PAYFLOW	L05 0 1040-5352	CREDIT CARD FEES	65.25	
	2/22/17	003449	059462	LAND1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	14.99	
	2/22/17	003450	059462	MAGNETKINGSSIGNS	L05 0 1040-5503	SUPPLIES-PROCESSING	452.34	
	2/22/17	003447	059462	TRICLR/CUTPDF/FNPR	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	334.69	
	2/22/17	003442	059461		L05 5 5040-5620	CAFE FOOD PURCHASES	249.53	
	2/22/17	003446	059462	PAPERMART	L10 2 1040-6230	FAIRY TALE BALL	189.08	
	3/22/17	003872	059553	ACT JACKSON COMICS	L05 0 1040-4851	ADULT PROGRAMS	50.00	
	3/22/17	003878	059553		L05 0 1040-4860	LIBRARY PROGRAMS	3.29	
	3/22/17	003879	059553	ILA/ALA CREDIT	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	67.21	
	3/22/17	003882	059553	IN SERVICE	L05 0 1040-4970	TECH SERVICE/CIRC TRAVEL &	768.45	
	3/22/17	003881	059553	AT&T GO PHONE	L05 0 1040-5250	TELEPHONE SERVICE	28.02	
	3/22/17	003874	059553	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	65.35	
	3/22/17	003880	059553	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	44.58	
	3/22/17	003873	059553	LIBRARY OF CONGRES	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	685.00	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	3/22/17	003876	059553		L05 0 1040-5710	EQUIPMENT PURCHASE	99.00		
	3/22/17	003871	059552		L05 5 5040-5620	CAFE FOOD PURCHASES	219.21		
	3/22/17	003875	059553		L05 5 5040-5620	CAFE FOOD PURCHASES	159.34		
	3/22/17	003877	059553	DISCOUNT SCHOOL SU	L10 2 1040-6230	FAIRY TALE BALL	100.62		
	4/19/17	004296	059656	ALA	L05 0 1040-4851	ADULT PROGRAMS	151.91		
	4/19/17	004290	059651	ALA	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	435.00		
	4/19/17	004303	059656	SIAM TERRACE	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	20.00		
	4/19/17	004297	059656	ALA	L05 0 1040-4920	AYS TRAVEL AND TRAINING	1,140.00		
	4/19/17	004305	059656	VESTA AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.02		
	4/19/17	004298	059656	PAYFLOW MAR & APR	L05 0 1040-5352	CREDIT CARD FEES	124.80		
	4/19/17	004291	059651	DURAREADY	L05 0 1040-5503	SUPPLIES-PROCESSING	220.37		
	4/19/17	004302	059656	TECHSOUP/GODADDY	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	95.34		
	4/19/17	004292	059652		L05 2 0040-4320	ADULT DOWNLOADABLES	66.93		
	4/19/17	004293	059653		L05 2 0040-4320	ADULT DOWNLOADABLES	113.42		
	4/19/17	004294	059654		L05 2 0040-4320	ADULT DOWNLOADABLES	84.93		
	4/19/17	004295	059655		L05 2 0040-4320	ADULT DOWNLOADABLES	111.92		
	4/19/17	004299	059656	LAKESHORE	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	26.99		
	4/19/17	004300	059656	SMILEMAKERS	L05 3 0040-4418	TOYS	76.39		
	4/19/17	004289	059651		L05 5 5040-5620	CAFE FOOD PURCHASES	363.71		
	4/19/17	004301	059656	SMILEMAKERS/MEIJER	L10 2 1040-6230	FAIRY TALE BALL	54.64		
	4/19/17	004304	059656	UPS	L10 5 4040-6500	ARCHIVES GENERAL GIFTS	245.56		
	5/17/17	004801	059750	U OF IL ONLINE	L05 0 1040-4860	LIBRARY PROGRAMS	32.00		
	5/17/17	004803	059750	ILA	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	165.00		
	5/17/17	004805	059750	SOCTY OF AM ARCH	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	219.00		
	5/17/17	004806	059750	VESTA AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.02		
	5/17/17	004799	059750	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	69.55		
	5/17/17	004804	059750	UPS	L05 0 1040-5360	POSTAGE	23.26		
	5/17/17	004798	059749	DURAREADY.COM	L05 0 1040-5503	SUPPLIES-PROCESSING	559.45		
	5/17/17	004802	059750	OURVOLTS/COPYRIGHT	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	150.00		
	5/17/17	004797	059749		L05 5 5040-5620	CAFE FOOD PURCHASES	327.19		
	5/17/17	004800	059750	EFOOD/STATE FOOD	L05 5 5040-5660	CAFE MISC COSTS	19.99		
	6/28/17	005358	059873	MENARDS	L05 0 1040-4852	TEEN PROGRAMS	212.23		
	6/28/17	005353	059873	MPMSCHOOLSUPPLIES	L05 0 1040-4853	CHILDRENS PROGRAMS	21.99		
	6/28/17	005356	059873	ARCHIVES CONF	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	700.00		
	6/28/17	005357	059873	VESTA AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.02		
	6/28/17	005350	059873	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	64.95		
	6/28/17	005355	059873	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	59.57		
	6/28/17	005354	059873	CAMPUS/ALEPHOB	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	4,554.27		
	6/28/17	005348	059873	BARNES & NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	160.47		
	6/28/17	005349	059873	VARIOUS VENDORS	L05 2 0040-4415	EDUCATIONAL DVD'S	719.94		
	6/28/17	005352	059873	MUSIC/LAKESHORE	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	1,664.68		
	6/28/17	005359	059874		L05 5 5040-5620	CAFE FOOD PURCHASES	424.77		
	6/28/17	005351	059873	STATE FOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	30.00		
	TOTAL THIS VENDOR:							28,017.86	.00
01315	RICARDO FLORES								
	4/19/17	004338	059671	MOTHER'S DAY 5/14	L05 0 1040-4851	ADULT PROGRAMS	40.00		
	TOTAL THIS VENDOR:							40.00	.00
13500	FRANKFORT AREA GENEALOGICAL SOCIETY								
	12/28/16	002609	059287		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01705	FRANKLIN MIDDLE SCHOOL							
	4/05/17	004107	059613	3 COPIES 2016/17	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	45.00	
	TOTAL THIS VENDOR:						45.00	.00
02049	FRIENDS OF THE URBANA FREE LIBRARY							
	7/27/16	000209	058722	1ST/2ND QUARTER	L10 5 1040-6540	FRIENDS	28.93	
	11/02/16	001787	059073	3RD QUARTER 2016	L10 5 1040-6540	FRIENDS	299.73	
	1/25/17	003071	059370	10/16-12/16	L10 5 1040-6540	FRIENDS	267.56	
	5/17/17	004835	059765	JAN-MAR 2017	L10 5 1040-6540	FRIENDS	68.09	
	TOTAL THIS VENDOR:						664.31	.00
02260	RACHEL FULLER							
	6/14/17	005078	059848		L05 3 0040-4418	TOYS	260.74	
	TOTAL THIS VENDOR:						260.74	.00
01411	GALE/CENGAGE LEARNING							
	7/13/16	000075	058688		L05 2 0040-4400	BOOKS	19.19	
	8/24/16	000726	058821		L05 2 0040-4400	BOOKS	19.19	
	9/07/16	000865	058863		L05 2 0040-4400	BOOKS	713.54	
	9/07/16	000866	058863		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	532.30	
	9/21/16	001174	058919		L05 2 0040-4400	BOOKS	68.78	
	10/05/16	001263	058966		L05 2 0040-4400	BOOKS	358.96	
	10/19/16	001578	059019		L05 2 0040-4400	BOOKS	189.32	
	11/30/16	002234	059177		L05 2 0040-4400	BOOKS	525.81	
	12/14/16	002363	059222		L05 2 0040-4400	BOOKS	27.99	
	12/28/16	002610	059288		L05 2 0040-4400	BOOKS	35.99	
	1/25/17	003106	059391		L05 2 0040-4400	BOOKS	134.95	
	3/22/17	003913	059571		L05 2 0040-4400	BOOKS	852.64	
	4/05/17	004108	059614		L05 2 0040-4400	BOOKS	227.91	
	4/19/17	004339	059672		L05 2 0040-4400	BOOKS	366.88	
	6/28/17	005402	059897		L05 2 0040-4405	STANDING ORDERS	536.13	
	TOTAL THIS VENDOR:						4,609.58	.00
14300	GENEALOGICAL SOCIETY OF MARION COUNTY							
	11/16/16	002037	059129		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
14350	GENEALOGICAL SOCIETY OF NEW JERSEY							
	12/14/16	002364	059223		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00	
	TOTAL THIS VENDOR:						40.00	.00
14775	GENEALOGICAL SOCIETY OF WHITE COUNTY IL							
	10/19/16	001579	059020	1 YEAR MEMBERSHIP	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01725	THE GENEALOGIST							
	8/10/16	000372	058774	2107 SUB RENEWAL-T	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
14700	GENEALOGY SOCIETY OF			SOUTHERN ILLINOIS				
	11/30/16	002235	059178		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
TOTAL THIS VENDOR:							35.00	.00
01734	GETTY IMAGES(US), INC							
	9/07/16	000867	058864		L05 0 1040-4880	P.R. PRINTING	1,934.00	
TOTAL THIS VENDOR:							1,934.00	.00
02004	GFI DIGITAL							
	7/13/16	000077	058689		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	53.36	
	7/13/16	000076	058689		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	8/10/16	000373	058775	OVERAGE 6/28-7/27	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	102.61	
	8/24/16	000727	058822		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	9/07/16	000869	058865		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	87.82	
	9/07/16	000868	058865		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	10/05/16	001264	058967		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	114.81	
	10/19/16	001580	059021		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	11/02/16	001788	059074		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	80.27	
	11/16/16	002038	059130		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	12/14/16	002365	059224		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	147.51	
	12/14/16	002366	059224		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	1/11/17	002752	059339		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	98.87	
	1/11/17	002751	059339		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	2/08/17	003289	059429		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	132.83	
	2/08/17	003290	059429		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	3/08/17	003625	059526	OVERAGE 1/28-2/27	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	70.74	
	3/22/17	003914	059572		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	296.45	
	3/22/17	003915	059572		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	4/19/17	004340	059673		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	129.67	
	4/19/17	004341	059673		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	5/17/17	004836	059766		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	197.44	
	5/17/17	004837	059766		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	6/14/17	005079	059849	4/28-5/27	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	167.47	
	6/14/17	005080	059849		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
TOTAL THIS VENDOR:							2,879.85	.00
01637	SAM GINGHER							
	10/19/16	001581	059022	PRRE BRZES 12/3/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00	
	12/14/16	002367	059225	RPLCMENT CK#58440	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	4/19/17	004342	059674	MOTHER'S DAY 5/14	L05 0 1040-4851	ADULT PROGRAMS	40.00	
TOTAL THIS VENDOR:							180.00	.00
14880	GLESCO ELECTRIC, INC.							
	10/05/16	001265	058968		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,122.00	
	10/05/16	001266	058968		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	201.00	
	1/11/17	002753	059340	2ND FLOOR POWER	L05 0 1040-5110	BUILDING MAINTENANCE & REP	495.00	
	3/22/17	003916	059573		L05 0 1040-5110	BUILDING MAINTENANCE & REP	981.00	
	4/05/17	004109	059615		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,086.00	
	4/19/17	004343	059675		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,842.00	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	5/17/17	004838	059767		L05 0 1040-5110	BUILDING MAINTENANCE & REP	192.00	
	6/30/17	005470	059937	HAND DRYERS	L05 0 1040-5710	EQUIPMENT PURCHASE	1,950.00	
	TOTAL THIS VENDOR:						9,869.00	.00
15075	GREAT RIVER GENEALOGICAL SOCIETY							
	4/05/17	004110	059616		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	18.00	
	TOTAL THIS VENDOR:						18.00	.00
02196	GROWING MINDS MEDIA, LLC							
	9/07/16	000870	058866	7/2016-6/2017	L05 3 0040-4310	DATABASE CHARGES	1,200.00	
	TOTAL THIS VENDOR:						1,200.00	.00
02261	SETH HARDWICK							
	6/28/17	005403	059898		L05 0 1040-5110	BUILDING MAINTENANCE & REP	27.18	
	TOTAL THIS VENDOR:						27.18	.00
41500	LYNN HARMON			UFL				
	8/24/16	000729	058824		L05 0 1040-4853	CHILDRENS PROGRAMS	2.91	
	8/24/16	000730	058824		L05 0 1040-5505	SUPPLIES	8.30	
	12/14/16	002368	059226		L05 0 1040-4853	CHILDRENS PROGRAMS	56.85	
	1/11/17	002754	059341		L05 0 1040-4853	CHILDRENS PROGRAMS	29.87	
	2/08/17	003291	059430	L.I. WILDER PROG	L05 0 1040-4853	CHILDRENS PROGRAMS	31.51	
	3/08/17	003626	059527		L10 2 1040-6230	FAIRY TALE BALL	27.01	
	4/05/17	004111	059617	ALA TRAIN	L05 0 1040-4920	AYS TRAVEL AND TRAINING	37.40	
	5/31/17	004979	059811		L05 0 1040-4853	CHILDRENS PROGRAMS	25.98	
	5/31/17	004978	059811		L05 0 1040-4920	AYS TRAVEL AND TRAINING	118.51	
	6/28/17	005405	059899		L05 0 1040-4853	CHILDRENS PROGRAMS	14.25	
	6/28/17	005404	059899		L05 0 1040-4920	AYS TRAVEL AND TRAINING	864.47	
	6/28/17	005406	059899		L05 0 1040-5503	SUPPLIES-PROCESSING	56.76	
	6/28/17	005407	059899		L05 0 1040-5505	SUPPLIES	5.19	
	TOTAL THIS VENDOR:						1,279.01	.00
02136	KEVIN HART							
	9/21/16	001175	058920	PRRIE BRZS 10/1/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02152	BEN HAYEK							
	12/28/16	002611	059289	PRRIE BRZES 1/7/17	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02207	JOSIE HECK							
	10/05/16	001267	058969		L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
	12/14/16	002369	059227		L05 0 1040-4853	CHILDRENS PROGRAMS	100.00	
	5/17/17	004839	059768	BABY YOGA	L05 0 1040-4853	CHILDRENS PROGRAMS	100.00	
	TOTAL THIS VENDOR:						250.00	.00
01702	JEFF HELGESEN							
	2/08/17	003292	059431	UFLIVE! 2/19	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	TOTAL THIS VENDOR:						40.00	.00

