



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 November 12, 2024, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
 - 6.1 Per Capita Grant Requirements. Presentations and discussion from *Serving Our Public 4.0 Standards for Illinois Public Libraries*:
 - a. Chapter 5: Building Infrastructure and Maintenance – Mike Hannan
 - b. Chapter 6: Safety – Gretchen Webb
- 7.0 Action Items (Consent Agenda)**

Board Meeting Minutes of October 8, 2024
Board Meeting Minutes of October 23, 2024
Payroll for October 18, 2024; total \$123,356.08
Payroll for November 1, 2024; total \$122,903.95
Bill for October 9, 2024; total \$35,524.27
Bills for October 11, 2024; total \$37,659.83
Bills for October 18, 2024; total \$22,991.84
Bills for October 25, 2024; total \$14,401.84
Bills for October 31, 2024; total \$12,621.53
Bills for November 8, 2024 A; total \$350.00
Bills for November 8, 2024 B; total \$90,196.90
- 8.0 Action Items (Individual)**

None
- 9.0 Discussion Items**

None
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be December 10, 2024, at 7:00 p.m.

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: November 7, 2024

To: The Urbana Free Library Board of Trustees

From: Rachel Fuller, Interim Director

Re: Director’s Report for Board Meeting of November 12, 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.

- Lauren Chambers, Gretchen Webb, and Rachel Fuller attended the Illinois Library Association conference in Peoria. Lauren participated in a panel and spoke about the Library’s efforts to reach immigrant and refugee community members. Rachel participated in one workshop and one feedback session, both of which related to updating *Serving Our Public 4.0: Standards for Illinois Public Libraries*.
- Work on the East Air Handler is going well and is on schedule to be completed by the end of November. Patrons and staff enjoyed seeing the massive crane that graced Elm Street and brought down the old equipment and lifted new equipment up to the roof.
- The Library transitioned to a VOIP (Voice Over Internet Protocol) phone system in October, a significant upgrade for the Library that was handled gracefully by staff and patrons alike.



EMBRACE

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

- During October, the Library asked community members to provide feedback on Library programming. We asked participants how they heard about programs, to rate programs, and about what they'd like to see in the future. There were over 30 responses, and the overwhelming majority of responses rated different aspects of our programs as performing "extremely well." Comments included:
 - "This was so fun! It gave my friends and I a fun activity that isn't going to a bar or out to eat. I like that it was free and art related!"
 - "Thank you so much for running story time for babies! It's a highlight of our week!"
 - "Craft happy hour is one of the best places for non-university adults to find a social space."
- Sara Bennett attended a workshop on reparative description hosted by the Midwest Archives Conference and Augustana College. In addition to setting a theoretical understanding of the concept, the workshop focused on practical ways to incorporate reparative description into current description practices.
- To reach more families and youth, Library staff are participating in SPLASH at Urbana Middle School. SPLASH is an afterschool program offered in six-week installments during the school year. For the current session, Library staff host a weekly art club featuring a different medium each week. The medium is heavily influenced by what the SPLASH teens share that they want to try. Future weeks will feature slime making, bead crafts, drawing, and more.
- The Library offered trick-or-treating at each service desk on October 31, with Urbana Park District bringing their UrVana and outdoor games to Cherry Alley. Children and their families also enjoyed a craft activity and dance party with glow sticks in Megan's Room.





EMPOWER

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



- This year's Archives Bazaar focused on local railroad history and featured a model railroad set up by the Illini Railroad Club. Altogether, twelve organizations participated and brought materials about local railroads for nearly 90 attendees to enjoy. This year also featured a talk by historian, writer, and community organizer Mike Matejka on the impact of railroads on American society and culture.
- Library staff attended two career fairs at Urbana High School. Staff spoke with over 150 students about what it's like to work in a library and the different kinds of jobs found in libraries. They had extended conversations with several students, including a great discussion about the similarities and differences between working in education and in libraries. Staff also shared information about Teen Open Lab, with some students interested in volunteering and others interested in trying out all the tools and materials available to help them explore and express their creativity.
- The Library offered a "book tasting" program where community members could review a curated selection of titles based on their preferences and talk to library staff for more reading suggestions. Community members talked with each other about their favorite books, learned more about the Library's digital titles, and learned how to get a personalized reading list anytime from the Library. Everyone checked out some of the selected books, with some participants making notes of titles to check out later since there were too many good options to read all at once.



- In addition to serving as a polling place on Election Day, the Library was the destination for "Walk to the Polls," an organized community walk from Urbana High School to raise awareness about voting and encourage civic engagement. The walking group included UHS students and staff (including the band's drumline), members of nonpartisan organizations, Urbana Park District staff, the Mayor's office, and Urbana residents, including both of Urbana's mayoral candidates.

Action Item Details & Additional Information

Communication

Library Newsletters

- October - The TUFL Times: <https://uflil.patronpoint.com/email/preview/134>
- October - The TUFL Times: Youth Edition: <https://uflil.patronpoint.com/email/preview/132>
- October - Archives Newsletter: <https://uflil.patronpoint.com/email/preview/139>

Library News

- **October 2, 2024, *theopinionpages.com*** - Necessity, Not A Relic: Why We Need Libraries Now <https://theopinionpages.com/2024/10/necessity-not-a-relic-why-we-need-libraries-now/>
- **October 7, 2024, *dailyillini.com*** - Annual Fall Fusion Festival celebrates Urbana art community https://dailyillini.com/life_and_culture-stories/2024/10/07/fall-fusion-festival-urbana/
- **October 9, 2024, *smilepolitely.com*** - Fusion at the heartbeat of 16th Folk & Roots Festival <https://www.smilepolitely.com/music/fusion-was-the-heartbeat-of-16th-folk-roots-festival/>
- **October 21, 2024, *smilepolitely.com*** - The Overture: October 21-27 <https://www.smilepolitely.com/music/the-overture-october-21-27/>
- **October 27, 2024, *chambanamoms.com*** - Find Indoor Halloween Events with Rain, Cold in Forecast in Champaign-Urbana <https://www.chambanamoms.com/2024/10/27/indoor-halloween-rainy-weather/>

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	\$ 231,083.43			
Busey Bank Cash accounts	\$ 3,325,335.18	\$ 3,493,511.49	\$ 3,095,150.44			
Busey Bank Web account	\$ 107,613.47	\$ 111,788.42	\$ 114,332.89			
Total	\$ 3,661,998.16	\$ 3,835,394.63	\$ 3,440,566.76	\$ -	\$ -	\$ -
	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 L1018

PAY PERIOD 09/29/2024 to 10/12/2024

CHECK DATE 10/18/2024

YEAR 2025 PERIOD 4
 EXPENDITURE ENTRIES
 SHORT DESC Pay101824

GL EFF DATE 10/18/2024
 REFERENCE L1018
 REFERENCE2 8L1018

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 4				GL EFF DATE 10/18/2024
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	13,377.91
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	11,254.17
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,286.18
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,730.34
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,942.59
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	2,068.58
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	16,075.22
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	40,880.52
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,315.22
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,425.35
FUND TOTALS					123,356.08
GRAND TOTALS					123,356.08

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1101

PAY PERIOD 10/13/2024 to 10/26/2024

CHECK DATE 11/01/2024

YEAR 2025 PERIOD 5
 EXPENDITURE ENTRIES
 SHORT DESC PAY110124

GL EFF DATE 11/01/2024
 REFERENCE L1101
 REFERENCE2 8L1101

ORG	OBJECT	PROJECT
YEAR 2025	PERIOD	5
80280800	50110	
80280801	50210	
80280801	50220	
80280801	50251	
80280803	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 11/01/2024
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	14,044.88
LIBRARY CENTRALIZED COSTS	INSURANCE	11,255.65
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,252.04
LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,757.40
ARCHIVES	SALARY - REGULAR EMPLOYEE	11,314.72
COLLECTIONS	SALARY - REGULAR EMPLOYEE	15,985.76
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	41,552.92
LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,315.22
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,425.36
FUND TOTALS		122,903.95
GRAND TOTALS		122,903.95

