

CITY WIDE VENDOR ANALYSIS FY18  
FOR ALL VENDORS FROM: 7/01/2017 TO: 1/24/2018

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
13050								
	11/15/17	001931	060389	WALMARTMEIJERPARTY	L05 0 1040-4852	TEEN PROGRAMS	190.88	
	11/15/17	001925	060389	CHAMBANA MOMS	L05 0 1040-4890	OTHER PUBLIC RELATIONS	350.00	
	11/15/17	001930	060389	AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.04	
	11/15/17	001926	060389	USPS	L05 0 1040-5360	POSTAGE	23.75	
	11/15/17	001928	060389	GUITAR CENTER	L05 0 1040-5503	SUPPLIES-PROCESSING	239.98	
	11/15/17	001929	060389	PLASTIC PL X 2	L05 0 1040-5505	SUPPLIES	73.38	
	11/15/17	001923	060389	ZAPBUG	L05 0 1040-5710	EQUIPMENT PURCHASE	1,495.00	
	11/15/17	001920	060389	GUITAR CENTER	L05 2 0040-4408	NEW COLLECTIONS	579.98	
	11/15/17	001922	060389	SAMS SCHNUCKS	L05 5 5040-5620	CAFE FOOD PURCHASES	1,122.02	
	11/15/17	001921	060389	STATE FOOD CERT.	L05 5 5040-5660	CAFE MISC COSTS	10.00	
	11/15/17	001927	060389	PIZZA M	L10 5 1040-6570	STAFF APPRECIATION	20.70	
	11/15/17	001924	060389	AMERICAN AIRLINES	L30 5 1040-4940	COMMUNITY GRANT WEB-TRAVEL	573.29	
				TOTAL THIS VENDOR:			4,707.02	.00
01127	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY							
	8/09/17	000386	060035		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	48.00	
				TOTAL THIS VENDOR:			48.00	.00
01000	AFRO-AMERICAN HISTORICAL AND GENEALOGICAL SOCIETY, INC.							
	12/13/17	002298	060468	1JAN-31DEC 2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	45.00	
				TOTAL THIS VENDOR:			45.00	.00
01634	ALLDATA							
	9/20/17	001027	060171	9/20/17-9/19/2018	L05 2 0040-4310	DATABASE CHARGES	1,500.00	
				TOTAL THIS VENDOR:			1,500.00	.00
01782	ALLIANCE ENTERTAINMENT LLC							
	7/12/17	000072	059950		L05 2 0040-4416	ENTERTAINMENT DVD'S	128.24	
	7/26/17	000199	059992		L05 2 0040-4413	COMPACT DISCS	537.29	
	7/26/17	000200	059992		L05 2 0040-4416	ENTERTAINMENT DVD'S	197.19	
	8/09/17	000372	060025		L05 2 0040-4413	COMPACT DISCS	20.55	
	8/09/17	000373	060025		L05 2 0040-4416	ENTERTAINMENT DVD'S	209.99	
	8/23/17	000573	060074		L05 2 0040-4413	COMPACT DISCS	578.42	
	8/23/17	000575	060074		L05 2 0040-4415	NON-FICTION DVD'S	220.79	
	8/23/17	000574	060074		L05 2 0040-4416	ENTERTAINMENT DVD'S	166.96	
	8/23/17	000576	060074		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	91.19	
	9/06/17	000751	060118		L05 2 0040-4413	COMPACT DISCS	281.87	
	9/06/17	000752	060118		L05 2 0040-4415	NON-FICTION DVD'S	15.25	
	9/06/17	000753	060118		L05 2 0040-4416	ENTERTAINMENT DVD'S	185.23	
	9/20/17	001028	060172		L05 2 0040-4413	COMPACT DISCS	396.68	
	9/20/17	001030	060172		L05 2 0040-4415	NON-FICTION DVD'S	269.61	
	9/20/17	001029	060172		L05 2 0040-4416	ENTERTAINMENT DVD'S	323.35	
	10/04/17	001214	060219		L05 2 0040-4413	COMPACT DISCS	225.47	
	10/04/17	001216	060219		L05 2 0040-4415	NON-FICTION DVD'S	17.99	
	10/04/17	001215	060219		L05 2 0040-4416	ENTERTAINMENT DVD'S	134.73	
	10/18/17	001430	060258		L05 2 0040-4413	COMPACT DISCS	419.93	
	10/18/17	001432	060258		L05 2 0040-4415	NON-FICTION DVD'S	102.38	
	10/18/17	001431	060258		L05 2 0040-4416	ENTERTAINMENT DVD'S	477.65	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	11/01/17	001559	060317		L05 2 0040-4413	COMPACT DISCS	170.43		
	11/01/17	001561	060317		L05 2 0040-4415	NON-FICTION DVD'S	17.75		
	11/01/17	001560	060317		L05 2 0040-4416	ENTERTAINMENT DVD'S	37.74		
	11/01/17	001562	060317		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	16.48		
	11/15/17	001896	060372		L05 2 0040-4413	COMPACT DISCS	27.26		
	11/15/17	001898	060372		L05 2 0040-4415	NON-FICTION DVD'S	30.50		
	11/15/17	001897	060372		L05 2 0040-4416	ENTERTAINMENT DVD'S	369.37		
	11/15/17	001899	060372		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	75.28		
	11/29/17	002126	060427		L05 0 1040-5503	SUPPLIES-PROCESSING	16.95		
	11/29/17	002123	060427		L05 2 0040-4413	COMPACT DISCS	583.56		
	11/29/17	002125	060427		L05 2 0040-4415	NON-FICTION DVD'S	15.25		
	11/29/17	002124	060427		L05 2 0040-4416	ENTERTAINMENT DVD'S	148.44		
	12/13/17	002301	060469		L05 2 0040-4408	NEW COLLECTIONS	222.98		
	12/13/17	002299	060469		L05 2 0040-4413	COMPACT DISCS	866.82		
	12/13/17	002300	060469		L05 2 0040-4416	ENTERTAINMENT DVD'S	438.00		
	12/27/17	002607	060540		L05 2 0040-4408	NEW COLLECTIONS	53.49		
	12/27/17	002605	060540		L05 2 0040-4413	COMPACT DISCS	325.43		
	12/27/17	002606	060540		L05 2 0040-4416	ENTERTAINMENT DVD'S	347.41		
	12/27/17	002604	060540		L05 3 0040-4415	CHILDRENS DVD'S	125.75		
	1/10/18	002742	060583		L05 2 0040-4413	COMPACT DISCS	25.00		
	1/10/18	002743	060583		L05 2 0040-4416	ENTERTAINMENT DVD'S	106.25		
	1/24/18	003051	060649		L05 2 0040-4413	COMPACT DISCS	419.80		
	1/24/18	003053	060649		L05 2 0040-4415	NON-FICTION DVD'S	352.44		
	1/24/18	003052	060649		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,067.32		
	TOTAL THIS VENDOR:							10,860.46	.00
02280	ALPHA CONTROL & SERVICES LLC								
	9/20/17	001031	060173		L05 0 1040-5110	BUILDING MAINTENANCE & REP	15,800.00		
	TOTAL THIS VENDOR:							15,800.00	.00
01250	AMAZON			SYNCB					
	7/26/17	000201	059993	KERLIN CABLE/SCRNP	L05 0 1040-4852	TEEN PROGRAMS	32.19		
	7/26/17	000202	059993		L05 0 1040-5503	SUPPLIES-PROCESSING	44.55		
	7/26/17	000204	059993		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	373.39		
	7/26/17	000203	059993		L05 5 5040-5660	CAFE MISC COSTS	12.93		
	8/23/17	000580	060075		L05 0 1040-4853	CHILDRENS PROGRAMS	21.94		
	8/23/17	000583	060075		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	39.98		
	8/23/17	000584	060075		L05 0 1040-5503	SUPPLIES-PROCESSING	64.99		
	8/23/17	000582	060075		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	573.77		
	8/23/17	000577	060075		L05 2 0040-4400	BOOKS	68.93		
	8/23/17	000578	060075		L05 3 0040-4400	BOOKS (CHILDRENS)	148.69		
	8/23/17	000581	060075		L05 3 0040-4415	CHILDRENS DVD'S	16.96		
	8/23/17	000579	060075		L05 5 5040-5660	CAFE MISC COSTS	82.73		
	9/20/17	001037	060174		L05 0 1040-4852	TEEN PROGRAMS	178.52		
	9/20/17	001041	060174		L05 0 1040-5360	POSTAGE	10.96		
	9/20/17	001040	060174		L05 0 1040-5505	SUPPLIES	14.12		
	9/20/17	001039	060174		L05 0 1040-5710	EQUIPMENT PURCHASE	17.87		
	9/20/17	001036	060174		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	647.56		
	9/20/17	001032	060174		L05 2 0040-4400	BOOKS	112.76		
	9/20/17	001033	060174		L05 2 0040-4415	NON-FICTION DVD'S	231.20		
	9/20/17	001034	060174		L05 3 0040-4400	BOOKS (CHILDRENS)	216.95		
	9/20/17	001035	060174		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	48.54		

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	9/20/17	001038	060174		L05 5 5040-5620	CAFE FOOD PURCHASES	10.96	
	11/29/17	002142	060428		L05 0 1040-4852	TEEN PROGRAMS	225.10	
	11/29/17	002134	060428		L05 0 1040-4853	CHILDRENS PROGRAMS	75.83	
	11/29/17	002130	060428		L05 0 1040-5110	BUILDING MAINTENANCE & REP	92.95	
	11/29/17	002140	060428		L05 0 1040-5503	SUPPLIES-PROCESSING	255.48	
	11/29/17	002141	060428		L05 0 1040-5505	SUPPLIES	50.81	
	11/29/17	002137	060428		L05 0 1040-5710	EQUIPMENT PURCHASE	50.68	
	11/29/17	002138	060428		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	727.40	
	11/29/17	002127	060428		L05 2 0040-4400	BOOKS	197.72	
	11/29/17	002128	060428		L05 2 0040-4408	NEW COLLECTIONS	1,582.94	
	11/29/17	002129	060428		L05 2 0040-4415	NON-FICTION DVD'S	283.61	
	11/29/17	002131	060428		L05 3 0040-4400	BOOKS (CHILDRENS)	428.59	
	11/29/17	002133	060428		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	153.97	
	11/29/17	002135	060428		L05 3 0040-4412	CHILDRENS RECORDINGS	10.46	
	11/29/17	002136	060428		L05 3 0040-4418	TOYS	95.89	
	11/29/17	002139	060428		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	344.32	
	11/29/17	002132	060428		L05 5 5040-5660	CAFE MISC COSTS	13.87	
	12/27/17	002611	060541		L05 0 1040-4853	CHILDRENS PROGRAMS	5.44	
	12/27/17	002619	060541		L05 0 1040-5503	SUPPLIES-PROCESSING	14.57	
	12/27/17	002620	060541		L05 0 1040-5505	SUPPLIES	51.84	
	12/27/17	002616	060541		L05 0 1040-5710	EQUIPMENT PURCHASE	284.99	
	12/27/17	002617	060541		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	535.07	
	12/27/17	002608	060541		L05 2 0040-4400	BOOKS	49.89	
	12/27/17	002609	060541		L05 3 0040-4400	BOOKS (CHILDRENS)	466.12	
	12/27/17	002612	060541		L05 3 0040-4412	CHILDRENS RECORDINGS	24.99	
	12/27/17	002615	060541		L05 3 0040-4415	CHILDRENS DVD'S	9.98	
	12/27/17	002614	060541		L05 3 0040-4418	TOYS	263.34	
	12/27/17	002618	060541		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	142.29	
	12/27/17	002613	060541		L05 5 5040-5620	CAFE FOOD PURCHASES	62.75	
	12/27/17	002610	060541		L05 5 5040-5660	CAFE MISC COSTS	53.13	
	1/24/18	003063	060650		L05 0 1040-4852	TEEN PROGRAMS	224.20	
	1/24/18	003057	060650		L05 0 1040-4853	CHILDRENS PROGRAMS	15.98	
	1/24/18	003062	060650		L05 0 1040-5505	SUPPLIES	115.90	
	1/24/18	003060	060650		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	3,474.38	
	1/24/18	003054	060650		L05 2 0040-4408	NEW COLLECTIONS	30.61	
	1/24/18	003055	060650		L05 3 0040-4400	BOOKS (CHILDRENS)	106.23	
	1/24/18	003056	060650		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	21.99	
	1/24/18	003059	060650		L05 3 0040-4418	TOYS	29.28	
	1/24/18	003061	060650		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	64.76	
	1/24/18	003058	060650		L05 5 5040-5620	CAFE FOOD PURCHASES	49.64	

TOTAL THIS VENDOR:

13,657.48

.00

01961 AMEREN ILLINOIS

	7/12/17	000073	059951	5/21-6/20	L05 0 1040-5215	GAS	2,614.57	
	8/23/17	000585	060076	6/20/17-7/20/17	L05 0 1040-5215	GAS	2,343.84	
	9/06/17	000754	060119	7/20-8/20/2017	L05 0 1040-5215	GAS	1,849.80	
	10/18/17	001433	060259	8/20-9/19/17	L05 0 1040-5215	GAS	1,448.60	
	11/15/17	001900	060373	9/19-10/18/2017	L05 0 1040-5215	GAS	1,436.10	
	12/13/17	002281	060459	10/20-11/19/2017	L05 0 1040-5210	ELECTRICITY	214.94	
	12/13/17	002282	060459	10/20-11/20/2017	L05 0 1040-5215	GAS	167.25	
	12/13/17	002283	060459	DEPOSIT #1 OF 3	L05 0 1040-5215	GAS	181.33	
	12/13/17	002284	060460	10/20-11/19/2017	L05 0 1040-5215	GAS	2,501.28	
	12/13/17	002285	060460	DEPOSIT #1 OF 3	L05 0 1040-5215	GAS	1,864.00	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	1/10/18	002726	060573	11/19/17-12/19/17	L05 0 1040-5210	ELECTRICITY	219.59		
	1/10/18	002727	060573	11/20/17-12/19/17	L05 0 1040-5215	GAS	217.64		
	1/10/18	002728	060573	DEPOSIT 2 OF 3	L05 0 1040-5215	GAS	181.33		
	1/10/18	002729	060574	11/19-12/19/2017	L05 0 1040-5215	GAS	2,472.82		
	1/10/18	002730	060574	DEPOSIT 2 OF 3	L05 0 1040-5215	GAS	1,864.00		
	TOTAL THIS VENDOR:							19,577.09	.00
01275	THE AMERICAN GENEALOGIST								
	1/10/18	002744	060584	RENEWAL, 2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00		
	TOTAL THIS VENDOR:						40.00	.00	
01887	AMIGOS LIBRARY SERVICES								
	7/12/17	000074	059952	OED 7/1/17-6/30/18	L05 2 0040-4310	DATABASE CHARGES	601.23		
	7/26/17	000205	059994	7/1/17-6/30/18	L05 2 0040-4310	DATABASE CHARGES	2,000.00		
	10/04/17	001217	060220	12/1/17-11/30/18	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	299.20		
	TOTAL THIS VENDOR:						2,900.43	.00	
01900	ARAMARK UNIFORM SERVICES								
	7/12/17	000075	059953		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55		
	8/09/17	000387	060036		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55		
	9/06/17	000755	060120		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55		
	10/04/17	001218	060221		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55		
	11/01/17	001563	060318		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	314.55		
	11/15/17	001901	060374		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	135.00		
	12/27/17	002621	060542		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	135.00		
	1/10/18	002745	060585		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	135.00		
	TOTAL THIS VENDOR:						1,977.75	.00	
01585	ARKIVMUSIC, INC								
	9/20/17	001042	060175		L05 2 0040-4413	COMPACT DISCS	248.36		
	10/04/17	001219	060222		L05 2 0040-4413	COMPACT DISCS	201.38		
	11/15/17	001902	060375		L05 2 0040-4413	COMPACT DISCS	29.98		
	TOTAL THIS VENDOR:						479.72	.00	
02100	ARLINGTON HEIGHTS MEMORIAL LIBRARY								
	7/26/17	000206	059995		L05 0 0130-3060	LOST AND DAMAGED	14.99		
	TOTAL THIS VENDOR:						14.99	.00	
02300	THE ART COOP, INC.								
	7/26/17	000207	059996		L05 0 1040-5505	SUPPLIES	35.19		
	9/06/17	000756	060121		L05 0 1040-5505	SUPPLIES	20.00		
	10/04/17	001220	060223		L05 0 1040-5505	SUPPLIES	20.00		
	TOTAL THIS VENDOR:						75.19	.00	
02187	ARTHUR J. GALLAGHER & CO.								
	8/23/17	000586	060077	2017-2018 TR BOND	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	1,823.00		
	10/24/17	001515	060310		L05 0 1040-5170	PROPERTY AND OTHER INSURAN	5,258.00		
	TOTAL THIS VENDOR:						7,081.00	.00	

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01417	AT HOME IN CENTRAL ILLINOIS								
	1/10/18	002746	060586	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	18.95		
	TOTAL THIS VENDOR:							18.95	.00
02775	AWARDS LTD.								
	9/20/17	001043	060176	VALVE BALLOONS	L05 0 1040-4860	LIBRARY PROGRAMS	478.06		
	10/04/17	001221	060224	NOTARY PMS	L05 0 1040-4860	LIBRARY PROGRAMS	11.00		
	10/18/17	001434	060260	PENCILS	L05 0 1040-4860	LIBRARY PROGRAMS	367.51		
	TOTAL THIS VENDOR:							856.57	.00
01802	BACON & VAN BUSKIRK								
	1/10/18	002747	060587		L05 0 1040-5110	BUILDING MAINTENANCE & REP	7.52		
	TOTAL THIS VENDOR:							7.52	.00
01280	SOLOMON BAER								
	9/06/17	000757	060122	9/9/17 PRAIRIE BRE	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00		
	TOTAL THIS VENDOR:							50.00	.00
03300	BAKER & TAYLOR, INC								
	7/12/17	000062	059943		L05 2 0040-4400	BOOKS	483.00		
	7/12/17	000064	059945		L05 2 0040-4405	STANDING ORDERS	265.17		
	7/12/17	000063	059944	204612 L511881 2 0	L05 3 0040-4400	BOOKS (CHILDRENS)	787.48		
	7/26/17	000184	059983		L05 2 0040-4400	BOOKS	7,142.90		
	7/26/17	000187	059985		L05 2 0040-4405	STANDING ORDERS	179.88		
	7/26/17	000185	059984		L05 3 0040-4400	BOOKS (CHILDRENS)	1,542.85		
	7/26/17	000189	059986		L10 4 2040-6400	ADULT BOOK SALE MONEY	1,311.90		
	7/26/17	000191	059986		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	917.67		
	7/26/17	000188	059986		L10 7 2040-6700	ADULT BOOK GIFTS	79.40		
	7/26/17	000186	059984		L10 7 3040-6700	CHILDREN BOOK GIFTS	4.79		
	7/26/17	000190	059986		L10 7 3040-6700	CHILDREN BOOK GIFTS	13.49		
	8/09/17	000374	060026		L05 2 0040-4400	BOOKS	1,931.93		
	8/09/17	000376	060028		L05 2 0040-4408	NEW COLLECTIONS	48.01		
	8/09/17	000375	060027		L05 3 0040-4400	BOOKS (CHILDRENS)	1,481.09		
	8/09/17	000377	060028		L10 4 2040-6400	ADULT BOOK SALE MONEY	272.95		
	8/09/17	000378	060028		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	793.61		
	8/23/17	000564	060068		L05 2 0040-4400	BOOKS	5,549.66		
	8/23/17	000567	060070		L05 2 0040-4405	STANDING ORDERS	176.81		
	8/23/17	000565	060069		L05 3 0040-4400	BOOKS (CHILDRENS)	796.32		
	8/23/17	000568	060071		L10 4 2040-6400	ADULT BOOK SALE MONEY	27.16		
	8/23/17	000569	060071		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	452.09		
	8/23/17	000566	060069		L10 7 3040-6700	CHILDREN BOOK GIFTS	3.59		
	9/06/17	000735	060106	L022905	L05 2 0040-4400	BOOKS	5,351.39		
	9/06/17	000740	060109	C021378	L05 2 0040-4405	STANDING ORDERS	49.82		
	9/06/17	000736	060107	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	3,384.91		
	9/06/17	000737	060108	L541300	L10 4 2040-6400	ADULT BOOK SALE MONEY	3.91		
	9/06/17	000738	060108		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	903.73		
	9/06/17	000739	060108		L10 7 3040-6700	CHILDREN BOOK GIFTS	84.05		
	9/20/17	001007	060164		L05 2 0040-4400	BOOKS	3,398.37		
	9/20/17	001008	060165		L05 3 0040-4400	BOOKS (CHILDRENS)	720.15		

