



NOTICE OF MEETING OF THE URBANA FREE LIBRARY BOARD

A meeting of the Board of Trustees of The Urbana Free Library will be held at 7:00 p.m. on **November 8, 2022**, 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 *Imagine Urbana* Community Outreach Summary: Andrea Ruedi and Lily Wilcock
 - 6.2 FY22 Per Capita Grant Requirements: Presentations and discussions from *Serving Our Public*
 - 4.0 *Standards for Illinois Public Libraries*—Chapter 3: Personnel-Dawn Cassady
 - 6.3 Update on architect selection process: Dawn Cassady
- 7.0 Action Items (Consent Agenda)**

Board Meeting Minutes of October 11, 2022
Payroll for October 21, 2022; total \$114,280.42
Payroll for November 4, 2022; total \$111,240.05
Bills for October 17, 2022; total \$30,869.92
Bills for October 21, 2022; total \$21,010.78
Bills for October 28, 2022; total \$16,193.77
Bills for November 4, 2022; total \$25,698.23
- 8.0 Action Items (Individual)**
 - 8.1 Ameren invoice for \$13,622.90
- 9.0 Discussion Items:**
 - 9.1 Board learning process
 - 9.2 Tentative strategic planning refresh process
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.2 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be December 13, 2022, 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.

Date: November 3, 2022

To: The Urbana Free Library Board of Trustees

From: Celeste Choate, Executive Director

Re: Director's Report for Board Meeting of November 8, 2022



VISION

Nurturing growth by sparking curiosity and fostering a sense of belonging.

MISSION

We encourage learning and enrich lives by providing access to diverse resources and programs.



We cultivate equity, mutual respect, and belonging by learning about and responding to our community.

WE WELCOME ALL.

Goal 1: We provide a welcoming and inviting space for dialogue and personal connections.

- Staff decorated small pumpkins in October and then invited patrons to vote for their favorite pumpkin. There were fifteen entries by talented TUFL staff, and the winning pumpkin was the racoon, followed by the donut (pictured right). Patrons had fun talking with staff about the pumpkins.



Goal 2: We engage the community to understand and respond to unique needs of our community.

- The Library was pleased to be at this year's **DISABILITY** Resource Expo to share information about Library resources and services. At the event, staff spoke with over a hundred community members, made eighteen library cards, signed up community members for home delivery, and spoke to multiple organizations and groups who want to partner in the future. Attendees were also very excited to learn about the wide variety of materials available in the Library of Things and about Library programs like the Second Tuesday Stitching Circle.
- Home delivery patron Sandra Bales gave us feedback saying, "I always enjoy what you send and appreciate this service. Love the Urbana Library!!"
- We are currently soliciting feedback on the Lewis Auditorium doors about programs.



We connect people with tools and resources for learning and leading fruitful lives.

WE SPARK CURIOSITY.

Goal 1: We connect people to resources and technology for personal growth leading to greater fulfillment.



- October's Jump Into Science program partnered with the Graduate Society of Women Engineers as they explored spooky science. The program was a hit with its forty one attendees, as kids learned about osmosis, carbon dioxide, and physics through experiments with gummy bears, ghost balloons, and catapulting marshmallows.



- The Archives Bazaar had 103 attendees, on par with previous pre-pandemic years' numbers. The event brought together seven organizations who shared interesting local history archival material and objects. Attendees were very engaged and interested; many took their time to learn about everything on display and chatted with each table!

Goal 2: We expand horizons and facilitate knowledge exchange by offering diverse programs.

- The Library's Monster Bash was a huge hit with the 120 costumed community members attending. The monster-themed story time included music, a monster mix and match game, a spiderweb yarn craft, and a witch's hat cookie treat.
- Children and their caregivers trick-or-treated at the Library in October. In addition to collecting candy, the 140 community members who attended also made a cute candy corn craft.
- The second iteration of the Library and Urbana Park District's More Than a Book Club featured the book *Braiding Sweetgrass* by Robin Wall Kimmerer. The book club met three times with eleven community members. Each session featured a different activity like a sensory forest walk and cooking a Potawatomi recipe.



We help our community thrive by creating connections and working with partners.

WE CONTRIBUTE TO A STRONG SOCIAL FABRIC.

Goal 1: We make the community better for all by promoting diversity, equity and inclusion through our collections and programs.

- Latin American Story Time celebrated Hispanic Heritage Month with twenty three community members. They enjoyed a story in multiple languages, sang songs, saw examples of Latin American art, and took part in a dance. *This event was co-sponsored by the Center for Latin American and Caribbean Studies at the University of Illinois.*



- At Honoring Their Stories, over a hundred people filled the auditorium to hear George Godfrey, a Potawatomi scholar and historian speak about the forced removal of Native people through our own region. He brought a painting of his great-great grandmother, a Potawatomi woman from Illinois for whom Watseka, Illinois is named. Dr Charlotte Davidson of UIUC Native House introduced him *and the Native House also cosponsored the event.*

Goal 2: We stimulate connections and partnerships to create a vibrant, engaged community.

- The Library was a candy drop-off site for the Anti-Violence Coalition's (AVC) Trunk-or-Treat-on-Foot program. The AVC created safe trick-or-treat opportunities for children and their families living in several areas of Champaign and Urbana that have seen violence. The group sought to make sure that everyone could enjoy trick-or-treating.
- The Library partnered with two festivals in October. The Library hosted an amazing variety of musical performances and storytellers for the CU Folk & Roots Festival. Musician and folklorist Dom Flemons (formerly of the Carolina Chocolate Drops) gave an amazing workshop that included banjo, harmonica, and the quill (or panpipes). Cherry Alley featured four different musical groups that drew over 170 people. Between the musical performances and storytelling, over 340 people visited the Library during CU Folk & Roots Festival. The following Sunday the Library hosted another well-attended (65 attendees) performance by Space Port, a seven-piece jazz group, as part of the CU JazzFest.



- The Library provided 100 coloring bookmarks to the **DISABILITY** Resource Expo for children’s activity bags. In recognition of this, the Expo listed the Library as a sponsor and sent us the kind thank you letter included in the Board packet.



We are mindful of the wide array of resources needed to serve evolving community needs and are transparent with our operations.

WE ARE A STRONG ORGANIZATION.

Goal 1: We steward our physical and financial resources to allow for growth and sustainability.

- Mike Hannan put out an RFQ for architects to respond to the circulation desk and Megan’s Room remodel project. Dawn Cassady revised the architectural firm selection process, which she will share with the Board at the November meeting.
- Please take a look at the Year-to-Date budget report. The link to this report is always included at the end of the Director’s Report, but since we are 1/3 through the fiscal year, we wanted to include it in the packet itself. Some lines are spent with more consistency throughout the year, but some, like insurance or magazines, are more likely to be spent all at once. Overall, Library spending is on track.

Goal 2: We cultivate continuous improvement among Board and staff members to create increased engagement, satisfaction, and retention.

- Board President Lupe Mejia will lead a discussion about ways Board members would like to learn more about libraries. To prepare for this conversation on Board learning (how and what would you like to try?), please look at the trends available here: <https://www.ala.org/tools/future/trends>. Clicking on the circles takes you to information about each trend.
- Dawn Cassady has been selected to join the HR Source Advisory Council, a group that shares perspectives and feedback with HR Source related to current and potential member resources, services, training programs and events, and more.
- Lauren Chambers spoke at an iSchool [Libraries, Literatures, and Literacies Minitalk](#). This semester the talks are about libraries and crisis. Lauren discussed how the Library’s mural program came out of the pandemic, and the benefit of a project like this for the Library and community.
- Celeste Choate presented at the Illinois Library Association’s Annual Conference about “Placing Patron Privacy Protections at the Heart of the Library” with iSchool professor, Dr. Masooda Bashir.



Look here for additional information and action item details that are outside of the scope of the strategic plan.

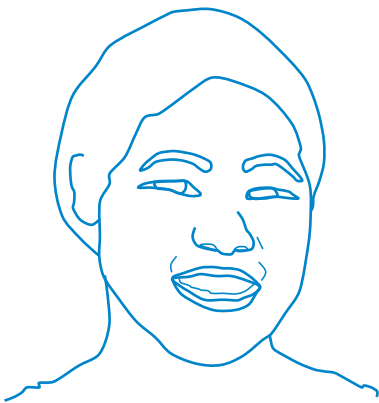
Library eNewsletters:	
November News & Events: https://conta.cc/3DI2xJ8	November Youth & Teen: https://conta.cc/3SO5Gvw
November Archives Newsletter: https://conta.cc/3Uad70V	

Other Library News:

- October 12, 2022, *Smile Politely* – Learn about the Potawatomi Trail of Death at the Urbana Free Library: https://www.smilepolitely.com/splog/learn_about_the_potawatomi_trail_of_death_at_the_urbana_free_library/
- October 14, 2022, *Smile Politely* – Weekender October 14-16: https://www.smilepolitely.com/culture/weekender_october_14_16/
- October 20, 2022, Illinois Newsroom – Grammy Award-winner Dom Flemons returns to the C-U Folk & Roots Festival: <https://illinoisnewsroom.org/grammy-award-winner-dom-flemons-returns-to-the-c-u-folk-roots-festival/>
- October 21, 2022, *CI Living* – Sara Bennet from the Champaign County Historical Archives visited CI Living to promote the Archives Bazaar: <https://www.youtube.com/watch?v=IQ7y4R-cDrU>
- October 26, 2022, *Chambanamoms.com* – Champaign-Urbana Weekend Planner: <https://www.chambanamoms.com/2022/10/26/champaign-urbana-halloween-weekend/>

Budget and current financial information are here: <http://urbanafreelibrary.org/your-right-know#fin>, with FY23 financial reports here: <https://urbanafreelibrary.org/about-us/your-right-to-know/financial-reports>.

Bank reconciliations for the last day of the month: July 2022 - June 2023						
	July	August	September	October	November	December
Illinois Funds account	\$ 208,227.74	\$ 208,613.96	\$ 209,045.31			
Busey Bank Cash accounts	\$ 2,992,977.35	\$ 2,846,035.61	\$ 3,350,546.37			
Busey Bank Web account	\$ 35,932.46	\$ 38,854.25	\$ 41,936.98			
Total	\$ 3,237,137.55	\$ 3,093,503.82	\$ 3,601,528.66	\$ -	\$ -	\$ -



Community Outreach
Summary

October 2022

The Role of a Comprehensive Plan

The City's Comprehensive Plan is our community's vision for where we want to be in the next 20 years. As the City's long-range planning guide, the Plan directs all future actions of the City.

Included in the Plan are the strategies to achieve the goals and objectives by which community-wide land use, economic development, transportation, social, environmental, and quality of life decisions are made. The City's current Comprehensive Plan is from 2005, and it is time to bring it up to date.

Imagine Urbana, the City's Comprehensive Plan update process, began in late 2020. It is centered on community outreach to identify goals and aspirations for the future development of the City.

Our entire community should have a say in how the City moves forward. This wide-ranging conversation explores where we have been, where we are now, and where we would like to be in 20 years. It is up to all of us to ensure the Plan is environmentally and economically resilient, as well as, equitable across the community.

