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City of Urbana
DETAIL INVOICE LIST

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L092420 09/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1741 ALISON GRANUCCI	1 80280802 51812	00001		INV	09/24/2020	iCA260920/pf	
		A&Y PROG		LIBR SUPP		500.00	
		Invoice Net				500.00	
				CHECK TOTAL			500.00
1741 ALISON GRANUCCI	1 80280802 51812	00001		INV	09/24/2020	iBE260920/p	
		A&Y PROG		LIBR SUPP		2,500.00	
		Invoice Net				2,500.00	
				CHECK TOTAL			2,500.00
1741 ALISON GRANUCCI	1 80280802 51812	00001		INV	09/24/2020	iTHa260920/pf	
		A&Y PROG		LIBR SUPP		2,000.00	
		Invoice Net				2,000.00	
				CHECK TOTAL			2,000.00
74 ALLIANCE ENTERTAINMENT	1 80280802 51805	00000		INV	09/24/2020	PLS48608245	
		A&Y PROG		CD		210.63	
		Invoice Net				210.63	
				CHECK TOTAL			210.63
96 AMEREN ILLINOIS COMPAN	1 80280805 52600	00000		INV	09/24/2020	27958	
		LIBR FAC		UTILITIES		369.42	
		Invoice Net				369.42	
				CHECK TOTAL			369.42
217 BAKER & TAYLOR LLC	1 80280802 51801	00000		INV	09/24/2020	2035493272	
		A&Y PROG		LIBR BOOKS		1,774.65	
		Invoice Net				1,774.65	
217 BAKER & TAYLOR LLC	1 80280802 51801	00000	80103	INV	09/24/2020	2035493287	
		A&Y PROG		LIBR BOOKS		392.14	
		Invoice Net				392.14	
217 BAKER & TAYLOR LLC	1 80280802 51801	00000	80103	INV	09/24/2020	5016424675	
		A&Y PROG		LIBR BOOKS		23.60	
		Invoice Net				23.60	
217 BAKER & TAYLOR LLC	1 80280802 51801	00000	80103	INV	09/24/2020	2035494036	
		A&Y PROG		LIBR BOOKS		446.44	
		Invoice Net				446.44	
217 BAKER & TAYLOR LLC	1 80280802 51801	00000		INV	09/24/2020	2035493969	
		A&Y PROG		LIBR BOOKS		146.07	
		Invoice Net				146.07	
217 BAKER & TAYLOR LLC	1 80280802 51801	00000		INV	09/24/2020	2035493991	
		A&Y PROG		LIBR BOOKS		861.27	
		Invoice Net				861.27	
217 BAKER & TAYLOR LLC	1 81080833 51801	00000		INV	09/24/2020	2035486926	
		CHILD GIFT		LIBR BOOKS		41.05	
		Invoice Net				41.05	
				CHECK TOTAL			3,685.22