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100924 10/09/2024
 DUE DATE: 10/09/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1218	COUNTRY ARBORS NURSER	0000	24223	INV	10/10/2024	70777					
ACCOUNT DETAIL						LINE AMOUNT					
1	80280805 53200		LIBR FAC	BUILDING			35,524.27				
							35,524.27				
						CHECK TOTAL	35,524.27				
1 INVOICES						WARRANT TOTAL	35,524.27	35,524.27			
						CASH ACCOUNT BALANCE		3,195,908.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L100924 10/09/2024
 DUE DATE: 10/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING 35,524.27	1,500,322.85
CASH ACCOUNT 802 10100			FUND TOTAL	35,524.27
BALANCE 3,195,908.50			WARRANT SUMMARY TOTAL	35,524.27
			GRAND TOTAL	35,524.27

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101024 10/11/2024
 DUE DATE: 10/11/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2024	1X9P-JN16-HHDK					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			24.29				
											24.29
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2024	1PP4-3K1D-6DMC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			459.85				
											459.85
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2024	1YRH-HPXK-1D6P					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			113.98				
											113.98
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2024	1GVM-YPMC-VKRR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 52803		CHILD GIFT	CHILD PROG			75.58				
	2 80280809 51812	80103	LIBR COMM	LIBR SUPP			125.00				
											200.58
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2024	1HCG-HWHM-1JWF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			227.96				
											227.96
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2024	1DJY-R7XC-PXKP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			32.57				
											32.57
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2024	1XPX-X4PM-J9HX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			34.96				
											34.96
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2024	1Y33-QPKC-R3PL					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			149.98				
											149.98
						CHECK TOTAL	1,244.17				
96	AMEREN ILLINOIS COMPA	0000		INV	10/10/2024	70752					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			424.17				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CK RUN ID#: L101024 10/11/2024
 DUE DATE: 10/11/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						424.17					
					CHECK TOTAL	424.17					
96	AMEREN ILLINOIS COMPA	0000	INV	10/10/2024	70753						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52600	LIBR FAC	UTILITIES			1,530.53					
								1,530.53			
					CHECK TOTAL	1,530.53					
217	BAKER & TAYLOR LLC	0000	INV	10/10/2024	2038603321						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			349.84					
								349.84			
217	BAKER & TAYLOR LLC	0000	INV	10/10/2024	2038603778						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			547.86					
								547.86			
217	BAKER & TAYLOR LLC	0000	INV	10/10/2024	5019137234						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			40.47					
								40.47			
217	BAKER & TAYLOR LLC	0000	INV	10/10/2024	5019144690						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			43.57					
								43.57			
217	BAKER & TAYLOR LLC	0000	INV	10/10/2024	2038604410						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			770.80					
								770.80			
217	BAKER & TAYLOR LLC	0000	INV	10/10/2024	2038599965						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080832 51801	ADULT GIFT	LIBR BOOKS			13.83					
	2 802 46290	LGEN FUND	OTHR REIMB			20.06					
								33.89			
					CHECK TOTAL	1,786.43					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101024 10/11/2024
 DUE DATE: 10/11/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2257	CFS - CUSTOM FACILITY	0000		INV	10/10/2024	2024-06-85				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		692.80				
							692.80			
							CHECK TOTAL			692.80
3208	SUNDAY NEWS DELIVERY	0000		INV	10/10/2024	70755				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51803		A&Y PROG	LIBR PER		110.88				
							110.88			
							CHECK TOTAL			110.88
2113	CLARK BAIRD SMITH LLP	0000		INV	10/10/2024	854				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		9,108.75				
							9,108.75			
							CHECK TOTAL			9,108.75
71	CONFIDENTIAL ON SITE	0000		INV	10/10/2024	153557				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		316.68				
							316.68			
							CHECK TOTAL			316.68
1062	CONSOLIDATED COMMUNIC	0001		INV	10/10/2024	70828				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		419.32				
							419.32			
							CHECK TOTAL			419.32
1222	DAVE & HARRY LOCKSMIT	0000		INV	10/10/2024	1878869				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		75.00				
							75.00			
							CHECK TOTAL			75.00

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CK RUN ID#: L101024 10/11/2024
 DUE DATE: 10/11/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3316	ENGBERG ANDERSON, INC	0000		INV	10/10/2024	24377300-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 53200		LIBR FAC	BUILDING			140.00			
										140.00
										140.00
										CHECK TOTAL
3390	GREAT AMERICA FINANCI	0000		INV	10/10/2024	37566441				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM			416.86			
										416.86
										416.86
										CHECK TOTAL
2260	INGRAM INDUSTRIES INC	0000		INV	10/10/2024	83972114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			140.95			
										140.95
2260	INGRAM INDUSTRIES INC	0000		INV	10/10/2024	83985533				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,065.81			
										1,065.81
2260	INGRAM INDUSTRIES INC	0000		INV	10/10/2024	84017482				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			245.20			
										245.20
2260	INGRAM INDUSTRIES INC	0000		INV	10/10/2024	84010702				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			573.05			
										573.05
2260	INGRAM INDUSTRIES INC	0000		INV	10/10/2024	84034725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			21.08			
										21.08
2260	INGRAM INDUSTRIES INC	0000		INV	10/10/2024	84034726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			411.32			
										411.32

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CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0000		INV	10/10/2024	84055089					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		258.84					
							258.84				
						CHECK TOTAL	2,716.25				
254	CAROL INSKEEP	0000		INV	10/10/2024	70754					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		23.17					
							23.17				
						CHECK TOTAL	23.17				
3430	MANSFIELD POWER & GAS	0000		INV	10/10/2024	MNS289767					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,651.87					
							1,651.87				
						CHECK TOTAL	1,651.87				
2945	MICHAEL HANNAN	0000		INV	10/10/2024	70770					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		66.95					
							66.95				
						CHECK TOTAL	89.33				
2945	MICHAEL HANNAN	0000		INV	10/10/2024	70835					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		22.38					
							22.38				
						CHECK TOTAL	89.33				
268	MIDWEST TAPE	0000		INV	10/10/2024	506122262					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		42.99					
	2 80280802 51806		A&Y PROG	DVD		370.33					
							413.32				
						CHECK TOTAL	450.06				
268	MIDWEST TAPE	0000		INV	10/10/2024	506122254					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103		A&Y PROG	DVD		36.74					
							36.74				
						CHECK TOTAL	450.06				

