



NOTICE OF MEETING OF THE URBANA FREE LIBRARY BOARD

A meeting of the Board of Trustees of The Urbana Free Library will be held at 7:00 p.m. on June 11, 2024, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
 - 6.1 Per Capita Grant Requirements. Presentations and discussion from *Serving Our Public 4.0 Standards for Illinois Public Libraries*.
 - a. Chapter 8: System Member Responsibilities and Resource Sharing – Pat Cain
 - b. Chapter 9: Public Services: Reference and Reader’s Advisory Services – Pat Cain
- 7.0 Action Items (Consent Agenda)**

Board Meeting Minutes of May 14, 2024
Payroll for May 17, 2024; total \$126,220.94
Payroll for May 31, 2024; total \$114,287.76
Bill for May 15, 2024; total \$12,242.18
Bills for May 16, 2024; total \$21,395.03
Bills for May 24, 2024; total \$67,083.02
Bills for May 31, 2024; total \$32,291.05
Bills for June 6, 2024; total \$146,250.61
- 8.0 Action Items (Individual)**
 - 8.1 Constellation invoice for \$11,038.81
 - 8.2 Champaign Public Library invoice for \$45,871.95
 - 8.3 Dell invoice for \$10,959.35
 - 8.4 Resolution 2024-11 to Accept Urbana Youth Services Grant
 - 8.5 Workplace Violence Policy
 - 8.6 FY24 Budget Amendment
 - 8.7 FY25 Budget Amendment
 - 8.8 Ending COVID leave effective June 12, 2024
- 9.0 Discussion Items**
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be July 9, 2024, at 7:00 PM.

Persons with disabilities needing special services or accommodations for this meeting should contact the Library Administration at 217-367-4058 or administration@urbanafree.org.



Director’s Report

Date: June 7, 2024

To: The Urbana Free Library Board of Trustees

From: Celeste Choate, Executive Director

Re: Director’s Report for Board Meeting of June 11, 2024

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Strategic Plan Progress

 **ENHANCE** We steward our physical and financial resources to serve evolving community needs that support growth and sustainability.

- The Library has been awarded \$20,500 for the City of Urbana’s Youth Services Grant. The grant will allow staff to upgrade equipment used in maker-space programming and regularly serve snacks at those programs.
- We have a date! Country Arbors is scheduled to begin work on the Library’s perimeter landscaping on Tuesday, September 3. We are hopeful that postponing the work until after the worst of the summer heat will give the plants a better chance to thrive.
- The Archives began a quarterly segment in its newsletter called "What's New in Archives?" this month. The segment will highlight newly available materials, provide updates to existing projects, and share information on other items of interest. To sign up for the Archives newsletter (or any Library newsletter!) visit <https://urbanafreelibrary.org/about-us/newsletters>.
- Daughters of the American Revolution Alliance Chapter gifted off their annual donation to the Archives in memory of past members; Archives staff will soon add the materials to the collection.



EMBRACE

We learn about and respond to our community in order to create a welcoming environment that cultivates equity, mutual respect, and belonging.

- Library staff tabled at Southeast Urbana Neighborhood Association's (SUNA) Annual meeting with several other community and government organizations. Along with sharing information about Library services, staff also got suggestions and feedback from community members and discussed how the Library could better serve them.



EMPOWER

We connect people with tools and resources for learning, knowledge exchange, and personal growth that leads to greater fulfillment.

- [Summer Reading](#) & the [150th Anniversary Reading Challenge](#) and Super User Challenge have started. This year's Summer Reading theme is Read, Renew, Repeat. Summer Reading will run from May 13 to August 31. To celebrate the Library's 150th Anniversary, there is also a yearlong reading challenge where community members can earn special 150th Anniversary prizes. Community members can also prove they are Library super users by completing activities and answering questions that invite them to explore the full range of services the Library offers. The 150th challenges will run through the end of June 2025. To promote Summer Reading, Library staff visited USD#116 grade schools and the Urbana Early Childhood School. Altogether, staff spoke to almost 1,500 students. *The Summer Reading Program is generously supported by the **Friends of The Urbana Free Library** and 150th Anniversary Programs are generously supported by **The Urbana Free Library Foundation**.*
- As part of the Building Beyond the Barriers Community grant from the Campus-Community Compact to Accelerate Social Justice at the University of Illinois at Urbana-Champaign partnership with the CU Community Fab Lab, the Library hosted two Maker-in-Residence workshops during Teen Open Lab. Maker Jack Schools guided teens in using found items to make collages that expressed their identities and explored collaborative storytelling. In the second workshop, Carson Smith led a crochet workshop where teens could create part of a larger crochet creation. In total, the Maker-in-Residence project held 7 workshops across Champaign-Urbana. *These workshops were funded by the Campus-Community Compact to Accelerate Social Justice Grant in a partnership between CU Community Fab Lab, the Urbana Arts and Culture Program, the Independent Media Center, and The Urbana Free Library.*
- Free Comic Book Day and Star Wars Day fell on the same day this year. For Free Comic Book Day, the Library partnered with Dark Tower Comics and the Champaign Public Library to give away comics. Community members also made a superhero mask craft, built and destroyed a city of boxes, and challenged themselves with trivia questions. For Star Wars Day, kids and their families made Grogu and BB-8 crafts, took part in a Star Wars-themed scavenger hunt, and more. The two programs had a combined attendance of 320 community members that day.
- The Anita Purves Nature Center brought a salamander and two box turtles for kids to meet and talked about different fun facts about both types of animals. The two box turtles raced, and the 30 community members could also look through a microscope to see tiny creatures living in pond water.

Action Item Details & Additional Information

- FY24: The Urbana Free Library Foundation has agreed to fund a trauma-informed event with the Nick Rudd Fund. Library staff request the following budget amendment.
 - \$200.00 increase to revenue Donations/Contributions/Gifts (810 46300)
 - \$200.00 increase to expense Adult Programs (80280809 51812)
- FY25:
 - If the Library Board passes Resolution 2024-11 to accept the City of Urbana Youth Services Grant, staff request the following budget amendment:
 - \$20,500 increase to revenue Donations/Contributions/Gifts (810 46300)
 - \$20,500 increase to expense Adult Programs (80280809 51812 80102)
 - Given increasing utility costs:
 - \$14,760 increase to expense Utilities (80280805 52600)
 - \$14,760 decrease to expense Building Repair & Maintenance (80280805 52201)
 - To align with the City of Urbana’s budget for TUFL:
 - \$12,000 increase to revenue City Other Contribution (802 41700)
 - \$12,000 increase to expense IMRF & SURS (80280801 50251)
 - Additional opportunities for all staff for harassment training in calendar year 2025:
 - \$2,700 increase to expense Admin Travel, Education and Training (80280801 52320)
 - \$2,700 increase to revenue Investment Income (802 45000)
- Staff are bringing forward the Workplace Violence Policy for Board review, with only minor wording changes intended to improve clarity of language. Staff recommend approving the draft policy.
- As you may know, the CDC updated their guidance for people who have COVID in early March 2024. They now recommend treating COVID more like any other respiratory virus and “returning to normal activities when, for at least 24 hours, symptoms are improving overall, and if a fever was present, it has been gone without use of a fever-reducing medication.” *Since the Library doesn’t have separate “flu leave” or “cold leave” (as examples of other respiratory viruses), we recommend that the Board now end COVID Leave.* The most current version was approved in 2023 and is included for your review in the Board packet. The Library has looked to the City of Urbana throughout the pandemic, and the City is no longer providing new allocations of COVID leave. Library staff still can take paid time off to recover from COVID or any other illness that they might get using Paid Leave for All Workers (all staff accrue) and/or sick leave (part-time and full-time staff accrue).

Communication

Library Newsletters

- The TUFL Times, May: <https://uflil.patronpoint.com/email/preview/108>
- The TUFL Times: Youth Edition, May: <https://uflil.patronpoint.com/email/preview/109>
- Archives Newsletter, May: <https://uflil.patronpoint.com/email/preview/106>

Library News

- May 1-4, 2024 - *News-gazette.com* Richard Cogdal Obituary <https://www.legacy.com/us/obituaries/news-gazette/name/richard-cogdal-obituary?id=55002885>
- May 2, 2024 – *Smilepolitely.com* - Champaign-Urbana’s 2024 poetry month is in the books <https://www.smilepolitely.com/arts/champaign-urbanas-2024-poetry-month-is-in-the-books/>
- May 12, 2024 – *Chambanamoms.com* - Champaign-Urbana loves summer reading programs <https://www.chambanamoms.com/2024/05/12/summer-reading-programs-champaign-urbana/>
- May 13, 2024 – *Chambanamoms.com* - Urbana Free Library Celebrating 150th Anniversary with Birthday Party <https://www.chambanamoms.com/2024/05/13/urbana-free-library-celebrating-150th-anniversary-with-birthday-party/>
- May 15, 2024 – *Illinois Public Media* - WILL Call: What’s Happening in Champaign-Urbana May. 15 – May. 21 <https://ipmnewsroom.org/will-call-whats-happening-in-champaign-urbana-may-15-may-21/>
- May 17, 2024 – *Flyingmag.com* - AMT Day Offers Opportunity to Inspire Next Generation <https://www.flyingmag.com/amt-day-offers-opportunity-to-inspire-next-generation/>
- May 22, 2024 – *Smilepolitely.com* - A nuanced look at urban decay in Downtown Urbana <https://www.smilepolitely.com/culture/a-nuanced-look-at-urban-decay-in-downtown-urbana/>
- May 23, 2024 – *Chambanamoms.com* - Plenty of free and low-cost ways to have fun in Champaign-Urbana this summer <https://www.chambanamoms.com/2024/05/23/summer-fun-on-budget-champaign-urbana-family-kids/>
- May 26, 2024 – *News-gazette.com* - Katherine Majewski | The power of books and community https://www.news-gazette.com/arts-entertainment/books/katherine-majewski-the-power-of-books-and-community/article_adfb648c-13f9-5d98-adf5-565fd41ab2e2.html
- May 29, 2024 – *Chambanamoms.com* - Champaign-Urbana Weekend Planner – June is Here <https://www.chambanamoms.com/2024/05/29/june-is-here-champaign-urbana/>

Budget Information

- Budget and FY24 Financial Reports: <https://urbanafreelibrary.org/about-us/your-right-to-know/financial-reports>

Bank reconciliations for the last day of the month: July 2023 - June 2024						
	July	August	September	October	November	December
Illinois Funds account	\$ 216,906.99	\$ 217,911.90	\$ 218,899.07	\$ 219,927.40	\$ 220,925.10	\$ 221,950.01
Busey Bank Cash accounts	\$ 2,943,480.37	\$ 3,147,582.21	\$ 4,212,416.00	\$ 3,925,611.70	\$ 3,784,810.07	\$ 3,380,738.88
Busey Bank Web account	\$ 68,388.69	\$ 73,630.53	\$ 77,357.69	\$ 80,143.02	\$ 82,442.05	\$ 84,910.90
Total	\$ 3,228,776.05	\$ 3,439,124.64	\$ 4,508,672.76	\$ 4,225,682.12	\$ 4,088,177.22	\$ 3,687,599.79
	January	February	March	April	May	June
Illinois Funds account	\$ 222,966.74	\$ 223,923.54	\$ 224,951.06	\$ 225,953.45		
Busey Bank Cash accounts	\$ 3,387,341.60	\$ 3,026,051.93	\$ 2,747,741.33	\$ 2,438,890.79		
Busey Bank Web account	\$ 87,309.85	\$ 89,834.78	\$ 93,917.34	\$ 96,801.67		
Total	\$ 3,697,618.19	\$ 3,339,810.25	\$ 3,066,609.73	\$ 2,761,645.91	\$ -	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0517

PAY PERIOD 04/28/2024 to 05/11/2024

CHECK DATE 05/17/2024

YEAR 2024 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC PAY051724

GL EFF DATE 05/17/2024
 REFERENCE L0517
 REFERENCE2 8L0517

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 11				GL EFF DATE 05/17/2024
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	16,124.58
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	12,514.52
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,311.66
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,891.23
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,258.27
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,648.42
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	15,363.13
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	41,833.24
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,216.65
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,059.24
FUND TOTALS					126,220.94
GRAND TOTALS					126,220.94

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0531

PAY PERIOD 05/12/2024 to 05/25/2024

CHECK DATE 05/31/2024

YEAR 2024 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC PAY053124

GL EFF DATE 05/31/2024
 REFERENCE L0531
 REFERENCE2 8L0531

ORG	OBJECT	PROJECT
YEAR 2024	PERIOD	11
80280800	50110	
80280801	50220	
80280801	50251	
80280803	50110	
80280805	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 05/31/2024
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	16,114.52
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,704.09
LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,876.80
ARCHIVES	SALARY - REGULAR EMPLOYEE	10,464.62
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,682.24
COLLECTIONS	SALARY - REGULAR EMPLOYEE	15,051.74
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	41,889.82
LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,444.68
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,059.25
FUND TOTALS		114,287.76
GRAND TOTALS		114,287.76

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051524 05/15/2024
 DUE DATE: 05/15/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1218	COUNTRY ARBORS NURSER	0000	24223	INV	05/15/2024	65733					
ACCOUNT DETAIL						LINE AMOUNT					
1	80280805 53200		LIBR FAC	BUILDING			12,242.18				
							12,242.18				
						CHECK TOTAL	12,242.18				
1 INVOICES						WARRANT TOTAL	12,242.18	12,242.18			
						CASH ACCOUNT BALANCE		1,783,369.68			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L051524 05/15/2024
 DUE DATE: 05/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING 12,242.18	1,478,822.85
FUND TOTAL			12,242.18	
CASH ACCOUNT 802 10100		BALANCE 1,783,369.68		
WARRANT SUMMARY TOTAL			12,242.18	
GRAND TOTAL			12,242.18	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051624 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 802		10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
217	BAKER & TAYLOR LLC	0000		INV	05/16/2024	2038284381							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			235.86						
												235.86	
217	BAKER & TAYLOR LLC	0000		INV	05/16/2024	2038281109							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,389.07						
												1,389.07	
217	BAKER & TAYLOR LLC	0000		INV	05/16/2024	2038284484							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		A&Y PROG	LIBR BOOKS			644.72						
												644.72	
217	BAKER & TAYLOR LLC	0000		INV	05/16/2024	2038284494							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		A&Y PROG	LIBR BOOKS			102.55						
												102.55	
217	BAKER & TAYLOR LLC	0000		INV	05/16/2024	5018898092							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			10.65						
												10.65	
217	BAKER & TAYLOR LLC	0000		INV	05/16/2024	2038284014							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 81080833 52803		CHILD GIFT	CHILD PROG			231.25						
												231.25	
												CHECK TOTAL	2,614.10
2257	CFS - CUSTOM FACILITY	0000		INV	05/16/2024	2151							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280805 52201		LIBR FAC	BLDG MAINT			918.00						
												918.00	
												CHECK TOTAL	918.00
3208	SUNDAY NEWS DELIVERY	0000		INV	05/16/2024	65705							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51803		A&Y PROG	LIBR PER			116.52						
												116.52	
												CHECK TOTAL	116.52

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051624 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
837	CINTAS CORPORATION	0001		INV	05/16/2024	4192523934					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		122.47					
							122.47				
							CHECK TOTAL				122.47
231	DELL MARKETING LP	0000		INV	05/16/2024	10747689988					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		2,295.11					
							2,295.11				
							CHECK TOTAL				2,295.11
1889	EMILY MCKOWN	0000		INV	05/16/2024	65706					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		200.00					
							200.00				
							CHECK TOTAL				200.00
549	FIRST NATIONAL BANK O	0000		INV	05/16/2024	65737					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 52801		ADMIN GIFT	AD PROG		5.94					
	2 81080834 51801		ARCH GIFT	LIBR BOOKS		350.00					
	3 80280800 52320		LIBR ADMIN	TRAVEL		271.82					
	4 80280802 51803		A&Y PROG	LIBR PER		28.95					
	5 80280809 51812		LIBR COMM	LIBR SUPP		1,307.89					
	6 80280805 52201		LIBR FAC	BLDG MAINT		-84.54					
	7 80280809 51812	80103	LIBR COMM	LIBR SUPP		19.39					
	8 80280803 51803		ARCHIVES	LIBR PER		7.63					
	9 80280803 52320		ARCHIVES	TRAVEL		356.01					
	10 80280805 51900		LIBR FAC	OTHER SUPP		47.09					
	11 80280805 51420		LIBR FAC	OFF FURN		2,163.99					
	12 80280808 51500		LIBR IT	SHARED IT		1,172.08					
	13 80280801 52902		LIBR CTRL	POST PRINT		179.99					
	14 80280801 51900		LIBR CTRL	OTHER SUPP		2,906.44					
	15 80280806 51900		LIBR ACQ	OTHER SUPP		113.43					
							8,846.11				
							CHECK TOTAL				8,846.11

