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City of Urbana
| DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
74 ALLIANCE ENTERTAINMENT	00000			INV	12/14/2018	PLS29958125	
1 802 46290	LGEN FUND			OTHR REIMB		92.23	
	Invoice Net					92.23	
				CHECK TOTAL			92.23
74 ALLIANCE ENTERTAINMENT	00000			INV	12/14/2018	PLS29974570	
1 80280802 51805	A&Y PROG			CD		413.29	
	Invoice Net					413.29	
74 ALLIANCE ENTERTAINMENT	00000			INV	12/14/2018	PLS30023793	
1 80280802 51802	A&Y PROG			NEW COLL		100.80	
2 80280802 51805	A&Y PROG			CD		21.99	
3 80280802 51806	A&Y PROG			DVD		175.48	
	Invoice Net					298.27	
74 ALLIANCE ENTERTAINMENT	00000			INV	12/14/2018	PLS29558241	
1 80280802 51806 80103	A&Y PROG			DVD		42.50	
	Invoice Net					42.50	
74 ALLIANCE ENTERTAINMENT	00000			INV	12/14/2018	PLS29596306	
1 80280802 51806	A&Y PROG			DVD		11.25	
2 80280802 51805	A&Y PROG			CD		40.47	
3 802 46290	LGEN FUND			OTHR REIMB		77.74	
	Invoice Net					129.46	
				CHECK TOTAL			883.52
217 BAKER & TAYLOR LLC	00000			INV	12/14/2018	2034188755	
1 80280802 51801	A&Y PROG			LIBR BOOKS		2,130.95	
	Invoice Net					2,130.95	
217 BAKER & TAYLOR LLC	00000			INV	12/14/2018	2034190703	
1 80280802 51801 80103	A&Y PROG			LIBR BOOKS		652.14	
	Invoice Net					652.14	
217 BAKER & TAYLOR LLC	00000			INV	12/14/2018	2034174356	
1 80280802 51801 80103	A&Y PROG			LIBR BOOKS		541.66	
	Invoice Net					541.66	
217 BAKER & TAYLOR LLC	00000			INV	12/14/2018	2034174669	
1 80280802 51801	A&Y PROG			LIBR BOOKS		1,681.38	
	Invoice Net					1,681.38	
217 BAKER & TAYLOR LLC	00000			CRM	11/21/2018	0003130371	
1 80280802 51801	A&Y PROG			LIBR BOOKS		-19.20	
	Invoice Net					-19.20	
217 BAKER & TAYLOR LLC	00000			INV	12/14/2018	5015269558	
1 80280802 51801	A&Y PROG			LIBR BOOKS		117.65	
	Invoice Net					117.65	
217 BAKER & TAYLOR LLC	00000			INV	12/14/2018	5015270725	
1 80280802 51801 80103	A&Y PROG			LIBR BOOKS		18.09	
	Invoice Net					18.09	
217 BAKER & TAYLOR LLC	00000			INV	12/14/2018	2034170719	
1 80280802 51801	A&Y PROG			LIBR BOOKS		693.37	
	Invoice Net					693.37	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
217 BAKER & TAYLOR LLC	1 81080833 51801	00000		INV	12/14/2018	2034179213	
				CHILD GIFT	LIBR BOOKS	9.76	
				Invoice Net		9.76	
				CHECK TOTAL		5,825.80	_____
220 BRODART CO	1 80280806 51900	00000		INV	12/14/2018	515991	
				LIBR ACQ	OTHER SUPP	164.45	
				Invoice Net		164.45	
				CHECK TOTAL		164.45	_____
426 CDW GOVERNMENT INC	1 80280808 51500	00000		INV	12/14/2018	OGX1497	
				LIBR IT	SHARED IT	2,316.05	
				Invoice Net		2,316.05	
426 CDW GOVERNMENT INC	1 80280808 51500	00000		INV	12/14/2018	OFX2025	
				LIBR IT	SHARED IT	2,497.00	
				Invoice Net		2,497.00	
426 CDW GOVERNMENT INC	1 80280808 51500	00000		INV	12/14/2018	QDB7953	
				LIBR IT	SHARED IT	1,831.45	
				Invoice Net		1,831.45	
				CHECK TOTAL		6,644.50	_____
1107 VERMILION VALLEY PRODU	1 80280804 51900	00000		INV	12/14/2018	82108	
				CAFÉ	OTHER SUPP	133.10	
				Invoice Net		133.10	
				CHECK TOTAL		133.10	_____
836 CHAMPAIGN PUBLIC LIBRA	1 80280801 51900	00001		INV	12/14/2018	10232	
				LIBR CTRL	OTHER SUPP	307.23	
				Invoice Net		307.23	
				CHECK TOTAL		307.23	_____
862 CITY OF URBANA	1 802 24100	00000		INV	12/14/2018	10234	
				LGEN FUND	DUE TOGOV	76.22	
				Invoice Net		76.22	
				CHECK TOTAL		76.22	_____
1419 COMMUNITY UNIT SCHOOL	1 80280803 51801	00000		INV	12/14/2018	10048	
				ARCHIVES	LIBR BOOKS	180.00	
				Invoice Net		180.00	
				CHECK TOTAL		180.00	_____
1062 CONSOLIDATED COMMUNICA	1 80280805 52600	00000		INV	12/14/2018	10064	
				LIBR FAC	UTILITIES	560.60	
				Invoice Net		560.60	
				CHECK TOTAL		560.60	_____
20 DAVIS HOUK MECHANICAL		00000		INV	12/14/2018	S18DH543	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 80280805 52201			LIBR FAC	BLDG MAINT	843.15	
				Invoice Net		843.15	
20 DAVIS HOUK MECHANICAL	1 80280805 52201	00000		INV	12/14/2018	S18DH519	
				LIBR FAC	BLDG MAINT	227.00	
				Invoice Net		227.00	
20 DAVIS HOUK MECHANICAL	1 80280805 52201	00000		INV	12/14/2018	S18DH398	
				LIBR FAC	BLDG MAINT	789.63	
				Invoice Net		789.63	
20 DAVIS HOUK MECHANICAL	1 80280805 52201	00000		INV	12/14/2018	S18DH346	
				LIBR FAC	BLDG MAINT	779.20	
				Invoice Net		779.20	
20 DAVIS HOUK MECHANICAL	1 80280805 52201	00000		INV	12/14/2018	S18DH347	
				LIBR FAC	BLDG MAINT	236.75	
				Invoice Net		236.75	
20 DAVIS HOUK MECHANICAL	1 80280805 52201	00000		INV	12/14/2018	S18DH350	
