



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 October 8, 2024, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Oath of Office** – Administered to Julia Pollack
- 3.0 Roll Call/Attendance**
- 4.0 Additions, Corrections, Modifications of the Agenda**
- 5.0 Approve the Agenda**
- 6.0 Public Comment**
- 7.0 Presentations**

- 8.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of September 10, 2024
 - Payroll for September 20, 2024; total \$126,421.31
 - Payroll for October 4, 2024; total \$138,892.01
 - Bills for September 13, 2024; total \$25,930.44
 - Bills for September 19, 2024; total \$39,043.64
 - Bills for September 26, 2024; total \$20,993.67
 - Bills for October 4, 2024; total \$34,754.62

- 9.0 Action Items (Individual)**
 - 9.1 Information Services Policy
 - 9.2 Computer and Internet Use Policy
 - 9.3 Resolution 2024-10 to Authorize Designated Persons to Secure and Have Access to Safe Deposit Boxes at Busey Bank
 - 9.4 Resolution 2024-14 to Accept the Digital Preservation POWRR Grant
 - 9.5 FY25 Budget Amendments
 - 9.6 Stocks invoice for \$13,401.81
 - 9.7 Constellation invoice for \$11,355.74

- 10.0 Discussion Items**

- 11.0 Reports of the Liaison Officer**
 - 11.1 Friends of The Urbana Free Library
 - 11.2 The Urbana Free Library Foundation
 - 11.3 Illinois Heartland Library System

- 12.0 Administrative Report**
- 13.0 Board, and Committee Reports**
- 14.0 Board President Report**
- 15.0 Unfinished Business**
- 16.0 New Business**
- 17.0 Closed session for the discussion of:**
 - 17.1 Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c) (2).

- 18.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be November 12, 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: October 3, 2024

To: The Urbana Free Library Board of Trustees

From: Rachel Fuller, Interim Executive Director

Re: Director’s Report for Board Meeting of October 8, 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.

- During September, Country Arbors completely revitalized the landscaping around the Library and in Megan’s Garden, using native, hardy plants that are low-maintenance and will be sustainable and beautiful for years to come. The new gardens were made possible by contributions to The Urbana Free Library Foundation, including a generous donation from Terry and Barbara England.

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

- The Library hosted three events for this year’s Welcoming Week and attended two outreach events. To start, the Library worked with the Mortensen Center for International Libraries and Illinois International: Office of Global Relations to hold Meet Your Neighbors: A Human Library, where community members could meet and speak with other area residents with origins in different countries. There were participants from Argentina, Kazakhstan, South Korea, and more. The next event was a family-friendly celebration for Welcoming Week featuring a cake walk run by the Immigration Project and tabled by multiple service groups like Project READ and the New American Welcome Center. The final event for Welcoming Week was the award presentation for the 11th Annual



Immigrant Welcome Awards, which seeks to recognize the contributions of individuals and organizations to create a welcoming atmosphere for immigrants. The Library has enjoyed hosting the awards for multiple years, and this year the Library was honored to receive the Community Impact Award. Carol Inskeep accepted the award on behalf of the Library and in recognition of her work and the work of all staff members to ensure all community members, especially those who are new to our community, are welcome at the Library. Altogether, nearly 275 people came to Library Welcoming Week events.



EMPOWER

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

- The 2024 CU Pride Fest was recently celebrated in downtown Urbana, and the Library tabled with the Champaign Public Library at the event. In addition to highlighting each library's collections, staff helped community members make LGBTQ+ buttons using the Library's button maker. The buttons were popular, and staff spoke with over 270 community members!
- At an Archives program last month, assistant professor Jessica Ballard-Lawrence shared information about the University Archives and the resources they offer. Jessica works at the Student Life and Culture Archives, which is the country's oldest of its kind. She gave a tutorial on using the Archives' online database, talked about the types of materials that the many different archives on campus hold, and the kinds of information found there.
- Summer reading might have ended, but the 150th Anniversary Reading Challenge is going strong! Over one thousand people have signed up for the challenge, and 30% of the participants have already earned a prize. That means there have been over 4,500 books read for adults and 403,000 minutes of reading completed by teens and children. The challenge continues until the end of June 2025, so there's plenty of time for other community members to take part and complete it.
- The Library will be a polling location for the upcoming November 5, 2024 election. The Library supports the civic engagement of community members, and voting will be available from 6:00a.m. to 7:00p.m.



Action Item Details & Additional Information

- Staff request the following budget transfer to pay the Stocks invoice in this Board packet from the correct budget line:
 - \$3,370 decrease in Building Repair & Maintenance (80280805 52201)
 - \$3,370 increase in Office Furniture (80280805 51420)
- Staff request the following budget amendment for the Digital Preservation POWRR Grant received in Archives:
 - \$870 increase in revenue to Donations/Contributions/Gifts (802 46300)
 - \$870 increase in expense to Shared IT Costs (80280808 51500)

Communication

Library Newsletters

- TUFL Times, September: <https://uflil.patronpoint.com/email/preview/129>
- TULF Times: Youth Edition, September: <https://uflil.patronpoint.com/email/preview/130>
- Archives Newsletter, September: <https://uflil.patronpoint.com/email/preview/128>

Library News

- September 1, 2024, *news-gazette.com* - Caleb Wilson/review | The weird and wonderful https://www.news-gazette.com/arts-entertainment/books/caleb-wilson-review-the-weird-and-wonderful/article_aa6976ae-63ef-11ef-9b88-bfb41d0e4ee5.html
- September 3, 2024, *smilepolitely.com* - Meet Your Neighbor, a Human Library event, is September 14th <https://www.smilepolitely.com/splog/meet-your-neighbor-a-human-library-event-is-september-14th/>
- September 3, 2024, *smilepolitely.com* - The Overture: September 3-8 <https://www.smilepolitely.com/music/the-overture-september-3-8/>
- September 12, 2024, *news-gazette.com* - Libraries engage seniors with variety of activities https://www.news-gazette.com/arts-entertainment/books/area-libraries-engage-seniors-with-variety-of-activities/article_22af18e0-6c5f-11ef-96ea-7bc38b5e66f8.html
- September 20, 2024, *news-gazette.com* - In Urbana, you're welcome https://www.news-gazette.com/newsletter/content/daily_headlines/jill-pyrz-in-urbana-youre-welcome/article_c68d4736-76d5-11ef-a6db-0f3244140313.html
- September 20, 2024, *will.illinois.edu* - 11th annual Immigrant Welcome Awards celebrates the work of community members in Champaign County <https://will.illinois.edu/studentnewsroom/story/11th-annual-immigrant-welcome-awards-celebrates-the-work-of-community-members-in-champaign-county>
- September 21, 2024, *news-gazette.com* - Immigrant Welcome Awards | 'My personal story fuels me' https://www.news-gazette.com/news/immigrant-welcome-awards-my-personal-story-fuels-me/article_88a1faea-76b5-11ef-98b2-bbcfa68b6967.html
- September 22, 2024, *news-gazette.com* – Sara Bennett | 'Plastic' will take you on a dystopian joy ride https://www.news-gazette.com/arts-entertainment/books/sara-bennett-plastic-will-take-you-on-a-dystopian-joy-ride/article_a29a0606-70aa-11ef-84bf-0ff0d4c87e33.html

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 2024 - June 2025						
	July	August	September	October	November	December
Illinois Funds account	\$ 229,049.51	\$ 230,094.72				
Busey Bank Cash accounts	\$ 3,325,335.18	\$ 3,493,511.49				
Busey Bank Web account	\$ 107,613.47	\$ 111,788.42				
Total	\$ 3,661,998.16	\$ 3,835,394.63	\$ -	\$ -	\$ -	\$ -
	January	February	March	April	May	June
Illinois Funds account						
Busey Bank Cash accounts						
Busey Bank Web account						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0920

PAY PERIOD 09/01/2024 to 09/14/2024

CHECK DATE 09/20/2024

YEAR 2025 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC PAY092024

GL EFF DATE 09/20/2024
 REFERENCE L0920
 REFERENCE2 8L0920

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 3				GL EFF DATE 09/20/2024
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	16,824.57
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	11,254.17
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,470.13
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,073.62
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,993.34
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,998.76
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	15,200.81
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	40,865.35
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,315.21
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,425.35
FUND TOTALS					126,421.31
GRAND TOTALS					126,421.31

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1004

PAY PERIOD 09/15/2024 to 09/28/2024

CHECK DATE 10/04/2024

YEAR 2025 PERIOD 4
 EXPENDITURE ENTRIES
 SHORT DESC PAY100424

GL EFF DATE 10/04/2024
 REFERENCE L1004
 REFERENCE2 8L1004

ORG	OBJECT	PROJECT
YEAR 2025	PERIOD	4
80280800	50110	
80280801	50210	
80280801	50220	
80280801	50251	
80280803	50110	
80280805	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 10/04/2024
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	27,615.86
LIBRARY CENTRALIZED COSTS	INSURANCE	11,254.41
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,311.60
LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,835.76
ARCHIVES	SALARY - REGULAR EMPLOYEE	10,963.63
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,335.41
COLLECTIONS	SALARY - REGULAR EMPLOYEE	15,920.13
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	40,914.64
LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,315.22
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,425.35
FUND TOTALS		138,892.01
GRAND TOTALS		138,892.01

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091224 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/12/2024	PLS81914793					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			11.49				
	2 80280802 51806		A&Y PROG	DVD			29.06				
	3 80280802 51809		A&Y PROG	GAMES			60.11				
										100.66	
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/12/2024	PLS81932746					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			12.29				
	2 80280802 51809		A&Y PROG	GAMES			235.97				
										248.26	
										348.92	
						CHECK TOTAL					
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2024	1FGW-CGLW-1R74					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			6.96				
										6.96	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2024	1G1K-LGDG-PRMF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			15.99				
										15.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2024	1MJ9-G4J4-WNJ6					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			24.99				
										24.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2024	1M9X-XVVY-H41T					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			29.98				
										29.98	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2024	1J1X-C4DG-LXLX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			244.71				
										244.71	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2024	1Y6M-6WHX-1CK3					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			11.99				
										11.99	

