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City of Urbana
DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L101918 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>74 ALLIANCE ENTERTAINMENT</u>		00000		INV	10/19/2018	<u>PLS27808697</u>	
1	<u>80280802 51805</u>	A&Y PROG		CD		327.49	
		Invoice Net				327.49	
				CHECK TOTAL			327.49
<u>74 ALLIANCE ENTERTAINMENT</u>		00000		INV	10/19/2018	<u>PLS27713286</u>	
1	<u>80280802 51805</u>	A&Y PROG		CD		70.76	
2	<u>80280802 51806</u>	A&Y PROG		DVD		105.13	
		Invoice Net				175.89	
				CHECK TOTAL			
<u>74 ALLIANCE ENTERTAINMENT</u>		00000		CRM	10/19/2018	<u>PLS26934945</u>	
1	<u>80280802 51806</u>	A&Y PROG		DVD		-14.75	
		Invoice Net				-14.75	
				CHECK TOTAL			161.14
<u>19 AMAZON .COM SERVICES I</u>		00000		INV	10/19/2018	<u>8561</u>	
1	<u>80280802 51801</u>	A&Y PROG		LIBR BOOKS		122.37	
2	<u>80280802 51801</u>	A&Y PROG	<u>80103</u>	LIBR BOOKS		866.49	
3	<u>80280802 51802</u>	A&Y PROG	<u>80103</u>	NEW COLL		139.80	
4	<u>80280802 51812</u>	A&Y PROG	<u>80103</u>	LIBR SUPP		8.79	
5	<u>80280803 51801</u>	ARCHIVES		LIBR BOOKS		207.24	
6	<u>80280804 51900</u>	CAFÉ		OTHER SUPP		451.57	
7	<u>80280806 51900</u>	LIBR ACQ		OTHER SUPP		172.37	
8	<u>80280801 51900</u>	LIBR CTRL		OTHER SUPP		195.87	
9	<u>80280801 51410</u>	LIBR CTRL		SMALL EQ		209.10	
10	<u>80280851 51810</u>	MER SALES		LIBR SALE		134.28	
		Invoice Net				2,507.88	
<u>19 AMAZON .COM SERVICES I</u>		00000		INV	10/19/2018	<u>8561(2)</u>	
1	<u>81080832 51801</u>	ADULT GIFT		LIBR BOOKS		269.97	
		Invoice Net				269.97	
				CHECK TOTAL			2,777.85
<u>1325 ARAMARK UNIFORM SERVIC</u>		00000		INV	10/19/2018	<u>314233085</u>	
1	<u>80280805 52201</u>	LIBR FAC		BLDG MAINT		139.95	
		Invoice Net				139.95	
				CHECK TOTAL			139.95
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>2034037512</u>	
1	<u>80280802 51801</u>	A&Y PROG	<u>80103</u>	LIBR BOOKS		718.58	
		Invoice Net				718.58	
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>5015193786</u>	
1	<u>80280802 51801</u>	A&Y PROG	<u>80103</u>	LIBR BOOKS		74.01	
		Invoice Net				74.01	
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>5015192844</u>	
1	<u>80280802 51801</u>	A&Y PROG		LIBR BOOKS		153.11	
		Invoice Net				153.11	
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>2034035262</u>	
1	<u>80280802 51801</u>	A&Y PROG		LIBR BOOKS		3,114.08	
		Invoice Net				3,114.08	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L101918 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>2034052343</u>	
1	<u>80280802 51807</u>	<u>80103</u>		A&Y PROG	RECORDING	144.95	
2	<u>80280802 51801</u>	<u>80103</u>		A&Y PROG	LIBR BOOKS	1,420.54	
				Invoice Net		1,565.49	
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>5015201720</u>	
1	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	127.08	
				Invoice Net		127.08	
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>2034052568</u>	
1	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	740.32	
				Invoice Net		740.32	
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>2034051375</u>	
1	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	2,057.60	
				Invoice Net		2,057.60	
