



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 February 11, 2025, 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 Seed Exchange: Jordan Kahle
- 7.0 Action Items (Consent Agenda)**

Board Meeting Minutes of January 14, 2025
Payroll for January 24, 2025; total \$127,281.48
Payroll for February 7, 2025; total \$126,070.68
Bills for January 17, 2025; total \$24,041.63
Bills for January 24, 2025; total \$9,980.70
Bills for January 31, 2025; total \$9,445.39
Bills for February 7, 2025; total \$49,444.77
- 8.0 Action Items (Individual)**
 - 8.1 Resolution 2025-01 to Accept Gifts
 - 8.2 FY25 Budget Amendments
- 9.0 Discussion Items**

Libraries and Disaster Planning: Beth Scheid
- 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 Closed Session** for discussions of:
 - 16.1 Minutes of meetings lawfully closed under this Act for purpose of approval by the body of the minutes and for semi-annual review of the minutes as mandated by pursuant to 5 ILCS 120/2 (c) (21) Section 2.06;
 - 16.2 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2).
- 17.0 Action Items (Individual)**
 - 17.1 Approval of Closed Session Minutes of August 13, 2024, October 8, 2024, and December 10, 2024
 - 17.2 Vote to open or keep closed Closed Session Minutes
 - 17.3 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2): February 14, 2023 and August 8, 2023
- 18.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be March 11, 2025, 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: February 7, 2025
To: The Urbana Free Library Board of Trustees
From: Rachel Fuller, Interim Director
Re: Director’s Report for Board Meeting of February 11, 2025

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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.

- Illinois Libraries Present (ILP), the organization that creates virtual events featuring well-known speakers for Illinois libraries, has joined the Illinois Library Association. The Urbana Free Library is a member of ILP and has enjoyed sharing its virtual events with the community. Currently, Programming & Outreach Manager Lauren Chambers is the co-chair of ILP’s Data/Numbers Committee and will remain a committee member through the transition.
- We have updated the Library’s full Disaster Plan and the shorter Emergency & Disaster Quick Guide. Both documents are available in hard copy in every department and electronically on all staff desktops for easy access in an emergency. Full copies of the Disaster Plan are also stored offsite with key Library staff, the Urbana Police Department, the Urbana Fire Department, and the Illinois State Library.
- Library displays impact the circulation of Library materials, and so there are multiple Staff Pick displays around the Library. Currently, 64% of Staff Picks items are checked out. Staff Picks and other displays promote materials in the collection that are no longer new and are housed in the stacks. For example, one popular Staff Pick is *Behind Her Eye: A Suspenseful Psychological Thriller* by Sarah Pinborough. Published in 2017, the book has circulated 14 in FY25 thanks to special showcasing by staff.



EMBRACE

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

- In conversations with local groups serving immigrant and refugee community members, many mentioned a need for space where people can practice their language skills in a welcoming and supportive environment. To help meet this need, the Library partnered with the Urbana School District's Multilingual Department to create a monthly Conversation Café for language learners of all ages. The Library recently held the first session, and 15 community members enjoyed snacks and used topic prompts to practice speaking together. Two participants interviewed by WCIA said that they became fast friends at the program, will meet up with each other weekly, and will attend future Conversation Café sessions.
- A Next Generation School transitional kindergarten class visited the Library for a field trip. They received a tour and learned how to find and check out materials. Then, they attended a story time about the Lunar New Year, which students were learning about in school. Because this year is the year of the snake, story time was followed with a snake craft and time for movement and play with the snakes before heading back to school for the day.
- The inaugural edition of the *TUFL Times: Home Edition* was included in one of January's deliveries to our Home Delivery patrons. This new in-print newsletter will be produced quarterly and will include tips on requesting Library items, book reviews, senior resources, a word search, and more.



EMPOWER

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

- There were two events this month exploring how to use historical records for genealogy research. At Probate Records: Wills and a Whole Lot More, Annette Burke Lyttle spoke to the 59 participants about probate records, which are kept by the probate court and contain rich genealogical information. She also included information on how to find these records on the Library databases Ancestry and FamilySearch. At Mixers and Shakers, Debra M. Dudek went through a brief history of cocktails and alcohol in America, Chicago, and Illinois. She covered the types of historical records related to brewing, bartending, and tavern-keeping that can be used for genealogical research.
- The winning word from this year's Adult Spelling Bee was formaldehyde. Our volunteer pronouncer, Mari McKeeth, made sure all the words given to contestants were pronounced correctly, and the trophy was taken home by a University of Illinois student. The program had 20 contestants who were cheered on by an audience of 29 community members. Our spellers ranged from many college-aged adults to families to participants from



previous years. One college-age participant said she "would come every week" if the program were offered.

- Sensory Stations was a drop-in program with 93 attendees, which featured several unique sensory activities for children to explore. Two of the seven stations allowed children to create their own sensory toys: a colorful gel bag and a fidget cube made from a wooden block and various textured materials. Three other stations featured sensory bins filled with materials such as shredded paper, pom-poms, and water, which children could explore with their hands or tools such as scoops and tweezers to practice fine motor skills. The last two stations featured different sensory toys available for checkout from the Library and a movement game. Participants varied greatly in age and ability, and the range of activities offered allowed everyone to find something that kept them engaged and entertained.
- A new exhibit has debuted in the case outside of Archives. Titled *Scorched Yet Standing: Resilient Local Structures Touched by Fire*, the exhibit looks at a handful of local structures where a fire once occurred, but the structure still exists today. Stories include fires at Carle Hospital, Skateland, The Trade Palace in Rantoul, and a 1994 fire at The Urbana Free Library



Action Item Details & Additional Information

- Congratulations to IT Manager Leon Wilson, who was named as a co-author in a recent scholarly article titled "Public Quantum Network: The First Node." The article was published online in *Applied Physics Letters* (Vol. 126, Issue 5) on February 5.
- Upon approval of Resolution 2025-01 to accept gifts, staff request approval of the increases to revenue and expense lines listed below:
 - \$40,000 increase to Donation/Contributions/Gifts (810 46300)
 - \$35,000 increase to Admin General Gifts (81080831 82209)
 - \$5,000 increase to Staff Appreciation (81080831 82216)
- The Library's insurance premium came in higher than budgeted. Staff request approval to move funds to the Insurance budget line to fully cover the premium:
 - \$2,810 decrease to Building Maintenance & Repair (80280805 52201)
 - \$2,810 increase to Insurance Premium (80280805 52710)

Communication

Library Newsletters

- The TUFL Times, February 2025: <https://uflil.patronpoint.com/email/preview/153>
- The TUFL Times: Youth Edition, February 2025: <https://uflil.patronpoint.com/email/preview/154>
- Archives Newsletter, February 2025: <https://uflil.patronpoint.com/email/preview/155>