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CK RUN ID#: L101024 10/11/2024
 DUE DATE: 10/11/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
54	OVERDRIVE INC	0000		INV	10/10/2024	01018CO24296963					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			2,543.97				
										2,543.97	
										CHECK TOTAL	2,543.97
1392	PARAGON MICRO INC	0000		INV	10/10/2024	S5720806					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			140.00				
										140.00	
										CHECK TOTAL	140.00
1272	ROGARDS	0000		INV	10/10/2024	052881-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			23.52				
										23.52	
1272	ROGARDS	0000		INV	10/10/2024	052875-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			71.90				
	2 80280806 51900		LIBR ACQ	OTHER SUPP			53.88				
										125.78	
										CHECK TOTAL	149.30
1280	STOCKS INC	0000		INV	10/10/2024	106826					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51420		LIBR FAC	OFF FURN			13,401.81				
										13,401.81	
										CHECK TOTAL	13,401.81
301	UNIQUE MANAGEMENT SER	0001		INV	10/10/2024	6131424					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			68.95				
										68.95	
301	UNIQUE MANAGEMENT SER	0001		INV	10/10/2024	6131425					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52902		LIBR CTRL	POST PRINT			159.53				
										159.53	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101024 10/11/2024
 DUE DATE: 10/11/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	228.48				
44	INVOICES				WARRANT TOTAL	37,659.83				
					CASH ACCOUNT BALANCE	2,449,277.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L101024 10/11/2024
 DUE DATE: 10/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS 20.06	0.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 140.85	15,429.08
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES 9,108.75	46,247.50
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING 159.53	5,321.58
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS 2,957.43	95,480.61
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,535.65	39,675.59
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS 110.88	9,077.22
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS 42.99	1,732.13
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S 370.33	13,183.73
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S 36.74	2,408.64
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES 2,543.97	89,045.50
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51420-	OFFICE FURNITURE 13,401.81	-3,369.94
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,975.60	107,805.40
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 4,025.89	98,586.88
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING 140.00	567,769.00
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 271.39	17,432.46
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 140.00	135,874.58
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 416.86	4,236.45
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 23.17	8,706.39
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 148.52	7,916.01
			FUND TOTAL	37,570.42
CASH ACCOUNT 802 10100		BALANCE 2,449,277.42		
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 13.83	14,466.82
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-52803-	LIBRARY CHILDREN PROG 75.58	8,483.75
			FUND TOTAL	89.41
CASH ACCOUNT 802 10100		BALANCE 2,449,277.42		
			WARRANT SUMMARY TOTAL	37,659.83
			GRAND TOTAL	37,659.83

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/17/2024	PLS82380115				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			174.25			
	2 80280802 51809		A&Y PROG	GAMES			33.99			
										208.24
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/17/2024	PLS82395122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			28.76			
										28.76
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/17/2024	PLS82396957				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			128.03			
	2 80280802 51806		A&Y PROG	DVD			12.75			
	3 80280802 51809		A&Y PROG	GAMES			58.79			
										199.57
3125	ALLIANCE ENTERTAINMEN	0000		CRM	10/17/2024	CM RJB5286969				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			-12.29			
										-12.29
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/17/2024	PLS82495102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			12.29			
	2 80280802 51806		A&Y PROG	DVD			33.83			
										46.12
										470.40
						CHECK TOTAL				
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	1F6V-KFFP-T161				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			10.86			
	2 80280801 51900		LIBR CTRL	OTHER SUPP			7.68			
										18.54
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	16NR-VV9K-QYNP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			6.29			
										6.29
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	1MTR-17LC-7FW3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51809		A&Y PROG	GAMES			73.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
							73.99				
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	1TLY-YFYQ-LX9Q					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			19.99				
											19.99
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	17HX-DHPD-KMRC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			56.99				
											56.99
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	17FV-4W1Y-3CKY					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			163.89				
											163.89
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	1NVP-HVH9-QC6F					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			16.61				
											16.61
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	17HX-DHPD-TMRP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			69.53				
											69.53
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	1RDX-RTGL-VQV1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			19.99				
											19.99
2943	AMAZON CAPITAL SERVIC	0000		INV	10/17/2024	14P7-QDLG-3JC4					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			19.99				
											19.99
						CHECK TOTAL	465.81				
216	ART COOP, INC	0000		INV	10/17/2024	506544					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			58.00				
											58.00
						CHECK TOTAL	58.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	10/17/2024	2038622767					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			710.65				
											710.65
217	BAKER & TAYLOR LLC	0000		INV	10/17/2024	2038622524					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			983.83				
	2 80280802 51807	80103	A&Y PROG	RECORDING			93.90				
											1,077.73
217	BAKER & TAYLOR LLC	0000		INV	10/17/2024	5019159352					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			71.32				
											71.32
217	BAKER & TAYLOR LLC	0000		INV	10/17/2024	5019148703					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			21.60				
											21.60
217	BAKER & TAYLOR LLC	0000		INV	10/17/2024	2038617185					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			130.75				
											130.75
217	BAKER & TAYLOR LLC	0000		INV	10/17/2024	2038619226					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			425.63				
											425.63
217	BAKER & TAYLOR LLC	0000		INV	10/17/2024	2038608895					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			6.47				
											6.47
											CHECK TOTAL
											2,444.15
3675	BRITTANY HEYEN	0000		INV	10/17/2024	71024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			120.00				
											120.00
											CHECK TOTAL
											120.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2950	BRONZE MEMORIAL COMPA	0000		INV	10/17/2024	709667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 53200		LIBR FAC	BUILDING			503.57			
										503.57
										503.57
										CHECK TOTAL
1311	CARLE FOUNDATION HOSP	0000		INV	10/17/2024	4Y8-S73-JTR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52199		LIBR CTRL	OTHER PROF			630.00			
										630.00
										630.00
										CHECK TOTAL
426	CDW GOVERNMENT INC	0000		INV	10/17/2024	AA8XG7C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			337.45			
										337.45
										337.45
										CHECK TOTAL
426	CDW GOVERNMENT INC	0000		INV	10/17/2024	AA8W48T				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			584.00			
										584.00
										584.00
										921.45
										CHECK TOTAL
2257	CFS - CUSTOM FACILITY	0000		INV	10/17/2024	2024-06-87				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			26.15			
										26.15
										26.15
										CHECK TOTAL
2257	CFS - CUSTOM FACILITY	0000		INV	10/17/2024	2024-06-90				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			999.00			
										999.00
										999.00
										CHECK TOTAL
2319	CLIFFORD V. LLOYDE PI	0000		INV	10/17/2024	21225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			682.16			
										682.16
										682.16