				LIBR FAC	BLDG MAINT	294.01	
				Invoice Net		294.01	
20 DAVIS HOUK MECHANICAL	1 80280805 52201	00000		INV	12/14/2018	S18DH490	
				LIBR FAC	BLDG MAINT	1,011.05	
				Invoice Net		1,011.05	
				CHECK TOTAL			4,180.79
555 DEX MEDIA INC	1 80280801 51900	00000		INV	12/14/2018	610039422344	
				LIBR CTRL	OTHER SUPP	1,165.20	
				Invoice Net		1,165.20	
				CHECK TOTAL			1,165.20
235 EDGAR COUNTY GENEALOGI	1 80280803 51803	00000		INV	12/14/2018	10133	
				ARCHIVES	LIBR PER	25.00	
				Invoice Net		25.00	
				CHECK TOTAL			25.00
1935 ENGLISH BROTHERS COMPA	1 80280805 53200	00000		INV	12/14/2018	1	
				LIBR FAC	BUILDING	28,944.90	
				Invoice Net		28,944.90	
				CHECK TOTAL			28,944.90
953 FEHR GRAHAM & ASSOCIAT	1 80280805 53200	00000		INV	12/14/2018	85943	
				LIBR FAC	BUILDING	838.17	
				Invoice Net		838.17	
				CHECK TOTAL			838.17
549 FIRST NATIONAL BANK OM	1 80280802 51801	00000		INV	12/14/2018	10236	
				A&Y PROG	LIBR BOOKS	89.00	
				ARCHIVES	DTB CHARGE	34.99	
				CAFÉ	OTHER SUPP	1,025.75	
				LIBR CTRL	CRECRD FEE	62.85	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
5	80280802 51802	80103		A&Y PROG	NEW COLL	229.97	
6	80280808 51500			LIBR IT	SHARED IT	6.60	
7	80280801 51900			LIBR CTRL	OTHER SUPP	50.97	
8	80280801 52902			LIBR CTRL	POST PRINT	140.00	
9	80280806 51900			LIBR ACQ	OTHER SUPP	504.90	
10	80280808 52600			LIBR IT	UTILITIES	28.04	
11	80280802 51812	80102		A&Y PROG	LIBR SUPP	98.09	
				Invoice Net		2,271.16	
549	FIRST NATIONAL BANK OM	00000		INV	12/14/2018	10236b	
1	81080831 51990			ADMIN GIFT	OTH LIBMAT	70.97	
				Invoice Net		70.97	
				CHECK TOTAL		2,342.13	
859	GIBBS TECHNOLOGY COMPA	00000		CRM	12/14/2018	1240359	
1	80280808 51500			LIBR IT	SHARED IT	-137.69	
				Invoice Net		-137.69	
859	GIBBS TECHNOLOGY COMPA	00000		INV	12/14/2018	1237953	
1	80280808 51900			LIBR IT	OTHER SUPP	100.00	
				Invoice Net		100.00	
859	GIBBS TECHNOLOGY COMPA	00000		INV	12/14/2018	1235151	
1	80280808 51900			LIBR IT	OTHER SUPP	150.36	
				Invoice Net		150.36	
				CHECK TOTAL		112.67	
347	GLESCO ELECTRIC INC	00000		INV	12/14/2018	21903	
1	80280805 52201			LIBR FAC	BLDG MAINT	399.00	
				Invoice Net		399.00	
347	GLESCO ELECTRIC INC	00000		INV	12/14/2018	21884	
1	80280805 52201			LIBR FAC	BLDG MAINT	1,491.00	
				Invoice Net		1,491.00	
				CHECK TOTAL		1,890.00	
952	HENNEMAN ENGINEERING I	00000		INV	12/14/2018	73814	
1	80280805 52201			LIBR FAC	BLDG MAINT	275.00	
				Invoice Net		275.00	
				CHECK TOTAL		275.00	
59	HERITAGE SCHOOLS	00000		INV	12/14/2018	10047	
1	80280803 51801			ARCHIVES	LIBR BOOKS	150.00	
				Invoice Net		150.00	
				CHECK TOTAL		150.00	
466	HERRIOTT GROUP INC	00000		INV	12/14/2018	119553	
1	80280804 51900			CAFE	OTHER SUPP	87.50	
				Invoice Net		87.50	
				CHECK TOTAL		87.50	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
244	HOLLINGER METAL EDGE I	00000		INV	12/14/2018	H88075	
	1 80280806 51900			LIBR ACQ	OTHER SUPP	915.28	
				Invoice Net		915.28	
				CHECK TOTAL		915.28	_____
977	HOMEFIELD ENERGY	00000		INV	12/14/2018	193936118111	
	1 80280805 52600			LIBR FAC	UTILITIES	6,869.74	
				Invoice Net		6,869.74	
				CHECK TOTAL		6,869.74	_____
471	VANTAGEPOINT TRANSFER	00001		INV	12/14/2018	10256	
	1 80280801 50240			LIBR CTRL	RHS CONTRB	3,043.80	
				Invoice Net		3,043.80	
				CHECK TOTAL		3,043.80	_____
1264	ILLINOIS AMERICAN WATE	00000		INV	12/14/2018	9902	
	1 80280805 52600			LIBR FAC	UTILITIES	282.72	
				Invoice Net		282.72	
1264	ILLINOIS AMERICAN WATE	00000		INV	12/14/2018	9903	
	1 80280805 52600			LIBR FAC	UTILITIES	58.62	
				Invoice Net		58.62	
				CHECK TOTAL		341.34	_____
1247	INSTY PRINTS OF CHAMPA	00000		INV	12/14/2018	47572	
	1 80280809 52909			LIBR DEV	AD/MRK/PE	95.00	
				Invoice Net		95.00	
1247	INSTY PRINTS OF CHAMPA	00000		INV	12/14/2018	47521	
	1 810 24101			LTRUST FND	DUE TOFOUN	77.99	
				Invoice Net		77.99	
1247	INSTY PRINTS OF CHAMPA	00000		INV	12/14/2018	47552	
	1 810 24101			LTRUST FND	DUE TOFOUN	656.55	
				Invoice Net		656.55	
				CHECK TOTAL		829.54	_____
32	J PORTER ENTERPRISES I	00000		INV	12/14/2018	SL-2745	
	1 80280805 52201			LIBR FAC	BLDG MAINT	3,050.00	
				Invoice Net		3,050.00	
32	J PORTER ENTERPRISES I	00000		INV	12/14/2018	SL-2746	
	1 80280805 52201			LIBR FAC	BLDG MAINT	409.11	
				Invoice Net		409.11	
				CHECK TOTAL		3,459.11	_____
257	JUDAH CHRISTIAN SCHOOL	00000		INV	12/14/2018	10049	
	1 80280803 51801			ARCHIVES	LIBR BOOKS	180.00	
				Invoice Net		180.00	
				CHECK TOTAL		180.00	_____