This Community Outreach Summary is a snapshot of the initial community engagement conducted for the next Comprehensive Plan. It covers what outreach methods were used and how those methods evolved to broaden the voices heard. Most importantly, it provides an overview of the input received that will guide our future Comprehensive Plan.

How We Engaged the Community

Setting the Stage

In 2020, staff outlined a road map timeline for the Comprehensive Plan process and presented it to City Council. ***Imagine Urbana*** was chosen as the name for the engagement portion of the plan, and a local designer, Jamie Hedrick, created the logo and graphics. Planning also got underway for the ***Imagine Urbana*** website, our initial community engagement and education tool.

Urbana residents are very mobile, and governance differs greatly from state to state, county to county, and city to city. To help the Urbana community understand the various governing bodies and agencies that serve our businesses and residents, thirteen videos were recorded and posted to the ***Imagine Urbana*** website. Each featured the agency director talking about their organization's structure, services provided to the community, and their funding sources. The City of Urbana, Urbana Park District, Champaign-Urbana Mass Transit District (MTD), Champaign County, Parkland College, and others, were able to explain which agencies are responsible for the many services provided to our community.

In addition, we made "About Imagine Urbana" and "How Does the Comprehensive Plan Impact Me?" videos featuring people who work, live, visit, shop, and study in Urbana, each describing why the Comprehensive Plan is important to them.

Over Fall and Winter 2020, with COVID vaccines widely available in Champaign County, we hosted

numerous meetings with City of Urbana partners to plan Summer 2021 outdoor events. Groups like the Urbana Park District, Urbana Free Library, Cunningham Township, and Champaign County Regional Planning Commission supported and encouraged these efforts.

We also developed an SMS text survey and made it available in four languages (English, French, Chinese, and Spanish), which was accessible from any cellphone - no smartphone, internet connection, or computer was needed to take the text survey. It took several months to find a vendor willing to develop the software needed for the survey, to test it in each language, and then launch it. A Denver start-up, Cloud303, agreed to create the prototype software for this innovative outreach method.

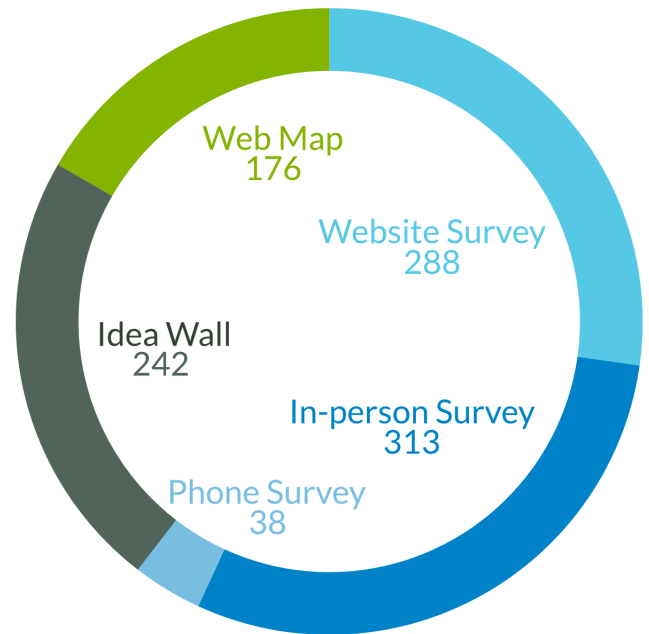
The Comprehensive Plan public engagement website, *ImagineUrbana.com*, launched in February 2021. BangTheTable, a company specializing in online civic engagement, provided the website framework and COVID-safe engagement tools for people to share their ideas about the future of Urbana. Tools included: an Idea Wall to post thoughts and recommendations, an interactive map to pin favorite Urbana places and areas needing improvement, and a survey. Within the first two weeks, there were over 100 posts to the website!

Community Outreach Phase Gets Underway

After *ImagineUrbana.com* launched, we varied our community engagement methods to help us hear from more people.

Early in 2021, and a year into the pandemic, most engagement activities took place on Zoom, such as two interactive workshops with Dream Girls Academy teens, and presentations to community groups like CCNet, Champaign County Bikes, and Head Start's Early Childhood Education program. Numerous social media, television, and radio presentations publicized

ImagineUrbana.com, upcoming events, and the need for community input.

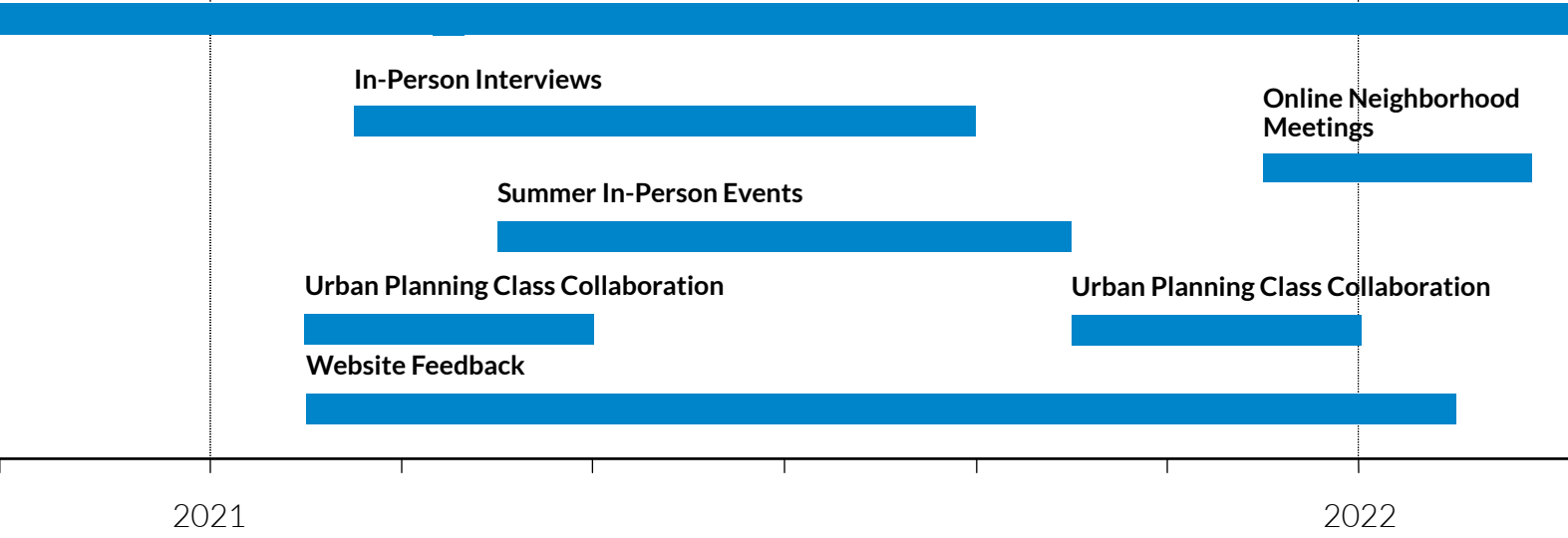


As the weather warmed and Champaign County COVID vaccination rates increased, outdoor and socially-distanced summer programming got underway, we started our in-person engagement with vaccination clinics at Salt & Light, Winter Farmers' Market, Silver Hearts grocery distributions, and Bike to School and Work events. In Summer, we continued with Urbana Free Library events, Urbana Park District activities, Urbana Arts & Culture programs, festivals, resource fairs, senior center visits, a self-guided historic downtown walk, and more!

Seeing that some residents had difficulty or were reluctant to attend meetings or events (due to work schedules, accessibility, or government mistrust), we worked with a University of Illinois Urban and Regional Planning class to seek out unheard voices. The class selected four groups to target in the Spring 2021 semester: second- and third-shift workers, people with disabilities, the historic Black community, and the Latino community. Their outreach efforts included having conversations with area employers, workers, and community organizations.

PHASE 1 ENGAGEMENT TIMELINE

Boards, Commissions, and Council Meetings



Assessing Engagement Results

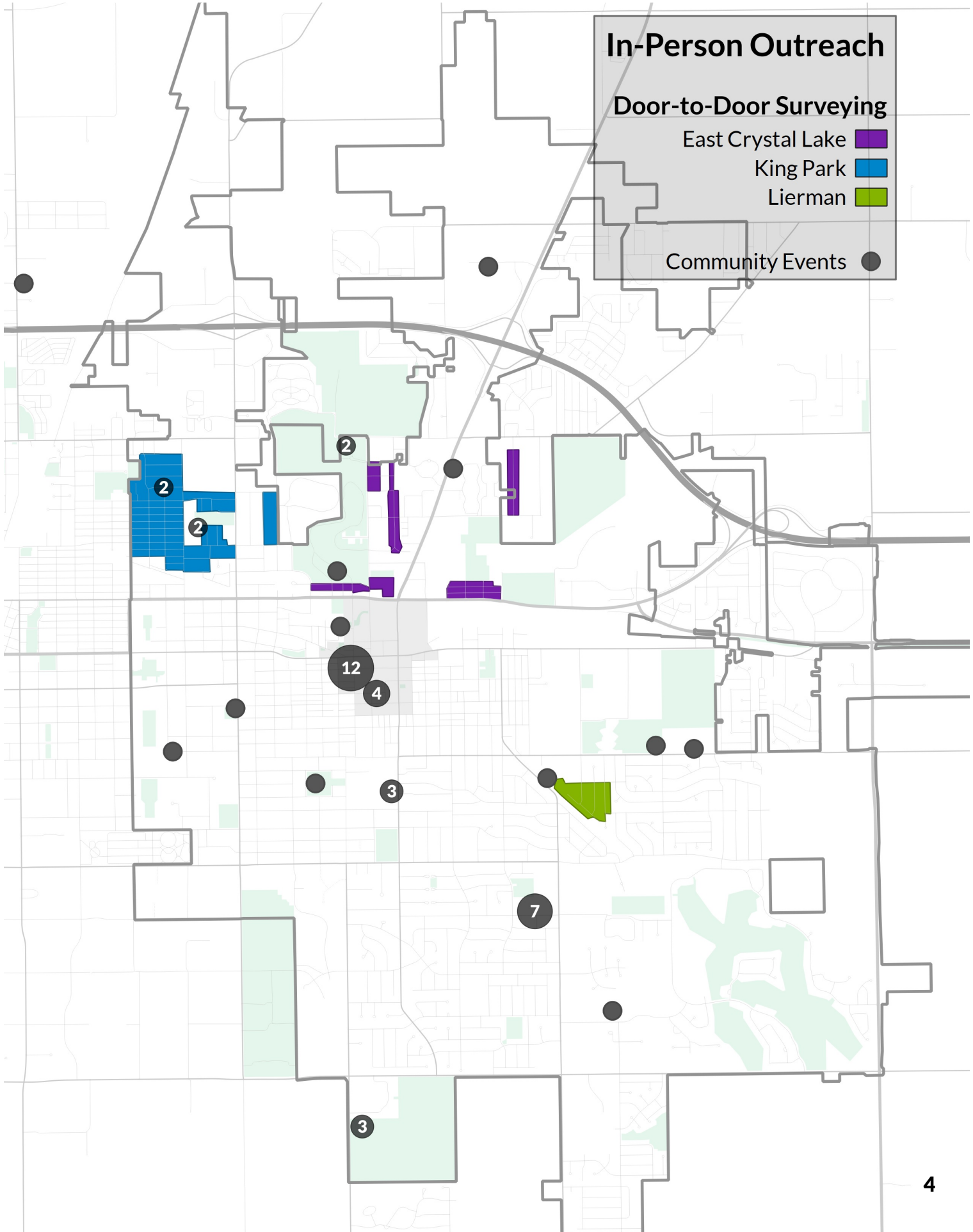
In looking at the *ImagineUrbana.com* responses, there was strong participation from a few well-represented neighborhoods. However, low-income and high-minority neighborhoods were generally not using the website to provide feedback. Participating in events and giving presentations to community partner groups made slow progress in addressing this shortfall.

