

12/28/2018 14:46
5152cchoate

City of Urbana
DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>74</u>	<u>ALLIANCE ENTERTAINMENT</u>	00000		INV	12/28/2018	<u>PLS30358209</u>	
1	<u>80280802 51806</u>			A&Y PROG	DVD	75.98	
2	<u>80280802 51805</u>			A&Y PROG	CD	65.27	
				Invoice Net		141.25	
				CHECK TOTAL			141.25
<u>19</u>	<u>AMAZON .COM SERVICES I</u>	00000		INV	12/28/2018	<u>10415</u>	
1	<u>80280804 51900</u>			CAFÉ	OTHER SUPP	135.53	
2	<u>80280802 51801 80103</u>			A&Y PROG	LIBR BOOKS	209.89	
3	<u>80280802 51802 80103</u>			A&Y PROG	NEW COLL	486.27	
4	<u>80280802 51812 80103</u>			A&Y PROG	LIBR SUPP	13.99	
5	<u>80280802 51806 80103</u>			A&Y PROG	DVD	6.00	
6	<u>80280808 51500</u>			LIBR IT	SHARED IT	776.04	
7	<u>80280806 51900</u>			LIBR ACQ	OTHER SUPP	129.99	
8	<u>80280802 51812 80102</u>			A&Y PROG	LIBR SUPP	121.95	
9	<u>80280801 51900</u>			LIBR CTRL	OTHER SUPP	76.29	
				Invoice Net		1,955.95	
				CHECK TOTAL			1,955.95
<u>1325</u>	<u>ARAMARK UNIFORM SERVIC</u>	00000		INV	12/28/2018	<u>314427138</u>	
1	<u>80280805 52201</u>			LIBR FAC	BLDG MAINT	139.95	
				Invoice Net		139.95	
				CHECK TOTAL			139.95
<u>418</u>	<u>AWARDS LIMITED</u>	00000		INV	12/28/2018	<u>69269</u>	
1	<u>80280802 51812</u>			A&Y PROG	LIBR SUPP	11.00	
				Invoice Net		11.00	
				CHECK TOTAL			11.00
<u>217</u>	<u>BAKER & TAYLOR LLC</u>	00000		INV	12/28/2018	<u>2034203845</u>	
1	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	554.76	
				Invoice Net		554.76	
<u>217</u>	<u>BAKER & TAYLOR LLC</u>	00000		INV	12/28/2018	<u>5015292393</u>	
1	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	62.19	
				Invoice Net		62.19	
<u>217</u>	<u>BAKER & TAYLOR LLC</u>	00000		INV	12/28/2018	<u>5015290838</u>	
1	<u>80280802 51801 80103</u>			A&Y PROG	LIBR BOOKS	54.58	
				Invoice Net		54.58	
<u>217</u>	<u>BAKER & TAYLOR LLC</u>	00000		INV	12/28/2018	<u>2034207326</u>	
1	<u>81080832 51801</u>			ADULT GIFT	LIBR BOOKS	293.02	
				Invoice Net		293.02	
<u>217</u>	<u>BAKER & TAYLOR LLC</u>	00000		INV	12/28/2018	<u>2034207211</u>	
1	<u>80280802 51801 80103</u>			A&Y PROG	LIBR BOOKS	391.34	
				Invoice Net		391.34	
<u>217</u>	<u>BAKER & TAYLOR LLC</u>	00000		INV	12/28/2018	<u>2034207271</u>	
1	<u>80280802 51801 80103</u>			A&Y PROG	LIBR BOOKS	362.82	
				Invoice Net		362.82	