FOR ALL VENDORS FROM: 7/01/2017 TO: 1/24/2018

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/20/17	001010	060166		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	19.75	
	9/20/17	001009	060166		L10 7 3040-6700	CHILDREN BOOK GIFTS	13.46	
	10/04/17	001204	060212		L05 2 0040-4400	BOOKS	5,215.72	
	10/04/17	001206	060214		L05 2 0040-4405	STANDING ORDERS	253.36	
	10/04/17	001205	060213		L05 3 0040-4400	BOOKS (CHILDRENS)	5,012.11	
	10/18/17	001421	060254		L05 0 1040-4860	LIBRARY PROGRAMS	116.93	
	10/18/17	001416	060252	L022905	L05 2 0040-4400	BOOKS	4,697.23	
	10/18/17	001423	060255	C021378	L05 2 0040-4405	STANDING ORDERS	195.72	
	10/18/17	001417	060253	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	1,799.51	
	10/18/17	001418	060254	L541300	L10 4 2040-6400	ADULT BOOK SALE MONEY	16.93	
	10/18/17	001420	060254		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	118.35	
	10/18/17	001419	060254		L10 7 3040-6700	CHILDREN BOOK GIFTS	15.15	
	10/18/17	001422	060254		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	27.98	
	11/01/17	001547	060311		L05 2 0040-4400	BOOKS	7,759.76	
	11/01/17	001550	060313		L05 2 0040-4405	STANDING ORDERS	392.64	
	11/01/17	001548	060312		L05 3 0040-4400	BOOKS (CHILDRENS)	2,605.90	
	11/01/17	001549	060312		L05 3 0040-4412	CHILDRENS RECORDINGS	16.49	
	11/01/17	001551	060314		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	97.94	
	11/01/17	001552	060314		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	10.31	
	11/15/17	001878	060359		L05 2 0040-4400	BOOKS	6,198.18	
	11/15/17	001883	060363		L05 2 0040-4405	STANDING ORDERS	266.42	
	11/15/17	001879	060360		L05 3 0040-4400	BOOKS (CHILDRENS)	1,313.56	
	11/15/17	001880	060361		L05 3 0040-4412	CHILDRENS RECORDINGS	4.23	
	11/15/17	001881	060362		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	493.72	
	11/15/17	001882	060362		L10 7 3040-6700	CHILDREN BOOK GIFTS	138.38	
	11/29/17	002111	060420	L022905	L05 2 0040-4400	BOOKS	4,731.58	
	11/29/17	002112	060421	L511881	L05 3 0040-4400	BOOKS (CHILDRENS)	3,240.69	
	11/29/17	002113	060421		L05 3 0040-4412	CHILDRENS RECORDINGS	125.87	
	11/29/17	002115	060422		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	13.17	
	11/29/17	002114	060422	L541300	L10 7 3040-6700	CHILDREN BOOK GIFTS	44.55	
	12/13/17	002286	060461		L05 2 0040-4400	BOOKS	2,931.30	
	12/13/17	002287	060461		L05 2 0040-4408	NEW COLLECTIONS	14.99	
	12/13/17	002288	060462		L05 3 0040-4400	BOOKS (CHILDRENS)	2,766.63	
	12/13/17	002289	060462		L05 3 0040-4412	CHILDRENS RECORDINGS	69.94	
	12/13/17	002290	060463		L10 7 3040-6700	CHILDREN BOOK GIFTS	22.24	
	12/27/17	002587	060532		L05 2 0040-4400	BOOKS	4,636.59	
	12/27/17	002595	060535		L05 2 0040-4405	STANDING ORDERS	733.47	
	12/27/17	002589	060533		L05 3 0040-4400	BOOKS (CHILDRENS)	1,571.22	
	12/27/17	002591	060534		L10 4 2040-6400	ADULT BOOK SALE MONEY	337.34	
	12/27/17	002590	060533		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	288.61	
	12/27/17	002594	060534		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	25.48	
	12/27/17	002592	060534		L10 7 3040-6700	CHILDREN BOOK GIFTS	6.57	
	12/27/17	002588	060532		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	11.42	
	12/27/17	002593	060534		L25 0 0120-2120	EMPLOYEE REIMBURSEMENTS	14.33	
	1/10/18	002731	060575		L05 2 0040-4400	BOOKS	2,731.81	
	1/10/18	002734	060578		L05 2 0040-4405	STANDING ORDERS	485.21	
	1/10/18	002732	060576		L05 3 0040-4400	BOOKS (CHILDRENS)	1,852.53	
	1/10/18	002733	060577		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	88.81	
	1/24/18	003041	060643		L05 2 0040-4400	BOOKS	5,118.65	
	1/24/18	003044	060645		L05 2 0040-4405	STANDING ORDERS	17.44	
	1/24/18	003042	060643		L05 2 0040-4408	NEW COLLECTIONS	14.99	
	1/24/18	003043	060644		L05 3 0040-4400	BOOKS (CHILDRENS)	1,180.96	
	1/24/18	003045	060646		L10 4 3040-6400	CHILDREN BOOK SALE MONEY	17.32	

TOTAL THIS VENDOR:

108,051.52

.00

CITY WIDE VENDOR ANALYSIS FY18  
FOR ALL VENDORS FROM: 7/01/2017 TO: 1/24/2018

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02217	JEAN RENE BALEKITA							
	9/06/17	000758	060123	UFLIVE! OCT 15, 20	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	1/10/18	002748	060588	PR BREEZES 1/6	L10 2 3040-6245	PODLASEK CHILD GIFTS	150.00	
	TOTAL THIS VENDOR:						350.00	.00
01920	BARNES & NOBLE, INC							
	11/29/17	002143	060429		L05 2 0040-4320	ADULT DOWNLOADABLES	649.95	
	1/10/18	002749	060589		L05 2 0040-4320	ADULT DOWNLOADABLES	39.80	
	TOTAL THIS VENDOR:						689.75	.00
02298	THOMAS BASSETT							
	12/27/17	002622	060543	UFLIVE! 1/21/2018	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	TOTAL THIS VENDOR:						200.00	.00
02234	BBL FINE ARTS ACADEMY							
	12/13/17	002303	060470	REPLACE CK #59510	L05 0 1040-4851	ADULT PROGRAMS	200.00	
	12/13/17	002302	060470	PRAIR BRZ 2/3/18	L10 2 3040-6245	PODLASEK CHILD GIFTS	150.00	
	TOTAL THIS VENDOR:						350.00	.00
03470	ELAINE BEARDEN							
	11/15/17	001904	060376		L05 0 1040-4853	CHILDRENS PROGRAMS	21.81	
	11/15/17	001905	060376		L05 0 1040-4920	AYS TRAVEL AND TRAINING	316.09	
	11/15/17	001903	060376		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	15.15	
	TOTAL THIS VENDOR:						353.05	.00
01478	ARMAND BEAUDOIN							
	11/01/17	001564	060319	12/9 PRAIRIE BREEZ	L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01952	BIBLIOTHECA, LLC							
	7/12/17	000076	059954		L05 2 0040-4320	ADULT DOWNLOADABLES	1,826.73	
	8/23/17	000587	060078		L05 2 0040-4320	ADULT DOWNLOADABLES	3,000.00	
	10/04/17	001222	060225		L05 2 0040-4320	ADULT DOWNLOADABLES	125.00	
	10/18/17	001435	060261		L05 0 1040-5503	SUPPLIES-PROCESSING	303.00	
	10/18/17	001436	060261		L05 2 0040-4320	ADULT DOWNLOADABLES	2,691.78	
	11/01/17	001565	060320		L05 2 0040-4320	ADULT DOWNLOADABLES	106.85	
	11/29/17	002144	060430		L05 2 0040-4320	ADULT DOWNLOADABLES	796.93	
	12/13/17	002304	060471	BALANCE DUE	L05 2 0040-4320	ADULT DOWNLOADABLES	40.00	
	12/27/17	002623	060544		L05 2 0040-4320	ADULT DOWNLOADABLES	217.00	
	TOTAL THIS VENDOR:						9,107.29	.00
02206	TOM BLASE							
	8/09/17	000388	060037	5/25-7/27 SHOPPING	L05 0 1040-5380	VEHICLE/MILEAGE	57.25	
	1/10/18	002750	060590	8/2-9/11/17 MILEAG	L05 0 1040-5380	VEHICLE/MILEAGE	24.08	
	TOTAL THIS VENDOR:						81.33	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02287	MARCELO BOCCATO							
	11/15/17	001906	060377	UFLIVE! NOV	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01165	BOOKPAGE							
	9/20/17	001044	060177	ACCOUNT NO U6021	L05 2 0040-4405	STANDING ORDERS	528.00	
	TOTAL THIS VENDOR:						528.00	.00
02224	BOOKS IN COMMON							
	11/01/17	001566	060321		L05 0 1040-4860	LIBRARY PROGRAMS	2,000.00	
	TOTAL THIS VENDOR:						2,000.00	.00
02013	SHERRIE BOWSER							
	11/15/17	001907	060378		L05 0 1040-4854	ARCHIVES PROGRAMS	41.16	
	TOTAL THIS VENDOR:						41.16	.00
05300	BRODART CO.							
	7/26/17	000208	059997		L05 0 1040-5503	SUPPLIES-PROCESSING	262.64	
	8/09/17	000389	060038		L05 0 1040-5503	SUPPLIES-PROCESSING	47.61	
	9/06/17	000759	060124		L05 0 1040-5503	SUPPLIES-PROCESSING	124.10	
	10/04/17	001223	060226		L05 0 1040-5503	SUPPLIES-PROCESSING	276.75	
	10/18/17	001437	060262		L05 0 1040-5503	SUPPLIES-PROCESSING	340.17	
	11/29/17	002145	060431		L05 0 1040-5503	SUPPLIES-PROCESSING	238.10	
	12/27/17	002624	060545		L05 0 1040-5503	SUPPLIES-PROCESSING	114.67	
	TOTAL THIS VENDOR:						1,404.04	.00
01166	ELEANORE BROWN							
	11/01/17	001567	060322	PAINT SUPPLIES LFL	L05 0 1040-5505	SUPPLIES	54.61	
	11/15/17	001908	060379		L05 5 5040-5620	CAFE FOOD PURCHASES	12.47	
	12/13/17	002305	060472		L05 5 5040-5620	CAFE FOOD PURCHASES	30.27	
	TOTAL THIS VENDOR:						97.35	.00
02225	NOAH I. BROWN							
	1/10/18	002751	060591	UFLIVE! 2/18/18	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	TOTAL THIS VENDOR:						200.00	.00
06000	BUSEY BANK							
	8/09/17	000390	060039		L05 0 1040-5505	SUPPLIES	70.00	
	8/24/17	000641	060100	10014 & 10036	L05 0 1040-5505	SUPPLIES	760.00	
	TOTAL THIS VENDOR:						830.00	.00
02199	C-U WEST AFRICAN DRUM			AND DANCE COLLECTIVE				
	9/20/17	001045	060178	DRUM & DANCE 10/13	L05 0 1040-4851	ADULT PROGRAMS	300.00	
	TOTAL THIS VENDOR:						300.00	.00



VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02189	CANINE DETECTION & INSPECTION SERVICES, LLC							
	8/09/17	000391	060040		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,634.00	
	1/24/18	003064	060651		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	2,634.60	
	TOTAL THIS VENDOR:						5,268.60	.00
02166	CARLE							
	7/26/17	000209	059998	BIANNUAL EAP SERVI	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	1,487.50	
	12/27/17	002625	060546	EAP-URBANA FREE LI	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	1,487.50	
	TOTAL THIS VENDOR:						2,975.00	.00
01418	SHIH-MEI CARMODY							
	12/13/17	002306	060473	12/1 12/6	L05 0 1040-4853	CHILDRENS PROGRAMS	25.89	
	TOTAL THIS VENDOR:						25.89	.00
02292	BEN CARRASQUILLO							
	12/13/17	002307	060474	PRAIR BRZ 3/10/18	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02188	CCMHB							
	1/10/18	002752	060592		L05 0 1040-4851	ADULT PROGRAMS	30.00	
	TOTAL THIS VENDOR:						30.00	.00
01643	CD BABY							
	1/10/18	002753	060593		L05 3 0040-4412	CHILDRENS RECORDINGS	29.29	
	TOTAL THIS VENDOR:						29.29	.00
06784	CENTER POINT LARGE PRINT							
	7/26/17	000210	059999		L05 2 0040-4400	BOOKS	157.32	
	9/06/17	000760	060125		L05 2 0040-4400	BOOKS	27.27	
	9/20/17	001046	060179		L05 2 0040-4400	BOOKS	51.04	
	TOTAL THIS VENDOR:						235.63	.00
02266	CENTRAL ILLINOIS BAKEHOUSE							
	7/12/17	000077	059955		L05 5 5040-5620	CAFE FOOD PURCHASES	32.00	
	7/26/17	000211	060000		L05 5 5040-5620	CAFE FOOD PURCHASES	32.00	
	8/09/17	000392	060041		L05 5 5040-5620	CAFE FOOD PURCHASES	32.00	
	8/23/17	000588	060079		L05 5 5040-5620	CAFE FOOD PURCHASES	32.00	
	9/06/17	000761	060126		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	9/20/17	001047	060180	PB1063	L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	10/04/17	001224	060227	ACCOUNT PB1063	L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	10/18/17	001438	060263		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	11/01/17	001568	060323		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	11/15/17	001909	060380		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	11/29/17	002146	060432		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	12/13/17	002308	060475		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	12/27/17	002626	060547		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	1/10/18	002754	060594		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
	1/24/18	003065	060652		L05 5 5040-5620	CAFE FOOD PURCHASES	50.00	
TOTAL THIS VENDOR:							678.00	.00
02182	LAUREN CHAMBERS							
	11/29/17	002147	060433		L05 0 1040-4860	LIBRARY PROGRAMS	12.79	
TOTAL THIS VENDOR:							12.79	.00
06785	CHAMPAIGN CENTRAL MAROON			CENTRAL HIGH SCHOOL				
	12/13/17	002309	060476	3 COPIES MAROON	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00	
TOTAL THIS VENDOR:							165.00	.00
06900	CHAMPAIGN COUNTY CHAMBER OF			COMMERCE				
	1/24/18	003066	060653		L05 0 1040-4890	OTHER PUBLIC RELATIONS	325.00	
TOTAL THIS VENDOR:							325.00	.00
02278	CHAMPAIGN COUNTY TREASURER							
	9/20/17	001048	060181	1/3 ROUTER	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	2,393.00	
	12/13/17	002310	060477		L05 0 1040-5240	TELECOM	400.00	
	1/10/18	002755	060595		L05 0 1040-5240	TELECOM	200.00	
TOTAL THIS VENDOR:							2,993.00	.00
02271	MARY CHAPMAN							
	9/06/17	000762	060127	PRAIRIE BREEZE9/10	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00	
TOTAL THIS VENDOR:							50.00	.00
07800	CHEMICAL MAINTENANCE, INC.							
	8/24/17	000642	060101		L05 0 1040-5505	SUPPLIES	378.62	
	9/06/17	000763	060128		L05 0 1040-5505	SUPPLIES	272.63	
	10/04/17	001225	060228		L05 0 1040-5505	SUPPLIES	297.48	
	11/01/17	001569	060324		L05 0 1040-5505	SUPPLIES	161.70	
	11/29/17	002148	060434		L05 0 1040-5505	SUPPLIES	266.05	
	12/27/17	002627	060548		L05 0 1040-5505	SUPPLIES	276.90	
	1/24/18	003067	060654		L05 0 1040-5505	SUPPLIES	447.90	
TOTAL THIS VENDOR:							2,101.28	.00
08050	CHICAGO TRIBUNE							
	10/04/17	001226	060229	10/17-10/04/18	L05 2 0040-4410	PERIODICALS	195.00	
TOTAL THIS VENDOR:							195.00	.00
01998	CELESTE CHOATE							
	10/18/17	001439	060264		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	326.22	
	10/18/17	001440	060264		L10 5 1040-6570	STAFF APPRECIATION	32.69	
	11/15/17	001910	060381	ILA OCT 10-12	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	225.00	
TOTAL THIS VENDOR:							583.91	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
08326	CHRISTIAN COUNTY GENEALOGICAL SOCIETY								
	12/13/17	002311	060478	2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
02190	CINCINNATI INSURANCE COMPANY								
	8/09/17	000380	060030	8/10/17-8/10/18	L05 0 1040-5170	PROPERTY AND OTHER INSURAN	30,157.00		
	8/09/17	000379	060029	8/10/17-8/10/18	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	7,573.00		
	TOTAL THIS VENDOR:							37,730.00	.00
08400	CITY OF URBANA								
	11/01/17	001570	060325	JULY-SEPT INFO SVS	L05 0 1040-5310	ACCOUNTING SERVICES	3,831.75		
	11/29/17	002149	060435	OCT-DEC	L05 0 1040-5310	ACCOUNTING SERVICES	3,831.75		
	12/13/17	002312	060479	ACA SOFTWARE	L05 0 1040-5310	ACCOUNTING SERVICES	333.32		
	TOTAL THIS VENDOR:							7,996.82	.00
39100	CITY OF URBANA								
	7/07/17	000054	029991	PAY 7/07/17	L05 0 0120-2126	HEALTH INS. W/H	1,200.07		
	7/07/17	000057	029994	PAY 7/07/17	L05 0 0120-2126	HEALTH INS. W/H	446.63		
	7/07/17	000052	029989	PAY 7/07/17	L05 0 0120-2129	IMRF W/H	3,524.65		
	7/07/17	000055	029992	PAY 7/07/17	L05 0 0120-2131	LIFE INS. W/H	397.13		
	7/07/17	000056	029993	PAY 7/07/17	L05 0 0120-2132	SECTION 125 W/H	221.50		
	7/21/17	000176	030001	PAY 7/21/17	L05 0 0120-2126	HEALTH INS. W/H	1,164.88		
	7/21/17	000179	030004	PAY 7/21/17	L05 0 0120-2126	HEALTH INS. W/H	446.63		
	7/21/17	000174	029999	PAY 7/21/17	L05 0 0120-2129	IMRF W/H	3,569.55		
	7/21/17	000177	030002	PAY 7/21/17	L05 0 0120-2131	LIFE INS. W/H	348.82		
	7/21/17	000178	030003	PAY 7/21/17	L05 0 0120-2132	SECTION 125 W/H	221.50		
	7/26/17	000212	060001	6/1/17-6/30/17	L25 0 0140-7800	SALES TAX	49.19		
	8/04/17	000364	030011	PAY 8/04/17	L05 0 0120-2126	HEALTH INS. W/H	1,180.18		
	8/04/17	000367	030014	PAY 8/04/17	L05 0 0120-2126	HEALTH INS. W/H	446.63		
	8/04/17	000362	030009	PAY 8/04/17	L05 0 0120-2129	IMRF W/H	3,564.46		
	8/04/17	000365	030012	PAY 8/04/17	L05 0 0120-2131	LIFE INS. W/H	397.13		
	8/04/17	000366	030013	PAY 8/04/17	L05 0 0120-2132	SECTION 125 W/H	221.50		
	8/18/17	000511	030021	PAY 8/18/17	L05 0 0120-2126	HEALTH INS. W/H	1,193.95		
	8/18/17	000514	030024	PAY 8/18/17	L05 0 0120-2126	HEALTH INS. W/H	446.63		
	8/18/17	000509	030019	PAY 8/18/17	L05 0 0120-2129	IMRF W/H	3,565.37		
	8/18/17	000512	030022	PAY 8/18/17	L05 0 0120-2131	LIFE INS. W/H	397.00		
	8/18/17	000513	030023	PAY 8/18/17	L05 0 0120-2132	SECTION 125 W/H	221.50		
	8/23/17	000589	060080	7/1/17-7/31/17	L25 0 0140-7800	SALES TAX	42.36		
	9/01/17	000705	030032	PAY 9/01/17	L05 0 0120-2126	HEALTH INS. W/H	1,202.37		
	9/01/17	000708	030035	PAY 9/01/17	L05 0 0120-2126	HEALTH INS. W/H	446.63		
	9/01/17	000703	030030	PAY 9/01/17	L05 0 0120-2129	IMRF W/H	3,588.28		
	9/01/17	000706	030033	PAY 9/01/17	L05 0 0120-2131	LIFE INS. W/H	397.13		
	9/01/17	000707	030034	PAY 9/01/17	L05 0 0120-2132	SECTION 125 W/H	221.50		
	9/15/17	000908	030044	PAY 9/15/17	L05 0 0120-2126	HEALTH INS. W/H	1,164.88		
	9/15/17	000911	030047	PAY 9/15/17	L05 0 0120-2126	HEALTH INS. W/H	446.63		
	9/15/17	000906	030042	PAY 9/15/17	L05 0 0120-2129	IMRF W/H	3,565.26		
	9/15/17	000909	030045	PAY 9/15/17	L05 0 0120-2131	LIFE INS. W/H	397.00		
	9/15/17	000910	030046	PAY 9/15/17	L05 0 0120-2132	SECTION 125 W/H	221.50		
	9/20/17	001049	060182	8/1-8/31/2017	L25 0 0140-7800	SALES TAX	79.08		
	9/22/17	001004	030056	PAY 9/22/17	L05 0 0120-2129	IMRF W/H	142.11		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/29/17	001145	030062	PAY 9/29/17	L05 0 0120-2129	IMRF W/H	3,580.35	
	10/13/17	001398	030073	PAY 10/13/17	L05 0 0120-2126	HEALTH INS. W/H	1,236.02	
	10/13/17	001401	030076	PAY 10/13/17	L05 0 0120-2126	HEALTH INS. W/H	446.63	
	10/13/17	001396	030071	PAY 10/13/17	L05 0 0120-2129	IMRF W/H	3,579.82	
	10/13/17	001399	030074	PAY 10/13/17	L05 0 0120-2131	LIFE INS. W/H	397.13	
	10/13/17	001400	030075	PAY 10/13/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	10/18/17	001441	060265		L25 0 0140-7800	SALES TAX	69.64	
	10/27/17	001674	030084	PAY 10/27/17	L05 0 0120-2126	HEALTH INS. W/H	1,228.38	
	10/27/17	001677	030087	PAY 10/27/17	L05 0 0120-2126	HEALTH INS. W/H	446.63	
	10/27/17	001672	030082	PAY 10/27/17	L05 0 0120-2129	IMRF W/H	3,562.92	
	10/27/17	001675	030085	PAY 10/27/17	L05 0 0120-2131	LIFE INS. W/H	397.00	
	10/27/17	001676	030086	PAY 10/27/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	11/10/17	001770	030095	PAY 11/10/17	L05 0 0120-2126	HEALTH INS. W/H	1,214.56	
	11/10/17	001773	030098	PAY 11/10/17	L05 0 0120-2126	HEALTH INS. W/H	413.59	
	11/10/17	001768	030093	PAY 11/10/17	L05 0 0120-2129	IMRF W/H	3,814.96	
	11/10/17	001771	030096	PAY 11/10/17	L05 0 0120-2131	LIFE INS. W/H	310.96	
	11/10/17	001772	030097	PAY 11/10/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	11/15/17	001911	060382	OCTOBER TAX	L25 0 0140-7800	SALES TAX	82.19	
	11/24/17	002043	030107	PAY 11/24/17	L05 0 0120-2126	HEALTH INS. W/H	1,200.03	
	11/24/17	002046	030110	PAY 11/24/17	L05 0 0120-2126	HEALTH INS. W/H	413.59	
	11/24/17	002041	030105	PAY 11/24/17	L05 0 0120-2129	IMRF W/H	3,471.87	
	11/24/17	002044	030108	PAY 11/24/17	L05 0 0120-2131	LIFE INS. W/H	310.84	
	11/24/17	002045	030109	PAY 11/24/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	12/08/17	002472	030118	PAY 12/08/17	L05 0 0120-2126	HEALTH INS. W/H	1,171.73	
	12/08/17	002475	030121	PAY 12/08/17	L05 0 0120-2126	HEALTH INS. W/H	413.59	
	12/08/17	002470	030116	PAY 12/08/17	L05 0 0120-2129	IMRF W/H	3,490.68	
	12/08/17	002473	030119	PAY 12/08/17	L05 0 0120-2131	LIFE INS. W/H	310.96	
	12/08/17	002474	030120	PAY 12/08/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	12/22/17	002571	030128	PAY 12/22/17	L05 0 0120-2126	HEALTH INS. W/H	1,202.33	
	12/22/17	002574	030131	PAY 12/22/17	L05 0 0120-2126	HEALTH INS. W/H	413.59	
	12/22/17	002569	030126	PAY 12/22/17	L05 0 0120-2129	IMRF W/H	3,451.81	
	12/22/17	002572	030129	PAY 12/22/17	L05 0 0120-2131	LIFE INS. W/H	310.84	
	12/22/17	002573	030130	PAY 12/22/17	L05 0 0120-2132	SECTION 125 W/H	221.50	
	12/27/17	002628	060549	NOV 1-NOV 30 2017	L25 0 0140-7800	SALES TAX	78.63	
	1/05/18	002718	030138	PAY 1/05/18	L05 0 0120-2126	HEALTH INS. W/H	1,325.42	
	1/05/18	002721	030141	PAY 1/05/18	L05 0 0120-2126	HEALTH INS. W/H	458.48	
	1/05/18	002716	030136	PAY 1/05/18	L05 0 0120-2129	IMRF W/H	3,485.95	
	1/05/18	002719	030139	PAY 1/05/18	L05 0 0120-2131	LIFE INS. W/H	310.96	
	1/05/18	002720	030140	PAY 1/05/18	L05 0 0120-2132	SECTION 125 W/H	384.32	
	1/19/18	002991	030148	PAY 1/19/18	L05 0 0120-2126	HEALTH INS. W/H	1,343.94	
	1/19/18	002994	030151	PAY 1/19/18	L05 0 0120-2126	HEALTH INS. W/H	458.48	
	1/19/18	002989	030146	PAY 1/19/18	L05 0 0120-2129	IMRF W/H	3,451.90	
	1/19/18	002992	030149	PAY 1/19/18	L05 0 0120-2131	LIFE INS. W/H	310.84	
	1/19/18	002993	030150	PAY 1/19/18	L05 0 0120-2132	SECTION 125 W/H	384.32	
	1/24/18	003068	060655	12/1-12/31/2017	L25 0 0140-7800	SALES TAX	69.12	

TOTAL THIS VENDOR: 85,473.63 .00

01612	COLORADO GENEALOGICAL SOCIETY							
	12/13/17	002313	060480		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	

TOTAL THIS VENDOR: 30.00 .00

01804	COLUMBIA STREET ROASTERY							
	7/12/17	000078	059956		L05 5 5040-5620	CAFE FOOD PURCHASES	156.25	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/26/17	000213	060002		L05 5 5040-5620	CAFE FOOD PURCHASES	241.30	
	8/09/17	000394	060042		L05 5 5040-5620	CAFE FOOD PURCHASES	196.20	
	8/09/17	000393	060042		L05 5 5040-5660	CAFE MISC COSTS	31.68	
	8/23/17	000590	060081		L05 5 5040-5620	CAFE FOOD PURCHASES	28.75	
	9/06/17	000764	060129		L05 5 5040-5620	CAFE FOOD PURCHASES	360.85	
	9/20/17	001050	060183		L05 5 5040-5620	CAFE FOOD PURCHASES	123.85	
	10/04/17	001227	060230		L05 5 5040-5620	CAFE FOOD PURCHASES	85.50	
	10/18/17	001442	060266		L05 5 5040-5620	CAFE FOOD PURCHASES	121.40	
	11/01/17	001571	060326		L05 5 5040-5620	CAFE FOOD PURCHASES	194.25	
	11/15/17	001912	060383		L05 5 5040-5620	CAFE FOOD PURCHASES	66.75	
	11/29/17	002150	060436		L05 5 5040-5620	CAFE FOOD PURCHASES	111.75	
	12/13/17	002314	060481		L05 5 5040-5620	CAFE FOOD PURCHASES	188.85	
	12/27/17	002629	060550		L05 5 5040-5620	CAFE FOOD PURCHASES	205.20	
	1/10/18	002756	060596		L05 5 5040-5620	CAFE FOOD PURCHASES	163.60	
	1/24/18	003069	060656		L05 5 5040-5620	CAFE FOOD PURCHASES	114.90	
TOTAL THIS VENDOR:							2,391.08	.00
02087	COMMERCIAL REFRIGERATION OF CENTRAL IL, INC							
	9/20/17	001051	060184	DOOR GASKETS	L05 5 5040-5660	CAFE MISC COSTS	110.94	
TOTAL THIS VENDOR:							110.94	.00
02009	COMMUNITY CENTER FOR THE ARTS							
	1/10/18	002757	060597	PR BREEZES 4/14/18	L10 2 3040-6245	PODLASEK CHILD GIFTS	150.00	
TOTAL THIS VENDOR:							150.00	.00
01770	CONFIDENTIAL ON-SITE PAPER SHREDDING							
	8/23/17	000591	060082		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	93.60	
	12/27/17	002630	060551		L05 0 1040-5110	BUILDING MAINTENANCE & REP	94.77	
TOTAL THIS VENDOR:							188.37	.00
07750	CONSOLIDATED COMMUNICATIONS							
	7/12/17	000079	059957	7/1-7/31	L05 0 1040-5250	TELEPHONE SERVICE	564.06	
	8/09/17	000396	060044	AUG 1-AUG 31	L05 0 1040-5250	TELEPHONE SERVICE	564.06	
	9/06/17	000765	060130	9/1-9/30/2017	L05 0 1040-5250	TELEPHONE SERVICE	564.06	
	10/04/17	001228	060231	10/1/17-10/31/17	L05 0 1040-5250	TELEPHONE SERVICE	567.24	
	11/15/17	001913	060384		L05 0 1040-5250	TELEPHONE SERVICE	567.24	
	12/13/17	002315	060482	DEC 1-DEC 31,2017	L05 0 1040-5250	TELEPHONE SERVICE	567.24	
	1/10/18	002758	060598	JAN 1-JAN 31 2018	L05 0 1040-5250	TELEPHONE SERVICE	666.25	
TOTAL THIS VENDOR:							4,060.15	.00
08800	CORNERSTONE GENEALOGICAL SOCIETY							
	1/10/18	002759	060599	2018 DUES	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
TOTAL THIS VENDOR:							25.00	.00
01658	COUNTY STAR							
	10/18/17	001443	060267		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	32.00	
TOTAL THIS VENDOR:							32.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02119	CU FOLK AND ROOTS FESTIVAL								
	10/18/17	001444	060268	PRRIE BRZS 11/4/17	L10 2 3040-6245	PODLASEK CHILD GIFTS	100.00		
	TOTAL THIS VENDOR:							100.00	.00
09725	DANVILLE PAPER & SUPPLY, INC.								
	7/12/17	000080	059958		L05 0 1040-5505	SUPPLIES	140.49		
	8/23/17	000592	060083		L05 0 1040-5505	SUPPLIES	144.57		
	9/06/17	000766	060131		L05 0 1040-5505	SUPPLIES	144.57		
	10/18/17	001445	060269		L05 0 1040-5505	SUPPLIES	144.57		
	11/01/17	001572	060327		L05 0 1040-5505	SUPPLIES	144.57		
	11/29/17	002151	060437		L05 0 1040-5505	SUPPLIES	96.38		
	12/27/17	002631	060552		L05 0 1040-5505	SUPPLIES	144.57		
	1/24/18	003070	060657		L05 0 1040-5505	SUPPLIES	144.57		
	TOTAL THIS VENDOR:							1,104.29	.00
01452	DAVE & HARRY LOCKSMITHS, INC.								
	9/20/17	001052	060185	N DOOR	L05 0 1040-5110	BUILDING MAINTENANCE & REP	135.00		
	10/04/17	001229	060232		L05 0 1040-5110	BUILDING MAINTENANCE & REP	365.00		
	10/04/17	001230	060232		L05 0 1040-5505	SUPPLIES	24.00		
	11/15/17	001914	060385		L05 0 1040-5110	BUILDING MAINTENANCE & REP	135.00		
	TOTAL THIS VENDOR:							659.00	.00
02305	JA NELLE DAVENPORT-PLEASURE								
	1/24/18	003071	060658		L05 0 1040-4853	CHILDRENS PROGRAMS	20.00		
	TOTAL THIS VENDOR:							20.00	.00
01252	DAVIS-HOUK MECHANICAL, INC								
	9/06/17	000767	060132	CHILDRENS OFFICE	L05 0 1040-5110	BUILDING MAINTENANCE & REP	141.25		
	9/20/17	001053	060186		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,074.75		
	9/20/17	001054	060186		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	11,110.83		
	9/20/17	001055	060186		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	1,169.50		
	10/18/17	001446	060270		L05 0 1040-5110	BUILDING MAINTENANCE & REP	250.25		
	11/15/17	001915	060386		L05 0 1040-5110	BUILDING MAINTENANCE & REP	5,791.47		
	11/15/17	001916	060386		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	789.22		
	11/29/17	002152	060438		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,652.47		
	12/13/17	002316	060483		L05 0 1040-5110	BUILDING MAINTENANCE & REP	4,006.40		
	12/27/17	002632	060553		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	957.15		
	1/24/18	003072	060659		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,648.85		
	TOTAL THIS VENDOR:							31,592.14	.00
01902	DEAN'S GRAPHICS, INC								
	7/26/17	000214	060003		L05 0 1040-4880	P.R. PRINTING	186.52		
	8/09/17	000397	060045		L05 0 1040-4880	P.R. PRINTING	80.00		
	10/18/17	001447	060271		L05 0 1040-4880	P.R. PRINTING	60.00		
	TOTAL THIS VENDOR:							326.52	.00
01987	DECATUR PUBLIC LIBRARY								
	10/04/17	001231	060233		L05 0 1040-5480	LOST MATERIALS	32.50		
	TOTAL THIS VENDOR:							32.50	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
10050	DELL MARKETING L.P.							
	7/26/17	000215	060004	ITEM 593-BBYP (EB)	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	166.44	
	8/23/17	000593	060084		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	157.48	
	TOTAL THIS VENDOR:						323.92	.00
10100	DEMCO							
	7/26/17	000216	060005		L05 0 1040-5503	SUPPLIES-PROCESSING	323.04	
	8/09/17	000398	060046		L05 0 1040-5503	SUPPLIES-PROCESSING	244.63	
	8/23/17	000594	060085		L05 0 1040-5503	SUPPLIES-PROCESSING	467.50	
	9/06/17	000768	060133		L05 0 1040-5503	SUPPLIES-PROCESSING	350.95	
	9/20/17	001056	060187		L05 0 1040-4853	CHILDRENS PROGRAMS	45.73	
	9/20/17	001058	060187		L05 0 1040-5503	SUPPLIES-PROCESSING	478.61	
	9/20/17	001057	060187		L05 3 0040-4418	TOYS	25.65	
	10/18/17	001449	060272		L05 0 1040-4853	CHILDRENS PROGRAMS	30.96	
	10/18/17	001448	060272		L05 0 1040-5503	SUPPLIES-PROCESSING	592.91	
	11/01/17	001573	060328		L05 0 1040-5503	SUPPLIES-PROCESSING	113.21	
	11/15/17	001917	060387		L05 0 1040-4853	CHILDRENS PROGRAMS	17.09	
	11/15/17	001918	060387		L05 0 1040-5503	SUPPLIES-PROCESSING	626.83	
	11/29/17	002153	060439		L05 0 1040-5503	SUPPLIES-PROCESSING	371.70	
	12/13/17	002317	060484		L05 0 1040-5503	SUPPLIES-PROCESSING	150.87	
	12/27/17	002633	060554		L05 0 1040-5503	SUPPLIES-PROCESSING	234.00	
	1/24/18	003073	060660		L05 0 1040-5503	SUPPLIES-PROCESSING	585.08	
	TOTAL THIS VENDOR:						4,658.76	.00
01158	DEPKE GASES & WELDING SUPPLIES							
	8/09/17	000399	060047		L05 0 1040-4860	LIBRARY PROGRAMS	154.07	
	8/23/17	000595	060086		L05 0 1040-4860	LIBRARY PROGRAMS	19.80	
	10/04/17	001232	060234		L05 0 1040-4860	LIBRARY PROGRAMS	154.07	
	11/01/17	001574	060329		L05 0 1040-4860	LIBRARY PROGRAMS	154.07	
	11/29/17	002154	060440		L05 0 1040-4860	LIBRARY PROGRAMS	19.80	
	TOTAL THIS VENDOR:						501.81	.00
01126	DEX YP							
	8/09/17	000400	060048		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30	
	9/06/17	000769	060134		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30	
	10/04/17	001233	060235		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30	
	11/01/17	001575	060330	10/01-10/31/2017	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	118.30	
	1/24/18	003074	060661		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	1,469.82	
	TOTAL THIS VENDOR:						1,943.02	.00
10556	DOUGLAS COUNTY MUSEUM							
	12/13/17	002318	060485		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	75.00	
	TOTAL THIS VENDOR:						75.00	.00
10815	EBSCO INFORMATION SERVICES			PAYMENT PROCESSING CENTER				
	9/20/17	001059	060188	1017-918 MY HERITA	L05 4 0040-4310	DATABASE CHARGES	1,075.00	
	10/18/17	001450	060273		L05 2 0040-4310	DATABASE CHARGES	9,487.00	
	11/29/17	002116	060423		L05 2 0040-4410	PERIODICALS	15,348.05	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/29/17	002117	060424		L05 3 0040-4410	PERIODICALS (CHILDRENS)	643.20	
	TOTAL THIS VENDOR:						26,553.25	.00
01704	12/13/17	002319	060486	EDISON MIDDLE SCHOOL	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00	
	TOTAL THIS VENDOR:						75.00	.00
11000	1/10/18	002760	060600	EFFINGHAM COUNTY GENEALOGICAL AND HISTORICAL SOCIETY MEMBERSHIP 2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
02236	10/04/17	001234	060236	ELM USA INC	L05 0 1040-5503	SUPPLIES-PROCESSING	167.75	
	11/15/17	001919	060388		L05 0 1040-5503	SUPPLIES-PROCESSING	551.95	
	TOTAL THIS VENDOR:						719.70	.00
01086	7/26/17	000217	060006	ENVISIONWARE, INC 8/31/17-8/31/18	L05 0 1040-5751	AUTOMATION CONTRACTS	725.00	
	TOTAL THIS VENDOR:						725.00	.00
02283	11/01/17	001576	060331	ESCA CONSULTANTS, INC PORCH	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	246.00	
	12/13/17	002320	060487		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	1,254.00	
	TOTAL THIS VENDOR:						1,500.00	.00
38950	7/12/17	000081	059959	THE EXCHANGE CLUB OF URBANA 7/1/17-7/30/18	L05 0 1040-4890	OTHER PUBLIC RELATIONS	120.00	
	TOTAL THIS VENDOR:						120.00	.00
12400	12/13/17	002321	060488	FARMER CITY GENEALOGICAL AND HISTORICAL SOCIETY	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
02243	1/24/18	003075	060662	FARONICS TECHNOLOGIES 3/13/18-9/12/19	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	918.68	
	TOTAL THIS VENDOR:						918.68	.00
01660	10/04/17	001235	060237	FE MORAN SECURITY SOLUTIONS 10/01/17-12/31/17	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	82.50	
	12/27/17	002634	060555	1/1-3/31 1/1-6/30	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	343.50	
	TOTAL THIS VENDOR:						426.00	.00
01245	9/20/17	001060	060189	FILM IDEAS, INC	L05 2 0040-4415	NON-FICTION DVD'S	43.46	
	TOTAL THIS VENDOR:						43.46	.00



