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City of Urbana
DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L100820 10/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
40	ARCADIA PUBLISHING INC	00000		INV	10/08/2020	21673209	
	1 80280803 51801			ARCHIVES	LIBR BOOKS	558.33	
				Invoice Net		558.33	
						CHECK TOTAL	558.33
217	BAKER & TAYLOR LLC	00000		INV	10/08/2020	2035526023	
	1 80280802 51801			A&Y PROG	LIBR BOOKS	835.19	
				Invoice Net		835.19	
217	BAKER & TAYLOR LLC	00000		INV	10/08/2020	2035526042	
	1 80280802 51801	80103		A&Y PROG	LIBR BOOKS	881.88	
				Invoice Net		881.88	
217	BAKER & TAYLOR LLC	00000		INV	10/08/2020	2035517472	
	1 80280802 51801	80103		A&Y PROG	LIBR BOOKS	343.52	
				Invoice Net		343.52	
217	BAKER & TAYLOR LLC	00000		INV	10/08/2020	5016458765	
	1 80280802 51801	80103		A&Y PROG	LIBR BOOKS	30.32	
				Invoice Net		30.32	
217	BAKER & TAYLOR LLC	00000		INV	10/08/2020	5016440369	
	1 80280802 51801			A&Y PROG	LIBR BOOKS	159.35	
				Invoice Net		159.35	
217	BAKER & TAYLOR LLC	00000		INV	10/08/2020	2035525072	
	1 80280802 51801			A&Y PROG	LIBR BOOKS	1,459.45	
				Invoice Net		1,459.45	
217	BAKER & TAYLOR LLC	00000		INV	10/08/2020	2035449449	
	1 80280802 51801	80103		A&Y PROG	LIBR BOOKS	555.62	
				Invoice Net		555.62	
						CHECK TOTAL	4,265.33
2257	CFS - CUSTOM FACILITY	00000		INV	10/08/2020	1232	
	1 80280805 52201			LIBR FAC	BLDG MAINT	999.00	
				Invoice Net		999.00	
						CHECK TOTAL	999.00
1212	CHEMICAL MAINTENANCE I	00000		INV	10/08/2020	S035640	
	1 80280801 51900			LIBR CTRL	OTHER SUPP	75.00	
				Invoice Net		75.00	
						CHECK TOTAL	75.00
98	CREATIVE EMPIRE LLC	00000		INV	10/08/2020	INV007190	
	1 80280802 52910			A&Y PROG	DTB CHARGE	4,643.23	
				Invoice Net		4,643.23	
						CHECK TOTAL	4,643.23
232	DEMCO INC	00001		INV	10/08/2020	6850103	
	1 80280806 51900			LIBR ACQ	OTHER SUPP	212.09	
				Invoice Net		212.09	
						CHECK TOTAL	212.09

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CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L100820 10/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
555	DEX MEDIA INC 1 80280801 51900	00000		LIBR CTRL Invoice Net	INV 10/08/2020 OTHER SUPP	610046855072 177.25 177.25	177.25
1595	EUN KYEONG ANNA HENNEO 1 80280802 51812 80103	00000		A&Y PROG Invoice Net	INV 10/08/2020 LIBR SUPP	28437 50.00 50.00	50.00
859	GIBBS TECHNOLOGY COMPA 1 80280801 52203	00000		LIBR CTRL Invoice Net	INV 10/01/2020 MAINT AGRM	1763701 302.50 302.50	302.50
466	HERRIOTT GROUP INC 1 80280804 51900	00000		CAFÉ Invoice Net	INV 10/08/2020 OTHER SUPP	134521 175.75 175.75	175.75
4	ID LABEL INC 1 80280806 51900	00000		LIBR ACQ Invoice Net	INV 10/08/2020 OTHER SUPP	0139714-IN 230.50 230.50	230.50
2260	INGRAM INDUSTRIES INC. 1 80280802 51801 80103	00000		A&Y PROG Invoice Net	INV 10/08/2020 LIBR BOOKS	48627518 99.13 99.13	
2260	INGRAM INDUSTRIES INC. 1 80280802 51801 80103	00000		A&Y PROG Invoice Net	INV 10/08/2020 LIBR BOOKS	48648858 305.09 305.09	
2260	INGRAM INDUSTRIES INC. 1 80280802 51801 80103	00000		A&Y PROG Invoice Net	INV 10/08/2020 LIBR BOOKS	48401111 14.17 14.17	
2260	INGRAM INDUSTRIES INC. 1 80280802 51801 80103	00000		A&Y PROG Invoice Net	INV 10/08/2020 LIBR BOOKS	48571058 9.19 9.19	427.58
1990	KANOPY INC. 1 80280802 51811	00000		A&Y PROG Invoice Net	INV 10/08/2020 DOWNLOAD	216603-PPU 1,074.00 1,074.00	1,074.00
261	LAKESHORE LEARNING MAT 1 80280802 51802 80103	00000		A&Y PROG Invoice Net	INV 10/08/2020 NEW COLL	5046410920 232.19 232.19	

