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City of Urbana  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L113018 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>74 ALLIANCE ENTERTAINMENT</u>		00000		INV	11/30/2018	<u>PLS28829098</u>	
1	<u>80280802 51806</u>			A&Y PROG DVD		73.50	
2	<u>80280802 51805</u>			A&Y PROG CD		241.16	
				Invoice Net		314.66	
				CHECK TOTAL			314.66
<u>74 ALLIANCE ENTERTAINMENT</u>		00000		INV	11/30/2018	<u>PLS29002192</u>	
1	<u>80280802 51806</u>			A&Y PROG DVD		35.74	
2	<u>80280802 51805</u>			A&Y PROG CD		77.77	
3	<u>802 46290</u>			LGEN FUND OTHR REIMB		16.49	
				Invoice Net		130.00	
				CHECK TOTAL			130.00
<u>19 AMAZON .COM SERVICES I</u>		00000		INV	11/30/2018	<u>9760</u>	
1	<u>80280802 51801</u>			A&Y PROG LIBR BOOKS		51.93	
2	<u>80280802 51802</u>			A&Y PROG NEW COLL		148.99	
3	<u>80280803 51812</u>			ARCHIVES LIBR SUPP		120.00	
4	<u>80280804 51900</u>			CAFÉ OTHER SUPP		202.62	
5	<u>80280802 51801</u>	<u>80103</u>		A&Y PROG LIBR BOOKS		200.03	
6	<u>80280802 51802</u>	<u>80103</u>		A&Y PROG NEW COLL		49.98	
7	<u>80280802 51812</u>	<u>80103</u>		A&Y PROG LIBR SUPP		118.81	
8	<u>80280802 51807</u>	<u>80103</u>		A&Y PROG RECORDING		73.46	
9	<u>80280808 51500</u>			LIBR IT SHARED IT		48.93	
10	<u>80280806 51900</u>			LIBR ACQ OTHER SUPP		79.00	
11	<u>80280801 51900</u>			LIBR CTRL OTHER SUPP		10.99	
				Invoice Net		1,104.74	
				CHECK TOTAL			1,104.74
<u>96 AMEREN ILLINOIS COMPAN</u>		00000		INV	11/30/2018	<u>9687</u>	
1	<u>80280805 52600</u>			LIBR FAC UTILITIES		339.46	
				Invoice Net		339.46	
<u>96 AMEREN ILLINOIS COMPAN</u>		00000		INV	11/30/2018	<u>9689</u>	
1	<u>80280805 52600</u>			LIBR FAC UTILITIES		3,015.03	
				Invoice Net		3,015.03	
				CHECK TOTAL			3,354.49
<u>1918 ANNA BARNES</u>		00000		INV	11/30/2018	<u>9640</u>	
1	<u>80280802 51812</u>	<u>80103</u>		A&Y PROG LIBR SUPP		20.00	
				Invoice Net		20.00	
				CHECK TOTAL			20.00
<u>217 BAKER &amp; TAYLOR LLC</u>		00000		INV	11/30/2018	<u>5015250810</u>	
1	<u>80280802 51801</u>			A&Y PROG LIBR BOOKS		455.35	
				Invoice Net		455.35	
<u>217 BAKER &amp; TAYLOR LLC</u>		00000		INV	11/30/2018	<u>2034142577</u>	
1	<u>80280802 51801</u>			A&Y PROG LIBR BOOKS		1,167.30	
				Invoice Net		1,167.30	

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CK RUN ID#:L113018 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		CRM	11/06/2018	<a href="#">0003127316</a>	
	1 <a href="#">80280802 51801</a>			A&Y PROG		-14.30	
				LIBR BOOKS		-14.30	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034141455</a>	
	1 <a href="#">80280802 51801</a>			A&Y PROG		1,420.31	
				LIBR BOOKS		1,420.31	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034142389</a>	
	1 <a href="#">80280802 51801</a>	80103		A&Y PROG		287.54	
				LIBR BOOKS		287.54	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034141457</a>	
	1 <a href="#">80280802 51801</a>	80103		A&Y PROG		201.63	
				LIBR BOOKS		201.63	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034152284</a>	
	1 <a href="#">80280802 51801</a>	80103		A&Y PROG		63.46	
				LIBR BOOKS		63.46	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034125051</a>	
	1 <a href="#">802 46290</a>			LGEN FUND		54.72	
				OTHR REIMB		54.72	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034125159</a>	
	1 <a href="#">81080833 51801</a>			CHILD GIFT		45.93	
				LIBR BOOKS		45.93	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034151755</a>	
	1 <a href="#">81080833 51801</a>			CHILD GIFT		46.12	
				LIBR BOOKS		46.12	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">5015261951</a>	
	1 <a href="#">80280802 51801</a>	80103		A&Y PROG		16.26	