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	682.16			
20	DAVIS HOUK MECHANICAL	0000	INV	10/17/2024	424370				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52201	LIBR FAC	BLDG MAINT			148.00			
					CHECK TOTAL	148.00			148.00
231	DELL MARKETING LP	0000	INV	10/17/2024	10776441486				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51802 80103	A&Y PROG	NEW COLL			914.46			
					CHECK TOTAL	914.46			914.46
234	EBSCO INDUSTRIES INC	0000	INV	10/17/2024	91011007226				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280803 52910	ARCHIVES	DTB CHARGE			1,371.00			
					CHECK TOTAL	1,371.00			1,371.00
234	EBSCO INDUSTRIES INC	0000	INV	10/17/2024	2501140				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51803	A&Y PROG	LIBR PER			114.40			
					CHECK TOTAL	1,485.40			114.40
549	FIRST NATIONAL BANK O	0000	INV	10/17/2024	70944				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52201	LIBR FAC	BLDG MAINT			48.64			
	2 80280809 52909	LIBR COMM	AD/MRK/PE			697.00			
	3 80280808 51500	LIBR IT	SHARED IT			131.80			
	4 80280801 52902	LIBR CTRL	POST PRINT			29.99			
	5 80280806 51900	LIBR ACQ	OTHER SUPP			455.28			
	6 80280809 51812 80102	LIBR COMM	LIBR SUPP			317.75			
					CHECK TOTAL	1,680.46			1,680.46
2260	INGRAM INDUSTRIES INC	0000	INV	10/17/2024	84129658				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	A&Y PROG	LIBR BOOKS			1,001.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
2260	INGRAM INDUSTRIES INC	0000		INV	10/17/2024	84112506			1,001.19		
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280802 51801	A&Y PROG	LIBR BOOKS		63.28			63.28		
2260	INGRAM INDUSTRIES INC	0000		INV	10/17/2024	84155739					
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280802 51801	A&Y PROG	LIBR BOOKS		750.82			750.82		
2260	INGRAM INDUSTRIES INC	0000		INV	10/17/2024	84155740					
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280802 51801	80103 A&Y PROG	LIBR BOOKS		383.48			383.48		
					CHECK TOTAL				2,198.77		
254	CAROL INSKEEP	0000		INV	10/17/2024	71027					
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280809 51812	LIBR COMM	LIBR SUPP		58.36			58.36		
					CHECK TOTAL				58.36		
3667	THE PRESTWICK GROUP I	0000		INV	10/17/2024	INV28320					
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280805 53200	LIBR FAC	BUILDING		2,113.00			2,113.00		
					CHECK TOTAL				2,113.00		
2976	MCMASTER CARR SUPPLY	0001		INV	10/17/2024	34473116					
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280805 51410	LIBR FAC	SMALL EQ		138.18					
	2	80280805 52201	LIBR FAC	BLDG MAINT		47.61					
					CHECK TOTAL				185.79		
268	MIDWEST TAPE	0000		INV	10/17/2024	506156796					
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280802 51804	A&Y PROG	AUDIOBOOKS		44.99					
	2	80280802 51806	A&Y PROG	DVD		264.63					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000		INV	10/17/2024	506156798	309.62				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			209.17				
						CHECK TOTAL	518.79				
1596	MUSIC DEFYING BOUNDAR	0000		INV	10/17/2024	71032	209.17				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			200.00				
						CHECK TOTAL	200.00				
42	PRESTO X LLC	0000		INV	10/17/2024	68468033	84.78				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78				
						CHECK TOTAL	84.78				
42	PRESTO X LLC	0000		INV	10/17/2024	68468032	84.78				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78				
						CHECK TOTAL	169.56				
1272	ROGARDS	0000		INV	10/17/2024	052973-01	28.77				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			28.77				
						CHECK TOTAL	28.77				
1272	ROGARDS	0000		INV	10/17/2024	052973-00	16.77				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			16.77				
						CHECK TOTAL	16.77				
1272	ROGARDS	0000		INV	10/17/2024	052973-02	3.59				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			3.59				
						CHECK TOTAL	49.13				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
7	ROWMAN & LITTLEFIELD	0000		INV	10/17/2024	12535700					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		109.66					
							109.66				
							CHECK TOTAL				109.66
3130	SARA BENNETT	0000		INV	10/17/2024	71000					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP		45.00					
							45.00				
							CHECK TOTAL				45.00
2013	SEICO, INC	0000		INV	10/17/2024	66634					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,000.00					
							1,000.00				
							CHECK TOTAL				1,000.00
2482	T-MOBILE USA INC.	0001		INV	10/17/2024	71001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL		1,318.77					
							1,318.77				
							CHECK TOTAL				1,318.77
298	TEE JAY CENTRAL INC	0000		INV	10/17/2024	86967					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		3,378.00					
							3,378.00				
							CHECK TOTAL				3,378.00
3030	THRYV INC	0000		INV	10/17/2024	3854627					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE		98.00					
							98.00				
							CHECK TOTAL				98.00
57	INVOICES						22,991.84				22,991.84
											3,615,049.35
											CASH ACCOUNT BALANCE

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L101724 10/18/2024
 DUE DATE: 10/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	15,372.27
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	7,481.86
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	5,291.59
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	92,419.38
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	38,084.61
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	16,859.08
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	8,962.82
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS	1,687.14
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	2,187.03
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	12,698.27
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S	2,199.47
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS	3,273.29
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES	3,917.24
802	80280803	ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES	6,035.67
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	1,311.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	101,974.12
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	77,477.34
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING	565,152.43
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	16,960.03
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	134,042.20
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	8,328.03
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	21,461.45
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	7,829.87
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	1,555.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	18,871.45
			FUND TOTAL	22,985.37
CASH ACCOUNT 802 10100		BALANCE 3,615,049.35		
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	9,642.89
			FUND TOTAL	6.47
CASH ACCOUNT 802 10100		BALANCE 3,615,049.35		
			WARRANT SUMMARY TOTAL	22,991.84
			GRAND TOTAL	22,991.84

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102424 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/24/2024	PLS82006485					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			85.62				
										85.62	
										CHECK TOTAL	85.62
2943	AMAZON CAPITAL SERVIC	0000		INV	10/24/2024	1PND-TG7M-MXPF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			63.80				
										63.80	
2943	AMAZON CAPITAL SERVIC	0000		INV	10/24/2024	1MTH-WJ44-KLL7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			70.82				
										70.82	
2943	AMAZON CAPITAL SERVIC	0000		INV	10/24/2024	11XL-D47X-3V9F					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			210.80				
										210.80	
2943	AMAZON CAPITAL SERVIC	0000		INV	10/24/2024	1FM7-MY9F-63K3					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			257.04				
										257.04	
2943	AMAZON CAPITAL SERVIC	0000		INV	10/24/2024	1XJ3-1PPF-6GRM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			23.39				
										23.39	
2943	AMAZON CAPITAL SERVIC	0000		INV	10/24/2024	1K6L-XLNN-H31K					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			79.89				
										79.89	
										CHECK TOTAL	705.74
217	BAKER & TAYLOR LLC	0000		INV	10/24/2024	2038635466					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			300.80				
										300.80	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102424 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	10/24/2024	5019169403					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			87.71				
											87.71
217	BAKER & TAYLOR LLC	0000		INV	10/24/2024	2038638002					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			734.07				
											734.07
217	BAKER & TAYLOR LLC	0000		INV	10/24/2024	2038632662					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			15.87				
											15.87
											CHECK TOTAL
											1,138.45
220	BRODART CO	0000		INV	10/24/2024	647538					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			109.41				
											109.41
											CHECK TOTAL
											109.41
2257	CFS - CUSTOM FACILITY	0000		INV	10/24/2024	2024-06-96					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,633.33				
											5,633.33
											CHECK TOTAL
											5,633.33
2257	CFS - CUSTOM FACILITY	0000		INV	10/24/2024	2024-06-99					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,242.00				
											1,242.00
											CHECK TOTAL
											1,242.00
2257	CFS - CUSTOM FACILITY	0000		INV	10/24/2024	2024-06-100					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			219.48				
											219.48
											CHECK TOTAL
											219.48

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102424 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
133	LAUREN CHAMBERS	0000		INV	10/24/2024	71323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52320		LIBR COMM	TRAVEL			267.36			
										267.36
										CHECK TOTAL
										267.36
1345	CHAMPAIGN COUNTY	0017		INV	10/24/2024	171				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52600		LIBR IT	UTILITIES			200.00			
										200.00
										CHECK TOTAL
										200.00
2187	CLEAR SOLUTIONS, INC	0000		INV	10/24/2024	286707				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE			208.73			
										208.73
										CHECK TOTAL
										208.73
2237	GAYLORD BROS INC	0001		INV	10/24/2024	2882551				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			145.97			
										145.97
										CHECK TOTAL
										145.97
859	GIBBS TECHNOLOGY COMP	0000		INV	10/24/2024	3002080				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM			166.53			
										166.53
										CHECK TOTAL
										166.53
2150	HF GROUP, LLC	0000		INV	10/24/2024	0012092-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51801		ARCHIVES	LIBR BOOKS			1,020.81			
										1,020.81
										CHECK TOTAL
										1,020.81

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102424 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
3013	JOHNS HOPKINS UNIVERS	0001		INV	10/24/2024	IMH1LP-RA741						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280803 51803		ARCHIVES	LIBR PER			60.00					
						CHECK TOTAL	60.00					
2260	INGRAM INDUSTRIES INC	0000		INV	10/24/2024	84225694						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801		A&Y PROG	LIBR BOOKS			553.21					
												553.21
2260	INGRAM INDUSTRIES INC	0000		INV	10/24/2024	84250452						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801		A&Y PROG	LIBR BOOKS			139.92					
												139.92
2260	INGRAM INDUSTRIES INC	0000		INV	10/24/2024	84274532						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			251.90					
												251.90
						CHECK TOTAL	945.03					
3283	LEON WILSON	0000		INV	10/24/2024	71270						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280808 51500		LIBR IT	SHARED IT			74.97					
												74.97
						CHECK TOTAL	74.97					
3725	MICHAEL G MATEJKA	0000		INV	10/24/2024	71199						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP			100.00					
												100.00
						CHECK TOTAL	100.00					
268	MIDWEST TAPE	0000		INV	10/24/2024	506192731						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			176.97					
	2 80280802 51806		A&Y PROG	DVD			261.64					
												438.61