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02178	HENNEMAN ENGINEERING, INC.								
	7/27/16	000210	058723		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	3,510.00		
	3/22/17	003917	059574	BOILER	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	2,475.00		
	4/05/17	004112	059618	BOILER REPLACE DOC	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	2,475.00		
	4/19/17	004344	059676	BOILER PROJECT	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	2,079.00		
	6/28/17	005408	059900		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	957.00		
	TOTAL THIS VENDOR:							11,496.00	.00
01981	ANDY HERALD								
	8/10/16	000374	058776	7/1/16-7/31/16 MIL	L05 0 1040-5380	VEHICLE/MILEAGE	28.51		
	TOTAL THIS VENDOR:							28.51	.00
02017	HERITAGE SCHOOL DISTRICT #8								
	11/02/16	001789	059075		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	55.50		
	TOTAL THIS VENDOR:							55.50	.00
01703	HERITAGE SCHOOLS								
	11/02/16	001790	059076		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00		
	TOTAL THIS VENDOR:							165.00	.00
02065	HEYL, ROYSTER, VOELKER & ALLEN								
	1/11/17	002755	059342		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	220.00		
	TOTAL THIS VENDOR:							220.00	.00
16600	HOLLINGER METAL EDGE, INC								
	11/02/16	001791	059077		L05 0 1040-5503	SUPPLIES-PROCESSING	479.04		
	5/17/17	004840	059769		L05 0 1040-5503	SUPPLIES-PROCESSING	35.17		
	5/31/17	004980	059812		L05 0 1040-5503	SUPPLIES-PROCESSING	755.97		
	TOTAL THIS VENDOR:							1,270.18	.00
02209	HOMEFIELD ENERGY			ILLINOIS POWER MARKETING					
	10/05/16	001268	058970	8/22-9/20/16	L05 0 1040-5210	ELECTRICITY	437.25		
	10/19/16	001582	059023	8/20-9/20/16	L05 0 1040-5210	ELECTRICITY	10,391.70		
	11/02/16	001756	059050	9/21-10/19/16	L05 0 1040-5210	ELECTRICITY	280.94		
	11/02/16	001757	059051	9/21-10/19/16	L05 0 1040-5210	ELECTRICITY	9,139.07		
	12/14/16	002336	059202	10/20-11/20/2016	L05 0 1040-5210	ELECTRICITY	190.03		
	12/14/16	002337	059203	10/20-11/20/2016	L05 0 1040-5210	ELECTRICITY	7,405.96		
	1/11/17	002722	059318	11/21-12/20/16	L05 0 1040-5210	ELECTRICITY	187.78		
	1/11/17	002723	059319	11/19-12/20/16	L05 0 1040-5210	ELECTRICITY	6,086.71		
	2/08/17	003266	059413	209 W ELM TEPPER	L05 0 1040-5210	ELECTRICITY	214.02		
	2/08/17	003267	059414	210 W GREEN LIBRAR	L05 0 1040-5210	ELECTRICITY	6,085.69		
	3/08/17	003592	059501	1/24-2/21 GREEN ST	L05 0 1040-5210	ELECTRICITY	5,796.28		
	3/08/17	003593	059502	1/24-2/21 TEPPER	L05 0 1040-5210	ELECTRICITY	181.45		
	4/05/17	004082	059594	02/22-3/22/2017	L05 0 1040-5210	ELECTRICITY	185.93		
	4/05/17	004083	059595	2/22-3/22/17	L05 0 1040-5210	ELECTRICITY	5,933.05		
	5/03/17	004583	059724	209 W ELM (TEPPER)	L05 0 1040-5210	ELECTRICITY	184.28		
	5/17/17	004841	059770	03/23-04/21/2017	L05 0 1040-5210	ELECTRICITY	8,584.46		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	5/31/17	004981	059813	4/21-5/21/2017	L05 0 1040-5210	ELECTRICITY	213.71	
	6/14/17	005081	059850	4/22-5/22	L05 0 1040-5210	ELECTRICITY	8,769.30	
TOTAL THIS VENDOR:							70,267.61	.00
16798	HOUCHEN BINDERY, LTD.							
	9/21/16	001176	058921		L05 0 1040-5430	BINDERY	345.15	
	10/05/16	001269	058971		L05 0 1040-5430	BINDERY	300.40	
	12/28/16	002612	059290		L05 0 1040-5430	BINDERY	336.50	
	1/25/17	003107	059392		L05 0 1040-5430	BINDERY	138.40	
	4/19/17	004345	059677		L05 0 1040-5430	BINDERY	521.60	
TOTAL THIS VENDOR:							1,642.05	.00
01427	JOSH HOUCHIN							
	9/21/16	001144	058894	UFLIVE 9/18/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	65.00	
	9/21/16	001145	058895	PRRE BRZS 10/1/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00	
TOTAL THIS VENDOR:							115.00	.00
02247	HR IMAGING							
	5/03/17	004584	059725	FRANKLIN MS YEARBK	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	45.00	
TOTAL THIS VENDOR:							45.00	.00
02028	HW WILSON			C/O GREY HOUSE PUBLISHING				
	8/24/16	000728	058823		L05 2 0040-4400	BOOKS	295.70	
	4/19/17	004346	059678		L05 2 0040-4405	STANDING ORDERS	432.50	
TOTAL THIS VENDOR:							728.20	.00
02202	I MILLER PRECISION OPTICAL			INSTRUMENTS, INC				
	9/21/16	001177	058922		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	385.00	
TOTAL THIS VENDOR:							385.00	.00
02228	ICARUS FILMS							
	2/08/17	003293	059432	1ST FRIDAY 3/3/17	L05 0 1040-4851	ADULT PROGRAMS	50.00	
TOTAL THIS VENDOR:							50.00	.00
01016	ID LABEL, INC							
	11/16/16	002039	059131		L05 0 1040-5503	SUPPLIES-PROCESSING	228.50	
	4/19/17	004347	059679		L05 0 1040-5503	SUPPLIES-PROCESSING	228.50	
TOTAL THIS VENDOR:							457.00	.00
01094	IHLS-OCLC							
	8/10/16	000343	058752	LIBRARY LAW BOOK	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	22.50	
	8/10/16	000342	058751	FY2017 OCLC SERVIC	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	13,297.82	
	11/02/16	001792	059078		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	669.47	
TOTAL THIS VENDOR:							13,989.79	.00
16970	ILA ANNUAL CONFERENCE							
	11/02/16	001793	059079	ILA LEG. LUNCHEON	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	40.00	
TOTAL THIS VENDOR:							40.00	.00



CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
17290	ILLINI FIRE EQUIPMENT CO.							
	3/22/17	003918	059575	ANNUAL INSPECTION	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	144.75	
	TOTAL THIS VENDOR:						144.75	.00
02111	ILLINI FIRE SERVICE, LLC							
	11/02/16	001794	059080	PROJECT 3607004RD	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,295.00	
	TOTAL THIS VENDOR:						1,295.00	.00
17350	ILLINI MEDIA COMPANY							
	8/10/16	000375	058777	SPONSOR-RADIO	L10 2 2040-6245	PODLASEK TEEN GIFTS	250.00	
	TOTAL THIS VENDOR:						250.00	.00
16960	ILLINOIS AMERICAN WATER							
	7/13/16	000057	058673		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	55.57	
	7/13/16	000058	058674		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	256.25	
	8/10/16	000344	058753	FIRE BILL 729-830	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	55.57	
	8/10/16	000345	058754	GREEN ST 6/30-7/28	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	242.35	
	9/07/16	000845	058849	7/29-8/30/16	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	262.86	
	9/07/16	000846	058850	08/31-09/29/16	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	55.57	
	10/05/16	001270	058972		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	301.27	
	11/16/16	002040	059132		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	294.11	
	12/14/16	002338	059204	10/29-11/29/2016	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	238.54	
	12/14/16	002339	059205	11/30-12/27/2016	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	55.57	
	1/11/17	002724	059320		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	55.57	
	1/11/17	002725	059321		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	202.79	
	2/08/17	003268	059415	JAN 26 TO FEB 23	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	56.96	
	2/08/17	003269	059416	DEC 28 TO JAN 25	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	227.52	
	3/08/17	003627	059528	JAN 26 TO FEB 23	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	240.90	
	3/08/17	003628	059528	FEB 24-MAR 24 FIRE	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	56.96	
	4/05/17	004084	059596	3/25-4/26 FIRE	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	56.96	
	4/05/17	004085	059597	02/24-03/24/2017	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	255.70	
	5/03/17	004555	059703	LIBRARY 3/25-4/26	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	334.60	
	5/31/17	004982	059814		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	366.95	
	6/30/17	005471	059938		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	325.24	
	TOTAL THIS VENDOR:						3,997.81	.00
17985	ILLINOIS DEPARTMENT OF			EMPLOYMENT SECURITY				
	7/13/16	000078	058690		L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	1,659.37	
	10/19/16	001583	059024	3RD QUARTER 2016	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	965.90	
	1/11/17	002756	059343	4TH QUARTER 2016	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	742.52	
	4/19/17	004348	059680	1ST QUARTER 2017	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	2,491.21	
	TOTAL THIS VENDOR:						5,859.00	.00
17975	ILLINOIS DEPARTMENT OF			REVENUE				
	7/08/16	000104	000000	PAY 7/08/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,548.94	
	7/22/16	000172	000000	PAY 7/22/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,624.22	
	8/05/16	000294	000000	PAY 8/05/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,516.19	
	8/05/16	000325	000000	PAY 8/05/16	L05 0 0120-2120	STATE INCOME TAX W/H	90.45	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	8/19/16	000463	000000	PAY 8/19/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,716.30	
	9/02/16	000823	000000	PAY 9/02/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,553.05	
	9/16/16	000975	000000	PAY 9/16/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,553.11	
	9/30/16	001397	000000	PAY 9/30/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,883.99	
	10/14/16	001462	000000	PAY 10/14/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,618.83	
	10/28/16	001736	000000	PAY 10/28/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,658.12	
	11/10/16	001885	000000	PAY 11/10/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,638.15	
	11/25/16	002142	000000	PAY 11/25/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,605.26	
	12/09/16	002317	000000	PAY 12/09/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,593.44	
	12/23/16	002548	000000	PAY 12/23/16	L05 0 0120-2120	STATE INCOME TAX W/H	2,646.16	
	1/06/17	002694	000000	PAY 1/06/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,530.26	
	1/20/17	002931	000000	PAY 1/20/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,513.95	
	2/03/17	003187	000000	PAY 2/03/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,523.78	
	2/17/17	003404	000000	PAY 2/17/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,502.05	
	3/03/17	003573	000000	PAY 3/03/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,624.18	
	3/17/17	003781	000000	PAY 3/17/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,544.04	
	3/31/17	003988	000000	PAY 3/31/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,596.22	
	4/14/17	004206	000000	PAY 4/14/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,515.70	
	4/28/17	004449	000000	PAY 4/28/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,587.93	
	5/12/17	004670	000000	PAY 5/12/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,499.06	
	5/15/17	004724	000000	PAY 5/15/17	L05 0 0120-2120	STATE INCOME TAX W/H	96.79	
	5/26/17	004933	000000	PAY 5/26/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,626.01	
	6/09/17	005212	000000	PAY 6/09/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,577.41	
	6/23/17	005311	000000	PAY 6/23/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,690.44	
TOTAL THIS VENDOR:							67,674.03	.00
18080	ILLINOIS HERITAGE ASSOCIATION							
	12/28/16	002613	059291		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	45.00	
TOTAL THIS VENDOR:							45.00	.00
02197	ILLINOIS LAW ENFORCEMENT			ALARM SYSTEM				
	9/07/16	000871	058867		L05 0 1040-5355	HIRING COSTS	250.00	
TOTAL THIS VENDOR:							250.00	.00
18150	ILLINOIS LIBRARY ASSOCIATION							
	12/14/16	002370	059228	AYS JOB POSTING	L05 0 1040-5355	HIRING COSTS	100.00	
TOTAL THIS VENDOR:							100.00	.00
16820	ILLINOIS MENNONITE HISTORICAL & GENEALOGICAL SOCIETY							
	12/14/16	002371	059229		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
TOTAL THIS VENDOR:							30.00	.00
01908	ILLINOIS STATE HISTORICAL			SOCIETY				
	11/30/16	002236	059179		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	75.00	
TOTAL THIS VENDOR:							75.00	.00
18540	ILLIO YEARBOOK							
	11/02/16	001795	059081	1 YEARBOOK	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	90.00	
TOTAL THIS VENDOR:							90.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02216	IMBIBE URBANA								
	12/14/16	002372	059230	1ST FRIDAYS PROMO	L05 0 1040-4851	ADULT PROGRAMS	50.00		
	2/08/17	003294	059433	MAP MAR 3/APR 7	L05 0 1040-4851	ADULT PROGRAMS	50.00		
	4/19/17	004349	059681		L05 0 1040-4851	ADULT PROGRAMS	200.00		
	TOTAL THIS VENDOR:							300.00	.00
18600	INDIANA GENEALOGICAL SOCIETY								
	11/16/16	002041	059133		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
18700	INDIANA HISTORICAL SOCIETY								
	4/05/17	004113	059619		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00		
	TOTAL THIS VENDOR:							50.00	.00
01990	INDIANA MAGAZINE OF HISTORY								
	12/28/16	002614	059292		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	24.00		
	TOTAL THIS VENDOR:							24.00	.00
02203	INDIANAPOLIS PUBLIC LIBRARY								
	9/21/16	001178	058923		L05 0 1040-5450	INTERLIBRARY LOAN	10.00		
	4/19/17	004350	059682		L05 0 1040-5450	INTERLIBRARY LOAN	10.00		
	TOTAL THIS VENDOR:							20.00	.00
18750	INFORMATION TODAY, INC.								
	11/16/16	002042	059134		L05 2 0040-4410	PERIODICALS	404.53		
	TOTAL THIS VENDOR:							404.53	.00
18760	CAROL INSKEEP			UFL					
	8/24/16	000731	058825		L05 0 1040-4851	ADULT PROGRAMS	16.71		
	9/21/16	001179	058924		L05 0 1040-4851	ADULT PROGRAMS	95.00		
	10/19/16	001584	059025	SNACKS 9/26 10/2	L05 0 1040-4851	ADULT PROGRAMS	30.00		
	12/14/16	002373	059231		L05 0 1040-4851	ADULT PROGRAMS	94.82		
	4/05/17	004114	059620	ALA TRAVEL	L05 0 1040-4920	AYS TRAVEL AND TRAINING	44.00		
	5/03/17	004585	059726	UFLIVE! 4/23/17	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00		
	6/14/17	005082	059851		L05 0 1040-4851	ADULT PROGRAMS	213.79		
	6/28/17	005410	059901		L05 0 1040-4851	ADULT PROGRAMS	57.71		
	6/28/17	005409	059901		L05 0 1040-4920	AYS TRAVEL AND TRAINING	380.75		
	TOTAL THIS VENDOR:							1,132.78	.00
18825	INSTY-PRINTS								
	7/13/16	000081	058691	JULY CALENDAR	L05 0 1040-4880	P.R. PRINTING	109.00		
	7/13/16	000080	058691		L05 0 1040-5503	SUPPLIES-PROCESSING	104.89		
	7/13/16	000079	058691	PAD AND CUT	L05 0 1040-5505	SUPPLIES	12.50		
	7/27/16	000211	058724		L05 0 1040-4880	P.R. PRINTING	109.00		
	8/10/16	000376	058778		L05 0 1040-4880	P.R. PRINTING	12.50		
	8/24/16	000732	058826		L05 0 1040-4880	P.R. PRINTING	119.00		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/21/16	001180	058925		L05 0 1040-4880	P.R. PRINTING	17.50	
	10/05/16	001271	058973		L05 0 1040-4880	P.R. PRINTING	124.00	
	10/05/16	001272	058973		L05 0 1040-5505	SUPPLIES	20.00	
	11/02/16	001796	059082	NOV 2016 CALENDAR	L05 0 1040-4880	P.R. PRINTING	109.00	
	11/16/16	002045	059135		L05 0 1040-4880	P.R. PRINTING	11.20	
	11/16/16	002043	059135		L05 0 1040-5503	SUPPLIES-PROCESSING	15.00	
	11/16/16	002044	059135		L05 0 1040-5505	SUPPLIES	50.00	
	12/14/16	002374	059232		L05 0 1040-4880	P.R. PRINTING	109.00	
	12/28/16	002615	059293		L05 0 1040-4880	P.R. PRINTING	22.50	
	1/11/17	002757	059344		L05 0 1040-4880	P.R. PRINTING	119.00	
	1/11/17	002758	059344		L05 0 1040-5503	SUPPLIES-PROCESSING	312.00	
	1/25/17	003108	059393		L05 0 1040-4880	P.R. PRINTING	27.00	
	1/25/17	003109	059393		L05 0 1040-5505	SUPPLIES	6.00	
	2/08/17	003295	059434	FEB 2017 CALENDAR	L05 0 1040-4880	P.R. PRINTING	119.00	
	3/08/17	003629	059529	MARCH 2017 CAL	L05 0 1040-4880	P.R. PRINTING	109.00	
	3/08/17	003630	059529		L05 0 1040-5503	SUPPLIES-PROCESSING	5.00	
	3/22/17	003919	059576		L05 0 1040-5503	SUPPLIES-PROCESSING	272.27	
	3/22/17	003920	059576		L05 0 1040-5505	SUPPLIES	15.00	
	4/05/17	004115	059621		L05 0 1040-4880	P.R. PRINTING	247.40	
	5/03/17	004586	059727	MAY 2017 CALENDAR	L05 0 1040-4880	P.R. PRINTING	111.00	
	5/03/17	004587	059727	SUMMER READING FLY	L05 0 1040-4880	P.R. PRINTING	398.30	
	6/14/17	005085	059852		L05 0 1040-4854	ARCHIVES PROGRAMS	5.15	
	6/14/17	005084	059852		L05 0 1040-4880	P.R. PRINTING	329.57	
	6/14/17	005083	059852		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	37.32	
	6/28/17	005411	059902		L05 0 1040-4880	P.R. PRINTING	143.76	
	6/28/17	005412	059902		L05 0 1040-5370	PRINTING-FORMS	5.50	