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
447	KONE INC 1 80280805 52201	00000		INV	12/14/2018	959113387 LIBR FAC BLDG MAINT 1,681.47 Invoice Net 1,681.47	1,681.47
						CHECK TOTAL	1,681.47
1928	LUCINDA STREHLOW 1 80280805 52201	00000		INV	12/14/2018	1111 LIBR FAC BLDG MAINT 75.00 Invoice Net 75.00	75.00
						CHECK TOTAL	75.00
400	MCCORMICK DISTRIBUTING 1 80280805 52201	00000		INV	12/14/2018	145886(2) LIBR FAC BLDG MAINT 10.00 Invoice Net 10.00	
400	MCCORMICK DISTRIBUTING 1 80280804 51900	00000		INV	12/14/2018	850082 CAFÉ OTHER SUPP 209.73 Invoice Net 209.73	
						CHECK TOTAL	219.73
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96683215 A&Y PROG DVD 187.42 Invoice Net 187.42	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96683217 A&Y PROG DVD 14.99 Invoice Net 14.99	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96683218 A&Y PROG DVD 18.74 Invoice Net 18.74	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96683219 A&Y PROG DVD 56.22 Invoice Net 56.22	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96683216 A&Y PROG DVD 37.49 Invoice Net 37.49	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96683214 A&Y PROG DVD 92.96 Invoice Net 92.96	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96683213 A&Y PROG DVD 570.47 Invoice Net 570.47	
268	MIDWEST TAPE 1 80280802 51804	00000		INV	12/14/2018	96683211 A&Y PROG AUDIOBOOKS 134.96 Invoice Net 134.96	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96682571 A&Y PROG DVD 14.24 Invoice Net 14.24	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	12/14/2018	96681839 A&Y PROG DVD 122.95 Invoice Net 122.95	