Library News

- January 1, 2025 – *morty.app* - Lost in Time - 150th Anniversary Escape Room <https://morty.app/attraction/55222/lost-in-time-150th-anniversary-escape-room>
- January 1, 2025 – *chambanamoms.com* - Champaign-Urbana Weekend Planner – Settling in for Winter <https://www.chambanamoms.com/2025/01/01/winter-champaign-urbana/>
- January 2, 2025 – *wcia.com* - Community New Year’s Resolutions 2025 <https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/community-new-years-resolutions-2025/>
- January 6, 2025 – *ipmnewsroom.org* - Winter Storm Resource Center <https://ipmnewsroom.org/winter-storm-resource-center/>
- January 6, 2025 – *dailyillini.com* - City offices, schools among closed in CU due to inclement weather <https://dailyillini.com/news-stories/champaign-urbana/2025/01/06/city-offices-schools-closed-cu-inclement-weather/>
- January 6, 2025 – *news-gazette.com* - Storm impact: ISP reports interstate slide-offs and crashes https://www.news-gazette.com/news/weather/storm-updates-c-u-libraries-closed-sunday/article_6aec5682-ca05-11ef-92d3-73a2ec554cc9.html
- January 8, 2025 - *ipmnewsroom.org* - WILL Call: What’s Happening in Champaign-Urbana Jan. 09 – Jan. 12 <https://ipmnewsroom.org/will-call-whats-happening-in-champaign-urbana-jan-09-jan-12/>
- January 9, 2025 – *smilepolitely.com* - The Weekender: January 10-12 <https://www.smilepolitely.com/culture/the-weekender-january-10-12/>
- January 22, 2025 – *smilepolitely.com* - Fear takes up permanent residence in Champaign-Urbana <https://www.smilepolitely.com/arts/fear-takes-up-permanent-residence-in-champaign-urbana/>
- January 22, 2025 – *smilepolitely.com* - WILL Call: What’s Happening in Champaign-Urbana Jan. 23 – Jan. 26 <https://ipmnewsroom.org/will-call-whats-happening-in-champaign-urbana-jan-23-jan-26/>
- January 23, 2025 – *wcia.com* - Early voting opens for Urbana primary election <https://www.wcia.com/news/your-local-election-hq/early-voting-opens-for-urbana-primary-election/>
- January 23, 2025 – *chambanamoms.com* - Celebrating the Chinese New Year and Lunar New Year in Champaign-Urbana <https://www.chambanamoms.com/2025/01/23/lunar-new-year/>
- January 24, 2025 – *wcia.com* - What’s Your Story? at the Urbana Free Library <https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/whats-your-story-at-the-urbana-free-library/>
- January 27, 2025 – *dailyillini.com* - Urbana Free Library hosts adult spelling bee https://dailyillini.com/life_and_culture-stories/2025/01/27/urbana-free-library-adult-spelling-bee/
- January 31, 2025 – *wcia.com* - Urbana Free Library hosting Conversation Café program <https://www.wcia.com/news/champaign-county/urbana-free-library-hosting-conversation-cafe-program/>

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	\$ 232,055.85	0.00	0.00
Busey Bank Cash accounts	\$ 3,325,335.18	\$ 3,493,511.49	\$ 3,095,150.44	\$ 4,026,436.77	\$ 3,747,579.27	\$ 3,405,816.30
Busey Bank Web account	\$ 107,613.47	\$ 111,788.42	\$ 114,332.89	\$ 117,950.09	\$ 122,400.96	\$ 125,985.42
Total	\$ 3,661,998.16	\$ 3,835,394.63	\$ 3,440,566.76	\$ 4,376,442.71	\$ 3,869,980.23	\$ 3,531,801.72
	January	February	March	April	May	June
Illinois Funds account						
Busey Bank Cash accounts						
Busey Bank Web account						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**Illinois Funds account has been closed. Money was moved to Busey Cash account.						

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0124

PAY PERIOD 01/05/2025 to 01/18/2025

CHECK DATE 01/24/2025

YEAR 2025 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC PAY012425

GL EFF DATE 01/24/2025
 REFERENCE L0124
 REFERENCE2 8L0124

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 7				GL EFF DATE 01/24/2025
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,337.11
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	13,966.48
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,303.48
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,144.49
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	11,183.98
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,658.36
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,657.20
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	37,877.78
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,727.25
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,425.35
FUND TOTALS					127,281.48
GRAND TOTALS					127,281.48

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0207

PAY PERIOD 01/19/2025 to 02/01/2025

CHECK DATE 02/07/2025

YEAR 2025 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC PAY020725

GL EFF DATE 02/07/2025
 REFERENCE L0207
 REFERENCE2 8L0207

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 8				GL EFF DATE 02/07/2025
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,358.93
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	13,993.03
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,215.40
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,146.38
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	11,086.39
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,745.64
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	19,826.61
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	37,388.75
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,884.20
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,425.35
FUND TOTALS					126,070.68
GRAND TOTALS					126,070.68

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L011725 01/17/2025
 DUE DATE: 01/17/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/17/2025	PLS85009607					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			99.86				
											99.86
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/17/2025	PLS84993917					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			80.24				
											80.24
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/17/2025	PLS85028283					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			10.99				
	2 80280802 51809		A&Y PROG	GAMES			255.55				
											266.54
						CHECK TOTAL					446.64
2943	AMAZON CAPITAL SERVIC	0000		INV	01/17/2025	1GHH-LHKC-H9DX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			196.47				
											196.47
2943	AMAZON CAPITAL SERVIC	0000		INV	01/17/2025	11JD-DVN9-WDF6					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			13.98				
											13.98
2943	AMAZON CAPITAL SERVIC	0000		INV	01/17/2025	1Y9N-H733-XX6V					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			28.78				
											28.78
						CHECK TOTAL					239.23
217	BAKER & TAYLOR LLC	0000		INV	01/17/2025	2038794973					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			235.07				
											235.07
217	BAKER & TAYLOR LLC	0000		INV	01/17/2025	2038805857					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			510.52				
											510.52

ACCOUNTS PAYABLE CHECK RUN REPORT

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 DUE DATE: 01/17/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	01/17/2025	5019287100					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			9.93				
											9.93
217	BAKER & TAYLOR LLC	0000		INV	01/17/2025	2038792073					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			371.25				
											371.25
						CHECK TOTAL					1,126.77
2257	CFS - CUSTOM FACILITY	0000		INV	01/17/2025	2024-06-149					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			513.00				
											513.00
						CHECK TOTAL					513.00
2257	CFS - CUSTOM FACILITY	0000		INV	01/17/2025	2024-06-148					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,633.33				
											5,633.33
						CHECK TOTAL					5,633.33
3208	SUNDAY NEWS DELIVERY	0000		INV	01/17/2025	73734					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		A&Y PROG	LIBR PER			121.86				
											121.86
						CHECK TOTAL					121.86
1062	CONSOLIDATED COMMUNIC	0001		INV	01/17/2025	73821					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			1,193.73				
											1,193.73
						CHECK TOTAL					1,193.73

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L011725 01/17/2025
 DUE DATE: 01/17/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
549	FIRST NATIONAL BANK O	0000		INV	01/17/2025	73828				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			194.96			
	2 80280809 51812			LIBR COMM LIBR SUPP			14.00			
	3 80280809 51812 80103			LIBR COMM LIBR SUPP			14.00			
	4 80280803 51801			ARCHIVES LIBR BOOKS			38.14			
	5 80280803 51803			ARCHIVES LIBR PER			5.00			
	6 80280809 51812 80104			LIBR COMM LIBR SUPP			9.00			
	7 80280808 51500			LIBR IT SHARED IT			25.00			
	8 80280801 52902			LIBR CTRL POST PRINT			29.99			
	9 80280809 51812 80102			LIBR COMM LIBR SUPP			13.99			
										344.08
										CHECK TOTAL
										344.08
111	FRIENDS OF THE URBANA	0000		INV	01/17/2025	73881				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 810 24102			LTRUST FNDDUE TOFRIE			429.89			
										429.89
										CHECK TOTAL
										429.89
3390	GREAT AMERICA FINANCI	0000		INV	01/17/2025	38221447				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203			LIBR IT MAINT AGRM			365.80			
										365.80
										CHECK TOTAL
										365.80
2260	INGRAM INDUSTRIES INC	0000		INV	01/17/2025	85777710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103			A&Y PROG LIBR BOOKS			13.49			
										13.49
2260	INGRAM INDUSTRIES INC	0000		INV	01/17/2025	85787633				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			13.19			
	2 81080832 51801			ADULT GIFT LIBR BOOKS			11.99			
	3 80280802 51801			A&Y PROG LIBR BOOKS			1,397.16			
										1,422.34