CITY WIDE VENDOR ANALYSIS FY18  
FOR ALL VENDORS FROM: 7/01/2017 TO: 1/24/2018

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
12918				FIRST NATIONAL BANK OMAHA				
	7/26/17	000221	060007	GO PHONE-AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.02	
	7/26/17	000218	060007	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	255.54	
	7/26/17	000222	060007	INNOVATIVE LAB TEC	L05 0 1040-5503	SUPPLIES-PROCESSING	569.45	
	7/26/17	000219	060007		L05 5 5040-5620	CAFE FOOD PURCHASES	351.91	
	7/26/17	000220	060007	AS CAFE CERT	L05 5 5040-5660	CAFE MISC COSTS	10.00	
	8/23/17	000615	060087	MICHAELS-CUT SUP	L05 0 1040-4852	TEEN PROGRAMS	115.84	
	8/23/17	000606	060087	ALA	L05 0 1040-4920	AYS TRAVEL AND TRAINING	60.00	
	8/23/17	000614	060087	ATT	L05 0 1040-5250	TELEPHONE SERVICE	28.04	
	8/23/17	000597	060087		L05 0 1040-5352	CREDIT CARD FEES	59.95	
	8/23/17	000607	060087		L05 0 1040-5360	POSTAGE	1,187.75	
	8/23/17	000612	060087	PEAK MUSIC STAND	L05 0 1040-5503	SUPPLIES-PROCESSING	15.00	
	8/23/17	000613	060087	MEIJER-BAGS/WATER	L05 0 1040-5503	SUPPLIES-PROCESSING	17.29	
	8/23/17	000605	060087	MEIJER WETVAC/FANS	L05 0 1040-5710	EQUIPMENT PURCHASE	439.44	
	8/23/17	000596	060087	JOANN'S	L05 2 0040-4408	NEW COLLECTIONS	321.26	
	8/23/17	000599	060087	HOOKEED ON PHONICS	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	7.94	
	8/23/17	000600	060087	MUSIC IN MOTION	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	23.90	
	8/23/17	000601	060087	SAM ASH	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	55.99	
	8/23/17	000602	060087	MUSIC IN MOTION	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	7.99	
	8/23/17	000603	060087	MUSIC SHOP	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	36.99	
	8/23/17	000604	060087		L05 5 5040-5620	CAFE FOOD PURCHASES	407.54	
	8/23/17	000598	060087	JT STATEFOODSAFETY	L05 5 5040-5660	CAFE MISC COSTS	10.00	
	8/23/17	000608	060087	TARGET-COMICON	L10 2 2040-6245	PODLASEK TEEN GIFTS	9.99	
	8/23/17	000609	060087	OFFICE DEPOT-COMIC	L10 2 2040-6245	PODLASEK TEEN GIFTS	69.74	
	8/23/17	000610	060087	CHAMBANAMOMS-COMIC	L10 2 2040-6245	PODLASEK TEEN GIFTS	100.00	
	8/23/17	000611	060087	SCHNUCKS-COMICON	L10 2 2040-6245	PODLASEK TEEN GIFTS	2.77	
	9/20/17	001013	060167	SCHNUCKS	L05 0 1040-4851	ADULT PROGRAMS	7.98	
	9/20/17	001021	060167	DOMINO'S	L05 0 1040-4852	TEEN PROGRAMS	56.30	
	9/20/17	001020	060167	AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.04	
	9/20/17	001014	060167	PAYFLOW	L05 0 1040-5352	CREDIT CARD FEES	4.50	
	9/20/17	001018	060167	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.97	
	9/20/17	001017	060167	VESTA AT&T	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	25.00	
	9/20/17	001011	060167	B&N NOOK	L05 2 0040-4320	ADULT DOWNLOADABLES	277.77	
	9/20/17	001022	060168	BARNES & NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	113.92	
	9/20/17	001012	060167	GUITAR WORKSHOP	L05 2 0040-4408	NEW COLLECTIONS	49.75	
	9/20/17	001016	060167	FRONTIER ALDI SAMS	L05 5 5040-5620	CAFE FOOD PURCHASES	764.23	
	9/20/17	001015	060167	SAMS CLUB MEMBERSH	L05 5 5040-5660	CAFE MISC COSTS	65.00	
	9/20/17	001019	060167		L10 2 2040-6245	PODLASEK TEEN GIFTS	194.82	
	10/18/17	001454	060274	ALA	L05 0 1040-4853	CHILDRENS PROGRAMS	293.60	
	10/18/17	001459	060274	ILA	L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	225.00	
	10/18/17	001463	060274	AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.04	
	10/18/17	001452	060274	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	129.00	
	10/18/17	001461	060274	CCI & INNOVATIVE	L05 0 1040-5503	SUPPLIES-PROCESSING	503.21	
	10/18/17	001462	060274	WEBSTAIRANT	L05 0 1040-5505	SUPPLIES	22.59	
	10/18/17	001457	060274	WALMART	L05 0 1040-5710	EQUIPMENT PURCHASE	135.04	
	10/18/17	001458	060274	AT&T	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	25.00	
	10/18/17	001451	060274	BETTER WORLD BOOKS	L05 2 0040-4400	BOOKS	9.51	
	10/18/17	001456	060274	ALA	L05 3 0040-4418	TOYS	135.00	
	10/18/17	001455	060274	SAMS/SCHNUCKS/ALDI	L05 5 5040-5620	CAFE FOOD PURCHASES	1,049.23	
	10/18/17	001453	060274	STATE FOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	10.00	
	10/18/17	001460	060274	PAPA JOHN'S	L10 5 1040-6570	STAFF APPRECIATION	36.14	
	11/21/17	002062	060419	WALMARTMEIJERPARTY	L05 0 1040-4852	TEEN PROGRAMS	190.88	
	11/21/17	002056	060419	CHAMBANA MOMS	L05 0 1040-4890	OTHER PUBLIC RELATIONS	350.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	11/21/17	002061	060419	AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.04		
	11/21/17	002057	060419	USPS	L05 0 1040-5360	POSTAGE	23.75		
	11/21/17	002059	060419	GUITAR CENTER	L05 0 1040-5503	SUPPLIES-PROCESSING	239.98		
	11/21/17	002060	060419	PLASTIC PLACE X2	L05 0 1040-5505	SUPPLIES	73.38		
	11/21/17	002054	060419	ZAPBUG	L05 0 1040-5710	EQUIPMENT PURCHASE	1,495.00		
	11/21/17	002051	060419	GUITAR CENTER	L05 2 0040-4408	NEW COLLECTIONS	579.98		
	11/21/17	002053	060419	SCHNUCKS SAMS ALDI	L05 5 5040-5620	CAFE FOOD PURCHASES	1,122.02		
	11/21/17	002052	060419	STATE FOOD CERT	L05 5 5040-5660	CAFE MISC COSTS	10.00		
	11/21/17	002058	060419	PIZZA M	L10 5 1040-6570	STAFF APPRECIATION	20.70		
	11/21/17	002055	060419	AMERICAN AIRLINES	L30 5 1040-4940	COMMUNITY GRANT WEB-TRAVEL	573.29		
	12/13/17	002323	060489	ALA	L05 0 1040-4920	AYS TRAVEL AND TRAINING	143.33		
	12/13/17	002331	060489	AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.04		
	12/13/17	002325	060489	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	66.05		
	12/13/17	002328	060489	1 AND 1	L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.97		
	12/13/17	002330	060489	GUITAR/INNOV/BAGS	L05 0 1040-5503	SUPPLIES-PROCESSING	271.81		
	12/13/17	002322	060489	TARGET DOT COM	L05 2 0040-4416	ENTERTAINMENT DVD'S	53.53		
	12/13/17	002324	060489	HOOKEED ON PHONICS	L05 3 0040-4400	BOOKS (CHILDRENS)	7.94		
	12/13/17	002326	060489	OTC BRANDS	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	36.55		
	12/13/17	002327	060489	SAMS/SCHNUCKS	L05 5 5040-5620	CAFE FOOD PURCHASES	928.29		
	12/13/17	002329	060489	PAPA JOHNS	L10 5 1040-6570	STAFF APPRECIATION	91.98		
	1/24/18	003078	060663	GIH GLOBAL INDUST	L05 0 1040-5110	BUILDING MAINTENANCE & REP	93.68		
	1/24/18	003086	060663	AT&T	L05 0 1040-5250	TELEPHONE SERVICE	28.04		
	1/24/18	003079	060663	PAYFLOW/PAYPAL	L05 0 1040-5352	CREDIT CARD FEES	128.30		
	1/24/18	003085	060663	MUSICIANS FRIEND	L05 0 1040-5503	SUPPLIES-PROCESSING	22.37		
	1/24/18	003084	060663	TECHSOUP	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	136.00		
	1/24/18	003076	060663	BARNES AND NOBLE	L05 2 0040-4320	ADULT DOWNLOADABLES	366.71		
	1/24/18	003077	060663	GUITAR CENTER	L05 2 0040-4408	NEW COLLECTIONS	345.94		
	1/24/18	003081	060663	HOOK PHON/MUSIC IN	L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	51.90		
	1/24/18	003082	060663	SCHNUCKS/SAMS	L05 5 5040-5620	CAFE FOOD PURCHASES	703.24		
	1/24/18	003080	060663	STATE FOOD SAFETY	L05 5 5040-5660	CAFE MISC COSTS	32.85		
	1/24/18	003083	060663	IDEA STAGE MUGS	L25 1 0410-7600	CAFE MERCHANDISE PURCHASES	35.77		
	TOTAL THIS VENDOR:							16,762.29	.00
13460	FORTRES GRAND CORPORATION								
	12/27/17	002635	060556	1/18- 8/15/2018	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	440.33		
	TOTAL THIS VENDOR:						440.33	.00	
13500	FRANKFORT AREA GENEALOGICAL SOCIETY								
	1/10/18	002761	060601	2018 MEMBER RENEWA	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:						15.00	.00	
02049	FRIENDS OF THE URBANA FREE LIBRARY								
	11/01/17	001577	060332	2ND AND 3RD QUARTE	L10 5 1040-6540	FRIENDS	39.85		
	TOTAL THIS VENDOR:						39.85	.00	
02260	RACHEL FULLER								
	7/12/17	000083	059960		L05 0 1040-4853	CHILDRENS PROGRAMS	117.63		
	7/12/17	000082	059960		L05 0 1040-5355	HIRING COSTS	100.00		
	11/01/17	001578	060333		L05 0 1040-4860	LIBRARY PROGRAMS	57.45		
	11/15/17	001932	060390		L10 5 1040-6570	STAFF APPRECIATION	145.46		
	TOTAL THIS VENDOR:						420.54	.00	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01411	GALE/CENGAGE LEARNING								
	8/09/17	000401	060049		L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	564.76		
	10/18/17	001464	060275		L05 2 0040-4400	BOOKS	24.95		
	11/01/17	001579	060334		L05 2 0040-4400	BOOKS	786.69		
	11/15/17	001933	060391		L05 2 0040-4400	BOOKS	83.97		
	12/13/17	002332	060490		L05 2 0040-4400	BOOKS	23.99		
	12/27/17	002636	060557		L05 2 0040-4405	STANDING ORDERS	564.84		
	TOTAL THIS VENDOR:							2,049.20	.00
02272	SEAN GASKELL								
	9/06/17	000770	060135	PRAIRIE BREEZE10/2	L05 0 1040-4853	CHILDRENS PROGRAMS	150.00		
	TOTAL THIS VENDOR:							150.00	.00
14300	GENEALOGICAL SOCIETY OF			MARION COUNTY					
	12/13/17	002333	060491	2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
14350	GENEALOGICAL SOCIETY OF			NEW JERSEY					
	1/10/18	002762	060602	2018 MEMBERSHIP	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00		
	TOTAL THIS VENDOR:							40.00	.00
14775	GENEALOGICAL SOCIETY OF			WHITE COUNTY IL					
	10/18/17	001465	060276		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
01725	THE GENEALOGIST								
	10/18/17	001466	060277		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
14700	GENEALOGY SOCIETY OF			SOUTHERN ILLINOIS					
	1/10/18	002763	060603	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
02267	KARLA GERDES								
	7/26/17	000223	060008	VIDAL RECORDS BOOK	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	13.00		
	TOTAL THIS VENDOR:							13.00	.00
01734	GETTY IMAGES(US), INC								
	9/20/17	001061	060190	ISTOCK10317-10318	L05 0 1040-4880	P.R. PRINTING	2,080.00		
	TOTAL THIS VENDOR:							2,080.00	.00
02004	GFI DIGITAL								
	8/24/17	000643	060102		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	583.91		
	9/20/17	001063	060191		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	120.71		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/20/17	001062	060191		L05 0 1040-5720	EQUIPMENT MAINTENANCE&REPA	2,792.00	
	10/18/17	001467	060278		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	171.76	
	10/18/17	001468	060278		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	11/15/17	001934	060392	9/28-10/27/17	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	118.33	
	11/15/17	001935	060392	11/01-11/30/17	L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	12/13/17	002334	060492		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
	12/27/17	002637	060558		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	251.16	
	1/24/18	003087	060664	11/28-12/27/2017	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	154.97	
	1/24/18	003088	060664		L05 0 1040-5721	EQUIPMENT MAINTENANCE CONT	100.00	
TOTAL THIS VENDOR:							4,592.84	.00
01637	SAM GINGHER							
	11/01/17	001580	060335	PRAIRIE BREEZ 12/9	L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
TOTAL THIS VENDOR:							50.00	.00
14880	GLESCO ELECTRIC, INC.							
	9/06/17	000771	060136	HAND DRYERS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,285.00	
	10/04/17	001236	060238		L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,164.00	
	10/18/17	001469	060279	SPOT COOLER	L05 0 1040-5110	BUILDING MAINTENANCE & REP	217.00	
	11/01/17	001581	060336	JOB M17114	L05 0 1040-5110	BUILDING MAINTENANCE & REP	612.00	
	11/29/17	002155	060441		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,120.00	
	1/10/18	002764	060604	JOB M17147	L05 0 1040-5110	BUILDING MAINTENANCE & REP	3,486.00	
TOTAL THIS VENDOR:							11,884.00	.00
02196	GROWING MINDS MEDIA, LLC							
	9/06/17	000772	060137	JULY 17-JUNE 18	L05 3 0040-4310	DATABASE CHARGES	1,200.00	
TOTAL THIS VENDOR:							1,200.00	.00
41500	LYNN HARMON			UFL				
	8/23/17	000616	060088		L05 3 0040-4418	TOYS	37.97	
	10/18/17	001471	060280		L05 0 1040-4853	CHILDRENS PROGRAMS	57.10	
	10/18/17	001470	060280		L05 0 1040-5380	VEHICLE/MILEAGE	51.25	
	11/01/17	001582	060337	HALLOWEEN EVENT	L05 0 1040-4853	CHILDRENS PROGRAMS	73.95	
	11/15/17	001936	060393		L05 0 1040-4853	CHILDRENS PROGRAMS	31.07	
	12/13/17	002335	060493		L05 0 1040-4853	CHILDRENS PROGRAMS	55.56	
	1/24/18	003089	060665	AMAZON-LEGO	L05 0 1040-4853	CHILDRENS PROGRAMS	55.23	
	1/24/18	003090	060665	SAMS CLUB	L05 0 1040-4853	CHILDRENS PROGRAMS	46.19	
TOTAL THIS VENDOR:							408.32	.00
02149	JOSHUA HARRIS							
	7/12/17	000084	059961		L10 5 4040-6500	ARCHIVES GENERAL GIFTS	750.00	
TOTAL THIS VENDOR:							750.00	.00
02136	KEVIN HART							
	9/06/17	000773	060138	CU JAZZ 10/22/17	L05 0 1040-4851	ADULT PROGRAMS	75.00	
TOTAL THIS VENDOR:							75.00	.00
02207	JOSIE HECK							
	7/12/17	000085	059962	JULY, AUG, SEPT YO	L05 0 1040-4853	CHILDRENS PROGRAMS	100.00	

