



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 March 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**

- 7.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of February 11, 2025
 - Payroll for February 21, 2025; total \$125,795.82
 - Payroll for March 7, 2025; total \$130,039.00
 - Bills for February 7, 2025 B; total \$996.95
 - Bills for February 14, 2025; total \$45,300.40
 - Bills for February 21, 2025; total \$21,147.53
 - Bills for February 28, 2025; total \$6,567.96
 - Bills for March 7, 2025; total \$73,243.57

- 8.0 Action Items (Individual)**
 - 8.1 FY25 Budget Amendments

- 9.0 Discussion Items**
 - Presentation: Rob Bennett

- 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 discussion of:
 - The appointment, employment, compensation, discipline, performance, or dismissal of personnel, pursuant to 5 ILCS 120/2 (c) (1).

- 17.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be April 8, 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: March 6, 2025

To: The Urbana Free Library Board of Trustees

From: Rachel Fuller, Interim Director

Re: Director’s Report for Board Meeting of March 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.

- We are pleased to share an increase in civil service staffing at the Library due to two internal promotions. Jacob Strom has accepted a full-time Digital Media & Graphic Designer position. Expanding Graphics’ capacity will allow additional support for library programs and marketing. Shalini Smith has accepted a full-time Archives Librarian position. Adding additional staffing to Archives will help address collections processing backlogs, allow Archives to evaluate collections and their storage spaces more efficiently, and provide more timely reference service.
- Librarian Rachel Vellenga delivered a presentation about passive and drop-in programs to a packed room at the Illinois Youth Services Institute conference. Since both types of programming require unique preparation and organizational strategies, Rachel highlighted the Library’s recent Blueey on November Two-ey and Library Circus programs as well as the passive Flash Fun Center, all of which Rachel designed.

- On February 17, while the Library was closed to the public, staff participated in our annual “Staff Day,” a dedicated professional development and learning time. This year, a planning committee of nearly every department's staff organized a day filled with informative sessions and engaging activities. The day included department updates,



sessions highlighting lesser-known Library services, a presentation from Carle EAP Services, and an afternoon of collaborative learning with a wellness focus at Anita Purves Nature Center. Employees appreciated the opportunity to connect with colleagues, the high energy of the day, and the chance to learn from one another. One staff member even shared, “I thought it was the best Staff Day I have attended in my ten years here.”

- The Seed Exchange has been getting lots of attention on social media. The Library posted a thank you on Facebook to the Champaign County Forest Preserve for their large seed donation, and the post received a significant amount of engagement. As of this writing, the [post](#) has 938 likes, 214 shares, and an overall reach of 103,600 users. WCIA featured the collection, and the Seed Exchange almost ran out of seeds over the weekend before receiving another large donation. Special thanks to Jordan Kahle for her hard work on this collection. Our community loves the Seed Exchange!



EMBRACE

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

- The Library serves as a polling place during elections. After the recent Consolidated Primary Election, election workers shared that the Library was the most popular Urbana polling location during this election, with over 25% of overall votes cast from the Library.
- The Library participated in larger community celebrations for this year’s Lunar New Year. At Craft Happy Hour, community members made crafts inspired by the new year. Later, the Library hosted PostMark Lunar New Year events for all ages, which included multiple music performances, crafts for kids, and a snack tasting. Altogether, almost 100 community members attended Lunar New Year events at the Library.
- Recently, the Archives concluded its participation in the [POWRR](#) digital preservation program. The yearlong program resulted in the Archives updating tools, adding new cloud storage space for digital material, and beginning streamlined workflows and procedures. Digital materials have been evaluated, and plans for their long-term care are in development. Thank you to Sara Bennett for her work on the project this year!





EMPOWER

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

- February's UFLive! Concert featured Afro D and the Global Soundwaters and was attended by 97 community members. In addition to the well-received concert, staff member Carol Inskeep read an Archives [blog post](#) highlighting local African American author and librarian Dr. Miriam Fuller. Dr. Fuller served as the Leal School librarian from 1967-1971, where she worked to expand representation in the library's collection and vigorously promoted the joy of reading to Leal School's students and staff.
- Mary Butzow presented the *St. Joseph Record* newspaper digitization project to 17 community members interested in the histories of community organizations. She shared different types of information found in the paper, especially information related to genealogical research. The digitized papers can be viewed online at the Illinois Digital Newspaper Collection.
- The Astronomy Department from the U of I taught 81 community members about black holes at February's Jump Into Science program. Children and their caregivers loved the black hole demonstration, and some patrons shared that they learned new information about black holes and how they work. Children also made a black hole craft with half Styrofoam balls and paper.
- The Library hosted multiple Valentine-themed events in February. Highlights include a special Project READ social gathering, the start of a new romance book club, and the unveiling of the revamped public quantum network station, which now allows two people to use it simultaneously to play games (or send valentines to each other, as was done at the program). Over 175 community members attended these programs.



Action Item Details & Additional Information

- Thanks to a grant through the Illinois State Library providing statewide access to EBSCO databases, the Databases budget line (80280802-52910) has an excess of funds totaling \$7,000. Staff request approval of the budget amendments listed below:
 - \$7,000 decrease to Databases (80280802-52910)
 - \$3,000 increase to New Collections (80280802-51802-80103)
 - \$3,000 increase to Downloadables (80280802-51811)
 - \$500 increase to Games (80280802-51809)
 - \$500 increase to CDs (80280802-51805)

Communication

Library Newsletters

- The TUFL Times, March: <https://uflil.patronpoint.com/email/preview/157>
- The TUFL Times: Youth Edition, March: <https://uflil.patronpoint.com/email/preview/158>
- Archives Newsletter, March: <https://uflil.patronpoint.com/email/preview/156>

Library News

- February 1, 2025, wcia.com - Urbana Free Library hosting Conversation Café program <https://www.wcia.com/news/champaign-county/urbana-free-library-hosting-conversation-cafe-program/>
- February 2, 2025, wcia.com - Conversation Cafe in Urbana unites people of all ages to learn a new language <https://www.wcia.com/news/champaign-county/conversation-cafe-in-urbana-unites-people-of-all-ages-to-learn-a-new-language/>
- February 3, 2025, pubs.aip.org - Public quantum network: The first node <https://pubs.aip.org/aip/apl/article/126/5/054002/3333903/Public-quantum-network-The-first-node?searchresult=1>
- February 3, 2025, smilepolitely.com - Uncovering Queer Nightlife with Adam Beaty <https://www.smilepolitely.com/culture/uncovering-queer-nightlife-with-adam-beaty/>
- February 5, 2025, chambanamoms.com - Champaign-Urbana Weekend Planner – Season of Love <https://www.chambanamoms.com/2025/02/05/season-of-love-champaign-urbana/>
- February 5, 2025, smilepolitely.com - Building community, mostly offline <https://www.smilepolitely.com/opinion/building-community-mostly-offline/>
- February 19, 2025, chambanamoms.com - Champaign-Urbana Weekend Planner – Staying Warm with Lots to Do <https://www.chambanamoms.com/2025/02/19/staying-warm-champaign-urbana/>
- February 23, 2025, wcia.com - Urbana library helps residents grow gardens with 'Seed Exchange Program' <https://www.wcia.com/news/champaign-county/urbana-library-helps-residents-grow-gardens-with-seed-exchange-program/>
- February 24, 2025, wcia.com - Dive into some new romance books! <https://www.wcia.com/ciliving-tv/dive-into-some-new-romance-books/>
- February 24, 2025, newschannel20.com, Urbana primary sees over 1,000 early voters, more than 50% mail-in ballots returned <https://newschannel20.com/newsletter-daily/urbana-primary-sees-over-1000-early-voters-more-than-50-mail-in-ballots-returned>

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	0.00					
Busey Bank Cash accounts	\$ 3,597,677.03					
Busey Bank Web account	\$ 130,042.46					
Total	\$ 3,727,719.49	\$ -	\$ -	\$ -	\$ -	\$ -
**Illinois Funds account has been closed. Money was moved to Busey Cash account.						