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CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2024	13JG-7RPP-3374					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			13.78				
										13.78	
										CHECK TOTAL	348.40
96	AMEREN ILLINOIS COMPA	0000		INV	09/12/2024	69748					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			508.37				
										508.37	
										CHECK TOTAL	508.37
217	BAKER & TAYLOR LLC	0000		INV	09/12/2024	2038529035					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,023.33				
										1,023.33	
217	BAKER & TAYLOR LLC	0000		INV	09/12/2024	2038531092					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			597.79				
										597.79	
217	BAKER & TAYLOR LLC	0000		INV	09/12/2024	2038533634					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			438.86				
										438.86	
217	BAKER & TAYLOR LLC	0000		INV	09/12/2024	2038531636					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			237.23				
										237.23	
217	BAKER & TAYLOR LLC	0000		INV	09/12/2024	5019098338					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			84.65				
										84.65	
217	BAKER & TAYLOR LLC	0000		INV	09/12/2024	2038533511					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			826.08				
										826.08	

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CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	09/12/2024	2038530674					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		1,573.95					
							1,573.95				
217	BAKER & TAYLOR LLC	0000		INV	09/12/2024	2038536449					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		28.58					
							28.58				
						CHECK TOTAL	4,810.47				
1345	CHAMPAIGN COUNTY	0017		INV	09/12/2024	167					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600		LIBR IT	UTILITIES		200.00					
							200.00				
						CHECK TOTAL	200.00				
3208	SUNDAY NEWS DELIVERY	0000		INV	09/12/2024	69753					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		A&Y PROG	LIBR PER		120.18					
							120.18				
						CHECK TOTAL	120.18				
2113	CLARK BAIRD SMITH LLP	0000		INV	09/12/2024	723					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		3,888.75					
							3,888.75				
						CHECK TOTAL	3,888.75				
1062	CONSOLIDATED COMMUNIC	0001		INV	09/12/2024	69755					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		418.97					
							418.97				
						CHECK TOTAL	418.97				
3316	ENGBERG ANDERSON, INC	0000		INV	09/12/2024	24377300-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52199		LIBR CTRL	OTHER PROF		708.75					
							708.75				
							708.75				

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CK RUN ID#: L091224 09/13/2024
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CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	708.75			
5	ENVISIONWARE INC	0000	INV	09/12/2024	INV-US-72362				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280806 51900	LIBR ACQ	OTHER SUPP			3,531.40			
					CHECK TOTAL	3,531.40			
2260	INGRAM INDUSTRIES INC	0000	INV	09/12/2024	83515792				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	A&Y PROG	LIBR BOOKS			130.76			
					CHECK TOTAL	130.76			
2260	INGRAM INDUSTRIES INC	0000	INV	09/12/2024	83543799				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	A&Y PROG	LIBR BOOKS			599.26			
					CHECK TOTAL	599.26			
					CHECK TOTAL	730.02			
3618	LYNDZIE TAYLOR	0000	INV	09/12/2024	69760				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280809 52909	LIBR COMM	AD/MRK/PE			48.52			
					CHECK TOTAL	48.52			
3618	LYNDZIE TAYLOR	0000	INV	09/12/2024	69797				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 81080831 51990	ADMIN GIFT	OTH LIBMAT			63.29			
					CHECK TOTAL	63.29			
					CHECK TOTAL	111.81			
3430	MANSFIELD POWER & GAS	0000	INV	09/12/2024	MNS285973				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			2,027.92			
					CHECK TOTAL	2,027.92			
					CHECK TOTAL	2,027.92			
3695	MATTHEW STEWART	0000	INV	09/12/2024	69764				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280809 51812	LIBR COMM	LIBR SUPP			50.00			
					CHECK TOTAL	50.00			

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CK RUN ID#: L091224 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	50.00					
2945	MICHAEL HANNAN	0000	INV	09/12/2024	69766						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52201	LIBR FAC	BLDG MAINT			10.50					
									10.50		
2945	MICHAEL HANNAN	0000	INV	09/12/2024	69767						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 51410	LIBR FAC	SMALL EQ			291.94					
									291.94		
					CHECK TOTAL	302.44					
268	MIDWEST TAPE	0000	INV	09/12/2024	505990144						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			315.62					
									315.62		
268	MIDWEST TAPE	0000	INV	09/12/2024	505990160						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806 80103	A&Y PROG	DVD			131.22					
									131.22		
					CHECK TOTAL	446.84					
54	OVERDRIVE INC	0000	INV	09/12/2024	01018CO24260858						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51811	A&Y PROG	DOWNLOAD			1,814.52					
									1,814.52		
54	OVERDRIVE INC	0000	INV	09/12/2024	01018CO24260853						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51811	A&Y PROG	DOWNLOAD			59.99					
									59.99		
54	OVERDRIVE INC	0000	INV	09/12/2024	01018DA24262595						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51811	A&Y PROG	DOWNLOAD			24.99					
									24.99		
54	OVERDRIVE INC	0000	INV	09/12/2024	01018DA24260361						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51811	A&Y PROG	DOWNLOAD			216.33					
									216.33		

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CK RUN ID#: L091224 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,115.83			
1392	PARAGON MICRO INC	0000	INV	09/12/2024	S5720316				
	ACCOUNT DETAIL				LINE AMOUNT				
1	80280808 51500	LIBR IT	SHARED IT			140.00			
					CHECK TOTAL	140.00			
3065	TRAXIUM LLC	0000	INV	09/12/2024	161931				
	ACCOUNT DETAIL				LINE AMOUNT				
1	80280801 51900	LIBR CTRL	OTHER SUPP			880.00			
					CHECK TOTAL	880.00			
1272	ROGARDS	0000	INV	09/12/2024	052423-00				
	ACCOUNT DETAIL				LINE AMOUNT				
1	80280806 51900	LIBR ACQ	OTHER SUPP			130.56			
2	80280801 51900	LIBR CTRL	OTHER SUPP			139.65			
					CHECK TOTAL	270.21			
2013	SEICO, INC	0000	INV	09/12/2024	65536				
	ACCOUNT DETAIL				LINE AMOUNT				
1	80280805 52201	LIBR FAC	BLDG MAINT			2,362.70			
					CHECK TOTAL	2,362.70			
2013	SEICO, INC	0000	INV	09/12/2024	65509				
	ACCOUNT DETAIL				LINE AMOUNT				
1	80280805 52999	LIBR FAC	OTHER SVCS			1,298.82			
					CHECK TOTAL	1,298.82			
46	ROSE DREW INC	0000	INV	09/12/2024	329152				
	ACCOUNT DETAIL				LINE AMOUNT				
1	80280806 51900	LIBR ACQ	OTHER SUPP			103.62			
					CHECK TOTAL	103.62			

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CK RUN ID#: L091224 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
301	UNIQUE MANAGEMENT SER	0001		INV	09/12/2024	6130306					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			29.55				
							29.55				
301	UNIQUE MANAGEMENT SER	0001		INV	09/12/2024	6130307					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52902		LIBR CTRL	POST PRINT			158.62				
							158.62				
						CHECK TOTAL	188.17				
6	RACHEL VELLENGA	0000		INV	09/12/2024	69800					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			5.64				
							5.64				
6	RACHEL VELLENGA	0000		INV	09/12/2024	69801					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			12.21				
							12.21				
						CHECK TOTAL	17.85				
48	INVOICES										
						WARRANT TOTAL	25,930.44			25,930.44	
						CASH ACCOUNT BALANCE				3,195,908.50	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L091224 09/13/2024
 DUE DATE: 09/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	1,095.17 8,048.32
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	3,888.75 3,250.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	708.75 5,128.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	158.62 1,032.18
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,790.00 1,461.35
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,147.96 1,497.40
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	24.99 -313.97
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	120.18 309.10
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	23.78 17.30
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	344.68 267.57
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S	131.22 865.23
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES	296.08 32.96
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	2,115.83 24.13
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	291.94 52.60
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	2,373.20 54,156.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	2,955.26 1,865.06
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,298.82 -155.65
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	3,765.58 1,511.85
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	160.74 39,287.93
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	62.21 -1,473.11
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	262.34 150.27
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	48.52 4,013.28
			FUND TOTAL	24,264.62
CASH ACCOUNT 802 10100 BALANCE 3,195,908.50				
810	81080831	ADMIN GIFTS 810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	63.29 -639.83
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	1,602.53 6,801.43
			FUND TOTAL	1,665.82
CASH ACCOUNT 802 10100 BALANCE 3,195,908.50				
			WARRANT SUMMARY TOTAL	25,930.44
			GRAND TOTAL	25,930.44