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/06/17	000774	060139	YOGA OCT,NOV,DEC	L05 0 1040-4853	CHILDRENS PROGRAMS	100.00	
	12/13/17	002336	060494	JAN FEB MAR BABY &	L05 0 1040-4853	CHILDRENS PROGRAMS	100.00	
	TOTAL THIS VENDOR:						300.00	.00
02273	DON HEITLER							
	9/06/17	000775	060140	CU JAZZ 10/22/17	L05 0 1040-4851	ADULT PROGRAMS	75.00	
	TOTAL THIS VENDOR:						75.00	.00
02178	HENNEMAN ENGINEERING, INC.							
	7/26/17	000224	060009		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	957.00	
	9/06/17	000776	060141		L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	400.00	
	TOTAL THIS VENDOR:						1,357.00	.00
01703	HERITAGE SCHOOLS							
	12/13/17	002337	060495	2018 YEARBOOKS	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00	
	TOTAL THIS VENDOR:						165.00	.00
16600	HOLLINGER METAL EDGE, INC							
	9/20/17	001064	060192	ARCHIVES	L05 0 1040-5503	SUPPLIES-PROCESSING	418.55	
	11/15/17	001937	060394		L05 0 1040-5503	SUPPLIES-PROCESSING	286.01	
	TOTAL THIS VENDOR:						704.56	.00
02209	HOMEFIELD ENERGY ILLINOIS POWER MARKETING							
	7/26/17	000192	059987	5/21-6/21	L05 0 1040-5210	ELECTRICITY	11,054.92	
	7/26/17	000193	059988	5/22-6/20	L05 0 1040-5210	ELECTRICITY	308.58	
	8/09/17	000402	060050	6/21/17-7/20/17	L05 0 1040-5210	ELECTRICITY	336.93	
	9/06/17	000741	060110	7/21/17-8/21/17	L05 0 1040-5210	ELECTRICITY	9,630.36	
	9/06/17	000742	060111	7/21/17-8/20/17	L05 0 1040-5210	ELECTRICITY	338.38	
	9/20/17	001065	060193	6/21-7/21/2017	L05 0 1040-5210	ELECTRICITY	10,055.92	
	10/04/17	001237	060239	8/21/17-9/19/17	L05 0 1040-5210	ELECTRICITY	325.63	
	10/18/17	001472	060281	8/21-9/20/17	L05 0 1040-5210	ELECTRICITY	9,111.03	
	11/15/17	001884	060364	9/20-10/19/2017	L05 0 1040-5210	ELECTRICITY	9,141.89	
	11/15/17	001885	060365	9/20-10/18/2017	L05 0 1040-5210	ELECTRICITY	243.64	
	11/15/17	001886	060365	10/19-10/20/2017	L05 0 1040-5210	ELECTRICITY	13.35	
	12/13/17	002338	060496	10/19-11/20/2017	L05 0 1040-5210	ELECTRICITY	7,424.63	
	1/10/18	002765	060605	11/20-12/20/2017	L05 0 1040-5210	ELECTRICITY	6,700.91	
	TOTAL THIS VENDOR:						64,686.17	.00
16798	HOUCHEN BINDERY, LTD.							
	9/06/17	000777	060142		L05 0 1040-5430	BINDERY	865.60	
	10/04/17	001238	060240		L05 0 1040-5430	BINDERY	437.20	
	11/15/17	001938	060395		L05 0 1040-5430	BINDERY	188.35	
	TOTAL THIS VENDOR:						1,491.15	.00
01016	ID LABEL, INC							
	9/06/17	000778	060143		L05 0 1040-5503	SUPPLIES-PROCESSING	228.50	
	TOTAL THIS VENDOR:						228.50	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01094	IHLS-OCLC							
	7/26/17	000225	060010	FY2018 OCLC SVS	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	13,696.75	
	10/18/17	001473	060282	WEB DEWEY	L05 0 1040-5420	BIBLIOGRAPHIC UTILITY	692.90	
	TOTAL THIS VENDOR:						14,389.65	.00
17290	ILLINI FIRE EQUIPMENT CO.							
	8/23/17	000617	060089	EXTINGHER SY0516	L05 0 1040-5110	BUILDING MAINTENANCE & REP	219.75	
	11/15/17	001939	060396		L05 0 1040-5110	BUILDING MAINTENANCE & REP	96.75	
	TOTAL THIS VENDOR:						316.50	.00
02111	ILLINI FIRE SERVICE, LLC							
	11/29/17	002156	060442	FIRE SPRINKLER INS	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,295.00	
	TOTAL THIS VENDOR:						1,295.00	.00
17350	ILLINI MEDIA COMPANY							
	8/09/17	000403	060051	COMICON ADS	L10 2 2040-6245	PODLASEK TEEN GIFTS	100.00	
	11/15/17	001940	060397	MAGGIE STIEFVATER	L05 0 1040-4860	LIBRARY PROGRAMS	175.00	
	TOTAL THIS VENDOR:						275.00	.00
16960	ILLINOIS AMERICAN WATER							
	8/09/17	000381	060031	7/27/17-8/23/2017	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	59.94	
	8/09/17	000382	060032	6/24/17-7/26/17	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	287.78	
	9/06/17	000743	060112	7/27-8/23/17	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	59.94	
	9/06/17	000744	060113	7/27-8/23/17	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	291.98	
	10/18/17	001474	060283		L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	378.97	
	11/15/17	001887	060366	10/25-11/27/2017	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	59.94	
	11/15/17	001888	060367	09/27-10/24/2017	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	275.21	
	12/13/17	002291	060464	10/25-11/27/2017	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	292.36	
	12/13/17	002292	060465	11/28-12/26/2017	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	59.94	
	1/10/18	002735	060579	12/29-01/25/201800	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	59.94	
	1/10/18	002736	060580	11/28-12/28/2017	L05 0 1040-5270	WATER, SANITARY DISTRICT, SE	271.03	
	TOTAL THIS VENDOR:						2,097.03	.00
17985	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY							
	7/12/17	000086	059963	2ND QUARTER 2017	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	1,055.06	
	10/18/17	001475	060284	3RD QUARTER	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	723.93	
	1/24/18	003091	060666	4TH QUARTER, 2017	L05 0 5040-5880	UNEMPLOYMENT/WORKERS COMP	548.02	
	TOTAL THIS VENDOR:						2,327.01	.00
17975	ILLINOIS DEPARTMENT OF REVENUE							
	7/07/17	000049	000000	PAY 7/07/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,621.12	
	7/21/17	000171	000000	PAY 7/21/17	L05 0 0120-2120	STATE INCOME TAX W/H	2,554.26	
	8/04/17	000359	000000	PAY 8/04/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,427.36	
	8/18/17	000506	000000	PAY 8/18/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,423.39	
	9/01/17	000700	000000	PAY 9/01/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,384.64	
	9/15/17	000903	000000	PAY 9/15/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,341.76	
	9/22/17	001001	000000	PAY 9/22/17	L05 0 0120-2120	STATE INCOME TAX W/H	189.92	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	9/29/17	001142	000000	PAY 9/29/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,482.86	
	10/13/17	001393	000000	PAY 10/13/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,381.72	
	10/27/17	001669	000000	PAY 10/27/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,405.29	
	11/10/17	001765	000000	PAY 11/10/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,727.50	
	11/24/17	002038	000000	PAY 11/24/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,371.37	
	12/08/17	002467	000000	PAY 12/08/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,265.55	
	12/22/17	002566	000000	PAY 12/22/17	L05 0 0120-2120	STATE INCOME TAX W/H	3,328.78	
	1/05/18	002713	000000	PAY 1/05/18	L05 0 0120-2120	STATE INCOME TAX W/H	3,262.01	
	1/19/18	002986	000000	PAY 1/19/18	L05 0 0120-2120	STATE INCOME TAX W/H	3,256.73	
TOTAL THIS VENDOR:							49,424.26	.00
01809	ILLINOIS HEARTLAND LIBRARY			SYSTEM				
	8/23/17	000618	060090		L05 0 1040-4910	ADMIN/BOARD TRAVEL & TRAIN	40.00	
TOTAL THIS VENDOR:							40.00	.00
18080	ILLINOIS HERITAGE ASSOCIATION							
	1/10/18	002766	060606	RENEWAL 2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	45.00	
TOTAL THIS VENDOR:							45.00	.00
16820	ILLINOIS MENNONITE HISTORICAL & GENEALOGICAL SOCIETY							
	1/10/18	002767	060607	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
TOTAL THIS VENDOR:							30.00	.00
18540	ILLIO YEARBOOK							
	12/13/17	002339	060497	2018 YEARBOOK	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	70.00	
TOTAL THIS VENDOR:							70.00	.00
02216	IMBIBE URBANA							
	9/06/17	000779	060144	SEPT-DEC	L05 0 1040-4851	ADULT PROGRAMS	200.00	
	1/10/18	002768	060608		L05 0 1040-4851	ADULT PROGRAMS	250.00	
TOTAL THIS VENDOR:							450.00	.00
18600	INDIANA GENEALOGICAL SOCIETY							
	12/13/17	002340	060498		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
TOTAL THIS VENDOR:							30.00	.00
02203	INDIANAPOLIS PUBLIC LIBRARY							
	11/29/17	002157	060443		L05 0 1040-5450	INTERLIBRARY LOAN	40.00	
TOTAL THIS VENDOR:							40.00	.00
18750	INFORMATION TODAY, INC.							
	1/10/18	002769	060609		L05 2 0040-4405	STANDING ORDERS	433.03	
TOTAL THIS VENDOR:							433.03	.00
18760	CAROL INSKEEP			UFL				
	11/01/17	001583	060338		L10 5 1040-6575	SAUFL BALANCE	19.94	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/13/17	002341	060499		L05 0 1040-4851	ADULT PROGRAMS	68.03	
TOTAL THIS VENDOR:							87.97	.00
18825	INSTY-PRINTS							
	7/26/17	000226	060011		L05 0 1040-4880	P.R. PRINTING	17.50	
	8/09/17	000404	060052	AUG CAL	L05 0 1040-4880	P.R. PRINTING	150.30	
	8/23/17	000620	060091		L05 0 1040-4880	P.R. PRINTING	392.25	
	8/23/17	000619	060091		L05 0 1040-5503	SUPPLIES-PROCESSING	104.89	
	8/23/17	000621	060091		L05 0 1040-5505	SUPPLIES	8.00	
	9/06/17	000780	060145		L05 0 1040-4880	P.R. PRINTING	10.00	
	9/06/17	000781	060145		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	15.20	
	9/20/17	001066	060194		L05 0 1040-4880	P.R. PRINTING	10.00	
	10/04/17	001239	060241		L05 0 1040-4880	P.R. PRINTING	136.56	
	10/18/17	001477	060285		L05 0 1040-4880	P.R. PRINTING	15.00	
	10/18/17	001476	060285		L05 0 1040-5370	PRINTING-FORMS	29.13	
	11/01/17	001585	060339		L05 0 1040-4880	P.R. PRINTING	116.56	
	11/01/17	001584	060339		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	58.66	
	11/29/17	002159	060444		L05 0 1040-4880	P.R. PRINTING	116.56	
	11/29/17	002158	060444		L05 0 1040-5503	SUPPLIES-PROCESSING	312.00	
	11/29/17	002160	060444		L05 0 1040-5505	SUPPLIES	46.18	
	12/13/17	002343	060500	STAFF FAV	L05 0 1040-4880	P.R. PRINTING	40.00	
	12/13/17	002342	060500		L05 0 1040-5370	PRINTING-FORMS	116.27	
	12/27/17	002638	060559		L05 0 1040-4880	P.R. PRINTING	17.20	
	12/27/17	002639	060559		L05 0 1040-5370	PRINTING-FORMS	5.00	
	1/10/18	002770	060610		L05 0 1040-4880	P.R. PRINTING	123.14	
	1/10/18	002771	060610		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	43.56	
	1/24/18	003092	060667	FTB AND EMERGENCY	L05 0 1040-4880	P.R. PRINTING	30.00	
TOTAL THIS VENDOR:							1,913.96	.00
18860	INTERNAL REVENUE SERVICE							
	7/07/17	000050	000000	PAY 7/07/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,881.91	
	7/07/17	000051	000000	PAY 7/07/17	L05 0 0120-2122	FICA W/H	6,089.73	
	7/21/17	000172	000000	PAY 7/21/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,768.44	
	7/21/17	000173	000000	PAY 7/21/17	L05 0 0120-2122	FICA W/H	5,950.59	
	8/04/17	000360	000000	PAY 8/04/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,908.26	
	8/04/17	000361	000000	PAY 8/04/17	L05 0 0120-2122	FICA W/H	6,058.21	
	8/18/17	000507	000000	PAY 8/18/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,849.94	
	8/18/17	000508	000000	PAY 8/18/17	L05 0 0120-2122	FICA W/H	6,058.93	
	9/01/17	000701	000000	PAY 9/01/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,794.99	
	9/01/17	000702	000000	PAY 9/01/17	L05 0 0120-2122	FICA W/H	6,006.44	
	9/15/17	000904	000000	PAY 9/15/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,775.81	
	9/15/17	000905	000000	PAY 9/15/17	L05 0 0120-2122	FICA W/H	5,941.29	
	9/22/17	001002	000000	PAY 9/22/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	959.36	
	9/22/17	001003	000000	PAY 9/22/17	L05 0 0120-2122	FICA W/H	304.44	
	9/29/17	001143	000000	PAY 9/29/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	7,154.64	
	9/29/17	001144	000000	PAY 9/29/17	L05 0 0120-2122	FICA W/H	6,166.28	
	10/13/17	001394	000000	PAY 10/13/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,885.50	
	10/13/17	001395	000000	PAY 10/13/17	L05 0 0120-2122	FICA W/H	6,003.34	
	10/27/17	001670	000000	PAY 10/27/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,967.83	
	10/27/17	001671	000000	PAY 10/27/17	L05 0 0120-2122	FICA W/H	6,043.88	
	11/10/17	001766	000000	PAY 11/10/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	8,324.67	
	11/10/17	001767	000000	PAY 11/10/17	L05 0 0120-2122	FICA W/H	6,567.84	



VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	11/24/17	002039	000000	PAY 11/24/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,694.77	
	11/24/17	002040	000000	PAY 11/24/17	L05 0 0120-2122	FICA W/H	5,951.84	
	12/08/17	002468	000000	PAY 12/08/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,585.17	
	12/08/17	002469	000000	PAY 12/08/17	L05 0 0120-2122	FICA W/H	5,780.76	
	12/22/17	002567	000000	PAY 12/22/17	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,615.87	
	12/22/17	002568	000000	PAY 12/22/17	L05 0 0120-2122	FICA W/H	5,874.96	
	1/05/18	002714	000000	PAY 1/05/18	L05 0 0120-2121	FEDERAL INCOME TAX W/H	6,509.86	
	1/05/18	002715	000000	PAY 1/05/18	L05 0 0120-2122	FICA W/H	5,735.80	
	1/19/18	002987	000000	PAY 1/19/18	L05 0 0120-2121	FEDERAL INCOME TAX W/H	5,109.79	
	1/19/18	002988	000000	PAY 1/19/18	L05 0 0120-2122	FICA W/H	5,727.62	
TOTAL THIS VENDOR:							193,048.76	.00
01935	INTERSTATE ALL BATTERY CENTER							
	10/18/17	001478	060286		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,155.32	
TOTAL THIS VENDOR:							1,155.32	.00
01723	IRISH GENEALOGICAL SOCIETY INTERNATIONAL							
	1/10/18	002772	060611	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
TOTAL THIS VENDOR:							30.00	.00
01840	JB LAWN CARE & SNOW REMOVAL			JOSH BLACK				
	1/10/18	002773	060612		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	920.00	
	1/24/18	003093	060668		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	360.00	
TOTAL THIS VENDOR:							1,280.00	.00
01433	CARL JOHNSON							
	11/29/17	002161	060445	UFLIVE 12/17/17	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
TOTAL THIS VENDOR:							200.00	.00
01393	JPE, INC							
	7/12/17	000089	059964		L05 0 1040-5110	BUILDING MAINTENANCE & REP	166.40	
	7/12/17	000087	059964		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	7/12/17	000088	059964		L05 0 1040-5505	SUPPLIES	70.69	
	8/09/17	000405	060053		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	9/06/17	000782	060146		L05 0 1040-5110	BUILDING MAINTENANCE & REP	19.17	
	9/06/17	000784	060146		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	9/06/17	000783	060146		L05 0 1040-5505	SUPPLIES	155.83	
	9/20/17	001067	060195		L05 0 1040-5110	BUILDING MAINTENANCE & REP	1,095.08	
	10/04/17	001240	060242		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	10/18/17	001479	060287		L05 0 1040-5110	BUILDING MAINTENANCE & REP	448.20	
	11/01/17	001586	060340		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	11/15/17	001941	060398		L05 0 1040-5110	BUILDING MAINTENANCE & REP	741.51	
	11/29/17	002163	060446		L05 0 1040-5110	BUILDING MAINTENANCE & REP	853.66	
	11/29/17	002164	060446		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
	11/29/17	002162	060446		L05 0 1040-5710	EQUIPMENT PURCHASE	400.00	
	12/27/17	002640	060560		L05 0 1040-5110	BUILDING MAINTENANCE & REP	839.24	
	1/10/18	002775	060613		L05 0 1040-5110	BUILDING MAINTENANCE & REP	187.14	
	1/10/18	002774	060613		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	6,100.00	
TOTAL THIS VENDOR:							47,676.92	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01899	REBECCA KASTEN 8/09/17	000406	060054		L05 0 1040-4853	CHILDRENS PROGRAMS	41.82	
	TOTAL THIS VENDOR:						41.82	.00
20498	KENTUCKY EXPLORER 1/10/18	002776	060614	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	21.00	
	TOTAL THIS VENDOR:						21.00	.00
20499	KENTUCKY GENEALOGICAL SOCIETY 1/10/18	002777	060615	RENEWAL 2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00	
	TOTAL THIS VENDOR:						15.00	.00
20500	THE KENTUCKY HISTORICAL SOCIETY 12/13/17	002344	060501	2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	60.00	
	TOTAL THIS VENDOR:						60.00	.00
01717	TODD KINNEY 7/12/17	000090	059965	BIG BLUESTEM SEPT	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	TOTAL THIS VENDOR:						200.00	.00
21005	KONE INC 9/20/17	001068	060196	9/1-11/30/2017	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,660.74	
	12/27/17	002641	060561	12/1/17 2/28/18	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	1,660.74	
	TOTAL THIS VENDOR:						3,321.48	.00
21045	LAZERS EDGE OFFICE 7/26/17	000227	060012	AUTOMATION, INC.	L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	209.90	
	8/23/17	000622	060092		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	79.50	
	9/06/17	000785	060147		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	2,012.70	
	10/04/17	001241	060243		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	849.90	
	10/18/17	001480	060288		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	2,112.10	
	11/15/17	001943	060399		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	398.00	
	11/15/17	001942	060399		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	428.00	
	12/27/17	002642	060562		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,003.30	
	1/24/18	003094	060669		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	1,692.75	
	TOTAL THIS VENDOR:						8,786.15	.00
02191	LIBRARIESFIRST 7/12/17	000091	059966	7/1/17-6/30/18	L05 2 0040-4320	ADULT DOWNLOADABLES	10,351.00	
	TOTAL THIS VENDOR:						10,351.00	.00
21265	THE LIBRARY STORE 7/26/17	000228	060013	CNC BACKPACKS (25)	L05 0 1040-5503	SUPPLIES-PROCESSING	312.66	
	TOTAL THIS VENDOR:						312.66	.00