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102424 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	10/24/2024	506192733				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			110.96			
										110.96
268	MIDWEST TAPE	0000		INV	10/24/2024	506192695				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807	80103	A&Y PROG	RECORDING			82.97			
	2 80280802 51806	80103	A&Y PROG	DVD			170.95			
										253.92
										CHECK TOTAL
										803.49
54	OVERDRIVE INC	0000		INV	10/24/2024	01018CO24312524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			595.26			
										595.26
										CHECK TOTAL
										595.26
283	QUILL CORPORATION	0000		INV	10/24/2024	40911816				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			115.97			
										115.97
										CHECK TOTAL
										115.97
1272	ROGARDS	0000		INV	10/24/2024	052973-03				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			16.77			
										16.77
										CHECK TOTAL
										16.77
3130	SARA BENNETT	0000		INV	10/24/2024	71343				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52320		ARCHIVES	TRAVEL			496.92			
										496.92
										CHECK TOTAL
										496.92
2989	TAZEWELL COUNTY GENE	0000		INV	10/24/2024	71191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			25.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102424 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						25.00				
					CHECK TOTAL	25.00				
305	VERMILION COUNTY MUSE	0000	INV	10/24/2024	71197					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280803 51803	ARCHIVES	LIBR PER			25.00				
						25.00				
					CHECK TOTAL	25.00				
36	INVOICES									
					WARRANT TOTAL	14,401.84			14,401.84	
					CASH ACCOUNT BALANCE				3,592,102.81	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L102424 10/25/2024
 DUE DATE: 10/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 132.74	15,239.53
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS 993.93	91,425.45
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,073.68	37,010.93
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS 176.97	1,510.17
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S 85.62	2,101.41
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S 372.60	12,325.67
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S 170.95	2,028.52
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS 82.97	3,190.32
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES 595.26	88,450.24
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS 1,020.81	3,079.19
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS 110.00	2,817.37
802	80280803	ARCHIVES 802-60-80-803-000-52320-	TRAVEL, EDUCATION AND 496.92	1,736.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,461.48	97,142.64
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 5,633.33	71,844.01
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 319.18	16,640.85
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 74.97	134,882.53
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 166.53	4,069.92
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES 200.00	1,484.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 641.94	20,819.51
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL 100.00	1,455.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52320-	TRAVEL, EDUCATION AND 267.36	1,272.64
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 208.73	18,662.72
			FUND TOTAL	14,385.97
CASH ACCOUNT 802 10100		BALANCE 3,592,102.81		
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 15.87	9,627.02
			FUND TOTAL	15.87
CASH ACCOUNT 802 10100		BALANCE 3,592,102.81		
			WARRANT SUMMARY TOTAL	14,401.84
			GRAND TOTAL	14,401.84

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110124 10/31/2024
 DUE DATE: 10/31/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	11/01/2024	PLS82381571					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			26.76				
										26.76	
										CHECK TOTAL	26.76
2943	AMAZON CAPITAL SERVIC	0000		INV	11/01/2024	114L-NVYY-HL4Q					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			90.16				
										90.16	
										CHECK TOTAL	90.16
2943	AMAZON CAPITAL SERVIC	0000		INV	11/01/2024	174P-MT6K-4GXV					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			34.90				
										34.90	
										CHECK TOTAL	125.06
217	BAKER & TAYLOR LLC	0000		INV	11/01/2024	2038650614					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			453.70				
										453.70	
										CHECK TOTAL	453.70
217	BAKER & TAYLOR LLC	0000		INV	11/01/2024	2038653969					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			433.82				
										433.82	
										CHECK TOTAL	433.82
217	BAKER & TAYLOR LLC	0000		INV	11/01/2024	2038647135					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			104.31				
										104.31	
										CHECK TOTAL	991.83
2257	CFS - CUSTOM FACILITY	0000		INV	11/01/2024	2024-06-105					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,246.65				
										1,246.65	
										CHECK TOTAL	1,246.65

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110124 10/31/2024
 DUE DATE: 10/31/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
837	CINTAS CORPORATION	0001		INV	11/01/2024	4209713844					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		129.01					
							129.01				
							CHECK TOTAL				129.01
20	DAVIS HOUK MECHANICAL	0000		INV	11/01/2024	424682					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		302.10					
							302.10				
							CHECK TOTAL				302.10
3122	GRETCHEN MADSEN WEBB	0000		INV	11/01/2024	71601					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280807 52320		LIBR CIRC	TRAVEL		924.48					
							924.48				
							CHECK TOTAL				924.48
890	HEYL ROYSTER VOELKER	0000		INV	11/01/2024	1717448					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		340.00					
							340.00				
							CHECK TOTAL				340.00
78	ILLINOIS HEARTLAND LI	0000		INV	11/01/2024	2025-0029					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		546.00					
							546.00				
							CHECK TOTAL				546.00
2260	INGRAM INDUSTRIES INC	0000		INV	11/01/2024	84363496					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		122.76					
							122.76				
2260	INGRAM INDUSTRIES INC	0000		INV	11/01/2024	84338575					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		457.77					
							457.77				
							CHECK TOTAL				457.77

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110124 10/31/2024
 DUE DATE: 10/31/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	11/01/2024	84387635				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			221.04			
										221.04
2260	INGRAM INDUSTRIES INC	0000		INV	11/01/2024	84387637				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			619.90			
										619.90
2260	INGRAM INDUSTRIES INC	0000		INV	11/01/2024	84300512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			268.60			
										268.60
2260	INGRAM INDUSTRIES INC	0000		INV	11/01/2024	84387636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			535.10			
										535.10
						CHECK TOTAL				2,225.17
254	CAROL INSKEEP	0000		INV	11/01/2024	71489				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			18.99			
										18.99
						CHECK TOTAL				18.99
268	MIDWEST TAPE	0000		INV	11/01/2024	506217547				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			232.92			
										232.92
268	MIDWEST TAPE	0000		INV	11/01/2024	506217690				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			44.99			
	2 80280802 51806		A&Y PROG	DVD			107.21			
										152.20
						CHECK TOTAL				385.12
2516	THE NEW LINCOLN SQUAR	0000		INV	11/01/2024	71506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN			725.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110124 10/31/2024
 DUE DATE: 10/31/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	725.00				
					CHECK TOTAL	725.00				
9999	Pass Down Magazine	0000	INV	11/01/2024	71604					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280803 51803	ARCHIVES	LIBR PER			80.00				
					CHECK TOTAL	80.00				
					CHECK TOTAL	80.00				
54	OVERDRIVE INC	0000	INV	11/01/2024	01018DA24328009					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51811	A&Y PROG	DOWNLOAD			13.49				
					CHECK TOTAL	13.49				
54	OVERDRIVE INC	0000	INV	11/01/2024	01018CO24330343					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51811	A&Y PROG	DOWNLOAD			234.99				
					CHECK TOTAL	234.99				
					CHECK TOTAL	248.48				
2952	PAVLOV MEDIA INC	0000	INV	11/01/2024	INV159582					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280808 52999	LIBR IT	OTHER SVCS			800.00				
					CHECK TOTAL	800.00				
					CHECK TOTAL	800.00				
3731	PDQ.COM CORPORATION	0000	INV	11/01/2024	PDQ-31561					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280808 52999	LIBR IT	OTHER SVCS			2,430.00				
					CHECK TOTAL	2,430.00				
					CHECK TOTAL	2,430.00				
283	QUILL CORPORATION	0000	INV	11/01/2024	41001838					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			39.98				
					CHECK TOTAL	39.98				
283	QUILL CORPORATION	0000	INV	11/01/2024	41022658					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			25.07				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110124 10/31/2024
 DUE DATE: 10/31/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						25.07					
					CHECK TOTAL	65.05					
313	URBANA & CHAMPAIGN SA	0000	INV	11/01/2024	6606091						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52600	LIBR FAC	UTILITIES			10.00					
											10.00
313	URBANA & CHAMPAIGN SA	0000	INV	11/01/2024	6606092						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52600	LIBR FAC	UTILITIES			9.00					
											9.00
313	URBANA & CHAMPAIGN SA	0000	INV	11/01/2024	6606569						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52600	LIBR FAC	UTILITIES			10.00					
											10.00
313	URBANA & CHAMPAIGN SA	0000	INV	11/01/2024	6605076						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52600	LIBR FAC	UTILITIES			364.33					
											364.33
313	URBANA & CHAMPAIGN SA	0000	INV	11/01/2024	6604922						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52600	LIBR FAC	UTILITIES			2.51					
											2.51
					CHECK TOTAL	395.84					
131	SWEETWATER SOUND INC	0000	INV	11/01/2024	42821934						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280809 51812 80102	LIBR COMM	LIBR SUPP			299.99					
											299.99
					CHECK TOTAL	299.99					
3030	THRYV INC	0002	INV	11/01/2024	4164416						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280801 51900	LIBR CTRL	OTHER SUPP			98.00					
											98.00
3030	THRYV INC	0002	INV	11/01/2024	4012845B						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280801 51900	LIBR CTRL	OTHER SUPP			98.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110124 10/31/2024
 DUE DATE: 10/31/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						98.00				
					CHECK TOTAL	196.00				
1419	COMMUNITY UNIT SCHOOL	0000		INV	11/01/2024	71575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51801		ARCHIVES	LIBR BOOKS		120.00				
						120.00				
					CHECK TOTAL	120.00				
38	INVOICES					12,621.53				
					WARRANT TOTAL					12,621.53
					CASH ACCOUNT BALANCE					3,513,388.75