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L100820 10/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	232.19
318	LAZERS EDGE OFFICE AUT	00000		INV	10/08/2020	7808	
	1 80280801 51900			LIBR CTRL OTHER SUPP		239.00	
				Invoice Net		239.00	
						CHECK TOTAL	239.00
268	MIDWEST TAPE	00000		INV	10/08/2020	99454501	
	1 80280802 51811			A&Y PROG DOWNLOAD		1,950.19	
				Invoice Net		1,950.19	
268	MIDWEST TAPE	00000		INV	10/08/2020	99442299	
	1 80280802 51806			A&Y PROG DVD		184.42	
				Invoice Net		184.42	
268	MIDWEST TAPE	00000		INV	10/08/2020	99436706	
	1 80280802 51806			A&Y PROG DVD		85.46	
				Invoice Net		85.46	
268	MIDWEST TAPE	00000		INV	10/08/2020	99436705	
	1 80280802 51806			A&Y PROG DVD		26.24	
				Invoice Net		26.24	
268	MIDWEST TAPE	00000		INV	10/08/2020	99436704	
	1 80280802 51806			A&Y PROG DVD		50.98	
				Invoice Net		50.98	
268	MIDWEST TAPE	00000		INV	10/08/2020	99436703	
	1 80280802 51806			A&Y PROG DVD		18.74	
				Invoice Net		18.74	
268	MIDWEST TAPE	00000		INV	10/08/2020	99439512	
	1 80280802 51806			A&Y PROG DVD		18.74	
				Invoice Net		18.74	
268	MIDWEST TAPE	00000		INV	10/08/2020	99439514	
	1 80280802 51806			A&Y PROG DVD		17.24	
				Invoice Net		17.24	
268	MIDWEST TAPE	00000		INV	10/08/2020	99439513	
	1 80280802 51806			A&Y PROG DVD		44.98	
				Invoice Net		44.98	
268	MIDWEST TAPE	00000		INV	10/08/2020	99436702	
	1 80280802 51806			A&Y PROG DVD		74.97	
				Invoice Net		74.97	
268	MIDWEST TAPE	00000		INV	10/08/2020	99439511	
	1 80280802 51806			A&Y PROG DVD		52.47	
				Invoice Net		52.47	
268	MIDWEST TAPE	00000		INV	10/08/2020	99436709	
	1 80280802 51804			A&Y PROG AUDIOBOOKS		44.99	
				Invoice Net		44.99	
268	MIDWEST TAPE	00000		INV	10/08/2020	99436708	
	1 80280802 51806			A&Y PROG DVD		221.14	
				Invoice Net		221.14	
						CHECK TOTAL	2,790.56