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051624 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 802		10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
890	HEYL ROYSTER VOELKER	0000		INV	05/16/2024	INTERIM 1671283							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280801 52199		LIBR CTRL	OTHER PROF		120.00							
						CHECK TOTAL	120.00						
							120.00						
2260	INGRAM INDUSTRIES INC	0000		INV	05/16/2024	81760871							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		A&Y PROG	LIBR BOOKS		123.50							
							123.50						
						CHECK TOTAL							
							123.50						
2260	INGRAM INDUSTRIES INC	0000		INV	05/16/2024	81811931							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		A&Y PROG	LIBR BOOKS		546.88							
							546.88						
						CHECK TOTAL							
							546.88						
2260	INGRAM INDUSTRIES INC	0000		INV	05/16/2024	81811932							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		198.03							
							198.03						
						CHECK TOTAL							
							198.03						
						CHECK TOTAL							
							868.41						
2978	MARION COUNTY GENEALO	0000		INV	05/16/2024	65712							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280803 51803		ARCHIVES	LIBR PER		25.00							
							25.00						
						CHECK TOTAL							
							25.00						
268	MIDWEST TAPE	0000		INV	05/16/2024	505437292							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51806		A&Y PROG	DVD		359.13							
							359.13						
						CHECK TOTAL							
							359.13						
268	MIDWEST TAPE	0000		INV	05/16/2024	505437294							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51806 80103		A&Y PROG	DVD		43.47							
							43.47						
						CHECK TOTAL							
							43.47						
						CHECK TOTAL							
							402.60						

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051624 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
54	OVERDRIVE INC	0000		INV	05/16/2024	01018CO24144708					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			442.60				
										442.60	
										442.60	
											CHECK TOTAL
283	QUILL CORPORATION	0000		INV	05/16/2024	38463354					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			17.85				
	2 80280801 51900		LIBR CTRL	OTHER SUPP			225.06				
										242.91	
										242.91	
											CHECK TOTAL
3409	STAPLES, INC.	0000		INV	05/16/2024	7000580970					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51900		LIBR IT	OTHER SUPP			728.97				
										728.97	
3409	STAPLES, INC.	0000		INV	05/16/2024	7000628101					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51900		LIBR IT	OTHER SUPP			744.28				
										744.28	
										1,473.25	
											CHECK TOTAL
2482	T-MOBILE USA INC.	0001		INV	05/16/2024	65743					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			1,112.03				
										1,112.03	
										1,112.03	
											CHECK TOTAL
1839	THE NEW YORK TIMES	0001		INV	05/16/2024	3595731D2418					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		A&Y PROG	LIBR PER			695.42				
										695.42	
										695.42	
											CHECK TOTAL
3051	TOWN SQUARE PUBLICATI	0000		INV	05/16/2024	288754					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			900.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051624 05/16/2024
 DUE DATE: 05/16/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						900.50				
					CHECK TOTAL	900.50				
26	INVOICES									
					WARRANT TOTAL	21,395.03				
					CASH ACCOUNT BALANCE	1,725,653.31				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L051624 05/16/2024
 DUE DATE: 05/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	271.82	3,003.52
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	3,131.50	8,636.28
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	120.00	4,868.00
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	179.99	1,321.39
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS	2,806.72	19,511.45
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS	444.54	4,140.49
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,112.03	4,151.98
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51803-	LIBRARY PERIODICALS	840.89	429.28
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S	359.13	3,976.22
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S	43.47	1,054.12
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51811-	DOWNLOADABLES	442.60	21,147.98
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	32.63	948.62
802	80280803	ARCHIVES	802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	356.01	1,293.99
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51420-	OFFICE FURNITURE	2,163.99	57,020.19
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	47.09	3,600.23
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	833.46	88,847.83
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	122.47	-3,830.54
802	80280806	LIBRARY ACQUISITIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	113.43	10,285.01
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	3,467.19	66,420.14
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES	1,473.25	1,843.58
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	1,507.89	3,734.60
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	37.24	2,597.66
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	900.50	8,054.51
				FUND TOTAL	20,807.84	
CASH ACCOUNT 802 10100		BALANCE 1,725,653.31				
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS	5.94	-2,808.35
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-52803-	LIBRARY CHILDREN PROG	231.25	8,188.29
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51801-	LIBRARY BOOKS	350.00	2,800.00
				FUND TOTAL	587.19	
CASH ACCOUNT 802 10100		BALANCE 1,725,653.31				
				WARRANT SUMMARY TOTAL	21,395.03	
				GRAND TOTAL	21,395.03	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052324 05/24/2024
 DUE DATE: 05/24/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/23/2024	PLS79984036					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			191.18				
										191.18	
										191.18	
											CHECK TOTAL
2943	AMAZON CAPITAL SERVIC	0000		INV	05/23/2024	1C9P-VGVJ-XKLX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			12.33				
										12.33	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/23/2024	1PRN-LFQ1-QR7Q					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			57.99				
										57.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/23/2024	1WL9-4KQF-LCPM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			258.07				
										258.07	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/23/2024	13HN-GX6N-Q764					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			204.71				
										204.71	
										533.10	
											CHECK TOTAL
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	2038298019					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,566.69				
										1,566.69	
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	2038301843					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,173.79				
										1,173.79	
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	5018909813					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			7.95				
										7.95	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052324 05/24/2024
 DUE DATE: 05/24/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	2038293138					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			191.87				
											191.87
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	2038301691					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			234.15				
	2 81080833 52803		CHILD GIFT	CHILD PROG			186.23				
											420.38
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	2038301762					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			919.06				
	2 81080833 52803		CHILD GIFT	CHILD PROG			14.99				
											934.05
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	2038301651					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 52803		CHILD GIFT	CHILD PROG			144.48				
	2 81080833 51801		CHILD GIFT	LIBR BOOKS			35.13				
											179.61
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	2038301171					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			72.06				
											72.06
217	BAKER & TAYLOR LLC	0000		INV	05/23/2024	2038294808					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			4.76				
											4.76
											CHECK TOTAL
											4,551.16
426	CDW GOVERNMENT INC	0000		INV	05/23/2024	RG71648					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			1,494.89				
											1,494.89
426	CDW GOVERNMENT INC	0000		INV	05/23/2024	RH09067					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			1,178.55				
											1,178.55
											CHECK TOTAL
											2,673.44

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052324 05/24/2024
 DUE DATE: 05/24/2024

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2257	CFS - CUSTOM FACILITY	0000		INV	05/23/2024	65914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT			42.48		
									42.48
									CHECK TOTAL
									42.48
1345	CHAMPAIGN COUNTY	0017		INV	05/23/2024	161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52600		LIBR IT	UTILITIES			200.00		
									200.00
									CHECK TOTAL
									200.00
836	CHAMPAIGN PUBLIC LIBR	0001		INV	05/23/2024	UFL FY24-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 52910		A&Y PROG	DTB CHARGE			5,250.00		
	2 80280808 51500		LIBR IT	SHARED IT			2,499.73		
	3 80280801 52999		LIBR CTRL	OTHER SVCS			45,205.21		
									52,954.94
									CHECK TOTAL
									52,954.94
1218	COUNTRY ARBORS NURSER	0000		INV	05/23/2024	102-10968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52199		LIBR FAC	OTHER PROF			1,310.00		
									1,310.00
									CHECK TOTAL
									1,310.00
859	GIBBS TECHNOLOGY COMP	0000		INV	05/23/2024	2863416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52203		LIBR IT	MAINT AGRM			216.23		
									216.23
									CHECK TOTAL
									216.23
2260	INGRAM INDUSTRIES INC	0000		INV	05/23/2024	81904537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			258.94		
									258.94

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052324 05/24/2024
 DUE DATE: 05/24/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	05/23/2024	81919899				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			91.77			
	2 80280802 51801			A&Y PROG LIBR BOOKS			882.08			
										973.85
2260	INGRAM INDUSTRIES INC	0000		INV	05/23/2024	81904536				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			25.20			
	2 80280802 51801			A&Y PROG LIBR BOOKS			207.44			
										232.64
						CHECK TOTAL				1,465.43
254	CAROL INSKEEP	0000		INV	05/23/2024	65910				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812			LIBR COMM LIBR SUPP			61.95			
										61.95
254	CAROL INSKEEP	0000		INV	05/23/2024	65911				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812			LIBR COMM LIBR SUPP			127.07			
										127.07
						CHECK TOTAL				189.02
2763	LIBRARY IDEAS, LLC	0000		INV	05/23/2024	113021				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103			A&Y PROG RECORDING			635.68			
										635.68
						CHECK TOTAL				635.68
2945	MICHAEL HANNAN	0000		INV	05/23/2024	65919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201			LIBR FAC BLDG MAINT			15.00			
										15.00
2945	MICHAEL HANNAN	0000		INV	05/23/2024	66018				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51900			LIBR FAC OTHER SUPP			162.94			
										162.94
						CHECK TOTAL				177.94

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052324 05/24/2024
 DUE DATE: 05/24/2024

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE	0000		INV	05/23/2024	505468262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			44.99		
	2 80280802 51806		A&Y PROG	DVD			301.38		
									346.37
268	MIDWEST TAPE	0000		INV	05/23/2024	505468263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51807 80103		A&Y PROG	RECORDING			46.23		
	2 80280802 51806 80103		A&Y PROG	DVD			41.23		
									87.46
									433.83
1392	PARAGON MICRO INC	0000		INV	05/23/2024	S5161849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500		LIBR IT	SHARED IT			267.00		
									267.00
									267.00
42	PRESTO X LLC	0000		INV	05/23/2024	60453219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78		
									84.78
42	PRESTO X LLC	0000		INV	05/23/2024	60453220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78		
									84.78
									169.56
283	QUILL CORPORATION	0000		INV	05/23/2024	38551001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			37.98		
									37.98
									37.98
1622	REPUBLIC SERVICES, IN	0000		INV	05/23/2024	0729-000688839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			827.89		
									827.89

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052324 05/24/2024
 DUE DATE: 05/24/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	827.89				
1299	WEST PUBLISHING CORP	0000	INV	05/23/2024	850213409					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS			118.00				
					CHECK TOTAL	118.00				
1618	TODAY'S BUSINESS SOLU	0000	INV	05/23/2024	041824-88					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280808 51500	LIBR IT	SHARED IT			88.16				
					CHECK TOTAL	88.16				
38	INVOICES				WARRANT TOTAL	67,083.02				
					CASH ACCOUNT BALANCE	1,760,911.19				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L052324 05/24/2024
 DUE DATE: 05/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 37.98	8,598.30
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52999-	OTHER CONTRACTUAL SER 45,205.21	-2,224.99
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS 4,020.06	15,491.39
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS 458.76	3,681.73
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS 44.99	410.45
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S 492.56	3,483.66
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S 41.23	1,012.89
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS 681.91	297.75
802	80280802	AYS COLLECTIONS 802-60-80-802-000-52910-	DATABASE CHARGES 5,250.00	3,215.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES 162.94	3,437.29
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52199-	OTHER PROFESSIONAL SE 1,310.00	5,020.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 115.47	79,386.46
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 997.45	-4,827.99
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 5,786.40	60,633.74
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 216.23	-23.56
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES 200.00	84.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 393.73	3,340.87
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 12.33	2,585.33
			FUND TOTAL	65,427.25
CASH ACCOUNT 802 10100		BALANCE 1,760,911.19		
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 1,036.03	13,355.50
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 274.04	6,966.79
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-52803-	LIBRARY CHILDREN PROG 345.70	7,842.59
			FUND TOTAL	1,655.77
CASH ACCOUNT 802 10100		BALANCE 1,760,911.19		
			WARRANT SUMMARY TOTAL	67,083.02
			GRAND TOTAL	67,083.02

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L053024 05/31/2024
 DUE DATE: 05/31/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/30/2024	PLS80119897					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			57.05				
	2 80280802 51806		A&Y PROG	DVD			624.03				
										681.08	
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/30/2024	PLS80195849					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			314.21				
	2 80280802 51809		A&Y PROG	GAMES			50.99				
										365.20	
						CHECK TOTAL				1,046.28	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/30/2024	1WF4-HTJW-RDNV					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			12.49				
										12.49	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/30/2024	1VMH-RVRJ-DT6L					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			172.86				
										172.86	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/30/2024	16RV-GDFT-LGN9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			193.96				
										193.96	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/30/2024	1XN9-WJTF-4R93					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			254.31				
										254.31	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/30/2024	1YG7-16Y6-MNVG					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			161.57				
										161.57	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/30/2024	1L66-LQYJ-H43V					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			128.38				
										128.38	
						CHECK TOTAL				923.57	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L053024 05/31/2024
 DUE DATE: 05/31/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	NS24050183				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		1,995.00				1,995.00
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038316451				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		29.23				
	2 81080832 51801		ADULT GIFT	LIBR BOOKS		55.58				
	3 81080833 52803		CHILD GIFT	CHILD PROG		213.35				298.16
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038320041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		286.58				286.58
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038320007				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 52803		CHILD GIFT	CHILD PROG		122.08				122.08
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038319961				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 52803		CHILD GIFT	CHILD PROG		25.72				25.72
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038320325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,094.74				1,094.74
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038322955				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		4.76				4.76
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038307746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		41.81				41.81
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038316297				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		234.82				234.82

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L053024 05/31/2024
 DUE DATE: 05/31/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
217	BAKER & TAYLOR LLC	0000		INV	05/30/2024	2038312849					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,179.15					
									1,179.15		
									CHECK TOTAL	5,282.82	
1261	FIRST BUSEY CORPORATI	0000		INV	05/30/2024	66193					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN		70.00					
									70.00		
									CHECK TOTAL	140.00	
1261	FIRST BUSEY CORPORATI	0000		INV	05/30/2024	66194					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN		70.00					
									70.00		
									CHECK TOTAL	140.00	
2257	CFS - CUSTOM FACILITY	0000		INV	05/30/2024	2153					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,143.00					
									1,143.00		
									CHECK TOTAL	1,143.00	
2257	CFS - CUSTOM FACILITY	0000		INV	05/30/2024	2160					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		5,633.33					
									5,633.33		
									CHECK TOTAL	5,633.33	
133	LAUREN CHAMBERS	0000		INV	05/30/2024	66208					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP		73.24					
									73.24		
									CHECK TOTAL	73.24	
3344	CONSTELLATION NEWENER	0001		INV	05/30/2024	68407636201					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		11,038.81					
									11,038.81		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L053024 05/31/2024
 DUE DATE: 05/31/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	11,038.81			
230	DP SUPPLY, INC	0000	24233	INV	05/30/2024	840985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,046.25			1,046.25
230	DP SUPPLY, INC	0000		CRM	05/30/2024	cmOP5835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		-65.64			-65.64
					CHECK TOTAL	980.61			
779	DEANS GRAPHICS INC	0000		INV	05/30/2024	D0056644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		196.30			196.30
779	DEANS GRAPHICS INC	0000		INV	05/30/2024	D0056836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		173.18			173.18
					CHECK TOTAL	369.48			
232	DEMCO INC	0002		INV	05/30/2024	7486898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		1,141.35			1,141.35
					CHECK TOTAL	1,141.35			
173	ELM USA INC	0000		INV	05/30/2024	67638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		277.45			277.45
					CHECK TOTAL	277.45			
76	CHAMPAIGN COUNTY FORE	0000		INV	05/30/2024	66189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		30.00			30.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L053024 05/31/2024
 DUE DATE: 05/31/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	30.00					
192	RACHEL FULLER	0000	INV	05/30/2024	66220						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280800 52320	LIBR ADMIN TRAVEL			395.00					
					CHECK TOTAL	395.00					
247	ILLINOIS LIBRARY ASSO	0000	INV	05/30/2024	282869						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280800 52320	LIBR ADMIN TRAVEL			250.00					
					CHECK TOTAL	250.00					
2260	INGRAM INDUSTRIES INC	0000	INV	05/30/2024	81976113						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	81080832 51801	ADULT GIFT LIBR BOOKS			32.39					
	2	80280802 51801	A&Y PROG LIBR BOOKS			147.03					
											179.42
2260	INGRAM INDUSTRIES INC	0000	INV	05/30/2024	82024285						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280802 51801 80103	A&Y PROG LIBR BOOKS			340.65					
					CHECK TOTAL	520.07					
261	LAKESHORE LEARNING MA	0000	INV	05/30/2024	514463052024						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280802 51802 80103	A&Y PROG NEW COLL			68.97					
					CHECK TOTAL	68.97					
2945	MICHAEL HANNAN	0000	INV	05/30/2024	66186						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280805 51900	LIBR FAC OTHER SUPP			153.38					
											153.38