Re-evaluating the community outreach process resulted in our making the decision to focus on areas of Urbana that were not being heard from. In Fall 2021, the University of Illinois Urban and Regional Planning class developed engagement methods for three areas not involved in Comprehensive Plan engagement. Outreach included door-to-door conversations with residents and targeted event outreach in the King Park, Lierman, and East Crystal Lake Park neighborhoods.

Conversations took place with residents and shoppers at various times of the day and week in key areas. These included Highland Green, Aspen Court, Woodland Park, Silverwood, Gateway Shoppes, El Progreso, Family Dollar, Best of Africa, and King Elementary School.

Other conversations and surveys occurred across the City, with seniors at Brookdale Senior Living, neighborhood groups and home owners' associations, parents' organizations, employees at Urbana companies, students at campus events, and more.

The most effective outreach strategies for hearing from those who do not usually get involved in civic engagement proved to be collaborating with community partners and reaching out to residents where they live.



28

**Presentations to
Community Groups**

21,000
**Households Received
a Postcard**

10

**Engagement Activities
Outside of Businesses**

15

**Board and Commission
Meetings**

**K-12 Parent and Student
Meetings and Events**

11

26

**Community Event
Participation**

24
**Neighborhood
Meetings**

9

Media Mentions

**Hours Spent Going
Door-to-Door**

46

Students Involved

44

What We Heard

After knocking on countless doors, talking with dozens of community groups, having numerous one-on-one conversations, collecting hundreds of surveys, and receiving a lot of ideas through our Imagine Urbana website, we had to make sense of the variety of input we heard. Poring over every comment and every survey response, we identified five distinct theme categories that people consistently wanted to see the City's new Comprehensive Plan to address:

Housing and Neighborhoods

City and Community Services

Community Health and Safety

Transportation and Infrastructure

Cultural and Economic Vibrancy

To illustrate how we classified comments, below is a response from our website survey, which includes all five themes. Each segment of the response is color-coded to show how we assigned them to one of the main themes.

"Challenges include **community violence**, lack of a **gathering place and skill development opportunities for youth**, keeping **infrastructure current**, the need to go to **green energy for municipal, business and residential areas**, increase in **affordable housing**, and the need for **stable financial base** which University and hospitals could be partners with the City. We also need a **central gathering location** in the downtown..."

-website survey respondent

The graphic below aggregates responses to the survey question, "What Challenges/Opportunities Exist for Urbana?", as well as **ImagineUrbana.com** Idea Wall responses addressing challenges and opportunities. The five word clouds represent each of the five main themes. Inside each large word cloud are the sub-themes for each main theme. The size of the sub-theme reflects the number of mentions each sub-theme received.



Diversity of People Leads to a Diversity of Ideas

In every community, there is diversity of opinions among residents. Responses to our community engagement efforts would often conflict with others depending on one's perspective. Current events, as well as personal experiences, often influenced an individual's response.

Where do people love to take others to show off Urbana?

348 total responses



- 61% Downtown
 - 11% of all responses specifically mentioned Market at the Square.
- 17% Champaign
- 9% University Parks
- 7% Urbana Parks
- 6% Other

Note: 11% of places were closed at the time or closed later.

What do you love about Urbana?

Top 10 responses out of 395 total responses



Why did you choose to live in Urbana?

359 total responses.

25% of the responses cited the University of Illinois.

Next most cited reasons:

- Compact and Connected City
- Family
- Work

Diversity of Input by Type of Outreach

There were differences between in-person responses vs. website survey responses, which generally reached different demographics. For example, in-person respondents were more likely to mention food access, public safety/gun violence, and inequities and “white flight” within the school system. In response to “What should Urbana’s priorities be for the next 10 - 20 Years?”, “Education” was mentioned more frequently in in-person surveys vs. website surveys. “Economic Development”, however, had numerous mentions in both in-person and website surveys, emphasizing the need for more jobs and businesses throughout Urbana.

In response to “Why do you choose to live, work, shop, or study in Urbana?”, website survey responses most frequently mentioned a connection to the University of Illinois. In-person responses often mentioned the University, but family ties were a more commonly-cited reason. For the same question, website survey responses were also more likely to mention the ease of getting around Urbana, walkability, and nearby access to work, schools, and stores than in-person survey responses. This could be related to unevenness in development patterns and accessibility issues in some neighborhoods.

City and Community Services

Governance

Many comments in this category focused on government communication and facilitating civic engagement. Those survey respondents felt the City could be doing more to get a diverse range of perspectives involved in our local government. Specific suggestions included making meetings more accessible, forming connections with community leaders and organizations, making the City's online information and resources more easily navigable, and being transparent in government operations.

"Better engagement with a wider group of residents. Reach out to groups or people who have fewer opportunities to attend regular consultations/events."

Schools

Numerous comments mentioned the public school system. Perceptions of the school system's quality varied— some respondents viewed our school quality as an asset, while others felt our schools fall short of where they should be.

Several comments referenced segregation in the school system and "white flight." Some parents expressed concern about safety in schools. Outside of school, many thought that additional programming for youth could have positive impacts on the local economy and public safety.

"Create youth programs targeted at kids age 10-18. This is a vulnerable age and programs (sports, etc.) could really do a lot to help with community violence."

Social Services for At-Risk Populations

Other comments included expanding social service programs for vulnerable populations, such as residents facing issues with homelessness, food insecurity, addiction, and mental health.

"The community can put more funding into maintaining homeless shelters and food pantries in addition to looking for more opportunities to create jobs in the community."

Taxes

Many comments also focused on expanding the local tax base, often in combination with reducing property taxes, which many homeowners find burdensome.

"Develop a more stable tax base"

Cultural and Economic Vibrancy

Urbana's Downtown

Frequent comments concerned Urbana's downtown area, and focused on attracting and maintaining businesses and redeveloping the Lincoln Square Mall and hotel. Several respondents appreciated the businesses inside the Mall.

Some comments noted that more housing near downtown could benefit businesses in downtown.

"I think downtown Champaign appeals more to people because of its nightlife scene of live music and food, which I think Urbana could potentially mirror in the best way."

"[Urbana should] bring more shopping and nightlife to the center of downtown."

Arts and Culture

Comments spoke highly of existing events. Respondents voiced an interest in creating more public spaces for events, performances, and community interaction. Having more places to go and more things to do in Urbana versus Champaign was a recurring theme.

"We need a consistent and free venue to organize and host classes and events - preferably a public venue where nonmembers are always welcome to see for themselves what opportunities exist for THEM - free, *participatory* arts and membership in supportive, generous, life changing arts communities."

Business Ownership and Employment

The importance of having quality jobs and supporting local business ownership was frequently conveyed. These comments were usually in combination with alleviating poverty and reducing inequality.

"Develop an understanding of the types of jobs that provide salaries sufficient to support a family, identify and remove the barriers attracting and supporting these kinds of jobs, ... and provid[e] services to help residents get this training and secure the relevant jobs."

Convenient Businesses

Existing commercial areas, or the lack of commercial areas in some parts of Urbana, was a concern. For example, respondents expressed a desire for more attractive businesses and development in the Philo Road business district.

Some neighborhood comments addressed needing more convenient neighborhood services, such as a grocery store, bank, and community meeting space.

Some responses would require changing City zoning regulations to allow for mixed-use development that includes diverse types of homes alongside businesses.

"Create opportunities for new small businesses through development of larger housing complexes near downtown with subsidized storefronts for new small businesses."

Housing and Neighborhoods

Housing Access and Affordability

There is general agreement among survey respondents that housing could be more affordable. Comments mentioned possible solutions, like building more housing of all prices and types, building more affordable housing, and increasing available rental assistance and home-ownership resources. Respondents pointed to homelessness as a concern, desiring supportive housing opportunities and wraparound resources for this population.

"Lack of affordable housing – rent is too high, wages too low."

"Social service agencies need more funds to distribute to families in crisis, specifically in regard to emergency housing."

More Types of Housing

There was a range of opinions on where and what kind of housing and other development should be prioritized for new construction. Some students stated that they feel Urbana is lacking housing options compared to Champaign.

Neighborhood Diversity and Zoning

Respondents were often at odds with some seeking more diversity in their neighborhoods, while others wanting their neighborhoods to remain unchanged. Some comments preferred neighborhoods opened up to a range of housing types, including residents from different backgrounds and income levels, and having close proximity to businesses and other amenities.

These kinds of comments frequently noted that residential-only zoning has produced undesirable transportation and accessibility outcomes. Comments also referenced that existing Urbana residential patterns are quite segregated, and that increasing housing affordability and diversity could help address this.

In contrast, there were numerous comments from residents who are primarily concerned with limiting new development in their neighborhoods. Those comments see new construction, especially larger apartment buildings, as a threat to neighborhood character.

"I would like to see more mixed-income neighborhoods. It seems like there's been an increasing concentration of poverty and stratification of wealth."

"I want Urbana to preserve local neighborhood feel as University high-density housing, and multi-story buildings are being built all around us."

Quality Green Space

Urbana's existing green spaces were frequently mentioned in response to questions about their neighborhoods' (and Urbana's) greatest assets. This includes parks, the wide variety of trees, and other lawn landscaping. Some comments from residents in more peripheral areas of the City would like to see more parks and outdoor recreation closer to them.

Looking toward the future, several comments expressed concern for ensuring that new development take environmental impacts and energy-efficiency standards into consideration.

Transportation and Infrastructure

Road and Sidewalk Maintenance

Urbana's road conditions frequently fall short of where residents would like them to be.

In addition to maintaining existing assets, responses often mentioned aligning Urbana's infrastructure with the health, accessibility, and sustainability needs of the 21st century.

"Some of the brick sidewalks between campus and downtown are hard to walk on, and very dangerous with tree roots and icy conditions."

Design for People Walking and Biking

While streets and sidewalks for walking and biking were often commented on as a positive asset in Urbana, there was a desire for redesigning streets for all users. Several respondents wanted better road design for people walking and biking. Comments pointed to poorly maintained sidewalks and insufficient street lighting as obstacles to walking in Urbana.

Roads that are primarily designed for cars make people feel unsafe and discourage walking and biking to destinations. A desire for more streets designed to calm traffic was noted.

Development Impact

Many comments about the quality of walking and biking overlapped with comments about development patterns and zoning. For instance, more compact, mixed-use development would decrease reliance on cars for day-to-day activities and encourage people to walk, bike, and use transit.