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L121418 12/14/2018

DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE			00000	INV	12/14/2018	96681838
	1 80280802 51806			A&Y PROG	DVD	22.49	
				Invoice Net		22.49	
268	MIDWEST TAPE			00000	INV	12/14/2018	96681837
	1 80280802 51806			A&Y PROG	DVD	18.74	
				Invoice Net		18.74	
268	MIDWEST TAPE			00000	INV	12/14/2018	96681836
	1 80280802 51806			A&Y PROG	DVD	29.99	
				Invoice Net		29.99	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682899
	1 80280802 51807	80103		A&Y PROG	RECORDING	14.99	
				Invoice Net		14.99	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682676
	1 80280802 51807	80103		A&Y PROG	RECORDING	119.71	
				Invoice Net		119.71	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682675
	1 80280802 51806	80103		A&Y PROG	DVD	12.74	
				Invoice Net		12.74	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682674
	1 80280802 51806	80103		A&Y PROG	DVD	23.98	
				Invoice Net		23.98	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682673
	1 80280802 51806	80103		A&Y PROG	DVD	29.24	
				Invoice Net		29.24	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682672
	1 80280802 51806	80103		A&Y PROG	DVD	29.24	
				Invoice Net		29.24	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682671
	1 80280802 51806	80103		A&Y PROG	DVD	15.99	
				Invoice Net		15.99	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682670
	1 80280802 51806	80103		A&Y PROG	DVD	44.99	
				Invoice Net		44.99	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682896
	1 80280802 51806	80103		A&Y PROG	DVD	16.49	
				Invoice Net		16.49	
268	MIDWEST TAPE			00000	INV	12/14/2018	96682898
	1 80280802 51807	80103		A&Y PROG	RECORDING	9.74	
				Invoice Net		9.74	
268	MIDWEST TAPE			00000	INV	12/14/2018	96661202
	1 80280802 51806	80103		A&Y PROG	DVD	11.24	
				Invoice Net		11.24	
268	MIDWEST TAPE			00000	INV	12/14/2018	96661201
	1 80280802 51807	80103		A&Y PROG	RECORDING	20.98	
				Invoice Net		20.98	
268	MIDWEST TAPE			00000	INV	12/14/2018	96661199
	1 80280802 51807	80103		A&Y PROG	RECORDING	11.99	
				Invoice Net		11.99	