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CK RUN ID#: L011725 01/17/2025
 DUE DATE: 01/17/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	01/17/2025	85797923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			44.39			
										44.39
2260	INGRAM INDUSTRIES INC	0000		INV	01/17/2025	85810219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			232.18			
										232.18
2260	INGRAM INDUSTRIES INC	0000		INV	01/17/2025	85851110				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			18.08			
	2 80280802 51801		A&Y PROG	LIBR BOOKS			456.21			
										474.29
2260	INGRAM INDUSTRIES INC	0000		INV	01/17/2025	85851111				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			12.35			
										12.35
2260	INGRAM INDUSTRIES INC	0000		INV	01/17/2025	85851112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			338.14			
										338.14
2260	INGRAM INDUSTRIES INC	0000		INV	01/17/2025	85878760				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			19.20			
	2 80280802 51801		A&Y PROG	LIBR BOOKS			268.98			
										288.18
2260	INGRAM INDUSTRIES INC	0000		CRM	01/17/2025	cm85929510				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			-16.94			
										-16.94
						CHECK TOTAL	2,808.42			
98	CREATIVE EMPIRE LLC	0000		INV	01/17/2025	INV014936				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52910		A&Y PROG	DTB CHARGE			5,643.88			
										5,643.88
						CHECK TOTAL	5,643.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L011725 01/17/2025
 DUE DATE: 01/17/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	01/17/2025	506562396				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			157.43			
										157.43
										CHECK TOTAL
										157.43
3761	MILLIKAN MASONRY	0000		INV	01/17/2025	778				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			1,065.00			
										1,065.00
										CHECK TOTAL
										1,065.00
3770	OLIVIA COLEMAN	0000		INV	01/17/2025	73876				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			81.08			
										81.08
										CHECK TOTAL
										81.08
9999	Pennsylvania State Un	0000		INV	01/17/2025	1800040586				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			15.00			
										15.00
										CHECK TOTAL
										15.00
1392	PARAGON MICRO INC	0000		INV	01/17/2025	S5722359				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			140.00			
										140.00
										CHECK TOTAL
										140.00
3759	THE QUIPU GROUP LLC	0001		INV	01/17/2025	2606				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			1,500.00			
										1,500.00
										CHECK TOTAL
										1,500.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L011725 01/17/2025
 DUE DATE: 01/17/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1486	ROBIN HAYDEN	0000		INV	01/17/2025	73880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		36.78			
	2 80280807 52320		LIBR CIRC	TRAVEL		15.00			
							51.78		
						CHECK TOTAL	51.78		
1276	SHERWIN WILLIAMS	0000		INV	01/17/2025	5303-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		151.35			
							151.35		
						CHECK TOTAL	151.35		
3635	SPRINGSHARE	0000		INV	01/17/2025	24-R7235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52199		LIBR COMM	OTHER PROF		627.60			
							627.60		
						CHECK TOTAL	627.60		
2482	T-MOBILE USA INC.	0001		INV	01/17/2025	73853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103	A&Y PROG	NEW COLL			1,381.28			
							1,381.28		
						CHECK TOTAL	1,381.28		
6	RACHEL VELLENGA	0000		INV	01/17/2025	73873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812	LIBR COMM	LIBR SUPP			4.48			
							4.48		
						CHECK TOTAL	4.48		
38	INVOICES					24,041.63	24,041.63		
							3,196,838.03		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L011725 01/17/2025
 DUE DATE: 01/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	51.78 11,547.77
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	29.99 4,319.68
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,617.05 65,774.29
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,255.68 25,094.41
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,381.28 8,384.48
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	121.86 1,687.40
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	124.83 1,295.46
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	237.67 8,407.56
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES	255.55 2,592.87
802	80280802	AYS COLLECTIONS 802-60-80-802-000-52910-	DATABASE CHARGES	5,643.88 27,772.12
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	38.14 1,840.14
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	5.00 1,419.66
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	664.35 83,878.73
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	1,193.73 58,522.24
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	6,698.33 41,507.83
802	80280807	PATRON SERVICES 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	15.00 1,497.56
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	1,861.47 127,012.60
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	365.80 2,616.07
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	18.48 6,505.99
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	42.77 4,835.09
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	95.08 5,866.91
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	9.00 1,321.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52199-	OTHER PROFESSIONAL SE	627.60 3,401.40
			FUND TOTAL	23,354.32
CASH ACCOUNT 802 10100 BALANCE 3,196,838.03				
810	810	LIBRARY TRUST FUND 810-00-00-000-000-24102-	DUE TO LIBRARY FRIEND	429.89
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	257.42 11,667.30
			FUND TOTAL	687.31
CASH ACCOUNT 802 10100 BALANCE 3,196,838.03				
			WARRANT SUMMARY TOTAL	24,041.63
			GRAND TOTAL	24,041.63

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012425 01/24/2025
 DUE DATE: 01/24/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	01/17/2025	1X4N-VCQ3-WMVR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			44.95				
											44.95
2943	AMAZON CAPITAL SERVIC	0000		INV	01/24/2025	1VWD-1FFM-NGYW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			219.93				
											219.93
2943	AMAZON CAPITAL SERVIC	0000		INV	01/24/2025	14MX-KWGL-GVPN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			84.95				
											84.95
2943	AMAZON CAPITAL SERVIC	0000		INV	01/24/2025	1D1V-NQY4-9JNP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			125.79				
											125.79
2943	AMAZON CAPITAL SERVIC	0000		INV	01/24/2025	1VWD-1FFM-NH3Q					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280800 52320		LIBR ADMIN	TRAVEL			174.87				
											174.87
2943	AMAZON CAPITAL SERVIC	0000		INV	01/24/2025	16R6-WYRD-DWCP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			12.25				
											12.25
2943	AMAZON CAPITAL SERVIC	0000		INV	01/24/2025	1YPM-L3WN-RNL9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51410		LIBR FAC	SMALL EQ			117.59				
											117.59
2943	AMAZON CAPITAL SERVIC	0000		INV	01/24/2025	1RRP-6414-XCVT					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			181.20				
											181.20
											CHECK TOTAL
											961.53
3772	B.C. CONTRACTORS INC	0000		INV	01/24/2025	74017					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,320.00				
											1,320.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012425 01/24/2025
 DUE DATE: 01/24/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	1,320.00				
217	BAKER & TAYLOR LLC	0000	INV	01/24/2025	2038818428					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 81080832 51801		ADULT GIFT LIBR BOOKS			10.88				
	2 80280802 51801		A&Y PROG LIBR BOOKS			11.22				
									22.10	
217	BAKER & TAYLOR LLC	0000	INV	01/24/2025	2038814165					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51801		A&Y PROG LIBR BOOKS			70.17				
									70.17	
					CHECK TOTAL				92.27	
218	ELAINE BEARDEN	0000	INV	01/24/2025	74006					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM LIBR SUPP			3.25				
									3.25	
					CHECK TOTAL				3.25	
220	BRODART CO	0000	INV	01/24/2025	651354					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280806 51900		LIBR ACQ OTHER SUPP			598.99				
									598.99	
					CHECK TOTAL				598.99	
837	CINTAS CORPORATION	0001	INV	01/24/2025	4218478570					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52999		LIBR FAC OTHER SVCS			129.01				
									129.01	
					CHECK TOTAL				129.01	
230	DP SUPPLY, INC	0000	INV	01/24/2025	852625					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52201		LIBR FAC BLDG MAINT			230.75				
									230.75	
					CHECK TOTAL				230.75	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012425 01/24/2025
 DUE DATE: 01/24/2025