CITY WIDE VENDOR ANALYSIS FY18  
FOR ALL VENDORS FROM: 7/01/2017 TO: 1/24/2018

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01589	LICKING COUNTY	GENEALOGICAL	SOCIETY					
	10/18/17	001481	060289		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	19.00	
	TOTAL THIS VENDOR:						19.00	.00
21450	LIVE OAK MEDIA							
	11/01/17	001587	060341		L05 3 0040-4412	CHILDRENS RECORDINGS	34.77	
	11/29/17	002165	060447		L05 3 0040-4412	CHILDRENS RECORDINGS	29.95	
	TOTAL THIS VENDOR:						64.72	.00
02297	GREG LOSCHEN							
	12/27/17	002643	060563	FIRST FRIDAY 1/5/1	L05 0 1040-4851	ADULT PROGRAMS	75.00	
	TOTAL THIS VENDOR:						75.00	.00
01963	MAC/LIFE			FUTURE PUBLISHING				
	9/06/17	000786	060148		L05 2 0040-4410	PERIODICALS	24.95	
	TOTAL THIS VENDOR:						24.95	.00
01364	JEFF MAGBY							
	9/06/17	000787	060149		L05 0 1040-4851	ADULT PROGRAMS	75.00	
	11/15/17	001944	060400	UFLIVE! NOV	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	50.00	
	TOTAL THIS VENDOR:						125.00	.00
01409	THE MAHOMET CITIZEN							
	12/13/17	002345	060502	2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	32.00	
	TOTAL THIS VENDOR:						32.00	.00
02252	MANAGEMENT ASSOCIATION							
	8/09/17	000407	060055	2017-6/30/2018	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	980.00	
	TOTAL THIS VENDOR:						980.00	.00
01973	MANGO LANGUAGES							
	9/20/17	001069	060197		L05 2 0040-4310	DATABASE CHARGES	4,011.00	
	TOTAL THIS VENDOR:						4,011.00	.00
01672	DOROTHY MARTIRANO							
	11/01/17	001588	060342	PRAIRIE BRZ 12/9	L05 0 1040-4853	CHILDRENS PROGRAMS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
22652	MARYLAND GENEALOGICAL			SOCIETY, INC.				
	10/18/17	001482	060290		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
02104	MCCORMICK			HVAC				
	10/18/17	001483	060291	ICE MACHINE	L05 5 5040-5660	CAFE MISC COSTS	92.00	
	TOTAL THIS VENDOR:						92.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
01812	MCCORMICK DISTRIBUTING &			SERVICE, INC/FOOD SERVICE					
	7/26/17	000229	060014		L05 5 5040-5620	CAFE FOOD PURCHASES	533.59		
	8/09/17	000408	060056		L05 5 5040-5620	CAFE FOOD PURCHASES	395.95		
	8/23/17	000623	060093		L05 5 5040-5620	CAFE FOOD PURCHASES	583.64		
	9/06/17	000788	060150	CUSTOMER #74058	L05 5 5040-5620	CAFE FOOD PURCHASES	603.77		
	9/20/17	001070	060198		L05 5 5040-5620	CAFE FOOD PURCHASES	590.09		
	10/04/17	001242	060244		L05 5 5040-5620	CAFE FOOD PURCHASES	515.96		
	10/18/17	001484	060292		L05 5 5040-5620	CAFE FOOD PURCHASES	840.22		
	11/01/17	001589	060343		L05 5 5040-5620	CAFE FOOD PURCHASES	467.39		
	11/15/17	001945	060401		L05 5 5040-5620	CAFE FOOD PURCHASES	966.31		
	11/29/17	002166	060448		L05 5 5040-5620	CAFE FOOD PURCHASES	293.39		
	12/13/17	002346	060503		L05 5 5040-5620	CAFE FOOD PURCHASES	536.59		
	12/27/17	002644	060564		L05 5 5040-5620	CAFE FOOD PURCHASES	593.05		
	1/24/18	003095	060670		L05 5 5040-5620	CAFE FOOD PURCHASES	541.03		
	TOTAL THIS VENDOR:							7,460.98	.00
24283	MIDWEST ARCHIVES CONFERENCE								
	12/13/17	002347	060504	JAN-DEC 2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	90.00		
	TOTAL THIS VENDOR:						90.00	.00	
01137	MIDWEST MAILING & SHIPPING			SYSTEMS, INC.					
	8/09/17	000409	060057		L05 0 1040-5360	POSTAGE	118.40		
	TOTAL THIS VENDOR:						118.40	.00	
24288	MIDWEST TAPE								
	7/12/17	000068	059946		L05 0 1040-5503	SUPPLIES-PROCESSING	825.94		
	7/12/17	000065	059946		L05 2 0040-4412	AUDIOBOOKS	159.95		
	7/12/17	000066	059946		L05 2 0040-4415	NON-FICTION DVD'S	53.58		
	7/12/17	000067	059946		L05 2 0040-4416	ENTERTAINMENT DVD'S	553.13		
	7/12/17	000069	059947		L05 3 0040-4415	CHILDRENS DVD'S	117.94		
	7/26/17	000194	059989		L05 2 0040-4412	AUDIOBOOKS	260.94		
	7/26/17	000196	059989		L05 2 0040-4415	NON-FICTION DVD'S	15.99		
	7/26/17	000195	059989		L05 2 0040-4416	ENTERTAINMENT DVD'S	972.97		
	7/26/17	000231	060015		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	12.79		
	7/26/17	000230	060015		L05 3 0040-4415	CHILDRENS DVD'S	363.89		
	8/09/17	000383	060033		L05 2 0040-4412	AUDIOBOOKS	862.78		
	8/09/17	000384	060033		L05 2 0040-4416	ENTERTAINMENT DVD'S	702.08		
	8/09/17	000385	060034		L05 3 0040-4415	CHILDRENS DVD'S	127.90		
	8/23/17	000570	060072		L05 2 0040-4412	AUDIOBOOKS	751.80		
	8/23/17	000571	060072		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,480.99		
	8/23/17	000572	060073		L05 3 0040-4415	CHILDRENS DVD'S	448.75		
	9/06/17	000745	060114		L05 2 0040-4412	AUDIOBOOKS	504.87		
	9/06/17	000747	060114		L05 2 0040-4415	NON-FICTION DVD'S	339.14		
	9/06/17	000746	060114		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,282.47		
	9/06/17	000748	060115		L05 3 0040-4415	CHILDRENS DVD'S	287.81		
	9/20/17	001023	060169		L05 2 0040-4412	AUDIOBOOKS	879.75		
	9/20/17	001025	060169		L05 2 0040-4415	NON-FICTION DVD'S	127.93		
	9/20/17	001024	060169		L05 2 0040-4416	ENTERTAINMENT DVD'S	950.01		
	9/20/17	001026	060170		L05 3 0040-4415	CHILDRENS DVD'S	577.40		
	10/04/17	001207	060215		L05 2 0040-4412	AUDIOBOOKS	245.94		

FOR ALL VENDORS FROM: 7/01/2017 TO: 1/24/2018

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	10/04/17	001209	060215		L05 2 0040-4415	NON-FICTION DVD'S	358.63	
	10/04/17	001208	060215		L05 2 0040-4416	ENTERTAINMENT DVD'S	935.95	
	10/04/17	001210	060216		L05 3 0040-4412	CHILDRENS RECORDINGS	171.10	
	10/04/17	001211	060216		L05 3 0040-4415	CHILDRENS DVD'S	265.66	
	10/18/17	001429	060257		L05 0 1040-5503	SUPPLIES-PROCESSING	242.97	
	10/18/17	001426	060257		L05 2 0040-4412	AUDIOBOOKS	477.85	
	10/18/17	001428	060257		L05 2 0040-4415	NON-FICTION DVD'S	97.95	
	10/18/17	001427	060257		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,142.48	
	10/18/17	001424	060256		L05 3 0040-4412	CHILDRENS RECORDINGS	486.59	
	10/18/17	001425	060256		L05 3 0040-4415	CHILDRENS DVD'S	215.83	
	11/01/17	001553	060315		L05 2 0040-4412	AUDIOBOOKS	520.85	
	11/01/17	001555	060315		L05 2 0040-4415	NON-FICTION DVD'S	59.56	
	11/01/17	001554	060315		L05 2 0040-4416	ENTERTAINMENT DVD'S	805.20	
	11/01/17	001556	060316		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	73.16	
	11/01/17	001557	060316		L05 3 0040-4412	CHILDRENS RECORDINGS	159.52	
	11/01/17	001558	060316		L05 3 0040-4415	CHILDRENS DVD'S	318.97	
	11/15/17	001889	060368		L05 2 0040-4412	AUDIOBOOKS	1,130.67	
	11/15/17	001891	060368		L05 2 0040-4415	NON-FICTION DVD'S	38.38	
	11/15/17	001890	060368		L05 2 0040-4416	ENTERTAINMENT DVD'S	952.57	
	11/15/17	001892	060369		L05 3 0040-4412	CHILDRENS RECORDINGS	240.07	
	11/15/17	001893	060369		L05 3 0040-4415	CHILDRENS DVD'S	547.25	
	11/29/17	002118	060425		L05 2 0040-4412	AUDIOBOOKS	499.87	
	11/29/17	002120	060425		L05 2 0040-4415	NON-FICTION DVD'S	87.95	
	11/29/17	002119	060425		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,104.06	
	11/29/17	002121	060426		L05 3 0040-4412	CHILDRENS RECORDINGS	434.95	
	11/29/17	002122	060426		L05 3 0040-4415	CHILDRENS DVD'S	478.09	
	12/13/17	002293	060466		L05 2 0040-4412	AUDIOBOOKS	636.85	
	12/13/17	002295	060466		L05 2 0040-4415	NON-FICTION DVD'S	323.24	
	12/13/17	002294	060466		L05 2 0040-4416	ENTERTAINMENT DVD'S	952.99	
	12/13/17	002296	060467		L05 3 0040-4412	CHILDRENS RECORDINGS	382.17	
	12/13/17	002297	060467		L05 3 0040-4415	CHILDRENS DVD'S	260.62	
	12/27/17	002599	060536		L05 0 1040-5503	SUPPLIES-PROCESSING	588.95	
	12/27/17	002596	060536		L05 2 0040-4412	AUDIOBOOKS	476.88	
	12/27/17	002598	060536		L05 2 0040-4415	NON-FICTION DVD'S	329.86	
	12/27/17	002597	060536		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,168.22	
	12/27/17	002600	060537		L05 3 0040-4412	CHILDRENS RECORDINGS	120.15	
	12/27/17	002601	060537		L05 3 0040-4415	CHILDRENS DVD'S	43.97	
	1/10/18	002737	060581		L05 2 0040-4412	AUDIOBOOKS	104.97	
	1/10/18	002739	060581		L05 2 0040-4415	NON-FICTION DVD'S	151.92	
	1/10/18	002738	060581		L05 2 0040-4416	ENTERTAINMENT DVD'S	477.56	
	1/10/18	002740	060582		L05 3 0040-4412	CHILDRENS RECORDINGS	146.52	
	1/10/18	002741	060582		L05 3 0040-4415	CHILDRENS DVD'S	268.64	
	1/24/18	003046	060647		L05 2 0040-4412	AUDIOBOOKS	650.82	
	1/24/18	003048	060647		L05 2 0040-4415	NON-FICTION DVD'S	645.33	
	1/24/18	003047	060647		L05 2 0040-4416	ENTERTAINMENT DVD'S	1,035.30	
	1/24/18	003049	060648		L05 3 0040-4412	CHILDRENS RECORDINGS	341.99	
	1/24/18	003050	060648		L05 3 0040-4415	CHILDRENS DVD'S	291.41	
				TOTAL THIS VENDOR:			34,151.23	.00
01921	MINNESOTA GENEALOGICAL SOCIETY							
	1/10/18	002778	060616	2018 MEMBER RENEWA	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
				TOTAL THIS VENDOR:			35.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01724	JEFF MONDAK							
	7/12/17	000092	059967	UFLIVE! 8/20/2017	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
	TOTAL THIS VENDOR:						200.00	.00
24550	MONTGOMERY COUNTY			GENEALOGICAL SOCIETY				
	1/10/18	002779	060617	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
02274	BARRY MORSE							
	9/06/17	000789	060151	PRAIR BREEZES 10/7	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01869	MUSIC IN MOTION							
	8/09/17	000410	060058		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	40.85	
	TOTAL THIS VENDOR:						40.85	.00
01657	NATIONAL ENQUIRER							
	11/15/17	001946	060402		L05 2 0040-4410	PERIODICALS	129.48	
	TOTAL THIS VENDOR:						129.48	.00
25703	NATIONAL GENEALOGICAL SOCIETY							
	12/13/17	002348	060505		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02056	M.C. NEAL							
	1/24/18	003096	060671	REPLACE CHK 59913	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	50.00	
	TOTAL THIS VENDOR:						50.00	.00
01097	NEOPOST USA, INC							
	7/26/17	000232	060016		L05 0 1040-5360	POSTAGE	406.68	
	1/24/18	003097	060672	01 FEB18-31 JAN19	L05 0 1040-5360	POSTAGE	137.59	
	TOTAL THIS VENDOR:						544.27	.00
26425	NEW ENGLAND HISTORIC			GENEALOGICAL SOCIETY				
	12/13/17	002349	060506	2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	200.00	
	TOTAL THIS VENDOR:						200.00	.00
26450	NEW HAMPSHIRE SOCIETY OF			GENEALOGISTS				
	1/10/18	002780	060618	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
	TOTAL THIS VENDOR:						20.00	.00
26650	NEW YORK GENEALOGICAL AND			BIOGRAPHICAL SOCIETY				
	12/13/17	002350	060507	2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	50.00	
	TOTAL THIS VENDOR:						50.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02067	THE NEW YORK TIMES							
	8/23/17	000624	060094	7/29/17-1/26/18	L05 2 0040-4410	PERIODICALS	507.00	
	12/27/17	002645	060565	11/24/17-11/22/18	L05 2 0040-4310	DATABASE CHARGES	1,440.40	
	TOTAL THIS VENDOR:						1,947.40	.00
02253	ANNE NEWMAN							
	11/29/17	002167	060449		L05 0 1040-4851	ADULT PROGRAMS	325.00	
	TOTAL THIS VENDOR:						325.00	.00
07450	NEWS-GAZETTE							
	7/26/17	000198	059991	PREVAILING WAGE AD	L05 0 1040-5359	HR/LEGAL/PROFESSIONAL SERV	16.54	
	7/26/17	000197	059990	7/27/17-7/27/18	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	145.44	
	TOTAL THIS VENDOR:						161.98	.00
01926	NEWS-GAZETTE			DIGITAL SERVICES				
	7/12/17	000093	059968		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.00	
	8/09/17	000411	060059		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.00	
	9/06/17	000790	060152		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.00	
	10/04/17	001243	060245		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	125.00	
	11/01/17	001590	060344		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	350.00	
	11/15/17	001947	060403		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	37.50	
	12/27/17	002646	060566		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.00	
	1/10/18	002781	060619		L05 0 1040-5358	ONLINE HOST/DIRECTORY LIST	50.00	
	TOTAL THIS VENDOR:						762.50	.00
01347	NEWSBANK							
	7/12/17	000094	059969		L05 4 0040-4310	DATABASE CHARGES	6,130.00	
	TOTAL THIS VENDOR:						6,130.00	.00
26890	NORTH CAROLINA			GENEALOGICAL SOCIETY				
	12/13/17	002351	060508	12 MONTH RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	40.00	
	TOTAL THIS VENDOR:						40.00	.00
02279	NORTHERN SAFETY COMPANY INC							
	9/20/17	001071	060199	MIRRORS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	210.69	
	1/24/18	003098	060673		L05 0 1040-5110	BUILDING MAINTENANCE & REP	295.09	
	TOTAL THIS VENDOR:						505.78	.00
27250	OCLC, INC.							
	9/20/17	001072	060200		L05 0 1040-5751	AUTOMATION CONTRACTS	515.63	
	11/01/17	001591	060345	FOR INVOICE 000055	L05 0 1040-5751	AUTOMATION CONTRACTS	516.04	
	TOTAL THIS VENDOR:						1,031.67	.00
01606	OFFICE OF THE STATE FIRE			MARSHAL				
	7/12/17	000095	059970	B0071567 B0092142	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	140.00	
	TOTAL THIS VENDOR:						140.00	.00