<u>217 BAKER & TAYLOR LLC</u>		00000		INV	10/19/2018	<u>2034068649</u>	
1	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	2,222.79	
				Invoice Net		2,222.79	
				CHECK TOTAL			10,773.06
<u>220 BRODART CO</u>		00000		INV	10/19/2018	<u>512128</u>	
1	<u>80280806 51900</u>			LIBR ACQ	OTHER SUPP	148.78	
				Invoice Net		148.78	
				CHECK TOTAL			148.78
<u>1107 VERMILION VALLEY PRODU</u>		00000		INV	10/19/2018	<u>79968</u>	
1	<u>80280804 51900</u>			CAFÉ	OTHER SUPP	50.00	
				Invoice Net		50.00	
				CHECK TOTAL			50.00
<u>1062 CONSOLIDATED COMMUNICA</u>		00000		INV	10/19/2018	<u>8261</u>	
1	<u>80280805 52600</u>			LIBR FAC	UTILITIES	560.60	
				Invoice Net		560.60	
				CHECK TOTAL			560.60
<u>20 DAVIS HOUK MECHANICAL</u>		00000		INV	10/19/2018	<u>S18DH439</u>	
1	<u>80280805 52201</u>			LIBR FAC	BLDG MAINT	565.00	
				Invoice Net		565.00	
<u>20 DAVIS HOUK MECHANICAL</u>		00000		INV	10/19/2018	<u>S18DH356</u>	
1	<u>80280805 52201</u>			LIBR FAC	BLDG MAINT	645.15	
				Invoice Net		645.15	
<u>20 DAVIS HOUK MECHANICAL</u>		00000		INV	10/19/2018	<u>S18DH355</u>	
1	<u>80280805 52201</u>			LIBR FAC	BLDG MAINT	635.20	
				Invoice Net		635.20	
				CHECK TOTAL			1,845.35
<u>1873 DAWN CASSADY</u>		00000		INV	10/19/2018	<u>8546</u>	
1	<u>80280800 52320</u>			LIBR ADMIN	TRAVEL	108.70	
				Invoice Net		108.70	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L101918 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	108.70
953	FEHR GRAHAM & ASSOCIAT	00000		INV	10/19/2018	84915	
1	80280805 53200			LIBR FAC BUILDING		2,911.52	
				Invoice Net		2,911.52	
						CHECK TOTAL	2,911.52
549	FIRST NATIONAL BANK OM	00000		INV	10/19/2018	8527(1)	
1	80280800 52320			LIBR ADMIN TRAVEL		260.00	
2	80280804 51900			CAFÉ OTHER SUPP		1,021.76	
3	80280802 51801 80103			A&Y PROG LIBR BOOKS		451.65	
4	80280802 51802 80103			A&Y PROG NEW COLL		34.99	
5	80280801 52907			LIBR CTRL CRECRD FEE		114.68	
6	80280801 52999			LIBR CTRL OTHER SVCS		725.00	
7	80280801 52902			LIBR CTRL POST PRINT		140.00	
8	80280801 52904			LIBR CTRL RECRUIT EX		174.74	
9	80280802 51811			A&Y PROG DOWNLOAD		518.57	
10	80280806 51900			LIBR ACQ OTHER SUPP		347.89	
11	80280802 51812 80102			A&Y PROG LIBR SUPP		127.88	
12	80280805 52600			LIBR FAC UTILITIES		28.04	
				Invoice Net		3,945.20	
549	FIRST NATIONAL BANK OM	00000		INV	10/19/2018	8527(2)	
1	81080831 51990			ADMIN GIFT OTH LIBMAT		66.19	
				Invoice Net		66.19	
						CHECK TOTAL	4,011.39
859	GIBBS TECHNOLOGY COMPA	00000		INV	10/19/2018	1185644	
1	80280808 51900			LIBR IT OTHER SUPP		105.66	
				Invoice Net		105.66	
859	GIBBS TECHNOLOGY COMPA	00000		INV	10/19/2018	1190170	
1	80280801 52999			LIBR CTRL OTHER SVCS		250.00	
				Invoice Net		250.00	
859	GIBBS TECHNOLOGY COMPA	00000		INV	10/19/2018	1190627	
1	80280801 52999			LIBR CTRL OTHER SVCS		100.00	
				Invoice Net		100.00	
						CHECK TOTAL	455.66
308	LYNN HARMON	00000		INV	10/19/2018	8415	
1	80280802 51812 80103			A&Y PROG LIBR SUPP		32.29	
				Invoice Net		32.29	
						CHECK TOTAL	32.29
466	HERRIOTT GROUP INC	00000		INV	10/19/2018	117616	
1	80280804 51900			CAFÉ OTHER SUPP		218.75	
				Invoice Net		218.75	
						CHECK TOTAL	218.75