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/19/2024	PLS82044607					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			128.53				
										128.53	
										CHECK TOTAL	128.53
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2024	1PMV-N9NV-4X3K					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			77.76				
										77.76	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2024	1NNG-FPW9-49RJ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			22.15				
										22.15	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2024	1WH7-HXFG-3434					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			171.75				
										171.75	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2024	19K7-1Y44-C41T					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			44.95				
										44.95	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2024	1XR1-71FX-9CVC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			19.99				
										19.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2024	1PMV-N9NV-GJMC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			321.80				
										321.80	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2024	1N9G-QDVQ-D4HX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51900		LIBR IT	OTHER SUPP			16.99				
										16.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2024	1GYD-3HTD-4FQ1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			20.96				
										20.96	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	696.35					
217	BAKER & TAYLOR LLC	0000	INV	09/19/2024	2038547774						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			822.08					
								822.08			
217	BAKER & TAYLOR LLC	0000	INV	09/19/2024	2038553352						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			178.48					
								178.48			
217	BAKER & TAYLOR LLC	0000	INV	09/19/2024	2038554239						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			322.39					
								322.39			
217	BAKER & TAYLOR LLC	0000	INV	09/19/2024	5019111761						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			79.59					
								79.59			
217	BAKER & TAYLOR LLC	0000	INV	09/19/2024	2038553669						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			864.71					
								864.71			
217	BAKER & TAYLOR LLC	0000	INV	09/19/2024	2038552658						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080833 51801	CHILD GIFT	LIBR BOOKS			39.92					
								39.92			
217	BAKER & TAYLOR LLC	0000	INV	09/19/2024	2038538825						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080833 51801	CHILD GIFT	LIBR BOOKS			14.04					
								14.04			
217	BAKER & TAYLOR LLC	0000	INV	09/19/2024	2038552937						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080833 51801	CHILD GIFT	LIBR BOOKS			8.63					
								8.63			
					CHECK TOTAL	2,329.84					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2051	CAPITAL COMMUNICATION	0000		INV	09/19/2024	30467865				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		110.62				
							110.62			
							CHECK TOTAL			110.62
2257	CFS - CUSTOM FACILITY	0000		INV	09/19/2024	2024-06-66				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		729.00				
							729.00			
							CHECK TOTAL			729.00
2334	CHAMPAIGN MULTIMEDIA	0001		INV	09/19/2024	ad 01104948				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52904		LIBR CTRL	RECRUIT EX		47.60				
							47.60			
							CHECK TOTAL			47.60
20	DAVIS HOUK MECHANICAL	0000		INV	09/19/2024	423964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,016.80				
							1,016.80			
							CHECK TOTAL			1,016.80
549	FIRST NATIONAL BANK O	0000		INV	09/19/2024	69925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52320		ARCHIVES	TRAVEL		150.00				
	2 80280805 52201		LIBR FAC	BLDG MAINT		1,513.45				
	3 80280809 52909		LIBR COMM	AD/MRK/PE		191.00				
	4 80280802 51802 80103		A&Y PROG	NEW COLL		14.14				
	5 80280808 51500		LIBR IT	SHARED IT		124.99				
	6 80280801 52101		LIBR CTRL	LEGAL SVCS		395.00				
	7 80280801 52902		LIBR CTRL	POST PRINT		229.99				
							2,618.57			
							CHECK TOTAL			2,618.57

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
78	ILLINOIS HEARTLAND LI	0000		INV	09/19/2024	31059					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			16,722.53				
										16,722.53	
										16,722.53	
2260	INGRAM INDUSTRIES INC	0000		INV	09/19/2024	83667132					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			141.73				
										141.73	
2260	INGRAM INDUSTRIES INC	0000		INV	09/19/2024	83683440					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			208.46				
										208.46	
2260	INGRAM INDUSTRIES INC	0000		INV	09/19/2024	83707470					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			569.77				
										569.77	
2260	INGRAM INDUSTRIES INC	0000		CRM	09/19/2024	cm83588319					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			-10.80				
										-10.80	
										909.16	
3618	LYNDZIE TAYLOR	0000		INV	09/19/2024	70015					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT			143.55				
										143.55	
										143.55	
2945	MICHAEL HANNAN	0000		INV	09/19/2024	70017					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			102.10				
										102.10	
2945	MICHAEL HANNAN	0000		INV	09/19/2024	70018					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			137.77				
										137.77	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2945	MICHAEL HANNAN	0000		INV	09/19/2024	70019					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			121.78				
										121.78	
2945	MICHAEL HANNAN	0000		INV	09/19/2024	70022					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			187.20				
										187.20	
										548.85	
268	MIDWEST TAPE	0000		INV	09/19/2024	506006678					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			248.89				
										248.89	
268	MIDWEST TAPE	0000		INV	09/19/2024	506006679					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103		A&Y PROG	RECORDING			39.99				
										39.99	
										288.88	
471	MISSIONSQUARE 800006	0001		INV	09/19/2024	70128					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 50240		LIBR CTRL	RHS CONTRB			10,127.04				
										10,127.04	
										10,127.04	
54	OVERDRIVE INC	0000		INV	09/19/2024	01018DA24267513					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			129.99				
										129.99	
54	OVERDRIVE INC	0000		INV	09/19/2024	01018DA24267514					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			17.50				
										17.50	
										147.49	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
296	ST CLAIR COUNTY GENE	0000		INV	09/19/2024	70126					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51803		ARCHIVES	LIBR PER			55.00				
										55.00	
										CHECK TOTAL	55.00
3409	STAPLES, INC.	0000		INV	09/19/2024	7002224450					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51900		LIBR IT	OTHER SUPP			744.87				
										744.87	
										CHECK TOTAL	744.87
2482	T-MOBILE USA INC.	0001		INV	09/19/2024	70027					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			1,420.82				
										1,420.82	
										CHECK TOTAL	1,420.82
3030	THRYV INC	0000		INV	09/19/2024	4012845					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			98.00				
										98.00	
										CHECK TOTAL	98.00
600	ULINE INC	0000		INV	09/19/2024	182553036					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			160.14				
										160.14	
										CHECK TOTAL	160.14
42	INVOICES										
										WARRANT TOTAL	39,043.64
										CASH ACCOUNT BALANCE	3,195,908.50

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L091924 09/19/2024
 DUE DATE: 09/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-50240-	RHS CONTRIBUTION	10,127.04 28,319.79
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	16,820.53 8,048.32
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	395.00 3,250.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	229.99 1,032.18
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52904-	RECRUITING EXPENSES	47.60 -13.00
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,023.65 1,461.35
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,152.76 1,497.40
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,455.92 -313.97
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	128.53 17.30
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	248.89 267.57
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS	39.99 115.42
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	147.49 24.13
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	55.00 1,020.62
802	80280803	ARCHIVES 802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	150.00 1,293.99
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	2,971.43 54,156.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,016.80 -155.65
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	132.77 1,511.85
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	124.99 39,287.93
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES	761.86 -1,975.59
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	616.26 1.73
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	191.00 4,013.28
			FUND TOTAL	38,837.50
CASH ACCOUNT 802 10100 BALANCE 3,195,908.50				
810	81080831	ADMIN GIFTS 810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	143.55 -639.83
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	62.59 6,801.43
			FUND TOTAL	206.14
CASH ACCOUNT 802 10100 BALANCE 3,195,908.50				
			WARRANT SUMMARY TOTAL	39,043.64
			GRAND TOTAL	39,043.64

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092624 09/26/2024
 DUE DATE: 09/26/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1NQ3-7D9P-697G					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51410		LIBR FAC	SMALL EQ			32.24				
											32.24
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1XPM-HLXH-G4HT					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			10.89				
											10.89
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1GVQ-NN7M-J4CW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			19.69				
											19.69
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	11VT-Q9DG-GY6X					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES			13.30				
											13.30
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1C3D-R9JV-4RPM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			185.00				
											185.00
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1WD9-6RLY-634T					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			39.98				
											39.98
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	177T-NXMX-WT9G					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			219.26				
											219.26
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1V1X-PV1R-7J1K					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			41.98				
											41.98
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1Q3C-TK3G-4PXP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			212.28				
											212.28

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092624 09/26/2024
 DUE DATE: 09/26/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1G7V-GQC6-67DG					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			18.98				
										18.98	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1YM3-6NVK-14LK					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			12.99				
										12.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	11LK-VWLM-C46C					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				51.30				
										51.30	
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	1YQN-R9LM-GYF6					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805	A&Y PROG	CD				38.95				
										38.95	
										CHECK TOTAL	896.84
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2024	17TT-G6HN-9QX4					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201	LIBR FAC	BLDG MAINT				197.96				
										197.96	
										CHECK TOTAL	197.96
217	BAKER & TAYLOR LLC	0000		INV	09/26/2024	2038564028					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS				344.35				
										344.35	
217	BAKER & TAYLOR LLC	0000		INV	09/26/2024	2038570559					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS				824.62				
										824.62	
217	BAKER & TAYLOR LLC	0000		INV	09/26/2024	5019123953					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				85.81				
										85.81	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092624 09/26/2024
 DUE DATE: 09/26/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	09/26/2024	2038570985					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			810.50				
							810.50				
						CHECK TOTAL	2,065.28				
2257	CFS - CUSTOM FACILITY	0000		INV	09/26/2024	2024-06-73					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,633.33				
							5,633.33				
						CHECK TOTAL	5,633.33				
1345	CHAMPAIGN COUNTY	0017		INV	09/26/2024	169					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600		LIBR IT	UTILITIES			200.00				
							200.00				
						CHECK TOTAL	200.00				
20	DAVIS HOUK MECHANICAL	0000		INV	09/19/2024	423826					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			207.00				
							207.00				
						CHECK TOTAL	207.00				
232	DEMCO INC	0002		INV	09/26/2024	7534540					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			517.79				
							517.79				
						CHECK TOTAL	517.79				
234	EBSCO INDUSTRIES INC	0000		INV	09/26/2024	91011005645					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52910		A&Y PROG	DTB CHARGE			4,214.00				
							4,214.00				
							4,214.00				
234	EBSCO INDUSTRIES INC	0000		CRM	09/26/2024	cm2500568					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		A&Y PROG	LIBR PER			-19.95				
							-19.95				
							-19.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092624 09/26/2024
 DUE DATE: 09/26/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
234	EBSCO INDUSTRIES INC	0000		CRM	09/26/2024	cm2404925					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		A&Y PROG	LIBR PER			-27.97				
										-27.97	
										CHECK TOTAL	4,166.08
859	GIBBS TECHNOLOGY COMP	0000		INV	09/26/2024	2972164					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM			166.53				
										166.53	
										CHECK TOTAL	166.53
1703	RICHARD LUSTFELDT	0000		INV	09/26/2024	32239					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			175.00				
										175.00	
										CHECK TOTAL	175.00
2532	HARTFORD ACCIDENT AND	0001		INV	09/26/2024	70329					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52721		LIBR CTRL	WC CLAIM			813.00				
										813.00	
										CHECK TOTAL	813.00
890	HEYL ROYSTER VOELKER	0000		INV	09/26/2024	1709827					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52101		LIBR CTRL	LEGAL SVCS			480.00				
										480.00	
										CHECK TOTAL	480.00
2260	INGRAM INDUSTRIES INC	0000		INV	09/26/2024	83761216					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			160.72				
										160.72	
2260	INGRAM INDUSTRIES INC	0000		INV	09/26/2024	83781929					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			921.41				
										921.41	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092624 09/26/2024
 DUE DATE: 09/26/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	09/26/2024	83805936				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			172.37			
										172.37
2260	INGRAM INDUSTRIES INC	0000		INV	09/26/2024	83805937				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			536.83			
										536.83
2260	INGRAM INDUSTRIES INC	0000		INV	09/26/2024	83805938				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			255.40			
										255.40
2260	INGRAM INDUSTRIES INC	0000		INV	09/26/2024	83849210				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			212.93			
										212.93
										CHECK TOTAL
										2,259.66
268	MIDWEST TAPE	0000		INV	09/26/2024	506055729				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			79.98			
	2 80280802 51806		A&Y PROG	DVD			431.06			
										511.04
268	MIDWEST TAPE	0000		INV	09/26/2024	506056921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			32.97			
										32.97
										CHECK TOTAL
										544.01
54	OVERDRIVE INC	0000		INV	09/26/2024	01018DA24274965				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			119.09			
										119.09
54	OVERDRIVE INC	0000		INV	09/26/2024	01018DA24274966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			150.00			
										150.00
										CHECK TOTAL
										269.09

