

11/09/2018 11:20  
5152dcassady

| City of Urbana  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L110918 11/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">52 ALLDATA LLC</a>		00000		INV	11/02/2018	<a href="#">2004229510</a>	
1	<a href="#">80280802 52910</a>			A&Y PROG	DTB CHARGE	1,500.00	
				Invoice Net		1,500.00	
				CHECK TOTAL			1,500.00
<a href="#">74 ALLIANCE ENTERTAINMENT</a>		00000		INV	11/02/2018	<a href="#">PLS28093150</a>	
1	<a href="#">80280802 51805</a>			A&Y PROG	CD	10.99	
2	<a href="#">80280802 51802</a>			A&Y PROG	NEW COLL	488.89	
				Invoice Net		499.88	
<a href="#">74 ALLIANCE ENTERTAINMENT</a>		00000		INV	11/02/2018	<a href="#">PLS28183553</a>	
1	<a href="#">80280802 51806</a>			A&Y PROG	DVD	18.49	
2	<a href="#">80280802 51805</a>			A&Y PROG	CD	327.98	
				Invoice Net		346.47	
				CHECK TOTAL			846.35
<a href="#">418 AWARDS LIMITED</a>		00000		INV	11/02/2018	<a href="#">69034</a>	
1	<a href="#">80280802 51812</a>			A&Y PROG	LIBR SUPP	11.37	
				Invoice Net		11.37	
				CHECK TOTAL			11.37
<a href="#">217 BAKER &amp; TAYLOR LLC</a>		00000		INV	11/02/2018	<a href="#">2034088657</a>	
1	<a href="#">80280802 51801</a>			A&Y PROG	LIBR BOOKS	2,103.92	
				Invoice Net		2,103.92	
<a href="#">217 BAKER &amp; TAYLOR LLC</a>		00000		INV	11/02/2018	<a href="#">2034089656</a>	
1	<a href="#">80280802 51801</a>			A&Y PROG	LIBR BOOKS	971.51	
2	<a href="#">802 46290</a>			LGEN FUND	OTHR REIMB	14.32	
				Invoice Net		985.83	
<a href="#">217 BAKER &amp; TAYLOR LLC</a>		00000		INV	11/02/2018	<a href="#">2034089699</a>	
1	<a href="#">80280802 51801</a>			A&Y PROG	LIBR BOOKS	142.90	
				Invoice Net		142.90	
<a href="#">217 BAKER &amp; TAYLOR LLC</a>		00000		INV	11/02/2018	<a href="#">5015221841</a>	
1	<a href="#">80280802 51801</a>	<a href="#">80103</a>		A&Y PROG	LIBR BOOKS	55.84	
				Invoice Net		55.84	
<a href="#">217 BAKER &amp; TAYLOR LLC</a>		00000		INV	11/02/2018	<a href="#">2034089381</a>	
1	<a href="#">80280802 51801</a>	<a href="#">80103</a>		A&Y PROG	LIBR BOOKS	630.02	
				Invoice Net		630.02	
				CHECK TOTAL			3,918.51
<a href="#">426 CDW GOVERNMENT INC</a>		00000		INV	11/02/2018	<a href="#">PRT1999</a>	
1	<a href="#">80280808 51500</a>			LIBR IT	SHARED IT	1,831.45	
				Invoice Net		1,831.45	
				CHECK TOTAL			1,831.45
<a href="#">139 CINCINNATI INSURANCE C</a>		00000		INV	11/02/2018	<a href="#">8999</a>	
1	<a href="#">80280801 52721</a>			LIBR CTRL	WC CLAIM	139.00	
				Invoice Net		139.00	
				CHECK TOTAL			139.00