				LIBR BOOKS		16.26	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034159441</a>	
	1 <a href="#">80280802 51801</a>	80103		A&Y PROG		426.31	
				LIBR BOOKS		426.31	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034158651</a>	
	1 <a href="#">80280802 51801</a>	80103		A&Y PROG		108.20	
				LIBR BOOKS		108.20	
				Invoice Net			
217	<a href="#">BAKER &amp; TAYLOR LLC</a>	00000		INV	11/30/2018	<a href="#">2034157007</a>	
	1 <a href="#">80280802 51801</a>			A&Y PROG		1,347.97	
				LIBR BOOKS		1,347.97	
				Invoice Net			
				CHECK TOTAL			5,626.80
426	<a href="#">CDW GOVERNMENT INC</a>	00000		INV	11/30/2018	<a href="#">PXR3855</a>	
	1 <a href="#">80280808 51500</a>			LIBR IT		2,587.00	
				SHARED IT		2,587.00	
				Invoice Net			
				CHECK TOTAL			2,587.00
1107	<a href="#">VERMILION VALLEY PRODU</a>	00000		INV	11/30/2018	<a href="#">81558</a>	
	1 <a href="#">80280804 51900</a>			CAFÉ		50.00	
				OTHER SUPP		50.00	
				Invoice Net			
				CHECK TOTAL			50.00

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CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L113018 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">1212</a>	<a href="#">CHEMICAL MAINTENANCE I</a>	00000		INV	11/30/2018	<a href="#">S019477</a>	
	1 <a href="#">80280801 51900</a>			LIBR CTRL OTHER SUPP		275.00	
				Invoice Net		275.00	
<a href="#">1212</a>	<a href="#">CHEMICAL MAINTENANCE I</a>	00000		INV	11/30/2018	<a href="#">S019534</a>	
	1 <a href="#">80280801 51900</a>			LIBR CTRL OTHER SUPP		244.51	
				Invoice Net		244.51	
<a href="#">1212</a>	<a href="#">CHEMICAL MAINTENANCE I</a>	00000		CRM	11/13/2018	<a href="#">S019435</a>	
	1 <a href="#">80280801 51900</a>			LIBR CTRL OTHER SUPP		-37.10	
				Invoice Net		-37.10	
				CHECK TOTAL			482.41
<a href="#">106</a>	<a href="#">CELESTE CHOATE</a>	00000		INV	11/30/2018	<a href="#">9495</a>	
	1 <a href="#">80280800 52320</a>			LIBR ADMIN TRAVEL		148.66	
				Invoice Net		148.66	
<a href="#">106</a>	<a href="#">CELESTE CHOATE</a>	00000		INV	11/30/2018	<a href="#">9496</a>	
	1 <a href="#">80280800 52320</a>			LIBR ADMIN TRAVEL		46.62	
				Invoice Net		46.62	
<a href="#">106</a>	<a href="#">CELESTE CHOATE</a>	00000		INV	11/30/2018	<a href="#">9622</a>	
	1 <a href="#">80280802 51812</a>			A&Y PROG LIBR SUPP		12.59	
				Invoice Net		12.59	
<a href="#">106</a>	<a href="#">CELESTE CHOATE</a>	00000		INV	11/30/2018	<a href="#">9625</a>	
	1 <a href="#">81080831 51990</a>			ADMIN GIFT OTH LIBMAT		28.99	
				Invoice Net		28.99	
				CHECK TOTAL			236.86
<a href="#">51</a>	<a href="#">COLORADO GENEALOGICAL</a>	00000		INV	11/30/2018	<a href="#">9537</a>	
	1 <a href="#">80280803 51803</a>			ARCHIVES LIBR PER		30.00	
				Invoice Net		30.00	
				CHECK TOTAL			30.00
<a href="#">230</a>	<a href="#">DANVILLE PAPER &amp; SUPPL</a>	00000		INV	11/30/2018	<a href="#">720932</a>	
	1 <a href="#">80280801 51900</a>			LIBR CTRL OTHER SUPP		144.57	
				Invoice Net		144.57	
				CHECK TOTAL			144.57
<a href="#">233</a>	<a href="#">MUSEUM ASSOCIATION OF</a>	00000		INV	11/30/2018	<a href="#">9532</a>	
	1 <a href="#">80280803 51803</a>			ARCHIVES LIBR PER		75.00	
				Invoice Net		75.00	
				CHECK TOTAL			75.00
<a href="#">173</a>	<a href="#">ELM USA INC</a>	00000		INV	11/30/2018	<a href="#">16769</a>	
	1 <a href="#">80280806 51900</a>			LIBR ACQ OTHER SUPP		590.10	
				Invoice Net		590.10	
				CHECK TOTAL			590.10
<a href="#">238</a>	<a href="#">FARMER CITY GENEALOGIC</a>	00000		INV	11/30/2018	<a href="#">9538</a>	
	1 <a href="#">80280803 51803</a>			ARCHIVES LIBR PER		15.00	
				Invoice Net		15.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	15.00