"Too many parts of town are large stretches of residential only areas making it hard for people to get what they need within walking distance."

Connecting Infrastructure to the Environment

Improving roads and sidewalks, and supporting frequency in bus service, were often connected to concerns for the environment and reducing transportation's impact on the environment.

Many residents wanted to see the City prioritizing sustainable infrastructure, recommending increased utilization and availability of renewable energy throughout the City. Some residents would also like to see more opportunities for environmentally-friendly waste management in the form of City-sponsored composting programs.

"[I would] love for the city to be a leader in municipal / local environmental action by supporting its citizens how it can to increase solar panel usage and converting the focus of roads from cars to bikes and pedestrians"

Community Health and Safety

Crime and Gun Violence

Responses provided suggestions as well as concerns. A range of suggestions for potential approaches to addressing local crime included additional opportunities for youth, improving economic opportunity for all residents, better lighting for street safety, and increasing police presence. Others wanted to invest more in social services, in addition to or in place of police.

"Young people just don't have anything else to do, but turn to gangs/violence."

Support for Police vs. Redirecting Resources

There is polarization in Urbana on the subject of policing. At one end, comments were in favor of a "disinvest, reinvest" approach, where police funding would be redirected towards social services and economic opportunity.

At the other end, comments indicated support for police, and felt that increased presence was needed in some areas. Some respondents were somewhere in between and did not necessarily want to disinvest in police, but wanted to focus on increasing oversight, improving community relations, and adding opportunities and resources within neighborhoods facing issues with crime.

"We need police reform and increases in social services -- like tutoring and post-incarceration reintegration -- as well as greater economic equality through better paying jobs."

"Employ more police officers to enforce the law."

Health and Safety

Some comments about community health and safety intersected with other categories. For example, many survey respondents were concerned about fast traffic in residential areas where children play, and safety concerns related to poorly maintained sidewalks or unlit streets.

"There should be better street lights in residential areas, I've had my car broken into twice after dark because there's no way to see people on the street once the sun goes down."

Future Considerations

From our community engagement, we identified the following priorities for future consideration. These will help guide the development of goals and objectives for the Comprehensive Plan.

Transportation and Infrastructure

- Taking care of existing infrastructure
- Promoting active transportation
- Supporting sustainable energy and infrastructure

Housing and Neighborhoods

- Increasing affordable housing
- Balancing differing viewpoints on neighborhood development
- Addressing diversity of housing and people
- Property maintenance and beautification

Cultural and Economic Vibrancy

- An active downtown
- Equitable investment throughout the City
- Equitable access to businesses
- Additional public spaces and events

Community Health and Safety

- Addressing gun violence
- Expanding services and opportunities, not just policing
- Equity in law enforcement actions
- Increasing street and sidewalk safety

City and Community Services

- Strengthening community and government relationships
- Youth engagement and opportunities
- Increasing services for vulnerable populations
- Expanding the tax base

Looking Forward to the Next Comprehensive Plan

The City's new comprehensive plan will encompass the priorities that arose during Imagine Urbana's broad community engagement phase, lessons learned from assessing the 2005 Comprehensive Plan, and the City Council's strategic goals.

The next step toward the new Plan's development is to engage the public in more in-depth discussions of the community engagement priorities. Interactive exercises will show decision-making trade-offs, such as the impact from prioritizing one recommendation over another. The feedback from those discussions will provide guidance for drafting the new Comprehensive Plan's goals and objectives.

For background prior to the discussions, the community will soon be able to explore ***Examine Urbana***. Each chapter looks at the current state of City matters, including Housing, Energy and the Environment, Transportation, Arts and Culture, Neighborhood Health and Safety, and Development and Taxes. Following each chapter, future considerations are proposed for the reader to contemplate.

Valuable insights from the **2005 Comprehensive Plan Assessment** will be applied to the new Comprehensive Plan.

- We will keep the Comprehensive Plan at a community-wide level.
- We will integrate general community concerns across the entire Plan.
- We will annually evaluate progress made and update the plan as needed.
- We will incorporate equity in each strategy and goal.

Most importantly, the City's New Comprehensive Plan will address Equity and Sustainability in every aspect of the Plan.

It's All About U

This Citywide Comprehensive Plan process depends on you! Stay engaged by checking out ***ImagineUrbana.com*** for information on upcoming community discussions, the status of the Plan, and to sign up for the ***Imagine Urbana Newsletter***.

Email comments and questions to ImagineUrbana@urbanaininois.us

Andrea Ruedi, Senior Advisor for Integrated Strategy Development
217-402-3678

Lily Wilcock, Planner II
217-328-8284

REVISED Architectural Firm Selection Process

October 11 Board Meeting: Celeste will outline the architectural services selection process and timeline for the Board and ask for any interested Board members to join staff (i.e., Celeste, Dawn, Mike, Rachel, Gretchen) in evaluating submissions and narrowing the number of firms invited to present to the Board.

October 28: Deadline for Architectural RFQ submissions.

November 4: Deadline for Dawn to complete reference checks.

November 7: Invitations sent to firms to present to the Board along with invitation to tour UFL and see the areas to be remodeled.

December 13 Board Meeting:

- 20 minutes per firm for prepared presentation.
- 15 minutes per firm to take Board questions.
- Ask each Board member to verbally vote for their preferred firm.
- Count up votes and determine the top choice.
- Final Board vote to approve the rank order of architectural firms interviewed for Library projects and to authorize Celeste to negotiate a contract with the highest-ranked firm.
- In the event that an agreement can't be reached with the highest-ranked firm, Celeste will move on to negotiate a contract with the second-ranked firm.

January 10, 2023 Board Meeting: Board votes whether or not to approve the negotiated contract with the highest-ranked firm.

Mid-January 2023: If contract approved, work begins.

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1101722 10/17/2022
 DUE DATE: 10/17/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/17/2022	PLS67714084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			35.39			
	2 80280802 51809		A&Y PROG	GAMES			50.49			
										85.88
						CHECK TOTAL				85.88
96	AMEREN ILLINOIS COMPA	0000		INV	10/17/2022	48485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			21,744.12			
										21,744.12
						CHECK TOTAL				21,744.12
217	BAKER & TAYLOR LLC	0000		INV	10/17/2022	2037055086				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			24.91			
										24.91
217	BAKER & TAYLOR LLC	0000		INV	10/17/2022	2037060350				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			298.09			
										298.09
217	BAKER & TAYLOR LLC	0000		INV	10/17/2022	2037062075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			698.32			
										698.32
217	BAKER & TAYLOR LLC	0000		INV	10/17/2022	2037061464				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,325.74			
										1,325.74
217	BAKER & TAYLOR LLC	0000		INV	10/17/2022	5017981611				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			79.07			
										79.07
217	BAKER & TAYLOR LLC	0000		INV	10/17/2022	2037051008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			393.43			
										393.43

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1101722 10/17/2022
 DUE DATE: 10/17/2022

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
217	BAKER & TAYLOR LLC	0000		INV	10/17/2022	2037054880						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,630.47						
							1,630.47					
						CHECK TOTAL	4,450.03					
218	ELAINE BEARDEN	0000		INV	10/17/2022	48453						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		22.50						
							22.50					
						CHECK TOTAL	22.50					
220	BRODART CO	0000		INV	10/17/2022	611159						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280806 51900		LIBR ACQ	OTHER SUPP		296.65						
							296.65					
						CHECK TOTAL	296.65					
1345	CHAMPAIGN COUNTY	0017		INV	10/06/2022	121						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280808 52600		LIBR IT	UTILITIES		200.00						
							200.00					
						CHECK TOTAL	200.00					
106	CELESTE CHOATE	0000		INV	10/17/2022	48452						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280809 51812		LIBR COMM	LIBR SUPP		102.56						
							102.56					
						CHECK TOTAL	102.56					
231	DELL MARKETING LP	0000		INV	10/06/2022	10616350938						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280808 51500		LIBR IT	SHARED IT		1,201.38						
							1,201.38					
						CHECK TOTAL	1,201.38					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1101722 10/17/2022
 DUE DATE: 10/17/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2237	GAYLORD BROS INC	0001		INV	10/17/2022	2787420					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80104		LIBR COMM	LIBR SUPP	68.56					
							68.56				
							CHECK TOTAL				68.56
859	GIBBS TECHNOLOGY COMP	0000		INV	10/06/2022	2353457					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203			LIBR IT	MAINT AGRM	78.71					
							78.71				
							CHECK TOTAL				78.71
3122	GRETCHEN MADSEN WEBB	0000		INV	10/17/2022	48351					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812			LIBR COMM	LIBR SUPP	28.23					
							28.23				
							CHECK TOTAL				28.23
2260	INGRAM INDUSTRIES INC	0000		INV	10/17/2022	71879950					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103		A&Y PROG	RECORDING	127.32					
	2 80280802 51801	80103		A&Y PROG	LIBR BOOKS	186.19					
							313.51				
2260	INGRAM INDUSTRIES INC	0000		INV	10/17/2022	71928899					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			A&Y PROG	LIBR BOOKS	418.63					
							418.63				
							CHECK TOTAL				732.14
318	LAZERS EDGE OFFICE AU	0000		INV	10/06/2022	32913					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51900			LIBR IT	OTHER SUPP	609.90					
							609.90				
							CHECK TOTAL				609.90
2945	MICHAEL HANNAN	0000		INV	10/17/2022	48350					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201			LIBR FAC	BLDG MAINT	39.23					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1101722 10/17/2022
 DUE DATE: 10/17/2022

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						39.23				
					CHECK TOTAL	39.23				
268	MIDWEST TAPE	0000	INV	10/17/2022	502750032					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			14.99				
										14.99
268	MIDWEST TAPE	0000	INV	10/17/2022	502750036					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			35.98				
										35.98
268	MIDWEST TAPE	0000	INV	10/17/2022	502750035					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			35.24				
										35.24
268	MIDWEST TAPE	0000	INV	10/17/2022	502750034					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			97.45				
										97.45
268	MIDWEST TAPE	0000	INV	10/17/2022	502750037					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			20.99				
										20.99
268	MIDWEST TAPE	0000	INV	10/17/2022	502750030					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			68.22				
										68.22
268	MIDWEST TAPE	0000	INV	10/17/2022	502749869					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			29.98				
										29.98
268	MIDWEST TAPE	0000	INV	10/17/2022	502750031					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			37.48				
										37.48
268	MIDWEST TAPE	0000	INV	10/17/2022	502750101					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806 80103	A&Y PROG	DVD			11.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1101722 10/17/2022
 DUE DATE: 10/17/2022