12/28/2018 14:46
5152cchoate

| City of Urbana
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
217 BAKER & TAYLOR LLC	1 80280802 51801	00000		INV	12/28/2018	2034207322	
		A&Y PROG		LIBR BOOKS		980.01	
		Invoice Net				980.01	
217 BAKER & TAYLOR LLC	1 81080833 51801	00000		INV	12/28/2018	2034207282	
		CHILD GIFT		LIBR BOOKS		105.53	
		Invoice Net				105.53	
217 BAKER & TAYLOR LLC	1 80280802 51801 80103	00000		INV	12/28/2018	2034200054	
		A&Y PROG		LIBR BOOKS		132.51	
		Invoice Net				132.51	
217 BAKER & TAYLOR LLC	1 80280802 51801 80103	00000		INV	12/28/2018	5015290880	
		A&Y PROG		LIBR BOOKS		43.96	
		Invoice Net				43.96	
				CHECK TOTAL			2,980.72
218 ELAINE BEARDEN	1 80280801 51900	00000		INV	12/28/2018	10511	
		LIBR CTRL		OTHER SUPP		11.33	
		Invoice Net				11.33	
218 ELAINE BEARDEN	1 80280802 51812 80103	00000		INV	12/28/2018	10512	
		A&Y PROG		LIBR SUPP		4.85	
		Invoice Net				4.85	
				CHECK TOTAL			16.18
220 BRODART CO	1 80280806 51900	00000		INV	12/28/2018	516949	
		LIBR ACQ		OTHER SUPP		114.00	
		Invoice Net				114.00	
				CHECK TOTAL			114.00
1345 CHAMPAIGN COUNTY	1 80280808 52600	00007		INV	12/28/2018	29	
		LIBR IT		UTILITIES		200.00	
		Invoice Net				200.00	
				CHECK TOTAL			200.00
836 CHAMPAIGN PUBLIC LIBRA	1 80280802 52910	00001		INV	12/28/2018	UFL FY19-1	
	2 80280808 51500	A&Y PROG		DTB CHARGE		5,250.00	
	3 80280806 52320	LIBR IT		SHARED IT		2,358.92	
	4 80280801 52999	LIBR ACQ		TRAVEL		5,467.64	
		LIBR CTRL		OTHER SVCS		31,077.76	
		Invoice Net				44,154.32	
				CHECK TOTAL			44,154.32
229 CORNERSTONE GENEALOGIC	1 80280803 51803	00000		INV	12/28/2018	10405	
		ARCHIVES		LIBR PER		25.00	
		Invoice Net				25.00	
				CHECK TOTAL			25.00
230 DANVILLE PAPER & SUPPL	1 80280801 51900	00000		INV	12/28/2018	722775	
		LIBR CTRL		OTHER SUPP		144.57	
		Invoice Net				144.57	

12/28/2018 14:46
5152cchoate

City of Urbana
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	144.57
<u>232</u>	<u>DEMCO INC</u>						
1	80280806 51900	00000		INV	12/28/2018	<u>6511109</u>	
				LIBR ACQ	OTHER SUPP	390.82	
				Invoice Net		390.82	
<u>232</u>	<u>DEMCO INC</u>						
1	80280806 51900	00000		INV	12/28/2018	<u>6509983</u>	
				LIBR ACQ	OTHER SUPP	299.27	
				Invoice Net		299.27	
						CHECK TOTAL	690.09
<u>236</u>	<u>EFFINGHAM COUNTY GENEALOGICAL SOCIETY OF S</u>						
1	80280803 51803	00000		INV	12/28/2018	<u>10404</u>	
				ARCHIVES	LIBR PER	25.00	
				Invoice Net		25.00	
						CHECK TOTAL	25.00
<u>192</u>	<u>RACHEL FULLER</u>						
1	80280802 52320	00000		INV	12/28/2018	<u>10523</u>	
				A&Y PROG	TRAVEL	110.00	
				Invoice Net		110.00	
						CHECK TOTAL	110.00
<u>35</u>	<u>GALE CENGAGE LEARNING</u>						
1	80280803 51801	00000		INV	12/28/2018	<u>65681526</u>	
				ARCHIVES	LIBR BOOKS	593.25	
				Invoice Net		593.25	
						CHECK TOTAL	593.25
<u>1498</u>	<u>GENEALOGICAL SOCIETY OF S</u>						
1	80280803 51803	00000		INV	12/28/2018	<u>10413</u>	
				ARCHIVES	LIBR PER	40.00	
				Invoice Net		40.00	
						CHECK TOTAL	40.00
<u>242</u>	<u>GENEALOGY SOCIETY OF S</u>						
1	80280803 51803	00000		INV	12/28/2018	<u>10403</u>	
				ARCHIVES	LIBR PER	35.00	
				Invoice Net		35.00	
						CHECK TOTAL	35.00
<u>67</u>	<u>GETTY IMAGES (US) INC</u>						
1	80280809 52909	00000		INV	12/28/2018	<u>13664799</u>	
				LIBR DEV	AD/MRK/PE	1,080.00	
				Invoice Net		1,080.00	
						CHECK TOTAL	1,080.00
<u>466</u>	<u>HERRIOTT GROUP INC</u>						
1	80280804 51900	00000		INV	12/28/2018	<u>119780</u>	
				CAFE	OTHER SUPP	87.50	
				Invoice Net		87.50	
<u>466</u>	<u>HERRIOTT GROUP INC</u>						
1	80280804 51900	00000		INV	12/28/2018	<u>119625</u>	
				CAFE	OTHER SUPP	131.25	
				Invoice Net		131.25	
						CHECK TOTAL	218.75

