

The Urbana Free Library
Vendor Fiscal Year Summary 7/26/2024

Vendor Name	YTD Payments
ALISON GREEK	60.00
ALLIANCE ENTERTAINMENT HOLDING CORP.	985.85
AMAZON CAPITAL SERVICES, INC.	638.02
AMEREN ILLINOIS COMPANY	2,430.03
BAKER & TAYLOR LLC	12,210.62
PRO MOTION INC	414.00
CFS - CUSTOM FACILITY SERVICES INC.	13,129.66
CHAMPAIGN COUNTY	250.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	360.00
SUNDAY NEWS DELIVERY SERVICE INC	118.20
CINTAS CORPORATION	122.47
CITY OF URBANA	99.82
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	418.97
CONSTELLATION NEWENERGY, INC	13,592.49
DAVIS HOUK MECHANICAL INC	106,982.03
DEANS GRAPHICS INC	242.10
DELL MARKETING LP	616.11
ESTHER YI	49.95
FIRST NATIONAL BANK OMAHA	4,991.18
FRIENDS OF THE URBANA FREE LIBRARY	27.33
GIBBS TECHNOLOGY COMPANY	166.53
GREAT AMERICA FINANCIAL SERVICES CORPORATION	397.39
MANAGEMENT ASSOCIATION	1,500.00
HUMANITY.COM INC	3,696.00
ILLINOIS AMERICAN WATER COMPANY	376.47
ILLINOIS LIBRARY ASSOCIATION	260.00
INGRAM INDUSTRIES INC.	3,280.54
CAROL INSKEEP	64.54
JENNIFER SMIST	500.00
KANOPY INC.	1,145.00
LAKESHORE LEARNING MATERIALS	140.98
MANSFIELD POWER & GAS LLC	2,244.74
MICHAEL HANNAN	322.00
MIDWEST TAPE	6,344.73
ICMA RETIREMENT CORPORATION	13,330.84
NANCY LOE	100.00
THE NEW LINCOLN SQUARE LLC	725.00
THE NEWS GAZETTE INC	216.00
NEWSBANK INC	6,157.00
OCLC, INC	1,119.16
ONE-TIME VENDOR	18.95
OVERDRIVE INC	2,838.12
PARAGON MICRO INC	140.00

PAT CAIN	19.95
PRESTO X LLC	169.56
PROQUEST LLC	5,223.68
QUILL CORPORATION	242.34
RAILS	685.00
REPUBLIC SERVICES, INC.	822.49
ROGARDS	340.16
SPRINGSHARE	8,250.00
STUARD & ASSOCIATES INC	125.00
TODAY'S BUSINESS SOLUTIONS, INC.	1,193.00
UNIQUE MANAGEMENT SERVICES INC	217.43
RACHEL VELLENGA	13.97