CASH ACCOUNT: 802		10100	CASH								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2237	GAYLORD BROS INC		0001		INV	01/17/2025	2892907				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280806 51900			LIBR ACQ	OTHER SUPP		69.24				
								69.24			
							CHECK TOTAL	69.24			
859	GIBBS TECHNOLOGY COMP		0000		INV	01/24/2025	3081894				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280808 52203			LIBR IT	MAINT AGRM		188.16				
								188.16			
							CHECK TOTAL	188.16			
3122	GRETCHEN MADSEN WEBB		0000		INV	01/24/2025	74005				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280806 51900			LIBR ACQ	OTHER SUPP		89.99				
								89.99			
							CHECK TOTAL	89.99			
890	HEYL ROYSTER VOELKER		0000		INV	01/24/2025	1739231				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280801 52101			LIBR CTRL	LEGAL SVCS		120.00				
								120.00			
							CHECK TOTAL	120.00			
2260	INGRAM INDUSTRIES INC		0000		CRM	01/24/2025	cm86004819				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51801 80103			A&Y PROG	LIBR BOOKS		-16.19				
								-16.19			
2260	INGRAM INDUSTRIES INC		0000		INV	01/24/2025	85937063				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51801			A&Y PROG	LIBR BOOKS		915.16				
								915.16			
2260	INGRAM INDUSTRIES INC		0000		INV	01/24/2025	85976189				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51801			A&Y PROG	LIBR BOOKS		217.78				
								217.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012425 01/24/2025
 DUE DATE: 01/24/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	01/24/2025	85996873				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			205.07			205.07
2260	INGRAM INDUSTRIES INC	0000		INV	01/24/2025	86012194				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			353.48			353.48
2260	INGRAM INDUSTRIES INC	0000		INV	01/24/2025	86012195				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			381.38			381.38
2260	INGRAM INDUSTRIES INC	0000		INV	01/24/2025	86012196				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			729.51			729.51
2260	INGRAM INDUSTRIES INC	0000		INV	01/24/2025	86081881				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			43.90			43.90
						CHECK TOTAL	2,830.09			
3618	LYNDZIE TAYLOR	0000		INV	01/24/2025	74008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280800 52320		LIBR ADMIN	TRAVEL			127.90			127.90
						CHECK TOTAL	127.90			
2945	MICHAEL HANNAN	0000		INV	01/24/2025	74009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51410		LIBR FAC	SMALL EQ			77.92			
	2 80280805 52201		LIBR FAC	BLDG MAINT			68.68			
						CHECK TOTAL	146.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012425 01/24/2025
 DUE DATE: 01/24/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE	0000		INV	01/24/2025	506624623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			117.97		
	2 80280802 51806		A&Y PROG	DVD			111.69		
									229.66
268	MIDWEST TAPE	0000		INV	01/24/2025	506608446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806		A&Y PROG	DVD			356.84		
									356.84
268	MIDWEST TAPE	0000		INV	01/24/2025	506624625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51807 80103		A&Y PROG	RECORDING			39.99		
	2 80280802 51806 80103		A&Y PROG	DVD			32.23		
									72.22
						CHECK TOTAL			658.72
123	RAILS	0000		INV	01/24/2025	13813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52199		LIBR COMM	OTHER PROF			750.00		
									750.00
						CHECK TOTAL			750.00
3029	RENTOKIL NORTH AMERIC	0000		INV	01/24/2025	72700219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78		
									84.78
3029	RENTOKIL NORTH AMERIC	0000		INV	01/24/2025	72700220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78		
									84.78
						CHECK TOTAL			169.56
1622	REPUBLIC SERVICES, IN	0000		INV	01/24/2025	0729-000717368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			1,019.46		
									1,019.46
						CHECK TOTAL			1,019.46

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012425 01/24/2025
 DUE DATE: 01/24/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1272	ROGARDS	0000		INV	01/24/2025	526990-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		98.18				
							98.18			
						CHECK TOTAL	98.18			
3409	STAPLES, INC.	0000		INV	01/17/2025	7003713188				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51900		LIBR IT	OTHER SUPP		229.89				
							229.89			
						CHECK TOTAL	229.89			
600	ULINE INC	0000		INV	01/24/2025	187675900				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		147.11				
							147.11			
						CHECK TOTAL	147.11			
39	INVOICES					WARRANT TOTAL	9,980.70			9,980.70
						CASH ACCOUNT BALANCE				3,078,021.09

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L012425 01/24/2025
 DUE DATE: 01/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 302.77 6,272.28
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 98.18 11,449.59
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES 120.00 41,402.50
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 2,198.16 63,576.13
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 713.32 24,426.04
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS 44.95 8,339.53
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS 117.97 983.30
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S 468.53 7,939.03
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S 32.23 1,377.81
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS 39.99 1,810.27
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME 195.51 354.21
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,766.54 82,112.19
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 1,318.03 40,189.80
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 939.42 11,806.52
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS 345.72 126,666.88
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES 229.89 8,146.03
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 188.16 2,427.91
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 84.95 4,750.14
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 3.25 5,863.66
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52199-	OTHER PROFESSIONAL SE 750.00 2,651.40
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 12.25 8,647.44
			FUND TOTAL	9,969.82
CASH ACCOUNT 802 10100		BALANCE 3,078,021.09		
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS 10.88 11,656.42
			FUND TOTAL	10.88
CASH ACCOUNT 802 10100		BALANCE 3,078,021.09		
			WARRANT SUMMARY TOTAL	9,980.70
			GRAND TOTAL	9,980.70

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L013125 01/31/2025
 DUE DATE: 01/31/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		CRM	01/31/2025	cmPLS85099009					
	ACCOUNT DETAIL					LINE AMOUNT					
	2 80280802 51809		A&Y PROG	GAMES			-52.99				
											-52.99
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/31/2025	PLS85206719					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			17.75				
	2 80280802 51809		A&Y PROG	GAMES			103.98				
											121.73
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/31/2025	PLS85222159					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			104.97				
											104.97
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/31/2025	PLS85226992					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			76.48				
											76.48
											CHECK TOTAL
											250.19
2943	AMAZON CAPITAL SERVIC	0000		INV	01/31/2025	17NW-CXJK-9Q9D					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			44.08				
											44.08
2943	AMAZON CAPITAL SERVIC	0000		INV	01/31/2025	164P-KH6P-TRKC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			27.32				
											27.32
2943	AMAZON CAPITAL SERVIC	0000		INV	01/31/2025	1PXJ-4W7T-RMXV					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES			29.99				
											29.99
2943	AMAZON CAPITAL SERVIC	0000		INV	01/31/2025	1JYX-YH6N-Y6M6					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES			68.54				
											68.54
2943	AMAZON CAPITAL SERVIC	0000		INV	01/31/2025	1YDX-JQXJ-1K7R					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280800 52320		LIBR ADMIN	TRAVEL			73.94				
											73.94