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CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L100820 10/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1970	MUSEUMS AT THE CROSSRO	00000		INV	10/08/2020	2020002	
	1 80280803 51803			ARCHIVES	LIBR PER	100.00	
				Invoice Net		100.00	
						CHECK TOTAL	100.00
2516	THE NEW LINCOLN SQUARE	00000		INV	10/08/2020	28372	
	1 80280803 52912			ARCHIVES	FACILTYREN	725.00	
				Invoice Net		725.00	
						CHECK TOTAL	725.00
1263	THE NEWS GAZETTE	00005		INV	10/08/2020	28261	
	1 80280809 52199			LIBR DEV	OTHER PROF	50.00	
				Invoice Net		50.00	
						CHECK TOTAL	50.00
9999	Randall Crane	00000		INV	10/08/2020	28310	
	1 802 44800			LGEN FUND	LIBR FEES	10.00	
				Invoice Net		10.00	
						CHECK TOTAL	10.00
54	OVERDRIVE INC	00000		INV	10/08/2020	01018DA20311962	
	1 80280802 51811			A&Y PROG	DOWNLOAD	95.00	
				Invoice Net		95.00	
						CHECK TOTAL	95.00
283	QUILL CORPORATION	00000		INV	10/08/2020	10749275	
	1 80280801 51900			LIBR CTRL	OTHER SUPP	87.40	
				Invoice Net		87.40	
283	QUILL CORPORATION	00000		INV	10/08/2020	10741247	
	1 80280801 51900			LIBR CTRL	OTHER SUPP	100.48	
				Invoice Net		100.48	
						CHECK TOTAL	187.88
2318	RAMCLEAN 2 INC	00001		INV	10/08/2020	5669	
	1 80280805 52201			LIBR FAC	BLDG MAINT	6,167.00	
				Invoice Net		6,167.00	
						CHECK TOTAL	6,167.00
132	LYNN TROOST	00000		INV	10/08/2020	28412	
	1 80280801 51900			LIBR CTRL	OTHER SUPP	48.31	
				Invoice Net		48.31	
						CHECK TOTAL	48.31
301	UNIQUE MANAGEMENT SERV	00000		INV	10/08/2020	596390	
	1 80280801 52902			LIBR CTRL	POST PRINT	153.51	
				Invoice Net		153.51	
301	UNIQUE MANAGEMENT SERV	00000		INV	10/08/2020	595898	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L100820 10/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1	80280801 52902			LIBR CTRL	POST PRINT	169.89	
				Invoice Net		169.89	
				CHECK TOTAL			323.40
=====							
48	INVOICES			CK RUN ID# TOTAL		24,158.90	
				CASH ACCOUNT BALANCE		660,531.53	
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| City of Urbana
| CK RUN ID# SUMMARY

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CK RUN ID#:L100820 10/08/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
802	802	LIBRARY GENERAL FU 802-00-00-000-000-44800-	LIBRARY FEES	10.00	.00
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-51900-	OTHER SUPPLIES	727.44	47,088.14
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-52203-	MAINTENANCE AGREEMENTS	302.50	1,670.38
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-52902-	POSTAGE & PRINTING	323.40	3,279.63
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-	LIBRARY BOOKS	2,453.99	103,374.86
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-80103	LIBRARY BOOKS	2,238.92	44,400.11
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51802-80103	NEW COLLECTIONS	232.19	21,701.86
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51804-	AUDIOBOOKS	44.99	4,931.40
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-	DVD'S	795.38	27,400.35
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51811-	DOWNLOADABLES	3,119.19	73,283.38
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-80103	LIBRARY PROGRAM SUPPLI	50.00	3,120.00
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-52910-	DATABASE CHARGES	4,643.23	16,907.47
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	558.33	4,211.67
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	100.00	3,440.00
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00	5,075.00
802	80280804	LIBRARY CAFÉ 802-60-80-804-000-51900-	OTHER SUPPLIES	175.75	33,009.25
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	7,166.00	237,077.22
802	80280806	LIBRARY ACQUISITIO 802-60-80-806-000-51900-	OTHER SUPPLIES	442.59	31,318.65
802	80280809	LIBRARY DEVELOPMEN 802-60-80-809-000-52199-	OTHER PROFESSIONAL SER	50.00	10,400.00

CASH ACCOUNT 802 10100 BALANCE 660,531.53

FUND TOTAL 24,158.90

=====			CK RUN ID# SUMMARY TOTAL	24,158.90	
=====			GRAND TOTAL	24,158.90	
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** END OF REPORT - Generated by Celeste Choate **