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CASH ACCOUNT: 802

10100

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CK RUN ID#:L121418 12/14/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE	00000		INV	12/14/2018	96661198	
	1 80280802 51807	80103		A&Y PROG		8.99	
				RECORDING		8.99	
				Invoice Net		8.99	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661197	
	1 80280802 51807	80103		A&Y PROG		70.72	
				RECORDING		70.72	
				Invoice Net		70.72	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661221	
	1 80280802 51806			A&Y PROG		37.48	
				DVD		37.48	
				Invoice Net		37.48	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661219	
	1 80280802 51806			A&Y PROG		20.24	
				DVD		20.24	
				Invoice Net		20.24	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661218	
	1 80280802 51806			A&Y PROG		18.74	
				DVD		18.74	
				Invoice Net		18.74	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661217	
	1 80280802 51806			A&Y PROG		44.98	
				DVD		44.98	
				Invoice Net		44.98	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661216	
	1 80280802 51806			A&Y PROG		22.49	
				DVD		22.49	
				Invoice Net		22.49	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661215	
	1 80280802 51806			A&Y PROG		59.96	
				DVD		59.96	
				Invoice Net		59.96	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661214	
	1 80280802 51806			A&Y PROG		22.49	
				DVD		22.49	
				Invoice Net		22.49	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661213	
	1 80280802 51806			A&Y PROG		50.98	
				DVD		50.98	
				Invoice Net		50.98	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661212	
	1 80280802 51806			A&Y PROG		89.97	
				DVD		89.97	
				Invoice Net		89.97	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661211	
	1 80280802 51806			A&Y PROG		131.19	
				DVD		131.19	
				Invoice Net		131.19	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661210	
	1 80280802 51806			A&Y PROG		134.94	
				DVD		134.94	
				Invoice Net		134.94	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661098	
	1 80280802 51804			A&Y PROG		140.97	
				AUDIOBOOKS		140.97	
				Invoice Net		140.97	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661220	
	1 80280802 51804			A&Y PROG		19.99	
				AUDIOBOOKS		19.99	
				Invoice Net		19.99	
268	MIDWEST TAPE	00000		INV	12/14/2018	96661097	
	1 80280802 51806			A&Y PROG		63.73	
				DVD		63.73	
				Invoice Net		63.73	

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| City of Urbana
| DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	2,620.84
517	NEOFUNDS						
	1 80280801 52902	00000		INV	12/14/2018	9906	
				LIBR CTRL	POST PRINT	200.00	
					Invoice Net	200.00	
						CHECK TOTAL	200.00
1263	THE NEWS GAZETTE INC						
	1 80280809 52199	00000		INV	12/14/2018	2215	
				LIBR DEV	OTHER PROF	50.00	
					Invoice Net	50.00	
						CHECK TOTAL	50.00
54	OVERDRIVE INC						
	1 80280802 51811	00000		INV	12/14/2018	01018DA18220651	
				A&Y PROG	DOWNLOAD	119.99	
					Invoice Net	119.99	
						CHECK TOTAL	119.99
381	PEPSI COLA CHAMPAIGN U						
	1 80280804 51900	00000		INV	12/14/2018	10046786	
				CAFE	OTHER SUPP	62.21	
					Invoice Net	62.21	
381	PEPSI COLA CHAMPAIGN U						
	1 80280804 51900	00000		INV	12/14/2018	10046324	
				CAFE	OTHER SUPP	66.87	
					Invoice Net	66.87	
						CHECK TOTAL	129.08
283	QUILL CORPORATION						
	1 80280801 51900	00000		INV	12/14/2018	2987267	
				LIBR CTRL	OTHER SUPP	61.45	
					Invoice Net	61.45	
283	QUILL CORPORATION						
	1 80280801 51900	00000		INV	12/14/2018	3000281	
				LIBR CTRL	OTHER SUPP	99.96	
					Invoice Net	99.96	
						CHECK TOTAL	161.41
1622	REPUBLIC SERVICES, INC						
	1 80280805 52201	00000		INV	12/14/2018	0729-000418692	
				LIBR FAC	BLDG MAINT	310.74	
					Invoice Net	310.74	
						CHECK TOTAL	310.74
290	JANET ROBINSON						
	1 80280802 51812 80103	00000		INV	12/14/2018	10003	
				A&Y PROG	LIBR SUPP	86.71	
					Invoice Net	86.71	
						CHECK TOTAL	86.71
301	UNIQUE MANAGEMENT SERV						
	1 80280801 51900	00000		INV	12/14/2018	480897	
				LIBR CTRL	OTHER SUPP	205.85	
					Invoice Net	205.85	
301	UNIQUE MANAGEMENT SERV						
		00000		INV	12/14/2018	480898	