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L013125 01/31/2025
 DUE DATE: 01/31/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	01/31/2025	1NHT-7MRF-99JH	73.94				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			39.05				
						CHECK TOTAL	39.05				
							282.92				
418	AWARDS LIMITED	0000		INV	01/31/2025	75489					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			10.05				
						CHECK TOTAL	10.05				
							10.05				
217	BAKER & TAYLOR LLC	0000		INV	01/31/2025	2038822800					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				502.91				
											502.91
217	BAKER & TAYLOR LLC	0000		INV	01/31/2025	2038833070					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				25.83				
											25.83
217	BAKER & TAYLOR LLC	0000		INV	01/31/2025	2038841367					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				178.28				
											178.28
						CHECK TOTAL	178.28				
							707.02				
2257	CFS - CUSTOM FACILITY	0000		INV	01/31/2025	2024-06-156					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201	LIBR FAC	BLDG MAINT				729.00				
											729.00
						CHECK TOTAL	729.00				
							729.00				
1345	CHAMPAIGN COUNTY	0017		INV	01/31/2025	177					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600	LIBR IT	UTILITIES				200.00				
											200.00
						CHECK TOTAL	200.00				
							200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L013125 01/31/2025
 DUE DATE: 01/31/2025

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1222	DAVE & HARRY LOCKSMIT	0000		INV	01/31/2025	1879866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		18.00			
									18.00
						CHECK TOTAL			18.00
181	HR IMAGING PARTNERS I	0000		INV	01/31/2025	74194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51801		ARCHIVES	LIBR BOOKS		40.00			
									40.00
						CHECK TOTAL			40.00
3355	IMEG CONSULTANTS CORP	0000		INV	01/31/2025	23001763.01 - 6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 53200		LIBR FAC	BUILDING		2,000.00			
									2,000.00
						CHECK TOTAL			2,000.00
2260	INGRAM INDUSTRIES INC	0000		INV	01/31/2025	86130612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		334.90			
									334.90
2260	INGRAM INDUSTRIES INC	0000		INV	01/31/2025	86122191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		19.20			
	2 80280802 51801		A&Y PROG	LIBR BOOKS		850.22			
									869.42
2260	INGRAM INDUSTRIES INC	0000		INV	01/31/2025	86032868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		239.18			
									239.18
2260	INGRAM INDUSTRIES INC	0000		INV	01/31/2025	86153779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		178.02			
									178.02

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L013125 01/31/2025
 DUE DATE: 01/31/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	01/31/2025	86153781				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			564.21			
										564.21
2260	INGRAM INDUSTRIES INC	0000		INV	01/31/2025	86153780				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			431.23			
										431.23
						CHECK TOTAL				2,616.96
2945	MICHAEL HANNAN	0000		INV	01/31/2025	74253				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51410		LIBR FAC	SMALL EQ			29.78			
	2 80280805 52201		LIBR FAC	BLDG MAINT			78.71			
										108.49
						CHECK TOTAL				108.49
2516	THE NEW LINCOLN SQUAR	0000		INV	01/31/2025	74250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN			725.00			
										725.00
						CHECK TOTAL				725.00
9999	Fisher Jr. / Sr. High	0000		INV	01/31/2025	74214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51801		ARCHIVES	LIBR BOOKS			110.00			
										110.00
						CHECK TOTAL				110.00
54	OVERDRIVE INC	0000		INV	01/31/2025	01018DA25019069				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			169.00			
										169.00
54	OVERDRIVE INC	0000		INV	01/31/2025	01018CO25017398				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			190.00			
										190.00
						CHECK TOTAL				359.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L013125 01/31/2025
 DUE DATE: 01/31/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2711	PETER SHUNGU	0000	INV	01/31/2025	74169					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280809 51812	LIBR COMM LIBR SUPP			300.00				
					CHECK TOTAL	300.00				
283	QUILL CORPORATION	0000	INV	01/31/2025	42391152					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280801 51900	LIBR CTRL OTHER SUPP			210.42				
					CHECK TOTAL	210.42				
3696	REMCO	0000	INV	01/31/2025	032108					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 52201	LIBR FAC BLDG MAINT			480.05				
					CHECK TOTAL	480.05				
1272	ROGARDS	0000	INV	01/31/2025	054243-01					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280801 51900	LIBR CTRL OTHER SUPP			19.10				
										19.10
1272	ROGARDS	0000	INV	01/31/2025	054243-00					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280806 51900	LIBR ACQ OTHER SUPP			65.28				
					CHECK TOTAL	84.38				
3030	THRYV INC	0001	INV	01/31/2025	610062462808					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280801 51900	LIBR CTRL OTHER SUPP			96.45				
					CHECK TOTAL	96.45				
303	UNIVERSITY HIGH SCHOO	0000	INV	01/31/2025	74191					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280803 51801	ARCHIVES LIBR BOOKS			60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L013125 01/31/2025
 DUE DATE: 01/31/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						60.00				
					CHECK TOTAL	60.00				
1290	UPCLOSE GRAPHICS INC	0000	INV	01/31/2025	206630					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280809 52909		LIBR COMM AD/MRK/PE			5.46				
						5.46				
					CHECK TOTAL	5.46				
1296	URBANA SCHOOL DISTRIC	0001	INV	01/31/2025	74192					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280803 51801		ARCHIVES LIBR BOOKS			52.00				
						52.00				
					CHECK TOTAL	52.00				
39	INVOICES				WARRANT TOTAL	9,445.39			9,445.39	
					CASH ACCOUNT BALANCE				3,141,877.96	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L013125 01/31/2025
 DUE DATE: 01/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 73.94 6,198.34
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 336.02 11,113.57
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 1,794.37 61,781.76
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,554.49 22,871.55
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S 76.48 1,218.98
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S 122.72 7,816.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES 149.52 2,443.35
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES 359.00 59,399.77
802	80280803	ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS 262.00 1,578.14
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL 725.00 3,295.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME 29.78 324.43
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,305.76 80,806.43
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING 2,000.00 532,899.66
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 131.65 11,674.87
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES 200.00 884.00
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 300.00 6,205.99
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 5.46 7,645.03
			FUND TOTAL	9,426.19
CASH ACCOUNT 802 10100		BALANCE 3,141,877.96		
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS 19.20 11,637.22
			FUND TOTAL	19.20
CASH ACCOUNT 802 10100		BALANCE 3,141,877.96		
			WARRANT SUMMARY TOTAL	9,445.39
			GRAND TOTAL	9,445.39