12/28/2018 14:46
5152cchoate

City of Urbana
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
248	ILLINOIS HERITAGE ASSO	00000		INV	12/28/2018	2018-2261	
	1 80280803 51803			ARCHIVES	LIBR PER	45.00	
				Invoice Net		45.00	
				CHECK TOTAL			45.00
254	CAROL INSKEEP	00000		INV	12/28/2018	10532	
	1 80280802 52320			A&Y PROG	TRAVEL	59.00	
				Invoice Net		59.00	
254	CAROL INSKEEP	00000		INV	12/28/2018	10535	
	1 80280802 51812			A&Y PROG	LIBR SUPP	21.22	
				Invoice Net		21.22	
				CHECK TOTAL			80.22
1247	INSTY PRINTS OF CHAMPA	00000		INV	12/28/2018	47612	
	1 80280809 52909			LIBR DEV	AD/MRK/PE	37.00	
				Invoice Net		37.00	
1247	INSTY PRINTS OF CHAMPA	00000		INV	12/28/2018	47615	
	1 80280809 52909			LIBR DEV	AD/MRK/PE	32.00	
				Invoice Net		32.00	
				CHECK TOTAL			69.00
64	IRISH GENEALOGICAL SOC	00000		INV	12/28/2018	10402	
	1 80280803 51803			ARCHIVES	LIBR PER	30.00	
				Invoice Net		30.00	
				CHECK TOTAL			30.00
32	J PORTER ENTERPRISES I	00000		INV	12/28/2018	SL-2756	
	1 80280805 52201			LIBR FAC	BLDG MAINT	3,050.00	
				Invoice Net		3,050.00	
				CHECK TOTAL			3,050.00
258	KENTUCKY EXPLORER	00000		INV	12/28/2018	10401	
	1 80280803 51803			ARCHIVES	LIBR PER	21.00	
				Invoice Net		21.00	
				CHECK TOTAL			21.00
259	KENTUCKY GENEALOGICAL	00000		INV	12/28/2018	10400	
	1 80280803 51803			ARCHIVES	LIBR PER	15.00	
				Invoice Net		15.00	
				CHECK TOTAL			15.00
1948	KURT MILES REEDER	00000		INV	12/28/2018	10534	
	1 80280802 51812 80103			A&Y PROG	LIBR SUPP	150.00	
				Invoice Net		150.00	
				CHECK TOTAL			150.00
261	LAKESHORE LEARNING MAT	00000		INV	12/28/2018	3130701218	

