

05/06/2019 10:22
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City of Urbana
PREPAID INVOICE LIST

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CK RUN ID#:1050319 05/06/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK COMMENT
CASH ACCOUNT: 802			10100		CASH			
74	ALLIANCE ENTERT	00000	PLS34057749		INV	05/03/2019	178.21	1331 ACCOUNT 046215
74	ALLIANCE ENTERT	00000	PLS34001433		INV	05/03/2019	91.96	1331 ACCOUNT 046215
96	AMEREN ILLINOIS	00000	13927		INV	05/03/2019	314.37	1332 ACCOUNT 9585116011
96	AMEREN ILLINOIS	00000	13930		INV	05/03/2019	3,920.81	1332 ACCOUNT 7138417008
1325	ARAMARK UNIFORM	00000	314912056		INV	05/03/2019	159.01	1333 CUSTOMER 792383904
217	BAKER & TAYLOR,	00000	2034469139		INV	05/03/2019	280.33	1334 ACCOUNT L511881
217	BAKER & TAYLOR,	00000	5015467276		INV	05/03/2019	84.02	1334 ACCOUNT L511881
217	BAKER & TAYLOR,	00000	2034479122		INV	05/03/2019	714.40	1334 ACCOUNT L022905
217	BAKER & TAYLOR,	00000	2034484945		INV	05/03/2019	2,281.31	1334 ACCOUNT L022905
217	BAKER & TAYLOR,	00000	2034483702		INV	05/03/2019	291.87	1334 ACCOUNT L511881
217	BAKER & TAYLOR,	00000	5015478226		INV	05/03/2019	176.94	1334 ACCOUNT L511881
217	BAKER & TAYLOR,	00000	2034484721		INV	05/03/2019	684.38	1334 ACCOUNT L511881
217	BAKER & TAYLOR,	00000	2034498513		INV	05/03/2019	1,263.29	1334 ACCOUNT L022905
217	BAKER & TAYLOR,	00000	2034501595		INV	05/03/2019	1,997.75	1334 ACCOUNT L022905
217	BAKER & TAYLOR,	00000	5015492488		INV	05/03/2019	67.26	1334 ACCOUNT C021378
217	BAKER & TAYLOR,	00000	2034501141		INV	05/03/2019	741.70	1334 ACCOUNT L511881
217	BAKER & TAYLOR,	00000	2034500192		INV	05/03/2019	267.25	1334 ACCOUNT L511881
217	BAKER & TAYLOR,	00000	5015488966		INV	05/03/2019	80.62	1334 ACCOUNT L511881
217	BAKER & TAYLOR,	00000	2034497279		INV	05/03/2019	35.77	1334 ACCOUNT L541300
108	BOWSER, SHERRIE	00000	13999		INV	05/03/2019	75.00	1335 EDISON MIDDLE SCHO
220	BRODART CO.	00000	527822		INV	05/03/2019	119.92	1336 CUSTOMER 120161 /
2051	CAPITAL COMMUNI	00000	30433115		INV	05/03/2019	270.74	1337 CUSTOMER 00179398
2051	CAPITAL COMMUNI	00000	30433141		INV	05/03/2019	40.00	1337 CUSTOMER 00179398
1107	CENTRAL ILLINOI	00000	87035		INV	05/03/2019	345.80	1338 ACCOUNT PB1063
1107	CENTRAL ILLINOI	00000	87539		INV	05/03/2019	54.00	1338 ACCOUNT PB1063
1107	CENTRAL ILLINOI	00000	87707		INV	05/03/2019	28.00	1338 ACCOUNT PB1063
1345	CHAMPAIGN COUNT	00007	39		INV	05/03/2019	200.00	1339 ICN INTERNET SERVI
1212	CHEMICAL MAINT	00000	S022581		INV	05/03/2019	50.00	1340 CUSTOMER 0002096
1212	CHEMICAL MAINT	00000	S022592		INV	05/03/2019	117.00	1340 CUSTOMER 0002096
2123	CORPORATION FOR	00000	1088		INV	05/03/2019	350.00	1341 OMEKA.NET ONE YEAR
230	DANVILLE PAPER	00000	732161		INV	05/03/2019	144.57	1342
232	DEMCO	00000	6595932		INV	05/03/2019	327.19	1343 CUSTOMER 120716000
234	EBSCO INFORMATI	00000	1000100689-1		INV	05/03/2019	2,363.00	1344 ACCOUNT CG15402-75
1935	ENGLISH BROTHER	00000	5		INV	05/03/2019	9,318.08	1345 EAST TERRACE REPAI
859	GFI DIGITAL	00000	1362531		INV	05/03/2019	133.84	1346 ACCOUNT 624900
859	GFI DIGITAL	00000	1364753		INV	05/03/2019	100.00	1346 ACCOUNT 624900
347	GLESCO ELECTRIC	00000	22111		INV	05/03/2019	1,318.00	1347 JOB M19029
347	GLESCO ELECTRIC	00000	22110		INV	05/03/2019	665.00	1347 JOB M19036
466	HERRIOTT'S PART	00000	123106		INV	05/03/2019	175.00	1348 ACCOUNT 31030
4	ID LABEL, INC	00000	0124291-IN		INV	05/03/2019	228.50	1349 CUSTOMER 0022422 /
1264	ILLINOIS AMERIC	00000	13936		INV	05/03/2019	296.07	1350 ACCOUNT 1025-21000
1264	ILLINOIS AMERIC	00000	13937		INV	05/03/2019	59.43	1350 ACCOUNT 1025-21000
254	INSKEEP, CAROL	00000	13938		INV	05/03/2019	57.66	1351 CAT & SNACK
1481	JOE REICHLIN	00000	13834		INV	05/03/2019	85.00	1352 BE A STAR - JOIN T
32	JPE, INC	00000	SL-2859		INV	05/03/2019	3,050.00	1353 BIMONTHLY SERVICE
32	JPE, INC	00000	SL-2860		INV	05/03/2019	499.20	1353 MISC SERVICES
1990	KANOPY INC.	00000	155041 - PPU		INV	05/03/2019	244.00	1354