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L053024 05/31/2024
 DUE DATE: 05/31/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2945	MICHAEL HANNAN	0000		INV	05/30/2024	66187					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP		20.16					
	2 80280805 52201		LIBR FAC	BLDG MAINT		346.23					
							366.39				
							CHECK TOTAL				519.77
268	MIDWEST TAPE	0000		INV	05/30/2024	505497412					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		94.98					
	2 80280802 51806		A&Y PROG	DVD		284.86					
							379.84				
							CHECK TOTAL				
268	MIDWEST TAPE	0000		INV	05/30/2024	505497402					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103		A&Y PROG	DVD		53.97					
	2 80280802 51807 80103		A&Y PROG	RECORDING		134.35					
							188.32				
							CHECK TOTAL				568.16
2516	THE NEW LINCOLN SQUAR	0000		INV	05/30/2024	66219					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00					
							725.00				
							CHECK TOTAL				725.00
54	OVERDRIVE INC	0000		INV	05/30/2024	01018CO24158996					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD		329.05					
							329.05				
							CHECK TOTAL				329.05
2952	PAVLOV MEDIA INC	0000		INV	05/30/2024	INV146030					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		800.00					
							800.00				
							CHECK TOTAL				800.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L053024 05/31/2024
 DUE DATE: 05/31/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6	RACHEL VELLENGA	0000		INV	05/30/2024	66209				
ACCOUNT DETAIL						LINE AMOUNT				
1	80280809 51812	80103	LIBR COMM	LIBR SUPP			35.09			
							35.09			
						CHECK TOTAL	35.09			
44	INVOICES					WARRANT TOTAL	32,291.05		32,291.05	
						CASH ACCOUNT BALANCE			1,605,454.55	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L053024 05/31/2024
 DUE DATE: 05/31/2024

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	645.00	2,358.52
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	1,995.00	6,603.30
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,420.92	13,070.47
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	862.05	2,819.68
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	552.88	3,599.10
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS	94.98	315.47
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	57.05	40.78
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	1,223.10	2,260.56
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	53.97	958.92
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	134.35	163.40
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	50.99	254.01
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	329.05	20,818.93
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL	865.00	70.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	173.54	3,263.75
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	2,482.33	77,950.38
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	11,038.81	8,245.65
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	5,633.33	-10,461.32
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	1,418.80	8,866.21
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	172.86	60,460.88
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	800.00	7,300.00
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	226.30	3,114.57
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	73.24	1,508.80
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	289.40	2,295.93
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	173.18	7,881.33

FUND TOTAL 31,766.13

CASH ACCOUNT 802 10100 BALANCE 1,605,454.55

810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	87.97	13,267.53
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	75.80	6,890.99
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-52803-	LIBRARY CHILDREN PROG	361.15	7,481.44

FUND TOTAL 524.92

CASH ACCOUNT 802 10100 BALANCE 1,605,454.55

WARRANT SUMMARY TOTAL					32,291.05	
GRAND TOTAL					32,291.05	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/06/2024
 DUE DATE: 06/06/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3616	ALISON GREEK	0000		INV	06/06/2024	66377				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			50.00			
										50.00
										CHECK TOTAL
										50.00
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/06/2024	PLS80313769				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			23.48			
	2 80280802 51806		A&Y PROG	DVD			425.72			
										449.20
										CHECK TOTAL
										449.20
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1FMH-X3RJ-JVYH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			42.96			
										42.96
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1MYL-HYFM-KG3G				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL			29.99			
										29.99
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1YXR-1YVY-J9GX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE			9.98			
										9.98
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1CVP-99JM-GW1N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			122.48			
										122.48
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1RJH-TXLY-RMTL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			92.64			
										92.64
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	14XJ-19FJ-YFTF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			32.09			
										32.09

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/06/2024
 DUE DATE: 06/06/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1P7H-NTFD-PNMF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			20.97				
											20.97
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1KR1-NYGM-34WH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			161.80				
											161.80
						CHECK TOTAL					512.91
96	AMEREN ILLINOIS COMPA	0000		INV	06/06/2024	66335					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			2,251.12				
											2,251.12
						CHECK TOTAL					2,251.12
217	BAKER & TAYLOR LLC	0000		INV	06/06/2024	2038329634					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,143.60				
											1,143.60
217	BAKER & TAYLOR LLC	0000		INV	06/06/2024	2038334104					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,246.63				
											1,246.63
217	BAKER & TAYLOR LLC	0000		INV	06/06/2024	5018938528					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			6.11				
											6.11
						CHECK TOTAL					2,396.34
220	BRODART CO	0000		INV	06/06/2024	640643					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			875.54				
											875.54
						CHECK TOTAL					875.54

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/06/2024
 DUE DATE: 06/06/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
133	LAUREN CHAMBERS	0000		INV	06/06/2024	66363				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280800 52320		LIBR ADMIN	TRAVEL		20.97				
							20.97			
							CHECK TOTAL			20.97
836	CHAMPAIGN PUBLIC LIBR	0001		INV	05/23/2024	UFL FY24-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52910		A&Y PROG	DTB CHARGE		5,250.00				
	2 80280808 51500		LIBR IT	SHARED IT		2,499.73				
	3 80280801 52999		LIBR CTRL	OTHER SVCS		45,205.21				
							52,954.94			
							CHECK TOTAL			98,826.89
836	CHAMPAIGN PUBLIC LIBR	0001		INV	06/06/2024	UFL FY24-1B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52910		A&Y PROG	DTB CHARGE		5,250.00				
	2 80280808 51500		LIBR IT	SHARED IT		2,499.73				
	3 80280801 52999		LIBR CTRL	OTHER SVCS		38,122.22				
							45,871.95			
							CHECK TOTAL			98,826.89
654	COMMUNITY CENTER FOR	0000		INV	06/06/2024	66337				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP		200.00				
							200.00			
							CHECK TOTAL			200.00
230	DP SUPPLY, INC	0000	24233	INV	06/06/2024	840985-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		2,142.90				
							2,142.90			
230	DP SUPPLY, INC	0000	24233	INV	06/06/2024	840985-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		6,158.75				
							6,158.75			
							CHECK TOTAL			8,301.65

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/06/2024
 DUE DATE: 06/06/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
231	DELL MARKETING LP		0000		INV	06/06/2024	10751504837			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280808 51500			LIBR IT	SHARED IT			10,959.35		
										10,959.35
										10,959.35
3390	GREAT AMERICA FINANCI		0000		INV	06/06/2024	36672190			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280808 52203			LIBR IT	MAINT AGRM			362.75		
										362.75
										362.75
1264	ILLINOIS AMERICAN WAT		0001		INV	06/06/2024	66349			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600			LIBR FAC	UTILITIES			62.94		
										62.94
										62.94
1264	ILLINOIS AMERICAN WAT		0001		INV	06/06/2024	66352			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600			LIBR FAC	UTILITIES			25.52		
										25.52
										25.52
1264	ILLINOIS AMERICAN WAT		0001		INV	06/06/2024	66354			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600			LIBR FAC	UTILITIES			289.68		
										289.68
										289.68
2260	INGRAM INDUSTRIES INC		0000		INV	06/06/2024	82107926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801			A&Y PROG	LIBR BOOKS			317.55		
										317.55
										317.55

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/06/2024
 DUE DATE: 06/06/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
254	CAROL INSKEEP	0000		INV	06/06/2024	66336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812			LIBR COMM LIBR SUPP		10.08				
							10.08			
						CHECK TOTAL	10.08			
1990	KANOPY INC.	0000		INV	06/06/2024	402749 – PPU				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811			A&Y PROG DOWNLOAD		1,115.00				
							1,115.00			
						CHECK TOTAL	1,115.00			
3615	KEVIN J. WOOD	0000		INV	06/06/2024	66392				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80104			LIBR COMM LIBR SUPP		500.00				
							500.00			
						CHECK TOTAL	500.00			
447	KONE INC	0000		INV	06/06/2024	871375990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999			LIBR FAC OTHER SVCS		2,144.13				
							2,144.13			
						CHECK TOTAL	2,144.13			
1928	LUCINDA STREHLOW	0000		INV	06/06/2024	66382				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812			LIBR COMM LIBR SUPP		75.00				
	2 80280809 51812 80103			LIBR COMM LIBR SUPP		75.00				
							150.00			
						CHECK TOTAL	150.00			
3618	LYNDZIE TAYLOR	0000		INV	06/06/2024	66419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909			LIBR COMM AD/MRK/PE		250.52				
							250.52			
						CHECK TOTAL	250.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/06/2024
 DUE DATE: 06/06/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2945	MICHAEL HANNAN	0000	INV	06/06/2024	66366					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52201	LIBR FAC	BLDG MAINT			89.24				
									89.24	
									CHECK TOTAL	89.24
268	MIDWEST TAPE	0000	INV	06/06/2024	505560377 hoopla					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51811	A&Y PROG	DOWNLOAD			5,049.30				
									5,049.30	
268	MIDWEST TAPE	0000	INV	06/06/2024	505544509					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			322.36				
									322.36	
268	MIDWEST TAPE	0000	INV	06/06/2024	505544861					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			25.49				
									25.49	
268	MIDWEST TAPE	0000	INV	06/06/2024	505552841					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51804	A&Y PROG	AUDIOBOOKS			44.99				
	2 80280802 51806	A&Y PROG	DVD			279.62				
									324.61	
268	MIDWEST TAPE	0000	INV	06/06/2024	505544795					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806 80103	A&Y PROG	DVD			93.69				
									93.69	
268	MIDWEST TAPE	0000	INV	06/06/2024	505552757					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51807 80103	A&Y PROG	RECORDING			15.99				
	2 80280802 51806	A&Y PROG	DVD			65.98				
									81.97	
									CHECK TOTAL	5,897.42
123	RAILS	0000	INV	06/06/2024	12290					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51811	A&Y PROG	DOWNLOAD			9,767.91				
									9,767.91	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/06/2024
 DUE DATE: 06/06/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	9,767.91			
1272	ROGARDS	0000	INV	06/06/2024	051065-01				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	80280806 51900	LIBR ACQ OTHER SUPP			63.90			
					CHECK TOTAL	63.90			
3051	TOWN SQUARE PUBLICATI	0000	INV	06/06/2024	289281				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	80280809 52909	LIBR COMM AD/MRK/PE			360.00			
					CHECK TOTAL	360.00			
43	INVOICES				WARRANT TOTAL	146,250.61			
					CASH ACCOUNT BALANCE	146,250.61			1,635,042.83

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1060624 06/06/2024
 DUE DATE: 06/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320- TRAVEL, EDUCATION AND	20.97 2,337.55
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52999- OTHER CONTRACTUAL SER	83,327.43 -41,075.67
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801- LIBRARY BOOKS	2,830.26 10,240.21
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103 LIBRARY BOOKS	98.75 2,720.93
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103 NEW COLLECTIONS	29.99 3,569.11
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804- AUDIOBOOKS	44.99 270.48
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805- CD'S	23.48 17.30
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806- DVD'S	1,119.17 1,141.39
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103 DVD'S	93.69 865.23
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103 RECORDINGS	15.99 147.41
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811- DOWNLOADABLES	15,932.21 4,886.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-52910- DATABASE CHARGES	10,500.00 -2,034.92
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201- BUILDING REPAIR & MAI	8,433.85 77,816.18
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600- UTILITIES	2,629.26 5,616.39
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999- OTHER CONTRACTUAL SER	2,144.13 -12,605.45
802	80280806	COLLECTIONS	802-60-80-806-000-51900- OTHER SUPPLIES	1,101.24 7,512.55
802	80280808	LIBRARY IT	802-60-80-808-000-51500- SHARED IT COSTS	15,958.81 47,001.80
802	80280808	LIBRARY IT	802-60-80-808-000-52203- MAINTENANCE AGREEMENT	362.75 -386.31
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812- LIBRARY PROGRAM SUPPL	335.08 2,829.49
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103 LIBRARY PROGRAM SUPPL	128.06 2,117.87
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80104 LIBRARY PROGRAM SUPPL	500.00 -546.01
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909- ADV/MKTING/PUBLIC EDU	620.50 7,260.83

CASH ACCOUNT 802 10100	BALANCE 1,635,042.83	FUND TOTAL	146,250.61
		WARRANT SUMMARY TOTAL	146,250.61
		GRAND TOTAL	146,250.61

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3616	ALISON GREEK	0000		INV	06/06/2024	66377				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			50.00			
										50.00
										CHECK TOTAL
										50.00
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/06/2024	PLS80313769				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			23.48			
	2 80280802 51806		A&Y PROG	DVD			425.72			
										449.20
										CHECK TOTAL
										449.20
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1FMH-X3RJ-JVYH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			42.96			
										42.96
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1MYL-HYFM-KG3G				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL			29.99			
										29.99
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1YXR-1YVY-J9GX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE			9.98			
										9.98
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1CVP-99JM-GW1N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			122.48			
										122.48
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1RJH-TXLY-RMTL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			92.64			
										92.64
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	14XJ-19FJ-YFTF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			32.09			
										32.09

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1P7H-NTFD-PNMF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			20.97				
											20.97
2943	AMAZON CAPITAL SERVIC	0000		INV	06/06/2024	1KR1-NYGM-34WH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			161.80				
											161.80
						CHECK TOTAL					512.91
96	AMEREN ILLINOIS COMPA	0000		INV	06/06/2024	66335					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			2,251.12				
											2,251.12
						CHECK TOTAL					2,251.12
217	BAKER & TAYLOR LLC	0000		INV	06/06/2024	2038329634					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,143.60				
											1,143.60
217	BAKER & TAYLOR LLC	0000		INV	06/06/2024	2038334104					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,246.63				
											1,246.63
217	BAKER & TAYLOR LLC	0000		INV	06/06/2024	5018938528					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			6.11				
											6.11
						CHECK TOTAL					2,396.34
220	BRODART CO	0000		INV	06/06/2024	640643					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			875.54				
											875.54
						CHECK TOTAL					875.54

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
133	LAUREN CHAMBERS	0000		INV	06/06/2024	66363				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280800 52320		LIBR ADMIN	TRAVEL		20.97				
							20.97			
							CHECK TOTAL			20.97
836	CHAMPAIGN PUBLIC LIBR	0001		INV	06/06/2024	UFL FY24-1B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52910		A&Y PROG	DTB CHARGE		5,250.00				
	2 80280808 51500		LIBR IT	SHARED IT		2,499.73				
	3 80280801 52999		LIBR CTRL	OTHER SVCS		38,122.22				
							45,871.95			
							CHECK TOTAL			45,871.95
654	COMMUNITY CENTER FOR	0000		INV	06/06/2024	66337				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP		200.00				
							200.00			
							CHECK TOTAL			200.00
230	DP SUPPLY, INC	0000	24233	INV	06/06/2024	840985-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		2,142.90				
							2,142.90			
230	DP SUPPLY, INC	0000	24233	INV	06/06/2024	840985-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		6,158.75				
							6,158.75			
							CHECK TOTAL			8,301.65
231	DELL MARKETING LP	0000		INV	06/06/2024	10751504837				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT		10,959.35				
							10,959.35			
							CHECK TOTAL			10,959.35

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3390	GREAT AMERICA FINANCI	0000		INV	06/06/2024	36672190				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		362.75				
							362.75			
							CHECK TOTAL			362.75
1264	ILLINOIS AMERICAN WAT	0001		INV	06/06/2024	66349				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		62.94				
							62.94			
							CHECK TOTAL			62.94
1264	ILLINOIS AMERICAN WAT	0001		INV	06/06/2024	66352				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		25.52				
							25.52			
							CHECK TOTAL			25.52
1264	ILLINOIS AMERICAN WAT	0001		INV	06/06/2024	66354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		289.68				
							289.68			
							CHECK TOTAL			289.68
2260	INGRAM INDUSTRIES INC	0000		INV	06/06/2024	82107926				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		317.55				
							317.55			
							CHECK TOTAL			317.55
254	CAROL INSKEEP	0000		INV	06/06/2024	66336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP		10.08				
							10.08			
							CHECK TOTAL			10.08