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L110124 10/31/2024
 DUE DATE: 10/31/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	295.95 14,943.58
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	340.00 45,907.50
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,597.10 88,828.35
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	619.90 36,391.03
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS	44.99 1,465.18
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	26.76 2,074.65
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	107.21 12,218.46
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS	232.92 2,957.40
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	248.48 88,201.76
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	120.00 2,959.19
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	80.00 2,737.37
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00 5,470.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,548.75 95,398.89
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	395.84 98,191.04
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	129.01 71,715.00
802	80280807	PATRON SERVICES 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	924.48 1,889.56
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	90.16 134,792.37
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	3,230.00 10,877.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	564.99 7,763.04
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	299.99 20,519.52
			FUND TOTAL	12,621.53
CASH ACCOUNT 802 10100		BALANCE 3,513,388.75		
			WARRANT SUMMARY TOTAL	12,621.53
			GRAND TOTAL	12,621.53

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110124 11/08/2024A
 DUE DATE: 11/08/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1345	CHAMPAIGN COUNTY	0017		INV	08/01/2024	165				
ACCOUNT DETAIL							LINE AMOUNT			
	1 80280808 52600		LIBR IT	UTILITIES			200.00			
							CHECK TOTAL	200.00		
3577	CU TANGO MUSIC	0000		INV	04/25/2024	65119				
ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			150.00			
							CHECK TOTAL	150.00		
2	INVOICES									
							WARRANT TOTAL	350.00		
							CASH ACCOUNT BALANCE	3,501,117.22		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L110124 11/08/2024A
 DUE DATE: 11/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES 200.00	1,484.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 150.00	7,543.04
FUND TOTAL			350.00	
CASH ACCOUNT 802 10100		BALANCE 3,501,117.22		
WARRANT SUMMARY TOTAL			350.00	
GRAND TOTAL			12,971.53	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110824 11/08/2024B
 DUE DATE: 11/08/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	11/08/2024	PLS82879578					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			77.94				
											77.94
3125	ALLIANCE ENTERTAINMEN	0000		INV	11/08/2024	PLS82865089					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			21.25				
	2 80280802 51805		A&Y PROG	CD			44.64				
	3 80280802 51809		A&Y PROG	GAMES			132.97				
	4 802 46290		LGEN FUND	OTHR REIMB			60.11				
											258.97
						CHECK TOTAL					336.91
2943	AMAZON CAPITAL SERVIC	0000		INV	11/08/2024	1VDP-P3PJ-GQM1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			16.48				
											16.48
2943	AMAZON CAPITAL SERVIC	0000		INV	11/08/2024	14KX-6PFQ-HRK3					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			19.96				
											19.96
2943	AMAZON CAPITAL SERVIC	0000		INV	11/08/2024	1V4Q-HKKK-H1GV					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			35.86				
											35.86
2943	AMAZON CAPITAL SERVIC	0000		INV	11/08/2024	1NDK-7G1L-TVTY					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			72.99				
											72.99
2943	AMAZON CAPITAL SERVIC	0000		INV	11/08/2024	1WW7-CQL1-QFH9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			39.40				
											39.40
2943	AMAZON CAPITAL SERVIC	0000		INV	11/08/2024	11MN-3LVX-PFTM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			7.97				
											7.97

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110824 11/08/2024B
 DUE DATE: 11/08/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	11/08/2024	1N9Q-Y7XT-XHCP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102		LIBR COMM		LIBR SUPP	19.27				
										19.27	
										CHECK TOTAL	211.93
96	AMEREN ILLINOIS COMPA	0000		INV	11/08/2024	71777					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600			LIBR FAC		UTILITIES	1,508.56				
										1,508.56	
										CHECK TOTAL	1,508.56
96	AMEREN ILLINOIS COMPA	0000		INV	11/08/2024	71834					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600			LIBR FAC		UTILITIES	297.54				
										297.54	
										CHECK TOTAL	297.54
217	BAKER & TAYLOR LLC	0000		INV	11/08/2024	2038669453					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103		A&Y PROG		LIBR BOOKS	602.41				
										602.41	
217	BAKER & TAYLOR LLC	0000		INV	11/08/2024	2038662868					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			A&Y PROG		LIBR BOOKS	263.07				
										263.07	
217	BAKER & TAYLOR LLC	0000		INV	11/08/2024	2038658793					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103		A&Y PROG		LIBR BOOKS	123.47				
										123.47	
217	BAKER & TAYLOR LLC	0000		INV	11/08/2024	2038659683					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103		A&Y PROG		LIBR BOOKS	649.45				
										649.45	
217	BAKER & TAYLOR LLC	0000		INV	11/08/2024	5019185283					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103		A&Y PROG		LIBR BOOKS	12.23				
										12.23	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110824 11/08/2024B
 DUE DATE: 11/08/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	11/08/2024	2038669473					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103	A&Y PROG	RECORDING			408.04				
											408.04
217	BAKER & TAYLOR LLC	0000		INV	11/08/2024	2038669541					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			848.96				
											848.96
217	BAKER & TAYLOR LLC	0000		INV	11/08/2024	2038669602					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			48.68				
	2 81080833 51801		CHILD GIFT	LIBR BOOKS			8.60				
											57.28
						CHECK TOTAL					2,964.91
1992	BRANDON T. WASHINGTON	0000		INV	11/08/2024	71832					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			200.00				
											200.00
						CHECK TOTAL					200.00
426	CDW GOVERNMENT INC	0000		INV	11/08/2024	AB22A4A					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			759.05				
											759.05
426	CDW GOVERNMENT INC	0000		INV	11/08/2024	AB3P14P					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			1,533.25				
											1,533.25
						CHECK TOTAL					2,292.30
2257	CFS - CUSTOM FACILITY	0000		INV	11/08/2024	2024-06-107					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			985.50				
											985.50
						CHECK TOTAL					985.50