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| City of Urbana
| DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L121418 12/14/2018 DUE DATE: 12/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1	80280801 52902			LIBR CTRL	POST PRINT	107.19	
				Invoice Net		107.19	
						CHECK TOTAL	313.04
6	RACHEL VELLENGA			00000	INV 12/14/2018	10004	
1	80280801 51900			LIBR CTRL	OTHER SUPP	104.74	
				Invoice Net		104.74	
						CHECK TOTAL	104.74
1930	WILLIAM E. HILLENBRAND			00000	INV 12/14/2018	10160	
1	80280802 51812			A&Y PROG	LIBR SUPP	673.78	
				Invoice Net		673.78	
						CHECK TOTAL	673.78

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114 INVOICES                                CK RUN ID# TOTAL                                77,264.35
CASH ACCOUNT BALANCE                        1,718,450.61
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| City of Urbana
| CK RUN ID# SUMMARY

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CK RUN ID#: L121418 12/14/2018

DUE DATE: 12/14/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
802	802	LIBRARY GENERAL FU 802-00-00-000-000-24100-	DUE TO OTHER GOVERNMEN		76.22
802	802	LIBRARY GENERAL FU 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS		169.97
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-50240-	RHS CONTRIBUTION		3,043.80
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-51900-	OTHER SUPPLIES		1,995.40
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-52902-	POSTAGE & PRINTING		447.19
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-52907-	CREDIT CARD & BANK FEE		62.85
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-	LIBRARY BOOKS		4,693.15
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-80103	LIBRARY BOOKS		1,211.89
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51802-	NEW COLLECTIONS		100.80
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51802-80103	NEW COLLECTIONS		229.97
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51804-	AUDIOBOOKS		295.92
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51805-	CD'S		475.75
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-	DVD'S		2,070.62
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-80103	DVD'S		226.41
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51807-80103	RECORDINGS		257.12
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51811-	DOWNLOADABLES		119.99
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI		673.78
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-80102	LIBRARY PROGRAM SUPPLI		98.09
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-80103	LIBRARY PROGRAM SUPPLI		86.71
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS		510.00
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS		25.00
802	80280803	ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES		34.99
802	80280804	LIBRARY CAFÉ 802-60-80-804-000-51900-	OTHER SUPPLIES		1,585.16
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAIN		11,882.11
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES		7,771.68
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING		29,783.07
802	80280806	LIBRARY ACQUISITIO 802-60-80-806-000-51900-	OTHER SUPPLIES		1,584.63
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS		6,513.41
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES		250.36
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES		28.04
802	80280809	LIBRARY DEVELOPMEN 802-60-80-809-000-52199-	OTHER PROFESSIONAL SER		50.00
802	80280809	LIBRARY DEVELOPMEN 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDUC		95.00
			FUND TOTAL		76,449.08
CASH ACCOUNT	802 10100	BALANCE	1,718,450.61		
810	810	LIBRARY TRUST FUND 810-00-00-000-000-24101-	DUE TO FOUNDATION		734.54
810	81080831	ADMIN GIFTS 810-60-80-831-000-51990-	OTHER LIBRARY MATERIAL		70.97
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS		9.76
			FUND TOTAL		815.27
CASH ACCOUNT	802 10100	BALANCE	1,718,450.61		
			CK RUN ID# SUMMARY TOTAL		77,264.35
			GRAND TOTAL		77,264.35

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CK RUN ID#:L121418 12/14/2018

DUE DATE: 12/14/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Dawn J Cassidy **