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1990	KANOPY INC.	0000		INV	06/06/2024	402749 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD		1,115.00					
							1,115.00				
						CHECK TOTAL	1,115.00				
3615	KEVIN J. WOOD	0000		INV	06/06/2024	66392					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP		500.00					
							500.00				
						CHECK TOTAL	500.00				
447	KONE INC	0000		INV	06/06/2024	871375990					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		2,144.13					
							2,144.13				
						CHECK TOTAL	2,144.13				
1928	LUCINDA STREHLOW	0000		INV	06/06/2024	66382					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		75.00					
	2 80280809 51812 80103		LIBR COMM	LIBR SUPP		75.00					
							150.00				
						CHECK TOTAL	150.00				
3618	LYNDZIE TAYLOR	0000		INV	06/06/2024	66419					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE		250.52					
							250.52				
						CHECK TOTAL	250.52				
2945	MICHAEL HANNAN	0000		INV	06/06/2024	66366					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		89.24					
							89.24				
						CHECK TOTAL	89.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I060624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	06/06/2024	505560377 hoopla				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			5,049.30			
										5,049.30
268	MIDWEST TAPE	0000		INV	06/06/2024	505544509				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			322.36			
										322.36
268	MIDWEST TAPE	0000		INV	06/06/2024	505544861				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			25.49			
										25.49
268	MIDWEST TAPE	0000		INV	06/06/2024	505552841				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			44.99			
	2 80280802 51806		A&Y PROG	DVD			279.62			
										324.61
268	MIDWEST TAPE	0000		INV	06/06/2024	505544795				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			93.69			
										93.69
268	MIDWEST TAPE	0000		INV	06/06/2024	505552757				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			15.99			
	2 80280802 51806		A&Y PROG	DVD			65.98			
										81.97
										5,897.42
										CHECK TOTAL
123	RAILS	0000		INV	06/06/2024	12290				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			9,767.91			
										9,767.91
										9,767.91
										CHECK TOTAL
1272	ROGARDS	0000		INV	06/06/2024	051065-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			63.90			
										63.90

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1060624 06/10/2024
 DUE DATE: 06/10/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	63.90				
3051	TOWN SQUARE PUBLICATI	0000	INV	06/06/2024	289281					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280809 52909		LIBR COMM AD/MRK/PE			360.00				
					CHECK TOTAL	360.00				
42	INVOICES				WARRANT TOTAL	93,295.67			93,295.67	
					CASH ACCOUNT BALANCE				1,635,042.83	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1060624 06/10/2024
 DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 20.97 2,337.55
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52999-	OTHER CONTRACTUAL SER 38,122.22 4,129.54
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 2,830.26 10,240.21
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 98.75 2,720.93
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS 29.99 3,569.11
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS 44.99 270.48
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S 23.48 17.30
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S 1,119.17 1,141.39
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S 93.69 865.23
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS 15.99 147.41
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES 15,932.21 4,886.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-52910-	DATABASE CHARGES 5,250.00 3,215.08
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 8,433.85 77,816.18
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 2,629.26 5,616.39
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 2,144.13 -12,605.45
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 1,101.24 7,512.55
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS 13,459.08 49,501.53
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 362.75 -386.31
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 335.08 2,829.49
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 128.06 2,117.87
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL 500.00 -546.01
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 620.50 7,260.83

CASH ACCOUNT 802 10100	BALANCE 1,635,042.83	FUND TOTAL	93,295.67
		WARRANT SUMMARY TOTAL	93,295.67
		GRAND TOTAL	93,295.67



Monthly Invoice

80280805-52600

Statement Date: 05/22/2024

Customer Number: 876594-47

City of Urbana - 5158373000
210 W GREEN ST UNIT ELE
URBANA, IL 61801-3953

Total Amount Due by 06/12/2024 **\$11,038.81**

Rate Plan: Fixed Price Solutions
Account ID: 13992008
Utility Number: 5158373000
Service Period: 4/19/2024 to 5/18/2024
Statement Number: 68407636201

Previous Balance: \$8,274.08
Payments Since Last Invoice: -\$8,274.08
Unpaid Balance: \$0.00
Late/Finance Charges: \$0.00
Credit/Adjustments: \$0.00
Total New Charges: \$11,038.81

HOW WE CALCULATED YOUR BILL

See reverse side for detailed description of charges

UDC Charges

\$3,679.07



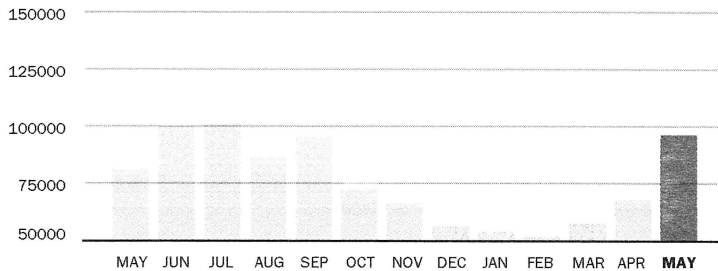
Contract Charges

\$7,359.74

Market Charges

\$0.00

CONSUMPTION HISTORY



Current month's reading is **Actual**.

MONTHLY USAGE

Current Month **96,597** kWh

18.0% from last year

Last Month
68,241
kWh

Last Year
81,549
kWh

You can also pay your bill online - go to Energy Manager at <https://energymanager.constellation.com> to get started. It's fast, simple and secure.

Detach stub and enclose with your payment in return envelope. Please write your statement number on your check. Thank you for your payment!

Statement Number: 68407636201

Customer Number: 876594-47



PO Box 4911
Houston, TX 77210-4911

Total Amount Due by 06/12/2024 **\$11,038.81**

AMOUNT
ENCLOSED



0103729 01 MB 0.571 **AUTO T6 0 4143 61801-395310 -C03-P03732-11



URBANA FREE LIBRARY
CITY OF URBANA
ATTN: ACCOUNTS PAYABLE
210 W GREEN ST
URBANA IL 61801-3953



MAKE CHECKS PAYABLE TO:
CONSTELLATION NEWENERGY, INC.
PO BOX 4640
CAROL STREAM IL 60197-4640

181068407636201000000004700008765940011038813

0103729-0007724-00000001 of 0000006-C03-p1-4143--P03732

**HAVE A QUESTION OR EMERGENCY?**

To Contact Your Local Utility
Ameren IP
800-755-5000

Total Amount Due by 06/12/2024 **\$11,038.81**

For Customer Care Contact Constellation

Website <https://energymanager.constellation.com>
Email customercare@constellation.com
Phone 844-6ENERGY (844-636-3749)

Meter Number:	SERVICE PERIOD START	SERVICE PERIOD END	USAGE
25900955	04/19/2024	05/18/2024	96,597.000

DETAILED CHARGES

	Quantity	Rate	Amount
Contract Charges			
Energy-Fixed Price	96,597.24 kWh	\$0.0761900/kWh	\$7,359.74
Subtotal Contract Charges			\$7,359.74
Market Charges			
Reliability Must Run	96,597.20 kWh	\$0.0000000/kWh	\$0.00
Renewable Portfolio Standards	96,597.20 kWh	\$0.0000000/kWh	\$0.00
Subtotal Market Charges			\$0.00
UDC Charges			
Subtotal UDC Charges			\$3,679.07
Total New Charges			\$11,038.81

Message Center

Ready to transform the way you manage your energy accounts? Look no further than Constellation's new digital solution, coming soon. Designed with you and your business in mind, it will provide unparalleled simplicity and efficiency. More information coming this summer.

Thank you for your prompt payment. A finance charge of 1.5% per month may be assessed on all past due invoices.

Thank you for choosing Constellation as your electric supplier.

Other Ways to Pay Your Bill**Energy Manager**

Manage your account at:
<https://energymanager.constellation.com>

**Phone**

Call 844-6ENERGY
(844-636-3749)
for our 24/7
phone payment option

**ACH/WIRE**

CONSTELLATION NEWENERGY, INC.
ACH/WIRE: WELLS FARGO, ABA 121000248 /
ACCOUNT 4879656445
ACH/WIRE NOTIFICATION:
PAYMENTS@CONSTELLATION.COM

Statement Number: 68407636201

Customer Number: 876594-47

Invoice Number: 68407636201

UTILITY DISTRIBUTION CHARGES

BillingGroup Name City of Urbana
Service Location 210 W GREEN ST UNIT ELE

Ameren IP Account ID: 5158373000
Amount Due \$3,679.07

METER READINGS

METER READING

READ DATE	METER NO.	LOAD TYPE	READING TYPE	PREVIOUS	PRESENT	MULTIPLY X	USAGE
05/19/2024	25900955	General Service	Pk kW	Actual	Actual		199.840
05/19/2024	25900955	General Service	Total kWh	Actual	Actual		96,597.240

INVOICE DETAILS

Rate Class - General Delivery Service (SECOND

Service : 04/19/2024 To 05/18/2024 - 29 Days

CHARGE TYPE	QUANTITY	UOM	RATE	AMOUNT
Clean Energy Assistance Charge	96597.00	KH	0.00183	\$176.77
Coal to Solar and Energy Storage Charge	96597.00	KH	2e-05	\$1.93
Customer Charge	0.00		0	\$45.97
Customer Generation Charge	0.00		0	\$65.72
Delivery Service Cost Adjustment	0.00		0	\$177.27
Distribution Delivery kW Charge	197.40	K1	7.588	\$1,497.87
EDT Cost Recovery	0.00		0	\$121.05
Electric Deferred Income Tax Adjustment	0.00		0	-\$49.38
Electric Environmental Adjustment	96597.00	KH	0.0003388	\$32.73
Energy Efficiency Programs Charge	96597.00	KH	0.00293	\$283.03
Energy Transition Assistance Charge	96597.00	KH	0.00072	\$69.55
Illinois State Electricity Excise Tax	0.00		0	\$300.91
Meter Charge	0.00		0	\$11.39
Municipal Tax	0.00		0	\$355.36
Renewable Energy Adjustment	96597.00	KH	0.00458	\$442.41

0103729-0007726-0000005 of 0000006-C03-p1-4143--P03732



Statement Number: 68407636201

Customer Number: 876594-47

Invoice Number: 68407636201

UTILITY DISTRIBUTION CHARGES

BillingGroup Name City of Urbana
Service Location 210 W GREEN ST UNIT ELE

Ameren IP Account ID: 5158373000
Amount Due \$3,679.07

INVOICE DETAILS (Con't)

CHARGE TYPE	QUANTITY	UOM	RATE	AMOUNT
Single Bill Option Credit	0.00		0	-\$0.21
Transformation Charge	234.90	K1	0.59	\$138.59
Utility-Owned Solar and Storage Adjustment	96597.00	KH	8.4e-05	\$8.11
Total New Charges				\$3,679.07

THIS IS NOT AN INVOICE - DO NOT PAY

We are required by your utility to include these charges for informational purpose only.
Constellation NewEnergy, Inc. is responsible for payment of the Total Current Charges.
For Questions about Utility Charges? Call 800-755-5000

0103729-0007726-0000006 of 0000006-C03-p1-4143-P03732

Champaign Public Library


200 West Green
 Champaign, IL 61820
 Phone 217.403.2050 Fax 217.403.2053

DATE: June 4, 2024
INVOICE # UFL FY24- 1 B
FOR: Polaris Annual Maintenance, LinkedIn Learning, Vega, Server, Staffing

Bill To:
 The Urbana Free Library
 210 West Green Street
 Urbana, IL 61801
 Attn: Becky Brown
rbrown@tufl.info

DESCRIPTION	AMOUNT
Innovative Invoice # INC35474 (Polaris Maintenance Annual Renewal) (CPL - \$52,931.45; UFL - \$25,354.86)	25,354.86
Carahsoft Technology Corp Invoice # IN36518526 (LinkedIn Learning) (CPL - \$10,500.00; UFL - \$5,250.00)	80280802 52910 5,250.00
Innovative Invoice# INC36171 (eContent Integration Subscription) (CPL - \$1,534.72; UFL - \$767.36)	767.36
Paragon Micro Invoice#S5140618 & #S5143105 (Server & Software) (CPL 4,999.46; UFL - \$2,499.73) (Year 1 of 5)	80280808 51500 2,499.73
Staffing and Operation of Automation System - as per revised agreement 12 months (July 2023- June 2024) at \$1,000/month (\$12,000 annually)	12,000.00
TOTAL	\$ 45,871.95

Make all checks payable to **Champaign Public Library**
 If you have any questions concerning this invoice, contact:
Jennifer Sutton, Accounting Manager
jsutton@champaign.org
 217-403-2056

All other costs
 should be charged
 to 80280801 52999 \$38,122.22


Billed

INV INC 35474

Shows 3.5% increase

	Total	CPL	UFL	
Polaris Core Bundle	Server Software	\$ 29,064.24	\$ 19,376.16	\$ 9,688.08
	Simply Reports	\$ 3,369.13	\$ 2,021.48	\$ 1,347.65
	Self check (SIP) CPL, QTY 8	\$ 1,162.54	\$ 1,162.54	\$ -
	Self check (SIP) UFL QTY 6	\$ 830.42	\$ -	\$ 830.42
	Collection Agency Manager	\$ 1,816.51	\$ 1,211.01	\$ 605.50
	Export Express	\$ 484.40	\$ 322.93	\$ 161.47
	EDI	\$ 1,010.75	\$ 673.83	\$ 336.92
	URL Detective	\$ 242.20	\$ 161.47	\$ 80.73
	LEAP	\$ 5,753.65	\$ 5,753.65	\$ -
CORE BUNDLE TOTAL	\$ 43,733.84	\$ 30,683.07	\$ 13,050.77	
Other services or licenses	Staff Client	\$ 8,719.32	\$ 5,812.88	\$ 2,906.44
	Staff client	\$ 19,617.79	\$ 13,078.53	\$ 6,539.26
	RFID Integration UFL	\$ 1,230.24	\$ -	\$ 1,230.24
	Outreach Services	\$ 807.34	\$ 538.23	\$ 269.11
	API	\$ 1,614.68	\$ 807.34	\$ 807.34
	Pick List	\$ 908.04	\$ 908.04	\$ -
	Database Sync	\$ 645.87	\$ 430.58	\$ 215.29
	Authority Header Control	\$ 1,009.18	\$ 672.78	\$ 336.39
TOTALS	\$ 34,552.46	\$ 22,248.38	\$ 12,304.08	
INVOICE TOTAL	\$ 78,286.30	\$ 52,931.45	\$ 25,354.86	



Part of **Clarivate**

Innovative Interfaces Incorporated
 789 E. Eisenhower Parkway
 Ann Arbor, MI
 48108
 United States
 pq-billing@clarivate.com

Invoice

Page 1 of 2

Invoice #	INV-INC35474
Invoice Date	9/26/2023
Terms	
PO #	
Due Date	11/30/2023
Site Code	CHAM1691
Created From	Sales Order #SO-INC35882
Currency	US Dollar

Bill To

Champaign Public Library/Urbana
 200 W Green Street
 Champaign IL 61820
 United States

Item	Qty	Description	Options	Amount
Staff User Licenses Maintenance	100	Additional Staff User Licenses Maintenance		8,719.32
Staff User Licenses Maintenance	100	Additional Staff User Licenses Maintenance		19,617.79
Polaris Core Bundle Maintenance – Public	1	Polaris Core Bundle Maintenance for public libraries		43,733.84
Polaris e-Commerce Maintenance	1	Polaris e-Commerce Maintenance	Polaris eCommerce Vendor: Not Recorded eCommerce Access Point: PAC	0.00
Polaris Custom Services	1	Polaris Custom Services	Polaris Custom Services: OCLC Authority Header Update	1,009.18
Polaris Database Synch Service	1	Polaris Database Synch Service		645.87
Polaris API (PAPI) Maintenance	1	Polaris API (PAPI) Maintenance		1,614.68
Polaris Outreach Services	1	Polaris Outreach Services		807.34
Polaris Integration License	1	Polaris Integration License	Polaris Integration License Options: RFID	1,230.24
Polaris Mobile PickList App	1	Polaris Mobile PickList App Maintenance		908.04



Part of **Clarivate**

Invoice

Page 2 of 2

Invoice # INV-INC35474

Innovative Interfaces Incorporated
789 E. Eisenhower Parkway
Ann Arbor, MI
48108
United States
pq-billing@clarivate.com

Item	Qty	Description	Options	Amount
Maintenance		Contract Year 2 of 5 1 December 2023 - 30 November 2024		

Total	78,286.30
Amount Due	US\$78,286.30

FEIN 94-2553274

Please remit electronically to:
Bank of America, N.A.
ABA/Routing Code: 026009593
SWIFT (USD Payments) : BOFAUS3N
SWIFT (non-USD Payments) : BOFAUS6S
Beneficiary: Innovative Interfaces Incorporated
Beneficiary Account: 1416200046

For payments remitted by check via regular mail:
Innovative Interfaces, Inc
PO Box 74008010
Chicago, IL 60674-8010

For payments remitted by check via FedEx and/or UPS:
Bank of America Lockbox Services
Innovative Interfaces, Inc
LBX #74008010
540 W Madison, FL 4
Chicago, IL 60661

Please help fight phishing and other fraud attempts. Confirm any requests to change Innovative's payment Bank Account Details by calling your trusted contact at Innovative

For billing inquiries contact us at:
1-510-655-6200 or pq-billing@clarivate.com

carahsoft.