TOTAL THIS VENDOR:

3,207.36

.00

18860 INTERNAL REVENUE SERVICE

	7/08/16	000105	000000	PAY 7/08/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,505.65	
	7/08/16	000106	000000	PAY 7/08/16	L05 0 0120-2122	FICA W/H	5,754.42	
	7/22/16	000173	000000	PAY 7/22/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,913.30	
	7/22/16	000174	000000	PAY 7/22/16	L05 0 0120-2122	FICA W/H	5,870.40	
	8/05/16	000295	000000	PAY 8/05/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,527.72	
	8/05/16	000326	000000	PAY 8/05/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	321.69	
	8/05/16	000296	000000	PAY 8/05/16	L05 0 0120-2122	FICA W/H	5,643.00	
	8/05/16	000327	000000	PAY 8/05/16	L05 0 0120-2122	FICA W/H	196.32	
	8/19/16	000464	000000	PAY 8/19/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,207.46	
	8/19/16	000465	000000	PAY 8/19/16	L05 0 0120-2122	FICA W/H	6,084.25	
	9/02/16	000824	000000	PAY 9/02/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,770.19	
	9/02/16	000825	000000	PAY 9/02/16	L05 0 0120-2122	FICA W/H	5,766.12	
	9/16/16	000976	000000	PAY 9/16/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,759.20	
	9/16/16	000977	000000	PAY 9/16/16	L05 0 0120-2122	FICA W/H	5,747.74	
	9/30/16	001398	000000	PAY 9/30/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,316.41	
	9/30/16	001399	000000	PAY 9/30/16	L05 0 0120-2122	FICA W/H	6,061.44	
	10/14/16	001463	000000	PAY 10/14/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,868.13	
	10/14/16	001464	000000	PAY 10/14/16	L05 0 0120-2122	FICA W/H	5,844.80	
	10/28/16	001737	000000	PAY 10/28/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,929.39	
	10/28/16	001738	000000	PAY 10/28/16	L05 0 0120-2122	FICA W/H	5,951.01	
	11/10/16	001886	000000	PAY 11/10/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,840.77	
	11/10/16	001887	000000	PAY 11/10/16	L05 0 0120-2122	FICA W/H	5,923.75	
	11/25/16	002143	000000	PAY 11/25/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,637.36	
	11/25/16	002144	000000	PAY 11/25/16	L05 0 0120-2122	FICA W/H	5,810.80	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	12/09/16	002318	000000	PAY 12/09/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,645.46		
	12/09/16	002319	000000	PAY 12/09/16	L05 0 0120-2122	FICA W/H	5,839.56		
	12/23/16	002549	000000	PAY 12/23/16	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,850.36		
	12/23/16	002550	000000	PAY 12/23/16	L05 0 0120-2122	FICA W/H	5,962.63		
	1/06/17	002695	000000	PAY 1/06/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,497.55		
	1/06/17	002696	000000	PAY 1/06/17	L05 0 0120-2122	FICA W/H	5,628.03		
	1/20/17	002932	000000	PAY 1/20/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,383.75		
	1/20/17	002933	000000	PAY 1/20/17	L05 0 0120-2122	FICA W/H	5,658.05		
	2/03/17	003188	000000	PAY 2/03/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,406.54		
	2/03/17	003189	000000	PAY 2/03/17	L05 0 0120-2122	FICA W/H	5,679.03		
	2/17/17	003405	000000	PAY 2/17/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,397.31		
	2/17/17	003406	000000	PAY 2/17/17	L05 0 0120-2122	FICA W/H	5,649.24		
	3/03/17	003574	000000	PAY 3/03/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,661.41		
	3/03/17	003575	000000	PAY 3/03/17	L05 0 0120-2122	FICA W/H	5,893.31		
	3/17/17	003782	000000	PAY 3/17/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,540.30		
	3/17/17	003783	000000	PAY 3/17/17	L05 0 0120-2122	FICA W/H	5,736.27		
	3/31/17	003989	000000	PAY 3/31/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,871.60		
	3/31/17	003990	000000	PAY 3/31/17	L05 0 0120-2122	FICA W/H	5,809.54		
	4/14/17	004207	000000	PAY 4/14/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,512.86		
	4/14/17	004208	000000	PAY 4/14/17	L05 0 0120-2122	FICA W/H	5,734.06		
	4/28/17	004450	000000	PAY 4/28/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,851.97		
	4/28/17	004451	000000	PAY 4/28/17	L05 0 0120-2122	FICA W/H	5,907.14		
	5/12/17	004671	000000	PAY 5/12/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,408.93		
	5/12/17	004672	000000	PAY 5/12/17	L05 0 0120-2122	FICA W/H	5,770.03		
	5/15/17	004725	000000	PAY 5/15/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	420.34		
	5/15/17	004726	000000	PAY 5/15/17	L05 0 0120-2122	FICA W/H	206.87		
	5/26/17	004934	000000	PAY 5/26/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,857.90		
	5/26/17	004935	000000	PAY 5/26/17	L05 0 0120-2122	FICA W/H	6,093.62		
	6/09/17	005213	000000	PAY 6/09/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,736.62		
	6/09/17	005214	000000	PAY 6/09/17	L05 0 0120-2122	FICA W/H	5,988.97		
	6/23/17	005312	000000	PAY 6/23/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,158.62		
	6/23/17	005313	000000	PAY 6/23/17	L05 0 0120-2122	FICA W/H	6,198.67		
	TOTAL THIS VENDOR:							328,207.86	.00
18815	INTERNATIONAL GALLERIES								
	11/30/16	002237	059180	TORTOISE & HARE	L10 5 1040-6590	VICKERS-SHELLEY MEMORIAL	165.75		
	TOTAL THIS VENDOR:							165.75	.00
01222	INTERNET GENEALOGY								
	11/30/16	002238	059181		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	29.95		
	TOTAL THIS VENDOR:							29.95	.00
01723	IRISH GENEALOGICAL SOCIETY INTERNATIONAL								
	12/14/16	002375	059233		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
19200	JEFFERSON COUNTY GENEALOGICAL SOCIETY								
	5/17/17	004842	059771		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01709	JEFFERSON MIDDLE SCHOOL								
	11/16/16	002046	059136		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	60.00		
	TOTAL THIS VENDOR:							60.00	.00
01433	CARL JOHNSON								
	11/30/16	002239	059182	UFLIVE! 12/18/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00		
	TOTAL THIS VENDOR:							200.00	.00
02263	BARBARA JONES								
	6/28/17	005413	059903		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	295.37		
	TOTAL THIS VENDOR:							295.37	.00
01393	JPE, INC								
	7/13/16	000082	058692		L05 0 1040-5110	BUILDING MAINTENANCE & REP	378.37		
	7/27/16	000213	058725		L05 0 1040-5110	BUILDING MAINTENANCE & REP	100.11		
	7/27/16	000212	058725		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	8/10/16	000377	058779		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	9/07/16	000872	058868		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	10/05/16	001273	058974		L05 0 1040-5110	BUILDING MAINTENANCE & REP	582.01		
	10/05/16	001274	058974		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	11/02/16	001797	059083	DRAINS/WINDOW/SVS	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,180.00		
	12/14/16	002376	059234		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,212.20		
	12/14/16	002377	059234		L05 0 1040-5505	SUPPLIES	97.29		
	12/28/16	002616	059294		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	110.22		
	12/28/16	002618	059294		L05 0 1040-5505	SUPPLIES	144.23		
	12/28/16	002617	059294		L05 0 1040-5710	EQUIPMENT PURCHASE	25.11		
	1/11/17	002759	059345		L05 0 1040-5110	BUILDING MAINTENANCE & REP	149.23		
	1/11/17	002760	059345		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,838.34		
	2/08/17	003297	059435		L05 0 1040-5110	BUILDING MAINTENANCE & REP	319.35		
	2/08/17	003296	059435		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,800.00		
	3/08/17	003632	059530		L05 0 1040-5110	BUILDING MAINTENANCE & REP	205.83		
	3/08/17	003631	059530		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,800.00		
	4/05/17	004116	059622		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	5,800.00		
	5/03/17	004588	059728		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	5/17/17	004843	059772		L05 0 1040-5110	BUILDING MAINTENANCE & REP	320.80		
	5/31/17	004984	059815		L05 0 1040-5110	BUILDING MAINTENANCE & REP	25.31		
	5/31/17	004983	059815		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00		
	TOTAL THIS VENDOR:							74,688.40	.00
20100	JUDAH CHRISTIAN SCHOOL								
	11/30/16	002240	059183		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	180.00		
	6/28/17	005414	059904		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	180.00		
	TOTAL THIS VENDOR:							360.00	.00
01899	REBECCA KASTEN								
	11/16/16	002047	059137		L05 0 1040-4853	CHILDRENS PROGRAMS	22.08		
	TOTAL THIS VENDOR:							22.08	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
20498	KENTUCKY EXPLORER							
	12/28/16	002619	059295		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	21.00	
	TOTAL THIS VENDOR:						21.00	.00
20499	KENTUCKY GENEALOGICAL SOCIETY							
	12/14/16	002378	059235		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
20500	THE KENTUCKY HISTORICAL SOCIETY							
	11/30/16	002241	059184		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	60.00	
	TOTAL THIS VENDOR:						60.00	.00
02195	ROBERT KIRBY							
	8/24/16	000733	058827	PRIE BRZES 9/3/16	L10 2 3040-6245	PODLASEK CHILD GIFTS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
21005	KONE INC							
	9/21/16	001181	058926	9/1-11/30/16	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,594.59	
	12/14/16	002379	059236	12/1/16-2/28/17	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,594.59	
	1/11/17	002761	059346		L05 0 1040-5110	BUILDING MAINTENANCE & REP	396.41	
	3/22/17	003921	059577	3/1-5/31/2017	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,660.74	
	4/05/17	004117	059623	ELEVATOR REPAIR	L05 0 1040-5110	BUILDING MAINTENANCE & REP	565.91	
	4/19/17	004351	059683		L05 0 1040-5110	BUILDING MAINTENANCE & REP	355.33	
	6/28/17	005415	059905		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,206.00	
	TOTAL THIS VENDOR:						8,373.57	.00
21035	LAKESHORE LEARNING MATERIALS							
	9/21/16	001182	058927		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	126.47	
	6/14/17	005086	059853		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	241.44	
	6/28/17	005416	059906		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	241.44	
	TOTAL THIS VENDOR:						609.35	.00
21043	LASER LABEL TECHNOLOGIES							
	8/24/16	000734	058828		L05 0 1040-5370	PRINTING-FORMS	247.00	
	TOTAL THIS VENDOR:						247.00	.00
02238	BRIANNA LAWRENCE							
	3/08/17	003633	059531	ART 4/22	L05 0 1040-4853	CHILDRENS PROGRAMS	20.00	
	4/05/17	004118	059624	ART LESSONS	L05 0 1040-4853	CHILDRENS PROGRAMS	20.00	
	TOTAL THIS VENDOR:						40.00	.00
21045	LAZERS EDGE OFFICE			AUTOMATION, INC.				
	7/13/16	000083	058693		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	75.00	
	8/10/16	000378	058780		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	982.75	
	8/10/16	000379	058780		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	37.50	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	9/07/16	000873	058869		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,869.70		
	9/21/16	001184	058928		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	389.85		
	9/21/16	001183	058928		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	90.00		
	10/05/16	001275	058975		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	148.95		
	11/16/16	002048	059138		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,869.20		
	1/11/17	002762	059347		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,989.20		
	2/08/17	003298	059436		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	348.45		
	2/22/17	003490	059484		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	808.30		
	4/05/17	004119	059625		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,589.80		
	4/05/17	004120	059625		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	319.95		
	4/19/17	004352	059684		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	717.80		
	5/31/17	004985	059816		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	398.90		
	6/28/17	005417	059907		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,832.70		
	6/30/17	005472	059939		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	279.40		
	TOTAL THIS VENDOR:							13,747.45	.00
01513	THE LEADER								
	6/14/17	005087	059854		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	32.00		
	TOTAL THIS VENDOR:							32.00	.00
02204	LEARNING RESOURCES			EDUCATIONAL INSIGHTS					
	9/21/16	001185	058929		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	227.93		
	TOTAL THIS VENDOR:							227.93	.00
02218	RALPH LEWIS								
	12/14/16	002380	059237	PRRE BRZS 3/1/17	L05 0 1040-4853	CHILDRENS PROGRAMS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
02191	LIBRARIESFIRST								
	8/10/16	000380	058781	MMM 7/1/16-6/30/17	L05 2 0040-4320	ADULT DOWNLOADABLES	10,351.00		
	TOTAL THIS VENDOR:							10,351.00	.00
02221	LIBRARY OF CONGRESS								
	1/11/17	002763	059348		L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	525.00		
	TOTAL THIS VENDOR:							525.00	.00
01589	LICKING COUNTY GENEALOGICAL SOCIETY								
	10/19/16	001585	059026	RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	14.00		
	TOTAL THIS VENDOR:							14.00	.00
21450	LIVE OAK MEDIA								
	7/27/16	000214	058726		L05 3 0040-4412	CHILDRENS RECORDINGS	50.90		
	10/05/16	001276	058976		L05 3 0040-4412	CHILDRENS RECORDINGS	175.78		
	10/19/16	001586	059027		L05 3 0040-4412	CHILDRENS RECORDINGS	32.77		
	12/14/16	002381	059238		L05 3 0040-4412	CHILDRENS RECORDINGS	32.77		
	12/28/16	002620	059296		L05 3 0040-4412	CHILDRENS RECORDINGS	120.80		
	1/25/17	003110	059394		L05 3 0040-4412	CHILDRENS RECORDINGS	29.95		



CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/05/17	004121	059626		L05 3 0040-4412	CHILDRENS RECORDINGS	29.95	
	5/03/17	004589	059729		L05 3 0040-4412	CHILDRENS RECORDINGS	29.95	
	TOTAL THIS VENDOR:						502.87	.00
02213	NANCY LIVINGSTON							
	10/19/16	001587	059028	UFLIVE! 11/16/16	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	TOTAL THIS VENDOR:						200.00	.00
02222	LONELY PLANET							
	1/11/17	002764	059349		L05 2 0040-4410	PERIODICALS	8.00	
	TOTAL THIS VENDOR:						8.00	.00
01743	THE LUTHER FAMILY ASSOCIATION							
	6/14/17	005088	059855	2017-2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01963	MAC/LIFE							
	8/24/16	000735	058829		L05 2 0040-4410	PERIODICALS	24.95	
	TOTAL THIS VENDOR:						24.95	.00
01409	THE MAHOMET CITIZEN							
	11/16/16	002049	059139		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	32.00	
	TOTAL THIS VENDOR:						32.00	.00
22250	MAHOMET-SEYMOUR HIGH SCHOOL							
	11/16/16	002050	059140		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00	
	TOTAL THIS VENDOR:						165.00	.00
02229	MAKER GIRL							
	2/08/17	003299	059437	2/4/2017 WORKSHOP	L05 0 1040-4853	CHILDRENS PROGRAMS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
02252	MANAGEMENT ASSOCIATION							
	5/31/17	004986	059817		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	150.00	
	TOTAL THIS VENDOR:						150.00	.00
01973	MANGO LANGUAGES							
	9/07/16	000874	058870		L05 2 0040-4310	DATABASE CHARGES	3,820.00	
	TOTAL THIS VENDOR:						3,820.00	.00
02265	KATHY MANIATES							
	6/28/17	005418	059908		L05 0 1040-4851	ADULT PROGRAMS	100.00	
	TOTAL THIS VENDOR:						100.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01672	DOROTHY MARTIRANO							
	4/19/17	004353	059685	MOTHER'S DAY 5/14	L05 0 1040-4851	ADULT PROGRAMS	40.00	
	TOTAL THIS VENDOR:						40.00	.00
22652	MARYLAND GENEALOGICAL SOCIETY, INC.							
	10/19/16	001588	059029	2017 MEMBERSHIP	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
02104	MCCORMICK			HVAC				
	3/08/17	003634	059532	ICE MAKER	L05 5 5040-5660	CAFE MISC COSTS	187.00	
	TOTAL THIS VENDOR:						187.00	.00
01812	MCCORMICK DISTRIBUTING & SERVICE, INC/FOOD SERVICE							
	7/27/16	000215	058727		L05 5 5040-5620	CAFE FOOD PURCHASES	189.03	
	8/10/16	000381	058782	CUSTOMER NO. 74058	L05 5 5040-5620	CAFE FOOD PURCHASES	517.62	
	8/24/16	000736	058830		L05 5 5040-5620	CAFE FOOD PURCHASES	929.25	
	9/07/16	000875	058871		L05 5 5040-5620	CAFE FOOD PURCHASES	654.82	
	9/21/16	001186	058930		L05 5 5040-5620	CAFE FOOD PURCHASES	313.59	
	10/05/16	001277	058977		L05 5 5040-5620	CAFE FOOD PURCHASES	492.11	
	10/19/16	001589	059030		L05 5 5040-5620	CAFE FOOD PURCHASES	788.79	
	11/02/16	001798	059084		L05 5 5040-5620	CAFE FOOD PURCHASES	938.32	
	11/16/16	002051	059141		L05 5 5040-5620	CAFE FOOD PURCHASES	321.33	
	11/30/16	002242	059185		L05 5 5040-5620	CAFE FOOD PURCHASES	780.12	
	12/14/16	002382	059239		L05 5 5040-5620	CAFE FOOD PURCHASES	123.17	
	12/28/16	002621	059297		L05 5 5040-5620	CAFE FOOD PURCHASES	370.20	
	1/11/17	002765	059350		L05 5 5040-5620	CAFE FOOD PURCHASES	195.38	
	1/25/17	003111	059395		L05 5 5040-5620	CAFE FOOD PURCHASES	438.29	
	2/08/17	003300	059438		L05 5 5040-5620	CAFE FOOD PURCHASES	268.46	
	2/22/17	003491	059485		L05 5 5040-5620	CAFE FOOD PURCHASES	444.96	
	3/08/17	003635	059533		L05 5 5040-5620	CAFE FOOD PURCHASES	439.66	
	3/22/17	003922	059578		L05 5 5040-5620	CAFE FOOD PURCHASES	607.02	
	4/05/17	004122	059627		L05 5 5040-5620	CAFE FOOD PURCHASES	344.19	
	4/19/17	004354	059686		L05 5 5040-5620	CAFE FOOD PURCHASES	333.33	
	5/03/17	004590	059730		L05 5 5040-5620	CAFE FOOD PURCHASES	610.22	
	5/17/17	004844	059773		L05 5 5040-5620	CAFE FOOD PURCHASES	535.06	
	5/31/17	004987	059818		L05 5 5040-5620	CAFE FOOD PURCHASES	372.64	
	6/14/17	005089	059856		L05 5 5040-5620	CAFE FOOD PURCHASES	488.74	
	6/28/17	005419	059909		L05 5 5040-5620	CAFE FOOD PURCHASES	753.67	
	6/30/17	005473	059940		L05 5 5040-5620	CAFE FOOD PURCHASES	139.27	
	TOTAL THIS VENDOR:						12,389.24	.00
02223	JOHN MCMAHON							
	1/11/17	002766	059351	1ST FRIDAY 2/3/17	L05 0 1040-4860	LIBRARY PROGRAMS	150.00	
	TOTAL THIS VENDOR:						150.00	.00
24250	MIDDLE TENNESSEE GENEALOGICAL SOCIETY, INC.							
	4/05/17	004123	059628		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00

FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
24283	MIDWEST	ARCHIVES	CONFERENCE						
	11/16/16	002052	059142		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	90.00		
		TOTAL THIS VENDOR:						90.00	.00
01137	MIDWEST	MAILING & SHIPPING	SYSTEMS, INC.						
	7/27/16	000216	058728		L05 0 1040-5360	POSTAGE	117.99		
		TOTAL THIS VENDOR:						117.99	.00
24288	MIDWEST	TAPE							
	7/13/16	000060	058675		L05 2 0040-4412	AUDIOBOOKS	134.96		
	7/13/16	000059	058675		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,057.92		
	7/13/16	000061	058676		L05 3 0040-4415	CHILDRENS DVD'S	44.78		
	7/27/16	000218	058729		L05 2 0040-4412	AUDIOBOOKS	39.99		
	7/27/16	000217	058729		L05 2 0040-4416	ENTERTAINMENT DVD'S	228.29		
	8/10/16	000382	058783		L05 2 0040-4412	AUDIOBOOKS	806.79		
	8/10/16	000383	058783		L05 2 0040-4416	ENTERTAINMENT DVD'S	971.99		
	8/10/16	000384	058783		L05 3 0040-4412	CHILDRENS RECORDINGS	51.96		
	8/10/16	000385	058783		L05 3 0040-4415	CHILDRENS DVD'S	85.16		
	8/24/16	000740	058831		L05 0 1040-5503	SUPPLIES-PROCESSING	941.92		
	8/24/16	000737	058831		L05 2 0040-4412	AUDIOBOOKS	711.81		
	8/24/16	000738	058831		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,017.82		
	8/24/16	000739	058831		L05 3 0040-4415	CHILDRENS DVD'S	59.98		
	9/07/16	000847	058851		L05 2 0040-4412	AUDIOBOOKS	579.85		
	9/07/16	000848	058851		L05 2 0040-4415	EDUCATIONAL DVD'S	191.14		
	9/07/16	000849	058851		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,704.59		
	9/07/16	000850	058852		L05 3 0040-4415	CHILDRENS DVD'S	123.96		
	9/21/16	001187	058931		L05 2 0040-4412	AUDIOBOOKS	719.82		
	9/21/16	001188	058931		L05 2 0040-4415	EDUCATIONAL DVD'S	139.13		
	9/21/16	001189	058931		L05 2 0040-4416	ENTERTAINMENT DVD'S	804.06		
	10/05/16	001229	058950		L05 2 0040-4412	AUDIOBOOKS	94.97		
	10/05/16	001230	058950		L05 2 0040-4415	EDUCATIONAL DVD'S	120.74		
	10/05/16	001231	058950		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,248.06		
	10/05/16	001227	058949		L05 3 0040-4412	CHILDRENS RECORDINGS	11.19		
	10/05/16	001228	058949		L05 3 0040-4415	CHILDRENS DVD'S	59.98		
	10/19/16	001543	059002		L05 2 0040-4412	AUDIOBOOKS	586.83		
	10/19/16	001544	059002		L05 2 0040-4415	EDUCATIONAL DVD'S	47.17		
	10/19/16	001545	059002		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,182.87		
	10/19/16	001547	059003		L05 3 0040-4412	CHILDRENS RECORDINGS	59.76		
	10/19/16	001546	059003		L05 3 0040-4415	CHILDRENS DVD'S	191.11		
	11/02/16	001763	059053		L05 0 1040-5503	SUPPLIES-PROCESSING	625.94		
	11/02/16	001760	059053		L05 2 0040-4412	AUDIOBOOKS	694.81		
	11/02/16	001761	059053		L05 2 0040-4415	EDUCATIONAL DVD'S	51.98		
	11/02/16	001762	059053		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,081.35		
	11/02/16	001759	059052		L05 3 0040-4412	CHILDRENS RECORDINGS	380.83		
	11/02/16	001758	059052		L05 3 0040-4415	CHILDRENS DVD'S	127.90		
	11/16/16	002009	059114		L05 2 0040-4412	AUDIOBOOKS	619.84		
	11/16/16	002010	059114		L05 2 0040-4415	EDUCATIONAL DVD'S	83.97		
	11/16/16	002011	059114		L05 2 0040-4416	ENTERTAINMENT DVD'S	858.03		
	11/16/16	002013	059115		L05 3 0040-4412	CHILDRENS RECORDINGS	11.99		
	11/16/16	002012	059115		L05 3 0040-4415	CHILDRENS DVD'S	61.97		
	11/30/16	002210	059161		L05 2 0040-4412	AUDIOBOOKS	246.92		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/30/16	002211	059161		L05 2 0040-4415	EDUCATIONAL DVD'S	266.87	
	11/30/16	002212	059161		L05 2 0040-4416	ENTERTAINMENT DVD'S	805.49	
	11/30/16	002213	059162		L05 3 0040-4412	CHILDRENS RECORDINGS	120.35	
	11/30/16	002214	059162		L05 3 0040-4415	CHILDRENS DVD'S	211.49	
	12/14/16	002343	059206		L05 0 1040-5503	SUPPLIES-PROCESSING	906.93	
	12/14/16	002340	059206		L05 2 0040-4412	AUDIOBOOKS	119.97	
	12/14/16	002341	059206		L05 2 0040-4415	EDUCATIONAL DVD'S	67.96	
	12/14/16	002342	059206		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,156.13	
	12/14/16	002345	059207		L05 3 0040-4412	CHILDRENS RECORDINGS	45.98	
	12/14/16	002344	059207		L05 3 0040-4415	CHILDRENS DVD'S	31.97	
	12/28/16	002579	059269		L05 2 0040-4412	AUDIOBOOKS	199.94	
	12/28/16	002577	059269		L05 2 0040-4415	EDUCATIONAL DVD'S	78.36	
	12/28/16	002578	059269		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,002.13	
	12/28/16	002576	059268		L05 3 0040-4415	CHILDRENS DVD'S	52.98	
	1/11/17	002726	059322		L05 2 0040-4412	AUDIOBOOKS	746.80	
	1/11/17	002727	059322		L05 2 0040-4415	EDUCATIONAL DVD'S	267.06	
	1/11/17	002728	059322		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,332.01	
	1/11/17	002729	059323		L05 3 0040-4412	CHILDRENS RECORDINGS	393.59	
	1/11/17	002730	059323		L05 3 0040-4415	CHILDRENS DVD'S	308.59	
	1/25/17	003075	059371		L05 0 1040-5503	SUPPLIES-PROCESSING	323.96	
	1/25/17	003072	059371		L05 2 0040-4412	AUDIOBOOKS	253.94	
	1/25/17	003073	059371		L05 2 0040-4415	EDUCATIONAL DVD'S	305.95	
	1/25/17	003074	059371		L05 2 0040-4416	ENTERTAINMENT DVD'S	319.84	
	1/25/17	003076	059372		L05 3 0040-4412	CHILDRENS RECORDINGS	251.70	
	1/25/17	003077	059372		L05 3 0040-4415	CHILDRENS DVD'S	125.95	
	2/08/17	003273	059417		L05 0 1040-5503	SUPPLIES-PROCESSING	303.99	
	2/08/17	003270	059417		L05 2 0040-4412	AUDIOBOOKS	217.94	
	2/08/17	003271	059417		L05 2 0040-4415	EDUCATIONAL DVD'S	272.74	
	2/08/17	003272	059417		L05 2 0040-4416	ENTERTAINMENT DVD'S	847.98	
	2/08/17	003274	059418		L05 3 0040-4412	CHILDRENS RECORDINGS	31.98	
	2/08/17	003275	059418		L05 3 0040-4415	CHILDRENS DVD'S	34.78	
	2/22/17	003452	059463		L05 2 0040-4412	AUDIOBOOKS	702.82	
	2/22/17	003453	059463		L05 2 0040-4415	EDUCATIONAL DVD'S	91.17	
	2/22/17	003454	059463		L05 2 0040-4416	ENTERTAINMENT DVD'S	532.35	
	2/22/17	003455	059464		L05 3 0040-4412	CHILDRENS RECORDINGS	24.99	
	2/22/17	003456	059464		L05 3 0040-4415	CHILDRENS DVD'S	109.12	
	3/08/17	003595	059504		L05 2 0040-4412	AUDIOBOOKS	299.91	
	3/08/17	003596	059504		L05 2 0040-4415	EDUCATIONAL DVD'S	158.92	
	3/08/17	003597	059504		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,278.45	
	3/08/17	003594	059503		L05 3 0040-4415	CHILDRENS DVD'S	57.97	
	3/22/17	003888	059555		L05 0 1040-5503	SUPPLIES-PROCESSING	242.97	
	3/22/17	003885	059555		L05 2 0040-4412	AUDIOBOOKS	104.97	
	3/22/17	003886	059555		L05 2 0040-4415	EDUCATIONAL DVD'S	198.94	
	3/22/17	003887	059555		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,206.63	
	3/22/17	003883	059554		L05 3 0040-4412	CHILDRENS RECORDINGS	14.99	
	3/22/17	003884	059554		L05 3 0040-4415	CHILDRENS DVD'S	86.37	
	4/05/17	004088	059599		L05 2 0040-4412	AUDIOBOOKS	455.89	
	4/05/17	004089	059599		L05 2 0040-4415	EDUCATIONAL DVD'S	131.94	
	4/05/17	004090	059599		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,055.30	
	4/05/17	004086	059598		L05 3 0040-4412	CHILDRENS RECORDINGS	35.38	
	4/05/17	004087	059598		L05 3 0040-4415	CHILDRENS DVD'S	78.37	
	4/19/17	004308	059658		L05 2 0040-4412	AUDIOBOOKS	1,039.73	
	4/19/17	004309	059658		L05 2 0040-4415	EDUCATIONAL DVD'S	241.68	
	4/19/17	004310	059658		L05 2 0040-4416	ENTERTAINMENT DVD'S	826.43	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	4/19/17	004306	059657		L05 3 0040-4412	CHILDRENS RECORDINGS	38.78	
	4/19/17	004307	059657		L05 3 0040-4415	CHILDRENS DVD'S	84.95	
	5/03/17	004556	059704		L05 2 0040-4412	AUDIOBOOKS	640.81	
	5/03/17	004557	059704		L05 2 0040-4415	EDUCATIONAL DVD'S	31.98	
	5/03/17	004558	059704		L05 2 0040-4416	ENTERTAINMENT DVD'S	837.60	
	5/03/17	004559	059705		L05 3 0040-4412	CHILDRENS RECORDINGS	49.99	
	5/03/17	004560	059705		L05 3 0040-4415	CHILDRENS DVD'S	41.17	
	5/17/17	004810	059751		L05 0 1040-5503	SUPPLIES-PROCESSING	242.97	
	5/17/17	004807	059751		L05 2 0040-4412	AUDIOBOOKS	344.90	
	5/17/17	004808	059751		L05 2 0040-4415	EDUCATIONAL DVD'S	23.99	
	5/17/17	004809	059751		L05 2 0040-4416	ENTERTAINMENT DVD'S	444.78	
	5/17/17	004811	059752		L05 3 0040-4412	CHILDRENS RECORDINGS	14.99	
	5/17/17	004812	059752		L05 3 0040-4415	CHILDRENS DVD'S	276.63	
	5/31/17	004953	059791		L05 2 0040-4412	AUDIOBOOKS	736.80	
	5/31/17	004954	059791		L05 2 0040-4416	ENTERTAINMENT DVD'S	631.33	
	5/31/17	004955	059792		L05 3 0040-4415	CHILDRENS DVD'S	1,978.23	
	6/14/17	005063	059837		L05 2 0040-4412	AUDIOBOOKS	1,083.70	
	6/14/17	005064	059837		L05 2 0040-4415	EDUCATIONAL DVD'S	51.97	
	6/14/17	005065	059837		L05 2 0040-4416	ENTERTAINMENT DVD'S	863.60	
	6/14/17	005066	059838		L05 3 0040-4415	CHILDRENS DVD'S	1,504.48	
	6/28/17	005360	059875		L05 2 0040-4412	AUDIOBOOKS	1,215.70	
	6/28/17	005361	059875		L05 2 0040-4415	EDUCATIONAL DVD'S	308.52	
	6/28/17	005362	059875		L05 2 0040-4416	ENTERTAINMENT DVD'S	442.60	
	6/28/17	005363	059876		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	17.98	
	6/28/17	005364	059876		L05 3 0040-4412	CHILDRENS RECORDINGS	27.98	
	6/28/17	005365	059876		L05 3 0040-4415	CHILDRENS DVD'S	301.40	
	6/30/17	005462	059933		L05 2 0040-4412	AUDIOBOOKS	342.89	
	6/30/17	005463	059933		L05 2 0040-4415	EDUCATIONAL DVD'S	51.17	
	6/30/17	005464	059933		L05 2 0040-4416	ENTERTAINMENT DVD'S	83.56	
	6/30/17	005466	059934		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	12.79	
	6/30/17	005465	059934		L05 3 0040-4415	CHILDRENS DVD'S	134.33	
TOTAL THIS VENDOR:							52,107.34	.00
02215	MILK STREET MAGAZINE							
	11/16/16	002053	059143		L05 2 0040-4410	PERIODICALS	19.95	
TOTAL THIS VENDOR:							19.95	.00
01992	MICHAEL MILLER							
	2/08/17	003301	059439	UFLIVE! 2/19/2017	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
TOTAL THIS VENDOR:							40.00	.00
01921	MINNESOTA GENEALOGICAL SOCIETY							
	12/14/16	002383	059240		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
TOTAL THIS VENDOR:							35.00	.00
24550	MONTGOMERY COUNTY			GENEALOGICAL SOCIETY				
	11/30/16	002243	059186		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
02193	BRIDGET MULLIN							
	8/10/16	000386	058784	WILD FOR YOGA PROG	L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
TOTAL THIS VENDOR:							50.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02092	DEB MURPHY							
	5/31/17	004988	059819		L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01790	MUSEUM OF THE GRAND PRAIRIE							
	7/13/16	000084	058694		L05 0 1040-4853	CHILDRENS PROGRAMS	35.00	
	6/28/17	005420	059910		L05 0 1040-4853	CHILDRENS PROGRAMS	35.00	
	TOTAL THIS VENDOR:						70.00	.00
01869	MUSIC IN MOTION							
	6/14/17	005090	059857		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	1,763.16	
	TOTAL THIS VENDOR:						1,763.16	.00
02259	MUSIC IS ELEMENTARY							
	6/14/17	005091	059858		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	596.05	
	6/28/17	005421	059911		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	596.05	
	TOTAL THIS VENDOR:						1,192.10	.00
02219	MUSICIAN'S FRIEND							
	12/28/16	002622	059298		L05 0 1040-4852	TEEN PROGRAMS	99.99	
	TOTAL THIS VENDOR:						99.99	.00
25100	NADA GUIDES							
	6/28/17	005422	059912		L05 2 0040-4405	STANDING ORDERS	75.00	
	TOTAL THIS VENDOR:						75.00	.00
25565	NADA USED CAR GUIDE							
	7/27/16	000219	058730		L05 2 0040-4405	STANDING ORDERS	105.00	
	TOTAL THIS VENDOR:						105.00	.00
02244	NAMPA PUBLIC LIBRARY							
	4/05/17	004124	059629		L05 0 1040-5360	POSTAGE	2.50	
	TOTAL THIS VENDOR:						2.50	.00
01657	NATIONAL ENQUIRER							
	10/19/16	001590	059031		L05 2 0040-4410	PERIODICALS	119.60	
	TOTAL THIS VENDOR:						119.60	.00
25703	NATIONAL GENEALOGICAL SOCIETY							
	11/02/16	001799	059085		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00	
	TOTAL THIS VENDOR:						50.00	.00
26100	NATIONAL TRUST FOR HISTORIC PRESERVATION							
	10/19/16	001591	059032	MEMBER# 24299927	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	195.00	
	TOTAL THIS VENDOR:						195.00	.00