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0221

PAY PERIOD 02/02/2025 to 02/15/2025

CHECK DATE 02/21/2025

YEAR 2025 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC PAY022125

GL EFF DATE 02/21/2025
 REFERENCE L0221
 REFERENCE2 8L0221

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 8				GL EFF DATE 02/21/2025
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,348.02
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	13,993.03
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,196.18
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,148.20
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	11,249.36
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,265.59
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,394.00
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	36,906.61
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,869.48
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	10,425.35
FUND TOTALS					125,795.82
GRAND TOTALS					125,795.82

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0307

PAY PERIOD 02/16/2025 to 03/01/2025

CHECK DATE 03/07/2025

YEAR 2025 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC PAY030725

GL EFF DATE 03/07/2025
 REFERENCE L0307
 REFERENCE2 8L0307

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 9				GL EFF DATE 03/07/2025
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,418.96
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	14,480.58
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,455.37
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,215.59
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,369.30
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,509.98
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	21,669.88
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,813.47
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,898.92
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	11,206.95
FUND TOTALS					130,039.00
GRAND TOTALS					130,039.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020725 B 02/10/2025
 DUE DATE: 02/10/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
871	NATIONAL PEN HOLDINGS	0000		INV	01/31/2025	114053301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909			LIBR COMM AD/MRK/PE		996.95			
							996.95		
						CHECK TOTAL	996.95		
1	INVOICES					996.95	996.95		
				WARRANT TOTAL					
				CASH ACCOUNT BALANCE			3,027,026.36		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L020725 B 02/10/2025
 DUE DATE: 02/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 996.95	7,481.90
CASH ACCOUNT 802 10100			FUND TOTAL	996.95
BALANCE 3,027,026.36			WARRANT SUMMARY TOTAL	996.95
			GRAND TOTAL	50,591.72

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/14/2025	PLS85411468				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			30.50			
	2 80280802 51806		A&Y PROG	DVD			46.04			
										76.54
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/14/2025	PLS85444773				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51809		A&Y PROG	GAMES			183.45			
	2 80280802 51806		A&Y PROG	DVD			9.26			
										192.71
3125	ALLIANCE ENTERTAINMEN	0000		CRM	02/14/2025	cmRJB5329232				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51809		A&Y PROG	GAMES			-33.60			
										-33.60
										CHECK TOTAL
										235.65
2943	AMAZON CAPITAL SERVIC	0000		INV	02/14/2025	1JWT-T9MV-CDJG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			99.80			
										99.80
2943	AMAZON CAPITAL SERVIC	0000		INV	02/14/2025	1D6G-V9VW-LD34				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			50.97			
										50.97
2943	AMAZON CAPITAL SERVIC	0000		INV	02/14/2025	1QDC-NGLP-P46D				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			5.12			
										5.12
2943	AMAZON CAPITAL SERVIC	0000		INV	02/14/2025	1W6Q-KM44-N9RC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			56.96			
										56.96
2943	AMAZON CAPITAL SERVIC	0000		INV	02/14/2025	1HV3-M6GY-VDRC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51809		A&Y PROG	GAMES			32.59			
										32.59

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/14/2025	1936-QVHG-JLWV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51809		A&Y PROG	GAMES			59.00			
										59.00
2943	AMAZON CAPITAL SERVIC	0000		INV	02/14/2025	1NPR-C9LT-CNDX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			49.99			
										49.99
2943	AMAZON CAPITAL SERVIC	0000		INV	02/14/2025	1VVL-47QY-C9XM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			122.80			
										122.80
										CHECK TOTAL
										477.23
96	AMEREN ILLINOIS COMPA	0000		INV	02/14/2025	74686				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			353.32			
										353.32
										CHECK TOTAL
										353.32
217	BAKER & TAYLOR LLC	0000		INV	02/14/2025	2038859977				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			217.40			
										217.40
217	BAKER & TAYLOR LLC	0000		INV	02/14/2025	2038867111				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			239.45			
	2 80280802 51801 80103		A&Y PROG	LIBR BOOKS			303.20			
										542.65
217	BAKER & TAYLOR LLC	0000		INV	02/14/2025	2038855148				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			450.27			
										450.27
										CHECK TOTAL
										1,210.32
2257	CFS - CUSTOM FACILITY	0000		INV	02/14/2025	2024-06-163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,633.33			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	5,633.33				
					CHECK TOTAL	5,633.33				
2257	CFS - CUSTOM FACILITY	0000	INV	02/14/2025	2024-06-165					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52201	LIBR FAC	BLDG MAINT			972.00				
					CHECK TOTAL	972.00				
					CHECK TOTAL	972.00				
3208	SUNDAY NEWS DELIVERY	0000	INV	02/14/2025	74736					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51803	A&Y PROG	LIBR PER			120.18				
					CHECK TOTAL	120.18				
					CHECK TOTAL	120.18				
862	CITY OF URBANA	0000	INV	02/14/2025	1681					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 52199	LIBR CTRL	OTHER PROF			1,944.00				
					CHECK TOTAL	1,944.00				
					CHECK TOTAL	1,944.00				
2113	CLARK BAIRD SMITH LLP	0000	INV	02/14/2025	1431					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 52101	LIBR CTRL	LEGAL SVCS			1,650.00				
					CHECK TOTAL	1,650.00				
					CHECK TOTAL	1,650.00				
3344	CONSTELLATION NEWENER	0001	INV	02/14/2025	70067683301					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52600	LIBR FAC	UTILITIES			5,709.61				
					CHECK TOTAL	5,709.61				
					CHECK TOTAL	5,709.61				
3316	ENGBERG ANDERSON, INC	0000	INV	02/14/2025	24377300-6					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 53200	LIBR FAC	BUILDING			11,805.00				
					CHECK TOTAL	11,805.00				
					CHECK TOTAL	11,805.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
549	FIRST NATIONAL BANK O	0000	INV	02/14/2025	74718				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	80280809 52909	LIBR COMM	AD/MRK/PE		1,812.11			
	2	80280809 51812	80103	LIBR COMM	LIBR SUPP	87.71			
	3	80280803 51801	ARCHIVES	LIBR BOOKS		117.98			
	4	80280808 51500	LIBR IT	SHARED IT		65.17			
	5	80280809 51812	80102	LIBR COMM	LIBR SUPP	19.40			
	6	80280808 52999	LIBR IT	OTHER SVCS		30.69			
									2,133.06
									2,133.06
3390	GREAT AMERICA FINANCI	0000	INV	02/14/2025	38442239				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	80280808 52203	LIBR IT	MAINT AGRM		390.99			
									390.99
									390.99
2260	INGRAM INDUSTRIES INC	0000	INV	02/14/2025	86424710				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	81080832 51801	ADULT GIFT	LIBR BOOKS		19.20			
	2	80280802 51801	A&Y PROG	LIBR BOOKS		504.19			
									523.39
2260	INGRAM INDUSTRIES INC	0000	INV	02/14/2025	86449996				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	80280802 51801	A&Y PROG	LIBR BOOKS		224.81			
									224.81
2260	INGRAM INDUSTRIES INC	0000	INV	02/14/2025	86373234				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	80280802 51801	A&Y PROG	LIBR BOOKS		70.77			
									70.77
2260	INGRAM INDUSTRIES INC	0000	INV	02/14/2025	86471524				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	81080832 51801	ADULT GIFT	LIBR BOOKS		19.20			
	2	80280802 51801	A&Y PROG	LIBR BOOKS		42.71			
									61.91