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
268	MIDWEST TAPE	0000		INV	10/17/2022	502750104	11.24					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806	80103	A&Y PROG	DVD			104.96					
												104.96
268	MIDWEST TAPE	0000		INV	10/17/2022	502750102						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806	80103	A&Y PROG	DVD			33.72					
												33.72
268	MIDWEST TAPE	0000		INV	10/17/2022	502750103						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806	80103	A&Y PROG	DVD			134.95					
												134.95
268	MIDWEST TAPE	0000		INV	10/17/2022	502750105						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51807	80103	A&Y PROG	RECORDING			64.98					
												64.98
268	MIDWEST TAPE	0000		INV	10/17/2022	502750099						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51807	80103	A&Y PROG	RECORDING			29.99					
												29.99
												CHECK TOTAL
												720.17
54	OVERDRIVE INC	0000		INV	10/17/2022	01018DA22366278						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51811		A&Y PROG	DOWNLOAD			47.50					
												47.50
												CHECK TOTAL
												47.50
131	SWEETWATER SOUND INC	0000		INV	10/17/2022	33069995						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51802	80103	A&Y PROG	NEW COLL			189.00					
	2 80280806 51900		LIBR ACQ	OTHER SUPP			69.99					
												258.99
												CHECK TOTAL
												258.99

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1101722 10/17/2022
 DUE DATE: 10/17/2022

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
397	TRAVELERS	0000		INV	10/17/2022	48368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 52320		A&Y PROG	TRAVEL			30.00		
							30.00		
						CHECK TOTAL	30.00		
301	UNIQUE MANAGEMENT SER	0001		INV	10/17/2022	6105617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52902		LIBR CTRL	POST PRINT			133.67		
							133.67		
301	UNIQUE MANAGEMENT SER	0001		INV	10/17/2022	6105616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			19.70		
							19.70		
						CHECK TOTAL	153.37		
40	INVOICES								
						WARRANT TOTAL	30,869.92		
						CASH ACCOUNT BALANCE	3,279,179.04		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1101722 10/17/2022
 DUE DATE: 10/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	21,665.18
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	2,480.71
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	98,475.31
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	41,260.31
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS	21,545.69
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	21,079.56
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S	3,913.98
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS	5,056.91
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES	2,636.18
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES	74,416.02
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52320-	TRAVEL, EDUCATION AND	1,908.75
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	99,614.91
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	68,569.56
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	21,053.52
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	106,282.43
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES	8,224.20
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	2,406.66
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	1,980.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	8,002.15
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	3,007.41
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	731.44
			FUND TOTAL	30,869.92
CASH ACCOUNT 802 10100		BALANCE 3,279,179.04		
			WARRANT SUMMARY TOTAL	30,869.92
			GRAND TOTAL	30,869.92

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102022 10/21/2022
 DUE DATE: 10/21/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
52	ALLDATA LLC	0000		INV	10/20/2022	48616					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52910		A&Y PROG	DTB CHARGE			1,500.00				
										1,500.00	
										1,500.00	
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/20/2022	PLS67764349					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES			67.98				
										67.98	
										67.98	
1325	ARAMARK UNIFORM SERVI	0000		INV	10/20/2022	6130087076					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			358.01				
										358.01	
										358.01	
418	AWARDS LIMITED	0000		INV	10/20/2022	73158					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52320		A&Y PROG	TRAVEL			18.05				
										18.05	
										18.05	
217	BAKER & TAYLOR LLC	0000		INV	10/20/2022	2037078039					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			216.08				
										216.08	
217	BAKER & TAYLOR LLC	0000		INV	10/20/2022	2037078926					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			693.56				
										693.56	
217	BAKER & TAYLOR LLC	0000		INV	10/20/2022	5017994398					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			60.83				
										60.83	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102022 10/21/2022
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CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	10/20/2022	2037068252					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			245.66				
										245.66	
217	BAKER & TAYLOR LLC	0000		INV	10/20/2022	2037074903					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,607.33				
										1,607.33	
217	BAKER & TAYLOR LLC	0000		INV	10/20/2022	2037074886					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			34.65				
										34.65	
										CHECK TOTAL	2,858.11
2536	CNHI, LLC	0001		INV	10/20/2022	48622					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		A&Y PROG	LIBR PER			347.26				
										347.26	
										CHECK TOTAL	347.26
1062	CONSOLIDATED COMMUNIC	0001		INV	10/20/2022	48619					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			411.90				
										411.90	
										CHECK TOTAL	411.90
230	DP SUPPLY, INC	0000		INV	10/20/2022	809995					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP			212.99				
										212.99	
										CHECK TOTAL	212.99
231	DELL MARKETING LP	0000		INV	10/20/2022	10620239248					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			466.92				
										466.92	
										CHECK TOTAL	466.92

ACCOUNTS PAYABLE CHECK RUN REPORT

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CK RUN ID#: L102022 10/21/2022
 DUE DATE: 10/21/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
549	FIRST NATIONAL BANK O	0000		INV	10/20/2022	48646				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51801		ARCHIVES	LIBR BOOKS			1,232.24			
	2 80280805 52201		LIBR FAC	BLDG MAINT			631.12			
	3 80280801 52907		LIBR CTRL	CRECRD FEE			61.25			
	4 80280802 51802	80103	A&Y PROG	NEW COLL			51.40			
	5 80280809 52909		LIBR COMM	AD/MRK/PE			100.00			
	6 80280809 51812	80103	LIBR COMM	LIBR SUPP			47.07			
	7 80280802 51811		A&Y PROG	DOWNLOAD			238.70			
	8 80280808 51500		LIBR IT	SHARED IT			36.42			
	9 80280801 52902		LIBR CTRL	POST PRINT			524.99			
	10 80280806 51900		LIBR ACQ	OTHER SUPP			357.49			
	11 80280801 51900		LIBR CTRL	OTHER SUPP			47.97			
							3,328.65			
						CHECK TOTAL	3,328.65			
711	CU FOLK & ROOTS FESTI	0000		INV	10/20/2022	48620				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			200.00			
							200.00			
						CHECK TOTAL	200.00			
347	GLESCO ELECTRIC INC	0000		INV	10/20/2022	23934				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			4,545.00			
							4,545.00			
						CHECK TOTAL	4,545.00			
890	HEYL ROYSTER VOELKER	0000		INV	10/20/2022	1515134				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52199		LIBR CTRL	OTHER PROF			60.00			
							60.00			
						CHECK TOTAL	60.00			
3209	MAUREEN C. HOLTZ	0000		INV	10/20/2022	48630				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	80104	LIBR COMM	LIBR SUPP			100.00			
							100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102022 10/21/2022
 DUE DATE: 10/21/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	100.00					
119	ILLINI FIRE SERVICE L	0000	INV	10/20/2022	5126						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52999	LIBR FAC	OTHER SVCS			1,295.00			1,295.00		
					CHECK TOTAL	1,295.00					
247	ILLINOIS LIBRARY ASSO	0001	INV	10/20/2022	48631						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280800 52320	LIBR ADMIN	TRAVEL			240.00			240.00		
					CHECK TOTAL	240.00					
2260	INGRAM INDUSTRIES INC	0000	INV	10/20/2022	72031984						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			215.98			215.98		
2260	INGRAM INDUSTRIES INC	0000	INV	10/20/2022	72042213						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			23.70			23.70		
2260	INGRAM INDUSTRIES INC	0000	INV	10/20/2022	72071302						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			82.23			82.23		
					CHECK TOTAL	321.91					
318	LAZERS EDGE OFFICE AU	0000	INV	10/20/2022	33121						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280808 51900	LIBR IT	OTHER SUPP			689.85			689.85		
318	LAZERS EDGE OFFICE AU	0000	INV	10/20/2022	32627						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280808 51900	LIBR IT	OTHER SUPP			1,419.75			1,419.75		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102022 10/21/2022
 DUE DATE: 10/21/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
318	LAZERS EDGE OFFICE AU	0000		CRM	10/20/2022	CM101722					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51900		LIBR IT	OTHER SUPP			-729.90				
										-729.90	
										CHECK TOTAL	1,379.70
268	MIDWEST TAPE	0000		INV	10/20/2022	502786415					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			28.49				
										28.49	
268	MIDWEST TAPE	0000		INV	10/20/2022	502786418					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			18.74				
										18.74	
268	MIDWEST TAPE	0000		INV	10/20/2022	502786417					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			14.99				
										14.99	
268	MIDWEST TAPE	0000		INV	10/20/2022	502786416					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			43.48				
										43.48	
268	MIDWEST TAPE	0000		INV	10/20/2022	502798532					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103		A&Y PROG	DVD			92.96				
										92.96	
268	MIDWEST TAPE	0000		INV	10/20/2022	502785892					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103		A&Y PROG	DVD			29.23				
										29.23	
268	MIDWEST TAPE	0000		INV	10/20/2022	502785893					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103		A&Y PROG	RECORDING			136.96				
										136.96	
268	MIDWEST TAPE	0000		INV	10/20/2022	502786410					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			240.64				
										240.64	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102022 10/21/2022
 DUE DATE: 10/21/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	10/20/2022	502786413				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			44.98			
										44.98
268	MIDWEST TAPE	0000		INV	10/20/2022	502786412				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			77.96			
										77.96
268	MIDWEST TAPE	0000		INV	10/20/2022	502786411				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			80.96			
										80.96
										CHECK TOTAL
										809.39
574	MINUTEMAN PRESS	0000		INV	10/20/2022	69999				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE			178.64			
										178.64
										CHECK TOTAL
										178.64
9999	CU JazzFest	0000		INV	10/20/2022	48621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			200.00			
										200.00
										CHECK TOTAL
										200.00
54	OVERDRIVE INC	0000		INV	10/20/2022	01018CO22373641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			291.44			
										291.44
										CHECK TOTAL
										291.44
9980	PETTY CASH VENDOR	0000		INV	10/20/2022	48653				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52902		LIBR CTRL	POST PRINT			9.20			
	2 80280802 52320		A&Y PROG	TRAVEL			14.00			
										23.20
										CHECK TOTAL
										23.20

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102022 10/21/2022
 DUE DATE: 10/21/2022

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
42	PRESTO X LLC	0000	INV	10/20/2022	27577820					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52999	LIBR FAC	OTHER SVCS			70.06				
					CHECK TOTAL	70.06				
283	QUILL CORPORATION	0000	INV	10/20/2022	28047233					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			107.28				
										107.28
283	QUILL CORPORATION	0000	INV	10/20/2022	28056983					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			116.71				
										116.71
283	QUILL CORPORATION	0000	INV	10/20/2022	28059078					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			16.26				
										16.26
					CHECK TOTAL	240.25				
1272	ROGARDS	0000	INV	10/20/2022	040535-01					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			7.99				
										7.99
					CHECK TOTAL	7.99				
313	URBANA & CHAMPAIGN SA	0000	INV	10/20/2022	6144495					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52600	LIBR FAC	UTILITIES			15.44				
										15.44
313	URBANA & CHAMPAIGN SA	0000	INV	10/20/2022	6143948					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52600	LIBR FAC	UTILITIES			7.60				
										7.60
313	URBANA & CHAMPAIGN SA	0000	INV	10/20/2022	6142806					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52600	LIBR FAC	UTILITIES			301.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102022 10/21/2022
 DUE DATE: 10/21/2022