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110824 11/08/2024B
 DUE DATE: 11/08/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
133	LAUREN CHAMBERS	0000		INV	11/08/2024	71696				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			20.00			
										20.00
										20.00
										CHECK TOTAL
3344	CONSTELLATION NEWENER	0001		INV	11/08/2024	69465579201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			9,975.32			
										9,975.32
										9,975.32
										CHECK TOTAL
20	DAVIS HOUK MECHANICAL	0000	24221	INV	11/01/2024	C23328-7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 53200		LIBR FAC	BUILDING			46,872.76			
										46,872.76
20	DAVIS HOUK MECHANICAL	0000		INV	11/08/2024	424670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			899.95			
										899.95
										47,772.71
										CHECK TOTAL
232	DEMCO INC	0002		INV	11/08/2024	7560538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			510.11			
	2 80280801 51900		LIBR CTRL	OTHER SUPP			1,224.95			
										1,735.06
										1,735.06
										CHECK TOTAL
3316	ENGBERG ANDERSON, INC	0000		INV	11/08/2024	24377300-3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 53200		LIBR FAC	BUILDING			10,630.00			
										10,630.00
										10,630.00
										CHECK TOTAL
3390	GREAT AMERICA FINANCI	0000		INV	11/08/2024	37775469				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM			366.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110824 11/08/2024B
 DUE DATE: 11/08/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	366.11			
						366.11			
1264	ILLINOIS AMERICAN WAT	0001	INV	11/08/2024	71690				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			63.80			
					CHECK TOTAL	63.80			
						63.80			
1264	ILLINOIS AMERICAN WAT	0001	INV	11/08/2024	71692				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			25.87			
					CHECK TOTAL	25.87			
						25.87			
1264	ILLINOIS AMERICAN WAT	0001	INV	11/08/2024	71694				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			341.63			
					CHECK TOTAL	341.63			
						341.63			
2260	INGRAM INDUSTRIES INC	0000	INV	11/08/2024	84518920				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			297.05			
					CHECK TOTAL	297.05			
						297.05			
2260	INGRAM INDUSTRIES INC	0000	INV	11/08/2024	84544721				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	A&Y PROG	LIBR BOOKS			431.20			
					CHECK TOTAL	431.20			
						431.20			
2260	INGRAM INDUSTRIES INC	0000	INV	11/08/2024	84518919				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	A&Y PROG	LIBR BOOKS			279.23			
					CHECK TOTAL	279.23			
						279.23			
2260	INGRAM INDUSTRIES INC	0000	INV	11/08/2024	84471718				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	A&Y PROG	LIBR BOOKS			242.86			
					CHECK TOTAL	242.86			
						242.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110824 11/08/2024B
 DUE DATE: 11/08/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0000		INV	11/08/2024	84530309					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			343.29				
											343.29
2260	INGRAM INDUSTRIES INC	0000		INV	11/08/2024	84530308					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			203.42				
											203.42
											CHECK TOTAL
											1,797.05
1990	KANOPY INC.	0000		INV	11/08/2024	423924 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,189.00				
											1,189.00
											CHECK TOTAL
											1,189.00
268	MIDWEST TAPE	0000		INV	11/08/2024	506272867					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			4,994.25				
											4,994.25
268	MIDWEST TAPE	0000		INV	11/08/2024	506255000					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			39.99				
	2 80280802 51806		A&Y PROG	DVD			371.85				
											411.84
268	MIDWEST TAPE	0000		INV	11/08/2024	506255001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103	A&Y PROG	RECORDING			28.73				
	2 80280802 51806	80103	A&Y PROG	DVD			18.74				
											47.47
											CHECK TOTAL
											5,453.56
54	OVERDRIVE INC	0000		INV	11/08/2024	01018DA24335128					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			60.00				
											60.00
											CHECK TOTAL
											60.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110824 11/08/2024B
 DUE DATE: 11/08/2024

CASH ACCOUNT: 802 10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3696 REMCO	0000		INV	11/01/2024	031510				
ACCOUNT DETAIL						LINE AMOUNT			
1 80280805 52201		LIBR FAC	BLDG MAINT			195.00			
						CHECK TOTAL		195.00	
3409 STAPLES, INC.	0000		INV	11/08/2024	7002843472				
ACCOUNT DETAIL						LINE AMOUNT			
1 80280808 51900		LIBR IT	OTHER SUPP			1,774.14			
						CHECK TOTAL		1,774.14	
46 INVOICES					WARRANT TOTAL	90,196.90		90,196.90	
					CASH ACCOUNT BALANCE			3,501,117.22	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L110824 11/08/2024B
 DUE DATE: 11/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS 60.11	0.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 1,224.95	13,718.63
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS 2,268.74	86,559.61
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS 2,027.90	34,363.13
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS 39.99	1,425.19
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S 44.64	2,030.01
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S 471.04	11,747.42
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S 18.74	2,009.78
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS 436.77	2,520.63
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES 132.97	3,784.27
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES 6,243.25	81,958.51
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 2,080.45	93,513.44
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 12,212.72	85,978.32
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING 57,502.76	554,522.43
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 518.08	16,122.77
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 759.05	134,033.32
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES 1,774.14	10,355.15
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 366.11	3,703.81
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 220.00	7,543.04
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 1,661.95	18,857.57
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 75.26	7,754.61
			FUND TOTAL	90,139.62
CASH ACCOUNT 802 10100		BALANCE 3,501,117.22		
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 57.28	9,569.74
			FUND TOTAL	57.28
CASH ACCOUNT 802 10100		BALANCE 3,501,117.22		
			WARRANT SUMMARY TOTAL	90,196.90
			GRAND TOTAL	90,196.90

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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

802 40100	-4,282,194.00	PROPERTY TAXES	0.00	-4,282,194.00	-1,795,701.94	0.00	-2,486,492.06	41.9%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-60,423.09	0.00	-144,566.91	29.5%
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	-51,573.05	0.00	-219,741.95	19.0%
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	-540.26	0.00	-959.74	36.0%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-23,253.72	0.00	-27,046.28	46.2%
802 45000	-14,000.00	INVESTMENT INCOME	-22,000.00	-36,000.00	-21,043.49	0.00	-14,956.51	58.5%
802 46290	-105,735.00	OTHER REIMBURSEMENTS	0.00	-105,735.00	60.11	0.00	-105,795.11	-.1%
802 46300	-158,665.00	DONATIONS/CONTRIBUTIONS/GIFTS	-21,370.00	-180,035.00	-64,191.53	0.00	-115,843.47	35.7%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-196.60	0.00	-53.40	78.6%
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		-43,370.00	-5,312,193.00	-2,113,902.53	0.00	-3,198,290.47	39.8%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	145,976.79	0.00	253,802.21	36.5%
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	148,482.86	0.00	261,272.14	36.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	96,589.47	0.00	220,006.53	30.5%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	63,994.62	0.00	155,011.38	29.2%	
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	51,573.05	0.00	119,740.95	30.1%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	23,500.37	0.00	13,718.63	63.1%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	15,592.50	0.00	45,907.50	25.4%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,000.00	0.00	20,000.00	12,518.14	0.00	7,481.86	62.6%	
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	1,208.41	0.00	5,291.59	18.6%	
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	160.65	0.00	539.35	23.0%	
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	306,070.89	0.00	656,531.11	31.8%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	49,240.39	0.00	86,559.61	36.3%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	22,186.87	0.00	34,363.13	39.2%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	7,040.92	0.00	16,859.08	29.5%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	1,537.18	0.00	8,962.82	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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