<a href="#">953 FEHR GRAHAM &amp; ASSOCIAT</a>	<a href="#">1 80280805 53200</a>	00000		INV	11/30/2018	<a href="#">85796</a>	
				LIBR FAC	BUILDING	1,059.35	
				Invoice Net		1,059.35	
						CHECK TOTAL	1,059.35
<a href="#">192 RACHEL FULLER</a>	<a href="#">1 80280801 52904</a>	00000		INV	11/30/2018	<a href="#">9626</a>	
				LIBR CTRL	RECRUIT EX	100.00	
				Invoice Net		100.00	
<a href="#">192 RACHEL FULLER</a>	<a href="#">1 80280802 51812</a>	00000		INV	11/30/2018	<a href="#">9831</a>	
				A&Y PROG	LIBR SUPP	36.25	
				Invoice Net		36.25	
						CHECK TOTAL	136.25
<a href="#">241 GENEALOGICAL SOCIETY O</a>	<a href="#">1 80280803 51803</a>	00000		INV	11/30/2018	<a href="#">9536</a>	
				ARCHIVES	LIBR PER	25.00	
				Invoice Net		25.00	
						CHECK TOTAL	25.00
<a href="#">952 HENNEMAN ENGINEERING I</a>	<a href="#">1 80280805 52201</a>	00000		INV	11/30/2018	<a href="#">73713</a>	
				LIBR FAC	BLDG MAINT	275.00	
				Invoice Net		275.00	
						CHECK TOTAL	275.00
<a href="#">466 HERRIOTT GROUP INC</a>	<a href="#">1 80280804 51900</a>	00000		INV	11/30/2018	<a href="#">119205</a>	
				CAFÉ	OTHER SUPP	105.25	
				Invoice Net		105.25	
						CHECK TOTAL	105.25
<a href="#">251 INDIANA GENEALOGICAL S</a>	<a href="#">1 80280803 51803</a>	00000		INV	11/30/2018	<a href="#">9535</a>	
				ARCHIVES	LIBR PER	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
<a href="#">1388 JOSH BLACK</a>	<a href="#">1 80280805 52201</a>	00000		INV	11/30/2018	<a href="#">1756</a>	
				LIBR FAC	BLDG MAINT	360.00	
				Invoice Net		360.00	
						CHECK TOTAL	360.00
<a href="#">318 LAZERS EDGE OFFICE AUT</a>	<a href="#">1 80280808 51900</a>	00000		INV	11/30/2018	<a href="#">63130</a>	
				LIBR IT	OTHER SUPP	774.90	
				Invoice Net		774.90	
<a href="#">318 LAZERS EDGE OFFICE AUT</a>	<a href="#">1 80280808 51900</a>	00000		INV	11/30/2018	<a href="#">63191</a>	
				LIBR IT	OTHER SUPP	424.95	
				Invoice Net		424.95	
						CHECK TOTAL	1,199.85

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CASH ACCOUNT: 802

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CK RUN ID#:L113018 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
400	<a href="#">MCCORMICK DISTRIBUTING</a> 1 <a href="#">80280804</a> <a href="#">51900</a>	00000		INV	11/30/2018	<a href="#">849784</a> 463.60 463.60	
				CAFE	OTHER SUPP		
				Invoice Net			
						CHECK TOTAL	463.60
267	<a href="#">MIDWEST ARCHIVES CONFE</a> 1 <a href="#">80280803</a> <a href="#">51803</a>	00000		INV	11/30/2018	<a href="#">9534</a> 100.00 100.00	
				ARCHIVES	LIBR PER		
				Invoice Net			
						CHECK TOTAL	100.00
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	11/30/2018	<a href="#">96626667</a> 22.49 22.49	
				A&Y PROG	DVD		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51804</a>	00000		INV	11/30/2018	<a href="#">96621744</a> 9.99 9.99	
				A&Y PROG	AUDIOBOOKS		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	11/30/2018	<a href="#">96621743</a> 14.99 14.99	
				A&Y PROG	DVD		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	11/30/2018	<a href="#">96621742</a> 46.47 46.47	
				A&Y PROG	DVD		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	11/30/2018	<a href="#">96621741</a> 50.22 50.22	
				A&Y PROG	DVD		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	11/30/2018	<a href="#">96621740</a> 89.94 89.94	
				A&Y PROG	DVD		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51804</a>	00000		INV	11/30/2018	<a href="#">96621739</a> 75.98 75.98	
				A&Y PROG	AUDIOBOOKS		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51804</a>	00000		INV	11/30/2018	<a href="#">96621738</a> 19.99 19.99	