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						301.98			
					CHECK TOTAL	325.02			
2482	T-MOBILE USA INC.	0001	INV	10/20/2022	48655				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	80280802	51802	80103	A&Y PROG NEW COLL	1,153.31			
					CHECK TOTAL	1,153.31			
51	INVOICES				WARRANT TOTAL	21,010.78			
					CASH ACCOUNT BALANCE	3,164,746.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L102022 10/21/2022
 DUE DATE: 10/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 240.00 6,783.82
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 296.21 21,368.97
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52199-	OTHER PROFESSIONAL SE 60.00 12,858.50
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING 534.19 1,946.52
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52907-	CREDIT CARD & BANK FE 61.25 2,177.53
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS 1,847.01 96,628.30
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,298.36 39,961.95
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51802-80103	NEW COLLECTIONS 1,204.71 20,340.98
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51803-	LIBRARY PERIODICALS 347.26 10,040.79
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S 550.24 20,529.32
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S 122.19 3,791.79
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS 136.96 4,919.95
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51809-	GAMES 67.98 2,568.20
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51811-	DOWNLOADABLES 530.14 73,885.88
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 32.05 1,876.70
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-52910-	DATABASE CHARGES 1,500.00 23,878.49
802	80280803	ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS 1,232.24 2,457.76
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES 212.99 2,560.80
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 5,176.12 94,438.79
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 736.92 67,832.64
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 1,723.07 84,353.23
802	80280806	LIBRARY ACQUISITIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 357.49 20,696.03
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS 503.34 105,779.09
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES 1,379.70 6,844.50
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 400.00 7,602.15
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 47.07 2,960.34
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL 100.00 631.44
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 278.64 6,607.47
			FUND TOTAL	20,976.13
CASH ACCOUNT 802 10100		BALANCE 3,164,746.53		
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS 34.65 10,419.33
			FUND TOTAL	34.65
CASH ACCOUNT 802 10100		BALANCE 3,164,746.53		
			WARRANT SUMMARY TOTAL	21,010.78
			GRAND TOTAL	21,010.78

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102722 10/28/2022
 DUE DATE: 10/28/2022

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
217	BAKER & TAYLOR LLC	0000		INV	10/27/2022	2037082320						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			240.17					
											240.17	
217	BAKER & TAYLOR LLC	0000		INV	10/27/2022	2037089042						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801		A&Y PROG	LIBR BOOKS			140.69					
											140.69	
						CHECK TOTAL					5,457.82	
20	DAVIS HOUK MECHANICAL	0000		INV	10/27/2022	S22DH420						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,486.91					
											1,486.91	
20	DAVIS HOUK MECHANICAL	0000		INV	10/27/2022	S22DH490						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52999		LIBR FAC	OTHER SVCS			602.50					
											602.50	
20	DAVIS HOUK MECHANICAL	0000		INV	10/27/2022	S22DH357						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52201		LIBR FAC	BLDG MAINT			759.91					
											759.91	
						CHECK TOTAL					2,849.32	
111	FRIENDS OF THE URBANA	0000		INV	10/27/2022	48787						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 810 24102		LTRUST FNDDUE	TOFRIE			96.40					
											96.40	
						CHECK TOTAL					96.40	
859	GIBBS TECHNOLOGY COMP	0000		INV	10/27/2022	2368586						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280808 52203		LIBR IT	MAINT AGRM			137.63					
											137.63	
						CHECK TOTAL					137.63	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102722 10/28/2022
 DUE DATE: 10/28/2022

CASH ACCOUNT: 802		10100		CASH						
VENDOR	ID LABEL INC	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4	ID LABEL INC	0000		INV	10/27/2022	2022-05450-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		297.10				
							297.10			
						CHECK TOTAL	297.10			
1327	THE LIBRARY STORE	0000		INV	10/27/2022	598845				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		997.50				
							997.50			
						CHECK TOTAL	997.50			
268	MIDWEST TAPE	0000		INV	10/27/2022	502831338				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		59.23				
							59.23			
268	MIDWEST TAPE	0000		INV	10/27/2022	502831790				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		64.47				
							64.47			
268	MIDWEST TAPE	0000		INV	10/27/2022	502831339				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		94.45				
							94.45			
268	MIDWEST TAPE	0000		INV	10/27/2022	502831791				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		18.74				
							18.74			
268	MIDWEST TAPE	0000		INV	10/27/2022	502831334				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		41.97				
							41.97			
268	MIDWEST TAPE	0000		INV	10/27/2022	502831335				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		56.97				
							56.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102722 10/28/2022
 DUE DATE: 10/28/2022

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
268	MIDWEST TAPE	0000		INV	10/27/2022	502831336						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806		A&Y PROG	DVD			185.92					
												185.92
268	MIDWEST TAPE	0000		INV	10/27/2022	502832556						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806 80103		A&Y PROG	DVD			26.23					
												26.23
268	MIDWEST TAPE	0000		INV	10/27/2022	502832559						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806 80103		A&Y PROG	DVD			11.24					
												11.24
268	MIDWEST TAPE	0000		INV	10/27/2022	502832558						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806 80103		A&Y PROG	DVD			43.47					
												43.47
268	MIDWEST TAPE	0000		INV	10/27/2022	502832557						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806 80103		A&Y PROG	DVD			27.73					
												27.73
268	MIDWEST TAPE	0000		INV	10/27/2022	502831792						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806		A&Y PROG	DVD			20.24					
												20.24
268	MIDWEST TAPE	0000		INV	10/27/2022	502832555						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51806 80103		A&Y PROG	DVD			14.99					
												14.99
						CHECK TOTAL	665.65					
9999	Joshua Headley	0000		INV	10/27/2022	48739						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280801 51900		LIBR CTRL	OTHER SUPP			39.58					
												39.58
						CHECK TOTAL	39.58					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102722 10/28/2022
 DUE DATE: 10/28/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1622	REPUBLIC SERVICES, IN	0001		INV	10/27/2022	0729-000627711					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		882.30					
							882.30				
						CHECK TOTAL	882.30				
290	JANET ROBINSON	0000		INV	10/27/2022	48737					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		107.96					
							107.96				
						CHECK TOTAL	107.96				
1272	ROGARDS	0000		INV	10/27/2022	041020-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		124.20					
							124.20				
						CHECK TOTAL	124.20				
2952	PAVLOV MEDIA INC	0000		INV	10/27/2022	INV26842					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		800.00					
							800.00				
						CHECK TOTAL	800.00				
35	INVOICES										
						WARRANT TOTAL	16,193.77				
						CASH ACCOUNT BALANCE	3,143,735.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L102722 10/28/2022
 DUE DATE: 10/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 163.78 21,205.19
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS 4,469.86 92,158.44
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS 987.96 38,973.99
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S 541.99 19,987.33
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S 123.66 3,668.13
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 2,246.82 92,191.97
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 3,738.31 64,094.33
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 1,484.80 82,868.43
802	80280806	LIBRARY ACQUISITIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 1,294.60 19,401.43
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 137.63 2,269.03
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 800.00 13,700.00
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 107.96 2,852.38
			FUND TOTAL	16,097.37
CASH ACCOUNT 802 10100			BALANCE 3,143,735.75	
810	810	LIBRARY TRUST FUND	810-00-00-000-000-24102-	DUE TO LIBRARY FRIEND 96.40
			FUND TOTAL	96.40
CASH ACCOUNT 802 10100			BALANCE 3,143,735.75	
			WARRANT SUMMARY TOTAL	16,193.77
			GRAND TOTAL	16,193.77

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110322 11/04/2022
 DUE DATE: 11/04/2022

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
19	AMAZON .COM SERVICES	0000		INV	11/03/2022	49093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280800 52320			LIBR ADMIN TRAVEL		19.99			
	2 80280805 52201			LIBR FAC BLDG MAINT		81.99			
	3 80280802 51801 80103			A&Y PROG LIBR BOOKS		164.50			
	4 80280802 51802 80103			A&Y PROG NEW COLL		114.37			
	5 81080831 51990			ADMIN GIFT OTH LIBMAT		512.67			
	6 80280809 51812 80103			LIBR COMM LIBR SUPP		109.35			
	7 80280808 51500			LIBR IT SHARED IT		684.31			
	8 80280801 51900			LIBR CTRL OTHER SUPP		38.23			
	9 80280809 51812 80102			LIBR COMM LIBR SUPP		332.60			
							2,058.01		
						CHECK TOTAL	2,058.01		
217	BAKER & TAYLOR LLC	0000		INV	11/03/2022	2037114384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801			A&Y PROG LIBR BOOKS		1,446.11			
							1,446.11		
217	BAKER & TAYLOR LLC	0000		INV	11/03/2022	2037110027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801			A&Y PROG LIBR BOOKS		1,642.16			
							1,642.16		
217	BAKER & TAYLOR LLC	0000		INV	11/03/2022	2037115074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103			A&Y PROG LIBR BOOKS		698.95			
							698.95		
217	BAKER & TAYLOR LLC	0000		INV	11/03/2022	2037107958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103			A&Y PROG LIBR BOOKS		246.41			
							246.41		
217	BAKER & TAYLOR LLC	0000		INV	11/03/2022	5018022148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103			A&Y PROG LIBR BOOKS		9.76			
							9.76		
						CHECK TOTAL	4,043.39		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110322 11/04/2022
 DUE DATE: 11/04/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2257	CFS - CUSTOM FACILITY	0000		INV	11/03/2022	1758				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		5,833.33				
							5,833.33			
							5,833.33			
106	CELESTE CHOATE	0000		INV	11/03/2022	49154				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		66.40				
							66.40			
							66.40			
2187	CLEAR SOLUTIONS, INC	0000		INV	11/03/2022	264555				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		338.06				
							338.06			
							338.06			
231	DELL MARKETING LP	0000		INV	11/03/2022	10622028518				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT		933.84				
							933.84			
							933.84			
859	GIBBS TECHNOLOGY COMP	0000		INV	11/03/2022	2373884				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		63.15				
							63.15			
							63.15			
1703	RICHARD LUSTFELDT	0000		INV	11/03/2022	22645				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		125.00				
							125.00			
							125.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110322 11/04/2022
 DUE DATE: 11/04/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	11/03/2022	49028					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			65.57				
										65.57	
										CHECK TOTAL	65.57
1264	ILLINOIS AMERICAN WAT	0001		INV	11/03/2022	49029					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			30.02				
										30.02	
										CHECK TOTAL	30.02
1264	ILLINOIS AMERICAN WAT	0001		INV	11/03/2022	49030					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			221.62				
										221.62	
										CHECK TOTAL	221.62
2260	INGRAM INDUSTRIES INC	0000		INV	11/03/2022	72286618					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			27.15				
										27.15	
2260	INGRAM INDUSTRIES INC	0000		INV	11/03/2022	72233193					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			14.39				
										14.39	
										CHECK TOTAL	41.54
1990	KANOPY INC.	0000		INV	11/03/2022	321403 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			898.00				
										898.00	
										CHECK TOTAL	898.00
447	KONE INC	0000		INV	11/03/2022	1158423427					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,001.15				
										1,001.15	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110322 11/04/2022
 DUE DATE: 11/04/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	1,001.15					
268	MIDWEST TAPE	0000	INV	11/03/2022	502902169						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51811	A&Y PROG	DOWNLOAD			4,193.89					
								4,193.89			
268	MIDWEST TAPE	0000	INV	11/03/2022	502854053						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			18.73					
								18.73			
268	MIDWEST TAPE	0000	INV	11/03/2022	502854055						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			30.73					
								30.73			
268	MIDWEST TAPE	0000	INV	11/03/2022	502854056						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			40.48					
								40.48			
268	MIDWEST TAPE	0000	INV	11/03/2022	502854054						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			18.74					
								18.74			
268	MIDWEST TAPE	0000	INV	11/03/2022	502839472						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			89.96					
								89.96			
268	MIDWEST TAPE	0000	INV	11/03/2022	502854051						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			59.97					
								59.97			
268	MIDWEST TAPE	0000	INV	11/03/2022	502854300						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			20.99					
								20.99			
268	MIDWEST TAPE	0000	INV	11/03/2022	502854413						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806 80103	A&Y PROG	DVD			18.74					
								18.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110322 11/04/2022
 DUE DATE: 11/04/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000		INV	11/03/2022	502854410					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103	A&Y PROG	RECORDING			96.97				
											96.97
268	MIDWEST TAPE	0000		INV	11/03/2022	502854412					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			14.99				
											14.99
268	MIDWEST TAPE	0000		INV	11/03/2022	502854057					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			40.48				
											40.48
268	MIDWEST TAPE	0000		INV	11/03/2022	502854058					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			44.97				
											44.97
268	MIDWEST TAPE	0000		INV	11/03/2022	502854059					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			119.20				
											119.20
											CHECK TOTAL
											4,808.84
2516	THE NEW LINCOLN SQUAR	0000		INV	11/03/2022	49115					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN			725.00				
											725.00
											CHECK TOTAL
											725.00
54	OVERDRIVE INC	0000		INV	11/03/2022	01018CO22392091					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			2,753.37				
											2,753.37
											CHECK TOTAL
											2,753.37
280	THE PENWORTHY COMPANY	0000		INV	11/03/2022	0585690-IN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			271.98				
											271.98