Invoice


Date 10/30/2023	Page 1
Invoice Number 36518526INV	

Carahsoft Technology Corp.
11493 Sunset Hills Road, Suite 100
Reston, Virginia 20190

Phone: (703) 871-8500
Fax: (703) 871-8505

VEND # 3127 ACT # See below
DATE 11/8/23 CHECK # 8849

To:
Champaign Public Library
ATTN: Nanette Donohue
200 W. Green Street
Champaign, IL, 61820

PO Number TBD	Order Date	Customer No.	Salesperson Jacie Primrose	Quote No. 36518526	Ship VIA ESD	Terms PP												
Quantity	Item Number	Start/End Date	Description		Unit Price	Extended Price												
1.00	LILLIBRARY-1801-5 -2	12/2/2023 12/1/2024	LinkedIn Learning for Library provides access to high-quality learning content (includes all languages available). Includes one master admin complimentary user. QTY reflects total population served. - Quantity Served: 100,001 - 150,000 Total Amount Due: 15,750.00		15,750.00	15,750.00												
<p>DATE <u>10/31/23</u> OK'd by <u>Nd</u></p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 0 10px;">ACCT.</td> <td style="text-align: center; padding: 0 10px;">DEPT</td> <td style="text-align: center; padding: 0 10px;">AMT.</td> </tr> <tr> <td style="text-align: center; border-bottom: 1px solid black;"><u>70172701</u></td> <td style="text-align: center; border-bottom: 1px solid black;"><u>51781</u></td> <td style="text-align: center; border-bottom: 1px solid black;"><u>\$15,750</u></td> </tr> <tr> <td style="text-align: center; border-bottom: 1px solid black;"> </td> <td style="text-align: center; border-bottom: 1px solid black;"> </td> <td style="text-align: center; border-bottom: 1px solid black;"> </td> </tr> <tr> <td style="text-align: center; border-bottom: 1px solid black;"> </td> <td style="text-align: center; border-bottom: 1px solid black;"> </td> <td style="text-align: center; border-bottom: 1px solid black;"> </td> </tr> </table> <p style="margin-top: 20px;">UFL's share: \$4725 (30% of invoice)</p>							ACCT.	DEPT	AMT.	<u>70172701</u>	<u>51781</u>	<u>\$15,750</u>						
ACCT.	DEPT	AMT.																
<u>70172701</u>	<u>51781</u>	<u>\$15,750</u>																
 Inv# 36518526INV \$15750.00 CARAHSOFT TECHNOLOGY CORPORATION 10/30/2023 # Pages 1 FP1 DOC274S3946																		

Remit to: Carahsoft Technology Corporation 11493 Sunset Hills Road Ste 100 Reston, VA 20190 FEIN 52-2189693 DUNS 088365767 CA Sales Tax # SC OHB 100-529633	Currency USD unless otherwise specified Subtotal 15,750.00 Total Sales Tax _____ Total Amount 15,750.00 Less Payment _____ Amount Due 15,750.00
For questions on this invoice, please contact AR at 703-581-6566 or via email at AR@Carahsoft.com	

Paragon Micro

PO Box 775695
Chicago IL 60677-5695



Invoice

S5140618

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

*OK
Check for
duplicate ✓
By Mon
70172 5240
or 702-53112
Bill (V3) / #5
to TARC*

Date: 12/11/2023
Cust #: CP3870
Sales Rep
Russo, Jeff
847-719-8417
jrusso@paragonmicro.com

Bill To:
Champaign Public Library
Accounts Payable
200 W. Green St.
Champaign IL 61820

Ship To:
Champaign Public Library
Amy Al-Shabibi
200 W. Green St.
Champaign IL 61820

Order Name

Dell PE R660 - 2x Xeon 6426Y/192GB/Boss 2x480GB/4x 1.6TB SDD/5Yr Pro (2)

PO #	Cost Center	Due Date	Shipping Method	Terms
CPL2023-12-6-1		1/10/2024	FedEx Ground® (2-5 Business Days)	Net 30

Tracking #

Qty	MPN	Description	Notes	Serial #	Tracking	Unit Price	Total
2	CUST-SRV R-DELL	Dell PowerEdge R660 - 2x Intel Xeon Gold 6426Y 2.5Ghz, 16 Cores / 192GB RAM / BOSS 2x 480GB (RAID 1) / 4x 1.6TB SAS SDD / PERC H755 / iDRAC9 Ent / Broadcom 5720 Quad Port 1GbE / ReadyRails Sliding Rails w/o Cab Mngmnt / Redundant POW / 5Yr ProSupport	Mfg # 300016856 0829	FG1V704,GG1V 704	DE24125239	13,199.99	26,399.98

PowerEdge R660 Server 210-BEQQ - 1 -
Trusted Platform Module 2.0 V3 461-AAIG - 1 -
2.5" Chassis with up to 10 Hard Drives (SAS/SATA), 2CPU, PERC11 321-BHRW - 1 -
Intel Xeon Gold 6426Y 2.5G, 16C/32T, 16GT/s, 38M Cache, Turbo, HT (185W) DDR5-4800 338-CHTG - 1 -
Intel Xeon Gold 6426Y 2.5G, 16C/32T, 16GT/s, 38M Cache, Turbo, HT (185W) DDR5-4800 338-CHTG - 1 -
Additional Processor Selected 379-BDCO - 1 -
No HBM 379-BFFD - 1 -
Standard Heatsink for 2 CPU configuration (CPU less than or equal to 185W) 412-ABCJ - 1 -
Performance Optimized 370-AAIP - 1 -
4800MT/s RDIMMs 370-AHCL - 1 -
Unconfigured RAID 780-BCDS - 1 -
PERC H755 SAS Front 405-AAZB - 1 -
Front PERC Mechanical Parts, rear load 750-ADRI - 1 -
Power Saving BIOS Settings 384-BBBH - 1 -
UEFI BIOS Boot Mode with GPT Partition 800-BBDM - 1 -
4 Very High Performance Fans for 2 CPU 384-BCUJ - 1 -
Dual, Hot-plug, Power Supply Redundant (1+1), 800W, Mixed Mode, NAF 450-AIQX - 1 -
Riser Config 1, Low Profile, 3x16 LP Slots (Gen4) 330-BBYX - 1 -
Motherboard supports ONLY CPUs below 250W. Cannot upgrade to CPUs 250W and above 329-BJJY - 1 -
iDRAC9, Enterprise 16G 528-CTIC - 1 -
Broadcom 5720 Quad Port 1GbE BASE-T Adapter, OCP NIC 3.0 540-BCOB - 1 -
LOM Blank 540-BDMK - 1 -

VEND # 535 ACT # See above
DATE 12-27-23 CHECK # 9046



Inv# S5140618 \$26399.98
PARAGON MICRO, INC.
12/11/2023 # Pages 1 FP1 DOC278S1770

Paragon Micro

PO Box 775695
Chicago IL 60677-5695



Invoice

S5140618

Date: 12/11/2023
Cust #: CP3870

Qty	MPN	Description	Notes	Serial #	Tracking	Unit Price	Total	
		PowerEdge 1U LCD Bezel 325-BEUG - 1 - Dell Luggage Tag 350-BCKC - 1 - BOSS-N1 controller card + with 2 M.2 480GB (RAID 1) 403-BCRU - 1 - BOSS Cables and Bracket for R660 470-AFMG - 1 - No Quick Sync 350-BBXM - 1 - iDRAC9 Factory Generated Password for OCP cards 379-BETG - 1 - iDRAC Service Module (ISM), NOT Installed 379-BCQX - 1 - iDRAC Group Manager, Disabled 379-BCQY - 1 - - No Operating System 611-BBBF - 1 - No Media Required 605-BBFN - 1 - Cable Management Arm 770-BDMT - 1 - ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar 770-BECD - 1 - No Systems Documentation, No OpenManage DVD Kit 631-AACK - 1 - PowerEdge R660 Shipping 340-DBXZ - 1 - PowerEdge R660 Shipping Material, 10x2.5", 8x2.5" Smart Flow or 16xEDSFF 340-DBYC - 1 - PowerEdge R660 CCC Marking, No CE Marking 343-BBTT - 1 - ProSupport 7x24 Technical Support and Assistance 5 Years 887-1064 - 1 - ProSupport Next Business Day On-Site Service After Problem Diagnosis 5 Years 887-1073 - 1 - Dell Hardware Limited Warranty Plus On-Site Service 887-1076 - 1 - Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355 989-3439 - 1 - On-Site Installation Declined 900-9997 - 1 - 16GB RDIMM, 4800MT/s Single Rank 370-AGZO - 12 - 1.6TB SSD SAS Mixed Use up to 24Gbps 512e 2.5in Hot-Plug 3DWPDP , AG Drive 345-BEOZ - 4 - Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam) 450-AALV - 2 -						

Subtotal	26,399.98
Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
Total	26,399.98
Amount Due	\$26,399.98

OUR REMIT TO ADDRESS: PO Box 775695, Chicago IL 60677-5695
FOR OVERNIGHT CHECK DELIVERY: PNC Bank C/O Paragon Micro Inc., Lockbox Number 775695, 350 East Devon Ave, Itasca IL 60143
FOR OUR ACH AND WIRE INFORMATION, PLEASE EMAIL AR@PARAGONMICRO.COM

Returns: In order to expedite a return, please have the following information on hand when requesting an RMA number: Customer number, invoice number, serial number, reason for return, action to take (replacement/repair/credit) and whether the box has been opened or is manufacturer sealed. • Please return all products 100% complete including all original manufacturer boxes with the UPC code and packing materials, all manuals, blank warranty cards, accessories and any other documentation included with the original shipment. RMA approval is contingent upon, among other things, the products being 100% complete. • Customer is responsible for shipping charges to Paragon's distribution center for all products being shipped for return, exchange or replacement. Products exchanged or replaced will be shipped by Paragon to Customer, at Paragon's expense, using the same shipping method as was used by Customer to ship the original products back to Paragon. If the carrier selected by Customer is not used by Paragon, a comparable shipping method will be selected. • Customer is responsible for all risk of loss and damage to products being shipped for return, exchange or replacement. Please fully insure return shipment in case of loss or damage. Please use a carrier that is able to provide you with proof of delivery such as UPS, Federal Express or Airborne Express. This is for your protection as well as to ensure quick action on your return. • Return privileges vary by manufacturer. Please contact Paragon Customer Relations at Custserv@paragonmicro.com for details. Failure to return a product within the applicable return period will be deemed to be an acceptance of the product.

Paragon Micro



Invoice

S5143105

PO Box 775695
Chicago IL 60677-5695

Date: 12/18/2023
Cust #: CP3870

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Sales Rep
Russo, Jeff

Bill To:

Champaign Public Library
Accounts Payable
200 W. Green St.
Champaign IL 61820

Ship To:

Champaign Public Library
Amy Al-Shabibi
200 W. Green St.
Champaign IL 61820

*OK
check for
duplicate ✓
either
70172-5240
or
702-53112
Bill (1/3)/1/23
TO TUP*

Order Name

CSP Perpetual Software

PO

CPL2023-12-12-1

Cost Center

Due Date

1/17/2024

Shipping Method

Notes

Terms

Net 30

Tracking

Qty	MPN	Description	Notes	Serial #	Tracking	Unit Price	Total	Currency
130		Microsoft (MS) CSP – Perpetual License – Windows Server 2022 Remote Desktop Services - 1 Device CAL				29.00	3,770.00	USD
130		Microsoft (MS) CSP – Perpetual License – Windows Server 2022 - 1 Device CAL				9.00	1,170.00	
4		Microsoft (MS) CSP – Perpetual License – Windows Server 2022 Datacenter - 16 Core				1,539.00	6,156.00	

As per the Terms and Conditions ('Ts & Cs' - 'Ts & Cs' are subject to change on a monthly basis per Microsoft and Microsoft to Partner updates). Payment of your Invoice equals agreement to all 'Ts & Cs':

Perpetual Licensing Terms & Conditions

- Perpetual licenses are governed by the MCA (<https://www.microsoft.com/licensing/docs/custo> meragreement) and the existing use rights published by Microsoft (<https://www.microsoft.com/licensing/terms/>) define the terms and conditions for the products. Use of the referenced Microsoft services confirms acceptance of the Microsoft Customer Agreement (MCA)
- Once the licenses are downloaded or any licenses are used in production workloads they cannot be returned. Returns are at Microsoft's discretion to approve or deny any requests.

PRODUCT DOWNLOAD AND LICENSE KEYS:

- CSP Perpetual licensed products are accessible by Global Admins of the customer Microsoft 365 tenant by using the link below: <https://admin.microsoft.com/Adminportal/Home#/subscriptions/software-assets>
- Paragon Micro does not have direct access to view customer license keys or product usage. Only customer Global Admins may view this information using the URL provided above.

PRODUCT RETURNS AND EXCHANGES:

- Customers have 30 days to request to return a license. After such period Microsoft will not

*VEND # 535 ACT # see above
DATE 12-27-23 CHECK # 9046*



Inv# S5143105 \$11096.00
PARAGON MICRO, INC.
12/18/2023 # Pages 1 FP1 DOC278S1769

Paragon Micro

PO Box 775695
Chicago IL 60677-5695



Invoice

S5143105

Date:
12/18/2023

Cust #:
CP3870

Qty	MPN	Description	Notes	Serial #	Tracking	Unit Price	Total
		<p>issue any return.</p> <ul style="list-style-type: none"> •Microsoft has full discretion to APPROVE or DENY any RMA request. Any licenses must be unused to be considered for return. •Returns authorized are provided as a credit, not a refund. Credits must be specifically requested of Paragon Micro to be used towards future purchase. <p>IMPORTANT NOTES</p> <ul style="list-style-type: none"> •CSP Perpetual Licensing does not include the ability acquire KMS (Key Management Service) license keys. •CSP Perpetual Licensing does not offer Software Assurance. •CSP Perpetual Licensing is not transferrable between customer entities or cloud tenants. •CSP Perpetual Licensing does not offer Azure Hybrid Benefit. •CSP Perpetual Licensing downgrade rights for each product are dictated by that product's use rights document. <p>Cancellation requires notice prior to termination of service(s); due to data, data integrity, and data liability. Termination may require Professional Services to be performed by Paragon Micro at Two-Hundred dollars per hour U.S. (rate listed is for pre-scheduled work performed M-F between 8am CT & 5pm CT - after hours & weekend rates are higher).</p> <p>Payment of your Invoice equals agreement to all of the T's & C's (T's & C's are subject to change by Microsoft Corporation) with, or without, notice. Payment of your Invoice equals agreement.</p>					
						Total	11,096.00
						Amount Due	\$11,096.00

OUR REMIT TO ADDRESS: PO Box 775695, Chicago IL 60677-5695
 FOR OVERNIGHT CHECK DELIVERY: PNC Bank C/O Paragon Micro Inc., Lockbox Number 775695, 350 East Devon Ave, Itasca IL 60143
 FOR OUR ACH AND WIRE INFORMATION, PLEASE EMAIL AR@PARAGONMICRO.COM

Returns: In order to expedite a return, please have the following information on hand when requesting an RMA number: Customer number, invoice number, serial number, reason for return, action to take (replacement/repair/credit) and whether the box has been opened or is manufacturer sealed. • Please return all products 100% complete including all original manufacturer boxes with the UPC code and packing materials, all manuals, blank warranty cards, accessories and any other documentation included with the original shipment. RMA approval is contingent upon, among other things, the products being 100% complete. • Customer is responsible for shipping charges to Paragon's distribution center for all products being shipped for return, exchange or replacement. Products exchanged or replaced will be shipped by Paragon to Customer, at Paragon's expense, using the same shipping method as was used by Customer to ship the original products back to Paragon. If the carrier selected by Customer is not used by Paragon, a comparable shipping method will be selected. • Customer is responsible for all risk of loss and damage to products being shipped for return, exchange or replacement. Please fully insure return shipment in case of loss or damage. Please use a carrier that is able to provide you with proof of delivery such as UPS, Federal Express or Airborne Express. This is for your protection as well as to ensure quick action on your return. • Return privileges vary by manufacturer. Please contact Paragon Customer Relations at Custserv@paragonmicro.com for details. Failure to return a product within the applicable return period will be deemed to be an acceptance of the product.