12/28/2018 14:46
5152cchoate

City of Urbana
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 80280802 51802 80103			A&Y PROG	NEW COLL	103.48	
				Invoice Net		103.48	
						CHECK TOTAL	103.48
265	MARYLAND GENEALOGICAL	00000		INV	12/28/2018	10411	
	1 80280803 51803			ARCHIVES	LIBR PER	25.00	
				Invoice Net		25.00	
						CHECK TOTAL	25.00
400	MCCORMICK DISTRIBUTING	00000		INV	12/28/2018	850896	
	1 80280804 51900			CAFÉ	OTHER SUPP	377.47	
				Invoice Net		377.47	
						CHECK TOTAL	377.47
268	MIDWEST TAPE	00000		INV	12/28/2018	96741446	
	1 80280802 51806			A&Y PROG	DVD	80.93	
				Invoice Net		80.93	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741445	
	1 80280802 51806			A&Y PROG	DVD	14.99	
				Invoice Net		14.99	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741444	
	1 80280802 51806			A&Y PROG	DVD	111.70	
				Invoice Net		111.70	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741443	
	1 80280802 51806			A&Y PROG	DVD	23.99	
				Invoice Net		23.99	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741442	
	1 80280802 51806			A&Y PROG	DVD	38.22	
				Invoice Net		38.22	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741441	
	1 80280802 51806			A&Y PROG	DVD	48.73	
				Invoice Net		48.73	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741440	
	1 80280802 51806			A&Y PROG	DVD	18.74	
				Invoice Net		18.74	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741428	
	1 80280802 51804			A&Y PROG	AUDIOBOOKS	34.99	
				Invoice Net		34.99	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741427	
	1 80280802 51806			A&Y PROG	DVD	72.71	
				Invoice Net		72.71	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741426	
	1 80280802 51806			A&Y PROG	DVD	44.22	
				Invoice Net		44.22	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741425	
	1 80280802 51806			A&Y PROG	DVD	18.74	
				Invoice Net		18.74	

12/28/2018 14:46
5152cchoate

| City of Urbana
| DETAIL INVOICE LIST

| P 6
| apwarrnt

CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE	00000		INV	12/28/2018	96741424	
	1 80280802 51806	A&Y PROG		DVD		71.22	
		Invoice Net				71.22	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741458	
	1 80280802 51806	80103 A&Y PROG		DVD		29.24	
		Invoice Net				29.24	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741457	
	1 80280802 51806	80103 A&Y PROG		DVD		7.49	
		Invoice Net				7.49	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741456	
	1 80280802 51806	80103 A&Y PROG		DVD		20.23	
		Invoice Net				20.23	
268	MIDWEST TAPE	00000		INV	12/28/2018	96741454	
	1 80280802 51807	80103 A&Y PROG		RECORDING		148.18	
		Invoice Net				148.18	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709425	
	1 80280802 51807	80103 A&Y PROG		RECORDING		214.00	
		Invoice Net				214.00	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709427	
	1 80280802 51807	80103 A&Y PROG		RECORDING		27.58	
		Invoice Net				27.58	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709426	
	1 80280802 51806	80103 A&Y PROG		DVD		26.23	
		Invoice Net				26.23	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709424	
	1 80280802 51806	80103 A&Y PROG		DVD		14.24	
		Invoice Net				14.24	
268	MIDWEST TAPE	00000		INV	12/28/2018	96707075	
	1 80280802 51806	80103 A&Y PROG		DVD		22.49	
		Invoice Net				22.49	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709521	
	1 80280802 51806	A&Y PROG		DVD		37.48	
		Invoice Net				37.48	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709520	
	1 80280802 51806	A&Y PROG		DVD		22.49	
		Invoice Net				22.49	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709519	
	1 80280802 51806	A&Y PROG		DVD		18.74	
		Invoice Net				18.74	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709518	
	1 80280802 51806	A&Y PROG		DVD		254.89	
		Invoice Net				254.89	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709517	
	1 80280802 51806	A&Y PROG		DVD		86.21	
		Invoice Net				86.21	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709516	
	1 80280802 51806	A&Y PROG		DVD		14.99	
		Invoice Net				14.99	

