

05/06/2019 10:26
5152cchoate

City of Urbana
PREPAID INVOICE LIST

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apwarrrt

CK RUN ID#:1041919 04/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 802			10100	CASH					
74	ALLIANCE ENTERT	00000	PLS333628682		INV	04/19/2019	88.22	1279	ACCOUNT 046215
74	ALLIANCE ENTERT	00000	PLS333776768		INV	04/19/2019	156.73	1279	ACCOUNT 046215
74	ALLIANCE ENTERT	00000	PLS333628689		INV	04/19/2019	356.83	1279	ACCOUNT 046215
217	BAKER & TAYLOR,	00000	5015456502		INV	04/19/2019	18.41	1280	ACCOUNT L511881
217	BAKER & TAYLOR,	00000	5015448190		INV	04/19/2019	99.64	1280	ACCOUNT L511881
217	BAKER & TAYLOR,	00000	2034449887		INV	04/19/2019	1,336.06	1280	ACCOUNT L022905
217	BAKER & TAYLOR,	00000	2034451818		INV	04/19/2019	602.72	1280	ACCOUNT L511881
217	BAKER & TAYLOR,	00000	2034451894		INV	04/19/2019	1,596.43	1280	ACCOUNT L022905
217	BAKER & TAYLOR,	00000	2034469142		INV	04/19/2019	182.97	1280	ACCOUNT L541300
217	BAKER & TAYLOR,	00000	5015462787		INV	04/19/2019	39.22	1280	ACCOUNT C021378
217	BAKER & TAYLOR,	00000	2034467108		INV	04/19/2019	1,359.96	1280	ACCOUNT L022905
217	BAKER & TAYLOR,	00000	2034467107		INV	04/19/2019	424.28	1280	ACCOUNT L511881
217	BAKER & TAYLOR,	00000	2034469433		INV	04/19/2019	1,665.35	1280	ACCOUNT L022905
2089	BD BOYKIN ENTER	00000	3112		INV	04/19/2019	72.50	1281	APRON, ANIMAL, TOW
108	BOWSER, SHERRIE	00000	13440		INV	04/19/2019	73.88	1282	CHANUTE OPEN HOUSE
2069	BROADVIEW PUBLI	00000	13643		INV	04/19/2019	21.00	1283	LOST ITEM - OCLC #
220	BRODART CO.	00000	526258		INV	04/19/2019	124.10	1284	CUSTOMER 120161 /
426	CDW GOVERNMENT	00000	RPJ9367		INV	04/19/2019	80.00	1285	CUSTOMER 1388626
1107	CENTRAL ILLINOI	00000	86528		INV	04/19/2019	344.60	1286	ACCOUNT PB1063 / O
1345	CHAMPAIGN COUNT	00001	37		INV	04/19/2019	200.00	1287	ICN INTERNET SERVI
1345	CHAMPAIGN COUNT	00007	35		INV	04/19/2019	200.00	1288	ICN INTERNET SERVI
1212	CHEMICAL MAINT	00000	S022064A		INV	04/19/2019	102.00	1289	CUSTOMER 0002096
2029	CITIZEN PARTICI	00000	1840		INV	04/19/2019	24.07	1290	SUNSHINE LAWS MANU
862	CITY OF URBANA	00000	13665		INV	04/19/2019	84.44	1291	MARCH SALES TAX
126	CLOTHESPIN PUPP	00000	13589		INV	04/19/2019	300.00	1292	FAIRY TALE BALL
1062	CONSOLIDATED CO	00000	13457		INV	04/19/2019	561.02	1293	ACCOUNT 217-367-40
230	DANVILLE PAPER	00000	730056		INV	04/19/2019	144.57	1294	CUSTOMER 222100
20	DAVIS-HOUK MECH	00000	S19DH132		INV	04/19/2019	277.50	1295	HIGH TEMP ALARM
1631	DEBORAH M. MURP	00000	13681		INV	04/19/2019	50.00	1296	FAIRY TALE BALL MI
232	DEMCO	00000	6580446		INV	04/19/2019	254.85	1297	CUSTOMER 120716000
232	DEMCO	00001	6582304		INV	04/19/2019	525.68	1298	CUSTOMER 120716000
2105	DONICA MARTIN	00000	13647		INV	04/19/2019	885.16	1299	MIDWEST ARCHIVES C
1935	ENGLISH BROTHER	00000	4		INV	04/19/2019	18,877.47	1300	EAST TERRACE REPAI
2102	EXCHANGE CLUB O	00000	13582		INV	04/19/2019	120.00	1301	2018-2019 CLUB DUE
549	FIRST NATIONAL	00000	13666		INV	04/19/2019	3,735.38	1302	ACCOUNT *2313
111	FRIENDS OF THE	00000	13625		INV	04/19/2019	444.88	1303	JAN-MAR 2019 BANK
466	HERRIOTT'S PART	00000	12260		INV	04/19/2019	42.75	1304	ACCOUNT 31030
466	HERRIOTT'S PART	00000	122619		INV	04/19/2019	43.75	1304	ACCOUNT 31030
977	HOMEFIELD ENERG	00000	193936119031		INV	04/19/2019	5,764.29	1305	ACCOUNT 5097027215
1264	ILLINOIS AMERIC	00000	13460		INV	04/19/2019	268.30	1306	ACCOUNT 1025-21000
1264	ILLINOIS AMERIC	00000	13463		INV	04/19/2019	60.14	1306	ACCOUNT 1025-21000
1241	ILLINOIS DEPART	00000	21234398805		INV	04/19/2019	2,232.92	1307	ACCOUNT 0806769
78	ILLINOIS HEARTL	00000	167580		INV	04/19/2019	50.00	1308	DESIGN THINKING FO
247	ILLINOIS LIBRAR	00000	162252		INV	04/19/2019	250.00	1309	2019-2020 CELESTE
247	ILLINOIS LIBRAR	00000	161072		INV	04/19/2019	100.00	1309	2019 ELEVATE ILLIN
1247	INSTY-PRINTS	00000	47910		INV	04/19/2019	318.00	1310	FLUORESCENT GREEN
1481	JOE REICHLIN	00000	13590		INV	04/19/2019	125.00	1311	FAIRY TALE BALL