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

URBANA FREE LIBRARY
ACCTS PAYABLE
210 W GREEN ST
URBANA, IL 61801-3953

SHIP TO:

SEE BELOW

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#) , WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10751504837	Customer No: 15413771	Order No: SEE BELOW	Page 1 of 2
--------------------------------	------------------------------	----------------------------	--------------------

Purchase Order:	80280808-51500	Sales Rep:	Cristina_Sanchez
Payment Terms:	45 Days Inv.	Shipped Via:	SEE BELOW
Due Date:	07/14/2024	Contract Code:	C000000979569
Invoice Date:	05/30/2024	Waybill Number:	744344213240
Order Date:	05/15/2024		

Item Number	Description	Qty	Unit	Unit Price	Amount
-------------	-------------	-----	------	------------	--------

SHIP TO:
URBANA FREE LIBRARY
LEON WILSON
210 W GREEN ST
URBANA FREE LIBR
URBANA, IL 61801

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

		USD
Sub-Total:	\$	10,959.35
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$	0.00	Tax:
Non-Taxable:	\$	0.00
\$	10,959.35	
Invoice Total:	\$	10,959.35



DETACH AT LINE AND RETURN WITH PAYMENT
Invoice Number: 10751504837
Customer Name: URBANA FREE LIBRARY
Customer Number: 15413771
Purchase Order: 80280808-51500

Make check payable / remit to :
Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 802816
Chicago, IL 60680-2816

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

Online ACH Payment
Log in to your MyFinancials account <https://mfm.dell.com/>

		USD
Sub-Total:	\$	10,959.35
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$	0.00	Tax:
Non-Taxable:	\$	0.00
\$	10,959.35	
Invoice Total:	\$	10,959.35
Balance Due:	\$	10,959.35
Amount Enclosed:		

0107515048370000001095935000000154137718



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

URBANA FREE LIBRARY
ACCTS PAYABLE
210 W GREEN ST
URBANA, IL 61801-3953

SHIP TO:

SEE BELOW

[PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES , WHICH GOVERN THIS TRANSACTION](#)
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10751504837	Customer No: 15413771	Order No: SEE BELOW	Page 2 of 2
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Purchase Order:	80280808-51500	Sales Rep:	Cristina_Sanchez
Payment Terms:	45 Days Inv.	Shipped Via:	SEE BELOW
Due Date:	07/14/2024	Contract Code:	C000000979569
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Order Date:	05/15/2024		

Item Number	Description	Qty	Unit	Unit Price	Amount
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	TAX AMT
	\$ 0.00
	ENVIRO FEE
	\$ 0.00

METHOD: FEDEX GROUND	CHARGES: \$ 0.00
WAYBILLS: 744344213240	
METHOD:	CHARGES: \$
WAYBILLS: DE24205945	

210-BBRU	PowerEdge R350 Server System Service Tags: F650Z24	1	EA	3,527.45	3,527.45
210-BKWN	OptiPlex Small Form Factor Plus 7020 System Service Tags: 1FR3Z24, HDR3Z24, JDR3Z24, FTS3Z24, GDR3Z24, 2FR3Z24	6	EA	1,034.08	6,204.48
370-BBPQ	16 GB: 2 x 8 GB, DDR5	6	EA	204.57	1,227.42
Order Number(s): 1005073908, 845262888					

To make a payment or access your account details online, please visit MyFinancials at <https://mf.dell.com>

Starting from March 18, 2024, Dell Order Number digits will have a new format of "10000xxxxx", which means they will be extended to 10 digits. Please be aware of this change and adjust accordingly.



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www.support.dell.com

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Sold to:
No Audit
URBANA FREE LIBRARY
ACCTS PAYABLE
210 W GREEN ST

URBANA, IL - 61801-3953
2175317054

Ship to:
URBANA FREE LIBRARY
LEON WILSON
210 W GREEN ST
URBANA FREE LIBR
URBANA, IL - 61801
2175317054

Customer Number	Customer PO Reference	Salesperson	Order Number
15413771	80280808-51500	Cristina_Sanchez	1005073908



Order Date	Date Printed	Ship Via	Tracking/Bill of Lading Number
5/20/2024	5/22/2024	< =5 Business Days	
Delivery Terms:			

IN THIS SHIPMENT:

Box	Ship Qty.	Tracking Number	Item Number	Item Description	Service Tag
			325-BCZQ	No Cover Selected	
			325-BDSH	DVD +/-RW Bezel	
			329-BBJL	Trusted Platform Module (Discr	
			329-BJWJ	OptiPlex SFF Plus with 260W Br	
			338-CNCH	Intel Core i5 processor 14500	
			340-AFMQ	None	
			340-AGIK	SERI Guide (ENG/FR/Multi)	
			340-CKSZ	No AutoPilot	
			340-CQYR	Shipping Material	
			340-CUEW	Intel Core i5 Processor Label	
			340-DMJC	Quick Start Guide, OptiPlex SF	
			370-BBPQ	16 GB: 2 x 8 GB, DDR5	
			379-BBCY	No Additional Cable	
			379-BBHM	No Media Card Reader	
			379-BDTO	EPEAT 2018 Registered (Silver)	
			379-BFMR	Watch Dog SRV	
			382-BBHx	No Additional Add In Cards	
			387-BBLW	ENERGY STAR Qualified	
			389-BBUU	Shipping Label	
			389-BCGW	No UPC Label	
			389-FFZD	Regulatory Label for OptiPlex	
			400-BQSD	M.2 2230 256GB PCIe NVMe SSD C	
			401-AANH	No Additional Hard Drive	
			412-AAQT	M.2 22x30 Thermal Pad	
			429-ABFH	8x DVD +/-RW 9.5mm Slimline Opt	
			430-XYIX	CyberLink Media Essentials for	
			450-AAOJ	System Power Cord (Philippine/T	
			490-BBFG	Intel Integrated Graphics	
			492-BBFF	No PCIe add-in card	
			492-BCKH	No Additional Video Ports	
			520-AARD	Internal Speaker	
			555-BBJO	No Additional Network Card Sel	
			555-BKHY	No Wireless LAN Card	
			570-ABIE	Dell Optical Mouse - MS116 (BI	

Your items may ship separately to allow for faster service.

Total Wgt.	Total Boxes	Receiver Name	Receiver Signature	Date	Remarks
77.7	6				



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This is not an invoice

Sold to: URBANA FREE LIBRARY
NoAudit ACCTS PAYABLE
210 W GREEN ST

URBANA, IL - 61801-3953
2175317054

Ship to: URBANA FREE LIBRARY
LEON WILSON
210 W GREEN ST
URBANA FREE LIBR
URBANA, IL - 61801
2175317054

Customer Number	Customer PO Reference	Salesperson	Order Number
15413771	80280808-51500	Cristina_Sanchez	1005073908



Order Date	Date Printed	Ship Via	Tracking/Bill of Lading Number
5/20/2024	5/22/2024	< =5 Business Days	

Delivery Terms:

IN THIS SHIPMENT:

Box	Ship Qty.	Tracking Number	Item Number	Item Description	Service Tag
			575-BBBI	No Stand or Mount	
			580-AABG	No Keyboard Selected	
			619-ARSB	Windows 11 Pro, English, Brazi	
			620-AALW	OS-Windows Media Not Included	
			631-BBQQ	No vPro support	
			634-CHFP	Dell Additional Software	
			650-AAAM	No Anti-Virus Software	
			650-BBBG	No ICPS	
			658-BCSB	No Microsoft Office License In	
			658-BFSK	Intel Rapid Storage Technolog	
			773-BBBC	M2X3.5 Screw for SSD/DDPE	
			800-BBIO	Desktop BTO Standard shipment	
			817-BBBB	Custom Configuration	
			817-BBBC	Not selected in this configura	

Your items may ship separately to allow for faster service.

Total Wgt.	Total Boxes	Receiver Name	Receiver Signature	Date	Remarks
77.7	6				





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Sold to: URBANA FREE LIBRARY
ACCTS PAYABLE
210 W GREEN ST
URBANA, IL 61801-3953 US
2173674058

Ship to: URBANA FREE LIBRARY
LEON WILSON
210 W GREEN ST
URBANA FREE LIBR
URBANA, IL 02881-1901 US
2175317054

Customer Number	Customer PO Reference	Salesperson	Order Number
15413771	 80280808-51500	Cristina_Sanchez	 845262888
Order Date	Date Printed	Ship Via	Tracking/Bill of Lading Number
5/15/2024	5/20/2024	FedEx Ground	See below

Delivery Terms:

IN THIS SHIPMENT:

Box	Ship Qty.	Tracking Number	Item Number	Item Description	Service Tag
1	1	744344213240	210-BBRU	PowerEdge R350 Server	F650Z24
			321-BGVN	3.5" Chassis with up to 4 Hot Plug Hard Drives and Software RAID	
			325-BEGS	LCD Bezel	
			329-BGKI	PowerEdge R350 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	
			330-BBWR	No PCIe Riser	
			338-CCKM	Intel Xeon E-2378 2.6GHz, 16M Cache, 8C/16T, Turbo (65W), 3200 MT/s	
			340-CWUI	PowerEdge R350 Shipping	
			340-CWUL	PowerEdge R350/R360 Shipping Material for 3.5" Chassis	
			350-BCGP	Dell EMC Luggage Tag R350	
			366-0184	Asset Tag MAC Address	
			370-AAIP	Performance Optimized	
			370-AGNY	3200MT/s UDIMM	
			370-AGRY	32GB UDIMM, 3200MT/s, ECC	
			379-BCQX	iDRAC Service Module (ISM), NOT Installed	
			379-BCQY	iDRAC Group Manager, Disabled	
			379-BCRG	iDRAC,Factory Generated Password, No OMQR	
			384-BBBL	Performance BIOS Settings	
			385-BBRB	iDRAC9, Basic 15G	
			389-DYHB	PowerEdge INMETRO Label	
			389-EBNO	PowerEdge R350 CCC Marking, No CE Marking	
			400-BLLH	1TB Hard Drive SATA 6Gbps 7.2K 512n 3.5in Hot-Plug	
			412-AAPW	Heatsink for 80W or less CPU	
			429-ABLW	No Internal Optical Drive	
			450-AALV	Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	
			450-AKMP	Dual, Hot-Plug, Redundant Power Supply (1+1), 600W	

This completes your order.

Total Wgt.	Total Boxes	Receiver Name	Receiver Signature	Date	Remarks
46.75	1				





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Sold to: URBANA FREE LIBRARY
ACCTS PAYABLE
210 W GREEN ST
URBANA, IL 61801-3953 US
2173674058

Ship to: URBANA FREE LIBRARY
LEON WILSON
210 W GREEN ST
URBANA FREE LIBR
URBANA, IL 02881-1901 US
2175317054

Customer Number	Customer PO Reference	Salesperson	Order Number
15413771	 80280808-51500	Cristina_Sanchez	 845262888
Order Date	Date Printed	Ship Via	Tracking/Bill of Lading Number
5/15/2024	5/20/2024	FedEx Ground	See below

Delivery Terms:

IN THIS SHIPMENT:

Box	Ship Qty.	Tracking Number	Item Number	Item Description	Service Tag
			461-AAIG	Trusted Platform Module 2.0 V3	
			470-AFBU	BOSS Blank	
			542-BBBP	On-Board LOM	
			605-BBFN	No Media Required	
			619-ABVR	No Operating System	
			631-AACK	No Systems Documentation, No OpenManage DVD Kit	
			770-BDEL	ReadyRails Sliding Rails With Cable Management Arm	
			780-BCGX	Software RAID Controller	
			780-BCMV	C22 Software RAID 1 for Embedded SATA	
			800-BBDM	UEFI BIOS Boot Mode with GPT Partition	

This completes your order.

Total Wgt.	Total Boxes	Receiver Name	Receiver Signature	Date	Remarks
46.75	1				

**BOARD OF TRUSTEES OF THE URBANA FREE LIBRARY
RESOLUTION NO. 2024-11**

RESOLUTION TO ACCEPT THE YOUTH SERVICES GRANT

WHEREAS, the City of Urbana (hereafter, the “City”) is a municipal corporation, a body politic, and a home rule unit of government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City organized and formed The Urbana Free Library (hereinafter, the “Library”) as a local library pursuant to the Local Library Act (75 ILCS 5/1-1); and

WHEREAS, The Board of Library Trustees of the Library has the power and authority to accept and reject grants; and

WHEREAS, the following entity has offered to grant the Library the following cash sums:

<u>Grant Name</u>	<u>Amount</u>	<u>Use of Contribution or Grant</u>
Youth Services Grant	\$20,500	please see attached grant agreement

WHEREAS, the Board of Library Trustees desires to accept the aforesaid grant on the terms and conditions provided by the grantor.

NOW THEREFORE, BE IT RESOLVED BY THE URBANA FREE LIBRARY BOARD OF TRUSTEES, URBANA, ILLINOIS as follows:

Section 1.

The Board of Library Trustees shall and hereby does accept the above-stated grant and shall be bound by the conditions and restrictions, if any, pursuant to which such grant has been made.

Section 2.

The Board of Library Trustees, on behalf of itself and the Library, shall and hereby expresses its true appreciation and gratitude for the aforesaid grant.

Section 3.

The Executive Director of the Library or designee shall be and hereby is authorized to execute the aforesaid grant on behalf of the Library in substantially the form appended hereto and made part hereof.

ADOPTED by the Board of Trustees at a regular meeting thereof, held this 11th day of June, 2024.

Ayes: _____
Nays: _____

Abstains: _____
Absent: _____

RESOLUTION DECLARED ADOPTED.

President/Vice-president

Secretary/Secretary *pro tem*

CITY OF URBANA
YOUTH SERVICES GRANT PROGRAM FUNDING AGREEMENT

Fiscal Year 2024 - 2025

Grantee Name	<u>The Urbana Free Library</u>
Grantee Address	<u>210 W Green St, Urbana, IL 61801</u>
Program Name:	<u>Teen & Youth Maker Programming</u>

This Youth Services Grant Program Funding agreement is made between the City of Urbana, an Illinois municipal corporation (the “City”), and the above-named grantee, an Illinois not-for-profit agency (the “Grantee”), each a “party” and together the “parties,” and is effective on the last date signed by a party hereto. The parties agree as follows:

1. **Grant award.** Subject to the terms of this agreement, the City hereby grants to the Grantee and the Grantee hereby accepts a grant of up to \$20,500 for use in administering the following program (the “Program”): Teen & Youth Maker Programming. The program description can be found in Attachment A.
2. **Allowable Costs.** The Grantee shall use funds only for eligible items included in the approved budget. The approved budget can be found in Attachment B. Only services provided to Urbana residents will be eligible for reimbursement under the terms of this agreement. All costs must comply with the HUD regulations found at 24 CFR 570.201(e).
3. **Ineligible Costs.** The Grantee shall not use grant funds for any items or services not included in the approved budget. Nor shall the Grantee provide income payments to program participants, support political activities, or to pay for equipment, construction labor or supplies, or any other costs disallowed under HUD regulations found at 24 CFR 570.207.
4. **Disbursement.** The funding year will commence on July 1, 2024 and end on June 30, 2025. The City will disburse the grant award as a reimbursement for eligible program expenses on a quarterly basis. Prior to the first payment, the Grantee will provide to the City one signed copy of this agreement.
5. **Reporting.** The Grantee shall establish on its financial books and records a separate set of accounts for the funds received under this agreement and shall account for the receipt and expenditure of the funds. Along with each quarterly request for reimbursement, the Grantee must submit a Youth Grant Reporting Form along with supporting expenditure documentation.
6. **Recordkeeping and inspection.** The Grantee shall use fiscal, accounting, and audit procedures that conform to generally accepted accounting principles and applicable statutes. The Grantee shall submit to the City such financial statements and other financial records and shall make such reports to the City as the City deems necessary to evaluate the Grantee’s compliance with this agreement.

7. **Reimbursement.** The Grantee shall reimburse the City for any funds the Grantee receives under this agreement that it uses in violation of the agreement or in a manner prohibited by law, along with interest on such funds, the City's collection costs, and reasonable attorney's fees.

8. **Nondiscrimination.** No person shall be excluded from participation in programs the City is funding, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with the funds provided under this agreement on the ground of race, color, creed, class, national origin, religion, sex, age, marital status, physical or mental disability, personal appearance, sexual orientation, family responsibilities, matriculation, political affiliation, prior arrest or conviction record, source of income, or on any other ground upon which such discrimination is prohibited by law.

9. **Agreement Period.** This agreement shall remain in effect until June 30, 2025, inclusive, unless sooner terminated as provided in this agreement.

10. **Termination.** If the Grantee fails or neglects to comply with any provision of this agreement, the City may terminate this agreement upon a 30-day written notice to the Grantee. The City reserves the right to terminate the agreement, at its discretion, without cause upon a 30-day written notice to the Grantee.

11. **Availability of Funds.** This agreement, and payment of all amounts due under this agreement, are subject to the availability of funds. The City reserves the right to alter the grant award based upon the availability of funding upon a written 30-day notice.

12. **Indemnification.** The Grantee shall indemnify and defend the City, its officers, employees, and agents against all claims, liability, or damage, including without limitation reasonable attorney's fees and costs, arising from or in any way related to the Grantee's activities under this agreement, except to the extent caused by the gross negligence or willful misconduct of the City, its officers, employees, or agents. This section will survive the termination of this agreement.

13. **Independent contractors.** The parties are independent contractors with respect to each other, and nothing in this agreement creates any association, partnership, joint venture, or agency relationship between them.

14. **Third party beneficiaries.** This agreement does not and is not intended to confer any enforceable rights or remedies upon any person other than the parties.

15. **Assignment.** The Grantee shall not assign, convey, or otherwise transfer any of its rights, duties, or obligations under this agreement to another person or entity without the City's express written consent.