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 FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02056	M.C. NEAL								
	7/27/16	000220	058731		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	240.11		
	8/24/16	000741	058832		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	124.76		
	8/24/16	000742	058832		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	50.90		
	6/28/17	005423	059913		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	50.00		
	TOTAL THIS VENDOR:							465.77	.00
26225	NEBRASKA STATE GENEALOGICAL SOCIETY								
	6/14/17	005092	059859		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	17.00		
	TOTAL THIS VENDOR:							17.00	.00
01097	NEOPOST USA, INC								
	7/27/16	000221	058732		L05 0 1040-5360	POSTAGE	353.63		
	1/25/17	003112	059396		L05 0 1040-5360	POSTAGE	119.64		
	TOTAL THIS VENDOR:							473.27	.00
26400	NEW DAY FILMS								
	4/05/17	004125	059630		L05 2 0040-4415	EDUCATIONAL DVD'S	90.00		
	TOTAL THIS VENDOR:							90.00	.00
26425	NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY								
	11/02/16	001800	059086		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	200.00		
	6/14/17	005093	059860		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	415.16		
	TOTAL THIS VENDOR:							615.16	.00
26450	NEW HAMPSHIRE SOCIETY OF GENEALOGISTS								
	12/14/16	002384	059241		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
26650	NEW YORK GENEALOGICAL AND BIOGRAPHICAL SOCIETY								
	11/16/16	002054	059144		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	70.00		
	1/25/17	003113	059397	1YR SUBSCRIPTION F	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							100.00	.00
02067	THE NEW YORK TIMES								
	8/24/16	000743	058833	7/30/16-1/27/17	L05 2 0040-4410	PERIODICALS	488.80		
	2/08/17	003302	059440	1/28/17-7/28/17	L05 2 0040-4410	PERIODICALS	507.00		
	TOTAL THIS VENDOR:							995.80	.00
02253	ANNE NEWMAN								
	5/31/17	004989	059820		L05 0 1040-4851	ADULT PROGRAMS	75.00		
	TOTAL THIS VENDOR:							75.00	.00
07450	NEWS-GAZETTE								
	7/13/16	000085	058695	PREVAILING WAGE	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	20.95		

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 FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	7/27/16	000222	058733		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	145.44		
	9/21/16	001190	058932	CIRC CLERK AD	L05 0 1040-5355	HIRING COSTS	337.80		
	1/11/17	002767	059352		L05 0 1040-5355	HIRING COSTS	308.30		
	4/19/17	004355	059687	BOILER RFP	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	79.38		
	5/03/17	004591	059731		L05 2 0040-4410	PERIODICALS	197.45		
	TOTAL THIS VENDOR:							1,089.32	.00
01926	NEWS-GAZETTE		DIGITAL SERVICES						
	7/13/16	000086	058696		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00		
	8/10/16	000387	058785	MONTHLY WEB MAINTEN	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00		
	9/07/16	000876	058872		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00		
	10/05/16	001278	058978		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00		
	1/11/17	002768	059353		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	800.00		
	1/25/17	003114	059398	WEBSITE RE-DESIGN	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	2,677.50		
	1/25/17	003115	059398		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	600.00		
	2/08/17	003303	059441		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.00		
	3/08/17	003636	059534		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.00		
	4/05/17	004126	059631		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	200.00		
	5/03/17	004561	059706		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	100.00		
	5/31/17	004990	059821		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.00		
	6/28/17	005424	059914		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	318.75		
	TOTAL THIS VENDOR:							5,646.25	.00
01347	NEWSBANK								
	7/13/16	000087	058697	AMERICAS GENEALOGY	L05 4 0040-4310	DATABASE CHARGES	5,950.00		
	5/17/17	004845	059774		L05 4 0040-4310	DATABASE CHARGES	2,760.00		
	TOTAL THIS VENDOR:							8,710.00	.00
26890	NORTH CAROLINA		GENEALOGICAL SOCIETY						
	11/16/16	002055	059145		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01573	NORTHERN MICROGRAPHICS								
	3/22/17	003923	059579	URFR00	L10 5 4040-6500	ARCHIVES GENERAL GIFTS	1,511.03		
	TOTAL THIS VENDOR:							1,511.03	.00
02239	OAK KNOLL BOOKS								
	3/08/17	003637	059535		L10 5 4040-6500	ARCHIVES GENERAL GIFTS	332.50		
	TOTAL THIS VENDOR:							332.50	.00
01355	OFFICE OF STATE FIRE MARSHAL								
	4/05/17	004127	059632		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	225.00		
	TOTAL THIS VENDOR:							225.00	.00
27305	OHIO GENEALOGICAL SOCIETY								
	12/14/16	002385	059242		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00		
	TOTAL THIS VENDOR:							35.00	.00



VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01647	OVERDRIVE, INC.								
	4/05/17	004128	059633		L05 2 0040-4320	ADULT DOWNLOADABLES	7,386.73		
	5/03/17	004592	059732		L05 2 0040-4320	ADULT DOWNLOADABLES	1,897.00		
	5/31/17	004991	059822		L05 2 0040-4320	ADULT DOWNLOADABLES	4,363.11		
	6/14/17	005094	059861		L05 2 0040-4320	ADULT DOWNLOADABLES	112.93		
	6/28/17	005425	059915		L05 2 0040-4320	ADULT DOWNLOADABLES	847.36		
	TOTAL THIS VENDOR:							14,607.13	.00
02184	NINA PALEY								
	7/27/16	000223	058734	COMIC CON 8/13/16	L10 2 2040-6245	PODLASEK TEEN GIFTS	175.00		
	TOTAL THIS VENDOR:							175.00	.00
27655	PARKLAND COLLEGE								
	7/13/16	000088	058698		L05 0 1040-4853	CHILDRENS PROGRAMS	85.00		
	TOTAL THIS VENDOR:							85.00	.00
02220	PASTPERFECT SOFTWARE, INC								
	12/28/16	002623	059299		L10 2 4040-6210	CHANUTE DONATIONS	638.00		
	TOTAL THIS VENDOR:							638.00	.00
29000	PDR			PHYSICIANS' DESK REFERENCE					
	10/19/16	001592	059033		L05 2 0040-4405	STANDING ORDERS	59.95		
	TOTAL THIS VENDOR:							59.95	.00
01813	PEKARA BAKEHOUSE								
	7/13/16	000089	058699		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	7/27/16	000224	058735		L05 5 5040-5620	CAFE FOOD PURCHASES	47.50		
	8/10/16	000388	058786	DEL 8/1	L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	8/24/16	000744	058834		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	9/07/16	000877	058873		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	9/21/16	001191	058933		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	10/05/16	001279	058979		L05 5 5040-5620	CAFE FOOD PURCHASES	74.50		
	10/19/16	001593	059034		L05 5 5040-5620	CAFE FOOD PURCHASES	35.25		
	11/02/16	001801	059087		L05 5 5040-5620	CAFE FOOD PURCHASES	35.25		
	11/16/16	002056	059146		L05 5 5040-5620	CAFE FOOD PURCHASES	70.50		
	11/30/16	002244	059187		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	12/14/16	002386	059243		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	12/28/16	002624	059300		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	1/11/17	002769	059354		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	1/25/17	003116	059399		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	2/22/17	003492	059486		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	3/22/17	003925	059580		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	3/22/17	003924	059580	100 COOKIES	L10 2 1040-6230	FAIRY TALE BALL	45.00		
	4/05/17	004129	059634		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	4/19/17	004356	059688		L05 5 5040-5620	CAFE FOOD PURCHASES	51.50		
	5/03/17	004593	059733		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	5/17/17	004846	059775		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		
	5/31/17	004992	059823		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/14/17	005095	059862		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50	
	6/28/17	005426	059916		L05 5 5040-5620	CAFE FOOD PURCHASES	56.50	
	TOTAL THIS VENDOR:						1,466.50	.00
02015	PENGUIN RANDOM HOUSE LLC							
	7/27/16	000225	058736		L05 3 0040-4412	CHILDRENS RECORDINGS	249.00	
	8/10/16	000389	058787		L05 3 0040-4412	CHILDRENS RECORDINGS	44.99	
	9/07/16	000878	058874		L05 3 0040-4412	CHILDRENS RECORDINGS	106.50	
	1/25/17	003117	059400		L05 3 0040-4412	CHILDRENS RECORDINGS	205.50	
	3/22/17	003926	059581		L05 3 0040-4412	CHILDRENS RECORDINGS	209.25	
	TOTAL THIS VENDOR:						815.24	.00
28450	THE PENWORTHY COMPANY							
	11/02/16	001802	059088		L05 3 0040-4400	BOOKS (CHILDRENS)	2,389.08	
	TOTAL THIS VENDOR:						2,389.08	.00
01313	THE PIANO PEOPLE, INC							
	5/17/17	004847	059776	BOTH TUNED	L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	220.00	
	TOTAL THIS VENDOR:						220.00	.00
29025	PIATT COUNTY HISTORICAL AND GENEALOGICAL SOCIETY							
	12/14/16	002387	059244		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
01365	PITTSBURG COUNTY GENEALOGICAL AND HISTORICAL SOCIETY							
	10/19/16	001594	059035	FOR 2017	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01850	POLYLINE, LLC							
	10/05/16	001280	058980		L05 0 1040-5503	SUPPLIES-PROCESSING	65.93	
	6/28/17	005427	059917		L05 0 1040-5503	SUPPLIES-PROCESSING	130.70	
	TOTAL THIS VENDOR:						196.63	.00
01261	MORGAN POWELL							
	2/08/17	003304	059442	UFLIVE! 2/19	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	TOTAL THIS VENDOR:						40.00	.00
01495	PRESTO X LLC							
	8/10/16	000390	058788	ACCT #D096/0051006	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	8/24/16	000745	058835		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	10/05/16	001281	058981		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	11/02/16	001803	059089		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	12/14/16	002388	059245		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	1/11/17	002770	059355		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	2/08/17	003305	059443		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	
	2/22/17	003493	059487		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	4/19/17	004357	059689		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80		
	5/03/17	004594	059734		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80		
	5/31/17	004993	059824		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	96.80		
	TOTAL THIS VENDOR:							1,064.80	.00
29175	PROJECT TE								
	8/24/16	000746	058836		L25 1 0110-7600	PURCHASES--T-SHIRTS	88.50		
	12/28/16	002625	059301		L10 5 1040-6540	FRIENDS	607.00		
	12/28/16	002626	059301		L25 1 0110-7600	PURCHASES--T-SHIRTS	1,072.50		
	1/11/17	002771	059356		L05 5 5040-5660	CAFE MISC COSTS	209.00		
	TOTAL THIS VENDOR:							1,977.00	.00
01394	PROQUEST LLC								
	9/07/16	000879	058875	FOLD3	L05 4 0040-4310	DATABASE CHARGES	1,370.00		
	10/05/16	001282	058982		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	4,368.00		
	3/22/17	003927	059582	ANCLIB 4/1-3/31/18	L05 4 0040-4310	DATABASE CHARGES	1,850.00		
	5/17/17	004848	059777		L05 4 0040-4310	DATABASE CHARGES	932.00		
	TOTAL THIS VENDOR:							8,520.00	.00
01542	PURCELL FAMILY OF AMERICA								
	8/10/16	000391	058789	MEMBERSHIP RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
29550	QUILL CORPORATION								
	7/27/16	000227	058737		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	120.04		
	7/27/16	000226	058737		L05 0 1040-5505	SUPPLIES	182.36		
	9/07/16	000880	058876		L05 0 1040-5505	SUPPLIES	139.37		
	9/21/16	001192	058934		L05 0 1040-5505	SUPPLIES	113.57		
	10/19/16	001595	059036		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	127.96		
	10/19/16	001596	059036		L05 0 1040-5505	SUPPLIES	56.97		
	11/02/16	001804	059090		L05 0 1040-5505	SUPPLIES	101.95		
	11/30/16	002246	059188		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	95.97		
	11/30/16	002245	059188		L05 0 1040-5505	SUPPLIES	149.93		
	12/14/16	002389	059246		L05 0 1040-5505	SUPPLIES	113.94		
	1/11/17	002772	059357		L05 0 1040-5503	SUPPLIES-PROCESSING	119.98		
	1/25/17	003118	059401		L05 0 1040-5505	SUPPLIES	197.90		
	2/08/17	003306	059444		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	255.92		
	4/05/17	004131	059635		L05 0 1040-5503	SUPPLIES-PROCESSING	89.97		
	4/05/17	004130	059635		L05 0 1040-5505	SUPPLIES	40.89		
	5/03/17	004596	059735		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	127.96		
	5/03/17	004595	059735		L05 0 1040-5503	SUPPLIES-PROCESSING	37.79		
	5/03/17	004597	059735		L05 0 1040-5505	SUPPLIES	28.49		
	5/17/17	004850	059778		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	63.98		
	5/17/17	004849	059778		L05 0 1040-5505	SUPPLIES	6.79		
	5/31/17	004994	059825		L05 0 1040-5505	SUPPLIES	93.95		
	6/14/17	005096	059863		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	101.97		
	6/14/17	005097	059863		L05 0 1040-5505	SUPPLIES	19.98		
	6/30/17	005474	059941		L05 0 1040-5505	SUPPLIES	65.98		
	TOTAL THIS VENDOR:							2,453.61	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02127	RAILS							
	4/19/17	004358	059690		L05 2 0040-4310	DATABASE CHARGES	82.50	
				TOTAL THIS VENDOR:			82.50	.00
02254	RAINBOW PRINTING							
	5/31/17	004995	059826		L05 0 1040-5505	SUPPLIES	1,110.00	
				TOTAL THIS VENDOR:			1,110.00	.00
30100	RANDOLPH COUNTY GENEALOGICAL SOCIETY							
	12/14/16	002390	059247		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
				TOTAL THIS VENDOR:			25.00	.00
30500	RANTOUL HISTORICAL SOCIETY							
	12/28/16	002627	059302		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	10.00	
				TOTAL THIS VENDOR:			10.00	.00
30450	RANTOUL TOWNSHIP HIGH SCHOOL							
	11/30/16	002247	059189		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00	
				TOTAL THIS VENDOR:			150.00	.00
30720	RECORDED BOOKS, INC							
	8/10/16	000392	058790		L05 3 0040-4412	CHILDRENS RECORDINGS	311.13	
	9/07/16	000881	058877		L05 3 0040-4412	CHILDRENS RECORDINGS	158.38	
	10/05/16	001283	058983		L05 3 0040-4412	CHILDRENS RECORDINGS	74.24	
	12/14/16	002391	059248		L05 2 0040-4320	ADULT DOWNLOADABLES	2,000.00	
	1/11/17	002731	059324		L05 2 0040-4320	ADULT DOWNLOADABLES	5,025.59	
	1/11/17	002732	059325		L05 3 0040-4415	CHILDRENS DVD'S	251.11	
	1/25/17	003119	059402		L05 3 0040-4412	CHILDRENS RECORDINGS	113.99	
	4/05/17	004132	059636		L05 3 0040-4412	CHILDRENS RECORDINGS	101.75	
	4/19/17	004359	059691		L05 3 0040-4412	CHILDRENS RECORDINGS	69.97	
				TOTAL THIS VENDOR:			8,106.16	.00
30900	REGENT BOOK COMPANY							
	10/05/16	001284	058984		L05 2 0040-4405	STANDING ORDERS	15.06	
	11/30/16	002248	059190		L05 2 0040-4400	BOOKS	16.06	
	5/03/17	004598	059736		L05 2 0040-4405	STANDING ORDERS	28.38	
				TOTAL THIS VENDOR:			59.50	.00
02007	JOE REICHLIN							
	2/22/17	003494	059488		L10 2 1040-6230	FAIRY TALE BALL	120.00	
				TOTAL THIS VENDOR:			120.00	.00
31100	RELIABLE PLUMBING & HEATING CO							
	8/10/16	000393	058791	CAFE HAND SINK DRA	L05 0 1040-5110	BUILDING MAINTENANCE & REP	215.00	
	9/07/16	000882	058878		L05 0 1040-5110	BUILDING MAINTENANCE & REP	163.20	