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020725 02/07/2025
 DUE DATE: 02/07/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/07/2025	PLS85259768				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			103.06			
	2 80280802 51809		A&Y PROG	GAMES			33.99			
										137.05
						CHECK TOTAL	137.05			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1KXK-KY4N-DLCQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			99.90			
										99.90
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1RXP-7PXY-3LWJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			23.97			
										23.97
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	11FQ-MQH1-4CRX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			417.97			
										417.97
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	11MN-9L7P-FQG4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			403.54			
										403.54
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1XQF-4PMC-VLV3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			38.97			
										38.97
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1JVV-1MGG-FNFF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			131.17			
										131.17
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1NL3-J7QJ-NPGK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			40.97			
										40.97
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1F3P-1M9T-Q44H				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			129.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020725 02/07/2025
 DUE DATE: 02/07/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1D1T-4JW1-TVMV	129.72				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103		LIBR COMM LIBR SUPP			54.94				
							54.94				
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1WTH-HMRM-3DXD	124.24				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102		LIBR COMM LIBR SUPP			124.24				
							124.24				
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1MH9-1GNQ-3WK1	306.23				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102		LIBR COMM LIBR SUPP			306.23				
							306.23				
2943	AMAZON CAPITAL SERVIC	0000		INV	02/07/2025	1QDQ-41XJ-W7HQ	152.89				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103		LIBR COMM LIBR SUPP			152.89				
							152.89				
						CHECK TOTAL	1,924.51				
96	AMEREN ILLINOIS COMPA	0000		INV	02/07/2025	74471	2,195.98				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600			LIBR FAC UTILITIES			2,195.98				
							2,195.98				
						CHECK TOTAL	2,195.98				
3456	UNBOUND EVENTS INC	0000		INV	02/07/2025	6478	2,000.00				
	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	02/07/2025	2038822939	276.43				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			A&Y PROG LIBR BOOKS			276.43				
							276.43				
217	BAKER & TAYLOR LLC	0000		INV	02/07/2025	2038841550	425.81				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			A&Y PROG LIBR BOOKS			425.81				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020725 02/07/2025
 DUE DATE: 02/07/2025

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	425.81			
					CHECK TOTAL	702.24			
1311	CARLE FOUNDATION HOSP	0000	INV	02/07/2025	XBH-528-M5D				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280801 52199	LIBR CTRL	OTHER PROF			630.00			
					CHECK TOTAL	630.00			
					CHECK TOTAL	630.00			
231	DELL MARKETING LP	0000	INV	02/07/2025	10796261843				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280808 51500	LIBR IT	SHARED IT			18,947.82			
					CHECK TOTAL	18,947.82			
					CHECK TOTAL	18,947.82			
3420	EASTERN ENGINEERING S	0000	INV	02/07/2025	1162605				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 81080834 51801	ARCH GIFT	LIBR BOOKS			16.37			
					CHECK TOTAL	16.37			
					CHECK TOTAL	16.37			
5	ENVISIONWARE INC	0000	INV	02/07/2025	INV-US-74736				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280806 51900	LIBR ACQ	OTHER SUPP			2,305.00			
					CHECK TOTAL	2,305.00			
					CHECK TOTAL	2,305.00			
1264	ILLINOIS AMERICAN WAT	0001	INV	02/07/2025	74478				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			77.25			
					CHECK TOTAL	77.25			
					CHECK TOTAL	77.25			
1264	ILLINOIS AMERICAN WAT	0001	INV	02/07/2025	74484				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			34.77			
					CHECK TOTAL	34.77			
					CHECK TOTAL	34.77			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020725 02/07/2025
 DUE DATE: 02/07/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	02/07/2025	74485					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			348.11				
										348.11	
										CHECK TOTAL	348.11
2260	INGRAM INDUSTRIES INC	0000		INV	02/07/2025	86265374					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			123.73				
										123.73	
2260	INGRAM INDUSTRIES INC	0000		INV	02/07/2025	86303435					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			398.05				
										398.05	
2260	INGRAM INDUSTRIES INC	0000		INV	02/07/2025	86258951					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			901.00				
										901.00	
2260	INGRAM INDUSTRIES INC	0000		INV	02/07/2025	86223243					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			175.07				
										175.07	
2260	INGRAM INDUSTRIES INC	0000		INV	02/07/2025	86286241					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			324.68				
										324.68	
2260	INGRAM INDUSTRIES INC	0000		INV	02/07/2025	86317356					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			320.43				
										320.43	
2260	INGRAM INDUSTRIES INC	0000		INV	02/07/2025	86317354					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			230.62				
										230.62	
2260	INGRAM INDUSTRIES INC	0000		INV	02/07/2025	86317355					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			308.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020725 02/07/2025
 DUE DATE: 02/07/2025

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						308.90			
					CHECK TOTAL	2,782.48			
1990	KANOPY INC.	0000	INV	02/07/2025	437189 – PPU				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51811	A&Y PROG	DOWNLOAD			1,730.00			
						1,730.00			
					CHECK TOTAL	1,730.00			
261	LAKESHORE LEARNING MA	0000	INV	02/07/2025	90112816				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51802 80103	A&Y PROG	NEW COLL			14.94			
						14.94			
261	LAKESHORE LEARNING MA	0000	INV	02/07/2025	90121934				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51802 80103	A&Y PROG	NEW COLL			172.45			
						172.45			
					CHECK TOTAL	187.39			
2945	MICHAEL HANNAN	0000	INV	02/07/2025	74488				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52201	LIBR FAC	BLDG MAINT			44.95			
						44.95			
					CHECK TOTAL	44.95			
268	MIDWEST TAPE	0000	INV	02/07/2025	506692264 hoopla				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51811	A&Y PROG	DOWNLOAD			5,499.95			
						5,499.95			
268	MIDWEST TAPE	0000	INV	02/07/2025	506671581				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51806	A&Y PROG	DVD			45.73			
						45.73			
268	MIDWEST TAPE	0000	INV	02/07/2025	506671584				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51806 80103	A&Y PROG	DVD			22.48			
						22.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020725 02/07/2025
 DUE DATE: 02/07/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	02/07/2025	506671582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			87.72			
							87.72			
						CHECK TOTAL	5,655.88			
276	NEW YORK GENEALOGICAL	0000		INV	02/07/2025	74539				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			50.00			
							50.00			
						CHECK TOTAL	50.00			
9999	Jefferson Middle Scho	0000		INV	02/07/2025	74486				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51801		ARCHIVES	LIBR BOOKS			50.40			
							50.40			
						CHECK TOTAL	50.40			
2994	SEAN FITZPATRICK	0000		INV	02/07/2025	569				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			150.00			
							150.00			
						CHECK TOTAL	150.00			
1272	ROGARDS	0000		INV	02/07/2025	054531-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			50.31			
							50.31			
						CHECK TOTAL	50.31			
3409	STAPLES, INC.	0000		INV	02/07/2025	7003928964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51900		LIBR IT	OTHER SUPP			2,635.45			
							2,635.45			
						CHECK TOTAL	1,860.18			
3409	STAPLES, INC.	0000		INV	02/07/2025	7003944321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51900		LIBR IT	OTHER SUPP			1,860.18			
							1,860.18			
						CHECK TOTAL	1,860.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020725 02/07/2025
 DUE DATE: 02/07/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3409	STAPLES, INC.	0000		INV	02/07/2025	7004015883				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51900		LIBR IT	OTHER SUPP		695.70				
							695.70			
						CHECK TOTAL	5,191.33			
1839	THE NEW YORK TIMES	0001		INV	02/07/2025	364A34E0255				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52910		A&Y PROG	DTB CHARGE		2,204.80				
							2,204.80			
						CHECK TOTAL	2,204.80			
119	TWIN LAKES FIRE SERVI	0000		INV	02/07/2025	8837				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,865.00				
							1,865.00			
						CHECK TOTAL	1,865.00			
1290	UPCLOSE GRAPHICS INC	0000		INV	02/07/2025	206769				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE		163.13				
							163.13			
						CHECK TOTAL	163.13			
50	INVOICES									
						WARRANT TOTAL	49,444.77			
						CASH ACCOUNT BALANCE	49,444.77			
							3,076,471.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L020725 02/07/2025
 DUE DATE: 02/07/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	11,063.26
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	6,851.86
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	59,015.52
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	22,153.07
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	8,152.14
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	1,115.92
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	7,682.86
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S	1,355.33
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES	2,409.36
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	52,169.82
802	80280802	AYS COLLECTIONS 802-60-80-802-000-52910-	DATABASE CHARGES	25,567.32
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	1,527.74
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	1,369.66
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	80,681.54
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	55,866.13
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	38,324.80
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	9,369.87
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	106,579.62
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES	2,954.70
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	4,050.85
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	3,901.70
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	5,526.11
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	7,481.90
			FUND TOTAL	49,428.40
CASH ACCOUNT 802 10100		BALANCE 3,076,471.13		
810	81080834	ARCHIVES GIFTS 810-60-80-834-000-51801-	LIBRARY BOOKS	3,133.63
			FUND TOTAL	16.37
CASH ACCOUNT 802 10100		BALANCE 3,076,471.13		
			WARRANT SUMMARY TOTAL	49,444.77
			GRAND TOTAL	49,444.77