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK COMMENT
263	LIVE OAK MEDIA	00000	118417		INV	05/03/2019	99.85	1355 CUSTOMER 10620
2118	MARIA BATTOR	00000	14026		INV	05/03/2019	150.00	1356 FAIRY TALE BALL BA
268	MIDWEST TAPE	00000	97277360		INV	05/03/2019	99.71	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97277109		INV	05/03/2019	18.74	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97263512		INV	05/03/2019	14.99	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97263511		INV	05/03/2019	41.23	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97263513		INV	05/03/2019	29.99	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97262689		INV	05/03/2019	24.99	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97263933		INV	05/03/2019	22.49	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97264143		INV	05/03/2019	39.99	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97263936		INV	05/03/2019	34.99	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97264142		INV	05/03/2019	67.47	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97264141		INV	05/03/2019	22.49	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97264140		INV	05/03/2019	18.74	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97263939		INV	05/03/2019	38.98	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97263938		INV	05/03/2019	69.72	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97263935		INV	05/03/2019	16.49	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97263934		INV	05/03/2019	10.48	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97295217		INV	05/03/2019	154.96	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97295212		INV	05/03/2019	34.99	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97295216		INV	05/03/2019	67.49	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97295215		INV	05/03/2019	22.49	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97295214		INV	05/03/2019	52.48	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97295211		INV	05/03/2019	22.49	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97295210		INV	05/03/2019	88.46	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97294089		INV	05/03/2019	159.68	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97294088		INV	05/03/2019	18.74	1357 ACCOUNT 2000007494
268	MIDWEST TAPE	00000	97278963		INV	05/03/2019	14.99	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97277169		INV	05/03/2019	44.98	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97323793		INV	05/03/2019	29.99	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97323792		INV	05/03/2019	49.99	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97323791		INV	05/03/2019	11.24	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97323790		INV	05/03/2019	17.24	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97323778		INV	05/03/2019	11.24	1357 ACCOUNT 2000007495
268	MIDWEST TAPE	00000	97340537		INV	05/03/2019	690.84	1357 CUSTOMER 200001659
76	MUSEUM OF THE G	00000	13833		INV	05/03/2019	35.00	1358 JUNE 20 PRESENTATI
1263	NEWS-GAZETTE	00000	13845		INV	05/03/2019	197.45	1359 ACCOUNT 20340374
1263	NEWS-GAZETTE	00000	2355		INV	05/03/2019	50.00	1359 MONTHLY WEBSITE MA
28	NEWSBANK	00000	RN915339		INV	05/03/2019	2,931.00	1360 CUSTOMER 50122
9999	ONE-TIME VENDOR	00000	13817		INV	05/03/2019	15.17	1361 WEAVING CLASS YARN
9999	ONE-TIME VENDOR	00000	14038		INV	05/03/2019	100.00	1362 5/25/19 PRESENTATI
9999	ONE-TIME VENDOR	00000	14037		INV	05/03/2019	100.00	1363 5/4/19 PRESENTATIO
9999	ONE-TIME VENDOR	00000	191080		INV	05/03/2019	381.26	1364 SPRING AWNING SERV
9999	ONE-TIME VENDOR	00000	11958		INV	05/03/2019	10.00	1365 OBITUARY COPIES /
54	OVERDRIVE, INC.	00000	01018DA19072728		INV	05/03/2019	59.99	1366 CUSTOMER 1018-1001
54	OVERDRIVE, INC.	00000	01018CO19073253		INV	05/03/2019	2,368.25	1366 CUSTOMER 1018-1001
54	OVERDRIVE, INC.	00000	01018DA19076947		INV	05/03/2019	131.00	1366 CUSTOMER 1018-1001
54	OVERDRIVE, INC.	00000	01018DA19080411		INV	05/03/2019	134.99	1366 CUSTOMER 1018-1001
54	OVERDRIVE, INC.	00000	01018DA19082330		INV	05/03/2019	20.97	1366 CUSTOMER 1018-1001