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092624 09/26/2024
 DUE DATE: 09/26/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
9980	PETTY CASH VENDOR	0000		INV	09/26/2024	70322					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52904		LIBR CTRL	RECRUIT EX			13.02				
											13.02
											CHECK TOTAL
											13.02
42	PRESTO X LLC	0000		INV	09/26/2024	67260622					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78				
											84.78
											CHECK TOTAL
											169.56
42	PRESTO X LLC	0000		INV	09/26/2024	67260623					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78				
											84.78
											CHECK TOTAL
											169.56
283	QUILL CORPORATION	0000		INV	09/26/2024	40386141					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			99.76				
											99.76
											CHECK TOTAL
											152.56
283	QUILL CORPORATION	0000		INV	09/26/2024	40395957					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			52.80				
											52.80
											CHECK TOTAL
											152.56
1622	REPUBLIC SERVICES, IN	0000		INV	09/26/2024	0729-000701961					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			814.36				
											814.36
											CHECK TOTAL
											814.36
1272	ROGARDS	0000		INV	09/26/2024	052650-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			176.59				
											176.59
											CHECK TOTAL
											176.59

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092624 09/26/2024
 DUE DATE: 09/26/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3713	ROSE BARNES	0000		INV	09/26/2024	70323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 51990			ADMIN GIFT OTH LIBMAT		41.01				
							41.01			
						CHECK TOTAL	41.01			
1950	ZOOBEAN, INC.	0000		INV	09/26/2024	32376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812			LIBR COMM LIBR SUPP		345.00				
	2 80280809 51812 80102			LIBR COMM LIBR SUPP		345.00				
	3 80280809 51812 80103			LIBR COMM LIBR SUPP		345.00				
							1,035.00			
						CHECK TOTAL	1,035.00			
48	INVOICES									
				WARRANT TOTAL		20,993.67	20,993.67			
				CASH ACCOUNT BALANCE			3,195,908.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L092624 09/26/2024
 DUE DATE: 09/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	633.25 8,048.32
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	480.00 3,250.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52721-	WORKER'S COMP CLAIMS	813.00 1,261.59
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52904-	RECRUITING EXPENSES	13.02 -13.00
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	3,173.23 1,461.35
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,203.01 1,497.40
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	-47.92 309.10
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS	79.98 223.49
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	38.95 17.30
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	431.06 267.57
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S	32.97 865.23
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES	13.30 32.96
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	269.09 24.13
802	80280802	AYS COLLECTIONS 802-60-80-802-000-52910-	DATABASE CHARGES	4,214.00 -1,184.92
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	32.24 52.60
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	404.96 54,156.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	6,792.25 -155.65
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	517.79 1,511.85
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	244.67 39,287.93
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	166.53 -552.84
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	345.00 -1,473.11
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	557.28 1.73
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	345.00 150.27
			FUND TOTAL	20,952.66
CASH ACCOUNT 802 10100 BALANCE 3,195,908.50				
810	81080831	ADMIN GIFTS 810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	41.01 -639.83
			FUND TOTAL	41.01
CASH ACCOUNT 802 10100 BALANCE 3,195,908.50				
			WARRANT SUMMARY TOTAL	20,993.67
			GRAND TOTAL	20,993.67

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/03/2024	PLS82262804					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			10.99				
	2 80280802 51806		A&Y PROG	DVD			37.74				
	3 80280802 51809		A&Y PROG	GAMES			50.99				
							99.72				
						CHECK TOTAL	99.72				
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2024	169Y-76CV-9DVD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			27.61				
							27.61				
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2024	17HP-H9QN-3RP1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			15.98				
							15.98				
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2024	1JRP-MP7Y-M79G					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			37.98				
							37.98				
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2024	1KTQ-7JJX-KGVH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			349.99				
							349.99				
						CHECK TOTAL	431.56				
3456	UNBOUND EVENTS INC	0000		INV	10/03/2024	6477					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			2,000.00				
							2,000.00				
						CHECK TOTAL	2,000.00				
217	BAKER & TAYLOR LLC	0000		INV	10/03/2024	2038587403					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			675.60				
							675.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	10/03/2024	2038584806					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			385.23				
											385.23
217	BAKER & TAYLOR LLC	0000		INV	10/03/2024	2038578752					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			12.02				
											12.02
217	BAKER & TAYLOR LLC	0000		INV	10/03/2024	2038587567					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			502.97				
											502.97
217	BAKER & TAYLOR LLC	0000		INV	10/03/2024	2038587540					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			197.57				
											197.57
217	BAKER & TAYLOR LLC	0000		CRM	10/03/2024	cm0003304473					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			-3.59				
											-3.59
217	BAKER & TAYLOR LLC	0000		CRM	10/03/2024	cm0003305080					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			-86.28				
											-86.28
217	BAKER & TAYLOR LLC	0000		CRM	10/03/2024	cm0003304056					
	ACCOUNT DETAIL					LINE AMOUNT					
	2 80280802 51801 80103		A&Y PROG	LIBR BOOKS			-37.65				
											-37.65
											CHECK TOTAL
											1,645.87
218	ELAINE BEARDEN	0000		INV	10/03/2024	70372					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			68.31				
											68.31
218	ELAINE BEARDEN	0000		INV	10/03/2024	70373					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			6.75				
											6.75

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	75.06			
2051	CAPITAL COMMUNICATION	0000	INV	10/03/2024	30467992				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280806 51900	LIBR ACQ	OTHER SUPP			30.01			
					CHECK TOTAL	30.01			
2257	CFS - CUSTOM FACILITY	0000	INV	10/03/2024	2024-06-83				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52201	LIBR FAC	BLDG MAINT			648.00			
					CHECK TOTAL	648.00			
837	CINTAS CORPORATION	0001	INV	10/03/2024	4206953743				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52999	LIBR FAC	OTHER SVCS			129.01			
					CHECK TOTAL	129.01			
2536	CNHI, LLC	0000	INV	10/03/2024	70544				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51803	A&Y PROG	LIBR PER			371.26			
					CHECK TOTAL	371.26			
3344	CONSTELLATION NEWENER	0001	INV	10/03/2024	69260863801				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			11,355.74			
					CHECK TOTAL	11,355.74			
2237	GAYLORD BROS INC	0001	INV	10/03/2024	2880532				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280806 51900	LIBR ACQ	OTHER SUPP			791.10			
					CHECK TOTAL	791.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
859	GIBBS TECHNOLOGY COMP	0000		INV	10/03/2024	2980566				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		442.88				
							442.88			
						CHECK TOTAL	442.88			
3122	GRETCHEN MADSEN WEBB	0000		INV	10/03/2024	70408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		167.39				
	2 80280801 51900		LIBR CTRL	OTHER SUPP		77.99				
	3 80280807 52320		LIBR CIRC	TRAVEL		375.00				
							620.38			
						CHECK TOTAL	620.38			
1264	ILLINOIS AMERICAN WAT	0001		INV	10/03/2024	70410				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		63.80				
							63.80			
						CHECK TOTAL	63.80			
1264	ILLINOIS AMERICAN WAT	0001		INV	10/03/2024	70538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		26.92				
							26.92			
						CHECK TOTAL	26.92			
1264	ILLINOIS AMERICAN WAT	0001		INV	10/03/2024	70539				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		353.45				
							353.45			
						CHECK TOTAL	353.45			
78	ILLINOIS HEARTLAND LI	0000		INV	10/03/2024	31389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		841.48				
							841.48			
						CHECK TOTAL	841.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0000		INV	10/03/2024	83897944					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			164.52				
							164.52				
2260	INGRAM INDUSTRIES INC	0000		INV	10/03/2024	83873038					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			454.23				
							454.23				
2260	INGRAM INDUSTRIES INC	0000		INV	10/03/2024	83879050					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			175.62				
							175.62				
2260	INGRAM INDUSTRIES INC	0000		INV	10/03/2024	83903918					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			50.37				
							50.37				
2260	INGRAM INDUSTRIES INC	0000		INV	10/03/2024	83919567					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,324.26				
							1,324.26				
2260	INGRAM INDUSTRIES INC	0000		INV	10/03/2024	83961911					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			206.18				
							206.18				
											CHECK TOTAL
											2,375.18
254	CAROL INSKEEP	0000		INV	10/03/2024	70429					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			107.76				
							107.76				
											CHECK TOTAL
											107.76
1990	KANOPY INC.	0000		INV	10/03/2024	419241 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,088.00				
							1,088.00				
											CHECK TOTAL
											1,088.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2945	MICHAEL HANNAN	0000	INV	10/03/2024	70411					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 52201	LIBR FAC	BLDG MAINT		8.50				
									8.50	
2945	MICHAEL HANNAN	0000	INV	10/03/2024	70596					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 51410	LIBR FAC	SMALL EQ		87.15				
									87.15	
									95.65	
										CHECK TOTAL
268	MIDWEST TAPE	0000	INV	10/03/2024	506076337					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280802 51804	A&Y PROG	AUDIOBOOKS		124.97				
	2	80280802 51806	A&Y PROG	DVD		295.35				
									420.32	
268	MIDWEST TAPE	0000	INV	10/03/2024	506076339					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280802 51806	80103	A&Y PROG	DVD	18.74				
									18.74	
268	MIDWEST TAPE	0000	INV	10/03/2024	506125698 hoopla					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280802 51811	A&Y PROG	DOWNLOAD		4,874.69				
									4,874.69	
									5,313.75	
										CHECK TOTAL
2516	THE NEW LINCOLN SQUAR	0000	INV	10/03/2024	70406					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280803 52912	ARCHIVES	FACILTYREN		725.00				
									725.00	
									725.00	
										CHECK TOTAL
9999	PACA	0000	INV	10/03/2024	70595					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280803 51803	ARCHIVES	LIBR PER		25.00				
									25.00	
									25.00	
										CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
54	OVERDRIVE INC	0000		INV	10/03/2024	01018DA24282275					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			69.99				
											69.99
											694.98
2952	PAVLOV MEDIA INC	0000		INV	10/03/2024	INV157059					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS			800.00				
											800.00
											800.00
33	PROQUEST LLC	0000		INV	10/03/2024	70851142					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52910		ARCHIVES	DTB CHARGE			1,762.65				
											1,762.65
											1,762.65
283	QUILL CORPORATION	0000		INV	10/03/2024	40671939					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			150.96				
											150.96
											150.96
3696	REMCO	0000		INV	10/03/2024	031317					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,590.00				
											1,590.00
											1,590.00
3030	THRYV INC	0000		INV	10/03/2024	610061512261					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			99.45				
											99.45

