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City of Urbana  
DETAIL INVOICE LIST

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:1100120 10/01/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>74</u>	<u>ALLIANCE ENTERTAINMENT</u>	00000		INV	10/01/2020	<u>PLS48795061</u>	
1	<u>80280802 51805</u>			A&Y PROG	CD	46.48	
2	<u>80280802 51806</u>			A&Y PROG	DVD	35.48	
				Invoice Net		81.96	
				CHECK TOTAL			81.96
<u>19</u>	<u>AMAZON .COM SERVICES I</u>	00000		INV	10/01/2020	<u>28200</u>	
1	<u>80280801 51900</u>			LIBR CTRL	OTHER SUPP	11.95	
2	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	121.07	
3	<u>80280801 51900</u>			LIBR CTRL	OTHER SUPP	16.25	
4	<u>80280802 51801 80103</u>			A&Y PROG	LIBR BOOKS	241.12	
5	<u>80280802 51806 80103</u>			A&Y PROG	DVD	8.17	
6	<u>80280802 51809</u>			A&Y PROG	GAMES	215.37	
7	<u>80280808 51500</u>			LIBR IT	SHARED IT	935.18	
				Invoice Net		1,549.11	
				CHECK TOTAL			1,549.11
<u>96</u>	<u>AMEREN ILLINOIS COMPAN</u>	00000		INV	09/24/2020	<u>27947</u>	
1	<u>80280805 52600</u>			LIBR FAC	UTILITIES	9,634.05	
				Invoice Net		9,634.05	
<u>96</u>	<u>AMEREN ILLINOIS COMPAN</u>	00000		INV	09/24/2020	<u>27957</u>	
1	<u>80280805 52600</u>			LIBR FAC	UTILITIES	2,967.86	
				Invoice Net		2,967.86	
				CHECK TOTAL			12,601.91
<u>217</u>	<u>BAKER &amp; TAYLOR LLC</u>	00000		INV	10/01/2020	<u>2035510672</u>	
1	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	903.13	
				Invoice Net		903.13	
<u>217</u>	<u>BAKER &amp; TAYLOR LLC</u>	00000		INV	10/01/2020	<u>2035505256</u>	
1	<u>80280802 51801 80103</u>			A&Y PROG	LIBR BOOKS	553.03	
				Invoice Net		553.03	
<u>217</u>	<u>BAKER &amp; TAYLOR LLC</u>	00000		INV	10/01/2020	<u>5016442021</u>	
1	<u>80280802 51801 80103</u>			A&Y PROG	LIBR BOOKS	62.17	
				Invoice Net		62.17	
<u>217</u>	<u>BAKER &amp; TAYLOR LLC</u>	00000		INV	10/01/2020	<u>2035511523</u>	
1	<u>80280802 51801 80103</u>			A&Y PROG	LIBR BOOKS	624.19	
				Invoice Net		624.19	
<u>217</u>	<u>BAKER &amp; TAYLOR LLC</u>	00000		INV	10/01/2020	<u>2035509725</u>	
1	<u>80280802 51801</u>			A&Y PROG	LIBR BOOKS	1,600.51	
				Invoice Net		1,600.51	
				CHECK TOTAL			3,743.03
<u>157</u>	<u>JEAN RENE BALEKITA</u>	00000		INV	10/01/2020	<u>28127</u>	
1	<u>80280802 51812</u>			A&Y PROG	LIBR SUPP	100.00	
				Invoice Net		100.00	
				CHECK TOTAL			100.00

