



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 | ORGANIZATION TITLE | ACCOUNT DESCRIPTION | EXPENDITURE |
|---------------------|----------|---------|---------------------------|---------------------------|------------------------|
| YEAR 2025 | PERIOD 4 | | | | GL EFF DATE 10/04/2024 |
| 80280800 | 50110 | | LIBRARY ADMINISTRATION | SALARY - REGULAR EMPLOYEE | 27,615.86 |
| 80280801 | 50210 | | LIBRARY CENTRALIZED COSTS | INSURANCE | 11,254.41 |
| 80280801 | 50220 | | LIBRARY CENTRALIZED COSTS | FICA AND MEDICARE | 8,311.60 |
| 80280801 | 50251 | | LIBRARY CENTRALIZED COSTS | IMRF & SURS | 6,835.76 |
| 80280803 | 50110 | | ARCHIVES | SALARY - REGULAR EMPLOYEE | 10,963.63 |
| 80280805 | 50110 | | LIBRARY FACILITIES | SALARY - REGULAR EMPLOYEE | 1,335.41 |
| 80280806 | 50110 | | COLLECTIONS | SALARY - REGULAR EMPLOYEE | 15,920.13 |
| 80280807 | 50110 | | PATRON SERVICES | SALARY - REGULAR EMPLOYEE | 40,914.64 |
| 80280808 | 50110 | | LIBRARY IT | SALARY - REGULAR EMPLOYEE | 5,315.22 |
| 80280809 | 50110 | | 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 |

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 | | |
| 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 | | | | |

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 | | | |
| 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 | |

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 | | |
| | | | | | 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 | | | | |

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 | | | |
| | | | | | | 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 | | | |

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 | |
| | | | | | 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 | | | |

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 | | |
| 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 | | | | | | 39,043.64 | | | 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 | |
| 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 | |

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 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 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 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 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 |
| | | | | | | | | | | 84.78 |
| 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 |
| | | | | | | | | | | 52.80 |
| 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 | | | | |
| | | | | | | CHECK TOTAL | 41.01 | | | | |
| 1950 | ZOUBEAN, 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 | | | | |
| | | | | | | CHECK TOTAL | 1,035.00 | | | | |
| 48 | INVOICES | | | | | WARRANT TOTAL | 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 | | | |
| | | | | | | | CHECK TOTAL | | | 95.65 |
| 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 | | | |
| | | | | | | | CHECK TOTAL | | | 5,313.75 |
| 2516 | THE NEW LINCOLN SQUAR | 0000 | | INV | 10/03/2024 | 70406 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280803 52912 | | ARCHIVES | FACILTYREN | | 725.00 | | | | |
| | | | | | | | 725.00 | | | |
| | | | | | | | CHECK TOTAL | | | 725.00 |
| 9999 | PACA | 0000 | | INV | 10/03/2024 | 70595 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280803 51803 | | ARCHIVES | LIBR PER | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | | | | CHECK TOTAL | | | 25.00 |

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 | |
| 54 | OVERDRIVE INC | 0000 | | INV | 10/03/2024 | 01018DA24282275 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51811 | | A&Y PROG | DOWNLOAD | | | 69.99 | | | |
| | | | | | | | 69.99 | | | |
| 54 | OVERDRIVE INC | 0000 | | INV | 10/03/2024 | 01018CO24282686 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51811 | | A&Y PROG | DOWNLOAD | | | 624.99 | | | |
| | | | | | | | 624.99 | | | |
| | | | | | | CHECK TOTAL | 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 | | | |
| | | | | | | CHECK TOTAL | 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 | | | |
| | | | | | | CHECK TOTAL | 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 | | | |
| | | | | | | CHECK TOTAL | 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 | | | |
| | | | | | | CHECK TOTAL | 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 | | | 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 8th day of October, 2024.

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

RESOLUTION DECLARED ADOPTED.

President

Secretary/Secretary *pro tem*

**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

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 |
|---|-----|------------|--|--------|----------|
| 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

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 |
|----|-----|------------|---|----------|----------|
| 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 |

S t o c k s O f f i c e F u r n i t u r e

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

210 W GREEN ST

URBANA IL 61801

URBANA IL 61801

CUSTOMER P/O..:

TERMS

SALESPERSON

Net 20

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

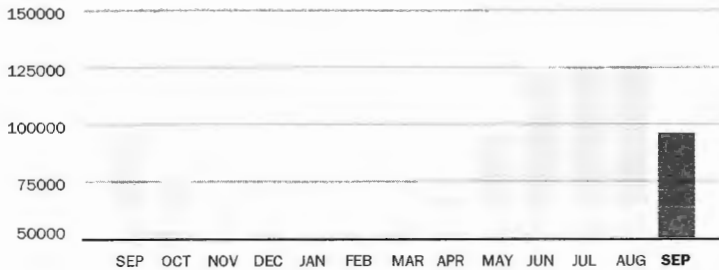
\$0.00



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

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**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 customercare@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

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

80280803 ARCHIVES

| | | | | | | | |
|----------------|------------|------|------------|-----------|------|------------|-------|
| 80280803 50110 | 294,353.00 | 0.00 | 294,353.00 | 70,646.94 | 0.00 | 223,706.06 | 24.0% |
| 80280803 51801 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | .0% |
| 80280803 51803 | 3,070.00 | 0.00 | 3,070.00 | 142.63 | 0.00 | 2,927.37 | 4.6% |
| 80280803 51808 | 16,531.00 | 0.00 | 16,531.00 | 0.00 | 0.00 | 16,531.00 | .0% |
| 80280803 52320 | 2,707.00 | 0.00 | 2,707.00 | 474.00 | 0.00 | 2,233.00 | 17.5% |
| 80280803 52910 | 20,550.00 | 0.00 | 20,550.00 | 13,143.33 | 0.00 | 7,406.67 | 64.0% |
| 80280803 52912 | 9,925.00 | 0.00 | 9,925.00 | 3,730.00 | 0.00 | 6,195.00 | 37.6% |
| TOTAL ARCHIVES | 351,236.00 | 0.00 | 351,236.00 | 88,136.90 | 0.00 | 263,099.10 | 25.1% |

80280805 LIBRARY FACILITIES

| | | | | | | | |
|----------------|--|--|--|--|--|--|--|
| 80280805 50110 | | | | | | | |
|----------------|--|--|--|--|--|--|--|

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 **