

09/18/2020 12:12
5152dcassady

City of Urbana
| DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L091720 09/18/2020 DUE DATE: 09/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
136 ARTHUR J GALLAGHER & C		00000		INV	09/17/2020	3565896	
1	80280805 52710			LIBR FAC	INS PREM	2,872.00	
				Invoice Net		2,872.00	
				CHECK TOTAL			2,872.00
418 AWARDS LIMITED		00000		INV	09/17/2020	71149	
1	80280801 51900			LIBR CTRL	OTHER SUPP	81.00	
				Invoice Net		81.00	
418 AWARDS LIMITED		00000		INV	09/17/2020	71144	
1	80280802 51812			A&Y PROG	LIBR SUPP	16.00	
				Invoice Net		16.00	
				CHECK TOTAL			97.00
217 BAKER & TAYLOR LLC		00000		INV	09/17/2020	2035466517	
1	80280802 51801	80103		A&Y PROG	LIBR BOOKS	327.58	
				Invoice Net		327.58	
217 BAKER & TAYLOR LLC		00000		INV	09/17/2020	2035465686	
1	80280802 51801	80103		A&Y PROG	LIBR BOOKS	455.48	
				Invoice Net		455.48	
217 BAKER & TAYLOR LLC		00000		INV	09/17/2020	5016395164	
1	80280802 51801	80103		A&Y PROG	LIBR BOOKS	42.78	
				Invoice Net		42.78	
217 BAKER & TAYLOR LLC		00000		INV	09/17/2020	2035478488	
1	80280802 51801			A&Y PROG	LIBR BOOKS	1,529.10	
				Invoice Net		1,529.10	
217 BAKER & TAYLOR LLC		00000		INV	09/17/2020	2035479252	
1	80280802 51801	80103		A&Y PROG	LIBR BOOKS	287.73	
				Invoice Net		287.73	
217 BAKER & TAYLOR LLC		00000		INV	09/17/2020	5016408116	
1	80280802 51801			A&Y PROG	LIBR BOOKS	37.35	
				Invoice Net		37.35	
217 BAKER & TAYLOR LLC		00000		INV	09/17/2020	5016409233	
1	80280802 51801	80103		A&Y PROG	LIBR BOOKS	42.98	
				Invoice Net		42.98	
217 BAKER & TAYLOR LLC		00000		INV	09/17/2020	2035478492	
1	80280802 51801	80103		A&Y PROG	LIBR BOOKS	364.23	
				Invoice Net		364.23	
				CHECK TOTAL			3,087.23
220 BRODART CO		00000		INV	09/17/2020	563317	
1	80280806 51900			LIBR ACQ	OTHER SUPP	135.50	
				Invoice Net		135.50	
				CHECK TOTAL			135.50
2257 CFS - CUSTOM FACILITY		00000		INV	09/17/2020	1214	
1	80280805 52201			LIBR FAC	BLDG MAINT	675.00	
				Invoice Net		675.00	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L091720 09/18/2020 DUE DATE: 09/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	675.00
1345	CHAMPAIGN COUNTY	00007		INV	09/17/2020	71B	
	1 80280808 52600			LIBR IT UTILITIES		200.00	
				Invoice Net		200.00	
						CHECK TOTAL	200.00
106	CELESTE CHOATE	00000		INV	09/17/2020	27748	
	1 81080831 51990			ADMIN GIFT OTH LIBMAT		38.43	
				Invoice Net		38.43	
						CHECK TOTAL	38.43
836	CHAMPAIGN PUBLIC LIBRA	00001		INV	09/17/2020	27669	
	1 80280801 51900			LIBR CTRL OTHER SUPP		65.23	
				Invoice Net		65.23	
						CHECK TOTAL	65.23
862	CITY OF URBANA	00000		INV	09/17/2020	657	
	1 80280801 50240			LIBR CTRL RHS CONTRB		175.00	
				Invoice Net		175.00	
						CHECK TOTAL	175.00
1332	COMMERCIAL BUILDERS	00001		INV	09/17/2020	10132	
	1 80280805 52201			LIBR FAC BLDG MAINT		1,900.00	
				Invoice Net		1,900.00	
						CHECK TOTAL	1,900.00
549	FIRST NATIONAL BANK OM	00000		INV	09/17/2020	27791	
	1 80280801 52907			LIBR CTRL CRECRD FEE		61.15	
	2 80280801 52902			LIBR CTRL POST PRINT		524.99	
	3 80280805 52600			LIBR FAC UTILITIES		28.02	
	4 80280808 51500			LIBR IT SHARED IT		381.56	
	5 80280809 52909			LIBR DEV AD/MRK/PE		69.00	
	6 80280803 52320			ARCHIVES TRAVEL		25.00	
	7 80280807 52320			LIBR CIRC TRAVEL		49.00	
	8 80280802 51811			A&Y PROG DOWNLOAD		124.20	
				Invoice Net		1,262.92	
						CHECK TOTAL	1,262.92
1264	ILLINOIS AMERICAN WATE	00000		INV	09/17/2020	27671	
	1 80280805 52600			LIBR FAC UTILITIES		217.27	
				Invoice Net		217.27	
						CHECK TOTAL	217.27
261	LAKESHORE LEARNING MAT	00000		INV	09/17/2020	3655760920	
	1 80280802 51802 80103			A&Y PROG NEW COLL		72.43	
				Invoice Net		72.43	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L091720 09/18/2020 DUE DATE: 09/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>261 LAKESHORE LEARNING MAT</u>	00000			CRM	09/17/2020	<u>C.3678</u>	
1 <u>80280802 51802 80103</u>	A&Y PROG			NEW COLL		-38.98	
	Invoice Net					-38.98	
				CHECK TOTAL			33.45
<u>2516 THE NEW LINCOLN SQUARE</u>	00000			INV	09/17/2020	<u>27765</u>	
1 <u>80280803 52912</u>	ARCHIVES			FACILTYREN		725.00	
	Invoice Net					725.00	
				CHECK TOTAL			725.00
<u>54 OVERDRIVE INC</u>	00000			INV	09/17/2020	<u>01018CO20290929</u>	
1 <u>80280802 51811</u>	A&Y PROG			DOWNLOAD		1,289.09	
	Invoice Net					1,289.09	
<u>54 OVERDRIVE INC</u>	00000			INV	09/17/2020	<u>01018DA20287571</u>	
1 <u>80280802 51811</u>	A&Y PROG			DOWNLOAD		59.99	
	Invoice Net					59.99	
				CHECK TOTAL			1,349.08
<u>283 QUILL CORPORATION</u>	00000			INV	09/17/2020	<u>10211103</u>	
1 <u>80280801 51900</u>	LIBR CTRL			OTHER SUPP		173.91	
	Invoice Net					173.91	
<u>283 QUILL CORPORATION</u>	00000			INV	09/17/2020	<u>10209651</u>	
1 <u>80280801 51900</u>	LIBR CTRL			OTHER SUPP		22.28	
	Invoice Net					22.28	
				CHECK TOTAL			196.19
<u>1703 RICHARD LUSTFELDT</u>	00000			INV	09/17/2020	<u>13621</u>	
1 <u>80280805 52201</u>	LIBR FAC			BLDG MAINT		40.00	
	Invoice Net					40.00	
				CHECK TOTAL			40.00
<u>536 OFFICE OF THE STATE FI</u>	00000			INV	09/17/2020	<u>5125112466</u>	
1 <u>80280805 52201</u>	LIBR FAC			BLDG MAINT		75.00	
	Invoice Net					75.00	
				CHECK TOTAL			75.00
<u>131 SWEETWATER SOUND INC</u>	00000			INV	09/17/2020	<u>24249875</u>	
1 <u>80280802 51802 80103</u>	A&Y PROG			NEW COLL		29.94	
	Invoice Net					29.94	
				CHECK TOTAL			29.94
=====							
30 INVOICES				CK RUN ID# TOTAL		13,174.24	
				CASH ACCOUNT BALANCE		858,991.29	
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| City of Urbana
| CK RUN ID# SUMMARY