12/28/2018 14:46
5152cchoate

| City of Urbana
| DETAIL INVOICE LIST

| P 7
| apwarrnt

CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE	00000		INV	12/28/2018	96709515	
	1 80280802 51806	A&Y PROG		DVD		131.92	
		Invoice Net				131.92	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709514	
	1 80280802 51806	A&Y PROG		DVD		85.44	
		Invoice Net				85.44	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709513	
	1 80280802 51806	A&Y PROG		DVD		168.67	
		Invoice Net				168.67	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709512	
	1 80280802 51806	A&Y PROG		DVD		77.94	
		Invoice Net				77.94	
268	MIDWEST TAPE	00000		INV	12/28/2018	96709510	
	1 80280802 51804	A&Y PROG		AUDIOBOOKS		34.99	
		Invoice Net				34.99	
268	MIDWEST TAPE	00000		INV	12/28/2018	96707872	
	1 80280802 51806	A&Y PROG		DVD		67.47	
		Invoice Net				67.47	
268	MIDWEST TAPE	00000		INV	12/28/2018	96707237	
	1 80280802 51806	A&Y PROG		DVD		51.72	
		Invoice Net				51.72	
		CHECK TOTAL					2,141.81
91	MINNESOTA GENEALOGICAL	00000		INV	12/28/2018	10399	
	1 80280803 51803	ARCHIVES		LIBR PER		40.00	
		Invoice Net				40.00	
		CHECK TOTAL					40.00
269	MONTGOMERY COUNTY GENE	00000		INV	12/28/2018	10396	
	1 80280803 51803	ARCHIVES		LIBR PER		20.00	
		Invoice Net				20.00	
		CHECK TOTAL					20.00
275	NEW HAMPSHIRE SOCIETY	00000		INV	12/28/2018	10410	
	1 80280803 51803	ARCHIVES		LIBR PER		20.00	
		Invoice Net				20.00	
		CHECK TOTAL					20.00
1263	THE NEWS GAZETTE INC	00000		INV	12/28/2018	10414	
	1 80280803 51803	ARCHIVES		LIBR PER		18.95	
		Invoice Net				18.95	
		CHECK TOTAL					18.95
279	OHIO GENEALOGICAL SOCI	00000		INV	12/28/2018	10398	
	1 80280803 51803	ARCHIVES		LIBR PER		40.00	
		Invoice Net				40.00	
		CHECK TOTAL					40.00

12/28/2018 14:46
5152cchoate

| City of Urbana
| DETAIL INVOICE LIST

| P 8
| apwarrnt

CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
381	PEPSI COLA CHAMPAIGN U 1 80280804 51900	00000		INV	12/28/2018	10047253 29.94 29.94 Invoice Net	
				OTHER SUPP		CHECK TOTAL	29.94
42	PRESTO X LLC 1 80280805 52201	00000		INV	12/28/2018	1635044 53.00 53.00 Invoice Net	
42	PRESTO X LLC 1 80280805 52201	00000		INV	12/28/2018	1635045 53.00 53.00 Invoice Net	
				BLDG MAINT		CHECK TOTAL	106.00
283	QUILL CORPORATION 1 80280801 51900	00000		INV	12/28/2018	3410189 69.87 69.87 Invoice Net	
				OTHER SUPP		CHECK TOTAL	69.87
284	RANDOLPH COUNTY GENEAL 1 80280803 51803	00000		INV	12/28/2018	10345 25.00 25.00 Invoice Net	
				LIBR PER		CHECK TOTAL	25.00
286	RANTOUL HISTORICAL SOC 1 80280803 51803	00000		INV	12/28/2018	10397 10.00 10.00 Invoice Net	
				LIBR PER		CHECK TOTAL	10.00
288	REGENT BOOK COMPANY 1 80280802 51801	00000		INV	12/28/2018	57526 16.00 16.00 Invoice Net	
				LIBR BOOKS		CHECK TOTAL	16.00
101	ROCK ISLAND COUNTY ILL 1 80280803 51803	00000		INV	12/28/2018	10408 20.00 20.00 Invoice Net	
				LIBR PER		CHECK TOTAL	20.00
1272	ROGARDS 1 80280808 51900 2 80280806 51900 3 80280801 51900	00000		INV	12/28/2018	1461585-0 18.35 216.15 89.08 323.58 Invoice Net	
				OTHER SUPP		CHECK TOTAL	323.58
564	UNIVERSITY OF ILLINOIS 1 80280803 51803	00003		INV	12/28/2018	3511871-19 75.00 75.00 Invoice Net	
				LIBR PER			