80280802	51803	80103	LIBRARY PERIODICALS	500.00	0.00	500.00	0.00	500.00	.0%
80280802	51804		AUDIOBOOKS	2,300.00	0.00	2,300.00	874.81	1,425.19	38.0%
80280802	51805		CD'S	3,000.00	0.00	3,000.00	969.99	2,030.01	32.3%
80280802	51806		DVD'S	18,000.00	0.00	18,000.00	6,252.58	11,747.42	34.7%
80280802	51806	80103	DVD'S	3,300.00	0.00	3,300.00	1,290.22	2,009.78	39.1%
80280802	51807	80103	RECORDINGS	4,500.00	0.00	4,500.00	1,979.37	2,520.63	44.0%
80280802	51809		GAMES	5,200.00	0.00	5,200.00	1,415.73	3,784.27	27.2%
80280802	51811		DOWNLOADABLES	126,000.00	0.00	126,000.00	44,041.49	81,958.51	35.0%
80280802	52910		DATABASE CHARGES	39,730.00	0.00	39,730.00	6,314.00	33,416.00	15.9%
TOTAL AYS COLLECTIONS				429,280.00	0.00	429,280.00	143,143.55	286,136.45	33.3%

80280803 ARCHIVES

80280803	50110		SALARY - REGULAR EMPLOYEES	294,353.00	0.00	294,353.00	92,904.25	201,448.75	31.6%
80280803	51801		LIBRARY BOOKS	4,100.00	0.00	4,100.00	1,140.81	2,959.19	27.8%
80280803	51803		LIBRARY PERIODICALS	3,070.00	0.00	3,070.00	332.63	2,737.37	10.8%
80280803	51808		MICROFORM	16,531.00	0.00	16,531.00	0.00	16,531.00	.0%
80280803	52320		TRAVEL, EDUCATION AND TRAINING	2,707.00	0.00	2,707.00	970.92	1,736.08	35.9%
80280803	52910		DATABASE CHARGES	20,550.00	0.00	20,550.00	14,514.33	6,035.67	70.6%
80280803	52912		FACILITY RENTAL	9,925.00	0.00	9,925.00	4,455.00	5,470.00	44.9%
TOTAL ARCHIVES				351,236.00	0.00	351,236.00	114,317.94	236,918.06	32.5%

80280805 LIBRARY FACILITIES

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

FOR 2025 05

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80280805 51410	44,706.00	0.00	44,706.00	10,971.37	0.00	33,734.63	24.5%
		SMALL TOOLS & EQUIPMENT					
80280805 51420	2,000.00	0.00	2,000.00	688.92	0.00	1,311.08	34.4%
		OFFICE FURNITURE					
80280805 51900	10,000.00	3,370.00	13,370.00	13,369.94	0.00	0.06	100.0%
		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	-3,370.00	124,841.00	31,327.56	0.00	93,513.44	25.1%
		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	86,692.68	0.00	85,978.32	50.2%
		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	38,905.00	0.00	71,715.00	35.2%
		BUILDING					
	567,909.00	393,043.55	960,952.55	272,984.19	133,445.93	554,522.43	42.3%
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	506,476.30	133,445.93	852,649.32	42.9%

80280806 COLLECTIONS

80280806 50110	536,580.00	0.00	536,580.00	132,779.13	0.00	403,800.87	24.7%
		SALARY - REGULAR EMPLOYEES					
80280806 51900	28,000.00	-4,000.00	24,000.00	7,877.23	0.00	16,122.77	32.8%
		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	140,656.36	0.00	420,923.64	25.0%

80280807 PATRON SERVICES

80280807 50110	1,100,956.00	0.00	1,100,956.00	353,376.20	0.00	747,579.80	32.1%
		SALARY - REGULAR EMPLOYEES					
80280807 52320	3,642.00	0.00	3,642.00	1,752.44	0.00	1,889.56	48.1%
		TRAVEL, EDUCATION AND TRAINING					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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 1,104,598.00 355,128.64 0.00 749,469.36 32.2%

80280808 LIBRARY IT

80280808 50110 SALARY - REGULAR EMPLOYEES
 154,688.00 0.00 154,688.00 46,272.01 0.00 108,415.99 29.9%

80280808 51500 SHARED IT COSTS
 141,832.00 7,190.00 149,022.00 8,713.98 6,320.00 133,988.02 10.1%

80280808 51900 OTHER SUPPLIES
 12,998.00 0.00 12,998.00 2,642.85 0.00 10,355.15 20.3%

80280808 52203 MAINTENANCE AGREEMENTS
 6,712.00 0.00 6,712.00 3,008.19 0.00 3,703.81 44.8%

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 1,000.00 0.00 1,484.00 40.3%

80280808 52999 OTHER CONTRACTUAL SERVICES
 17,700.00 0.00 17,700.00 6,823.00 0.00 10,877.00 38.5%

TOTAL LIBRARY IT
 337,914.00 7,190.00 345,104.00 68,679.04 6,320.00 270,104.96 21.7%

80280809 COMMUNITY ENGAGEMENT

80280809 50110 SALARY - REGULAR EMPLOYEES
 291,768.00 0.00 291,768.00 87,504.61 0.00 204,263.39 30.0%

80280809 51812 LIBRARY PROGRAM SUPPLIES
 12,496.00 1,243.00 13,739.00 6,195.96 0.00 7,543.04 45.1%

80280809 51812 80102 LIBRARY PROGRAM SUPPLIES
 3,500.00 20,500.00 24,000.00 5,142.43 0.00 18,857.57 21.4%

80280809 51812 80103 LIBRARY PROGRAM SUPPLIES
 9,400.00 0.00 9,400.00 1,645.39 0.00 7,754.61 17.5%

80280809 51812 80104 LIBRARY PROGRAM SUPPLIES
 1,800.00 0.00 1,800.00 345.00 0.00 1,455.00 19.2%

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 1,800.00 527.36 0.00 1,272.64 29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
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	2,339.28	0.00	18,662.72	11.1%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	21,743.00	383,904.00	111,950.03	0.00	271,953.97	29.2%	
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	399,363.55	729,437.55	-218,577.98	139,765.93	808,249.60	-10.8%	
TOTAL REVENUES	-5,268,823.00	-43,370.00	-5,312,193.00	-2,113,902.53	0.00	-3,198,290.47		
TOTAL EXPENSES	5,598,897.00	442,733.55	6,041,630.55	1,895,324.55	139,765.93	4,006,540.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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

80380860 59802	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%
TOTAL EXPENSES	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
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	-1,483.70	0.00	1,483.70	100.0%	
810 46300	-21,846.00	DONATIONS/CONTRIBUTIONS/GIFTS 0.00	-21,846.00	-7,817.85	0.00	-14,028.15	35.8%	
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-9,301.55	0.00	-12,544.45	42.6%	
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	2,433.18	0.00	14,466.82	14.4%	
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 05							
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	2,480.04	0.00	17,442.96	12.4%
81080833 CHILDREN'S GIFTS							
81080833 51801 LIBRARY BOOKS	12,500.00	0.00	12,500.00	2,930.26	0.00	9,569.74	23.4%
81080833 52803 LIBRARY CHILDREN PROGRAMS	8,600.00	0.00	8,600.00	116.25	0.00	8,483.75	1.4%
TOTAL CHILDREN'S GIFTS	21,100.00	0.00	21,100.00	3,046.51	0.00	18,053.49	14.4%
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	-3,312.61	0.00	302,601.61	-1.1%
TOTAL REVENUES	-21,846.00	0.00	-21,846.00	-9,301.55	0.00	-12,544.45	
TOTAL EXPENSES	321,135.00	0.00	321,135.00	5,988.94	0.00	315,146.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
678,263.00	GRAND TOTAL 399,363.55	1,077,626.55	-221,890.59	139,765.93	1,159,751.21	-7.6%	

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