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0000		INV	02/14/2025	86346422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		351.38				351.38
2260	INGRAM INDUSTRIES INC	0000		INV	02/14/2025	86449997				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		332.12				332.12
2260	INGRAM INDUSTRIES INC	0000		INV	02/14/2025	86399050				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		19.20				
	2 80280802 51801		A&Y PROG	LIBR BOOKS		644.19				663.39
2260	INGRAM INDUSTRIES INC	0000		INV	02/14/2025	86449995				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		254.80				
	2 80280809 51812		LIBR COMM	LIBR SUPP		32.75				
	3 80280802 51801		A&Y PROG	LIBR BOOKS		179.38				466.93
2260	INGRAM INDUSTRIES INC	0000		INV	02/14/2025	86392391				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		130.83				130.83
2260	INGRAM INDUSTRIES INC	0000		INV	02/14/2025	86449994				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		558.94				558.94
2260	INGRAM INDUSTRIES INC	0000		CRM	02/14/2025	cm86278043				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		-16.95				-16.95
2260	INGRAM INDUSTRIES INC	0000		CRM	02/14/2025	cm86278042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		-16.94				-16.94
2260	INGRAM INDUSTRIES INC	0000		CRM	02/14/2025	cm86464622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		-9.74				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						-9.74					
					CHECK TOTAL	3,340.84					
254	CAROL INSKEEP	0000	INV	02/14/2025	74683						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280809 51812	LIBR COMM LIBR SUPP			88.45					
						88.45					
					CHECK TOTAL	88.45					
2500	JORDAN KAHLE	0000	INV	02/14/2025	74693						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280802 51802 80103	A&Y PROG NEW COLL			149.90					
						149.90					
					CHECK TOTAL	149.90					
1928	LUCINDA STREHLOW	0000	INV	02/14/2025	74684						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280809 51812	LIBR COMM LIBR SUPP			37.50					
	2	80280809 51812 80103	LIBR COMM LIBR SUPP			37.50					
						75.00					
					CHECK TOTAL	75.00					
3430	MANSFIELD POWER & GAS	0000	INV	02/14/2025	MNS307995						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280805 52600	LIBR FAC UTILITIES			2,848.61					
						2,848.61					
					CHECK TOTAL	2,848.61					
2976	MCMaster CARR SUPPLY	0001	INV	02/14/2025	40326118						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280805 52201	LIBR FAC BLDG MAINT			57.16					
	2	80280805 51410	LIBR FAC SMALL EQ			170.83					
						227.99					
2976	MCMaster CARR SUPPLY	0001	INV	02/14/2025	38735349						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	80280805 52201	LIBR FAC BLDG MAINT			95.55					
						95.55					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2976	MCMaster CARR SUPPLY	0001		INV	02/14/2025	38875654				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		77.17				
							77.17			
2976	MCMaster CARR SUPPLY	0001		INV	02/14/2025	38368048				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		142.25				
							142.25			
							CHECK TOTAL			542.96
268	MIDWEST TAPE	0000		INV	02/14/2025	506686471				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		285.62				
							285.62			
268	MIDWEST TAPE	0000		INV	02/14/2025	506686473				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD		103.47				
							103.47			
							CHECK TOTAL			389.09
9999	Kate Penney Howard	0000		INV	02/14/2025	74694				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP		100.00				
							100.00			
							CHECK TOTAL			100.00
54	OVERDRIVE INC	0000		INV	02/14/2025	01018CO25038263				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD		2,503.40				
							2,503.40			
							CHECK TOTAL			2,503.40
3790	PAIGE MCQUIGG	0000		INV	02/14/2025	74772				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		89.82				
							89.82			
							CHECK TOTAL			89.82

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1392	PARAGON MICRO INC	0000		INV	02/14/2025	S5181850				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS		1,865.00				1,865.00
1392	PARAGON MICRO INC	0000		INV	02/14/2025	S5722863				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT		140.00				140.00
						CHECK TOTAL	2,005.00			
1272	ROGARDS	0000		INV	02/14/2025	527202-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		122.48				122.48
						CHECK TOTAL	122.48			
1618	TODAY'S BUSINESS SOLU	0000		INV	02/14/2025	020625-21				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT		110.72				110.72
						CHECK TOTAL	110.72			
301	UNIQUE MANAGEMENT SER	0001		INV	02/14/2025	6135945				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		98.50				98.50
301	UNIQUE MANAGEMENT SER	0001		INV	02/14/2025	6135946				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52902		LIBR CTRL	POST PRINT		200.94				200.94
						CHECK TOTAL	299.44			
56	INVOICES					WARRANT TOTAL	45,300.40			45,300.40
						CASH ACCOUNT BALANCE				3,026,029.41

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L021425 02/14/2025
 DUE DATE: 02/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	277.07 10,786.19
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	1,650.00 39,752.50
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	1,944.00 4,907.86
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	200.94 4,118.74
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	3,123.58 55,891.94
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	842.98 21,310.09
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	149.90 8,002.24
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	120.18 1,567.22
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	30.50 1,085.42
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	340.92 7,341.94
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S	103.47 1,251.86
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS	239.45 1,570.82
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES	241.44 2,167.92
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	2,503.40 49,666.42
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	117.98 1,409.76
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	170.83 153.60
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,344.13 79,337.41
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	8,911.54 46,954.59
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	5,633.33 32,691.47
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING	11,805.00 521,094.66
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	56.96 9,312.91
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	588.48 106,141.14
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	390.99 2,036.92
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	1,895.69 8,981.31
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	158.70 3,892.15
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	19.40 3,882.30
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	215.03 5,311.08
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	100.00 1,221.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	1,812.11 5,669.79

FUND TOTAL 44,988.00

CASH ACCOUNT 802 10100 BALANCE 3,026,029.41

810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	312.40 11,324.82
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FUND TOTAL 312.40