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| PREPAID INVOICE LIST

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CK RUN ID#:1050319 05/06/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK COMMENT
210	PEACHSTATE HOBB	00000	189200		INV	05/03/2019	323.95	1367 CUSTOMER LIB00U105
381	PEPSI-COLA CHAM	00000	10055831		INV	05/03/2019	65.53	1368 ACCOUNT 13256
381	PEPSI-COLA CHAM	00000	10056305		INV	05/03/2019	47.49	1368 ACCOUNT 13256
287	RECORDED BOOKS,	00000	76216097		INV	05/03/2019	87.00	1369 ACCOUNT 180338
287	RECORDED BOOKS,	00000	76216089		INV	05/03/2019	188.29	1369 ACCOUNT 180338
288	REGENT BOOK COM	00000	57872		INV	05/03/2019	16.09	1370 CUSTOMER 24570
1328	RELIABLE PLUMBI	00000	612419		INV	05/03/2019	360.15	1371 SUMMARY 21031.5
1622	REPUBLIC SERVIC	00000	0729-000446055		INV	05/03/2019	306.15	1372 ACCOUNT 3-0729-000
1703	RICHARD LUSTFEL	00000	7376		INV	05/03/2019	35.00	1373 5/1/19 LANDSCAPE C
1272	ROGARDS	00000	1470206-0		INV	05/03/2019	53.16	1374 ACCOUNT 2090
1272	ROGARDS	00000	1470176-0		INV	05/03/2019	147.53	1374 ACCOUNT 2090
1272	ROGARDS	00000	1469980-0		INV	05/03/2019	151.02	1374 ACCOUNT 2090
46	ROSE DREW, INC.	00000	311472		INV	05/03/2019	162.86	1375
1054	THAT'S RENTERTA	00000	PLG14516		INV	05/03/2019	12.00	1376 OUT OF NOWHERE: CH
1618	TODAY'S BUSINES	00000	041519-56		INV	05/03/2019	69.60	1377 COST PER FAX 1ST Q
6	VELLENGA, RACHE	00000	13863		INV	05/03/2019	19.40	1378 CAT & SNACK
CASH ACCOUNT 802 10100							45,240.18	TOTAL

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| City of Urbana
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

CK RUN ID#:1050319 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 **