CITY WIDE VENDOR ANALYSIS FY18  
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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
27305	OHIO GENEALOGICAL SOCIETY							
	1/10/18	002782	060620	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	45.00	
	TOTAL THIS VENDOR:						45.00	.00
01647	OVERDRIVE, INC.							
	7/12/17	000096	059971	1018-1001	L05 2 0040-4320	ADULT DOWNLOADABLES	24.99	
	8/23/17	000625	060095		L05 2 0040-4320	ADULT DOWNLOADABLES	1,956.37	
	10/18/17	001485	060293		L05 2 0040-4320	ADULT DOWNLOADABLES	829.64	
	11/15/17	001948	060404		L05 2 0040-4320	ADULT DOWNLOADABLES	1,919.81	
	11/29/17	002168	060450		L05 2 0040-4320	ADULT DOWNLOADABLES	1,919.81	
	12/13/17	002352	060509		L05 2 0040-4320	ADULT DOWNLOADABLES	599.47	
	1/10/18	002783	060621		L05 2 0040-4320	ADULT DOWNLOADABLES	2,427.76	
	1/24/18	003099	060674		L05 2 0040-4320	ADULT DOWNLOADABLES	159.99	
	TOTAL THIS VENDOR:						9,837.84	.00
01953	PARAGON MICRO, INC.							
	1/24/18	003100	060675		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,209.98	
	TOTAL THIS VENDOR:						1,209.98	.00
02293	PARKLAND COLLEGE LIBRARY			INTERLIBRARY LOAN				
	12/13/17	002353	060510		L05 0 1040-5450	INTERLIBRARY LOAN	65.00	
	TOTAL THIS VENDOR:						65.00	.00
02282	PEACHSTATE HOBBY DISTRIBUTION LLC							
	10/18/17	001486	060294		L05 2 0040-4408	NEW COLLECTIONS	150.15	
	1/24/18	003101	060676		L05 2 0040-4408	NEW COLLECTIONS	230.00	
	TOTAL THIS VENDOR:						380.15	.00
02294	JESSICA PEARCE							
	12/13/17	002354	060511	PRAIR BRZ 3/10/18	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00	
	TOTAL THIS VENDOR:						50.00	.00
02015	PENGUIN RANDOM HOUSE LLC							
	11/01/17	001592	060346		L05 3 0040-4412	CHILDRENS RECORDINGS	60.00	
	11/15/17	001949	060405		L05 3 0040-4412	CHILDRENS RECORDINGS	26.25	
	TOTAL THIS VENDOR:						86.25	.00
28450	THE PENWORTHY COMPANY							
	7/26/17	000233	060017		L05 3 0040-4400	BOOKS (CHILDRENS)	808.91	
	12/13/17	002355	060512		L05 3 0040-4400	BOOKS (CHILDRENS)	845.81	
	TOTAL THIS VENDOR:						1,654.72	.00
02289	PEPSI-COLA CU BOTTLING COMPANY							
	12/13/17	002356	060513		L05 5 5040-5620	CAFE FOOD PURCHASES	140.25	
	12/27/17	002647	060567		L05 5 5040-5620	CAFE FOOD PURCHASES	142.88	



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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	1/24/18	003102	060677		L05 5 5040-5620	CAFE FOOD PURCHASES	116.58	
TOTAL THIS VENDOR:							399.71	.00
29025	1/10/18	002784	060622	PIATT COUNTY HISTORICAL AND GENEALOGICAL SOCIETY RENEWAL 2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
TOTAL THIS VENDOR:							25.00	.00
01365	10/18/17	001487	060295	PITTSBURG COUNTY GENEALOGICAL AND HISTORICAL SOCIETY	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00	
TOTAL THIS VENDOR:							20.00	.00
01495	7/12/17	000097	059972		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	102.00	
	8/09/17	000412	060060		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	51.00	
	9/06/17	000791	060153		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	51.00	
	9/20/17	001073	060201		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	51.00	
	11/01/17	001593	060347		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	257.00	
	11/29/17	002169	060451		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	700.00	
	12/13/17	002357	060514	11/20/17 SERVICE	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	102.00	
	1/10/18	002785	060623		L05 0 1040-5110	BUILDING MAINTENANCE & REP	102.00	
TOTAL THIS VENDOR:							1,416.00	.00
01394	10/04/17	001213	060218	PROQUEST LLC 11/1/17-10/31/18	L05 4 0040-4310	DATABASE CHARGES	1,420.00	
	10/04/17	001212	060217		L05 4 0040-4417	LOCAL HISTORY/GENEALOGY MI	4,557.00	
TOTAL THIS VENDOR:							5,977.00	.00
02303	1/24/18	003103	060678	JAMES PRYOR UFLIVE! 3/18/18	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	200.00	
TOTAL THIS VENDOR:							200.00	.00
01542	10/18/17	001488	060296	PURCELL FAMILY OF AMERICA	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
TOTAL THIS VENDOR:							30.00	.00
29550	8/23/17	000626	060096	QUILL CORPORATION	L05 0 1040-5505	SUPPLIES	44.06	
	8/24/17	000644	060103	BLUE RCPT BOOKS	L05 0 1040-5505	SUPPLIES	172.90	
	9/06/17	000792	060154		L05 0 1040-5505	SUPPLIES	125.14	
	9/20/17	001074	060202		L05 0 1040-5505	SUPPLIES	101.15	
	10/04/17	001244	060246		L05 0 1040-5505	SUPPLIES	94.57	
	11/01/17	001594	060348		L05 0 1040-5505	SUPPLIES	95.93	
	11/29/17	002170	060452		L05 0 1040-5505	SUPPLIES	78.67	
	12/13/17	002359	060515		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	133.99	
	12/13/17	002358	060515		L05 0 1040-5505	SUPPLIES	18.42	
	12/27/17	002648	060568		L05 0 1040-5505	SUPPLIES	238.80	
	1/10/18	002786	060624		L05 0 1040-5505	SUPPLIES	119.96	
TOTAL THIS VENDOR:							1,223.59	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
02127	RAILS								
	12/13/17	002360	060516	9/29/17-9/28/18	L05 2 0040-4310	DATABASE CHARGES	82.50		
	TOTAL THIS VENDOR:							82.50	.00
30100	RANDOLPH COUNTY GENEALOGICAL SOCIETY								
	1/10/18	002787	060625	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00		
	TOTAL THIS VENDOR:							25.00	.00
30500	RANTOUL HISTORICAL SOCIETY								
	1/10/18	002788	060626	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	10.00		
	TOTAL THIS VENDOR:							10.00	.00
30450	RANTOUL TOWNSHIP HIGH SCHOOL								
	12/13/17	002361	060517	3-2018 YEARBOOK	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	180.00		
	TOTAL THIS VENDOR:							180.00	.00
02160	CRYSTAL REBONE								
	9/06/17	000793	060155	CU JAZZ 10/22/17	L05 0 1040-4851	ADULT PROGRAMS	75.00		
	11/15/17	001950	060406	UFLIVE! NOV	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	50.00		
	TOTAL THIS VENDOR:							125.00	.00
30720	RECORDED BOOKS, INC								
	11/15/17	001951	060407		L05 3 0040-4412	CHILDRENS RECORDINGS	95.13		
	12/13/17	002362	060518		L05 3 0040-4412	CHILDRENS RECORDINGS	242.76		
	12/27/17	002649	060569		L05 3 0040-4412	CHILDRENS RECORDINGS	71.67		
	1/24/18	003104	060679		L05 3 0040-4412	CHILDRENS RECORDINGS	12.88		
	TOTAL THIS VENDOR:							422.44	.00
30900	REGENT BOOK COMPANY								
	11/15/17	001952	060408		L05 2 0040-4405	STANDING ORDERS	30.42		
	11/29/17	002171	060453		L05 2 0040-4405	STANDING ORDERS	15.96		
	TOTAL THIS VENDOR:							46.38	.00
31100	RELIABLE PLUMBING AND HEATING COMPANY								
	7/26/17	000234	060018		L05 0 1040-5110	BUILDING MAINTENANCE & REP	704.05		
	9/06/17	000794	060156	BOILER REPLACEMENT	L05 0 1040-5105	BUILDING- CAPITAL EXPENSE	41,562.00		
	11/01/17	001595	060349		L05 0 1040-5105	BUILDING- CAPITAL EXPENSE	24,158.70		
	12/13/17	002363	060519		L05 0 1040-5105	BUILDING- CAPITAL EXPENSE	2,412.00		
	12/27/17	002650	060570		L05 0 1040-5110	BUILDING MAINTENANCE & REP	2,412.00		
	1/10/18	002789	060627		L05 0 1040-5110	BUILDING MAINTENANCE & REP	408.08		
	1/24/18	003105	060680	EYEWASH STATION	L05 0 1040-5110	BUILDING MAINTENANCE & REP	546.00		
	TOTAL THIS VENDOR:							72,202.83	.00
06825	REPUBLIC SERVICES								
	8/09/17	000413	060061	8/1-8/31	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	193.63		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	9/06/17	000795	060157	09/01-09/30/2017	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	194.91		
	10/04/17	001245	060247	10/01/17-10/31/17	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	241.04		
	11/01/17	001596	060350	11/1-11/30	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	240.88		
	11/29/17	002172	060454		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	242.73		
	1/10/18	002790	060628	1/01-1/31/2018	L05 0 1040-5111	BUILDING MAINTENANCE COMMI	242.88		
	TOTAL THIS VENDOR:							1,356.07	.00
31500	RHODE ISLAND GENEALOGICAL SOC.								
	1/10/18	002791	060629	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	15.00		
	TOTAL THIS VENDOR:							15.00	.00
31650	JANET ROBINSON UFL								
	9/20/17	001075	060203	HEALTHY FOODS	L05 0 1040-4853	CHILDRENS PROGRAMS	22.61		
	12/13/17	002364	060520		L05 0 1040-4853	CHILDRENS PROGRAMS	80.72		
	TOTAL THIS VENDOR:							103.33	.00
01986	ROCK ISLAND COUNTY ILLINOIS GENEALOGICAL SOCIETY								
	1/10/18	002792	060630	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	20.00		
	TOTAL THIS VENDOR:							20.00	.00
31905	ROGARDS								
	7/12/17	000100	059973		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	7/12/17	000099	059973		L05 0 1040-5503	SUPPLIES-PROCESSING	99.36		
	7/12/17	000098	059973		L05 0 1040-5505	SUPPLIES	138.07		
	7/26/17	000235	060019		L05 0 1040-5503	SUPPLIES-PROCESSING	46.70		
	7/26/17	000236	060019		L05 0 1040-5505	SUPPLIES	172.14		
	8/09/17	000416	060062		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	189.75		
	8/09/17	000415	060062		L05 0 1040-5503	SUPPLIES-PROCESSING	319.56		
	8/09/17	000414	060062		L05 0 1040-5505	SUPPLIES	215.75		
	8/23/17	000627	060097		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	195.49		
	8/23/17	000628	060097		L05 0 1040-5505	SUPPLIES	42.77		
	9/06/17	000796	060158		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	9/06/17	000797	060158		L05 0 1040-5505	SUPPLIES	128.38		
	9/20/17	001077	060204		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	71.98		
	9/20/17	001076	060204		L05 0 1040-5505	SUPPLIES	32.28		
	10/04/17	001246	060248		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	127.92		
	10/04/17	001247	060248		L05 0 1040-5505	SUPPLIES	215.54		
	10/18/17	001491	060297	CHAIR MATS	L05 0 1040-5110	BUILDING MAINTENANCE & REP	92.88		
	10/18/17	001489	060297		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	143.96		
	10/18/17	001490	060297		L05 0 1040-5505	SUPPLIES	101.00		
	11/01/17	001601	060351		L05 0 1040-4860	LIBRARY PROGRAMS	25.78		
	11/01/17	001600	060351		L05 0 1040-5110	BUILDING MAINTENANCE & REP	402.73		
	11/01/17	001597	060351		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	237.87		
	11/01/17	001598	060351		L05 0 1040-5503	SUPPLIES-PROCESSING	146.06		
	11/01/17	001599	060351		L05 0 1040-5505	SUPPLIES	202.78		
	11/15/17	001954	060409		L05 0 1040-5110	BUILDING MAINTENANCE & REP	34.99		
	11/15/17	001955	060409		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	35.99		
	11/15/17	001953	060409		L05 0 1040-5505	SUPPLIES	521.78		
	11/29/17	002174	060455		L05 0 1040-5503	SUPPLIES-PROCESSING	143.58		
	11/29/17	002173	060455		L05 0 1040-5505	SUPPLIES	106.97		

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	12/13/17	002365	060521		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	399.84		
	12/13/17	002367	060521		L05 0 1040-5503	SUPPLIES-PROCESSING	162.44		
	12/13/17	002366	060521		L05 0 1040-5505	SUPPLIES	73.61		
	1/10/18	002794	060631		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	107.97		
	1/10/18	002793	060631		L05 0 1040-5505	SUPPLIES	72.90		
	1/24/18	003106	060681		L05 0 1040-5350	COPIER RENTAL AND SUPPLIES	127.92		
	1/24/18	003107	060681		L05 0 1040-5505	SUPPLIES	165.93		
	TOTAL THIS VENDOR:							5,518.61	.00
02054	THE ROSS AGENCY, INC								
	10/18/17	001492	060298		L05 0 1040-5355	HIRING COSTS	105.00		
	TOTAL THIS VENDOR:						105.00	.00	
01109	ROWMAN & LITTLEFIELD			PUBLISHING GROUP					
	9/20/17	001078	060205		L05 2 0040-4405	STANDING ORDERS	215.74		
	10/18/17	001493	060299		L05 2 0040-4405	STANDING ORDERS	81.63		
	10/18/17	001494	060299		L05 3 0040-4400	BOOKS (CHILDRENS)	81.62		
	1/24/18	003108	060682		L05 2 0040-4405	STANDING ORDERS	190.83		
	TOTAL THIS VENDOR:						569.82	.00	
02286	CRAIG RUSSO								
	11/15/17	001956	060410	UFLIVE! NOV	L10 2 1040-6210	MUSIC CONCERT FOUNDATION P	50.00		
	TOTAL THIS VENDOR:						50.00	.00	
01808	SAM'S CLUB								
	7/12/17	000101	059974		L05 5 5040-5620	CAFE FOOD PURCHASES	199.83		
	7/26/17	000237	060020		L05 5 5040-5620	CAFE FOOD PURCHASES	232.18		
	8/09/17	000417	060063		L05 5 5040-5620	CAFE FOOD PURCHASES	193.80		
	TOTAL THIS VENDOR:						625.81	.00	
32050	SCHOLASTIC LIBRARY PUBLISHING								
	9/20/17	001079	060206		L05 3 0040-4400	BOOKS (CHILDRENS)	414.05		
	TOTAL THIS VENDOR:						414.05	.00	
01219	SARAH SCHWARTZ								
	9/06/17	000798	060159	P BREEZES 9/9/17	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00		
	TOTAL THIS VENDOR:						50.00	.00	
02295	ROBERT SEARS								
	12/13/17	002368	060522	PRAIR BRZS 3/10/18	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00		
	TOTAL THIS VENDOR:						50.00	.00	
33095	SECRETARY OF STATE								
	7/12/17	000102	059975	PMS NOTARY	L05 0 1040-4860	LIBRARY PROGRAMS	10.00		
	11/29/17	002175	060456	AP & RK	L05 0 1040-4860	LIBRARY PROGRAMS	20.00		
	TOTAL THIS VENDOR:						30.00	.00	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
34000	HEATHER SINCLAIR			UFL					
	11/01/17	001602	060352		L05 0 1040-5110	BUILDING MAINTENANCE & REP	40.83		
	11/01/17	001603	060352		L05 0 1040-5380	VEHICLE/MILEAGE	93.50		
	1/10/18	002795	060632	OCT-DEC 2017	L05 0 1040-5380	VEHICLE/MILEAGE	64.40		
	TOTAL THIS VENDOR:							198.73	.00
02281	SIX MILE REGIONAL LIBRARY DIST RICT								
	10/04/17	001248	060249		L05 0 1040-5480	LOST MATERIALS	13.99		
	TOTAL THIS VENDOR:							13.99	.00
02275	SMILE MAKERS								
	9/06/17	000799	060160		L05 3 0040-4418	TOYS	52.40		
	TOTAL THIS VENDOR:							52.40	.00
01865	SOAP OPERA DIGEST								
	10/18/17	001495	060300		L05 2 0040-4410	PERIODICALS	94.96		
	TOTAL THIS VENDOR:							94.96	.00
34130	SOCIETY OF AMERICAN ARCHIVISTS								
	10/18/17	001496	060301		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	229.00		
	TOTAL THIS VENDOR:							229.00	.00
34280	SOUTH CAROLINA MAGAZINE OF ANCESTRAL RESEARCH								
	12/13/17	002369	060523	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00		
	TOTAL THIS VENDOR:							35.00	.00
01831	JOEL SPENCER								
	7/26/17	000238	060021		L05 0 1040-4852	TEEN PROGRAMS	44.17		
	11/01/17	001604	060353	ZOMBIE PROM	L05 0 1040-4852	TEEN PROGRAMS	36.56		
	11/15/17	001957	060411	S	L05 0 1040-4852	TEEN PROGRAMS	17.00		
	11/29/17	002176	060457		L05 0 1040-4860	LIBRARY PROGRAMS	39.99		
	TOTAL THIS VENDOR:							137.72	.00
02269	SPHERION STAFFING LLC								
	8/23/17	000629	060098		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	300.00		
	9/20/17	001080	060207		L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	50.00		
	TOTAL THIS VENDOR:							350.00	.00
34900	ST CLAIR COUNTY GENEALOGICAL SOCIETY								
	10/18/17	001497	060302		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00		
	TOTAL THIS VENDOR:							30.00	.00
35275	STATE HISTORICAL SOCIETY OF IOWA								
	9/06/17	000800	060161		L05 0 0130-3070	INTERLOAN AND LHO	6.00		
	TOTAL THIS VENDOR:							6.00	.00