CASH ACCOUNT 802 10100 BALANCE 3,026,029.41

WARRANT SUMMARY TOTAL 45,300.40
GRAND TOTAL 45,300.40

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022125 02/21/2025
 DUE DATE: 02/21/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1508	DANIEL CRIBBETT	0000		INV	02/21/2025	1514				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		326.75				
							326.75			
						CHECK TOTAL	326.75			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/21/2025	PLS85476624				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD		104.29				
	2 80280802 51809		A&Y PROG	GAMES		110.98				
							215.27			
						CHECK TOTAL	215.27			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/21/2025	PLS85573504				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		44.74				
	2 80280802 51809		A&Y PROG	GAMES		37.99				
							82.73			
						CHECK TOTAL	82.73			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/21/2025	1DJM-6W3K-DJTV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		35.87				
							35.87			
						CHECK TOTAL	35.87			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/21/2025	1PPN-KCMX-PLGC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL		42.77				
							42.77			
						CHECK TOTAL	42.77			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/21/2025	1PWC-GNYK-H6LG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		32.93				
							32.93			
						CHECK TOTAL	32.93			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/21/2025	1MDF-71W9-9PY6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		113.28				
							113.28			
						CHECK TOTAL	113.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022125 02/21/2025
 DUE DATE: 02/21/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	02/21/2025	5019348968					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			9.74				
	2 80280802 51807	80103	A&Y PROG	RECORDING			48.08				
										57.82	
217	BAKER & TAYLOR LLC	0000		INV	02/21/2025	2038883393					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103	A&Y PROG	RECORDING			357.50				
	2 80280802 51801	80103	A&Y PROG	LIBR BOOKS			250.99				
										608.49	
217	BAKER & TAYLOR LLC	0000		CRM	02/21/2025	cm0003310439					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			-7.49				
										-7.49	
										CHECK TOTAL	658.82
1343	EDISON MIDDLE SCHOOL	0004		INV	02/21/2025	74978					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51801		ARCHIVES	LIBR BOOKS			50.00				
										50.00	
										CHECK TOTAL	50.00
837	CINTAS CORPORATION	0001		INV	02/21/2025	4221395594					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			129.01				
										129.01	
										CHECK TOTAL	129.01
2187	CLEAR SOLUTIONS, INC	0000		INV	02/21/2025	290063					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			193.86				
										193.86	
										CHECK TOTAL	193.86
1062	CONSOLIDATED COMMUNIC	0001		INV	02/21/2025	74897					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			1,253.61				
	2 80280808 51500		LIBR IT	SHARED IT			1,030.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022125 02/21/2025
 DUE DATE: 02/21/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	2,283.61					
					CHECK TOTAL	2,283.61					
231	DELL MARKETING LP	0000	INV	02/21/2025	10800375563						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280808 51500	LIBR IT	SHARED IT			8,414.86					
					CHECK TOTAL	8,414.86					
					CHECK TOTAL	8,414.86					
173	ELM USA INC	0000	INV	02/21/2025	74232						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280806 51900	LIBR ACQ	OTHER SUPP			1,189.59					
					CHECK TOTAL	1,189.59					
					CHECK TOTAL	1,189.59					
2260	INGRAM INDUSTRIES INC	0000	INV	02/21/2025	85486016						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			442.85					
								442.85			
2260	INGRAM INDUSTRIES INC	0000	INV	02/21/2025	86543602						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080832 51801	ADULT GIFT	LIBR BOOKS			16.79					
	2 80280802 51801	A&Y PROG	LIBR BOOKS			629.22					
								646.01			
2260	INGRAM INDUSTRIES INC	0000	INV	02/21/2025	86543603						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			161.81					
								161.81			
2260	INGRAM INDUSTRIES INC	0000	INV	02/21/2025	86568601						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080832 51801	ADULT GIFT	LIBR BOOKS			245.90					
	2 80280802 51801	A&Y PROG	LIBR BOOKS			531.58					
								777.48			
2260	INGRAM INDUSTRIES INC	0000	INV	02/21/2025	86568602						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			475.06					
								475.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022125 02/21/2025
 DUE DATE: 02/21/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260 INGRAM INDUSTRIES INC	0000		INV	02/21/2025	86591104					
ACCOUNT DETAIL						LINE AMOUNT				
1 80280802 51801		A&Y PROG	LIBR BOOKS			107.28				
										107.28
2260 INGRAM INDUSTRIES INC	0000		INV	02/21/2025	86499606					
ACCOUNT DETAIL						LINE AMOUNT				
1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			121.39				
										121.39
2260 INGRAM INDUSTRIES INC	0000		INV	02/21/2025	86511570					
ACCOUNT DETAIL						LINE AMOUNT				
1 81080832 51801		ADULT GIFT	LIBR BOOKS			28.76				
2 80280802 51801		A&Y PROG	LIBR BOOKS			195.34				
										224.10
										2,955.98
2500 JORDAN KAHLE	0000		INV	02/21/2025	74946					
ACCOUNT DETAIL						LINE AMOUNT				
1 80280802 51802	80103	A&Y PROG	NEW COLL			849.22				
										849.22
										849.22
2945 MICHAEL HANNAN	0000		INV	02/21/2025	74931					
ACCOUNT DETAIL						LINE AMOUNT				
1 80280805 52201		LIBR FAC	BLDG MAINT			261.16				
										261.16
										261.16
268 MIDWEST TAPE	0000		INV	02/21/2025	506735785					
ACCOUNT DETAIL						LINE AMOUNT				
1 80280802 51806		A&Y PROG	DVD			221.88				
										221.88
268 MIDWEST TAPE	0000		INV	02/21/2025	506735902					
ACCOUNT DETAIL						LINE AMOUNT				
1 80280802 51807	80103	A&Y PROG	RECORDING			15.99				
										15.99
										237.87

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022125 02/21/2025
 DUE DATE: 02/21/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3761	MILLIKAN MASONRY	0000		INV	02/21/2025	789				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		512.00				
							512.00			
						CHECK TOTAL	512.00			
9999	Danville Area Communi	0000		INV	02/21/2025	74933				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		50.00				
							50.00			
						CHECK TOTAL	50.00			
54	OVERDRIVE INC	0000		INV	02/21/2025	01018DA25046853				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD		245.00				
							245.00			
						CHECK TOTAL	245.00			
3654	PAT CAIN	0000		INV	02/21/2025	74899				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280800 52320		LIBR ADMIN	TRAVEL		161.99				
							161.99			
						CHECK TOTAL	161.99			
1272	ROGARDS	0000		INV	02/21/2025	054530-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		11.09				
							11.09			
						CHECK TOTAL	11.09			
1272	ROGARDS	0000		INV	02/21/2025	527202-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		5.55				
							5.55			
						CHECK TOTAL	16.64			
313	URBANA & CHAMPAIGN SA	0000		INV	02/21/2025	6683306				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		21.80				
							21.80			
						CHECK TOTAL	21.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022125 02/21/2025
 DUE DATE: 02/21/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
313	URBANA & CHAMPAIGN SA	0000		INV	02/21/2025	6683777				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			21.80			
										21.80
313	URBANA & CHAMPAIGN SA	0000		INV	02/21/2025	6683307				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			19.70			
										19.70
313	URBANA & CHAMPAIGN SA	0000		INV	02/21/2025	6682301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			656.32			
										656.32
						CHECK TOTAL				719.62
2482	T-MOBILE USA INC.	0001		INV	02/21/2025	74939				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103	A&Y PROG	NEW COLL				1,368.70			
										1,368.70
						CHECK TOTAL				1,368.70
39	INVOICES						21,147.53			21,147.53
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				2,887,889.82

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L022125 02/21/2025
 DUE DATE: 02/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	161.99	6,036.35
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	66.64	10,719.55
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,068.08	53,823.86
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	882.62	20,427.47
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	2,260.69	5,741.55
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	104.29	981.13
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	266.62	7,075.32
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	421.57	1,149.25
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	148.97	2,018.95
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	245.00	49,421.42
802	80280803	ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS	50.00	1,359.76
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	374.44	78,962.97
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	1,973.23	44,981.36
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	967.76	31,723.71
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	1,189.59	8,123.32
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	9,444.86	96,696.28
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	35.87	5,275.21
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	193.86	5,475.93
				FUND TOTAL	20,856.08	
CASH ACCOUNT 802 10100		BALANCE	2,887,889.82			
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	291.45	11,033.37
				FUND TOTAL	291.45	
CASH ACCOUNT 802 10100		BALANCE	2,887,889.82			
					WARRANT SUMMARY TOTAL	21,147.53
					GRAND TOTAL	21,147.53