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110322 11/04/2022
 DUE DATE: 11/04/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	271.98					
283	QUILL CORPORATION	0000		INV	11/03/2022	28409164					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			192.72					
									192.72		
283	QUILL CORPORATION	0000		INV	11/03/2022	28408530					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			19.26					
									19.26		
283	QUILL CORPORATION	0000		INV	11/03/2022	28425638					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			184.92					
									184.92		
					CHECK TOTAL				396.90		
1272	ROGARDS	0000		INV	11/03/2022	041208-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			26.82					
									26.82		
1272	ROGARDS	0000		INV	11/03/2022	041196-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			52.13					
									52.13		
					CHECK TOTAL				78.95		
2777	SECURITAS ELECTRONIC	0001		INV	11/03/2022	2771008					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201	LIBR FAC	BLDG MAINT			362.50					
									362.50		
2777	SECURITAS ELECTRONIC	0001		INV	11/03/2022	2767155					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201	LIBR FAC	BLDG MAINT			333.50					
									333.50		
					CHECK TOTAL				696.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110322 11/04/2022
 DUE DATE: 11/04/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3030	THRYV INC	0000		INV	11/03/2022	610055123968				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		190.25				
							190.25			
						CHECK TOTAL	190.25			
397	TRAVELERS	0000		INV	11/03/2022	49050				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52320		A&Y PROG	TRAVEL		30.00				
							30.00			
						CHECK TOTAL	30.00			
6	RACHEL VELLENGA	0000		INV	11/03/2022	49041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		27.86				
							27.86			
						CHECK TOTAL	27.86			
46	INVOICES					WARRANT TOTAL	25,698.23			
						CASH ACCOUNT BALANCE	25,698.23			
							3,117,358.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L110322 11/04/2022
 DUE DATE: 11/04/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 19.99 6,763.83
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 1,042.39 20,162.80
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS 3,115.42 89,043.02
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,134.01 37,839.98
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51802-80103	NEW COLLECTIONS 386.35 19,954.63
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S 484.25 19,503.08
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S 33.73 3,634.40
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS 96.97 4,822.98
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51811-	DOWNLOADABLES 7,845.26 66,040.62
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 30.00 1,856.70
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL 725.00 4,745.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,904.14 90,287.83
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 317.21 63,777.12
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 5,833.33 77,035.10
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS 1,618.15 104,160.94
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 63.15 2,205.88
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 332.60 2,085.38
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 137.21 2,715.17
			FUND TOTAL	25,119.16
CASH ACCOUNT 802 10100		BALANCE 3,117,358.50		
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA 579.07 -79.07
			FUND TOTAL	579.07
CASH ACCOUNT 802 10100		BALANCE 3,117,358.50		
			WARRANT SUMMARY TOTAL	25,698.23
			GRAND TOTAL	25,698.23

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1021

PAY PERIOD 10/02/2022 to 10/15/2022

CHECK DATE 10/21/2022

YEAR 2023 PERIOD 4
 EXPENDITURE ENTRIES
 SHORT DESC Pay102122

GL EFF DATE 10/21/2022
 REFERENCE L1021
 REFERENCE2 8L1021

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 4			GL EFF DATE 10/21/2022	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,902.70
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,258.44
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,685.19
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,740.37
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	29,755.55
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,471.04
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,247.50
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,630.45
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	14,345.72
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,964.59
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,278.87
FUND TOTALS					114,280.42
GRAND TOTALS					114,280.42

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1104

PAY PERIOD 10/16/2022 to 10/29/2022

CHECK DATE 11/04/2022

YEAR 2023 PERIOD 5
 EXPENDITURE ENTRIES
 SHORT DESC PAY110422

GL EFF DATE 11/04/2022
 REFERENCE L1104
 REFERENCE2 8L1104

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 5			GL EFF DATE 11/04/2022	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,887.77
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,171.73
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,481.71
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,563.08
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	28,266.68
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,635.57
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,050.53
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,525.42
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	13,331.02
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,955.37
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,371.17
FUND TOTALS					111,240.05
GRAND TOTALS					111,240.05



f AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 10/21/2022
Amount Due \$35,367.02
Due Date Dec 20, 2022

80280805-52600

Account Number 5158373000
Customer Name URBANA FREE LIBRARY
Service Address 210 W GREEN ST UNIT ELE
URBANA, IL 61801

Last Payment \$0.00
Payment not received.

Current Charge Summary for Statement 10/21/2022

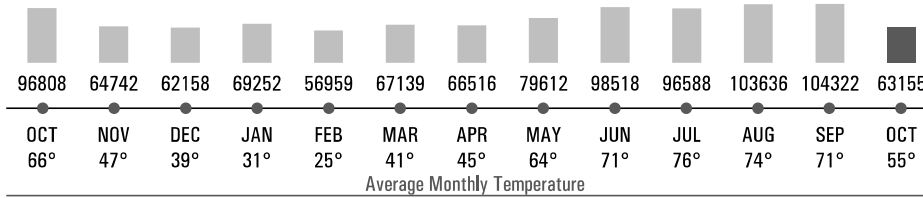
Total Electric Charge \$13,622.90
Prior Balance \$21,744.12

Total Amount Due \$35,367.02

Important Account Messages

The current billed amount of \$13,622.90 is due on Dec 20, 2022.
The prior billed amount of \$21,744.12 is due on Nov 21, 2022.
This bill includes a previous balance. If this amount has been paid, please accept our thanks and pay only the current charge.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	2177.76 kWh
LAST MONTH	3260.06 kWh
LAST YEAR	3122.84 kWh

13073
02068 2136478 004221 008441 00010002
INTERNAL USE ONLY

We paid the last bill after the Board meeting.
Amount due is \$13,622.90



See page 2 for account messages and tips from Ameren Illinois.

Keep this portion for your records.

Page 1 of 4

Please detach stub and return this portion with your payment.



See reverse side if your address has changed and for details on other ways to pay your bill.

Account Number 5158373000
Amount Due \$35,367.02
Due Date 12/20/2022
Amount Enclosed _____

>002068 2136478 0010 092139 10Z

URBANA FREE LIBRARY
210 W GREEN ST
URBANA, IL 61801-3953

AMEREN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

80700000 0051583730000 000013622900 000035367020

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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

802 LIBRARY GENERAL FUND

802 40100	-3,809,749.00	PROPERTY TAXES	0.00	-3,809,749.00	-1,671,120.03	0.00	-2,138,628.97	43.9%
802 40302	-108,458.00	PPRT	0.00	-108,458.00	-53,129.84	0.00	-55,328.16	49.0%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500	-45,920.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-45,920.00	-6,500.00	0.00	-39,420.00	14.2%
802 41700	-196,235.00	CITY OTHER CONTRIBUTION	0.00	-196,235.00	-50,027.17	0.00	-146,207.83	25.5%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	0.00	0.00	-33,350.00	.0%
802 44506	-65,500.00	CAFÉ REVENUES	0.00	-65,500.00	0.00	0.00	-65,500.00	.0%
802 44599	-3,087.00	OTHER SALES	0.00	-3,087.00	-395.52	0.00	-2,691.48	12.8%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-15,790.09	0.00	-34,509.91	31.4%
802 45000	-700.00	INVESTMENT INCOME	0.00	-700.00	-775.00	0.00	75.00	110.7%
802 46290	-74,955.00	OTHER REIMBURSEMENTS	0.00	-74,955.00	0.00	0.00	-74,955.00	.0%
802 46300	-50,585.00	DONATIONS/CONTRIBUTIONS/GIFTS	0.00	-50,585.00	-5,397.60	0.00	-45,187.40	10.7%
802 46900	-50,250.00	OTHER MISCELLANEOUS REVENUES	0.00	-50,250.00	-14,034.28	0.00	-36,215.72	27.9%
802 49803	-13,000.00	TRF FROM LIB RESERVE FUND	0.00	-13,000.00	0.00	0.00	-13,000.00	.0%
TOTAL LIBRARY GENERAL FUND			0.00	-4,558,443.00	-1,873,715.13	0.00	-2,684,727.87	41.1%