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PREPAID INVOICE LIST

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CK RUN ID#:1041919 04/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
1444	JONATHAN SIVIE	00000	13588		INV	04/19/2019	60.00	1312	FAIRY TALE BALL
32	JPE, INC	00000	SL-2852		INV	04/19/2019	3,050.00	1313	BIMONTHLY SERVICE
447	KONE INC	00000	1157767416		INV	04/19/2019	738.62	1314	CUSTOMER N224839
447	KONE INC	00000	1157769028		INV	04/19/2019	711.00	1314	CUSTOMER N224839
318	LAZERS EDGE	00000	1952		INV	04/19/2019	1,622.68	1315	
27	LIBRARY FOUNDAT	00000	13624		INV	04/19/2019	1,797.18	1316	JAN-MAR 2019 BANK
1327	LIBRARY STORY	00000	398888		INV	04/19/2019	981.48	1317	CUSTOMER 14679
268	MIDWEST TAPE	00000	97185894		INV	04/19/2019	26.23	1318	ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97185892		INV	04/19/2019	34.23	1318	ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97185891		INV	04/19/2019	44.96	1318	ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97185727		INV	04/19/2019	54.99	1318	ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97185725		INV	04/19/2019	14.99	1318	ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97185724		INV	04/19/2019	19.99	1318	ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97231625		INV	04/19/2019	126.66	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232289		INV	04/19/2019	29.99	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232288		INV	04/19/2019	12.74	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232287		INV	04/19/2019	29.98	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232286		INV	04/19/2019	39.99	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232285		INV	04/19/2019	14.99	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232284		INV	04/19/2019	157.42	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232283		INV	04/19/2019	35.23	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232282		INV	04/19/2019	14.99	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232281		INV	04/19/2019	14.99	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97231629		INV	04/19/2019	39.99	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97231628		INV	04/19/2019	48.73	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97231627		INV	04/19/2019	71.21	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97231626		INV	04/19/2019	52.47	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97231624		INV	04/19/2019	48.73	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97231622		INV	04/19/2019	139.96	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97232280		INV	04/19/2019	4.49	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185730		INV	04/19/2019	18.74	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97183628		INV	04/19/2019	33.74	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97183627		INV	04/19/2019	29.99	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97183626		INV	04/19/2019	41.23	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97183625		INV	04/19/2019	112.45	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97183624		INV	04/19/2019	7.49	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97183623		INV	04/19/2019	230.15	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97183622		INV	04/19/2019	142.43	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185389		INV	04/19/2019	69.98	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185387		INV	04/19/2019	84.99	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185386		INV	04/19/2019	84.98	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185385		INV	04/19/2019	110.95	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185384		INV	04/19/2019	134.95	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185383		INV	04/19/2019	18.74	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185382		INV	04/19/2019	37.48	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97185381		INV	04/19/2019	87.70	1318	ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97230509		INV	04/19/2019	32.23	1318	ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97230508		INV	04/19/2019	33.71	1318	ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97230507		INV	04/19/2019	69.98	1318	ACCOUNT 2000007495