				A&Y PROG	AUDIOBOOKS		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	11/30/2018	<a href="#">96621737</a> 14.99 14.99	
				A&Y PROG	DVD		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	11/30/2018	<a href="#">96621736</a> 52.49 52.49	
				A&Y PROG	DVD		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51804</a>	00000		INV	11/30/2018	<a href="#">96621735</a> 94.98 94.98	
				A&Y PROG	AUDIOBOOKS		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51804</a>	00000		INV	11/30/2018	<a href="#">96621733</a> 44.99 44.99	
				A&Y PROG	AUDIOBOOKS		
				Invoice Net			
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96621732</a>	

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CASH ACCOUNT: 802

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CK RUN ID#:L113018 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 80280802 51806			A&Y PROG DVD		67.49	
				Invoice Net		67.49	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621731	
	1 80280802 51806			A&Y PROG DVD		59.96	
				Invoice Net		59.96	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621730	
	1 80280802 51806			A&Y PROG DVD		101.96	
				Invoice Net		101.96	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621659	
	1 80280802 51804			A&Y PROG AUDIOBOOKS		34.99	
				Invoice Net		34.99	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621658	
	1 80280802 51806			A&Y PROG DVD		18.74	
				Invoice Net		18.74	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621657	
	1 80280802 51806			A&Y PROG DVD		37.49	
				Invoice Net		37.49	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621702	
	1 80280802 51806 80103			A&Y PROG DVD		29.24	
				Invoice Net		29.24	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621703	
	1 80280802 51806 80103			A&Y PROG DVD		7.49	
				Invoice Net		7.49	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621704	
	1 80280802 51806 80103			A&Y PROG DVD		37.49	
				Invoice Net		37.49	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621705	
	1 80280802 51806 80103			A&Y PROG DVD		11.24	
				Invoice Net		11.24	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621706	
	1 80280802 51806 80103			A&Y PROG RECORDING		55.44	
				Invoice Net		55.44	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621709	
	1 80280802 51806 80103			A&Y PROG DVD		44.98	
				Invoice Net		44.98	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621710	
	1 80280802 51806 80103			A&Y PROG DVD		11.24	
				Invoice Net		11.24	
268	MIDWEST TAPE			00000 INV	11/30/2018	96621711	
	1 80280802 51806 80103			A&Y PROG DVD		19.48	
				Invoice Net		19.48	
268	MIDWEST TAPE			00000 INV	11/30/2018	96645434	
	1 80280802 51806			A&Y PROG DVD		37.49	
				Invoice Net		37.49	
268	MIDWEST TAPE			00000 INV	11/30/2018	96645431	
	1 80280802 51804			A&Y PROG AUDIOBOOKS		276.93	
				Invoice Net		276.93	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645430</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	44.98	
				Invoice Net		44.98	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645429</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	56.22	
				Invoice Net		56.22	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645428</a>	
	1 <a href="#">80280802</a> <a href="#">51804</a>			A&Y PROG	AUDIOBOOKS	84.98	
				Invoice Net		84.98	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645426</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	49.47	
				Invoice Net		49.47	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645425</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	294.61	
				Invoice Net		294.61	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645427</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	67.47	