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L101918 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
78	ILLINOIS HEARTLAND LIB	00000		INV	10/19/2018	17707	
	1 80280801 51900			LIBR CTRL	OTHER SUPP	718.90	
				Invoice Net		718.90	
				CHECK TOTAL			718.90
1247	INSTY PRINTS OF CHAMPA	00000		INV	10/19/2018	47443	
	1 80280809 52909			LIBR DEV	AD/MRK/PE	18.50	
				Invoice Net		18.50	
				CHECK TOTAL			18.50
32	J PORTER ENTERPRISES I	00000		INV	10/19/2018	SL-2692	
	1 80280805 52201			LIBR FAC	BLDG MAINT	279.00	
				Invoice Net		279.00	
32	J PORTER ENTERPRISES I	00000		INV	10/19/2018	SL-2698	
	1 80280805 52201			LIBR FAC	BLDG MAINT	3,050.00	
				Invoice Net		3,050.00	
				CHECK TOTAL			3,329.00
318	LAZERS EDGE OFFICE AUT	00000		INV	10/19/2018	62794	
	1 80280808 51900			LIBR IT	OTHER SUPP	705.80	
				Invoice Net		705.80	
				CHECK TOTAL			705.80
140	LIBRARIESFIRST	00000		INV	10/19/2018	6984	
	1 80280802 51811			A&Y PROG	DOWNLOAD	10,351.00	
				Invoice Net		10,351.00	
				CHECK TOTAL			10,351.00
400	MCCORMICK DISTRIBUTING	00000		INV	10/19/2018	847327	
	1 80280804 51900			CAFÉ	OTHER SUPP	427.49	
				Invoice Net		427.49	
				CHECK TOTAL			427.49
268	MIDWEST TAPE	00000		INV	10/19/2018	96506813	
	1 80280802 51806			A&Y PROG	DVD	12.74	
				Invoice Net		12.74	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506814	
	1 80280802 51806			A&Y PROG	DVD	18.74	
				Invoice Net		18.74	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506815	
	1 80280802 51804			A&Y PROG	AUDIOBOOKS	57.98	
				Invoice Net		57.98	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506817	
	1 80280802 51806			A&Y PROG	DVD	52.88	
				Invoice Net		52.88	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506818	
	1 80280802 51806			A&Y PROG	DVD	63.47	
				Invoice Net		63.47	