**BOARD OF TRUSTEES OF
THE URBANA FREE LIBRARY
RESOLUTION NO. 2025-01**

RESOLUTION TO ACCEPT GIFTS

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 gifts and contributions whether or not such gifts and contributions are deemed restricted as provided by the donor or decedent; and

WHEREAS, the following persons and entities have given to the Library the following sum:

<u>Name of Donor</u>	<u>Amount</u>	<u>Restricted Use of Contribution or Gift</u>
Susan Zagorski	\$40,000	Unrestricted

WHEREAS, the Board of Library Trustees desires to accept the aforesaid gift on the terms and conditions provided by the donors and decedents, as the case may be.

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 gift and shall be bound by the conditions and restrictions, if any, pursuant to which such gift 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 gift.

ADOPTED by the Board of Trustees at a regular meeting thereof, held this 11th day of February, 2025.

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

RESOLUTION DECLARED ADOPTED.

President

Secretary/Secretary *pro tem*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-2,038,876.23	0.00	-2,243,317.77	47.6%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-87,450.66	0.00	-117,539.34	42.7%
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	-42,750.00	0.00	1,480.00	103.6%
802 41700	-271,315.00	CITY OTHER CONTRIBUTION	0.00	-271,315.00	-193,137.07	0.00	-78,177.93	71.2%
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	-1,263.88	0.00	-236.12	84.3%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-37,234.57	0.00	-13,065.43	74.0%
802 45000	-14,000.00	INVESTMENT INCOME	-22,000.00	-36,000.00	-41,712.23	0.00	5,712.23	115.9%
802 46290	-105,735.00	OTHER REIMBURSEMENTS	0.00	-105,735.00	-79,700.98	0.00	-26,034.02	75.4%
802 46300	-158,665.00	DONATIONS/CONTRIBUTIONS/GIFTS	-21,370.00	-180,035.00	-161,233.68	0.00	-18,801.32	89.6%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-389.80	0.00	139.80	155.9%
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	-2,774,028.06	0.00	-2,538,164.94	52.2%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	237,478.05	0.00	162,300.95	59.4%
80280800 52320	9,976.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,976.00	3,777.66	0.00	6,198.34	37.9%
TOTAL LIBRARY ADMINISTRATION	449,755.00		-40,000.00	409,755.00	241,255.71	0.00	168,499.29	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	170,696.51	0.00	145,899.49	53.9%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	115,047.29	0.00	103,958.71	52.5%	
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	93,137.07	0.00	78,176.93	54.4%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	26,155.74	0.00	11,063.26	70.3%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	20,097.50	0.00	41,402.50	32.7%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,000.00	0.00	20,000.00	13,148.14	0.00	6,851.86	65.7%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,000.00	0.00	16,000.00	11,367.55	0.00	4,632.45	71.0%	
80280801 52902	POSTAGE & PRINTING							
	6,500.00	0.00	6,500.00	2,180.32	0.00	4,319.68	33.5%	
80280801 52904	RECRUITING EXPENSES							
	500.00	22,000.00	22,500.00	16,860.62	0.00	5,639.38	74.9%	
80280801 52907	CREDIT CARD & BANK FEES							
	700.00	0.00	700.00	328.65	0.00	371.35	47.0%	
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	71,757.00	969,602.00	499,325.73	0.00	470,276.27	51.5%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	76,784.48	0.00	59,015.52	56.5%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	34,396.93	0.00	22,153.07	60.8%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	15,747.86	0.00	8,152.14	65.9%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	8,812.60	0.00	1,687.40	83.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	480.15	0.00	19.85	96.0%
80280802 51804	AUDIOBOOKS	2,300.00	0.00	2,300.00	1,316.70	0.00	983.30	57.2%
80280802 51805	CD'S	3,000.00	0.00	3,000.00	1,884.08	0.00	1,115.92	62.8%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	10,317.14	0.00	7,682.86	57.3%
80280802 51806 80103	DVD'S	3,300.00	0.00	3,300.00	1,944.67	0.00	1,355.33	58.9%
80280802 51807 80103	RECORDINGS	4,500.00	0.00	4,500.00	2,689.73	0.00	1,810.27	59.8%
80280802 51809	GAMES	5,200.00	0.00	5,200.00	2,790.64	0.00	2,409.36	53.7%
80280802 51811	DOWNLOADABLES	126,000.00	0.00	126,000.00	73,830.18	0.00	52,169.82	58.6%
80280802 52910	DATABASE CHARGES	39,730.00	0.00	39,730.00	14,162.68	0.00	25,567.32	35.6%
TOTAL AYS COLLECTIONS		429,280.00	0.00	429,280.00	245,157.84	0.00	184,122.16	57.1%

80280803 ARCHIVES

80280803 50110	SALARY - REGULAR EMPLOYEES	294,353.00	0.00	294,353.00	169,989.52	0.00	124,363.48	57.8%
80280803 51801	LIBRARY BOOKS	4,100.00	0.00	4,100.00	2,572.26	0.00	1,527.74	62.7%
80280803 51803	LIBRARY PERIODICALS	3,070.00	0.00	3,070.00	1,700.34	0.00	1,369.66	55.4%
80280803 51808	MICROFORM	16,531.00	0.00	16,531.00	0.00	0.00	16,531.00	.0%
80280803 52320	TRAVEL, EDUCATION AND TRAINING	2,707.00	0.00	2,707.00	1,558.92	0.00	1,148.08	57.6%
80280803 52910	DATABASE CHARGES	20,550.00	0.00	20,550.00	14,587.32	0.00	5,962.68	71.0%
80280803 52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	6,630.00	0.00	3,295.00	66.8%
TOTAL ARCHIVES		351,236.00	0.00	351,236.00	197,038.36	0.00	154,197.64	56.1%