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VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
01626	TIM STEPHENS							
	12/27/17	002651	060571	FIRST FRIDAY 1/5	L05 0 1040-4851	ADULT PROGRAMS	75.00	
	TOTAL THIS VENDOR:						75.00	.00
02284	MAGGIE STIEFVATER							
	11/01/17	001605	060354		L05 0 1040-4860	LIBRARY PROGRAMS	225.35	
	TOTAL THIS VENDOR:						225.35	.00
01845	SWEDISH AMERICAN GENEALOGIST							
	1/10/18	002796	060633		L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	30.00	
	TOTAL THIS VENDOR:						30.00	.00
02174	SWEETWATER							
	8/23/17	000630	060099		L05 0 1040-5503	SUPPLIES-PROCESSING	89.99	
	8/23/17	000631	060099		L05 2 0040-4408	NEW COLLECTIONS	264.98	
	11/01/17	001606	060355	DULOP 9V AC POWER	L05 0 1040-5503	SUPPLIES-PROCESSING	9.99	
	12/13/17	002371	060524		L05 0 1040-5503	SUPPLIES-PROCESSING	117.75	
	12/13/17	002370	060524		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	10.50	
	TOTAL THIS VENDOR:						493.21	.00
02006	TABCO BUSINESS FORMS, INC							
	12/27/17	002652	060572		L05 0 1040-5505	SUPPLIES	465.10	
	1/10/18	002797	060634		L05 0 1040-5505	SUPPLIES	193.66	
	TOTAL THIS VENDOR:						658.76	.00
02068	MAGGIE TAYLOR							
	7/12/17	000103	059976	8/5 HARRY POTTER	L10 2 2040-6245	PODLASEK TEEN GIFTS	75.00	
	TOTAL THIS VENDOR:						75.00	.00
01894	TECHNOLOGY MANAGEMENT REV FUND							
	8/09/17	000395	060043		L05 0 1040-5240	TELECOM	350.00	
	9/20/17	001081	060208		L05 0 1040-5240	TELECOM	350.00	
	10/18/17	001498	060303		L05 0 1040-5240	TELECOM	300.00	
	11/01/17	001607	060356		L05 0 1040-5240	TELECOM	300.00	
	TOTAL THIS VENDOR:						1,300.00	.00
01007	TEPPER ELECTRIC SUPPLY COMPANY							
	7/12/17	000104	059977		L05 0 1040-5110	BUILDING MAINTENANCE & REP	112.80	
	9/20/17	001082	060209		L05 0 1040-5110	BUILDING MAINTENANCE & REP	10.58	
	10/18/17	001499	060304		L05 0 1040-5110	BUILDING MAINTENANCE & REP	401.74	
	11/01/17	001608	060357		L05 0 1040-5111	BUILDING MAINTENANCE COMMI	69.60	
	TOTAL THIS VENDOR:						594.72	.00
02268	GRANT THOMAS							
	7/26/17	000239	060022	COMIC CREATION WOR	L10 2 2040-6245	PODLASEK TEEN GIFTS	100.00	
	TOTAL THIS VENDOR:						100.00	.00

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
02301	JOHN TILFORD							
	1/10/18	002798	060635	9/19-12/31/17	L05 0 1040-5380	VEHICLE/MILEAGE	85.64	
	TOTAL THIS VENDOR:						85.64	.00
02194	TRAVELERS							
	7/26/17	000240	060023	PLM-S	L05 0 1040-4860	LIBRARY PROGRAMS	20.00	
	11/15/17	001894	060370	ANN P.	L05 0 1040-4860	LIBRARY PROGRAMS	20.00	
	11/15/17	001895	060371	BECKY K	L05 0 1040-4860	LIBRARY PROGRAMS	20.00	
	TOTAL THIS VENDOR:						60.00	.00
02175	LYNN TROOST							
	9/20/17	001083	060210		L05 0 1040-5380	VEHICLE/MILEAGE	89.88	
	1/10/18	002799	060636	9/17-12/31/17	L05 0 1040-5380	VEHICLE/MILEAGE	72.76	
	TOTAL THIS VENDOR:						162.64	.00
02290	AI-LING TSAI							
	12/13/17	002372	060525	12/16 HOLIDAY ORIG	L05 0 1040-4853	CHILDRENS PROGRAMS	20.00	
	TOTAL THIS VENDOR:						20.00	.00
01781	TUMBLEWEED PRESS INC.							
	8/09/17	000418	060064		L05 3 0040-4310	DATABASE CHARGES	599.00	
	TOTAL THIS VENDOR:						599.00	.00
02304	TYLER TECHNOLOGIES, INC.							
	1/24/18	003109	060683	LIB PORT FIN IMPL	L05 0 1040-5740	ELECTRONIC EQUIPMENT PURCH	1,650.00	
	TOTAL THIS VENDOR:						1,650.00	.00
01984	ULINE							
	7/12/17	000105	059978		L05 0 1040-5503	SUPPLIES-PROCESSING	184.21	
	11/29/17	002177	060458		L05 0 1040-5503	SUPPLIES-PROCESSING	66.74	
	1/10/18	002800	060637		L05 0 1040-5110	BUILDING MAINTENANCE & REP	70.56	
	TOTAL THIS VENDOR:						321.51	.00
37700	UNIQUE MANAGEMENT SERVICES, INC							
	7/12/17	000107	059979		L05 0 1040-5360	POSTAGE	131.16	
	7/12/17	000106	059979		L05 0 1040-5480	LOST MATERIALS	116.35	
	8/24/17	000646	060104		L05 0 1040-5360	POSTAGE	131.11	
	8/24/17	000645	060104		L05 0 1040-5480	LOST MATERIALS	125.30	
	9/20/17	001085	060211	8/1-8/31	L05 0 1040-5360	POSTAGE	117.46	
	9/20/17	001084	060211	8/3-8/31	L05 0 1040-5480	LOST MATERIALS	161.10	
	10/18/17	001501	060305		L05 0 1040-5360	POSTAGE	128.75	
	10/18/17	001500	060305		L05 0 1040-5480	LOST MATERIALS	170.05	
	11/15/17	001958	060412	10/1-10/31/2017	L05 0 1040-5360	POSTAGE	109.25	
	11/15/17	001959	060412	10/1-10/31/2017	L05 0 1040-5480	LOST MATERIALS	98.45	
	12/13/17	002373	060526		L05 0 1040-5360	POSTAGE	108.08	
	12/13/17	002374	060526		L05 0 1040-5480	LOST MATERIALS	187.95	

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
	1/24/18	003111	060684	12/1-12/30/17	L05 0 1040-5360	POSTAGE	111.51		
	1/24/18	003110	060684	12/1-12/30/17	L05 0 1040-5480	LOST MATERIALS	125.30		
	TOTAL THIS VENDOR:							1,821.82	.00
37785	UNITED STATES POSTAL SERVICE			NEOPOST POSTAGE-ON-CALL					
	10/04/17	001249	060250		L05 0 1040-5360	POSTAGE	800.00		
	TOTAL THIS VENDOR:							800.00	.00
01530	UNITY HIGH SCHOOL								
	12/13/17	002375	060527	3 YEARBOOKS 2017-2	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	165.00		
	TOTAL THIS VENDOR:							165.00	.00
01971	UNIVERSITY OF ILLINOIS PRESS								
	1/10/18	002801	060638	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	75.00		
	TOTAL THIS VENDOR:							75.00	.00
02113	UP CENTER OF CHAMPAIGN COUNTY								
	9/06/17	000801	060162	PRIDEFEST TABLE	L05 0 1040-4851	ADULT PROGRAMS	95.00		
	TOTAL THIS VENDOR:							95.00	.00
38900	URBANA & CHAMPAIGN			SANITARY DISTRICT					
	8/24/17	000647	060105		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	12.58		
	9/06/17	000749	060116	5/24/17-7/26/17	L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	22.51		
	9/06/17	000750	060117	5/24/17-07/26/17	L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	387.69		
	10/18/17	001502	060306		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	446.22		
	12/27/17	002602	060538	9/26-11/27/2017	L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	396.48		
	12/27/17	002603	060539		L05 0 1040-5270	WATER,SANITARY DISTRICT,SE	14.58		
	TOTAL THIS VENDOR:							1,280.06	.00
39900	URBANA FREE LIBRARY			PETTY CASH FUND					
	11/15/17	001960	060413		L05 0 1040-4851	ADULT PROGRAMS	4.68		
	11/15/17	001962	060413		L05 0 1040-4853	CHILDRENS PROGRAMS	81.85		
	11/15/17	001964	060413		L05 0 1040-4860	LIBRARY PROGRAMS	34.86		
	11/15/17	001965	060413		L05 0 1040-4890	OTHER PUBLIC RELATIONS	14.25		
	11/15/17	001966	060413		L05 0 1040-5360	POSTAGE	27.59		
	11/15/17	001968	060413		L05 0 1040-5503	SUPPLIES-PROCESSING	12.23		
	11/15/17	001969	060413		L05 0 1040-5505	SUPPLIES	5.68		
	11/15/17	001961	060413		L05 3 0040-4408	NEW COLLECTIONS(CHILDRENS)	3.27		
	11/15/17	001963	060413		L05 5 5040-5620	CAFE FOOD PURCHASES	18.00		
	11/15/17	001967	060413		L10 5 1040-6570	STAFF APPRECIATION	10.33		
	TOTAL THIS VENDOR:							212.74	.00
01331	URBANA FREE LIBRARY FOUNDATION								
	11/01/17	001609	060358	2017 2ND AND 3RD Q	L10 5 1040-6539	FOUNDATION	1,030.05		
	TOTAL THIS VENDOR:							1,030.05	.00
01260	URBANA MIDDLE SCHOOL								
	12/13/17	002376	060528	3 COPIES 2018 YEAR	L05 4 0040-4400	LOCAL HISTORY/GENEALOGY BO	75.00		
	TOTAL THIS VENDOR:							75.00	.00



VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT	
40250	URBANA MUNICIPAL			EMPLOYEES CREDIT UNION					
	7/07/17	000053	029990	PAY 7/07/17	L05 0 0120-2130	CREDIT UNION W/H	270.00		
	7/21/17	000175	030000	PAY 7/21/17	L05 0 0120-2130	CREDIT UNION W/H	395.00		
	8/04/17	000363	030010	PAY 8/04/17	L05 0 0120-2130	CREDIT UNION W/H	395.00		
	8/18/17	000510	030020	PAY 8/18/17	L05 0 0120-2130	CREDIT UNION W/H	395.00		
	9/01/17	000704	030031	PAY 9/01/17	L05 0 0120-2130	CREDIT UNION W/H	395.00		
	9/15/17	000907	030043	PAY 9/15/17	L05 0 0120-2130	CREDIT UNION W/H	395.00		
	9/29/17	001146	030063	PAY 9/29/17	L05 0 0120-2130	CREDIT UNION W/H	280.00		
	10/13/17	001397	030072	PAY 10/13/17	L05 0 0120-2130	CREDIT UNION W/H	395.00		
	10/27/17	001673	030083	PAY 10/27/17	L05 0 0120-2130	CREDIT UNION W/H	395.00		
	11/10/17	001769	030094	PAY 11/10/17	L05 0 0120-2130	CREDIT UNION W/H	395.00		
	11/24/17	002042	030106	PAY 11/24/17	L05 0 0120-2130	CREDIT UNION W/H	295.00		
	12/08/17	002471	030117	PAY 12/08/17	L05 0 0120-2130	CREDIT UNION W/H	295.00		
	12/22/17	002570	030127	PAY 12/22/17	L05 0 0120-2130	CREDIT UNION W/H	295.00		
	1/05/18	002717	030137	PAY 1/05/18	L05 0 0120-2130	CREDIT UNION W/H	295.00		
	1/19/18	002990	030147	PAY 1/19/18	L05 0 0120-2130	CREDIT UNION W/H	295.00		
	TOTAL THIS VENDOR:							5,185.00	.00
02230	URBANA PARK DISTRICT								
	1/24/18	003112	060685		L05 0 1040-4853	CHILDRENS PROGRAMS	20.00		
	TOTAL THIS VENDOR:							20.00	.00
40275	URBANA PARK DISTRICT								
	7/12/17	000108	059980	7/13 SNAKES & TURT	L05 0 1040-4853	CHILDRENS PROGRAMS	55.00		
	12/13/17	002377	060529	CRPY CRAWLIES 1/20	L05 0 1040-4853	CHILDRENS PROGRAMS	55.00		
	TOTAL THIS VENDOR:							110.00	.00
01492	VANTAGE POINT TRANSFER AGENTS 800006								
	7/12/17	000070	059948	RHS UNIVERSAL	L05 0 5040-5800	HEALTH SAVING PLAN ANNUAL	11,821.05		
	11/15/17	001970	060414	MWT	L05 0 0120-3000	FUND BAL. DESIGNATED RHS P	12,023.58		
	TOTAL THIS VENDOR:							23,844.63	.00
01493	VANTAGE POINT TRANSFER AGENTS 800021								
	7/12/17	000071	059949	RHS INSURANCE	L05 0 5040-5800	HEALTH SAVING PLAN ANNUAL	510.70		
	TOTAL THIS VENDOR:							510.70	.00
01243	VANTAGEPOINT TRANSFER AGENTS 705318								
	7/07/17	000061	029996	PAY 7/07/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	7/21/17	000183	030006	PAY 7/21/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	8/04/17	000371	030016	PAY 8/04/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	8/18/17	000518	030026	PAY 8/18/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	9/01/17	000712	030037	PAY 9/01/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	9/15/17	000915	030049	PAY 9/15/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	9/29/17	001151	030065	PAY 9/29/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	10/13/17	001405	030078	PAY 10/13/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	10/27/17	001681	030089	PAY 10/27/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	11/10/17	001777	030100	PAY 11/10/17	L05 0 0120-2136	ROTH IRA W/H	300.00		
	11/24/17	002050	030112	PAY 11/24/17	L05 0 0120-2136	ROTH IRA W/H	200.00		

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	12/08/17	002479	030123	PAY 12/08/17	L05 0 0120-2136	ROTH IRA W/H	200.00	
	12/22/17	002578	030133	PAY 12/22/17	L05 0 0120-2136	ROTH IRA W/H	200.00	
	1/05/18	002725	030143	PAY 1/05/18	L05 0 0120-2136	ROTH IRA W/H	200.00	
	1/19/18	002998	030153	PAY 1/19/18	L05 0 0120-2136	ROTH IRA W/H	200.00	
	TOTAL THIS VENDOR:						4,000.00	.00
16950	VANTAGEPOINT TRANSFER-300515							
	7/07/17	000058	029995	PAY 7/07/17	L05 0 0120-2128	ICMA W/H	2,487.90	
	7/21/17	000180	030005	PAY 7/21/17	L05 0 0120-2128	ICMA W/H	2,492.20	
	8/04/17	000368	030015	PAY 8/04/17	L05 0 0120-2128	ICMA W/H	2,492.20	
	8/18/17	000515	030025	PAY 8/18/17	L05 0 0120-2128	ICMA W/H	2,492.20	
	9/01/17	000709	030036	PAY 9/01/17	L05 0 0120-2128	ICMA W/H	2,492.20	
	9/15/17	000912	030048	PAY 9/15/17	L05 0 0120-2128	ICMA W/H	2,492.20	
	9/29/17	001148	030064	PAY 9/29/17	L05 0 0120-2128	ICMA W/H	2,495.79	
	10/13/17	001402	030077	PAY 10/13/17	L05 0 0120-2128	ICMA W/H	2,493.33	
	10/27/17	001678	030088	PAY 10/27/17	L05 0 0120-2128	ICMA W/H	2,493.33	
	11/10/17	001774	030099	PAY 11/10/17	L05 0 0120-2128	ICMA W/H	2,493.33	
	11/24/17	002047	030111	PAY 11/24/17	L05 0 0120-2128	ICMA W/H	1,993.33	
	12/08/17	002476	030122	PAY 12/08/17	L05 0 0120-2128	ICMA W/H	1,993.33	
	12/22/17	002575	030132	PAY 12/22/17	L05 0 0120-2128	ICMA W/H	1,993.33	
	1/05/18	002722	030142	PAY 1/05/18	L05 0 0120-2128	ICMA W/H	2,040.44	
	1/19/18	002995	030152	PAY 1/19/18	L05 0 0120-2128	ICMA W/H	2,040.44	
	TOTAL THIS VENDOR:						34,985.55	.00
01088	RACHEL VELLENGA							
	7/12/17	000109	059981	SRP SKIT	L05 0 1040-4853	CHILDRENS PROGRAMS	18.30	
	7/26/17	000241	060024		L05 0 1040-4853	CHILDRENS PROGRAMS	43.26	
	8/09/17	000419	060065		L05 0 1040-4853	CHILDRENS PROGRAMS	9.72	
	10/04/17	001250	060251		L05 0 1040-4853	CHILDRENS PROGRAMS	10.37	
	10/18/17	001503	060307		L05 0 1040-4851	ADULT PROGRAMS	27.94	
	11/15/17	001971	060415		L05 0 1040-4853	CHILDRENS PROGRAMS	25.59	
	TOTAL THIS VENDOR:						135.18	.00
40625	VERMILION COUNTY MUSEUM SOCIETY							
	1/10/18	002802	060639	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	25.00	
	TOTAL THIS VENDOR:						25.00	.00
40650	VERSAILLES AREA GENEALOGICAL AND HISTORICAL SOCIETY							
	1/10/18	002803	060640	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	14.00	
	TOTAL THIS VENDOR:						14.00	.00
41040	VIRGINIA GENEALOGICAL SOCIETY							
	1/10/18	002804	060641	2018 RENEWAL	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	35.00	
	TOTAL THIS VENDOR:						35.00	.00
01236	ANKE VOSS							
	7/12/17	000110	059982	MORTENSON CENTER	L05 0 1040-4890	OTHER PUBLIC RELATIONS	30.43	
	7/12/17	000112	059982		L05 0 1040-4940	ARCHIVES TRAVEL AND TRAINI	329.00	

CITY WIDE VENDOR ANALYSIS FY18  
 FOR ALL VENDORS FROM: 7/01/2017 TO: 1/24/2018

VENDOR	DATE	SEQ#	CHECK#	DESCRIPTION	ACCOUNT	TITLE	DEBIT	CREDIT
	7/12/17	000111	059982	SUPER 8-GLEISSMAN	L10 5 4040-6500	ARCHIVES GENERAL GIFTS	113.88	
	11/15/17	001972	060416		L30 5 1040-4940	COMMUNITY GRANT WEB-TRAVEL	283.60	
TOTAL THIS VENDOR:							756.91	.00
41700	WATAUGA ASSOC OF GENEALOGISTS OF NORTHEAST TENNESSEE							
	12/13/17	002378	060530	2018	L05 4 0040-4410	LOCAL HISTORY/GENEALOGY PE	18.00	
TOTAL THIS VENDOR:							18.00	.00
41923	WESTON WOODS STUDIOS							
	10/18/17	001504	060308		L05 3 0040-4412	CHILDRENS RECORDINGS	65.90	
	1/10/18	002805	060642		L05 3 0040-4412	CHILDRENS RECORDINGS	458.28	
TOTAL THIS VENDOR:							524.18	.00
41950	KATHY WICKS			UFL				
	10/18/17	001505	060309		L05 0 1040-5380	VEHICLE/MILEAGE	126.26	
TOTAL THIS VENDOR:							126.26	.00
02285	GALE WISDOM							
	11/15/17	001973	060417	MAILING COST REIMB	L10 5 4040-6500	ARCHIVES GENERAL GIFTS	19.47	
TOTAL THIS VENDOR:							19.47	.00
42100	WORLD BOOK, INC			WORLD BOOK SCHOOL & LIBRARY				
	11/15/17	001974	060418	LEARNING LADDERS	L05 3 0040-4400	BOOKS (CHILDRENS)	149.00	
	12/13/17	002379	060531		L05 3 0040-4400	BOOKS (CHILDRENS)	999.00	
TOTAL THIS VENDOR:							1,148.00	.00
02276	ALAN WU							
	9/06/17	000802	060163	PR BREEZES 10/2/17	L10 2 3040-6245	PODLASEK CHILD GIFTS	50.00	
TOTAL THIS VENDOR:							50.00	.00
TOTAL CITY-WIDE							1,129,638.83	.00