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L101918 10/19/2018

DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96506819	
		A&Y PROG		DVD		112.45	
		Invoice Net				112.45	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96507110	
		A&Y PROG		DVD		29.98	
		Invoice Net				29.98	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96507111	
		A&Y PROG		DVD		14.99	
		Invoice Net				14.99	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96507112	
		A&Y PROG		DVD		123.96	
		Invoice Net				123.96	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96507113	
		A&Y PROG		DVD		119.20	
		Invoice Net				119.20	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96507114	
		A&Y PROG		DVD		23.24	
		Invoice Net				23.24	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96507115	
		A&Y PROG		DVD		157.44	
		Invoice Net				157.44	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96507116	
		A&Y PROG		DVD		59.96	
		Invoice Net				59.96	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96507117	
		A&Y PROG		DVD		14.99	
		Invoice Net				14.99	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96500597	
		A&Y PROG		DVD		37.48	
		Invoice Net				37.48	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96486038	
		A&Y PROG		DVD		7.49	
		Invoice Net				7.49	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96486037	
		A&Y PROG		DVD		44.96	
		Invoice Net				44.96	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96486036	
		A&Y PROG		DVD		147.26	
		Invoice Net				147.26	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96486035	
		A&Y PROG		DVD		234.32	
		Invoice Net				234.32	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96486034	
		A&Y PROG		DVD		49.96	
		Invoice Net				49.96	
268	MIDWEST TAPE						
	1 80280802 51806	00000		INV	10/19/2018	96486033	
		A&Y PROG		DVD		5.59	
		Invoice Net				5.59	