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022825 02/28/2025
 DUE DATE: 02/28/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/28/2025	1J3X-PF74-Q3G7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		22.49				22.49
2943	AMAZON CAPITAL SERVIC	0000		INV	02/28/2025	1L1M-K77X-JWJQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		126.69				126.69
2943	AMAZON CAPITAL SERVIC	0000		INV	02/28/2025	17WR-GVTL-HQTG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		96.58				96.58
2943	AMAZON CAPITAL SERVIC	0000		INV	02/28/2025	1RFD-JCR9-3DCK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		352.44				352.44
						CHECK TOTAL	598.20			
1261	FIRST BUSEY CORPORATI	0000		INV	02/28/2025	75056				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN		70.00				70.00
1261	FIRST BUSEY CORPORATI	0000		INV	02/28/2025	75057				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN		70.00				70.00
						CHECK TOTAL	140.00			
2257	CFS - CUSTOM FACILITY	0000		INV	02/28/2025	2024-06-174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		985.50				985.50
						CHECK TOTAL	985.50			
1345	CHAMPAIGN COUNTY	0017		INV	02/28/2025	179				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52600		LIBR IT	UTILITIES		200.00				200.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022825 02/28/2025
 DUE DATE: 02/28/2025

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	200.00			
1343	FRANKLIN MIDDLE SCHOO	0003	INV	02/28/2025	75062				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280803 51801	ARCHIVES	LIBR BOOKS			32.00			
					CHECK TOTAL	32.00			
20	DAVIS HOUK MECHANICAL	0000	INV	02/28/2025	520353				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52999	LIBR FAC	OTHER SVCS			938.50			
					CHECK TOTAL	938.50			
859	GIBBS TECHNOLOGY COMP	0000	INV	02/28/2025	3117668				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280808 52203	LIBR IT	MAINT AGRM			183.18			
					CHECK TOTAL	183.18			
2976	MCMASTER CARR SUPPLY	0001	INV	02/28/2025	41280035				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52201	LIBR FAC	BLDG MAINT			368.35			
					CHECK TOTAL	368.35			
2945	MICHAEL HANNAN	0000	INV	02/28/2025	75065				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 51900	LIBR FAC	OTHER SUPP			109.95			
	2 80280805 52202	LIBR FAC	EQ MAINT			14.78			
					CHECK TOTAL	124.73			
2516	THE NEW LINCOLN SQUAR	0000	INV	02/28/2025	75063				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280803 52912	ARCHIVES	FACILTYREN			725.00			
					CHECK TOTAL	725.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022825 02/28/2025
 DUE DATE: 02/28/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
54	OVERDRIVE INC	0000		INV	02/28/2025	01018CO25054722					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			770.10				
										770.10	
54	OVERDRIVE INC	0000		INV	02/28/2025	01018DA25052962					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			65.00				
										65.00	
										CHECK TOTAL	835.10
3029	RENTOKIL NORTH AMERIC	0000		INV	02/28/2025	73888340					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			84.78				
										84.78	
3029	RENTOKIL NORTH AMERIC	0000		INV	02/28/2025	73888339					
	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	02/28/2025	0729-000720070					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			1,026.27				
										1,026.27	
										CHECK TOTAL	1,026.27
3713	ROSE BARNES	0000		INV	02/28/2025	75072					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280800 52320		LIBR ADMIN	TRAVEL			145.12				
										145.12	
										CHECK TOTAL	145.12
3030	THRYV INC	0001		INV	02/28/2025	610062730962					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			96.45				
										96.45	
										CHECK TOTAL	96.45

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022825 02/28/2025
DUE DATE: 02/28/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
21	INVOICES									
					WARRANT TOTAL	6,567.96				6,567.96
					CASH ACCOUNT BALANCE					2,819,615.72

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L022825 02/28/2025
 DUE DATE: 02/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	145.12	5,891.23
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	193.03	10,526.52
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	835.10	48,586.32
802	80280803	ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS	32.00	1,327.76
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL	865.00	2,430.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	109.95	13,574.41
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,706.29	77,256.68
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52202-	EQUIPMENT REPAIR & MA	14.78	985.22
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	2,134.33	29,589.38
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	149.18	7,974.14
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	183.18	1,853.74
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES	200.00	684.00

FUND TOTAL 6,567.96

CASH ACCOUNT 802 10100 BALANCE 2,819,615.72

WARRANT SUMMARY TOTAL 6,567.96
GRAND TOTAL 6,567.96

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L030725 03/06/2025
 DUE DATE: 03/06/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/07/2025	PLS85791366				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			46.23			
	2 80280802 51806		A&Y PROG	DVD			59.99			
										106.22
3125	ALLIANCE ENTERTAINMEN	0000		CRM	03/07/2025	cmPLS85655070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51809		A&Y PROG	GAMES			-37.99			
										-37.99
										CHECK TOTAL
										68.23
2943	AMAZON CAPITAL SERVIC	0000		INV	03/07/2025	1HQ7-GHFP-GMRM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			39.15			
										39.15
2943	AMAZON CAPITAL SERVIC	0000		INV	03/07/2025	1HWW-M799-7JVH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			50.77			
										50.77
										CHECK TOTAL
										89.92
96	AMEREN ILLINOIS COMPA	0000		INV	03/07/2025	75313				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			1,741.92			
										1,741.92
										CHECK TOTAL
										1,741.92
96	AMEREN ILLINOIS COMPA	0000		INV	03/07/2025	75344				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			286.44			
										286.44
										CHECK TOTAL
										286.44
217	BAKER & TAYLOR LLC	0000		INV	03/07/2025	2038867342				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			109.17			
	2 80280802 51801		A&Y PROG	LIBR BOOKS			624.25			
										733.42

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L030725 03/06/2025
 DUE DATE: 03/06/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	03/07/2025	2038883550					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			217.98				
											217.98
217	BAKER & TAYLOR LLC	0000		INV	03/07/2025	2038898636					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			242.69				
											242.69
217	BAKER & TAYLOR LLC	0000		INV	03/07/2025	2038883543					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			187.83				
											187.83
217	BAKER & TAYLOR LLC	0000		INV	03/07/2025	2038898924					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			376.36				
											376.36
217	BAKER & TAYLOR LLC	0000		INV	03/07/2025	2038898912					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			77.61				
											77.61
											CHECK TOTAL
											1,835.89
3788	CHICAGO ONE STOP, INC	0000		INV	03/07/2025	19612					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			1,215.00				
											1,215.00
											CHECK TOTAL
											1,215.00
3344	CONSTELLATION NEWENER	0001		INV	03/07/2025	70256983601					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			6,194.35				
											6,194.35
											CHECK TOTAL
											6,194.35
20	DAVIS HOUK MECHANICAL	0000	24221	INV	03/07/2025	C23328-10					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 53200		LIBR FAC	BUILDING			28,246.81				
											28,246.81