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	99.45				
50	INVOICES				WARRANT TOTAL	34,754.62				
					CASH ACCOUNT BALANCE	3,195,908.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L100324 10/04/2024
 DUE DATE: 10/04/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 1,185.86 8,048.32
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 3,386.69 1,461.35
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 637.95 1,497.40
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS 349.99 -313.97
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51803-	LIBRARY PERIODICALS 371.26 309.10
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS 124.97 223.49
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S 10.99 17.30
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S 333.09 267.57
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S 18.74 865.23
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES 50.99 32.96
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES 6,657.67 24.13
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS 25.00 1,020.62
802	80280803	ARCHIVES	802-60-80-803-000-52910-	DATABASE CHARGES 1,762.65 1,118.05
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL 725.00 0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME 87.15 52.60
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 2,246.50 54,156.08
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 11,799.91 1,865.06
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 129.01 -155.65
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 821.11 1,511.85
802	80280807	PATRON SERVICES	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND 375.00 1,905.18
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 442.88 -552.84
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 800.00 6,000.00
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 2,107.76 -1,473.11
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 140.65 150.27
			FUND TOTAL	34,590.82
CASH ACCOUNT 802 10100			BALANCE 3,195,908.50	
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA 167.39 -639.83
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS -3.59 6,801.43
			FUND TOTAL	163.80
CASH ACCOUNT 802 10100			BALANCE 3,195,908.50	
			WARRANT SUMMARY TOTAL	34,754.62
			GRAND TOTAL	34,754.62

[10/XX08/202405/11/21](#)

INFORMATION SERVICES POLICY

1. GENERAL POLICY

The Urbana Free Library provides high-quality information services to meet community members' needs to find information, select library materials of interest, use physical and digital resources, and use technology.

2. LIBRARY USER RIGHTS

Information services are available to all Library users regardless of race, color, creed, class, national origin, religion, sex, age, marital status, physical or mental disability, personal appearance, sexual orientation, gender identity, family responsibilities, matriculation, political affiliation, or any other legally protected group status.

Books, magazines, newspapers, reference materials, online databases, local history resources, and public Internet computers are available for use by anyone who visits the Library. Remote access to online databases is available to cardholders of The Urbana Free Library.

The needs of Library users are treated with respect. Names of users and the transactions that occur between users and Library staff are confidential and are not discussed outside the professional context.

3. INFORMATION ACCESS

In addition to in-Library service, the Library accepts and responds to information services requests received via mail, telephone, email, and other electronic means. The Library website informs users about the multiple methods of access to information services.

4. LIMITATIONS

Staff offer professional assistance for information, direction, and entry-level or brief instruction, but staff may need to limit the amount of time and level of response given to those doing in-depth research or needing extensive individual guidance or technology assistance.

Staff use professional judgment in supplying reliable resources, but they do not provide personal interpretations and recommendations, especially in the subject areas of law, medicine, consumer information, personal finance, and tax information.

The Library disclaims any liability or responsibility for damages or untoward consequences arising from a person's use of the Library's physical or digital resources or information services.

In supplying information services, Library staff comply with copyright law and other applicable restrictions on the use of Library materials.

[10/XX08/202405/11/21](#)

INFORMATION SERVICES POLICY

Adopted January 12, 2010

Revised January 8, 2013; May 11, 2021; [October XX8, 2024](#)

COMPUTER AND INTERNET USE

1. GENERAL POLICY GOVERNING COMPUTER AND INTERNET USE

The Urbana Free Library offers -public computers, accessories, peripherals, accompanying software, and the Internet as resources to help to meet the informational, educational, and recreational needs of the public.

Public computers and associated resources are available to all users of The Urbana Free Library. Select groups of public computers are limited by age, or need, of the user.

2. POLICY ENFORCEMENT

~~The~~ Library staff are specifically authorized and instructed to:

- Develop rules and procedures as necessary to ensure the fair and reasonable use of the Library's public computers, associated resources, and the Internet.
- Observe the use made of Library equipment and patron-owned devices for the purpose of enforcing Library policies and procedures.
- Suspend public computer access for users found in violation of Library policies or procedures, including Rules of Behavior.

3. COPYRIGHT

U.S. Copyright Law (Title 17, U.S. Code) and the Digital Millennium Copyright Act of 1998 prohibit the unauthorized reproduction or distribution of copyrighted material, except as permitted by the principle of "fair use." The Library expressly disclaims any liability or responsibility resulting from reproduction or distribution of copyrighted content by any method in any format. While staff are available to assist users with printing, copying, scanning, or downloading content, staff assistance does not imply copyright permission. Staff members may refuse assistance when they deem the assistance requested to do so would, in their best judgment, would involve a violation of federal copyright laws and regulations. The user is responsible for copyright compliance and assumes any liability for copyright violation.

4. LIMITS ON LIABILITY

PeoplePatrons using public computers, associated resources, and/or the Internet do so at their own risk.

Adopted January 14, 1998

Revised October 8, 2013; May 10, 2016; December 10, 2019

Reaffirmed October 13, 2020

Revised October 12, 2021;

Revised October 8XX, 2024

**BOARD OF TRUSTEES OF
THE URBANA FREE LIBRARY
RESOLUTION NO. 2024-10**

**TO AUTHORIZE DESIGNATED PERSONS TO SECURE
AND HAVE ACCESS TO SAFE DEPOSIT BOXES AT BUSEY BANK**

WHEREAS, the City of Urbana, Illinois (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 Urbana Free Library has at Busey Bank the following safe deposit accounts, boxes and lockers:

1. Account #11001730, Box #1730
2. Account #11002045, Box #2045
3. Account #11002634, Box #2634
4. Account #11002729, Box #2729
5. Account #11003054, Box #3054
6. Account #11004057, Box #4057
7. Account #11004058, Box #4058
8. Account #11010014, Locker #14
9. Account #11010036, Locker #36; and

Whereas, there have been changes in Library staffing;

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

Section 1. That Rachel Fuller and Patrick Cain have been authorized by the Board to have access to the safe deposit accounts, boxes, and lockers listed above.

Section 2. That the authority of any person previously named before this date has been revoked unless listed in Section 1 above.

Section 3. All resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Adopted by the Board of Trustees at a regular meeting thereof, held this 10th day of September, 2024.

Ayes: _____
Nays: _____
Abstains: _____
Absent: _____

RESOLUTION DECLARED ADOPTED.

President

Secretary

**BOARD OF TRUSTEES OF
THE URBANA FREE LIBRARY
RESOLUTION NO. 2024-14**

RESOLUTION TO ACCEPT THE DIGITAL PRESERVATION POWRR 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>
Digital Preservation POWRR Grant	\$870	please see attached grant summary

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 8th day of October, 2024.

Ayes: _____

Nays: _____

Abstains: _____

Absent: _____

RESOLUTION DECLARED ADOPTED.

Daniel Urban, President

Erica Bellina, Secretary/Treasurer

Date: October 8, 2024

To: The Urbana Free Library Board



From: Pat Cain, Manager, Champaign County Historical Archives

RE: Grant Summary - Digital Preservation POWRR Grant

Earlier this year, Sara Bennett, Archives Librarian, was accepted into the Preserving Digital Objects With Restricted Resources (Digital POWRR) Peer Assessment Program, a project funded by an Institute for Museums and Library Services grant. This year-long training program is for librarians and archivists at under-resourced organizations to learn digital preservation best practices and assessment with a mentor, cohort, and create a community of practice. In addition to Sara receiving a \$ 3,000 personal stipend, the Champaign County Historical Archives will receive a \$870 grant award that can be used to jumpstart digital preservation activities. This can be spent on software, hardware, peripherals, additional training opportunities (webinars, workshops, conferences, etc.), consultant fees, subscriptions, educational resources, or other expenses deemed acceptable by cohort mentors. The Crowley Company is also sponsoring \$1000 in free digitization work for each participant in this phase. More information on this benefit will provided from the grantor later.