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L101918 10/19/2018

DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE	00000		INV	10/19/2018	96486031	
	1 80280802 51807	80103		A&Y PROG	RECORDING	16.79	
				Invoice Net		16.79	
268	MIDWEST TAPE	00000		INV	10/19/2018	96486030	
	1 80280802 51806	80103		A&Y PROG	DVD	45.70	
				Invoice Net		45.70	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485679	
	1 80280802 51806	80103		A&Y PROG	DVD	11.99	
				Invoice Net		11.99	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485678	
	1 80280802 51806	80103		A&Y PROG	DVD	29.24	
				Invoice Net		29.24	
268	MIDWEST TAPE	00000		INV	10/19/2018	96486061	
	1 80280802 51804			A&Y PROG	AUDIOBOOKS	89.98	
				Invoice Net		89.98	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485413	
	1 80280802 51804			A&Y PROG	AUDIOBOOKS	69.98	
				Invoice Net		69.98	
268	MIDWEST TAPE	00000		INV	10/19/2018	96486063	
	1 80280802 51806			A&Y PROG	DVD	11.24	
				Invoice Net		11.24	
268	MIDWEST TAPE	00000		INV	10/19/2018	96486062	
	1 80280802 51806			A&Y PROG	DVD	196.73	
				Invoice Net		196.73	
268	MIDWEST TAPE	00000		INV	10/19/2018	96486060	
	1 80280802 51806			A&Y PROG	DVD	18.74	
				Invoice Net		18.74	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485419	
	1 80280802 51806			A&Y PROG	DVD	77.45	
				Invoice Net		77.45	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485418	
	1 80280802 51806			A&Y PROG	DVD	23.99	
				Invoice Net		23.99	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485417	
	1 80280802 51806			A&Y PROG	DVD	182.90	
				Invoice Net		182.90	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485416	
	1 80280802 51806			A&Y PROG	DVD	66.97	
				Invoice Net		66.97	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485415	
	1 80280802 51806			A&Y PROG	DVD	105.44	
				Invoice Net		105.44	
268	MIDWEST TAPE	00000		INV	10/19/2018	96485412	
	1 80280802 51806			A&Y PROG	DVD	137.69	
				Invoice Net		137.69	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506679	
	1 80280802 51806	80103		A&Y PROG	DVD	14.24	
				Invoice Net		14.24	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L101918 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE	00000		INV	10/19/2018	96506678	
1	80280802 51806	80103		A&Y PROG DVD		39.17	
				Invoice Net		39.17	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506677	
1	80280802 51806	80103		A&Y PROG DVD		34.37	
				Invoice Net		34.37	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506675	
1	80280802 51806	80103		A&Y PROG DVD		11.24	
				Invoice Net		11.24	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506674	
1	80280802 51806	80103		A&Y PROG DVD		27.98	
				Invoice Net		27.98	
268	MIDWEST TAPE	00000		INV	10/19/2018	96506673	
1	80280802 51806	80103		A&Y PROG DVD		18.74	
				Invoice Net		18.74	
				CHECK TOTAL		2,619.65	_____
272	NEBRASKA STATE GENEALO	00000		INV	10/19/2018	8240	
1	80280803 51803			ARCHIVES LIBR PER		17.00	
				Invoice Net		17.00	
				CHECK TOTAL		17.00	_____
1263	THE NEWS GAZETTE INC	00000		INV	10/19/2018	8242	
1	80280805 53200			LIBR FAC BUILDING		153.16	
				Invoice Net		153.16	
				CHECK TOTAL		153.16	_____
1865	NYS EDUCATION DEPARTME	00000		INV	10/19/2018	2783	
1	80280803 51808			ARCHIVES MICROFORM		20.00	
				Invoice Net		20.00	
				CHECK TOTAL		20.00	_____
54	OVERDRIVE INC	00000		INV	10/19/2018	01018DA18186121	
1	80280802 51811			A&Y PROG DOWNLOAD		55.00	
				Invoice Net		55.00	
				CHECK TOTAL		55.00	_____
381	PEPSI COLA CHAMPAIGN U	00000		INV	10/19/2018	10042461	
1	80280804 51900			CAFE OTHER SUPP		14.97	
				Invoice Net		14.97	
381	PEPSI COLA CHAMPAIGN U	00000		INV	10/19/2018	81157686	
1	80280804 51900			CAFE OTHER SUPP		32.27	
				Invoice Net		32.27	
				CHECK TOTAL		47.24	_____
287	RECORDED BOOKS INC	00000		INV	10/19/2018	76011446	
1	80280802 51807	80103		A&Y PROG RECORDING		53.40	
				Invoice Net		53.40	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L101918 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
287	RECORDED BOOKS INC	00000		INV	10/19/2018	76012216	
	1 80280802 51807	80103		A&Y PROG	RECORDING	12.60	
				Invoice Net		12.60	
287	RECORDED BOOKS INC	00000		INV	10/19/2018	76011132	
	1 80280802 51807	80103		A&Y PROG	RECORDING	62.20	
				Invoice Net		62.20	
				CHECK TOTAL			128.20
1703	RICHARD LUSTFELDT	00000		INV	10/19/2018	6146	
	1 80280805 52201			LIBR FAC	BLDG MAINT	40.00	
				Invoice Net		40.00	
				CHECK TOTAL			40.00
1272	ROGARDS	00000		INV	10/19/2018	1457847-0	
	1 80280806 51900			LIBR ACQ	OTHER SUPP	107.76	
	2 80280808 51900			LIBR IT	OTHER SUPP	107.97	
	3 80280801 51900			LIBR CTRL	OTHER SUPP	189.76	
				Invoice Net		405.49	
1272	ROGARDS	00000		INV	10/19/2018	1457847-1	
	1 80280801 51900			LIBR CTRL	OTHER SUPP	14.99	
				Invoice Net		14.99	
				CHECK TOTAL			420.48
46	ROSE DREW INC	00000		INV	10/19/2018	308509	
	1 80280806 51900			LIBR ACQ	OTHER SUPP	19.17	
				Invoice Net		19.17	
46	ROSE DREW INC	00000		INV	10/19/2018	308510	
	1 80280806 51900			LIBR ACQ	OTHER SUPP	54.22	
				Invoice Net		54.22	
				CHECK TOTAL			73.39
1849	SAMUEL PAYNE	00000		INV	10/19/2018	8243	
	1 80280802 51812			A&Y PROG	LIBR SUPP	200.00	
				Invoice Net		200.00	
				CHECK TOTAL			200.00
1425	TERESA BRENNAN	00000		INV	10/19/2018	8278	
	1 80280802 51812	80103		A&Y PROG	LIBR SUPP	30.00	
				Invoice Net		30.00	
				CHECK TOTAL			30.00
1618	TODAY'S BUSINESS SOLUT	00000		INV	10/19/2018	100118-122	
	1 80280808 51900			LIBR IT	OTHER SUPP	74.88	
				Invoice Net		74.88	
				CHECK TOTAL			74.88
397	TRAVELERS	00000		INV	10/19/2018	8564	