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CASH ACCOUNT: 802

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">1223</a>	<a href="#">DEPK WELDING SUPPLIES</a>	00000		INV	11/02/2018	<a href="#">01691262</a>	
	1 <a href="#">80280802 51812</a>	A&Y PROG		LIBR SUPP		145.25	
		Invoice Net				145.25	
				CHECK TOTAL			145.25
<a href="#">1264</a>	<a href="#">ILLINOIS AMERICAN WATE</a>	00000		INV	11/02/2018	<a href="#">8947</a>	
	1 <a href="#">80280805 52600</a>	LIBR FAC		UTILITIES		58.62	
		Invoice Net				58.62	
<a href="#">1264</a>	<a href="#">ILLINOIS AMERICAN WATE</a>	00000		INV	11/02/2018	<a href="#">8948</a>	
	1 <a href="#">80280805 52600</a>	LIBR FAC		UTILITIES		259.63	
		Invoice Net				259.63	
				CHECK TOTAL			318.25
<a href="#">1247</a>	<a href="#">INSTY PRINTS OF CHAMPA</a>	00000		INV	11/02/2018	<a href="#">47474</a>	
	1 <a href="#">80280809 52909</a>	LIBR DEV		AD/MRK/PE		119.50	
		Invoice Net				119.50	
				CHECK TOTAL			119.50
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550569</a>	
	1 <a href="#">80280802 51806</a>	A&Y PROG		DVD		18.74	
		Invoice Net				18.74	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550568</a>	
	1 <a href="#">80280802 51806</a>	A&Y PROG		DVD		39.73	
		Invoice Net				39.73	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550567</a>	
	1 <a href="#">80280802 51806</a>	A&Y PROG		DVD		35.23	
		Invoice Net				35.23	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550453</a>	
	1 <a href="#">80280802 51804</a>	A&Y PROG		AUDIOBOOKS		49.99	
		Invoice Net				49.99	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550451</a>	
	1 <a href="#">80280802 51804</a>	A&Y PROG		AUDIOBOOKS		189.95	
		Invoice Net				189.95	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550450</a>	
	1 <a href="#">80280802 51804</a>	A&Y PROG		AUDIOBOOKS		24.99	
		Invoice Net				24.99	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569151</a>	
	1 <a href="#">80280802 51807</a>	80103 A&Y PROG		RECORDING		67.39	
		Invoice Net				67.39	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569150</a>	
	1 <a href="#">80280802 51807</a>	80103 A&Y PROG		RECORDING		24.28	
		Invoice Net				24.28	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569146</a>	
	1 <a href="#">80280802 51807</a>	80103 A&Y PROG		RECORDING		28.98	
		Invoice Net				28.98	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569149</a>	
	1 <a href="#">80280802 51806</a>	80103 A&Y PROG		DVD		9.74	
		Invoice Net				9.74	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569148</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>		A&Y PROG	DVD	17.23	
				Invoice Net		17.23	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569147</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>		A&Y PROG	DVD	112.45	
				Invoice Net		112.45	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569145</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>		A&Y PROG	DVD	10.49	
				Invoice Net		10.49	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569144</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>		A&Y PROG	DVD	118.67	
				Invoice Net		118.67	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569143</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>		A&Y PROG	DVD	27.23	
				Invoice Net		27.23	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569142</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>		A&Y PROG	DVD	89.96	
				Invoice Net		89.96	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569184</a>	
	1 <a href="#">80280802 51804</a>			A&Y PROG	AUDIOBOOKS	284.93	
				Invoice Net		284.93	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569171</a>	
	1 <a href="#">80280802 51804</a>			A&Y PROG	AUDIOBOOKS	39.99	
				Invoice Net		39.99	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569170</a>	
	1 <a href="#">80280802 51804</a>			A&Y PROG	AUDIOBOOKS	44.99	
				Invoice Net		44.99	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569180</a>	
	1 <a href="#">80280802 51804</a>			A&Y PROG	AUDIOBOOKS	114.97	
				Invoice Net		114.97	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569185</a>	
	1 <a href="#">80280802 51806</a>			A&Y PROG	DVD	67.47	
				Invoice Net		67.47	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569183</a>	
	1 <a href="#">80280802 51806</a>			A&Y PROG	DVD	29.98	
				Invoice Net		29.98	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569182</a>	
	1 <a href="#">80280802 51806</a>			A&Y PROG	DVD	18.74	
				Invoice Net		18.74	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569179</a>	
	1 <a href="#">80280802 51806</a>			A&Y PROG	DVD	28.49	
				Invoice Net		28.49	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569178</a>	
	1 <a href="#">80280802 51806</a>			A&Y PROG	DVD	65.21	
				Invoice Net		65.21	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96569177</a>	
	1 <a href="#">80280802 51806</a>			A&Y PROG	DVD	18.74	
				Invoice Net		18.74	