Grant Terms and Conditions

During the one-year commitment, Sara and the Library must complete the following to receive the grant awards successfully:

- Attend a short orientation and regular monthly meetings with the program cohort and cohort facilitator.
- Engage with an assigned cohort, partner, facilitator, and others in the training program regularly via e-mail, Zoom, and the Digital POWRR Slack.
- Engage with curricular content (watching videos, attending periodic live Zooms, completing readings, writing assessments, etc.)
- Establish regular contact with an assigned mentor and assigned partner throughout the year. (Some meetings will occur during regular work hours, although some training and work can be done on evenings and weekends.)
- Complete a "POWRR Plan" document over the course of the year, which will consist of an institutional case study, 2 short self-evaluations, and a longer peer assessment report.
- Agree for POWRR to share the Library and Archives institutional case study as part of POWRR's published white paper.
- Share experiences in the program (briefly) in a final project showcase, which will be conducted via Zoom.
- Agree to the [POWRR Code of Conduct](#).

Stocks Office Furniture
 602 S. Country Fair Drive
 CHAMPAIGN, IL 61821
 ph:(217)359-1661

INVOICE **106826**
 DATE: 08/30/24
 PROPOSAL: 54155
 PROJECT # 30-275

80280805-51420

BILL TO:

INSTALL AT:

CLIENT NUMBER.: 00001829

Urbana Free Library

Urbana Free Library
 Rachel Fuller/217-367-4057
 ADJ HT DESKS & STORAGE
 210 W GREEN ST
 URBANA IL 61801

210 W GREEN ST
 URBANA IL 61801

CUSTOMER P/O...:

TERMS
 Net 20

SALESPERSON
 Gail Hug

=====

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	8	A6REC3S2LCF	A6 3 STAGE 2 LEG RECTANGLE C FOOT \$(P1) P1 Paint Opts .P71 Black .X Standard Glide .MEM Memory Preset Tag 1: UFL-Desks	735.97	5,887.76
2	8	T53060S	PRIMARY 30DX60W FLAT EG LAM W/GROMMETS \$(L1PTR) Grd L1 Partnership Laminates .WLH9 Harvest Maple 7953-38 .EDC Harvest Maple .P Plastic Grommet Tag 1: UFL-Desks	240.04	1,920.32
3	8	Z5SC48	36W EXTERNAL SUPT CHANNEL FOR 48W W/S Tag 1: UFL-Desks	27.15	217.20
4	3	PF197-233I	ESSENTIALS SUPPORT PED BBF 28HX22-7/8DX15W INTEGRAL PULL \$(P1) P1 Paint Opts .P27 Black .OMT OMT Core to Ord key Alike Tag 1: UFL-Storage CONTINUED...	380.95	1,142.85

Stocks Office Furniture

602 S. Country Fair Drive

CHAMPAIGN, IL 61821

ph:(217)359-1661

INVOICE 106826

DATE: 08/30/24
PROPOSAL: 54155
PROJECT # 30-275

BILL TO:

INSTALL AT:

CLIENT NUMBER.: 00001829

Urbana Free Library

210 W GREEN ST
URBANA IL 61801

Urbana Free Library
Rachel Fuller/217-367-4057
ADJ HT DESKS & STORAGE
210 W GREEN ST
URBANA IL 61801

CUSTOMER P/O.:

TERMS
Net 20

SALESPERSON
Gail Hug

=====

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
5	3	PF198-232I	ESSENTIALS SUPPORT PED FF 28HX22-7/8DX15W INTEGRAL PULL \$(P1) P1 Paint Opts .P27 Black .OMT OMT Core to Ord key Alike Tag 1: UFL-Storage	380.95	1,142.85
6	3	T52430SN	PRIMARY 24DX30W FLAT EG LAM W/O GROM \$(L1PTR) Grd L1 Partnership Laminates .WLH9 Harvest Maple 7953-38 .EDC Harvest Maple Tag 1: UFL-Storage	130.85	392.55
7	1	LKFE2BLK	LOCK CORE KIT BLACK - 2 CORES 2 KEYS \$(KEYNUM) Key Number .X101 Key Number 101 .1 1 Tag 1: UFL-Storage	18.61	18.61

Stocks Office Furniture

602 S. Country Fair Drive

CHAMPAIGN, IL 61821

ph:(217)359-1661

INVOICE 106826

DATE: 08/30/24
PROPOSAL: 54155
PROJECT # 30-275

BILL TO:

INSTALL AT:

CLIENT NUMBER.: 00001829

Urbana Free Library

Urbana Free Library
Rachel Fuller/217-367-4057
ADJ HT DESKS & STORAGE
210 W GREEN ST
URBANA IL 61801

210 W GREEN ST
URBANA IL 61801

CUSTOMER P/O..:

TERMS
Net 20

SALESPERSON
Gail Hug

=====

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
8	1	LKFE2BLK	LOCK CORE KIT BLACK - 2 CORES 2 KEYS \$(KEYNUM) Key Number .X102 Key Number 102 .1 1 Tag 1: UFL-Storage	18.61	18.61
9	1	LKFE2BLK	LOCK CORE KIT BLACK - 2 CORES 2 KEYS \$(KEYNUM) Key Number .X103 Key Number 103 .1 1 Tag 1: UFL-Storage	18.61	18.61
10	5	PM119-232I	ESSENTIALS MOBILE PED BF 22-1/2HX22-7/8DX15W INTEGRAL PULL \$(P1) P1 Paint Opts .P27 Black .STD Standard Random key Tag 1: UFL-mobile BF	328.49	1,642.45
11	1	LABOR	Labor to install desks	1,000.00	1,000.00

Stocks Office Furniture
602 S. Country Fair Drive
CHAMPAIGN, IL 61821
ph:(217)359-1661

INVOICE 106826
DATE: 08/30/24
PROPOSAL: 54155
PROJECT # 30-275

BILL TO:

INSTALL AT:

CLIENT NUMBER.: 00001829
Urbana Free Library

Urbana Free Library
Rachel Fuller/217-367-4057
ADJ HT DESKS & STORAGE
210 W GREEN ST
URBANA IL 61801

210 W GREEN ST
URBANA IL 61801

CUSTOMER P/O..:

TERMS
Net 20

SALESPERSON
Gail Hug

=====

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
---	-----	---------	-------------	------	----------

SUBTOTAL.....: 13,401.81

FINAL TOTAL.: -----
 13,401.81

PAY THIS AMOUNT.....: -----
 13,401.81
 =====

Please Read: Cyber fraud is increasing. Please do not change our payment information. This includes any banking or mailing information. If you get any request to do this, please don't change anything and immediately contact our Accounting Department at our main number.



80280805-52600

Monthly Invoice

Statement Date: 09/23/2024

Customer Number: 876594-47

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

Total Amount Due by 10/14/2024 \$11,355.74

Rate Plan: Fixed Price Solutions
Account ID: 13992008
Utility Number: 5158373000
Service Period: 8/20/2024 to 9/19/2024
Statement Number: 69260863801

Previous Balance: \$14,019.10
Payments Since Last Invoice: -\$14,019.10
Unpaid Balance: \$0.00
Late/Finance Charges: \$0.00
Credit/Adjustments: \$0.00
Total New Charges: \$11,355.74

HOW WE CALCULATED YOUR BILL

See reverse side for detailed description of charges

UDC Charges

\$4,040.01

Market Charges

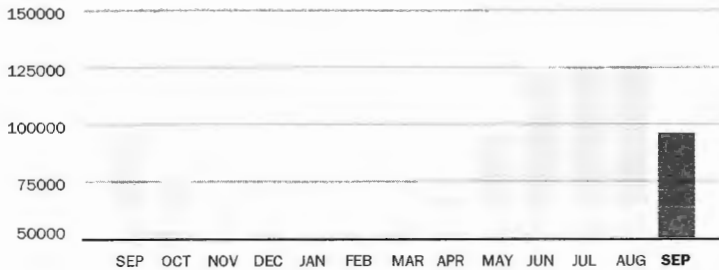
\$0.00



Contract Charges

\$7,315.73

CONSUMPTION HISTORY



Current month's reading is Actual.

MONTHLY USAGE

Current Month **96,020** kWh

▲ 1.0% from last year

Last Month
125,577
kWh

Last Year
95,495
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: 69260863801

Customer Number: 876594-47



PO Box 4911
Houston, TX 77210-4911

Total Amount Due by 10/14/2024 \$11,355.74

AMOUNT
ENCLOSED



0107476 01 MB 0.622 **AUTO T1 0 4268 61801-395310 -C03-P07483-1 2



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

181069260863801000000004700008765940011355748

0107476-0015621-0000001 of 0000006-C03-p1-4268-P07483

**HAVE A QUESTION OR EMERGENCY?**

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

Total Amount Due by 10/14/2024 **\$11,355.74**

For Customer Care Contact Constellation

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

Meter Number:	SERVICE PERIOD START	SERVICE PERIOD END	USAGE
25900955	08/20/2024	09/19/2024	96,020.000

DETAILED CHARGES

	Quantity	Rate	Amount
Contract Charges			
Energy-Fixed Price	96,019.52 kWh	\$0.0761900/kWh	\$7,315.73
Subtotal Contract Charges			\$7,315.73
Market Charges			
Reliability Must Run	96,019.50 kWh	\$0.0000000/kWh	\$0.00
Renewable Portfolio Standards	96,019.50 kWh	\$0.0000000/kWh	\$0.00
Subtotal Market Charges			\$0.00
UDC Charges			
Subtotal UDC Charges			\$4,040.01
Total New Charges			\$11,355.74

Message Center

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.

To ensure timely application of your payment, please include your Statement Number on your payment remittance. Thank you for being a valued Constellation Customer!

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

Total Amount Due by 10/14/2024 \$11,355.74

Adjustments: Any adjustments that were made to your account within the invoice period. Adjustments may be made for a variety of reasons, including special contract calculations, corrections to prior bills, or settlement of disputed charges.