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CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L092420 09/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
234 EBSCO INDUSTRIES INC	1 80280802 52910	00000		INV	09/24/2020	1000137048-1	
		A&Y PROG		DTB CHARGE		10,877.00	
		Invoice Net				10,877.00	
234 EBSCO INDUSTRIES INC	1 80280802 51803	00000		CRM	09/24/2020	CM 2005612	
		A&Y PROG		LIBR PER		-15.94	
		Invoice Net				-15.94	
234 EBSCO INDUSTRIES INC	1 80280802 51803	00000		CRM	09/24/2020	CM 2007120	
		A&Y PROG		LIBR PER		-45.50	
		Invoice Net				-45.50	
234 EBSCO INDUSTRIES INC	1 80280803 52910	00000		INV	09/24/2020	1000137099-1	
		ARCHIVES		DTB CHARGE		1,185.00	
		Invoice Net				1,185.00	
		CHECK TOTAL					12,000.56
859 GIBBS TECHNOLOGY COMPA	1 80280801 52203	00000		INV	09/24/2020	1759491	
		LIBR CTRL		MAINT AGRM		113.75	
		Invoice Net				113.75	
		CHECK TOTAL					113.75
78 ILLINOIS HEARTLAND LIB	1 80280801 51900	00000		INV	09/24/2020	22634	
		LIBR CTRL		OTHER SUPP		745.92	
		Invoice Net				745.92	
		CHECK TOTAL					745.92
247 ILLINOIS LIBRARY ASSOC	1 80280800 52320	00000		INV	09/24/2020	27890	
		LIBR ADMIN		TRAVEL		300.00	
		Invoice Net				300.00	
		CHECK TOTAL					300.00
2260 INGRAM INDUSTRIES INC.	1 80280802 51801 80103	00000		INV	09/24/2020	48127194	
		A&Y PROG		LIBR BOOKS		259.34	
		Invoice Net				259.34	
2260 INGRAM INDUSTRIES INC.	1 80280802 51801 80103	00000		INV	09/24/2020	48185917	
		A&Y PROG		LIBR BOOKS		251.30	
		Invoice Net				251.30	
		CHECK TOTAL					510.64
2601 LUAKA BOP, INC	1 80280802 51805	00000		INV	09/24/2020	27830	
		A&Y PROG		CD		1,124.00	
		Invoice Net				1,124.00	
		CHECK TOTAL					1,124.00
268 MIDWEST TAPE	1 80280802 51806	00000		INV	09/24/2020	99359347	
		A&Y PROG		DVD		135.69	
		Invoice Net				135.69	
268 MIDWEST TAPE	1 80280802 51806	00000		INV	09/24/2020	99359343	
		A&Y PROG		DVD		17.24	
		Invoice Net				17.24	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE	00000		INV	09/24/2020	99359344	
	1 80280802 51806	A&Y PROG		DVD		56.22	
		Invoice Net				56.22	
268	MIDWEST TAPE	00000		INV	09/24/2020	99359345	
	1 80280802 51806	A&Y PROG		DVD		37.48	
		Invoice Net				37.48	
268	MIDWEST TAPE	00000		INV	09/24/2020	99359346	
	1 80280802 51806	A&Y PROG		DVD		14.99	
		Invoice Net				14.99	
268	MIDWEST TAPE	00000		INV	09/24/2020	99359348	
	1 80280802 51806	A&Y PROG		DVD		68.96	
		Invoice Net				68.96	
268	MIDWEST TAPE	00000		INV	09/24/2020	99359349	
	1 80280802 51806	A&Y PROG		DVD		18.74	
		Invoice Net				18.74	
268	MIDWEST TAPE	00000		INV	09/24/2020	99328616	
	1 80280802 51806	A&Y PROG	80103	DVD		18.73	
		Invoice Net				18.73	
268	MIDWEST TAPE	00000		INV	09/24/2020	99328615	
	1 80280802 51806	A&Y PROG	80103	DVD		40.48	
		Invoice Net				40.48	
268	MIDWEST TAPE	00000		INV	09/24/2020	99328613	
	1 80280802 51806	A&Y PROG	80103	DVD		78.70	
		Invoice Net				78.70	
268	MIDWEST TAPE	00000		INV	09/24/2020	99358196	
	1 80280802 51806	A&Y PROG	80103	DVD		11.24	
		Invoice Net				11.24	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382445	
	1 80280802 51807	A&Y PROG	80103	RECORDING		11.69	
		Invoice Net				11.69	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382621	
	1 80280802 51804	A&Y PROG		AUDIOBOOKS		109.98	
		Invoice Net				109.98	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382623	
	1 80280802 51806	A&Y PROG		DVD		39.73	
		Invoice Net				39.73	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382624	
	1 80280802 51806	A&Y PROG		DVD		12.74	
		Invoice Net				12.74	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382625	
	1 80280802 51806	A&Y PROG		DVD		106.44	
		Invoice Net				106.44	
268	MIDWEST TAPE	00000		INV	09/24/2020	99359480	
	1 80280802 51804	A&Y PROG		AUDIOBOOKS		459.88	
		Invoice Net				459.88	
268	MIDWEST TAPE	00000		INV	09/24/2020	99359483	
	1 80280802 51806	A&Y PROG		DVD		12.74	
		Invoice Net				12.74	