				Invoice Net		67.47	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645424</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	29.98	
				Invoice Net		29.98	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645423</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	11.24	
				Invoice Net		11.24	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645422</a>	
	1 <a href="#">80280802</a> <a href="#">51804</a>			A&Y PROG	AUDIOBOOKS	49.98	
				Invoice Net		49.98	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645421</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	88.46	
				Invoice Net		88.46	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645420</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	115.45	
				Invoice Net		115.45	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645099</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	18.74	
				Invoice Net		18.74	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645432</a>	
	1 <a href="#">80280802</a> <a href="#">51804</a>			A&Y PROG	AUDIOBOOKS	39.99	
				Invoice Net		39.99	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645478</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>	80103		A&Y PROG	DVD	29.24	
				Invoice Net		29.24	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645477</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>	80103		A&Y PROG	DVD	66.72	
				Invoice Net		66.72	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/30/2018	<a href="#">96645476</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>	80103		A&Y PROG	DVD	7.49	
				Invoice Net		7.49	

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| City of Urbana  
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CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L113018 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>					<a href="#">96645475</a>	
1	<a href="#">80280802 51806</a>	<a href="#">80103</a>		00000	INV 11/30/2018	119.96	
				A&Y PROG	DVD	119.96	
				Invoice Net		119.96	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>					<a href="#">96645473</a>	
1	<a href="#">80280802 51807</a>	<a href="#">80103</a>		00000	INV 11/30/2018	242.91	
				A&Y PROG	RECORDING	242.91	
				Invoice Net		242.91	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>					<a href="#">96645472</a>	
1	<a href="#">80280802 51807</a>	<a href="#">80103</a>		00000	INV 11/30/2018	11.24	
				A&Y PROG	RECORDING	11.24	
				Invoice Net		11.24	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>					<a href="#">96645471</a>	
1	<a href="#">80280802 51806</a>	<a href="#">80103</a>		00000	INV 11/30/2018	14.99	
				A&Y PROG	DVD	14.99	
				Invoice Net		14.99	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>					<a href="#">96645470</a>	
1	<a href="#">80280802 51806</a>	<a href="#">80103</a>		00000	INV 11/30/2018	29.98	
				A&Y PROG	DVD	29.98	
				Invoice Net		29.98	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>					<a href="#">96644529</a>	
1	<a href="#">80280802 51806</a>	<a href="#">80103</a>		00000	INV 11/30/2018	29.24	
				A&Y PROG	DVD	29.24	
				Invoice Net		29.24	
				CHECK TOTAL		2,892.51	_____
<a href="#">270</a>	<a href="#">NATIONAL GENEALOGICAL</a>					<a href="#">9531</a>	
1	<a href="#">80280803 51803</a>			00000	INV 11/30/2018	130.00	
				ARCHIVES	LIBR PER	130.00	
				Invoice Net		130.00	
				CHECK TOTAL		130.00	_____
<a href="#">274</a>	<a href="#">NEW ENGLAND HISTORIC G</a>					<a href="#">9530</a>	
1	<a href="#">80280803 51803</a>			00000	INV 11/30/2018	200.00	
				ARCHIVES	LIBR PER	200.00	
				Invoice Net		200.00	
				CHECK TOTAL		200.00	_____