Administration Fee or Service Charge: The fee or charge set forth for each account per billing cycle.

Ancillary Service Charges: Charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

Capacity Charge: Charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Generally, these costs are associated with ensuring there is enough generating capacity available now and in the future to meet customer requirements.

Energy Charge - Non-Time of Use (TOU): Charge per kWh for electricity supplied for all hours of each day.

Kilowatt Hour (kWh): A measure of the quantity of electricity (energy) that you use.

Late Fees or Finance Charges: Additional charges assessed to accounts for late payment of invoices. Payment terms and charge calculations are specified in your contract.

Line Loss Charges: The cost associated with the loss of electricity as it travels over the transmission and distribution wires.

Reliability Must Run (RMR): Ancillary service administered by the ISO. Generation resources scheduled to operate out-of-merit order and identified by the ISO as necessary to preserve regional system reliability.

Renewable Portfolio Standards Cost (RPS): NewEnergy's cost of procuring renewable energy to comply with Renewable Portfolio Standards (RPS) requirements, usually established by individual states. Generally, these costs are associated with requirements to support generating units that produce power using renewable fuels such as water (hydro-electric) and solar.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle.

Retail Trade Transaction (RTT): The fixed unit Price and Quantity for a specific commodity for a specific delivery point and pattern.

Transmission Service Charge: The charge for Network Transmission Service as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the Utility's service territory. Generally, these costs are associated with building and maintaining the electric transmission lines.

You may access the Environmental Disclosure information on our website - <http://www.constellation.com/disclosures>

Disputed Invoices: Should you question any portion of your Constellation NewEnergy invoice, please call 844-6ENERGY (844-636-3749) Monday to Friday 8AM-6PM Eastern Time, email, or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston, TX 77210-4911. If you have a billing dispute that you are not able to resolve with Constellation NewEnergy you may file a complaint with the Illinois Commerce Commission (ICC). The ICC can be reached by phone at 217-782-7434, or you may visit their website at www.icc.illinois.gov.

In the event of a service interruption or electric emergency, please contact your utility directly at:

Ameren IP 800-755-5000

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.

Statement Number: 69260863801

Customer Number: 876594-47

Invoice Number: 69260863801

UTILITY DISTRIBUTION CHARGES

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

Ameren IP Account ID: 5158373000
Amount Due \$4,040.01

METER READINGS

READ DATE	METER NO.	LOAD TYPE	READING TYPE	METER READING		MULTIPLY X	USAGE
				PREVIOUS	PRESENT		
09/20/2024	25900955	General Service	Pk kW	Actual	Actual		233.120
09/20/2024	25900955	General Service	Total kWh	Actual	Actual		96,019.520

INVOICE DETAILS

Rate Class - General Delivery Service (SECOND

Service : 08/20/2024 To 09/19/2024 - 30 Days

CHARGE TYPE	QUANTITY	UOM	RATE	AMOUNT
Clean Energy Assistance Charge	96020.00	KH	0.00189	\$181.48
Coal to Solar and Energy Storage Charge	96020.00	KH	2e-05	\$1.92
Customer Charge	0.00		0	\$46.66
Customer Generation Charge	0.00		0	\$65.72
Delivery Service Cost Adjustment	0.00		0	\$210.57
Distribution Delivery kW Charge	233.10	K1	7.889	\$1,838.93
EDT Cost Recovery	0.00		0	\$120.32
Electric Deferred Income Tax Adjustment	0.00		0	-\$58.66
Electric Environmental Adjustment	96020.00	KH	0.0003438	\$33.01
Energy Efficiency Programs Charge	96020.00	KH	0.00293	\$281.34
Energy Transition Assistance Charge	96020.00	KH	0.00072	\$69.13
Illinois State Electricity Excise Tax	0.00		0	\$299.16
Meter Charge	0.00		0	\$11.90
Municipal Tax	0.00		0	\$353.37
Renewable Energy Adjustment	96020.00	KH	0.00458	\$439.77

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Statement Number: 69260863801

Customer Number: 876594-47

Invoice Number: 69260863801

UTILITY DISTRIBUTION CHARGES

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

Ameren IP Account ID: 5158373000
Amount Due \$4,040.01

INVOICE DETAILS (Con't)

CHARGE TYPE	QUANTITY	UOM	RATE	AMOUNT
Single Bill Option Credit	0.00		0	-\$0.21
Transformation Charge	233.10	K1	0.59	\$137.53
Utility-Owned Solar and Storage Adjustment	96020.00	KH	8.4e-05	\$8.07
Total New Charges				\$4,040.01

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

802 40100	-4,282,194.00	PROPERTY TAXES	0.00	-4,282,194.00	-507,973.58	0.00	-3,774,220.42	11.9%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-36,782.16	0.00	-168,207.84	17.9%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,928.96	0.00	574.96	101.0%
802 41500	-41,270.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-41,270.00	-6,760.00	0.00	-34,510.00	16.4%
802 41700	-271,315.00	CITY OTHER CONTRIBUTION	0.00	-271,315.00	-40,085.31	0.00	-231,229.69	14.8%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%
802 44599	-1,500.00	OTHER SALES	0.00	-1,500.00	-353.28	0.00	-1,146.72	23.6%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-15,982.75	0.00	-34,317.25	31.8%
802 45000	-14,000.00	INVESTMENT INCOME	-22,000.00	-36,000.00	-14,259.85	0.00	-21,740.15	39.6%
802 46290	-105,735.00	OTHER REIMBURSEMENTS	0.00	-105,735.00	0.00	0.00	-105,735.00	.0%
802 46300	-158,665.00	DONATIONS/CONTRIBUTIONS/GIFTS	-20,500.00	-179,165.00	-62,036.60	0.00	-117,128.40	34.6%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-181.90	0.00	-68.10	72.8%
802 49803	-48,900.00	TRF FROM LIB RESERVE FUND	0.00	-48,900.00	0.00	0.00	-48,900.00	.0%
TOTAL LIBRARY GENERAL FUND	-5,268,823.00		-42,500.00	-5,311,323.00	-774,694.39	0.00	-4,536,628.61	14.6%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	118,554.00	0.00	281,225.00	29.7%
80280800 52320	9,976.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,976.00	2,506.07	0.00	7,469.93	25.1%
TOTAL LIBRARY ADMINISTRATION	449,755.00		-40,000.00	409,755.00	121,060.07	0.00	288,694.93	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	316,596.00	0.00	316,596.00	74,079.65	0.00	242,516.35	23.4%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	49,456.40	0.00	169,549.60	22.6%	
80280801 50240	RHS CONTRIBUTION							
	43,267.00	0.00	43,267.00	23,726.45	0.00	19,540.55	54.8%	
80280801 50251	IMRF & SURS							
	171,314.00	0.00	171,314.00	40,085.31	0.00	131,228.69	23.4%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	21,649.07	0.00	15,569.93	58.2%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	6,143.75	0.00	55,356.25	10.0%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,000.00	0.00	20,000.00	11,888.14	0.00	8,111.86	59.4%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,000.00	0.00	16,000.00	10,566.72	0.00	5,433.28	66.0%	
80280801 52902	POSTAGE & PRINTING							
	6,500.00	0.00	6,500.00	1,018.89	0.00	5,481.11	15.7%	
80280801 52904	RECRUITING EXPENSES							
	500.00	15,000.00	15,500.00	60.62	0.00	15,439.38	.4%	
80280801 52907	CREDIT CARD & BANK FEES							
	700.00	0.00	700.00	103.60	0.00	596.40	14.8%	
80280801 52999	OTHER CONTRACTUAL SERVICES							
	55,000.00	0.00	55,000.00	6,579.89	0.00	48,420.11	12.0%	
TOTAL LIBRARY CENTRALIZED COSTS								
	897,845.00	64,757.00	962,602.00	245,358.49	0.00	717,243.51	25.5%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	37,361.96	0.00	98,438.04	27.5%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	15,338.76	0.00	41,211.24	27.1%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	4,807.69	0.00	19,092.31	20.1%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	1,311.90	0.00	9,188.10	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

80280802	51803	80103	LIBRARY PERIODICALS	500.00	0.00	500.00	0.00	500.00	.0%
80280802	51804		AUDIOBOOKS	2,300.00	0.00	2,300.00	524.88	1,775.12	22.8%
80280802	51805		CD'S	3,000.00	0.00	3,000.00	656.18	2,343.82	21.9%
80280802	51806		DVD'S	18,000.00	0.00	18,000.00	4,445.94	13,554.06	24.7%
80280802	51806	80103	DVD'S	3,300.00	0.00	3,300.00	854.62	2,445.38	25.9%
80280802	51807	80103	RECORDINGS	4,500.00	0.00	4,500.00	1,132.81	3,367.19	25.2%
80280802	51809		GAMES	5,200.00	0.00	5,200.00	1,115.99	4,084.01	21.5%
80280802	51811		DOWNLOADABLES	126,000.00	0.00	126,000.00	34,410.53	91,589.47	27.3%
80280802	52910		DATABASE CHARGES	39,730.00	0.00	39,730.00	6,314.00	33,416.00	15.9%
TOTAL AYS COLLECTIONS				429,280.00	0.00	429,280.00	108,275.26	321,004.74	25.2%

80280803 ARCHIVES

80280803	50110		SALARY - REGULAR EMPLOYEES	294,353.00	0.00	294,353.00	70,646.94	223,706.06	24.0%
80280803	51801		LIBRARY BOOKS	4,100.00	0.00	4,100.00	0.00	4,100.00	.0%
80280803	51803		LIBRARY PERIODICALS	3,070.00	0.00	3,070.00	142.63	2,927.37	4.6%
80280803	51808		MICROFORM	16,531.00	0.00	16,531.00	0.00	16,531.00	.0%
80280803	52320		TRAVEL, EDUCATION AND TRAINING	2,707.00	0.00	2,707.00	474.00	2,233.00	17.5%
80280803	52910		DATABASE CHARGES	20,550.00	0.00	20,550.00	13,143.33	7,406.67	64.0%
80280803	52912		FACILITY RENTAL	9,925.00	0.00	9,925.00	3,730.00	6,195.00	37.6%
TOTAL ARCHIVES				351,236.00	0.00	351,236.00	88,136.90	263,099.10	25.1%