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	20,319.28	0.00	24,386.72	45.5%
		SMALL TOOLS & EQUIPMENT					
80280805 51420	2,000.00	0.00	2,000.00	1,675.57	0.00	324.43	83.8%
		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	44,159.46	0.00	80,681.54	35.4%
		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	116,804.87	0.00	55,866.13	67.6%
		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	72,295.20	0.00	38,324.80	65.4%
		BUILDING					
	567,909.00	393,043.55	960,952.55	377,464.07	50,588.82	532,899.66	44.5%
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	697,625.03	50,588.82	744,357.70	50.1%

80280806 COLLECTIONS

80280806 50110	536,580.00	0.00	536,580.00	312,761.27	0.00	223,818.73	58.3%
		SALARY - REGULAR EMPLOYEES					
80280806 51900	28,000.00	-4,000.00	24,000.00	14,630.13	0.00	9,369.87	61.0%
		OTHER SUPPLIES					
80280806 52320	1,000.00	0.00	1,000.00	168.00	0.00	832.00	16.8%
		TRAVEL, EDUCATION AND TRAINING					
TOTAL COLLECTIONS	565,580.00	-4,000.00	561,580.00	327,559.40	0.00	234,020.60	58.3%

80280807 PATRON SERVICES

80280807 50110	1,100,956.00	0.00	1,100,956.00	576,360.59	0.00	524,595.41	52.4%
		SALARY - REGULAR EMPLOYEES					
80280807 52320	3,642.00	0.00	3,642.00	2,144.44	0.00	1,497.56	58.9%
		TRAVEL, EDUCATION AND TRAINING					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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 1,104,598.00 578,505.03 0.00 526,092.97 52.4%

80280808 LIBRARY IT

80280808 50110	SALARY - REGULAR EMPLOYEES						
154,688.00	0.00	154,688.00	84,464.73	0.00	70,223.27	54.6%	
80280808 51500	SHARED IT COSTS						
141,832.00	7,190.00	149,022.00	41,956.38	0.00	107,065.62	28.2%	
80280808 51900	OTHER SUPPLIES						
12,998.00	0.00	12,998.00	10,043.30	0.00	2,954.70	77.3%	
80280808 52203	MAINTENANCE AGREEMENTS						
6,712.00	0.00	6,712.00	4,284.09	0.00	2,427.91	63.8%	
80280808 52320	TRAVEL, EDUCATION AND TRAINING						
1,500.00	0.00	1,500.00	905.01	0.00	594.99	60.3%	
80280808 52600	UTILITIES						
2,484.00	0.00	2,484.00	1,600.00	0.00	884.00	64.4%	
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	150,076.51	0.00	195,027.49	43.5%	

80280809 COMMUNITY ENGAGEMENT

80280809 50110	SALARY - REGULAR EMPLOYEES					
291,768.00	0.00	291,768.00	160,482.06	0.00	131,285.94	55.0%
80280809 51812	LIBRARY PROGRAM SUPPLIES					
12,496.00	1,243.00	13,739.00	9,688.15	0.00	4,050.85	70.5%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES					
3,500.00	20,500.00	24,000.00	20,098.30	0.00	3,901.70	83.7%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES					
9,400.00	0.00	9,400.00	3,873.89	0.00	5,526.11	41.2%
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES					
1,800.00	0.00	1,800.00	479.00	0.00	1,321.00	26.6%
80280809 52199	OTHER PROFESSIONAL SERVICES					
20,395.00	0.00	20,395.00	17,743.60	0.00	2,651.40	87.0%
80280809 52320	TRAVEL, EDUCATION AND TRAINING					
1,800.00	0.00	1,800.00	735.36	0.00	1,064.64	40.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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 -7,000.00	14,002.00	5,523.15	0.00	8,478.85	39.4%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	14,743.00	376,904.00	218,623.51	0.00	158,280.49	58.0%	
80280851 MERCHANDISE SALES								
80280851 51810	1,000.00	LIBRARY RESALE PURCHASES 0.00	1,000.00	663.40	0.00	336.60	66.3%	
TOTAL MERCHANDISE SALES	1,000.00	0.00	1,000.00	663.40	0.00	336.60	66.3%	
TOTAL LIBRARY GENERAL FUND	330,074.00	399,363.55	729,437.55	381,802.46	50,588.82	297,046.27	59.3%	
	TOTAL REVENUES							
	-5,268,823.00	-43,370.00	-5,312,193.00	-2,774,028.06	0.00	-2,538,164.94		
	TOTAL EXPENSES							
	5,598,897.00	442,733.55	6,041,630.55	3,155,830.52	50,588.82	2,835,211.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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 08								
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	0.00	0.00	-1,864.62	0.00	1,864.62	100.0%	
810 46300	-21,846.00	0.00	-21,846.00	-14,513.08	0.00	-7,332.92	66.4%	
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-16,377.70	0.00	-5,468.30	75.0%	
81080821 ADMIN ENDOWMENTS								
81080821 52801	7,525.00	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	0.00	80,782.00	0.00	0.00	80,782.00	.0%	
81080831 51990	0.00	0.00	0.00	794.79	0.00	-794.79	100.0%	
81080831 52801	0.00	0.00	0.00	15.99	0.00	-15.99	100.0%	
81080831 53200	184,000.00	0.00	184,000.00	0.00	0.00	184,000.00	.0%	
TOTAL ADMIN GIFTS	264,782.00	0.00	264,782.00	810.78	0.00	263,971.22	.3%	
81080832 ADULT GIFTS								
81080832 51801	16,900.00	0.00	16,900.00	5,262.78	0.00	11,637.22	31.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080832 51990	3,023.00	OTHER LIBRARY MATERIALS 0.00	3,023.00	46.86	0.00	2,976.14	1.6%	
TOTAL ADULT GIFTS	19,923.00	0.00	19,923.00	5,309.64	0.00	14,613.36	26.7%	
81080833 CHILDREN'S GIFTS								
81080833 51801	12,500.00	LIBRARY BOOKS 0.00	12,500.00	3,230.26	0.00	9,269.74	25.8%	
81080833 52803	8,600.00	LIBRARY CHILDREN PROGRAMS 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	3,346.51	0.00	17,753.49	15.9%	
81080834 ARCHIVES GIFTS								
81080834 51801	3,150.00	LIBRARY BOOKS 0.00	3,150.00	16.37	0.00	3,133.63	.5%	
81080834 51990	250.00	OTHER LIBRARY MATERIALS 0.00	250.00	0.00	0.00	250.00	.0%	
81080834 52804	4,405.00	LIBRARY ARCHIVES PROGRAMS 0.00	4,405.00	0.00	0.00	4,405.00	.0%	
TOTAL ARCHIVES GIFTS	7,805.00	0.00	7,805.00	16.37	0.00	7,788.63	.2%	
TOTAL LIBRARY TRUST FUND	299,289.00	0.00	299,289.00	-6,894.40	0.00	306,183.40	-2.3%	
TOTAL REVENUES	-21,846.00	0.00	-21,846.00	-16,377.70	0.00	-5,468.30		
TOTAL EXPENSES	321,135.00	0.00	321,135.00	9,483.30	0.00	311,651.70		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
678,263.00	399,363.55	1,077,626.55	374,908.06	50,588.82	652,129.67	39.5%	
GRAND TOTAL							

** END OF REPORT - Generated by Becky Brown **