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CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96569176</a> 19.99 Invoice Net 19.99	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96569175</a> 117.68 Invoice Net 117.68	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96569174</a> 142.44 Invoice Net 142.44	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96569173</a> 13.59 Invoice Net 13.59	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96569172</a> 35.99 Invoice Net 35.99	
				CHECK TOTAL		1,908.25	_____
<a href="#">1263</a>	<a href="#">THE NEWS GAZETTE INC</a> <a href="#">1 80280809 52199</a>	00000		INV	11/02/2018	<a href="#">2185</a> 50.00 LIBR DEV OTHER PROF Invoice Net 50.00	
				CHECK TOTAL		50.00	_____
<a href="#">54</a>	<a href="#">OVERDRIVE INC</a> <a href="#">1 80280802 51811</a>	00000		INV	11/02/2018	<a href="#">01018CO18196026</a> 263.97 A&Y PROG DOWNLOAD Invoice Net 263.97	
<a href="#">54</a>	<a href="#">OVERDRIVE INC</a> <a href="#">1 80280802 51811</a>	00000		INV	11/02/2018	<a href="#">01018CO18152300</a> 60.00 A&Y PROG DOWNLOAD Invoice Net 60.00	
<a href="#">54</a>	<a href="#">OVERDRIVE INC</a> <a href="#">1 80280802 51811</a>	00000		INV	11/02/2018	<a href="#">01018DA18195706</a> 150.00 A&Y PROG DOWNLOAD Invoice Net 150.00	
				CHECK TOTAL		473.97	_____
<a href="#">283</a>	<a href="#">QUILL CORPORATION</a> <a href="#">1 80280801 51900</a>	00000		INV	11/02/2018	<a href="#">2228405</a> 7.99 LIBR CTRL OTHER SUPP Invoice Net 7.99	
				CHECK TOTAL		7.99	_____
<a href="#">123</a>	<a href="#">RAILS</a> <a href="#">1 80280802 52910</a>	00000		INV	11/02/2018	<a href="#">5476</a> 82.50 A&Y PROG DTB CHARGE Invoice Net 82.50	
				CHECK TOTAL		82.50	_____
<a href="#">287</a>	<a href="#">RECORDED BOOKS INC</a> <a href="#">1 80280802 51807</a>	00000	<a href="#">80103</a>	INV	11/02/2018	<a href="#">76020600</a> 12.60 A&Y PROG RECORDING Invoice Net 12.60	
<a href="#">287</a>	<a href="#">RECORDED BOOKS INC</a>	00000		INV	11/02/2018	<a href="#">76022240</a>	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 80280802 51807	80103		A&Y PROG	RECORDING	12.60	
				Invoice Net		12.60	
287	RECORDED BOOKS INC		00000	INV	11/02/2018	76022530	
	1 80280802 51807	80103		A&Y PROG	RECORDING	14.99	
				Invoice Net		14.99	
287	RECORDED BOOKS INC		00000	INV	11/02/2018	76009223	
	1 80280802 51807	80103		A&Y PROG	RECORDING	50.93	
				Invoice Net		50.93	
				CHECK TOTAL			91.12
1622	REPUBLIC SERVICES, INC		00000	INV	11/02/2018	0729-000414322	
	1 80280805 52201			LIBR FAC	BLDG MAINT	310.93	
				Invoice Net		310.93	
				CHECK TOTAL			310.93
1864	ROBERT SWEEDLER		00000	INV	11/02/2018	8933	
	1 80280802 51812			A&Y PROG	LIBR SUPP	200.00	
				Invoice Net		200.00	
				CHECK TOTAL			200.00
1272	ROGARDS		00000	INV	11/02/2018	1457847-2	
	1 80280801 51900			LIBR CTRL	OTHER SUPP	17.51	
				Invoice Net		17.51	
				CHECK TOTAL			17.51
397	TRAVELERS		00000	INV	11/02/2018	8955	
	1 80280802 51812			A&Y PROG	LIBR SUPP	20.00	
				Invoice Net		20.00	
				CHECK TOTAL			20.00
=====							
60	INVOICES			CK RUN ID# TOTAL		11,991.95	
				CASH ACCOUNT BALANCE		-101,367.30	
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| City of Urbana  
| CK RUN ID# SUMMARY

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CK RUN ID#:L110918 11/09/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
802	802	LIBRARY GENERAL FU 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	14.32	.00
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-51900-	OTHER SUPPLIES	25.50	27,308.29
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-52721-	WORKER'S COMP CLAIMS	139.00	5,252.89
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-	LIBRARY BOOKS	3,218.33	92,173.58
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-80103	LIBRARY BOOKS	685.86	42,695.73
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51802-	NEW COLLECTIONS	488.89	4,418.57
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51804-	AUDIOBOOKS	749.81	8,327.44
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51805-	CD'S	338.97	7,286.19
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-	DVD'S	670.51	30,080.34
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-80103	DVD'S	385.77	6,834.97
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51807-80103	RECORDINGS	211.77	7,021.40
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51811-	DOWNLOADABLES	473.97	47,759.16
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI	376.62	7,956.62
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-52910-	DATABASE CHARGES	1,582.50	11,823.95
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	310.93	141,003.45
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	318.25	82,570.04
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	1,831.45	64,044.80
802	80280809	LIBRARY DEVELOPMEN 802-60-80-809-000-52199-	OTHER PROFESSIONAL SER	50.00	8,700.00
802	80280809	LIBRARY DEVELOPMEN 802-60-80-809-000-52909-	ADV/MKTNG/PUBLIC EDUC	119.50	10,749.87

CASH ACCOUNT 802 10100 BALANCE -101,367.30

FUND TOTAL 11,991.95

=====			CK RUN ID# SUMMARY TOTAL	11,991.95	
=====			GRAND TOTAL	11,991.95	
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\*\* END OF REPORT - Generated by Dawn J Cassady \*\*