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/30/16	002249	059191		L05 0 1040-5110	BUILDING MAINTENANCE & REP	160.12	
	12/14/16	002392	059249	CAFE SINK HANDLES	L05 0 1040-5110	BUILDING MAINTENANCE & REP	172.29	
TOTAL THIS VENDOR:							710.61	.00
06825	REPUBLIC SERVICES							
	8/10/16	000394	058792	ACCT #3-0729-00021	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	160.82	
	9/07/16	000883	058879		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	160.53	
	10/05/16	001285	058985		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	160.63	
	11/02/16	001805	059091	TRASH 11/1-11/30	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	161.01	
	11/30/16	002250	059192		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	190.17	
	1/11/17	002773	059358		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	193.63	
	2/08/17	003307	059445	SERVICE 2/1-2/28	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	194.91	
	3/08/17	003638	059536	3/1-3/31	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	194.79	
	4/05/17	004133	059637	4/1-4/30/17	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	194.69	
	5/03/17	004599	059737	5/1-5/31/2017	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	194.69	
	5/31/17	004996	059827		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	194.91	
	6/28/17	005428	059918		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	194.57	
TOTAL THIS VENDOR:							2,195.35	.00
31500	RHODE ISLAND GENEALOGICAL SOC.							
	11/30/16	002251	059193		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
TOTAL THIS VENDOR:							15.00	.00
01744	KEVIN RICH							
	11/02/16	001806	059092	V4 IRISH IMM OF EM	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	87.90	
TOTAL THIS VENDOR:							87.90	.00
31650	JANET ROBINSON			UFL				
	12/14/16	002393	059250		L05 0 1040-4853	CHILDRENS PROGRAMS	82.85	
	5/31/17	004997	059828		L05 0 1040-4853	CHILDRENS PROGRAMS	12.28	
TOTAL THIS VENDOR:							95.13	.00
01986	ROCK ISLAND COUNTY ILLINOIS			GENEALOGICAL SOCIETY				
	12/14/16	002394	059251		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
31905	ROGARDS							
	7/13/16	000090	058700		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	12.23	
	7/13/16	000091	058700		L05 0 1040-5505	SUPPLIES	107.87	
	7/27/16	000229	058738		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	13.98	
	7/27/16	000228	058738		L05 0 1040-5505	SUPPLIES	127.66	
	8/10/16	000395	058793		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98	
	8/10/16	000396	058793		L05 0 1040-5505	SUPPLIES	111.82	
	8/24/16	000749	058837		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	199.90	
	8/24/16	000748	058837		L05 0 1040-5503	SUPPLIES-PROCESSING	136.40	
	8/24/16	000747	058837		L05 0 1040-5505	SUPPLIES	108.98	
	9/07/16	000884	058880		L05 0 1040-5505	SUPPLIES	52.71	
	9/21/16	001193	058935		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	333.94	

FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/21/16	001195	058935		L05 0 1040-5503	SUPPLIES-PROCESSING	98.28	
	9/21/16	001194	058935		L05 0 1040-5505	SUPPLIES	49.18	
	10/05/16	001286	058986		L05 0 1040-5503	SUPPLIES-PROCESSING	221.28	
	10/05/16	001287	058986		L05 0 1040-5505	SUPPLIES	463.94	
	11/02/16	001807	059093		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	231.88	
	11/02/16	001808	059093		L05 0 1040-5503	SUPPLIES-PROCESSING	89.70	
	11/02/16	001809	059093		L05 0 1040-5505	SUPPLIES	253.01	
	11/30/16	002252	059194		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36	
	11/30/16	002253	059194		L05 0 1040-5505	SUPPLIES	125.27	
	12/14/16	002395	059252		L05 0 1040-5503	SUPPLIES-PROCESSING	46.70	
	12/14/16	002396	059252		L05 0 1040-5505	SUPPLIES	68.66	
	12/28/16	002628	059303		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	13.98	
	12/28/16	002629	059303		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36	
	12/28/16	002630	059303		L05 0 1040-5505	SUPPLIES	149.44	
	1/11/17	002775	059359		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	377.85	
	1/11/17	002776	059359		L05 0 1040-5503	SUPPLIES-PROCESSING	98.28	
	1/11/17	002774	059359		L05 0 1040-5505	SUPPLIES	284.15	
	1/25/17	003121	059403		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	113.95	
	1/25/17	003120	059403		L05 0 1040-5503	SUPPLIES-PROCESSING	10.37	
	1/25/17	003122	059403		L05 0 1040-5505	SUPPLIES	91.14	
	2/08/17	003309	059446		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36	
	2/08/17	003308	059446		L05 0 1040-5505	SUPPLIES	234.79	
	3/08/17	003639	059537		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	20.97	
	3/08/17	003640	059537		L05 0 1040-5503	SUPPLIES-PROCESSING	24.24	
	3/08/17	003641	059537		L05 0 1040-5505	SUPPLIES	214.48	
	3/22/17	003929	059583		L05 0 1040-5503	SUPPLIES-PROCESSING	235.29	
	3/22/17	003930	059583		L05 0 1040-5505	SUPPLIES	290.92	
	3/22/17	003928	059583	TAPE	L10 2 1040-6230	FAIRY TALE BALL	80.92	
	4/05/17	004136	059638		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98	
	4/05/17	004135	059638		L05 0 1040-5503	SUPPLIES-PROCESSING	46.70	
	4/05/17	004134	059638		L05 0 1040-5505	SUPPLIES	21.70	
	4/19/17	004360	059692		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	277.82	
	4/19/17	004362	059692		L05 0 1040-5503	SUPPLIES-PROCESSING	148.50	
	4/19/17	004361	059692		L05 0 1040-5505	SUPPLIES	109.89	
	5/03/17	004601	059738		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	6.99	
	5/03/17	004600	059738		L05 0 1040-5505	SUPPLIES	112.14	
	5/17/17	004853	059779		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	22.94	
	5/17/17	004852	059779		L05 0 1040-5503	SUPPLIES-PROCESSING	197.64	
	5/17/17	004851	059779		L05 0 1040-5505	SUPPLIES	88.69	
	5/31/17	005000	059829		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	20.97	
	5/31/17	004999	059829		L05 0 1040-5505	SUPPLIES	97.14	
	5/31/17	004998	059829	MN/BR/CHREF	L05 0 1040-5710	EQUIPMENT PURCHASE	826.64	
	6/28/17	005429	059919		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	206.89	
	6/28/17	005431	059919		L05 0 1040-5503	SUPPLIES-PROCESSING	161.04	
	6/28/17	005430	059919		L05 0 1040-5505	SUPPLIES	143.28	
	6/30/17	005475	059942	AV/ACQ/RH/LW	L05 0 1040-5710	EQUIPMENT PURCHASE	509.46	
TOTAL THIS VENDOR:							8,534.63	.00
31915	RON'S CAMPUS LOCKSMITH							
	9/21/16	001196	058936	SERVER DOOR KEYS	L05 0 1040-5710	EQUIPMENT PURCHASE	75.00	
	6/28/17	005432	059920		L05 0 1040-5110	BUILDING MAINTENANCE & REP	180.00	
TOTAL THIS VENDOR:							255.00	.00

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01588	GIRALDO ROSALES								
	1/11/17	002777	059360	UFLIVE 1/15/17	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00		
	TOTAL THIS VENDOR:							200.00	.00
02054	THE ROSS AGENCY, INC								
	9/21/16	001197	058937		L05 0 1040-5355	HIRING COSTS	75.00		
	TOTAL THIS VENDOR:							75.00	.00
01109	ROWMAN & LITTLEFIELD			PUBLISHING GROUP					
	10/05/16	001288	058987		L05 2 0040-4405	STANDING ORDERS	158.88		
	11/30/16	002254	059195		L05 2 0040-4405	STANDING ORDERS	155.88		
	12/28/16	002631	059304		L05 2 0040-4405	STANDING ORDERS	190.18		
	1/11/17	002778	059361		L05 2 0040-4405	STANDING ORDERS	34.58		
	5/17/17	004854	059780		L05 2 0040-4405	STANDING ORDERS	141.90		
	TOTAL THIS VENDOR:							681.42	.00
02262	BRANDON RUTHERFORD								
	6/28/17	005433	059921		L05 0 1040-4851	ADULT PROGRAMS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
01762	RANDY SALMAN								
	2/08/17	003310	059447	UFLIVE! 2/19	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00		
	TOTAL THIS VENDOR:							40.00	.00
01808	SAM'S CLUB								
	7/13/16	000092	058701		L05 5 5040-5620	CAFE FOOD PURCHASES	166.68		
	7/27/16	000230	058739		L05 5 5040-5620	CAFE FOOD PURCHASES	173.42		
	8/10/16	000397	058794		L05 5 5040-5620	CAFE FOOD PURCHASES	261.41		
	8/24/16	000750	058838		L05 5 5040-5620	CAFE FOOD PURCHASES	248.57		
	9/07/16	000885	058881		L05 5 5040-5620	CAFE FOOD PURCHASES	222.79		
	9/21/16	001198	058938		L05 0 1040-4851	ADULT PROGRAMS	11.76		
	9/21/16	001200	058938		L05 5 5040-5620	CAFE FOOD PURCHASES	263.33		
	9/21/16	001199	058938		L05 5 5040-5660	CAFE MISC COSTS	56.64		
	10/05/16	001289	058988		L05 5 5040-5620	CAFE FOOD PURCHASES	298.86		
	10/19/16	001597	059037		L05 5 5040-5620	CAFE FOOD PURCHASES	424.14		
	11/02/16	001810	059094		L05 5 5040-5620	CAFE FOOD PURCHASES	211.04		
	11/16/16	002057	059147		L05 5 5040-5620	CAFE FOOD PURCHASES	285.84		
	11/30/16	002255	059196		L05 5 5040-5620	CAFE FOOD PURCHASES	316.67		
	12/14/16	002397	059253		L05 5 5040-5620	CAFE FOOD PURCHASES	279.02		
	12/28/16	002632	059305		L05 5 5040-5620	CAFE FOOD PURCHASES	234.24		
	1/11/17	002779	059362		L05 5 5040-5620	CAFE FOOD PURCHASES	172.43		
	1/25/17	003123	059404		L05 5 5040-5620	CAFE FOOD PURCHASES	172.77		
	2/08/17	003311	059448		L05 5 5040-5620	CAFE FOOD PURCHASES	155.71		
	2/22/17	003495	059489		L05 5 5040-5620	CAFE FOOD PURCHASES	218.03		
	3/08/17	003642	059538		L05 5 5040-5620	CAFE FOOD PURCHASES	197.36		
	3/22/17	003931	059584		L05 5 5040-5620	CAFE FOOD PURCHASES	238.24		
	4/05/17	004137	059639		L05 5 5040-5620	CAFE FOOD PURCHASES	184.43		
	4/19/17	004363	059693		L05 5 5040-5620	CAFE FOOD PURCHASES	186.23		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	5/03/17	004602	059739		L05 5 5040-5620	CAFE FOOD PURCHASES	203.94		
	5/17/17	004855	059781		L05 5 5040-5620	CAFE FOOD PURCHASES	228.80		
	5/31/17	005001	059830		L05 5 5040-5620	CAFE FOOD PURCHASES	263.99		
	6/14/17	005098	059864		L05 5 5040-5620	CAFE FOOD PURCHASES	202.14		
	6/28/17	005434	059922		L05 5 5040-5620	CAFE FOOD PURCHASES	265.96		
	TOTAL THIS VENDOR:							6,144.44	.00
32050	SCHOLASTIC LIBRARY PUBLISHING								
	9/21/16	001201	058939		L05 3 0040-4400	BOOKS (CHILDRENS)	152.10		
	2/22/17	003496	059490		L05 3 0040-4400	BOOKS (CHILDRENS)	152.10		
	5/17/17	004856	059782		L05 3 0040-4400	BOOKS (CHILDRENS)	103.11		
	TOTAL THIS VENDOR:							407.31	.00
02255	THEOSCOTSMANS KITCHEN & BAKERY								
	5/31/17	005002	059831		L05 5 5040-5620	CAFE FOOD PURCHASES	158.10		
	TOTAL THIS VENDOR:							158.10	.00
33095	SECRETARY OF STATE								
	7/13/16	000062	058677	JC NOTARY	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	7/13/16	000063	058678	EP NOTARY	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	10/05/16	001290	058989	NOTARY JLC	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	2/08/17	003312	059449	PAUL HOLLMANN	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	TOTAL THIS VENDOR:							40.00	.00
02153	SUN-YOUNG GEMMA SHIN								
	12/28/16	002633	059306	PRRIE BRZS 1/7/17	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
02246	RACHEL SHORE								
	4/05/17	004138	059640	PRINCESS PARTY	L05 0 1040-4853	CHILDRENS PROGRAMS	18.13		
	5/17/17	004857	059783		L05 0 1040-4853	CHILDRENS PROGRAMS	42.42		
	6/28/17	005435	059923		L05 0 1040-4853	CHILDRENS PROGRAMS	46.25		
	TOTAL THIS VENDOR:							106.80	.00
01562	SHOWCASES								
	2/08/17	003313	059450		L05 0 1040-5503	SUPPLIES-PROCESSING	1,351.04		
	3/08/17	003643	059539	GAME CASES	L05 0 1040-5503	SUPPLIES-PROCESSING	49.50		
	3/22/17	003932	059585		L05 0 1040-5503	SUPPLIES-PROCESSING	606.20		
	TOTAL THIS VENDOR:							2,006.74	.00
34000	HEATHER SINCLAIR			UFL					
	7/13/16	000093	058702		L05 0 1040-5380	VEHICLE/MILEAGE	108.60		
	10/05/16	001291	058990		L05 0 1040-5380	VEHICLE/MILEAGE	134.68		
	11/16/16	002058	059148		L05 0 1040-5503	SUPPLIES-PROCESSING	28.24		
	12/28/16	002634	059307		L05 0 1040-5380	VEHICLE/MILEAGE	92.50		
	4/05/17	004139	059641	DEC 16-MAR 17	L05 0 1040-5380	VEHICLE/MILEAGE	94.44		
	6/28/17	005436	059924		L05 0 1040-5380	VEHICLE/MILEAGE	90.93		



VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	6/28/17	005437	059924		L05 0 1040-5505	SUPPLIES	34.95		
	TOTAL THIS VENDOR:							584.34	.00
02226	JENNIFER SMITH								
	1/25/17	003124	059405		L05 0 1040-4853	CHILDRENS PROGRAMS	9.78		
	TOTAL THIS VENDOR:							9.78	.00
02248	SAM SMITH								
	5/03/17	004603	059740		L05 0 1040-4851	ADULT PROGRAMS	27.86		
	TOTAL THIS VENDOR:							27.86	.00
34130	SOCIETY OF AMERICAN ARCHIVISTS								
	10/19/16	001598	059038	PRINT ONLY	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	229.00		
	TOTAL THIS VENDOR:							229.00	.00
34280	SOUTH CAROLINA MAGAZINE OF			ANCESTRAL RESEARCH					
	11/16/16	002059	059149		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00		
	TOTAL THIS VENDOR:							35.00	.00
01831	JOEL SPENCER								
	8/24/16	000751	058839		L10 5 1040-6550	ANNA MERRITT GIFT	42.45		
	9/21/16	001202	058940		L10 5 1040-6550	ANNA MERRITT GIFT	14.94		
	10/19/16	001599	059039	CARD STOCK/ZOMBIE	L05 0 1040-4852	TEEN PROGRAMS	6.66		
	2/08/17	003314	059451	1ST FRIDAY 2/3	L05 0 1040-4852	TEEN PROGRAMS	62.45		
	2/08/17	003315	059451	HOLIDAY PARTY	L05 0 1040-4852	TEEN PROGRAMS	10.31		
	2/22/17	003497	059491		L05 0 1040-5503	SUPPLIES-PROCESSING	19.92		
	3/08/17	003644	059540		L05 0 1040-4852	TEEN PROGRAMS	29.13		
	3/08/17	003645	059540		L10 2 1040-6230	FAIRY TALE BALL	20.05		
	6/28/17	005438	059925		L05 0 1040-4852	TEEN PROGRAMS	77.37		
	TOTAL THIS VENDOR:							283.28	.00
01497	SPOC LLC								
	7/27/16	000231	058740		L05 0 1040-5250	TELEPHONE SERVICE	548.57		
	8/24/16	000752	058840		L05 0 1040-5250	TELEPHONE SERVICE	557.59		
	TOTAL THIS VENDOR:							1,106.16	.00
34900	ST CLAIR COUNTY GENEALOGICAL			SOCIETY					
	10/19/16	001600	059040		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
01528	ST. JOSEPH-OGDEN HIGH SCHOOL								
	11/02/16	001811	059095		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	150.00		
	TOTAL THIS VENDOR:							150.00	.00
02116	STATE DISBURSEMENT UNIT								
	9/02/16	000837	029770	PAY 9/02/16	L05 0 0120-2137	GARNISHMENTS	38.62		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	9/02/16	000838	029771	PAY 9/02/16	L05 0 0120-2137	GARNISHMENTS	73.54		
	9/16/16	000989	029783	PAY 9/16/16	L05 0 0120-2137	GARNISHMENTS	134.59		
	9/30/16	001408	029790	PAY 9/30/16	L05 0 0120-2137	GARNISHMENTS	129.38		
	10/14/16	001476	029803	PAY 10/14/16	L05 0 0120-2137	GARNISHMENTS	135.85		
	10/28/16	001750	029816	PAY 10/28/16	L05 0 0120-2137	GARNISHMENTS	147.16		
	TOTAL THIS VENDOR:							659.14	.00
02208	THE STATE JOURNAL REGISTER								
	10/05/16	001292	058991		L05 2 0040-4410	PERIODICALS	337.08		
	TOTAL THIS VENDOR:							337.08	.00
02063	STEAMATIC OF CHAMPAIGN/URBANA								
	12/14/16	002398	059254	CHAIR CLEANING	L05 0 1040-5110	BUILDING MAINTENANCE & REP	943.50		
	1/25/17	003125	059406	STEAMCLEAN 48 CHRS	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	390.00		
	TOTAL THIS VENDOR:							1,333.50	.00
35400	STOCKS OFFICE FURNITURE								
	10/19/16	001601	059041		L05 0 1040-5110	BUILDING MAINTENANCE & REP	43.90		
	TOTAL THIS VENDOR:							43.90	.00
01490	STUARD & ASSOCIATES, INC.								
	3/22/17	003933	059586	ELEVATOR/DW INSP	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	525.00		
	TOTAL THIS VENDOR:							525.00	.00
01845	SWEDISH AMERICAN GENEALOGIST								
	12/14/16	002399	059255		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
02174	SWEETWATER								
	12/28/16	002635	059308		L05 2 0040-4408	NEW COLLECTIONS	16.98		
	5/31/17	005004	059832		L05 0 1040-4852	TEEN PROGRAMS	99.99		
	5/31/17	005003	059832		L05 0 1040-5503	SUPPLIES-PROCESSING	129.98		
	6/14/17	005099	059865		L05 0 1040-5503	SUPPLIES-PROCESSING	368.93		
	6/14/17	005100	059865		L05 2 0040-4408	NEW COLLECTIONS	1,035.39		
	6/28/17	005440	059926		L05 0 1040-5503	SUPPLIES-PROCESSING	89.97		
	6/28/17	005439	059926		L05 2 0040-4408	NEW COLLECTIONS	729.97		
	TOTAL THIS VENDOR:							2,471.21	.00
02006	TABCO BUSINESS FORMS, INC								
	9/21/16	001203	058941		L05 0 1040-5505	SUPPLIES	413.98		
	TOTAL THIS VENDOR:							413.98	.00
36500	TEE JAY CENTRAL, INC.								
	2/22/17	003498	059492	3/27/17-3/26/18	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,144.00		
	TOTAL THIS VENDOR:							1,144.00	.00

CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01007	TEPPER ELECTRIC SUPPLY COMPANY							
	7/27/16	000232	058741	LAMP RECYCLE	L05 0 1040-5110	BUILDING MAINTENANCE & REP	104.18	
	3/08/17	003646	059541	RECYCLE LAMPS	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	117.52	
	3/08/17	003647	059541		L05 0 1040-5505	SUPPLIES	705.78	
	3/22/17	003934	059587		L05 0 1040-5505	SUPPLIES	263.84	
	4/05/17	004140	059642		L05 0 1040-5505	SUPPLIES	92.50	
	TOTAL THIS VENDOR:						1,283.82	.00
02249	TEQUIPMENT.NET							
	5/03/17	004604	059741	3D PRINTERS	L10 5 1040-6523	BERGERON MEMORIAL	1,156.83	
	TOTAL THIS VENDOR:						1,156.83	.00
02210	TERMINIX							
	10/05/16	001293	058992		L05 0 1040-5710	EQUIPMENT PURCHASE	349.00	
	TOTAL THIS VENDOR:						349.00	.00
01144	THOMPSON ELECTRONICS CO.							
	9/21/16	001204	058942	100 PROX CARDS	L05 0 1040-5505	SUPPLIES	260.00	
	11/02/16	001812	059096	PROX CARD DATABASE	L05 0 1040-5110	BUILDING MAINTENANCE & REP	255.00	
	11/16/16	002060	059150		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	835.00	
	TOTAL THIS VENDOR:						1,350.00	.00
01960	THOMSON REUTERS - WEST							
	7/27/16	000233	058742		L05 2 0040-4405	STANDING ORDERS	81.00	
	6/14/17	005101	059866		L05 2 0040-4405	STANDING ORDERS	222.00	
	TOTAL THIS VENDOR:						303.00	.00
02186	CAROL TILLEY							
	7/27/16	000234	058743		L10 2 2040-6245	PODLASEK TEEN GIFTS	300.00	
	TOTAL THIS VENDOR:						300.00	.00
36760	TIMBERLINE							
	5/03/17	004605	059742		L05 0 1040-5110	BUILDING MAINTENANCE & REP	328.00	
	TOTAL THIS VENDOR:						328.00	.00
36870	TOLONO HISTORICAL SOCIETY							
	6/14/17	005102	059867		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
02194	TRAVELERS							
	8/10/16	000398	058795	ELIZ. P.	L05 0 1040-4860	LIBRARY PROGRAMS	20.00	
	2/22/17	003499	059493	PAUL HOLLMANN	L05 0 1040-4860	LIBRARY PROGRAMS	20.00	
	TOTAL THIS VENDOR:						40.00	.00
37550	TRI-COLOR LOCKSMITHS							
	8/24/16	000753	058841	CHERRY ALLEY DOOR	L05 0 1040-5110	BUILDING MAINTENANCE & REP	95.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	3/08/17	003648	059542	CHILDRENS DOOR	L05 0 1040-5110	BUILDING MAINTENANCE & REP	317.80	
	5/03/17	004606	059743	ELE LEV STAFF RM	L05 0 1040-5110	BUILDING MAINTENANCE & REP	815.75	
	TOTAL THIS VENDOR:						1,228.55	.00
02175	LYNN TROOST							
	8/10/16	000399	058796	MILEAGE 6/16-7/28/	L05 0 1040-5380	VEHICLE/MILEAGE	30.24	
	10/19/16	001602	059042	8/4/16-9/29/16	L05 0 1040-5380	VEHICLE/MILEAGE	47.52	
	12/28/16	002636	059309		L05 0 1040-5380	VEHICLE/MILEAGE	51.84	
	4/19/17	004364	059694		L05 0 1040-5380	VEHICLE/MILEAGE	55.64	
	TOTAL THIS VENDOR:						185.24	.00
01993	JOHN TUBBS							
	2/08/17	003316	059452	UFLIVE! 2/19	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	40.00	
	TOTAL THIS VENDOR:						40.00	.00
01980	GEORGE TURNER							
	4/19/17	004365	059695	MOTHER'S DAY 5/14	L05 0 1040-4851	ADULT PROGRAMS	40.00	
	TOTAL THIS VENDOR:						40.00	.00
35850	TWIN CITY TENT & AWNING CO.							
	11/30/16	002256	059197		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	330.00	
	TOTAL THIS VENDOR:						330.00	.00
37700	UNIQUE MANAGEMENT SERVICES, INC							
	7/13/16	000095	058703		L05 0 1040-5360	POSTAGE	173.92	
	7/13/16	000094	058703		L05 0 1040-5480	LOST MATERIALS	384.85	
	8/10/16	000401	058797		L05 0 1040-5360	POSTAGE	162.18	
	8/10/16	000400	058797	PLACEMENTS 7/07, 7	L05 0 1040-5480	LOST MATERIALS	322.20	
	9/21/16	001206	058943		L05 0 1040-5360	POSTAGE	170.24	
	9/21/16	001205	058943		L05 0 1040-5480	LOST MATERIALS	286.40	
	10/19/16	001604	059043		L05 0 1040-5360	POSTAGE	175.43	
	10/19/16	001603	059043		L05 0 1040-5480	LOST MATERIALS	402.75	
	11/16/16	002061	059151		L05 0 1040-5360	POSTAGE	168.49	
	11/16/16	002062	059151		L05 0 1040-5480	LOST MATERIALS	358.00	
	12/14/16	002401	059256		L05 0 1040-5360	POSTAGE	160.64	
	12/14/16	002400	059256		L05 0 1040-5480	LOST MATERIALS	232.70	
	1/11/17	002780	059363		L05 0 1040-5360	POSTAGE	159.22	
	1/11/17	002781	059363		L05 0 1040-5480	LOST MATERIALS	322.20	
	2/08/17	003318	059453		L05 0 1040-5360	POSTAGE	149.38	
	2/08/17	003317	059453		L05 0 1040-5480	LOST MATERIALS	398.80	
	3/08/17	003650	059543		L05 0 1040-5360	POSTAGE	132.46	
	3/08/17	003649	059543		L05 0 1040-5480	LOST MATERIALS	299.30	
	4/19/17	004367	059696		L05 0 1040-5360	POSTAGE	146.64	
	4/19/17	004366	059696		L05 0 1040-5480	LOST MATERIALS	340.10	
	5/17/17	004859	059784		L05 0 1040-5360	POSTAGE	132.17	
	5/17/17	004858	059784		L05 0 1040-5480	LOST MATERIALS	187.95	
	6/14/17	005104	059868		L05 0 1040-5360	POSTAGE	141.10	
	6/14/17	005103	059868		L05 0 1040-5480	LOST MATERIALS	116.35	
	TOTAL THIS VENDOR:						5,523.47	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
37785	11/16/16	002063	059152	UNITED STATES POSTAL SERVICE NEOPOST POSTAGE-ON-CALL	L05 0 1040-5360	POSTAGE	1,000.00	
TOTAL THIS VENDOR:							1,000.00	.00
38000	11/02/16	001813	059097	UNIVERSITY HIGH SCHOOL 3 COPIES 2016-2017	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	90.00	
TOTAL THIS VENDOR:							90.00	.00
38900	8/24/16	000754	058842	URBANA & CHAMPAIGN SANITARY DISTRICT	L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	382.55	
	10/19/16	001605	059044		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	384.55	
	2/22/17	003500	059494		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	699.63	
	4/19/17	004368	059697		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	352.23	
	6/28/17	005441	059927		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	416.99	
TOTAL THIS VENDOR:							2,235.95	.00
38925	2/22/17	003501	059495	URBANA BUSINESS ASSOCIATION 2017 MEMBERSHIP	L05 0 1040-4890	OTHER PUBLIC RELATIONS	150.00	
TOTAL THIS VENDOR:							150.00	.00
39900	8/24/16	000755	058843	URBANA FREE LIBRARY PETTY CASH FUND	L05 0 1040-4851	ADULT PROGRAMS	12.97	
	8/24/16	000756	058843		L05 0 1040-4852	TEEN PROGRAMS	14.55	
	8/24/16	000757	058843		L05 0 1040-4853	CHILDRENS PROGRAMS	33.81	
	8/24/16	000760	058843		L05 0 1040-4890	OTHER PUBLIC RELATIONS	24.99	
	8/24/16	000761	058843		L05 0 1040-5503	SUPPLIES-PROCESSING	6.00	
	8/24/16	000758	058843		L05 0 1040-5505	SUPPLIES	35.09	
	8/24/16	000759	058843		L05 5 5040-5620	CAFE FOOD PURCHASES	5.98	
	11/02/16	001814	059098		L05 0 1040-4851	ADULT PROGRAMS	3.00	
	11/02/16	001815	059098		L05 0 1040-4853	CHILDRENS PROGRAMS	58.68	
	11/02/16	001818	059098		L05 0 1040-4890	OTHER PUBLIC RELATIONS	17.57	
	11/02/16	001819	059098		L05 0 1040-5503	SUPPLIES-PROCESSING	19.80	
	11/02/16	001820	059098		L05 0 1040-5505	SUPPLIES	10.94	
	11/02/16	001817	059098		L05 5 5040-5620	CAFE FOOD PURCHASES	23.53	
	11/02/16	001816	059098		L05 5 5040-5660	CAFE MISC COSTS	19.67	
	4/19/17	004369	059698		L05 0 1040-4851	ADULT PROGRAMS	5.43	
	4/19/17	004372	059698		L05 0 1040-4853	CHILDRENS PROGRAMS	63.21	
	4/19/17	004374	059698		L05 0 1040-4890	OTHER PUBLIC RELATIONS	4.99	
	4/19/17	004371	059698		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	2.70	
	4/19/17	004375	059698		L05 0 1040-5360	POSTAGE	9.80	
	4/19/17	004377	059698		L05 0 1040-5503	SUPPLIES-PROCESSING	10.00	
	4/19/17	004378	059698		L05 0 1040-5505	SUPPLIES	23.20	
	4/19/17	004370	059698		L05 2 0040-4416	ENTERTAINMENT DVD'S	19.61	
	4/19/17	004373	059698		L10 2 1040-6230	FAIRY TALE BALL	15.19	
	4/19/17	004376	059698		L10 5 1040-6570	STAFF APPRECIATION	16.89	
	6/28/17	005446	059928		L05 0 1040-4852	TEEN PROGRAMS	13.97	
	6/28/17	005443	059928		L05 0 1040-4880	P.R. PRINTING	10.88	
	6/28/17	005442	059928		L05 0 1040-5110	BUILDING MAINTENANCE & REP	26.59	
	6/28/17	005444	059928		L05 0 1040-5360	POSTAGE	8.59	