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CASH ACCOUNT: 802

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CK RUN ID#:L092420 09/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE	00000		INV	09/24/2020	99359482	
	1 80280802 51806			A&Y PROG DVD		22.49	
				Invoice Net		22.49	
268	MIDWEST TAPE	00000		INV	09/24/2020	99359484	
	1 80280802 51806			A&Y PROG DVD		38.23	
				Invoice Net		38.23	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382444	
	1 80280802 51806 80103			A&Y PROG DVD		22.48	
				Invoice Net		22.48	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382628	
	1 80280802 51806			A&Y PROG DVD		32.99	
				Invoice Net		32.99	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382629	
	1 80280802 51806			A&Y PROG DVD		22.49	
				Invoice Net		22.49	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382626	
	1 80280802 51806			A&Y PROG DVD		55.46	
				Invoice Net		55.46	
268	MIDWEST TAPE	00000		INV	09/24/2020	99382627	
	1 80280802 51806			A&Y PROG DVD		72.71	
				Invoice Net		72.71	
				CHECK TOTAL			1,518.52
9999	Indiana University Pre	00000		INV	09/24/2020	27960	
	1 80280803 51803			ARCHIVES LIBR PER		60.00	
				Invoice Net		60.00	
				CHECK TOTAL			60.00
42	PRESTO X LLC	00000		INV	09/24/2020	7973646	
	1 80280805 52201			LIBR FAC BLDG MAINT		59.00	
				Invoice Net		59.00	
42	PRESTO X LLC	00000		INV	09/24/2020	7973647	
	1 80280805 52201			LIBR FAC BLDG MAINT		59.00	
				Invoice Net		59.00	
				CHECK TOTAL			118.00
1272	ROGARDS	00000		INV	09/24/2020	024874-00	
	1 80280801 51900			LIBR CTRL OTHER SUPP		146.01	
				Invoice Net		146.01	
				CHECK TOTAL			146.01
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51	INVOICES			CK RUN ID# TOTAL		25,902.67	
				CASH ACCOUNT BALANCE		777,994.78	
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| City of Urbana
| CK RUN ID# SUMMARY

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CK RUN ID#:L092420 09/24/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
802	80280800	LIBRARY ADMINISTRA	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	300.00	3,808.80
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-51900-	OTHER SUPPLIES	891.93	48,345.75
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-52203-	MAINTENANCE AGREEMENTS	113.75	2,218.66
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51801-	LIBRARY BOOKS	2,781.99	108,453.56
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,372.82	48,119.54
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51803-	LIBRARY PERIODICALS	-61.44	11,810.73
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51804-	AUDIOBOOKS	569.86	5,116.35
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51805-	CD'S	1,334.63	5,443.62
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51806-	DVD'S	765.34	28,881.16
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51806-80103	DVD'S	171.63	7,041.64
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51807-80103	RECORDINGS	11.69	6,113.99
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI	5,000.00	3,594.82
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-52910-	DATABASE CHARGES	10,877.00	21,550.70
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	60.00	3,540.00
802	80280803	ARCHIVES	802-60-80-803-000-52910-	DATABASE CHARGES	1,185.00	8,335.90
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	118.00	246,306.82
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	369.42	103,374.98
			FUND TOTAL		25,861.62	
CASH ACCOUNT	802 10100	BALANCE	777,994.78			
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	41.05	8,105.80
			FUND TOTAL		41.05	
CASH ACCOUNT	802 10100	BALANCE	777,994.78			
			CK RUN ID# SUMMARY TOTAL		25,902.67	
			GRAND TOTAL		25,902.67	

** END OF REPORT - Generated by Celeste Choate **