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| City of Urbana
| DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L101918 10/19/2018 DUE DATE: 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 80280802 51812			A&Y PROG	LIBR SUPP	20.00	
				Invoice Net		20.00	
						CHECK TOTAL	20.00
301	UNIQUE MANAGEMENT SERV	00000		INV	10/19/2018	469056	
	1 80280801 51900			LIBR CTRL	OTHER SUPP	35.80	
				Invoice Net		35.80	
301	UNIQUE MANAGEMENT SERV	00000		INV	10/19/2018	469057	
	1 80280801 52902			LIBR CTRL	POST PRINT	85.47	
				Invoice Net		85.47	
						CHECK TOTAL	121.27
303	UNIVERSITY HIGH SCHOOL	00000		INV	10/19/2018	8463	
	1 80280803 51801			ARCHIVES	LIBR BOOKS	60.00	
				Invoice Net		60.00	
						CHECK TOTAL	60.00
1874	VIVIAN CARLA ANDRADE F	00000		INV	10/19/2018	8545	
	1 80280802 51812			A&Y PROG	LIBR SUPP	200.00	
				Invoice Net		200.00	
						CHECK TOTAL	200.00
17	ANKE VOSS	00000		INV	10/19/2018	8525	
	1 80280803 52320			ARCHIVES	TRAVEL	612.53	
				Invoice Net		612.53	
						CHECK TOTAL	612.53
=====							
	102 INVOICES			CK RUN ID# TOTAL		44,966.02	
				CASH ACCOUNT BALANCE		-60,931.66	
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| City of Urbana
| CK RUN ID# SUMMARY

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CK RUN ID#:L101918 10/19/2018

DUE DATE: 10/19/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
802	80280800	LIBRARY ADMINISTRA	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	368.70	1,155.00
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-51410-	SMALL TOOLS & EQUIPMEN	209.10	117.62
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-51900-	OTHER SUPPLIES	1,155.32	789.11
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-52902-	POSTAGE & PRINTING	225.47	666.37
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-52904-	RECRUITING EXPENSES	174.74	671.75
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-52907-	CREDIT CARD & BANK FEE	114.68	-91.80
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-52999-	OTHER CONTRACTUAL SERV	1,075.00	1,120.42
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51801-	LIBRARY BOOKS	8,537.35	3,722.23
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51801-80103	LIBRARY BOOKS	3,531.27	.00
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51802-80103	NEW COLLECTIONS	174.79	.00
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51804-	AUDIOBOOKS	217.94	190.66
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51805-	CD'S	398.25	357.02
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51806-	DVD'S	1,753.05	472.96
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51806-80103	DVD'S	722.25	.00
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51807-80103	RECORDINGS	289.94	73.99
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51811-	DOWNLOADABLES	10,924.57	.07
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI	420.00	1,468.44
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51812-80102	LIBRARY PROGRAM SUPPLI	127.88	245.70
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51812-80103	LIBRARY PROGRAM SUPPLI	71.08	251.37
802	80280803	ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS	267.24	1,441.45
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	17.00	385.53
802	80280803	ARCHIVES	802-60-80-803-000-51808-	MICROFORM	20.00	343.00
802	80280803	ARCHIVES	802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	612.53	1,174.24
802	80280804	LIBRARY CAFÉ	802-60-80-804-000-51900-	OTHER SUPPLIES	2,216.81	22.42
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	5,354.30	534.30
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	588.64	.27
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	3,064.68	135,612.00
802	80280806	LIBRARY ACQUISITIO	802-60-80-806-000-51900-	OTHER SUPPLIES	850.19	2,533.82
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES	994.31	.92
802	80280809	LIBRARY DEVELOPMEN	802-60-80-809-000-52909-	ADV/MKTNG/PUBLIC EDUC	18.50	2,282.13
802	80280851	MERCHANDISE SALES	802-60-80-851-000-51810-	LIBRARY RESALE PURCHAS	134.28	.95
				FUND TOTAL	44,629.86	
CASH ACCOUNT 802 10100			BALANCE -60,931.66			
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIAL	66.19	304,012.69
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	269.97	1,671.22
				FUND TOTAL	336.16	
CASH ACCOUNT 802 10100			BALANCE -60,931.66			
					CK RUN ID# SUMMARY TOTAL	44,966.02
					GRAND TOTAL	44,966.02

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| City of Urbana
| CK RUN ID# LIST BY VOUCHER

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CK RUN ID#:L101918 10/19/2018

DUE DATE: 10/19/2018

VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Dawn J Cassady **