

**The Urbana Free Library****Vendor Fiscal Year Summary 10/04/2024**

<b>Vendor Name</b>	<b>YTD Payments</b>
ALISON GREEK	60.00
ALLIANCE ENTERTAINMENT HOLDING CORP.	2,168.43
ALPHA CONTROLS & SERVICES LLC	312.50
AMAZON CAPITAL SERVICES, INC.	6,628.80
AMEREN ILLINOIS COMPANY	7,191.82
ARMAND BEAUDOIN	50.00
ARTHUR J GALLAGHER & CO	3,037.00
UNBOUND EVENTS INC	2,000.00
BAKER & TAYLOR LLC	43,074.06
ELAINE BEARDEN	75.06
PRO MOTION INC	414.00
FIRST BUSEY CORPORATION & SUBSIDIARIES	830.00
CARLE FOUNDATION HOSPITAL	630.00
CAPITAL COMMUNICATIONS INDUSTRIES INC.	140.63
CDW GOVERNMENT INC	154.30
CFS - CUSTOM FACILITY SERVICES INC.	29,256.32
CHAMPAIGN COUNTY	850.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	360.00
CHAMPAIGN MULTIMEDIA GROUP LLC	47.60
SUNDAY NEWS DELIVERY SERVICE INC	358.56
CINCINNATI INSURANCE COMPANY	50,298.00
CINTAS CORPORATION	509.50
CITY OF URBANA	9,317.96
CLARK BAIRD SMITH LLP	3,888.75
CLEAR SOLUTIONS, INC	101.94
CNHI, LLC	371.26
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	1,256.91
CONSTELLATION NEWENERGY, INC	53,015.00
DP SUPPLY, INC	277.65
DAVIS HOUK MECHANICAL INC	180,127.94
DEANS GRAPHICS INC	278.86
DELL MARKETING LP	616.11
DEMCO INC	1,759.89
EBSCO INDUSTRIES INC	4,166.08
ENGBERG ANDERSON, INC	708.75
ENVISIONWARE INC	3,531.40
ESTHER YI	49.95
EXCHANGE CLUB OF URBANA	120.00
FIRST NATIONAL BANK OMAHA	9,353.15
FRIENDS OF THE URBANA FREE LIBRARY	27.33
RACHEL FULLER	325.00
GAYLORD BROS INC	791.10
GIBBS TECHNOLOGY COMPANY	942.47

GREAT AMERICA FINANCIAL SERVICES CORPORATION	1,116.22
GRETCHEN MADSEN WEBB	620.38
RICHARD LUSTFELDT	425.00
HARTFORD ACCIDENT AND INDEMNITY COMPANY	8,493.00
HEYL ROYSTER VOELKER & ALLEN	1,080.00
MANAGEMENT ASSOCIATION	1,500.00
HUMANITY.COM INC	3,696.00
ILLINOIS AMERICAN WATER COMPANY	1,686.44
ILLINOIS HEARTLAND LIBRARY SYSTEM	17,564.01
ILLINOIS LIBRARY ASSOCIATION	260.00
INGRAM INDUSTRIES INC.	15,386.45
CAROL INSKEEP	196.76
JENNIFER SMIST	500.00
KANOPY INC.	4,374.00
KNOWBE4, INC	1,522.07
KONE INC	2,144.13
LAKESHORE LEARNING MATERIALS	274.94
LAZERS EDGE OFFICE AUTOMATION INC	106.85
LEON WILSON	219.01
LYNDZIE TAYLOR	255.36
MANSFIELD POWER & GAS LLC	6,568.38
DOROTHY MARTIRANO	50.00
MATTHEW STEWART	50.00
MEYER CAPEL	780.00
MICHAEL HANNAN	1,777.56
MIDWEST TAPE	25,690.74
MINUTEMAN PRESS	287.47
ICMA RETIREMENT CORPORATION	23,457.88
NANCY LOE	100.00
NATIONAL PEN HOLDINGS LLC	174.94
THE NEW LINCOLN SQUARE LLC	2,900.00
THE NEWS GAZETTE INC	216.00
NEWSBANK INC	6,157.00
NICHE ACADEMY LLC	2,100.00
OCLC, INC	1,882.05
ONE-TIME VENDOR	203.45
ORKIN, LLC	800.00
OVERDRIVE INC	9,652.78
PARAGON MICRO INC	575.01
PAT CAIN	19.95
PAVLOV MEDIA INC	2,400.00
PETTY CASH VENDOR	24.55
PRESTO X LLC	508.68
TRAXIUM LLC	880.00
PROJECT TE	244.00
PROQUEST LLC	6,986.33
QUILL CORPORATION	1,014.67

RAILS	685.00
REMCO	1,590.00
REPUBLIC SERVICES, INC.	2,455.30
RICARDO FLORES	50.00
ROGARDS	1,165.62
ROSE BARNES	41.01
URBANA & CHAMPAIGN SANITARY DISTRICT	339.68
SECURITAS ELECTRONIC SECURITY INC	330.00
SEICO, INC	3,661.52
SHERWIN WILLIAMS	350.12
ROSE DREW INC	103.62
SOUTH SUBURBAN GENEALOGICAL & HISTORICAL SOCIETY	55.00
SPRINGSHARE	8,250.00
ST CLAIR COUNTY GENEALOGICAL SOCIETY	55.00
STAPLES, INC.	744.87
STUARD & ASSOCIATES INC	125.00
SWEETWATER SOUND INC	15.99
T-MOBILE USA INC.	3,833.60
THRYV INC	494.35
TODAY'S BUSINESS SOLUTIONS, INC.	1,315.08
ULINE INC	160.14
UNIQUE MANAGEMENT SERVICES INC	613.44
UNIVERSITY OF ILLINOIS	50.00
RACHEL VELLENGA	76.26
ZOOBEAN, INC.	1,035.00