<a href="#">1263</a>	<a href="#">THE NEWS GAZETTE INC</a>					<a href="#">2088</a>	
1	<a href="#">80280809 52199</a>			00000	INV 11/30/2018	50.00	
				LIBR DEV	OTHER PROF	50.00	
				Invoice Net		50.00	
				CHECK TOTAL		50.00	_____
<a href="#">1263</a>	<a href="#">THE NEWS GAZETTE INC -</a>					<a href="#">9528</a>	
1	<a href="#">80280803 51803</a>			00002	INV 11/30/2018	32.00	
				ARCHIVES	LIBR PER	32.00	
				Invoice Net		32.00	
				CHECK TOTAL		32.00	_____
<a href="#">28</a>	<a href="#">NEWSBANK INC</a>					<a href="#">RN872885</a>	
1	<a href="#">80280803 52910</a>			00000	INV 11/30/2018	6,315.00	
				ARCHIVES	DTB CHARGE	6,315.00	
				Invoice Net		6,315.00	
				CHECK TOTAL		6,315.00	_____
<a href="#">277</a>	<a href="#">NORTH CAROLINA GENEALO</a>					<a href="#">9529</a>	
1	<a href="#">80280803 51803</a>			00000	INV 11/30/2018	40.00	
				ARCHIVES	LIBR PER	40.00	
				Invoice Net		40.00	



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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L113018 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	40.00
<a href="#">54 OVERDRIVE INC</a>		00000		INV	11/30/2018	<a href="#">01018C018216446</a>	
1 <a href="#">80280802 51811</a>		A&Y PROG		DOWNLOAD		1,512.88	
		Invoice Net				1,512.88	
						CHECK TOTAL	1,512.88
<a href="#">381 PEPSI COLA CHAMPAIGN U</a>		00000		INV	11/30/2018	<a href="#">10045387</a>	
1 <a href="#">80280804 51900</a>		CAFÉ		OTHER SUPP		29.94	
		Invoice Net				29.94	
<a href="#">381 PEPSI COLA CHAMPAIGN U</a>		00000		INV	11/30/2018	<a href="#">10045967</a>	
1 <a href="#">80280804 51900</a>		CAFÉ		OTHER SUPP		14.97	
		Invoice Net				14.97	
						CHECK TOTAL	44.91
<a href="#">42 PRESTO X LLC</a>		00000		INV	11/30/2018	<a href="#">1391740</a>	
1 <a href="#">80280805 52201</a>		LIBR FAC		BLDG MAINT		53.00	
		Invoice Net				53.00	
<a href="#">42 PRESTO X LLC</a>		00000		INV	11/30/2018	<a href="#">1391741</a>	
1 <a href="#">80280805 52201</a>		LIBR FAC		BLDG MAINT		53.00	
		Invoice Net				53.00	
						CHECK TOTAL	106.00
<a href="#">33 PROQUEST LLC</a>		00000		INV	11/30/2018	<a href="#">70534856</a>	
1 <a href="#">80280803 52910</a>		ARCHIVES		DTB CHARGE		1,477.00	
		Invoice Net				1,477.00	
						CHECK TOTAL	1,477.00
<a href="#">283 QUILL CORPORATION</a>		00000		INV	11/30/2018	<a href="#">2746318</a>	
1 <a href="#">80280801 51900</a>		LIBR CTRL		OTHER SUPP		124.99	
		Invoice Net				124.99	
						CHECK TOTAL	124.99
<a href="#">1703 RICHARD LUSTFELDT</a>		00000		INV	11/30/2018	<a href="#">6461</a>	
1 <a href="#">80280805 52201</a>		LIBR FAC		BLDG MAINT		25.00	
		Invoice Net				25.00	
						CHECK TOTAL	25.00
<a href="#">1272 ROGARDS</a>		00000		INV	11/30/2018	<a href="#">1459524-1</a>	
1 <a href="#">80280801 51900</a>		LIBR CTRL		OTHER SUPP		97.00	
		Invoice Net				97.00	
<a href="#">1272 ROGARDS</a>		00000		INV	11/30/2018	<a href="#">1459826-0</a>	
1 <a href="#">80280801 51900</a>		LIBR CTRL		OTHER SUPP		73.98	
2 <a href="#">80280808 51900</a>		LIBR IT		OTHER SUPP		255.84	
		Invoice Net				329.82	
<a href="#">1272 ROGARDS</a>		00000		INV	11/30/2018	<a href="#">1460467-0</a>	
1 <a href="#">80280801 51900</a>		LIBR CTRL		OTHER SUPP		59.69	
		Invoice Net				59.69	

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L113018 11/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>1272</u>	<u>ROGARDS</u>						
	1 <u>80280808</u> <u>51900</u>	00000		INV	11/30/2018	<u>1459524-0</u>	
	2 <u>80280801</u> <u>51900</u>			LIBR IT		43.98	
				LIBR CTRL		41.99	
				Invoice Net		85.97	
				CHECK TOTAL			572.48
<u>1425</u>	<u>TERESA BRENNAN</u>						
	1 <u>80280802</u> <u>51812</u>	00000		INV	11/30/2018	<u>9778</u>	
	2 <u>80103</u>			A&Y PROG		30.00	
				LIBR SUPP		30.00	