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:1100120 10/01/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">1725</a>	<a href="#">CHRISTION BROWN</a> 1 <a href="#">80280802</a> <a href="#">51812</a>	00000		INV	10/01/2020	<a href="#">28129</a>	
				A&Y PROG	LIBR SUPP	25.00	
				Invoice Net		25.00	
				CHECK TOTAL			25.00
<a href="#">859</a>	<a href="#">GIBBS TECHNOLOGY COMPA</a> 1 <a href="#">80280801</a> <a href="#">52203</a>	00000		INV	10/01/2020	<a href="#">1763692</a>	
				LIBR CTRL	MAINT AGRM	245.78	
				Invoice Net		245.78	
				CHECK TOTAL			245.78
<a href="#">1264</a>	<a href="#">ILLINOIS AMERICAN WATE</a> 1 <a href="#">80280805</a> <a href="#">52600</a>	00001		INV	10/01/2020	<a href="#">28067</a>	
				LIBR FAC	UTILITIES	162.02	
				Invoice Net		162.02	
<a href="#">1264</a>	<a href="#">ILLINOIS AMERICAN WATE</a> 1 <a href="#">80280805</a> <a href="#">52600</a>	00001		INV	10/01/2020	<a href="#">28068</a>	
				LIBR FAC	UTILITIES	62.30	
				Invoice Net		62.30	
<a href="#">1264</a>	<a href="#">ILLINOIS AMERICAN WATE</a> 1 <a href="#">80280805</a> <a href="#">52600</a>	00001		INV	10/01/2020	<a href="#">28128</a>	
				LIBR FAC	UTILITIES	27.46	
				Invoice Net		27.46	
				CHECK TOTAL			251.78
<a href="#">149</a>	<a href="#">LEARNING RESOURCES INC</a> 1 <a href="#">80280802</a> <a href="#">51802</a> <a href="#">80103</a>	00000		INV	10/01/2020	<a href="#">4782243</a>	
				A&Y PROG	NEW COLL	29.99	
				Invoice Net		29.99	
				CHECK TOTAL			29.99
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	10/01/2020	<a href="#">99409837</a>	
				A&Y PROG	DVD	59.96	
				Invoice Net		59.96	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	10/01/2020	<a href="#">99409836</a>	
				A&Y PROG	DVD	142.43	
				Invoice Net		142.43	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	10/01/2020	<a href="#">99409835</a>	
				A&Y PROG	DVD	84.74	
				Invoice Net		84.74	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a>	00000		INV	10/01/2020	<a href="#">99409834</a>	
				A&Y PROG	DVD	160.42	
				Invoice Net		160.42	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a> <a href="#">80103</a>	00000		INV	10/01/2020	<a href="#">99410191</a>	
				A&Y PROG	DVD	80.20	
				Invoice Net		80.20	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a> <a href="#">80103</a>	00000		INV	10/01/2020	<a href="#">99410190</a>	
				A&Y PROG	DVD	14.24	
				Invoice Net		14.24	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a> 1 <a href="#">80280802</a> <a href="#">51806</a> <a href="#">80103</a>	00000		INV	10/01/2020	<a href="#">99410039</a>	
				A&Y PROG	DVD	11.24	
				Invoice Net		11.24	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:1100120 10/01/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>		00000	INV 10/01/2020	<a href="#">99410038</a>	
				A&Y PROG	DVD	38.97	
				Invoice Net		38.97	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51806</a>			00000	INV 10/01/2020	<a href="#">99409839</a>	
				A&Y PROG	DVD	37.48	
				Invoice Net		37.48	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51806</a>			00000	INV 10/01/2020	<a href="#">99409838</a>	
				A&Y PROG	DVD	30.73	
				Invoice Net		30.73	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51806</a>			00000	INV 10/01/2020	<a href="#">99410244</a>	
				A&Y PROG	DVD	20.24	
				Invoice Net		20.24	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51806</a>			00000	INV 10/01/2020	<a href="#">99410245</a>	
				A&Y PROG	DVD	11.24	
				Invoice Net		11.24	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51806</a>			00000	INV 10/01/2020	<a href="#">99410246</a>	
				A&Y PROG	DVD	29.99	
				Invoice Net		29.99	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>		00000	INV 10/01/2020	<a href="#">99410192</a>	
				A&Y PROG	DVD	11.24	
				Invoice Net		11.24	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51804</a>			00000	INV 10/01/2020	<a href="#">99410240</a>	
				A&Y PROG	AUDIOBOOKS	109.97	
				Invoice Net		109.97	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51804</a>			00000	INV 10/01/2020	<a href="#">99410242</a>	
				A&Y PROG	AUDIOBOOKS	29.99	
				Invoice Net		29.99	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>						
	1 <a href="#">80280802 51806</a>			00000	INV 10/01/2020	<a href="#">99410243</a>	
				A&Y PROG	DVD	72.72	
				Invoice Net		72.72	
				CHECK TOTAL		945.80	_____
<a href="#">42</a>	<a href="#">PRESTO X LLC</a>						
	1 <a href="#">80280805 52201</a>			00000	INV 10/01/2020	<a href="#">8019431</a>	
				LIBR FAC	BLDG MAINT	300.00	
				Invoice Net		300.00	
				CHECK TOTAL		300.00	_____
<a href="#">283</a>	<a href="#">QUILL CORPORATION</a>						
	1 <a href="#">80280801 51900</a>			00000	INV 10/01/2020	<a href="#">10651001</a>	
				LIBR CTRL	OTHER SUPP	179.50	
				Invoice Net		179.50	
				CHECK TOTAL		179.50	_____
<a href="#">1622</a>	<a href="#">REPUBLIC SERVICES, INC</a>						
	1 <a href="#">80280805 52201</a>			00000	INV 10/01/2020	<a href="#">0729-000529038</a>	
				LIBR FAC	BLDG MAINT	468.60	
				Invoice Net		468.60	
				CHECK TOTAL		468.60	_____