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City of Urbana
PREPAID INVOICE LIST

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CK RUN ID#:1041919 04/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK COMMENT
268	MIDWEST TAPE	00000	97230506		INV	04/19/2019	86.21	1318 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97230504		INV	04/19/2019	79.98	1318 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97230503		INV	04/19/2019	31.99	1318 ACCOUNT 2000007495
381	PEPSI-COLA CHAM	00000	10054771		INV	04/19/2019	63.32	1319 ACCOUNT 13256
381	PEPSI-COLA CHAM	00000	10055267		INV	04/19/2019	49.70	1319 ACCOUNT 13256
42	PRESTO X LLC	00000	2635836		INV	04/19/2019	53.00	1320 CUSTOMER 14859433
42	PRESTO X LLC	00000	2635837		INV	04/19/2019	53.00	1320 CUSTOMER 14859433
283	QUILL CORPORATI	00000	6109197		INV	04/19/2019	133.96	1321 ACCOUNT C1417834
1272	ROGARDS	00000	1468410-1		INV	04/19/2019	85.84	1322 ACCOUNT 2090
1272	ROGARDS	00000	1468986-0		INV	04/19/2019	131.80	1322 ACCOUNT 2090
7	ROWMAN & LITTLE	00000	11084608		INV	04/19/2019	93.48	1323 ACCOUNT 0000774907
1479	THOMAS ANDERSON	00000	13587		INV	04/19/2019	240.00	1324 FAIRY TALE BALL
1757	U.S. POSTAL SER	00000	13679		INV	04/19/2019	800.00	1325 METER ACCOUNT 2148
301	UNIQUE MANAGEME	00000	550866		INV	04/19/2019	170.05	1326 PROJECT 322 FDB
301	UNIQUE MANAGEME	00000	550867		INV	04/19/2019	111.84	1326 PROJECT 322 FDB
313	URBANA & CHAMPA	00000	5341696		INV	04/19/2019	390.20	1327 ACCOUNT 9221-17-21
313	URBANA & CHAMPA	00000	5343086		INV	04/19/2019	15.06	1327 ACCOUNT 9221-17-21
313	URBANA & CHAMPA	00000	5341503		INV	04/19/2019	2.41	1327 ACCOUNT 9221-17-14
440	URBANA BUSINESS	00000	8016		INV	04/19/2019	150.00	1328 UBA ANNUAL MEMBERS
17	YOSS, ANKE	00000	13613		INV	04/19/2019	891.78	1329 MIDWEST ARCHIVES C
310	WESTON WOODS ST	00000	19082675		INV	04/19/2019	56.90	1330 ACCOUNT 8441502
310	WESTON WOODS ST	00000	19138200		INV	04/19/2019	28.45	1330 ACCOUNT 8441502
310	WESTON WOODS ST	00000	19169239		INV	04/19/2019	28.45	1330 ACCOUNT 8441502
CASH ACCOUNT 802 10100							59,853.31	TOTAL

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| City of Urbana
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

CK RUN ID#:1041919 04/19/2019

DUE DATE: 05/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
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** END OF REPORT - Generated by Celeste Choate **