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L030725 03/06/2025
 DUE DATE: 03/06/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	28,246.81				
3316	ENGBERG ANDERSON, INC	0000	25187	INV	03/07/2025	24377300-7				
	ACCOUNT DETAIL					LINE AMOUNT				
1	80280805 53200		LIBR FAC	BUILDING		7,685.00			7,685.00	
						CHECK TOTAL			7,685.00	
3122	GRETCHEN MADSEN WEBB	0000		INV	03/07/2025	75345				
	ACCOUNT DETAIL					LINE AMOUNT				
1	80280800 52320		LIBR ADMIN	TRAVEL		99.27			99.27	
						CHECK TOTAL				
3122	GRETCHEN MADSEN WEBB	0000		INV	03/07/2025	75350				
	ACCOUNT DETAIL					LINE AMOUNT				
1	80280800 52320		LIBR ADMIN	TRAVEL		191.80			191.80	
						CHECK TOTAL			291.07	
1264	ILLINOIS AMERICAN WAT	0001		INV	03/07/2025	75244				
	ACCOUNT DETAIL					LINE AMOUNT				
1	80280805 52600		LIBR FAC	UTILITIES		77.25			77.25	
						CHECK TOTAL			77.25	
72	INFOUSA MARKETING INC	0001		INV	03/07/2025	10004289069				
	ACCOUNT DETAIL					LINE AMOUNT				
1	80280803 51801		ARCHIVES	LIBR BOOKS		664.00			664.00	
						CHECK TOTAL			664.00	
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86760628				
	ACCOUNT DETAIL					LINE AMOUNT				
1	81080833 51801		CHILD GIFT	LIBR BOOKS		29.33				
2	80280802 51801	80103	A&Y PROG	LIBR BOOKS		387.35				
									416.68	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L030725 03/06/2025
 DUE DATE: 03/06/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86811858				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			33.96			
	2 80280802 51801			A&Y PROG LIBR BOOKS			216.47			
										250.43
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86705492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801			A&Y PROG LIBR BOOKS			525.50			
										525.50
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86780149				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801			A&Y PROG LIBR BOOKS			1,122.11			
										1,122.11
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86727225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			48.67			
	2 80280802 51801			A&Y PROG LIBR BOOKS			134.55			
										183.22
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86811859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801			A&Y PROG LIBR BOOKS			513.06			
										513.06
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86760627				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801			A&Y PROG LIBR BOOKS			52.84			
										52.84
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86627568				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			31.79			
	2 80280802 51801			A&Y PROG LIBR BOOKS			248.87			
										280.66
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86705494				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103			A&Y PROG LIBR BOOKS			779.91			
										779.91
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86611980				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801			A&Y PROG LIBR BOOKS			125.89			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L030725 03/06/2025
 DUE DATE: 03/06/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86705493	125.89				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			370.32				
							370.32				
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86705495					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			78.21				
							78.21				
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2025	86658805					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			756.91				
							756.91				
						CHECK TOTAL	5,455.74				
254	CAROL INSKEEP	0000		INV	03/07/2025	75241					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			62.44				
							62.44				
						CHECK TOTAL	62.44				
1990	KANOPY INC.	0000		INV	03/07/2025	441748 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,548.00				
							1,548.00				
						CHECK TOTAL	1,548.00				
447	KONE INC	0000		INV	03/07/2025	871619511					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			2,266.32				
							2,266.32				
						CHECK TOTAL	2,266.32				
2945	MICHAEL HANNAN	0000		INV	03/07/2025	75355					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP			307.36				
							307.36				
						CHECK TOTAL	307.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L030725 03/06/2025
 DUE DATE: 03/06/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000		INV	03/07/2025	506823803					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			5,233.84				
										5,233.84	
268	MIDWEST TAPE	0000		INV	03/07/2025	506763201					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			92.98				
	2 80280802 51806		A&Y PROG	DVD			268.38				
										361.36	
						CHECK TOTAL				5,595.20	
1392	PARAGON MICRO INC	0000		INV	03/07/2025	S5196186					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			575.76				
										575.76	
1392	PARAGON MICRO INC	0000		INV	03/07/2025	S5191175					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			6,470.00				
										6,470.00	
						CHECK TOTAL				7,045.76	
2994	SEAN FITZPATRICK	0000		INV	03/07/2025	573					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			150.00				
										150.00	
						CHECK TOTAL				150.00	
283	QUILL CORPORATION	0000		INV	03/07/2025	42797099					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			268.79				
										268.79	
						CHECK TOTAL				268.79	
1272	ROGARDS	0000		INV	03/07/2025	054530-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			17.34				
										17.34	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L030725 03/06/2025
 DUE DATE: 03/06/2025

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	17.34			
1583	SHAWNIKA LUCKS	0000	INV	03/07/2025	75256				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			800.00			
					CHECK TOTAL	800.00			
600	ULINE INC	0000	INV	03/07/2025	189566070				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280806 51900	LIBR ACQ	OTHER SUPP			233.74			
					CHECK TOTAL	233.74			
2739	1030 LLC	0000	INV	03/07/2025	2879				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280808 51500	LIBR IT	SHARED IT			1,097.00			
					CHECK TOTAL	1,097.00			
47	INVOICES				WARRANT TOTAL	73,243.57			
					CASH ACCOUNT BALANCE	2,729,990.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L030725 03/06/2025
 DUE DATE: 03/06/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 291.07 5,600.16
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 336.90 10,189.62
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 5,362.72 48,461.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,409.95 19,017.52
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS 92.98 890.32
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S 46.23 934.90
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S 328.37 6,746.95
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES -37.99 2,056.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES 6,781.84 41,804.48
802	80280803	ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS 664.00 663.76
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES 307.36 13,267.05
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 8,299.96 36,681.40
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 2,266.32 27,323.06
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING 35,931.81 431,094.66
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 1,448.74 6,525.40
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS 8,292.76 88,403.52
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 62.44 3,829.71
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 800.00 4,475.21
			FUND TOTAL	72,685.46
CASH ACCOUNT 802 10100		BALANCE 2,729,990.91		
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS 39.15 -55.14
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS 411.42 10,621.95
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS 107.54 9,162.20
			FUND TOTAL	558.11
CASH ACCOUNT 802 10100		BALANCE 2,729,990.91		
			WARRANT SUMMARY TOTAL	73,243.57
			GRAND TOTAL	73,243.57

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-205,500.86	0.00	-65,814.14	75.7%
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	-1,350.39	0.00	-149.61	90.0%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-42,414.16	0.00	-7,885.84	84.3%
802 45000	-14,000.00	INVESTMENT INCOME	-22,000.00	-36,000.00	-47,282.15	0.00	11,282.15	131.3%
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	-174,292.99	0.00	-5,742.01	96.8%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-447.80	0.00	197.80	179.1%
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	-2,810,345.18	0.00	-2,501,847.82	52.9%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	262,245.03	0.00	137,533.97	65.6%
80280800 52320	9,976.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,976.00	4,375.84	0.00	5,600.16	43.9%
TOTAL LIBRARY ADMINISTRATION	449,755.00		-40,000.00	409,755.00	266,620.87	0.00	143,134.13	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	199,170.12	0.00	117,425.88	62.9%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	129,698.84	0.00	89,307.16	59.2%	
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	105,500.86	0.00	65,813.14	61.6%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	27,029.38	0.00	10,189.62	72.6%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	21,747.50	0.00	39,752.50	35.4%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,000.00	0.00	20,000.00	15,092.14	0.00	4,907.86	75.5%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,000.00	0.00	16,000.00	11,994.89	0.00	4,005.11	75.0%	
80280801 52902	POSTAGE & PRINTING							
	6,500.00	0.00	6,500.00	2,381.26	0.00	4,118.74	36.6%	
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	384.35	0.00	315.65	54.9%	
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	560,166.30	0.00	409,435.70	57.8%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	87,338.86	0.00	48,461.14	64.3%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	37,532.48	0.00	19,017.52	66.4%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	18,158.45	0.00	5,741.55	76.0%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	8,932.78	0.00	1,567.22	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	1,409.68	0.00	890.32	61.3%
80280802 51805	CD'S	3,000.00	0.00	3,000.00	2,065.10	0.00	934.90	68.8%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	11,253.05	0.00	6,746.95	62.5%
80280802 51806 80103	DVD'S	3,300.00	0.00	3,300.00	2,048.14	0.00	1,251.86	62.1%
80280802 51807 80103	RECORDINGS	4,500.00	0.00	4,500.00	3,350.75	0.00	1,149.25	74.5%
80280802 51809	GAMES	5,200.00	0.00	5,200.00	3,143.06	0.00	2,056.94	60.4%
80280802 51811	DOWNLOADABLES	126,000.00	0.00	126,000.00	84,195.52	0.00	41,804.48	66.8%
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	274,070.70	0.00	155,209.30	63.8%