12/28/2018 14:46
5152cchoate

| City of Urbana
| DETAIL INVOICE LIST

| P 9
| apwarrnt

CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L122818 12/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	75.00
313 URBANA & CHAMPAIGN SAN	1 80280805 52600	00000		LIBR FAC	INV 12/28/2018	5264513	
					UTILITIES	2.80	
					Invoice Net	2.80	
313 URBANA & CHAMPAIGN SAN	1 80280805 52600	00000		LIBR FAC	INV 12/28/2018	5264727	
					UTILITIES	405.21	
					Invoice Net	405.21	
313 URBANA & CHAMPAIGN SAN	1 80280805 52600	00000		LIBR FAC	INV 12/28/2018	5267046	
					UTILITIES	14.84	
					Invoice Net	14.84	
					CHECK TOTAL		422.85
305 VERMILION COUNTY MUSEU	1 80280803 51803	00000		ARCHIVES	INV 12/28/2018	10407	
					LIBR PER	25.00	
					Invoice Net	25.00	
					CHECK TOTAL		25.00
307 VIRGINIA GENEALOGICAL	1 80280803 51803	00000		ARCHIVES	INV 12/28/2018	10406	
					LIBR PER	35.00	
					Invoice Net	35.00	
					CHECK TOTAL		35.00

=====

98 INVOICES	CK RUN ID# TOTAL	60,080.20
	CASH ACCOUNT BALANCE	1,581,079.13

=====

12/28/2018 14:46
5152cchoate

| City of Urbana
| CK RUN ID# SUMMARY

| P 10
| apwarrnt

CK RUN ID#:L122818 12/28/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-51900-	OTHER SUPPLIES		23,132.80
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-52999-	OTHER CONTRACTUAL SERV	31,077.76	7,542.19
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-	LIBRARY BOOKS	1,612.96	76,537.11
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,195.10	37,354.41
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51802-80103	NEW COLLECTIONS	589.75	355.56
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51804-	AUDIOBOOKS	69.98	6,856.84
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51805-	CD'S	65.27	6,032.42
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-	DVD'S	1,638.13	23,849.93
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-80103	DVD'S	125.92	5,946.92
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51807-80103	RECORDINGS	389.76	5,401.86
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI	32.22	6,614.27
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-80102	LIBRARY PROGRAM SUPPLI	121.95	2,531.49
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-80103	LIBRARY PROGRAM SUPPLI	168.84	1,581.70
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-52320-	TRAVEL, EDUCATION AND	169.00	2,621.06
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-52910-	DATABASE CHARGES	5,250.00	5,076.35
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	593.25	2,323.94
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	589.95	2,118.55
802	80280804	LIBRARY CAFÉ 802-60-80-804-000-51900-	OTHER SUPPLIES	761.69	14,008.63
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	3,295.95	119,369.96
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	422.85	67,014.39
802	80280806	LIBRARY ACQUISITIO 802-60-80-806-000-51900-	OTHER SUPPLIES	1,150.23	19,420.06
802	80280806	LIBRARY ACQUISITIO 802-60-80-806-000-52320-	TRAVEL, EDUCATION AND	5,467.64	732.36
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	3,134.96	44,019.51
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES	18.35	9,325.36
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	200.00	597.93
802	80280809	LIBRARY DEVELOPMEN 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDUC	1,149.00	9,505.87
			FUND TOTAL	59,681.65	
CASH ACCOUNT	802 10100	BALANCE	1,581,079.13		
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	293.02	19,628.77
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	105.53	8,870.53
			FUND TOTAL	398.55	
CASH ACCOUNT	802 10100	BALANCE	1,581,079.13		
			CK RUN ID# SUMMARY TOTAL	60,080.20	
			GRAND TOTAL	60,080.20	

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