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CASH ACCOUNT: 802      10100      CASH      CK RUN ID#:1100120    10/01/2020    DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">1272</a> <a href="#">ROGARDS</a>		00000		INV	10/01/2020	<a href="#">025098-00</a>	
1	<a href="#">80280801</a> <a href="#">51900</a>			LIBR CTRL OTHER SUPP		116.97	
				Invoice Net		116.97	
<a href="#">1272</a> <a href="#">ROGARDS</a>		00000		INV	10/01/2020	<a href="#">025088-00</a>	
1	<a href="#">80280801</a> <a href="#">51900</a>			LIBR CTRL OTHER SUPP		85.31	
				Invoice Net		85.31	
				CHECK TOTAL			202.28
<a href="#">119</a> <a href="#">ILLINI FIRE SERVICE LL</a>		00000		INV	10/01/2020	<a href="#">3293</a>	
1	<a href="#">80280805</a> <a href="#">52201</a>			LIBR FAC BLDG MAINT		1,295.00	
				Invoice Net		1,295.00	
				CHECK TOTAL			1,295.00
<a href="#">1290</a> <a href="#">UPCLOSE GRAPHICS INC</a>		00000		INV	10/01/2020	<a href="#">136128</a>	
1	<a href="#">80280801</a> <a href="#">51900</a>			LIBR CTRL OTHER SUPP		120.19	
				Invoice Net		120.19	
				CHECK TOTAL			120.19
=====							
40	INVOICES			CK RUN ID# TOTAL		22,139.93	
				CASH ACCOUNT BALANCE		752,092.11	
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| City of Urbana  
| CK RUN ID# SUMMARY

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CK RUN ID#: 1100120 10/01/2020

DUE DATE: 10/01/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
802 80280801 LIBRARY CENTRALIZE	802-60-80-801-000-51900-	OTHER SUPPLIES	530.17	47,815.58
802 80280801 LIBRARY CENTRALIZE	802-60-80-801-000-52203-	MAINTENANCE AGREEMENTS	245.78	1,670.38
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51801-	LIBRARY BOOKS	2,624.71	105,828.85
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,480.51	46,639.03
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51802-80103	NEW COLLECTIONS	29.99	21,934.05
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51804-	AUDIOBOOKS	139.96	4,976.39
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51805-	CD'S	46.48	5,397.14
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51806-	DVD'S	685.43	28,195.73
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51806-80103	DVD'S	164.06	6,877.58
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51809-	GAMES	215.37	2,383.70
802 80280802 ADULT & YOUTH SERV	802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI	125.00	3,469.82
802 80280805 LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	2,063.60	244,243.22
802 80280805 LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	12,853.69	103,123.20
802 80280808 LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	935.18	62,438.89
		FUND TOTAL	22,139.93	

CASH ACCOUNT 802 10100 BALANCE 752,092.11

=====		CK RUN ID# SUMMARY TOTAL	22,139.93	
=====		GRAND TOTAL	22,139.93	
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\*\* END OF REPORT - Generated by Celeste Choate \*\*