16. **Entire agreement; amendments in writing.** This agreement constitutes the entire agreement between the parties, supersedes all other agreements or understandings between them pertaining to the matter of this agreement, and may not be amended except by a writing signed by both parties.

17. **Notices.** The parties shall give all notices required or permitted by this agreement in writing. All notices will be deemed given when personally delivered; deposited in the U.S. mail, postage prepaid, first class; or delivered to a commercial courier service (e.g., FedEx or UPS). A notice

delivered by email will be deemed given when the recipient acknowledges having received the email by an email sent to the sender's email address, as stated in this section, or by a notice delivered by another method in accordance with this section. An automatic "read receipt" will not constitute acknowledgment of an email for purposes of this section. Each party's address is stated below and may be changed to such other address as the party may hereafter designate by notice.

Grantee

Lauren Chambers
The Urbana Free Library
210 W Green St
Urbana, IL 61801
jchambers@urbanafree.org

City of Urbana

Breaden Belcher, Manager
Grants Division
City of Urbana
400 S Vine St
Urbana, IL 61801
bjbelcher@urbanaininois.us

18. **Waiver.** Either party's failure to enforce any provision of this agreement will not be deemed a waiver of future enforcement of that or any other provision. A waiver of any provision of this agreement is valid only if in writing and signed by the parties.

19. **Compliance with law; no use of funds for lobbying.** The Grantee shall comply with all applicable federal, state, and local laws, ordinances, rules, and regulations, all of which as may be amended from time to time. The Grantee shall not use any funds the Grantee receives under this agreement for lobbying purposes.

20. **Counterparts.** The parties may sign this agreement in one or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Signatures delivered by email in Adobe Portable Document Format (PDF) or by facsimile will be deemed original signatures for all purposes.

[Signature page follows]

The parties are signing this agreement on the dates indicated below their signatures.

Grantee

City of Urbana, Illinois

By: _____
Name
Title

By: _____
Diane Wolfe Marlin
Mayor

Date: _____, 2024

Date: _____, 2024

By: _____
Name
Secretary

By: _____
Darcy E Sandefur
City Clerk

Date: _____, 2024

Date: _____, 2024

Attachment A

Program Description

The library offers “maker” programming for youth and teens and seeks to expand its offerings. To ensure there are enough resources for program attendees, the library offers two options: one catered to youth and their adults and one catered to teens. Both are described in detail below.

Teen Open Lab is a teen-led after school program that promotes creativity, exploration, peer instruction, and community building. Teen Open Lab started in 2013 after a months-long effort to get teen input, which included receiving and reviewing almost 130 surveys from Urbana Middle School and hosting brainstorming sessions in the library. In its eleven years, Teen Open Lab has hosted over 33,000 attendees.

Makerspace Jr. is a youth-focused maker program that promotes creativity, exploration, guided instruction, and community building. Makerspace Jr. began in 2018, after staff reported turning interested potential attendees away from Teen Open Lab because they required more age-appropriate support than Teen Open Lab could provide. Makerspace Jr. offers tools and experiences like Teen Open Lab with more staff available to provide more guided instruction for children and their adults. To date, Makerspace Jr. has hosted over 550 attendees.

In Teen Open Lab and Makerspace Jr., attendees will have free access to: technology hardware and software, computers, 3D printers, graphics tablets, and modeling software for school projects and creative endeavors. Attendees can also use materials for painting, hand and machine sewing, knitting, crochet, embroidery, drawing, Perler beading, playing music, screen printing, and vinyl cutting.

Attachment B

Budget

Program	Amount
Teen & Youth Maker Programming	\$20,500

Funds will be used to purchase materials and supplies necessary to operate this program.

WORKPLACE VIOLENCE POLICY

Because The Urbana Free Library is concerned about the increased violence in society, which has filtered into many workplaces throughout the United States, steps have been taken to help prevent incidents of violence from occurring at the Library. It is the policy of the Library to expressly prohibit any acts or threats of violence by any individual. Accordingly, the Library will not tolerate any acts or threats of violence against the Library's employees, agents, officials, patrons, contractors, visitors, or volunteers on the Library's premises, or while they are engaged in work or activities with or on behalf of the Library, on or off the Library's premises.

In keeping with the spirit and intent of this policy, and to ensure that the Library's objectives in this regard are attained, it is the commitment of the Library:

- To provide a safe and healthful work environment.
- To take prompt remedial action, up to and including immediate termination, against any employee who engages in any threatening behavior or acts of violence or who uses any abusive or threatening language or gestures.
- To take appropriate and immediate action when dealing with current or former Library employees, agents, officials, patrons, contractors, visitors, or volunteers ~~to the Library's facilities~~ who engage in any threatening behavior or acts of violence or who use any abusive or threatening language or gestures. Such action may include notifying the police or other law enforcement personnel and prosecuting violators of this policy to the maximum extent of the law.
- To prohibit current or former employees, agents, officials, patrons, contractors, visitors, or volunteers from bringing unauthorized firearms, knives, explosives, or other weapons that might be considered dangerous or may cause harm, into the Library's building.
- To establish viable security measures to ensure that the Library's facilities are safe and secure to the maximum extent possible and to properly handle access to the Library's facilities by the public, off-duty employees, and former employees.

All employees are responsible for maintaining a workplace that is free from threatening behavior and violence. However, employees should not place themselves in peril. If employees see or hear a commotion or disturbance near their work area, they should not try to intercede ~~and take precautions to protect themselves.~~ They should, however, take precautions to protect themselves and report any threat, instance of harassment, or violent act observed or experienced at work to their supervisor, Administration, and/or the police. In addition, any employee who has a reason to believe that a violent act may be committed at the Library or against an individual related to the Library in any way must promptly report that belief or suspicion to their supervisor or Administration. Reports or incidents warranting anonymity and/or confidentiality will be addressed with an appropriate level of discretion. The Library

WORKPLACE VIOLENCE POLICY

will promptly and thoroughly investigate all reports of threats of (or actual) violence and of suspicious individuals or activities. In the event that a report is deemed to be founded, the Library will institute such measures as are necessary to protect the health and safety of Library employees, agents, officials, patrons, contractors, visitors, or volunteers.

No employee who in good faith either makes a report or participates in an investigation under this policy will experience retaliation of any kind.

Any employee, agent, official, patron, contractor, visitor, or volunteer who applies for or obtains a protective or restraining order that lists the Library's premises as being protected areas should inform their supervisor or Library Administration, as appropriate. The Library will require the employee, agent, official, patron, contractor, visitor, or volunteer to furnish the Library with a copy of the order. Upon receipt of the order, the Library will consult directly with the individual to discuss and determine reasonable measures to preserve the well-being of the individual, as well as others within the Library.

Adopted July 10, 2018

Revised December 11, 2018; July 13, 2021; June 11, 2024

The Urbana Free Library: Leave Time Available for COVID-19 Related Absences

Library Paid Leave Related to COVID-19 (i.e., COVID Leave): To provide a safety net for employees affected by COVID-19, the Library will provide paid leave for employees who are unable to work (and unable to work remotely) based on what the employee was scheduled to work during the time they were impacted.

Library Paid Leave Related to COVID-19 is available to employees in the following circumstances:

1. Employee has tested positive for COVID-19 or is experiencing COVID-19 symptoms and seeking a diagnosis.
2. Employee is needed to care for a household or family member who has tested positive for COVID-19 or is experiencing COVID-19 symptoms. This applies to individuals for which the employee is entitled to use sick leave under applicable policies.
3. The Library, at its sole discretion, determines that the employee should not report to work due to concerns about possible exposure to COVID-19.
4. Employee cannot schedule COVID-19 vaccine appointment outside of work time or experiences side effects after receiving the COVID-19 vaccine.
5. Eligible employee is caring for their child whose school or place of care is closed or whose child care provider is unavailable for reasons related to COVID-19.

Employees are not required to use their own accrued leave prior to being eligible for this benefit. Library Paid Leave Related to COVID-19 is not available for instances of quarantine.

For reasons #1 - #4: The employee is paid at 100% of the employee's normal rate of pay. For reason #5, employees taking leave shall be paid at 2/3 their regular rate, up to \$200 per day and \$2,000 in the aggregate (over a 2-week period).

Please note: HR may require documentation from an employee who is utilizing this leave.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

802 LIBRARY GENERAL FUND

802 40100	-4,009,959.00	PROPERTY TAXES	0.00	-4,009,959.00	-2,949,773.64	0.00	-1,060,185.36	73.6%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-199,933.93	0.00	-5,056.07	97.5%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500	-40,280.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-40,280.00	-34,980.00	0.00	-5,300.00	86.8%
802 41700	-157,900.00	CITY OTHER CONTRIBUTION	0.00	-157,900.00	-126,948.23	0.00	-30,951.77	80.4%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-66,700.00	0.00	33,350.00	200.0%
802 44599	-1,000.00	OTHER SALES	0.00	-1,000.00	-1,106.19	0.00	106.19	110.6%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-50,247.92	0.00	-52.08	99.9%
802 45000	-700.00	INVESTMENT INCOME	0.00	-700.00	-31,113.28	0.00	30,413.28	4444.8%
802 46290	-82,735.00	OTHER REIMBURSEMENTS	0.00	-82,735.00	-77,568.01	0.00	-5,166.99	93.8%
802 46300	-68,600.00	DONATIONS/CONTRIBUTIONS/GIFTS	-7,030.00	-75,630.00	-75,169.10	0.00	-460.90	99.4%
802 46900	-111,530.00	OTHER MISCELLANEOUS REVENUES	0.00	-111,530.00	-2,228.10	0.00	-109,301.90	2.0%
802 49803	-77,000.00	TRF FROM LIB RESERVE FUND	0.00	-77,000.00	0.00	0.00	-77,000.00	.0%
802 49820	-7,864.00	TRANSFER FROM LIBRARY BLDG FUN	0.00	-7,864.00	0.00	0.00	-7,864.00	.0%
TOTAL LIBRARY GENERAL FUND	-4,902,562.00		-7,030.00	-4,909,592.00	-3,672,314.00	0.00	-1,237,278.00	74.8%

80280800 LIBRARY ADMINISTRATION

80280800 50110	419,591.00	SALARY - REGULAR EMPLOYEES	0.00	419,591.00	378,844.91	0.00	40,746.09	90.3%
80280800 52320	16,522.00	TRAVEL, EDUCATION AND TRAINING	0.00	16,522.00	14,184.45	0.00	2,337.55	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY ADMINISTRATION	436,113.00	0.00	436,113.00	393,029.36	0.00	43,083.64	90.1%
80280801 LIBRARY CENTRALIZED COSTS							
80280801 50210	279,060.00	0.00	279,060.00	225,244.44	0.00	53,815.56	80.7%
80280801 50220	197,234.00	0.00	197,234.00	164,244.11	0.00	32,989.89	83.3%
80280801 50240	41,621.00	0.00	41,621.00	13,132.46	0.00	28,488.54	31.6%
80280801 50251	157,900.00	0.00	157,900.00	126,948.23	0.00	30,951.77	80.4%
80280801 51900	43,462.00	0.00	43,462.00	36,858.70	0.00	6,603.30	84.8%
80280801 52101	5,500.00	0.00	5,500.00	1,510.00	0.00	3,990.00	27.5%
80280801 52199	28,472.00	0.00	28,472.00	23,604.00	0.00	4,868.00	82.9%
80280801 52721	16,000.00	0.00	16,000.00	14,738.41	0.00	1,261.59	92.1%
80280801 52902	6,400.00	0.00	6,400.00	5,078.61	0.00	1,321.39	79.4%
80280801 52904	500.00	0.00	500.00	513.00	0.00	-13.00	102.6%
80280801 52907	300.00	0.00	300.00	311.25	0.00	-11.25	103.8%
80280801 52999	47,570.00	0.00	47,570.00	43,440.46	0.00	4,129.54	91.3%
TOTAL LIBRARY CENTRALIZED COSTS	824,019.00	0.00	824,019.00	655,623.67	0.00	168,395.33	79.6%
80280802 AYS COLLECTIONS							
80280802 51801	138,000.00	0.00	138,000.00	127,759.79	0.00	10,240.21	92.6%
80280802 51801 80103	56,750.00	0.00	56,750.00	54,029.07	0.00	2,720.93	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280802 51802 80103	25,200.00	0.00	25,200.00	21,630.89	0.00	3,569.11	85.8%
80280802 51803	10,500.00	0.00	10,500.00	10,070.72	0.00	429.28	95.9%
80280802 51803 80103	500.00	0.00	500.00	453.10	0.00	46.90	90.6%
80280802 51804	2,300.00	0.00	2,300.00	2,029.52	0.00	270.48	88.2%
80280802 51805	2,000.00	0.00	2,000.00	1,982.70	0.00	17.30	99.1%
80280802 51806	20,000.00	0.00	20,000.00	18,858.61	0.00	1,141.39	94.3%
80280802 51806 80103	3,800.00	0.00	3,800.00	2,934.77	0.00	865.23	77.2%
80280802 51807 80103	3,300.00	1,000.00	4,300.00	4,152.59	0.00	147.41	96.6%
80280802 51809	4,000.00	0.00	4,000.00	3,745.99	0.00	254.01	93.6%
80280802 51811	121,000.00	-1,000.00	120,000.00	115,113.28	0.00	4,886.72	95.9%
80280802 52910	43,730.00	0.00	43,730.00	40,514.92	0.00	3,215.08	92.6%
TOTAL AYS COLLECTIONS	431,080.00	0.00	431,080.00	403,275.95	0.00	27,804.05	93.6%

80280803 ARCHIVES

80280803 50110	287,839.00	0.00	287,839.00	218,142.57	0.00	69,696.43	75.8%
80280803 51801	4,100.00	0.00	4,100.00	3,137.72	0.00	962.28	76.5%
80280803 51803	3,070.00	0.00	3,070.00	2,049.38	0.00	1,020.62	66.8%
80280803 51808	16,531.00	0.00	16,531.00	0.00	0.00	16,531.00	.0%
80280803 52320	1,800.00	0.00	1,800.00	506.01	0.00	1,293.99	28.1%
80280803 52910	20,000.00	0.00	20,000.00	18,881.95	0.00	1,118.05	94.4%
80280803 52912	9,925.00	0.00	9,925.00	9,855.00	0.00	70.00	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ARCHIVES	343,265.00	0.00	343,265.00	252,572.63	0.00	90,692.37	73.6%
80280805 LIBRARY FACILITIES							
80280805 50110	43,405.00	SALARY - REGULAR EMPLOYEES 0.00	43,405.00	29,747.69	0.00	13,657.31	68.5%
80280805 51410	2,000.00	SMALL TOOLS & EQUIPMENT 0.00	2,000.00	424.04	0.00	1,575.96	21.2%
80280805 51420	60,000.00	OFFICE FURNITURE 0.00	60,000.00	2,979.81	0.00	57,020.19	5.0%
80280805 51900	3,900.00	OTHER SUPPLIES 0.00	3,900.00	636.25	0.00	3,263.75	16.3%
80280805 52199	0.00	OTHER PROFESSIONAL SERVICES 6,330.00	6,330.00	1,310.00	0.00	5,020.00	20.7%
80280805 52201	131,541.00	BUILDING REPAIR & MAINT 0.00	131,541.00	53,724.82	0.00	77,816.18	40.8%
80280805 52202	1,000.00	EQUIPMENT REPAIR & MAINT 0.00	1,000.00	0.00	0.00	1,000.00	.0%
80280805 52600	174,050.00	UTILITIES 0.00	174,050.00	168,433.61	0.00	5,616.39	96.8%
80280805 52710	47,109.00	INSURANCE PREMIUM 0.00	47,109.00	42,726.00	0.00	4,383.00	90.7%
80280805 52999	107,660.00	OTHER CONTRACTUAL SERVICES 0.00	107,660.00	120,265.45	0.00	-12,605.45	111.7%
80280805 53200	1,986,753.00	BUILDING 0.00	1,986,753.00	114,886.60	393,043.55	1,478,822.85	25.6%
TOTAL LIBRARY FACILITIES	2,557,418.00	6,330.00	2,563,748.00	535,134.27	393,043.55	1,635,570.18	36.2%
80280806 COLLECTIONS							
80280806 50110	390,622.00	SALARY - REGULAR EMPLOYEES 0.00	390,622.00	350,990.78	0.00	39,631.22	89.9%
80280806 51900	28,000.00	OTHER SUPPLIES 0.00	28,000.00	20,235.03	0.00	7,764.97	72.3%
80280806 52320	1,000.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COLLECTIONS	419,622.00	0.00	419,622.00	371,225.81	0.00	48,396.19	88.5%
80280807 PATRON SERVICES							
80280807 50110	1,169,489.00	0.00	1,169,489.00	933,706.93	0.00	235,782.07	79.8%
80280807 52320	3,642.00	0.00	3,642.00	1,152.37	0.00	2,489.63	31.6%
TOTAL PATRON SERVICES	1,173,131.00	0.00	1,173,131.00	934,859.30	0.00	238,271.70	79.7%
80280808 LIBRARY IT							
80280808 50110	142,382.00	0.00	142,382.00	126,829.04	0.00	15,552.96	89.1%
80280808 51500	133,490.00	0.00	133,490.00	83,988.47	0.00	49,501.53	62.9%
80280808 51900	12,650.00	0.00	12,650.00	10,806.42	0.00	1,843.58	85.4%
80280808 52203	6,434.00	0.00	6,434.00	6,820.31	0.00	-386.31	106.0%
80280808 52320	1,500.00	0.00	1,500.00	1,006.02	0.00	493.98	67.1%
80280808 52600	2,484.00	0.00	2,484.00	2,400.00	0.00	84.00	96.6%
80280808 52999	17,700.00	0.00	17,700.00	10,400.00	0.00	7,300.00	58.8%
TOTAL LIBRARY IT	316,640.00	0.00	316,640.00	242,250.26	0.00	74,389.74	76.5%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	283,231.00	0.00	283,231.00	196,425.53	0.00	86,805.47	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280809 51812	19,350.00		19,350.00	16,520.51	0.00	2,829.49	85.4%
LIBRARY PROGRAM SUPPLIES		0.00					
80280809 51812 80102	4,400.00		4,400.00	2,891.20	0.00	1,508.80	65.7%
LIBRARY PROGRAM SUPPLIES		0.00					
80280809 51812 80103	5,400.00		6,100.00	3,982.13	0.00	2,117.87	65.3%
LIBRARY PROGRAM SUPPLIES		700.00					
80280809 51812 80104	800.00		800.00	1,346.01	0.00	-546.01	168.3%
LIBRARY PROGRAM SUPPLIES		0.00					
80280809 52199	21,700.00		21,700.00	17,012.10	0.00	4,687.90	78.4%
OTHER PROFESSIONAL SERVICES		0.00					
80280809 52320	500.00		500.00	500.00	0.00	0.00	100.0%
TRAVEL, EDUCATION AND TRAINING		0.00					
80280809 52909	14,440.00		14,440.00	7,179.17	0.00	7,260.83	49.7%
ADV/MKTING/PUBLIC EDUCATION		0.00					
TOTAL COMMUNITY ENGAGEMENT	349,821.00	700.00	350,521.00	245,856.65	0.00	104,664.35	70.1%
80280851 MERCHANDISE SALES							
80280851 51810	3,195.00		3,195.00	901.94	0.00	2,293.06	28.2%
LIBRARY RESALE PURCHASES		0.00					
TOTAL MERCHANDISE SALES	3,195.00	0.00	3,195.00	901.94	0.00	2,293.06	28.2%
TOTAL LIBRARY GENERAL FUND	1,951,742.00	0.00	1,951,742.00	362,415.84	393,043.55	1,196,282.61	38.7%
TOTAL REVENUES	-4,902,562.00	-7,030.00	-4,909,592.00	-3,672,314.00	0.00	-1,237,278.00	
TOTAL EXPENSES	6,854,304.00	7,030.00	6,861,334.00	4,034,729.84	393,043.55	2,433,560.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80380860 RESERVED FUNDS

