

THE URBANA FREE LIBRARY  
LIST OF BILLS

PAGE 1

FEBRUARY 15, 2012

GENERAL FUND

BOOKS AND MATERIALS

ABRAHAM LINCOLN PRESIDENTIAL LIBRARY	48.00	
ALLIANCE ENTERTAINMENT LLC	1,281.00	
AUDIO EDITIONS	25.59	
BAKER & TAYLOR, INC	289.99	
BAKER & TAYLOR, INC	3,729.90	
BAKER & TAYLOR, INC	158.22	
BAKER & TAYLOR, INC	1,278.77	
CITY DIRECTORIES	460.00	
FIRST NATIONAL BANK OMAHA	434.31	
GAME INFORMER	19.98	
GREY HOUSE PUBLISHING	433.05	
ILLINOIS HERITAGE ASSOCIATION	35.00	
MARSHALL CAVENDISH CORPORATION	177.93	
MIDWEST TAPE	1,260.00	
NEW HAMPSHIRE SOCIETY OF GENEALOGISTS	20.00	
PITTSBURG COUNTY GENEALOGICAL AND HISTORICAL SOCIETY	15.00	
RANDOM HOUSE, INC	125.00	
RANTOUL HISTORICAL SOCIETY	10.00	
SCHOLASTIC LIBRARY PUBLISHING	370.50	10,172.24

BUILDING COSTS

ARAMARK UNIFORM SERVICES	88.95	
THE BLIND MAN	631.72	
CHEMICAL MAINTENANCE, INC.	244.95	
DANVILLE PAPER & SUPPLY, INC.	202.01	
PRESTO X LLC	82.40	
QUILL CORPORATION	8.99	1,259.02

CONTRACTUAL SERVICE COSTS

BUNDY BUSINESS SYSTEMS	67.02	
FIRST NATIONAL BANK OMAHA	9.99	
LAZERS EDGE OFFICE AUTOMATION, INC.	188.00	
LEASE CONSULTANTS CORPORATION	1,095.00	
NEOPOST USA INC.	96.00	
ROGARDS OFFICE PLUS	68.58	
UNIQUE MANAGEMENT SERVICES, INC	52.58	1,577.17

EMPLOYEE BENEFIT INSURANCE

CITY OF URBANA	1,952.26	
ERIC FAIR	110.40	
JENNIFER GRACE	73.40	
KERAN HARRINGTON UFL	94.00	
MARGARET HESS	154.46	
CAROL INSKEEP UFL	475.01	
MICHELLE SANDEN JOHLAS	106.00	
RACHEL JOHNSON	261.70	

THE URBANA FREE LIBRARY  
LIST OF BILLS

PAGE 2

FEBRUARY 15, 2012

EMPLOYEE BENEFIT INSURANCE

LAUREN MITCHELL	251.67	
CYNTHIA SCHEIDEMANTEL	94.00	
HEATHER SINCLAIR		
UFL	94.00	
JANE SUTTON	94.00	
CALEB WILSON	266.25	
LISA WILSON	390.00	4,417.15

EQUIPMENT COSTS

EVANCED SOLUTIONS, INC	1,968.75	
FIRST NATIONAL BANK OMAHA	4,640.78	6,609.53

MATERIALS HANDLING

CHAMPAIGN PUBLIC LIBRARY	39.95	
FIRST NATIONAL BANK OMAHA	685.00	
HOUCHEN BINDERY, LTD.	569.75	1,294.70

ONE-TIME PROJECTS

CHAMPAIGN PUBLIC LIBRARY	12,915.35	12,915.35
--------------------------	-----------	-----------

PROGRAMS & PUBLIC RELATIONS

FIRST NATIONAL BANK OMAHA	77.25	
INSTY-PRINTS	99.28	176.53

SUPPLY COSTS

THE ART COOP, INC.	18.30	
BRODART CO.	147.55	
DEAN'S SUPERIOR		
BLUEPRINT, INC.	15.00	
DEMCO, INC.	1,086.30	
FIRST NATIONAL BANK OMAHA	138.41	
POLYLINE, LLC	509.09	
QUILL CORPORATION	41.87	
ROGARDS OFFICE PLUS	163.54	
SHOWCASES	286.20	
TAPEONLINE.COM	254.40	
VIDEO STORE SHOPPER	122.45	2,783.11

TRAVEL & TRAINING

FIRST NATIONAL BANK OMAHA	810.00	810.00
---------------------------	--------	--------

UTILITY COSTS

CITY OF URBANA	5,680.98	
ILLINOIS AMERICAN WATER	261.17	5,942.15

DEPT TOTAL: \$47,956.95

THE URBANA FREE LIBRARY  
LIST OF BILLS

PAGE 3

FEBRUARY 15, 2012

TRUST FUND

BOOK GIFTS

BAKER & TAYLOR, INC 81.44 81.44

BOOK SALE MONEY

FIRST NATIONAL BANK OMAHA 29.90 29.90

GENERAL GIFTS

PATRICIA HRUBY-POWELL 200.00 200.00

PROJECT GIFTS

FIRST NATIONAL BANK OMAHA 95.99  
DAVID GLENN 100.00  
DEAN KARRES 100.00  
JAKE SCHUMACHER 100.00  
LAMONT STEPTOE 200.00 595.99

DEPT TOTAL: \$907.33

PUBLICATIONS FUND

BAKER & TAYLOR, INC 51.23 51.23

PURCHASES

COLUMBIA STREET ROASTERY 239.00  
FIRST NATIONAL BANK OMAHA 396.99  
LATTE DA! 220.00  
LEAVES 'N BEANS ROASTING CO. 235.10  
MCCORMICK DISTRIBUTING &  
SERVICE, INC 298.32  
PEKARA BAKEHOUSE 96.00  
SAM'S CLUB 224.25 1,709.66

DEPT TOTAL: \$1,760.89

GRAND TOTAL: \$50,625.17