URBANA FREE LIBRARY  
CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	6/28/17	005445	059928		L05 0 1040-5505	SUPPLIES	15.78	
TOTAL THIS VENDOR:							533.41	.00
01331	URBANA FREE LIBRARY FOUNDATION							
	7/27/16	000235	058744	2ND QUARTER	L10 5 1040-6539	FOUNDATION	276.36	
	11/02/16	001821	059099	3RD QUARTER 2016	L10 5 1040-6539	FOUNDATION	2,331.90	
	1/25/17	003126	059407	10/16-12/16	L10 5 1040-6539	FOUNDATION	3,881.47	
	5/17/17	004860	059785	JAN-MAR 2017&GIFT	L10 5 1040-6539	FOUNDATION	5,003.78	
TOTAL THIS VENDOR:							11,493.51	.00
40000	URBANA HIGH SCHOOL							
	11/16/16	002064	059153		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00	
	12/14/16	002402	059257	CHOIR 12/10/16	L05 0 1040-4851	ADULT PROGRAMS	200.00	
TOTAL THIS VENDOR:							365.00	.00
01260	URBANA MIDDLE SCHOOL							
	11/02/16	001822	059100	3 COPIES 2016-17YB	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00	
TOTAL THIS VENDOR:							75.00	.00
40250	URBANA MUNICIPAL			EMPLOYEES	CREDIT UNION			
	7/08/16	000108	029702	PAY 7/08/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	7/22/16	000176	029715	PAY 7/22/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	8/05/16	000298	029734	PAY 8/05/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	8/19/16	000467	029751	PAY 8/19/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	9/02/16	000827	029762	PAY 9/02/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	9/16/16	000979	029775	PAY 9/16/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	9/30/16	001401	029787	PAY 9/30/16	L05 0 0120-2130	CREDIT UNION W/H	180.00	
	10/14/16	001466	029795	PAY 10/14/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	10/28/16	001740	029808	PAY 10/28/16	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	11/10/16	001889	029822	PAY 11/10/16	L05 0 0120-2130	CREDIT UNION W/H	220.00	
	11/25/16	002146	029835	PAY 11/25/16	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	12/09/16	002321	029847	PAY 12/09/16	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	12/23/16	002552	029858	PAY 12/23/16	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	1/06/17	002698	029868	PAY 1/06/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	1/20/17	002935	029877	PAY 1/20/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	2/03/17	003191	029886	PAY 2/03/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	2/17/17	003408	029895	PAY 2/17/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	3/03/17	003577	029904	PAY 3/03/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	3/17/17	003785	029913	PAY 3/17/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	3/31/17	003992	029922	PAY 3/31/17	L05 0 0120-2130	CREDIT UNION W/H	280.00	
	4/14/17	004210	029927	PAY 4/14/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	4/28/17	004453	029936	PAY 4/28/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	5/12/17	004674	029945	PAY 5/12/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	5/26/17	004937	029958	PAY 5/26/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	6/09/17	005216	029968	PAY 6/09/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
	6/23/17	005315	029979	PAY 6/23/17	L05 0 0120-2130	CREDIT UNION W/H	270.00	
TOTAL THIS VENDOR:							6,540.00	.00
02230	URBANA PARK DISTRICT							
	2/08/17	003319	059454	READ ACROSS AM 3/4	L05 0 1040-4853	CHILDRENS PROGRAMS	20.00	
TOTAL THIS VENDOR:							20.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
40275	URBANA PARK DISTRICT 12/14/16	002403	059258		L05 0 1040-4853	CHILDRENS PROGRAMS	55.00	
TOTAL THIS VENDOR:							55.00	.00
40600	VA-NC PIEDMONT GENEALOGICAL SOCIETY 12/14/16	002404	059259		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
01492	VANTAGE POINT TRANSFER AGENTS 800006 7/13/16	000096	058704	RHS UNIVERSAL PAY	L05 0 5040-5800	HEALTH SAVING PLAN ANNUAL	12,107.18	
	1/11/17	002782	059364	LF	L05 0 0120-3000	FUND BAL. DESIGNATED RHS P	3,271.44	
TOTAL THIS VENDOR:							15,378.62	.00
01493	VANTAGE POINT TRANSFER AGENTS 800021 7/13/16	000097	058705	RHS INSURANCE PAY	L05 0 5040-5800	HEALTH SAVING PLAN ANNUAL	593.23	
TOTAL THIS VENDOR:							593.23	.00
01243	VANTAGEPOINT TRANSFER AGENTS 705318 7/08/16	000117	029709	PAY 7/08/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	7/22/16	000185	029722	PAY 7/22/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	8/05/16	000307	029741	PAY 8/05/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	8/19/16	000476	029758	PAY 8/19/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	9/02/16	000836	029769	PAY 9/02/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	9/16/16	000988	029782	PAY 9/16/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	9/30/16	001407	029789	PAY 9/30/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	10/14/16	001475	029802	PAY 10/14/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	10/28/16	001749	029815	PAY 10/28/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	11/10/16	001898	029829	PAY 11/10/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	11/25/16	002155	029842	PAY 11/25/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	12/09/16	002330	029854	PAY 12/09/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	12/23/16	002561	029865	PAY 12/23/16	L05 0 0120-2136	ROTH IRA W/H	120.00	
	1/06/17	002706	029874	PAY 1/06/17	L05 0 0120-2136	ROTH IRA W/H	120.00	
	1/20/17	002943	029883	PAY 1/20/17	L05 0 0120-2136	ROTH IRA W/H	120.00	
	2/03/17	003199	029892	PAY 2/03/17	L05 0 0120-2136	ROTH IRA W/H	120.00	
	2/17/17	003416	029901	PAY 2/17/17	L05 0 0120-2136	ROTH IRA W/H	120.00	
	3/03/17	003585	029910	PAY 3/03/17	L05 0 0120-2136	ROTH IRA W/H	120.00	
	3/17/17	003793	029919	PAY 3/17/17	L05 0 0120-2136	ROTH IRA W/H	120.00	
	3/31/17	003997	029924	PAY 3/31/17	L05 0 0120-2136	ROTH IRA W/H	120.00	
	4/14/17	004218	029933	PAY 4/14/17	L05 0 0120-2136	ROTH IRA W/H	120.00	
	4/28/17	004461	029942	PAY 4/28/17	L05 0 0120-2136	ROTH IRA W/H	300.00	
	5/12/17	004682	029951	PAY 5/12/17	L05 0 0120-2136	ROTH IRA W/H	300.00	
	5/26/17	004945	029964	PAY 5/26/17	L05 0 0120-2136	ROTH IRA W/H	300.00	
	6/09/17	005224	029974	PAY 6/09/17	L05 0 0120-2136	ROTH IRA W/H	300.00	
	6/23/17	005323	029985	PAY 6/23/17	L05 0 0120-2136	ROTH IRA W/H	300.00	
TOTAL THIS VENDOR:							4,020.00	.00
16950	VANTAGEPOINT TRANSFER-300515 7/08/16	000114	029708	PAY 7/08/16	L05 0 0120-2128	ICMA W/H	1,291.91	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	7/22/16	000182	029721	PAY 7/22/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	8/05/16	000304	029740	PAY 8/05/16	L05 0 0120-2128	ICMA W/H	1,273.19		
	8/05/16	000332	029749	PAY 8/05/16	L05 0 0120-2128	ICMA W/H	25.00		
	8/19/16	000473	029757	PAY 8/19/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	9/02/16	000833	029768	PAY 9/02/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	9/16/16	000985	029781	PAY 9/16/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	9/30/16	001404	029788	PAY 9/30/16	L05 0 0120-2128	ICMA W/H	1,301.42		
	10/14/16	001472	029801	PAY 10/14/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	10/28/16	001746	029814	PAY 10/28/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	11/10/16	001895	029828	PAY 11/10/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	11/25/16	002152	029841	PAY 11/25/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	12/09/16	002327	029853	PAY 12/09/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	12/23/16	002558	029864	PAY 12/23/16	L05 0 0120-2128	ICMA W/H	1,298.19		
	1/06/17	002703	029873	PAY 1/06/17	L05 0 0120-2128	ICMA W/H	1,298.95		
	1/20/17	002940	029882	PAY 1/20/17	L05 0 0120-2128	ICMA W/H	1,298.95		
	2/03/17	003196	029891	PAY 2/03/17	L05 0 0120-2128	ICMA W/H	1,298.95		
	2/17/17	003413	029900	PAY 2/17/17	L05 0 0120-2128	ICMA W/H	1,298.95		
	3/03/17	003582	029909	PAY 3/03/17	L05 0 0120-2128	ICMA W/H	1,298.95		
	3/17/17	003790	029918	PAY 3/17/17	L05 0 0120-2128	ICMA W/H	1,298.95		
	3/31/17	003994	029923	PAY 3/31/17	L05 0 0120-2128	ICMA W/H	1,301.42		
	4/14/17	004215	029932	PAY 4/14/17	L05 0 0120-2128	ICMA W/H	1,298.95		
	4/28/17	004458	029941	PAY 4/28/17	L05 0 0120-2128	ICMA W/H	1,783.95		
	5/12/17	004679	029950	PAY 5/12/17	L05 0 0120-2128	ICMA W/H	1,783.95		
	5/26/17	004942	029963	PAY 5/26/17	L05 0 0120-2128	ICMA W/H	2,487.42		
	6/09/17	005221	029973	PAY 6/09/17	L05 0 0120-2128	ICMA W/H	2,487.42		
	6/23/17	005320	029984	PAY 6/23/17	L05 0 0120-2128	ICMA W/H	2,487.42		
	TOTAL THIS VENDOR:							38,297.65	.00
01088	RACHEL VELLENGA								
	9/07/16	000886	058882		L05 0 1040-4853	CHILDRENS PROGRAMS	46.14		
	11/16/16	002065	059154		L05 0 1040-4853	CHILDRENS PROGRAMS	33.55		
	4/05/17	004141	059643		L05 0 1040-4920	AYS TRAVEL AND TRAINING	44.00		
	6/28/17	005447	059929		L05 0 1040-4920	AYS TRAVEL AND TRAINING	495.07		
	TOTAL THIS VENDOR:							618.76	.00
40625	VERMILION COUNTY MUSEUM			SOCIETY					
	12/28/16	002637	059310		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
40650	VERSAILLES AREA GENEALOGICAL			AND HISTORICAL SOCIETY					
	12/14/16	002405	059260		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	14.00		
	TOTAL THIS VENDOR:							14.00	.00
41040	VIRGINIA GENEALOGICAL SOCIETY								
	11/16/16	002066	059155		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00		
	TOTAL THIS VENDOR:							35.00	.00
01881	VOLO BROADBAND								
	4/05/17	004142	059644		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,200.00		
	TOTAL THIS VENDOR:							2,200.00	.00



CITY WIDE VENDOR ANALYSIS FY17  
FOR ALL VENDORS FROM: 7/01/2016 TO: 6/30/2017

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01236	ANKE VOSS								
	8/10/16	000402	058798	SOCIETY OF AMERICA	L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	603.12		
	10/19/16	001606	059045		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	502.98		
	11/16/16	002067	059156		L05 0 1040-5360	POSTAGE	214.73		
	2/22/17	003502	059496		L05 0 1040-5505	SUPPLIES	70.76		
	4/05/17	004143	059645		L05 0 1040-5505	SUPPLIES	65.34		
	TOTAL THIS VENDOR:							1,456.93	.00
01836	W MAGAZINE								
	12/14/16	002406	059261		L05 2 0040-4410	PERIODICALS	20.00		
	3/22/17	003935	059588	W	L05 2 0040-4410	PERIODICALS	33.99		
	TOTAL THIS VENDOR:							53.99	.00
02205	WARD'S SCIENCE								
	9/21/16	001207	058944		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	1,106.69		
	TOTAL THIS VENDOR:							1,106.69	.00
41700	WATAUGA ASSOC OF GENEALOGISTS OF NORTHEAST TENNESSEE								
	11/02/16	001823	059101		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	18.00		
	TOTAL THIS VENDOR:							18.00	.00
41923	WESTON WOODS STUDIOS								
	10/05/16	001294	058993		L05 3 0040-4412	CHILDRENS RECORDINGS	661.96		
	10/05/16	001295	058993		L05 3 0040-4415	CHILDRENS DVD'S	356.72		
	4/05/17	004144	059646		L05 3 0040-4412	CHILDRENS RECORDINGS	300.62		
	TOTAL THIS VENDOR:							1,319.30	.00
41950	KATHY WICKS			UFL					
	3/22/17	003936	059589		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	125.00		
	TOTAL THIS VENDOR:							125.00	.00
02198	WOODBINE HOUSE								
	9/07/16	000887	058883		L05 3 0040-4400	BOOKS (CHILDRENS)	285.33		
	TOTAL THIS VENDOR:							285.33	.00
01207	YALE UNIVERSITY								
	12/28/16	002638	059311		L05 0 1040-5450	INTERLIBRARY LOAN	20.00		
	TOTAL THIS VENDOR:							20.00	.00
11400	YOUR GENEALOGY								
	5/03/17	004607	059744		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
02227	JUANA G. ZENIL								
	1/25/17	003127	059408	BACKPACK ART 2/25	L05 0 1040-4853	CHILDRENS PROGRAMS	20.00		
	TOTAL THIS VENDOR:							20.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01227	40 NORTH/88 WEST 3/08/17	003651	059544	BONEYARD APRIL 6-9	L05 0 1040-4860	LIBRARY PROGRAMS	50.00	
TOTAL THIS VENDOR:							50.00	.00
TOTAL CITY-WIDE							1,741,425.38	.00