80380860 59802	77,000.00	TFR TO LIBRARY OPERATING FUND 0.00	77,000.00	0.00	0.00	77,000.00	.0%
TOTAL RESERVED FUNDS	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%
TOTAL LIBRARY SPECIAL RESERVE FUND	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%
TOTAL EXPENSES	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 810 LIBRARY TRUST FUND
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

810 LIBRARY TRUST FUND

810 46300		DONATIONS/CONTRIBUTIONS/GIFTS						
	-23,850.00		-100.00	-23,950.00	-26,721.23	0.00	2,771.23	111.6%
TOTAL LIBRARY TRUST FUND	-23,850.00		-100.00	-23,950.00	-26,721.23	0.00	2,771.23	111.6%

81080831 ADMIN GIFTS

81080831 51420		OFFICE FURNITURE						
	60,000.00		0.00	60,000.00	0.00	0.00	60,000.00	.0%
81080831 51900		OTHER SUPPLIES						
	600.00		0.00	600.00	0.00	0.00	600.00	.0%
81080831 51990		OTHER LIBRARY MATERIALS						
	500.00		0.00	500.00	1,139.83	0.00	-639.83	228.0%
81080831 52801		LIBRARY PROGRAMS						
	0.00		0.00	0.00	2,808.35	0.00	-2,808.35	100.0%
81080831 53200		BUILDING						
	300,500.00		0.00	300,500.00	118,928.75	0.00	181,571.25	39.6%
TOTAL ADMIN GIFTS	361,600.00		0.00	361,600.00	122,876.93	0.00	238,723.07	34.0%

81080832 ADULT GIFTS

81080832 51801		LIBRARY BOOKS						
	19,500.00		0.00	19,500.00	6,232.47	0.00	13,267.53	32.0%
81080832 51990		OTHER LIBRARY MATERIALS						
	0.00		100.00	100.00	0.00	0.00	100.00	.0%
TOTAL ADULT GIFTS	19,500.00		100.00	19,600.00	6,232.47	0.00	13,367.53	31.8%

81080833 CHILDREN'S GIFTS

81080833 51801		LIBRARY BOOKS						
	12,150.00		0.00	12,150.00	5,259.01	0.00	6,890.99	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52801	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
81080833 52803	9,100.00	0.00	9,100.00	1,618.56	0.00	7,481.44	17.8%	
TOTAL CHILDREN'S GIFTS	24,250.00	0.00	24,250.00	6,877.57	0.00	17,372.43	28.4%	
81080834 ARCHIVES GIFTS								
81080834 51801	3,150.00	0.00	3,150.00	350.00	0.00	2,800.00	11.1%	
81080834 51990	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
81080834 52804	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
TOTAL ARCHIVES GIFTS	7,400.00	0.00	7,400.00	350.00	0.00	7,050.00	4.7%	
TOTAL LIBRARY TRUST FUND	388,900.00	0.00	388,900.00	109,615.74	0.00	279,284.26	28.2%	
TOTAL REVENUES	-23,850.00	-100.00	-23,950.00	-26,721.23	0.00	2,771.23		
TOTAL EXPENSES	412,750.00	100.00	412,850.00	136,336.97	0.00	276,513.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
82080852 BUILDING COSTS								
82080852 52999		OTHER CONTRACTUAL SERVICES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
82080852 59802		TFR TO LIBRARY GENERAL FUND						
	7,864.00	0.00	7,864.00	0.00	0.00	7,864.00	.0%	
TOTAL BUILDING COSTS								
	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00	.0%	
TOTAL LIBRARY BUILDING FUND								
	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00	.0%	
TOTAL EXPENSES								
	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
2,427,006.00	0.00	2,427,006.00	472,031.58	393,043.55	1,561,930.87	35.6%	

** END OF REPORT - Generated by Tina Carrington **

THE URBANA FREE LIBRARY: Selected Statistics--2 year comparison FY23-FY24	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY YTD total		Difference: YTD FY24 May minus YTD FY23 May
PROGRAMS															
Total number all library programs FY23	48	48	53	57	48	44	48	47	56	54	56	58	617	FY23	
Total number all library programs FY24	55	47	52	59	53	44	40	49	47	61	45		552	FY24	(7)
Total number all program attendees FY23	908	784	977	1,548	840	821	891	976	1,608	2,097	1,474	1,635	14,559	FY23	
Total number all program attendees FY24	1,163	1,077	1,197	2,256	1,775	1,508	801	1,058	1,307	3,904	1,460		17,506	FY24	4,582
Total number of additional views of recorded programs FY23		0	0	0	0	0	3	0	0	0	0	-	3	FY23	
Total number of additional views of recorded programs FY24 (Note 11)		0	0	0	0	0	0	0	0	0	0		-	FY24	(3)
LIBRARY CARDS															
Total number of current cardholders (R/NR) at end of month FY23	14,018	14,035	14,009	15,222	15,176	14,166	14,209	14,225	14,365	14,510	14,625	14,807	14,807	FY23	937
Total number of current cardholders (R/NR) at end of month FY24	15,008	15,202	15,304	10,876	15,565	15,586	15,726	15,775	15,759	15,729	15,562			FY24	
COLLECTION															
Total collection size FY23	397,260	401,107	401,169	400,811	399,838	398,163	396,218	394,949	395,080	395,067	395,067	395,535	395,535	FY23	
Total collection size FY24 (Note 1)	390,575	394,319	385,354	388,654	389,498	388,535	389,663	394,863	392,694	392,273	392,563			FY24	
Cumulative total number of linear feet of Archives collection FY23													6,130	FY23	
Cumulative total number of linear feet of Archives collection FY24													6,130	FY24	
CIRCULATION															
Total circulation of all items (including self-check) FY23	57,867	58,035	52,712	57,531	56,102	56,333	58,989	54,375	59,059	55,328	56,027	56,667	679,025	FY23	
Total circulation of all items (including self-check) FY24 (Note 2)	57,832	56,962	54,405	57,068	56,068	57,926	60,544	52,827	57,940	53,189	55,445		620,206	FY24	(2,152)
OTHER COLLECTION USE															
In-House Circulation of circulating electronic equipment	6	1	-	22	22	29	36	27	53	65	54				
TUFL items sent to other libraries for interlibrary loan	3,220	3,199	3,207	3,359	3,013	3,051	3,177	3,113	3,228	2,936	3,057				
Total Other Collection Use	3,226	3,200	3,207	3,381	3,035	3,080	3,213	3,140	3,281	3,001	3,111	-	-		
TOTAL USE OF COLLECTION (Note 9)	61,058	60,162	57,612	60,449	59,103	61,006	63,757	55,967	61,221	56,190	58,556	-	655,081		
Total circulation using self-check FY23	11,426	11,417	9,669	10,574	11,070	9,927	12,041	10,593	11,322	9,683	9,395	11,521	128,638	FY23	
Percentage self-check FY23	20%	20%	18%	18%	20%	18%	20%	19%	19%	18%	17%	20%	19%		
Total circulation using self-check FY24	11,427	10,869	9,845	10,316	9,951	9,867	11,449	10,021	10,384	9,798	10,144		114,071	FY24	(3,046)
Percentage self-check FY24	20%	19%	18%	18%	18%	17%	0.1891021	19%	18%	18%	18%	#DIV/0!	18%		
Total circulation of downloadables FY23	9,827	9,229	8,531	8,862	8,949	9,952	10,364	9,702	10,063	9,510	10,310	10,545	115,844	FY23	
Percentage downloadable FY23	17%	16%	16%	15%	16%	18%	18%	18%	17%	17%	18%	19%	17%		
Total circulation of downloadables FY24 (Notes 10 & 12)	11,082	11,126	10,596	12,075	12,919	13,434	14,526	13,128	14,031	12,642	12,834		138,393	FY24	33,094
Percentage downloadable FY24	19%	20%	19%	21%	23%	23%	24%	25%	24%	24%	23%	#DIV/0!	22%		
REFERENCE QUESTIONS															
Total numbers of all Reference Qs library-wide FY23	4,324	4,506	3,788	3,861	3,615	2,723	3,612	3,255	3,840	3,882	4,298	4,394	46,098	FY23	
Total numbers of all Reference Qs library-wide FY24 (Note 3)	4,761	4,696	3,501	3,934	3,703	3,469	4,006	3,966	3,794	4,004	4,781		44,615	FY24	2,911
INTERNET															
Total number of views of library homepage FY23	28,083	30,732	25,483	23,256	23,614	20,584	27,003	25,085	26,010	24,096	23,708	24,139	301,793	FY23	
Total number of views of library homepage FY24 (Note 4)	26,496	24,720	28,069	28,613	24,889	20,137	27,490	22,964	25,441	25,159	23,708		277,686	FY24	32
Total number unique webpage users/visits FY23	8,132	9,938	9,919	8,176	9,210	7,916	9,220	9,482	9,478	9,752	8,714	8,777	108,714	FY23	
Total number unique webpage users/visits FY24	9,229	9,154	8,974	9,276	8,710	7,907	9,518	9,026	9,131	9,706	8,714		99,345	FY24	(592)
Total number searches in CU Online/LHO FY23	33,918	33,953	31,578	33,312	29,976	32,581	38,673	33,074	36,238	44,055	54,946	33,080	435,384	FY23	
Total number searches in CU Online/LHO FY24	37,661	40,818	52,956	58,927	58,975	45,996	80,296	48,009	74,232	46,709	43,126		587,705	FY24	185,401
Total # of public computer sessions FY23	1,603	1,960	1,830	2,087	1,928	1,529	1,699	1,880	1,745	1,745	1,884	1,988	21,878	FY23	
Total # of public computer sessions FY24 (Notes 5)	1,904	2,065	1,766	1,800	1,797	1,563	1,757	1,872	1,814	1,757	1,852		19,947	FY24	57
Total # of hours of public computers used FY23	1,433	1,743	1,875	2,193	2,354	1,790	2,068	2,064	1,903	1,903	2,018	2,196	23,540	FY23	
Total # of hours of public computers used FY24 (Note 6)	2,129	2,162	1,770	1,830	2,553	1,678	1,842	1,779	1,763	1,816	1,856		21,178	FY24	(166)
VOLUNTEERS															
Total number of volunteer hours in whole library FY23	305	248	357	326	322	190	300	365	446	258	140	203	3,460	FY23	
Total number of volunteer hours in whole library FY24 (Note 7)	212	225	264	247	287	287	231	262	216	252	245		2,728	FY24	(529)
MISCELLANEOUS															
Door count--monthly total for library FY23	16,675	17,585	17,132	18,272	18,452	15,088	16,780	16,341	18,364	15,274	18,149	19,179	207,291	FY23	
Door count--monthly total for library FY24	18,947	19,696	17,756	20,184	19,954	17,922	17,851	18,870	19,880	21,291	18,970		211,321	FY24	23,209
Total number of notary stamps per month FY23	443	413	348	324	333	411	300	353	316	316	361	311	4,229	FY23	

Total number of notary stamps per month FY24	363	489	458	469	363	403	343	388	407	381	280		4,344	FY24	426
Library room use--total number bookings FY23	15	14	25	27	26	27	28	23	27	38	26	23	299	FY23	
Library room use--total number bookings FY24	25	26	36	29	29	36	35	50	55	56	44		421	FY24	145
Study room use--total number bookings FY23	114	142	129	133	151	109	141	177	198	198	173	136	1,801	FY23	
Study room use--total number bookings FY24 (Note 8)	152	196	193	163	177	163	161	180	184	226	173		1,968	FY24	303

Note 1) Collection size is defined as "An organized collection of printed or other library materials, or a combination thereof," and includes books, newspapers, magazines, video, audio, software, and downloadable resources.

Note 2) Circulation includes all items checked out/renewed on Polaris (UFL + recip borrowed + ILL + 3M cloud) PLUS items checked out/downloaded from our Internet sources. Definition of circulation from IPLAR: Report the total annual circulation, including renewals, of all adult/childrens materials (age 15 or older) in all formats borrowed from your library by authorized patrons. Include circulation counts from all service outlets (main library, branches, and bookmobile).
 Include: Interlibrary loans borrowed from other libraries, bulk loan materials, and reciprocal borrowing transactions. Exclude: ILL to other libraries."

Note 3) IPLAR definition of Reference Question: "A reference question is a request for information or referral by a library patron in contact with a library staff member who facilitates answering the patron's inquiry through the use of information sources e.g., the library's collection, databases, the Internet, other persons, and other agencies. Reference questions are received in person; via fax, e-mail, phone, or virtual/networked reference services.
 EXCLUDE: Directional transactions or questions about library rules/policies."

Note 4) IPLAR definition of homepage: This is the number of times the library's homepage was viewed by any visitor to the library's website. A page can be viewed more than once by the same visitor, and each view should be counted."

Note 5) Total of manual & electronic stats. Currently tabulated manually at children's game workstations. Adult computer lab; computers in Children's for adults; and computers in Archives tabulated via PC Reservation.

Note 6) Includes the Adult Computer Lab, the Parents' computers in Children's Department, and the Archives computers controlled by Envisionware PC Res Usage.

Note 7) Volunteers managed in different departments, not Friends of The Urbana Free Library or the Champaign-Urbana Herb Society.

Note 8) This number only includes study room bookings.

Note 9) This number includes downloadable books, magazines, videos via Zinio, My Media Mall, and 3M Cloud.

Note 10) Total Use of Collection = Circulation + CCHA in-house use + electronic equipment in-house use + interlibrary loan

Note 11) This is based on the number of additional views of the previous months' programs.

Note 12) Statistics for both Kanopy and Libby have had changes this year that impacted the way usage statistics appear, making the statistics look more inflated than the actual rise in usage. Libby changes started in October, and Kanopy changes started in November.