80280803 ARCHIVES

80280803 50110	SALARY - REGULAR EMPLOYEES	294,353.00	0.00	294,353.00	191,608.18	0.00	102,744.82	65.1%
80280803 51801	LIBRARY BOOKS	4,100.00	0.00	4,100.00	3,436.24	0.00	663.76	83.8%
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	7,495.00	0.00	2,430.00	75.5%
TOTAL ARCHIVES		351,236.00	0.00	351,236.00	220,386.00	0.00	130,850.00	62.7%

80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	23,094.85	0.00	21,611.15	51.7%	
		SMALL TOOLS & EQUIPMENT						
80280805 51420	2,000.00	0.00	2,000.00	1,846.40	0.00	153.60	92.3%	
		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	739.95	0.00	13,267.05	5.3%	
		BUILDING REPAIR & MAINT						
80280805 52202	128,211.00	-3,370.00	124,841.00	47,584.32	0.00	77,256.68	38.1%	
		EQUIPMENT REPAIR & MAINT						
80280805 52600	1,000.00	0.00	1,000.00	14.78	0.00	985.22	1.5%	
		UTILITIES						
80280805 52710	172,671.00	0.00	172,671.00	135,989.60	0.00	36,681.40	78.8%	
		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	83,296.94	0.00	27,323.06	75.3%	
		BUILDING						
	567,909.00	393,043.55	960,952.55	425,200.88	104,657.01	431,094.66	55.1%	
TOTAL LIBRARY FACILITIES	1,099,528.00	393,043.55	1,492,571.55	782,351.66	104,657.01	605,562.88	59.4%	
80280806 COLLECTIONS								
80280806 50110	536,580.00	0.00	536,580.00	355,273.94	0.00	181,306.06	66.2%	
		SALARY - REGULAR EMPLOYEES						
80280806 51900	28,000.00	-4,000.00	24,000.00	17,474.60	0.00	6,525.40	72.8%	
		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	372,916.54	0.00	188,663.46	66.4%	
80280807 PATRON SERVICES								
80280807 50110	1,100,956.00	0.00	1,100,956.00	651,631.88	0.00	449,324.12	59.2%	
		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 09							
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	653,776.32	0.00	450,821.68	59.2%
80280808 LIBRARY IT							
80280808 50110	154,688.00	SALARY - REGULAR EMPLOYEES 0.00	154,688.00	96,233.13	0.00	58,454.87	62.2%
80280808 51500	141,832.00	SHARED IT COSTS 7,190.00	149,022.00	60,618.48	0.00	88,403.52	40.7%
80280808 51900	12,998.00	OTHER SUPPLIES 0.00	12,998.00	10,043.30	0.00	2,954.70	77.3%
80280808 52203	6,712.00	MAINTENANCE AGREEMENTS 0.00	6,712.00	4,858.26	0.00	1,853.74	72.4%
80280808 52320	1,500.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,500.00	569.01	0.00	930.99	37.9%
80280808 52600	2,484.00	UTILITIES 0.00	2,484.00	1,800.00	0.00	684.00	72.5%
80280808 52999	17,700.00	OTHER CONTRACTUAL SERVICES 0.00	17,700.00	8,718.69	0.00	8,981.31	49.3%
TOTAL LIBRARY IT	337,914.00	7,190.00	345,104.00	182,840.87	0.00	162,263.13	53.0%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	291,768.00	SALARY - REGULAR EMPLOYEES 0.00	291,768.00	182,114.36	0.00	109,653.64	62.4%
80280809 51812	12,496.00	LIBRARY PROGRAM SUPPLIES 1,243.00	13,739.00	9,909.29	0.00	3,829.71	72.1%
80280809 51812 80102	3,500.00	LIBRARY PROGRAM SUPPLIES 20,500.00	24,000.00	20,117.70	0.00	3,882.30	83.8%
80280809 51812 80103	9,400.00	LIBRARY PROGRAM SUPPLIES 0.00	9,400.00	4,924.79	0.00	4,475.21	52.4%
80280809 51812 80104	1,800.00	LIBRARY PROGRAM SUPPLIES 0.00	1,800.00	579.00	0.00	1,221.00	32.2%
80280809 52199	20,395.00	OTHER PROFESSIONAL SERVICES 0.00	20,395.00	17,743.60	0.00	2,651.40	87.0%
80280809 52320	1,800.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,800.00	735.36	0.00	1,064.64	40.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	8,526.07	0.00	5,475.93	60.9%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	14,743.00	376,904.00	244,650.17	0.00	132,253.83	64.9%	
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	748,097.65	104,657.01	-123,317.11	116.9%	
TOTAL REVENUES	-5,268,823.00	-43,370.00	-5,312,193.00	-2,810,345.18	0.00	-2,501,847.82		
TOTAL EXPENSES	5,598,897.00	442,733.55	6,041,630.55	3,558,442.83	104,657.01	2,378,530.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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 09								
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	-1,980.62	0.00	1,980.62	100.0%	
810 46300	-21,846.00	0.00	-21,846.00	-15,120.90	0.00	-6,725.10	69.2%	
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-17,101.52	0.00	-4,744.48	78.3%	
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	55.14	0.00	-55.14	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	849.93	0.00	263,932.07	.3%	
81080832 ADULT GIFTS								
81080832 51801	16,900.00	0.00	16,900.00	6,278.05	0.00	10,621.95	37.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	6,324.91	0.00	13,598.09	31.7%	
81080833 CHILDREN'S GIFTS								
81080833 51801	12,500.00	LIBRARY BOOKS 0.00	12,500.00	3,337.80	0.00	9,162.20	26.7%	
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	3,454.05	0.00	17,645.95	16.4%	
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	-6,456.26	0.00	305,745.26	-2.2%	
TOTAL REVENUES	-21,846.00	0.00	-21,846.00	-17,101.52	0.00	-4,744.48		
TOTAL EXPENSES	321,135.00	0.00	321,135.00	10,645.26	0.00	310,489.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
678,263.00	GRAND TOTAL 399,363.55	1,077,626.55	741,641.39	104,657.01	231,328.15	78.5%	