				Invoice Net			
				CHECK TOTAL			30.00
<u>1854</u>	<u>THE STUDENT VALET</u>						
	1 <u>80280804</u> <u>51900</u>	00000		INV	11/30/2018	<u>SV181021CK</u>	
				CAFÉ		37.50	
				Invoice Net		37.50	
				CHECK TOTAL			37.50
<u>397</u>	<u>TRAVELERS</u>						
	1 <u>80280802</u> <u>51812</u>	00000		INV	11/30/2018	<u>9690</u>	
				A&Y PROG		20.00	
				LIBR SUPP		20.00	
				Invoice Net			
				CHECK TOTAL			20.00
<u>17</u>	<u>ANKE VOSS</u>						
	1 <u>80280802</u> <u>51812</u>	00000		INV	11/30/2018	<u>9516</u>	
				A&Y PROG		42.51	
				LIBR SUPP		42.51	
				Invoice Net			
				CHECK TOTAL			42.51
=====							
118	INVOICES			CK RUN ID#	TOTAL	32,168.71	
				CASH ACCOUNT	BALANCE	1,827,206.02	
=====							

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| City of Urbana  
| CK RUN ID# SUMMARY

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CK RUN ID#:L113018 11/30/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
802	802	LIBRARY GENERAL FU	802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	71.21 .00
802	80280800	LIBRARY ADMINISTRA	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	195.28 3,711.02
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-51900-	OTHER SUPPLIES	1,035.62 25,884.49
802	80280801	LIBRARY CENTRALIZE	802-60-80-801-000-52904-	RECRUITING EXPENSES	100.00 575.06
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51801-	LIBRARY BOOKS	4,428.56 84,719.27
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,303.43 40,284.82
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51802-	NEW COLLECTIONS	148.99 4,269.58
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51802-80103	NEW COLLECTIONS	49.98 1,175.28
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51804-	AUDIOBOOKS	732.80 7,222.74
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51805-	CD'S	318.93 6,682.55
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51806-	DVD'S	1,500.58 27,576.43
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51806-80103	DVD'S	447.54 6,299.25
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51807-80103	RECORDINGS	394.29 6,087.91
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51811-	DOWNLOADABLES	1,512.88 45,612.29
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI	111.35 7,320.27
802	80280802	ADULT & YOUTH SERV	802-60-80-802-000-51812-80103	LIBRARY PROGRAM SUPPLI	168.81 1,837.25
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	677.00 2,733.50
802	80280803	ARCHIVES	802-60-80-803-000-51812-	LIBRARY PROGRAM SUPPLI	120.00 572.08
802	80280803	ARCHIVES	802-60-80-803-000-52910-	DATABASE CHARGES	7,792.00 6,579.00
802	80280804	LIBRARY CAFÉ	802-60-80-804-000-51900-	OTHER SUPPLIES	903.88 16,477.09
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	766.00 136,839.39
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	3,354.49 78,654.95
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	1,059.35 215,784.18
802	80280806	LIBRARY ACQUISITIO	802-60-80-806-000-51900-	OTHER SUPPLIES	669.10 22,163.41
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	2,635.93 53,667.88
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES	1,499.67 9,594.07
802	80280809	LIBRARY DEVELOPMEN	802-60-80-809-000-52199-	OTHER PROFESSIONAL SER	50.00 8,650.00
			FUND TOTAL		32,047.67
CASH ACCOUNT	802 10100	BALANCE	1,827,206.02		
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIAL	28.99 35,330.29
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	92.05 9,025.51
			FUND TOTAL		121.04
CASH ACCOUNT	802 10100	BALANCE	1,827,206.02		
			CK RUN ID# SUMMARY TOTAL		32,168.71
			GRAND TOTAL		32,168.71

\*\* END OF REPORT - Generated by Celeste Choate \*\*