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CK RUN ID#:L091720 09/18/2020

DUE DATE: 09/18/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-50240-	RHS CONTRIBUTION	175.00	22,266.45
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-51900-	OTHER SUPPLIES	342.42	49,237.68
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-52902-	POSTAGE & PRINTING	524.99	3,603.03
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-52907-	CREDIT CARD & BANK FEE	61.15	5,562.88
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-	LIBRARY BOOKS	1,566.45	110,380.55
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,520.78	49,492.36
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51802-80103	NEW COLLECTIONS	63.39	21,464.04
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51811-	DOWNLOADABLES	1,473.28	76,402.57
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI	16.00	8,594.82
802	80280803	ARCHIVES 802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	25.00	1,126.00
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00	5,800.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	2,690.00	246,424.82
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	245.29	116,346.31
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52710-	INSURANCE PREMIUM	2,872.00	1,154.00
802	80280806	LIBRARY ACQUISITIO 802-60-80-806-000-51900-	OTHER SUPPLIES	135.50	31,761.24
802	80280807	LIBRARY CIRCULATIO 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	49.00	451.00
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	381.56	63,374.07
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	200.00	1,898.30
802	80280809	LIBRARY DEVELOPMEN 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDUC	69.00	14,344.25
			FUND TOTAL	13,135.81	
CASH ACCOUNT	802 10100	BALANCE	858,991.29		
810	81080831	ADMIN GIFTS 810-60-80-831-000-51990-	OTHER LIBRARY MATERIAL	38.43	591,743.77
			FUND TOTAL	38.43	
CASH ACCOUNT	802 10100	BALANCE	858,991.29		
			CK RUN ID# SUMMARY TOTAL	13,174.24	
			GRAND TOTAL	13,174.24	

** END OF REPORT - Generated by Dawn J Cassady **