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

THE URBANA FREE LIBRARY: Selected Statistics--2 year comparison FY24-FY25	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY YTD total		Difference: YTD FY25 Feb minus YTD FY24 Feb
PROGRAMS															
Total number all library programs FY24	55	47	52	59	53	44	40	49	47	61	45	46	598	FY24	
Total number all library programs FY25	43	39	43	58	50	53	48	53					387	FY25	(12)
Total number all program attendees FY24	1,163	1,077	1,197	2,256	1,775	1,058	801	1,058	1,307	3,904	1,460	2,148	19,204	FY24	
Total number all program attendees FY25	991	788	1,266	2,451	1,346	1,213	1,109	1,467					10,631	FY25	246
Total number of additional views of recorded programs FY24		0	0	0	0	0	0	0	0	0	0	0	-	FY24	
Total number of additional views of recorded programs FY25 (Note 11)		0	0	0	0	0	0	0					-	FY25	-
LIBRARY CARDS															
Total number of current cardholders (R/NR) at end of month FY24	15,008	15,202	15,304	10,876	15,565	15,586	15,726	15,725	15,759	15,729	15,562	15,465	15,465	FY24	1,042
Total number of current cardholders (R/NR) at end of month FY25	15,549	15,659	15,754	16,532	16,622	16,676	16,748	16,817						FY25	
COLLECTION															
Total collection size FY24	390,575	394,319	385,354	388,654	389,498	388,535	389,663	394,863	392,694	392,273	392,563	390,741	390,741	FY24	
Total collection size FY25 (Note 1)	383,607	382,619	382,352	383,354	384,536	384,493	385,104	384,119						FY25	
Cumulative total number of linear feet of Archives collection FY24													6,130	FY24	
Cumulative total number of linear feet of Archives collection FY25													6,130	FY25	
CIRCULATION															
Total circulation of all items (including self-check) FY24	57,832	56,962	54,405	57,068	56,068	57,926	60,544	53,766	57,962	53,189	55,445	57,534	678,701	FY24	
Total circulation of all items (including self-check) FY25 (Note 2)	58,613	57,297	54,590	57,999	57,991	57,587	58,565	54,316					456,958	FY25	2,387
OTHER COLLECTION USE															
In-House Circulation of circulating electronic equipment	47	31	46	32	44	28	40	39							
TUFL items sent to other libraries for interlibrary loan	3,129	3,251	3,016	3,418	3,274	3,272	3,146	2,873							
Total Other Collection Use	3,176	3,282	3,062	3,450	3,318	3,300	3,186	2,912	-	0	-	-	-		
TOTAL USE OF COLLECTION (Note 9)	61,789	60,579	57,652	61,449	61,309	60,887	61,751	57,228	-	-	-	-	482,644		
Total circulation using self-check FY24	11,427	10,869	9,845	10,316	9,951	9,867	11,449	10,021	10,384	9,798	10,144	11,239	125,310	FY24	
Percentage self-check FY24	20%	19%	18%	18%	18%	17%	19%	19%	18%	18%	18%	20%	18%		
Total circulation using self-check FY25	11,173	10,590	9,696	9,895	10,191	9,479	10,052	10,088					81,164	FY25	(2,581)
Percentage self-check FY25	19%	18%	18%	17%	18%	16%	17%	19%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	18%		
Total circulation of downloadables FY24	11,082	11,126	10,596	12,075	12,919	13,434	14,526	13,128	14,031	12,642	12,834	13,486	151,879	FY24	
Percentage downloadable FY24	19%	20%	19%	21%	23%	23%	24%	24%	24%	24%	23%	23%	22%		
Total circulation of downloadables FY25 (Notes 10 & 12)	13,030	13,070	12,338	12,648	12,052	14,603	15,530	13,871					107,142	FY25	8,256
Percentage downloadable FY25	22%	23%	23%	22%	21%	25%	27%	26%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	23%		
REFERENCE QUESTIONS															
Total numbers of all Reference Qs library-wide FY24	4,761	4,696	3,501	3,934	3,703	3,469	4,006	3,966	3,794	4,004	4,781	5,291	49,906	FY24	
Total numbers of all Reference Qs library-wide FY25 (Note 3)	5,952	5,981	5,009	5,403	4,349	4,183	4,511	4,034					39,422	FY25	7,386
INTERNET															
Total number of views of library homepage FY24	26,496	24,720	28,069	28,613	24,889	20,137	27,490	22,964	25,441	25,159	23,708	23,160	300,846	FY24	
Total number of views of library homepage FY25 (Note 4)	24,754	27,466	23,004	25,465	30,600	28,078	26,481	26,345					212,193	FY25	8,815
Total number unique webpage users/visits FY24	9,229	9,154	8,974	9,276	8,710	7,907	9,518	9,026	9,131	9,706	8,714	8,942	108,287	FY24	
Total number unique webpage users/visits FY25	9,923	9,640	9,154	9,905	9,319	9,004	10,579	10,602					78,126	FY25	6,332
Total number searches in CU Online/LHO FY24	37,661	40,818	52,956	58,927	58,975	45,996	80,296	48,009	74,232	46,709	43,126	39,768	627,473	FY24	
Total number searches in CU Online/LHO FY25	39,453	42,426	80,003	66,133	38,076	38,561	45,851	38,551					389,054	FY25	(34,584)
Total # of public computer sessions FY24	1,904	2,065	1,766	1,800	1,797	1,563	1,757	1,872	1,814	1,757	1,852	1,684	21,631	FY24	
Total # of public computer sessions FY25 (Notes 5)	2,325	2,414	2,171	2,448	2,061	1,987	2,161	2,075					17,642	FY25	3,118
Total # of hours of public computers used FY24	2,129	2,162	1,770	1,830	2,553	1,678	1,842	1,779	1,763	1,816	1,856	1,729	22,907	FY24	
Total # of hours of public computers used FY25 (Note 6)	2,273	2,277	2,236	2,422	2,080	2,029	1,623	2,176					17,116	FY25	1,373
VOLUNTEERS															
Total number of volunteer hours in whole library FY24	212	225	264	247	287	287	231	262	216	252	245	248	2,976	FY24	
Total number of volunteer hours in whole library FY25 (Note 7)	246	302	245	311	277	250	261	361					2,253	FY25	238
MISCELLANEOUS															
Door count--monthly total for library FY24	18,947	19,696	17,756	20,184	19,954	17,922	17,851	18,870	19,880	21,291	18,970	18,828	230,149	FY24	
Door count--monthly total for library FY25	21,022	18,357	18,031	21,877	19,104	17,751	18,658	18,417					153,217	FY25	2,037
Total number of notary stamps per month FY24	363	489	458	469	363	403	343	388	407	381	280	349	4,693	FY24	

Total number of notary stamps per month FY25	438	479	449	502	310	302	418	287						3,185	FY25	(91)
Library room use--total number bookings FY24	25	26	36	29	29	36	35	50	55	56	44	29		450	FY24	
Library room use--total number bookings FY25	21	33	35	51	41	34	37	40						292	FY25	26
Study room use--total number bookings FY24	152	196	193	163	177	163	161	180	184	226	173	118		2,086	FY24	
Study room use--total number bookings FY25 (Note 8)	133	153	148	160	145	137	122	177						1,175	FY25	(210)

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

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

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

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

Note 5) Children's game computer sessions have inadvertently not been included since June 2022. These have been retro added to the beginning of FY25.

Note 6) Children's game computer hours have inadvertently not been included since June 2022. These have been retro added to the beginning of FY25.

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

Note 8) This number only includes study room bookings.

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

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

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