80280805 LIBRARY FACILITIES

80280805	50110		SALARY - REGULAR EMPLOYEES
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

80280805 51410	44,706.00	0.00	44,706.00	8,902.79	0.00	35,803.21	19.9%
		SMALL TOOLS & EQUIPMENT					
80280805 51420	2,000.00	0.00	2,000.00	550.74	0.00	1,449.26	27.5%
		OFFICE FURNITURE					
80280805 51900	10,000.00	0.00	10,000.00	-31.87	0.00	10,031.87	-.3%
		OTHER SUPPLIES					
80280805 52201	14,007.00	0.00	14,007.00	322.64	0.00	13,684.36	2.3%
		BUILDING REPAIR & MAINT					
80280805 52202	128,211.00	0.00	128,211.00	18,430.00	5,940.00	103,841.00	19.0%
		EQUIPMENT REPAIR & MAINT					
80280805 52600	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
		UTILITIES					
80280805 52710	172,671.00	0.00	172,671.00	70,058.23	0.00	102,612.77	40.6%
		INSURANCE PREMIUM					
80280805 52999	48,404.00	0.00	48,404.00	51,214.00	0.00	-2,810.00	105.8%
		OTHER CONTRACTUAL SERVICES					
80280805 53200	110,620.00	0.00	110,620.00	32,973.10	0.00	77,646.90	29.8%
		BUILDING					
	567,909.00	0.00	567,909.00	177,200.59	-177,200.59	567,909.00	.0%
TOTAL LIBRARY FACILITIES	1,099,528.00	0.00	1,099,528.00	359,620.22	-171,260.59	911,168.37	17.1%

80280806 COLLECTIONS

80280806 50110	536,580.00	0.00	536,580.00	100,718.15	0.00	435,861.85	18.8%
		SALARY - REGULAR EMPLOYEES					
80280806 51900	28,000.00	-4,000.00	24,000.00	6,296.15	0.00	17,703.85	26.2%
		OTHER SUPPLIES					
80280806 52320	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
		TRAVEL, EDUCATION AND TRAINING					
TOTAL COLLECTIONS	565,580.00	-4,000.00	561,580.00	107,014.30	0.00	454,565.70	19.1%

80280807 PATRON SERVICES

80280807 50110	1,100,956.00	0.00	1,100,956.00	270,942.76	0.00	830,013.24	24.6%
		SALARY - REGULAR EMPLOYEES					
80280807 52320	3,642.00	0.00	3,642.00	827.96	0.00	2,814.04	22.7%
		TRAVEL, EDUCATION AND TRAINING					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

TOTAL PATRON SERVICES
 1,104,598.00 0.00 1,104,598.00 271,770.72 0.00 832,827.28 24.6%

80280808 LIBRARY IT

80280808 50110 SALARY - REGULAR EMPLOYEES
 154,688.00 0.00 154,688.00 35,641.57 0.00 119,046.43 23.0%

80280808 51500 SHARED IT COSTS
 141,832.00 0.00 141,832.00 5,817.42 0.00 136,014.58 4.1%

80280808 51900 OTHER SUPPLIES
 12,998.00 0.00 12,998.00 868.71 0.00 12,129.29 6.7%

80280808 52203 MAINTENANCE AGREEMENTS
 6,712.00 0.00 6,712.00 2,058.69 0.00 4,653.31 30.7%

80280808 52320 TRAVEL, EDUCATION AND TRAINING
 1,500.00 0.00 1,500.00 219.01 0.00 1,280.99 14.6%

80280808 52600 UTILITIES
 2,484.00 0.00 2,484.00 800.00 0.00 1,684.00 32.2%

80280808 52999 OTHER CONTRACTUAL SERVICES
 17,700.00 0.00 17,700.00 3,593.00 0.00 14,107.00 20.3%

TOTAL LIBRARY IT
 337,914.00 0.00 337,914.00 48,998.40 0.00 288,915.60 14.5%

80280809 COMMUNITY ENGAGEMENT

80280809 50110 SALARY - REGULAR EMPLOYEES
 291,768.00 0.00 291,768.00 66,653.90 0.00 225,114.10 22.8%

80280809 51812 LIBRARY PROGRAM SUPPLIES
 12,496.00 1,243.00 13,739.00 5,009.44 0.00 8,729.56 36.5%

80280809 51812 80102 LIBRARY PROGRAM SUPPLIES
 3,500.00 20,500.00 24,000.00 2,220.80 0.00 21,779.20 9.3%

80280809 51812 80103 LIBRARY PROGRAM SUPPLIES
 9,400.00 0.00 9,400.00 1,335.47 0.00 8,064.53 14.2%

80280809 51812 80104 LIBRARY PROGRAM SUPPLIES
 1,800.00 0.00 1,800.00 200.00 0.00 1,600.00 11.1%

80280809 52199 OTHER PROFESSIONAL SERVICES
 20,395.00 0.00 20,395.00 8,250.00 0.00 12,145.00 40.5%

80280809 52320 TRAVEL, EDUCATION AND TRAINING
 1,800.00 0.00 1,800.00 260.00 0.00 1,540.00 14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	21,002.00	ADV/MKTING/PUBLIC EDUCATION 0.00	21,002.00	1,277.55	0.00	19,724.45	6.1%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	21,743.00	383,904.00	85,207.16	0.00	298,696.84	22.2%	
80280851 MERCHANDISE SALES								
80280851 51810	1,000.00	LIBRARY RESALE PURCHASES 0.00	1,000.00	418.94	0.00	581.06	41.9%	
TOTAL MERCHANDISE SALES	1,000.00	0.00	1,000.00	418.94	0.00	581.06	41.9%	
TOTAL LIBRARY GENERAL FUND	330,074.00	0.00	330,074.00	661,166.07	-171,260.59	-159,831.48	148.4%	
	TOTAL REVENUES							
	-5,268,823.00	-42,500.00	-5,311,323.00	-774,694.39	0.00	-4,536,628.61		
	TOTAL EXPENSES							
	5,598,897.00	42,500.00	5,641,397.00	1,435,860.46	-171,260.59	4,376,797.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80380860 RESERVED FUNDS								
80380860 59802								
	48,900.00	TFR TO LIBRARY OPERATING FUND 0.00	48,900.00	0.00	0.00	48,900.00	.0%	
TOTAL RESERVED FUNDS	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%	
TOTAL LIBRARY SPECIAL RESERVE FUND	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%	
	48,900.00	TOTAL EXPENSES 0.00	48,900.00	0.00	0.00	48,900.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
810 LIBRARY TRUST FUND								
810 45000	0.00	INVESTMENT INCOME 0.00	0.00	-1,344.71	0.00	1,344.71	100.0%	
810 46300	-21,846.00	DONATIONS/CONTRIBUTIONS/GIFTS 0.00	-21,846.00	-4,506.12	0.00	-17,339.88	20.6%	
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-5,850.83	0.00	-15,995.17	26.8%	
81080821 ADMIN ENDOWMENTS								
81080821 52801	7,525.00	LIBRARY PROGRAMS 0.00	7,525.00	0.00	0.00	7,525.00	.0%	
TOTAL ADMIN ENDOWMENTS	7,525.00	0.00	7,525.00	0.00	0.00	7,525.00	.0%	
81080831 ADMIN GIFTS								
81080831 51420	80,782.00	OFFICE FURNITURE 0.00	80,782.00	0.00	0.00	80,782.00	.0%	
81080831 51990	0.00	OTHER LIBRARY MATERIALS 0.00	0.00	462.39	0.00	-462.39	100.0%	
81080831 53200	184,000.00	BUILDING 0.00	184,000.00	0.00	0.00	184,000.00	.0%	
TOTAL ADMIN GIFTS	264,782.00	0.00	264,782.00	462.39	0.00	264,319.61	.2%	
81080832 ADULT GIFTS								
81080832 51801	16,900.00	LIBRARY BOOKS 0.00	16,900.00	2,419.35	0.00	14,480.65	14.3%	
81080832 51990	3,023.00	OTHER LIBRARY MATERIALS 0.00	3,023.00	46.86	0.00	2,976.14	1.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADULT GIFTS	19,923.00	0.00	19,923.00	2,466.21	0.00	17,456.79	12.4%
81080833 CHILDREN'S GIFTS							
81080833 51801 LIBRARY BOOKS	12,500.00	0.00	12,500.00	2,850.64	0.00	9,649.36	22.8%
81080833 52803 LIBRARY CHILDREN PROGRAMS	8,600.00	0.00	8,600.00	40.67	0.00	8,559.33	.5%
TOTAL CHILDREN'S GIFTS	21,100.00	0.00	21,100.00	2,891.31	0.00	18,208.69	13.7%
81080834 ARCHIVES GIFTS							
81080834 51801 LIBRARY BOOKS	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	.0%
81080834 51990 OTHER LIBRARY MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
81080834 52804 LIBRARY ARCHIVES PROGRAMS	4,405.00	0.00	4,405.00	0.00	0.00	4,405.00	.0%
TOTAL ARCHIVES GIFTS	7,805.00	0.00	7,805.00	0.00	0.00	7,805.00	.0%
TOTAL LIBRARY TRUST FUND	299,289.00	0.00	299,289.00	-30.92	0.00	299,319.92	.0%
TOTAL REVENUES	-21,846.00	0.00	-21,846.00	-5,850.83	0.00	-15,995.17	
TOTAL EXPENSES	321,135.00	0.00	321,135.00	5,819.91	0.00	315,315.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
678,263.00	0.00	678,263.00	661,135.15	-171,260.59	188,388.44	72.2%	GRAND TOTAL

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