80280800 LIBRARY ADMINISTRATION

80280800 50110	334,281.00	SALARY - REGULAR EMPLOYEES	0.00	334,281.00	97,484.29	0.00	236,796.71	29.2%
80280800 52320	9,200.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,200.00	2,416.18	0.00	6,783.82	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY ADMINISTRATION	343,481.00	0.00	343,481.00	99,900.47	0.00	243,580.53	29.1%
80280801 LIBRARY CENTRALIZED COSTS							
80280801 50210	285,213.00	0.00	285,213.00	73,433.79	0.00	211,779.21	25.7%
80280801 50220	189,445.00	0.00	189,445.00	49,849.62	0.00	139,595.38	26.3%
80280801 50240	37,570.00	0.00	37,570.00	12,143.64	0.00	25,426.36	32.3%
80280801 50251	196,235.00	0.00	196,235.00	50,027.17	0.00	146,207.83	25.5%
80280801 51900	41,992.00	0.00	41,992.00	20,786.81	0.00	21,205.19	49.5%
80280801 52199	31,000.00	0.00	31,000.00	18,141.50	0.00	12,858.50	58.5%
80280801 52721	11,000.00	0.00	11,000.00	8,604.99	0.00	2,395.01	78.2%
80280801 52902	5,095.00	0.00	5,095.00	3,148.48	0.00	1,946.52	61.8%
80280801 52904	500.00	0.00	500.00	0.00	0.00	500.00	.0%
80280801 52907	2,800.00	0.00	2,800.00	622.47	0.00	2,177.53	22.2%
80280801 52999	46,228.00	0.00	46,228.00	3,941.95	0.00	42,286.05	8.5%
80280801 59803	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	.0%
80280801 59820	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	.0%
TOTAL LIBRARY CENTRALIZED COSTS	903,478.00	0.00	903,478.00	240,700.42	0.00	662,777.58	26.6%
80280802 ADULT & YOUTH SERVICES							
80280802 50110	768,323.00	0.00	768,323.00	222,727.19	0.00	545,595.81	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	802 LIBRARY GENERAL FUND							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280802	51801	LIBRARY BOOKS						
	138,000.00	0.00	138,000.00	45,841.56	0.00	92,158.44	33.2%	
80280802	51801 80103	LIBRARY BOOKS						
	58,000.00	0.00	58,000.00	19,026.01	0.00	38,973.99	32.8%	
80280802	51802 80103	NEW COLLECTIONS						
	25,200.00	0.00	25,200.00	4,859.02	0.00	20,340.98	19.3%	
80280802	51803	LIBRARY PERIODICALS						
	11,000.00	0.00	11,000.00	959.21	0.00	10,040.79	8.7%	
80280802	51803 80103	LIBRARY PERIODICALS						
	550.00	0.00	550.00	0.00	0.00	550.00	.0%	
80280802	51804	AUDIOBOOKS						
	3,800.00	0.00	3,800.00	1,092.75	0.00	2,707.25	28.8%	
80280802	51805	CD'S						
	4,200.00	0.00	4,200.00	514.63	0.00	3,685.37	12.3%	
80280802	51806	DVD'S						
	26,730.00	0.00	26,730.00	6,742.67	0.00	19,987.33	25.2%	
80280802	51806 80103	DVD'S						
	4,800.00	0.00	4,800.00	1,131.87	0.00	3,668.13	23.6%	
80280802	51807 80103	RECORDINGS						
	7,300.00	0.00	7,300.00	2,380.05	0.00	4,919.95	32.6%	
80280802	51809	GAMES						
	4,000.00	0.00	4,000.00	1,431.80	0.00	2,568.20	35.8%	
80280802	51811	DOWNLOADABLES						
	101,000.00	0.00	101,000.00	27,114.12	0.00	73,885.88	26.8%	
80280802	52320	TRAVEL, EDUCATION AND TRAINING						
	3,124.00	0.00	3,124.00	1,247.30	0.00	1,876.70	39.9%	
80280802	52910	DATABASE CHARGES						
	46,500.00	0.00	46,500.00	22,621.51	0.00	23,878.49	48.6%	
TOTAL ADULT & YOUTH SERVICES								
	1,202,527.00	0.00	1,202,527.00	357,689.69	0.00	844,837.31	29.7%	

80280803 ARCHIVES

80280803	50110	SALARY - REGULAR EMPLOYEES						
	278,006.00	0.00	278,006.00	77,419.83	0.00	200,586.17	27.8%	
80280803	51801	LIBRARY BOOKS						
	3,870.00	0.00	3,870.00	1,412.24	0.00	2,457.76	36.5%	
80280803	51803	LIBRARY PERIODICALS						
	3,600.00	0.00	3,600.00	50.00	0.00	3,550.00	1.4%	
80280803	51808	MICROFORM						
	20,594.00	0.00	20,594.00	0.00	0.00	20,594.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280803 52320	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
80280803 52910	16,700.00	0.00	16,700.00	10,348.48	0.00	6,351.52	62.0%	
80280803 52912	9,925.00	0.00	9,925.00	4,455.00	0.00	5,470.00	44.9%	
TOTAL ARCHIVES	334,495.00	0.00	334,495.00	93,685.55	0.00	240,809.45	28.0%	
80280804 LIBRARY CAFÉ								
80280804 50110	52,050.00	0.00	52,050.00	0.00	0.00	52,050.00	.0%	
80280804 51900	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00	.0%	
80280804 52320	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
TOTAL LIBRARY CAFÉ	65,500.00	0.00	65,500.00	0.00	0.00	65,500.00	.0%	
80280805 LIBRARY FACILITIES								
80280805 50110	41,911.00	0.00	41,911.00	11,350.62	0.00	30,560.38	27.1%	
80280805 51410	6,000.00	0.00	6,000.00	102.12	0.00	5,897.88	1.7%	
80280805 51420	31,000.00	0.00	31,000.00	1,629.98	0.00	29,370.02	5.3%	
80280805 51900	3,900.00	0.00	3,900.00	1,339.20	0.00	2,560.80	34.3%	
80280805 52201	127,023.00	0.00	127,023.00	34,831.03	0.00	92,191.97	27.4%	
80280805 52202	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
80280805 52600	160,743.00	0.00	160,743.00	96,648.67	0.00	64,094.33	60.1%	
80280805 52710	43,672.00	0.00	43,672.00	42,863.00	0.00	809.00	98.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280805 52999	104,000.00	OTHER CONTRACTUAL SERVICES 0.00	104,000.00	21,131.57	0.00	82,868.43	20.3%	
80280805 53200	103,367.00	BUILDING 0.00	103,367.00	0.00	0.00	103,367.00	.0%	
TOTAL LIBRARY FACILITIES	622,616.00	0.00	622,616.00	209,896.19	0.00	412,719.81	33.7%	
80280806 LIBRARY ACQUISITIONS								
80280806 50110	231,640.00	SALARY - REGULAR EMPLOYEES 0.00	231,640.00	64,727.45	0.00	166,912.55	27.9%	
80280806 51900	28,000.00	OTHER SUPPLIES 0.00	28,000.00	8,598.57	0.00	19,401.43	30.7%	
80280806 52320	1,000.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL LIBRARY ACQUISITIONS	260,640.00	0.00	260,640.00	73,326.02	0.00	187,313.98	28.1%	
80280807 LIBRARY CIRCULATION								
80280807 50110	399,463.00	SALARY - REGULAR EMPLOYEES 0.00	399,463.00	108,841.92	0.00	290,621.08	27.2%	
80280807 52320	500.00	TRAVEL, EDUCATION AND TRAINING 0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL LIBRARY CIRCULATION	399,963.00	0.00	399,963.00	108,841.92	0.00	291,121.08	27.2%	
80280808 LIBRARY IT								
80280808 50110	132,935.00	SALARY - REGULAR EMPLOYEES 0.00	132,935.00	36,924.55	0.00	96,010.45	27.8%	
80280808 51500	122,000.00	SHARED IT COSTS 0.00	122,000.00	16,220.91	0.00	105,779.09	13.3%	
80280808 51900	11,500.00	OTHER SUPPLIES 0.00	11,500.00	4,655.50	0.00	6,844.50	40.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280808 52203	4,000.00	MAINTENANCE AGREEMENTS 0.00	4,000.00	1,730.97	0.00	2,269.03	43.3%	
80280808 52320	1,500.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
80280808 52600	2,780.00	UTILITIES 0.00	2,780.00	800.00	0.00	1,980.00	28.8%	
80280808 52999	17,700.00	OTHER CONTRACTUAL SERVICES 0.00	17,700.00	4,000.00	0.00	13,700.00	22.6%	
TOTAL LIBRARY IT	292,415.00	0.00	292,415.00	64,331.93	0.00	228,083.07	22.0%	
80280809 LIBRARY COMMUNITY ENGAGEMENT								
80280809 50110	237,707.00	SALARY - REGULAR EMPLOYEES 0.00	237,707.00	55,131.49	0.00	182,575.51	23.2%	
80280809 51812	10,735.00	LIBRARY PROGRAM SUPPLIES 0.00	10,735.00	3,132.85	0.00	7,602.15	29.2%	
80280809 51812 80102	3,400.00	LIBRARY PROGRAM SUPPLIES 0.00	3,400.00	982.02	0.00	2,417.98	28.9%	
80280809 51812 80103	3,400.00	LIBRARY PROGRAM SUPPLIES 0.00	3,400.00	547.62	0.00	2,852.38	16.1%	
80280809 51812 80104	800.00	LIBRARY PROGRAM SUPPLIES 0.00	800.00	168.56	0.00	631.44	21.1%	
80280809 52199	22,800.00	OTHER PROFESSIONAL SERVICES 0.00	22,800.00	11,373.00	0.00	11,427.00	49.9%	
80280809 52909	12,440.00	ADV/MKTING/PUBLIC EDUCATION 0.00	12,440.00	5,832.53	0.00	6,607.47	46.9%	
TOTAL LIBRARY COMMUNITY ENGAGEMENT	291,282.00	0.00	291,282.00	77,168.07	0.00	214,113.93	26.5%	
80280851 MERCHANDISE SALES								
80280851 51810	3,087.00	LIBRARY RESALE PURCHASES 0.00	3,087.00	0.00	0.00	3,087.00	.0%	
TOTAL MERCHANDISE SALES	3,087.00	0.00	3,087.00	0.00	0.00	3,087.00	.0%	
TOTAL LIBRARY GENERAL FUND	161,041.00	0.00	161,041.00	-548,174.87	0.00	709,215.87	-340.4%	
TOTAL REVENUES	-4,558,443.00	0.00	-4,558,443.00	-1,873,715.13	0.00	-2,684,727.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
ACCOUNTS FOR:	802 LIBRARY GENERAL FUND						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	TOTAL EXPENSES						
4,719,484.00	0.00	4,719,484.00	1,325,540.26	0.00	3,393,943.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
803 LIBRARY SPECIAL RESERVE FUND							
803 49802		TFR FROM LIBRARY GENERAL FUND					
	-26,000.00	0.00	-26,000.00	0.00	0.00	-26,000.00	.0%
TOTAL LIBRARY SPECIAL RESERVE FUND	-26,000.00	0.00	-26,000.00	0.00	0.00	-26,000.00	.0%
80380860 RESERVED FUNDS							
80380860 59802		TFR TO LIBRARY OPERATING FUND					
	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
TOTAL RESERVED FUNDS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
TOTAL LIBRARY SPECIAL RESERVE FUND	-13,000.00	0.00	-13,000.00	0.00	0.00	-13,000.00	.0%
TOTAL REVENUES	-26,000.00	0.00	-26,000.00	0.00	0.00	-26,000.00	
TOTAL EXPENSES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
ACCOUNTS FOR: 810 LIBRARY TRUST FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 LIBRARY TRUST FUND							
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-47,400.00	0.00	-47,400.00	-6,989.77	0.00	-40,410.23	14.7%
TOTAL LIBRARY TRUST FUND	-47,400.00	0.00	-47,400.00	-6,989.77	0.00	-40,410.23	14.7%
81080831 ADMIN GIFTS							
81080831 51420		OFFICE FURNITURE					
	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	.0%
81080831 51900		OTHER SUPPLIES					
	600.00	0.00	600.00	102.72	0.00	497.28	17.1%
81080831 51990		OTHER LIBRARY MATERIALS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
81080831 52902		POSTAGE & PRINTING					
	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	.0%
81080831 53200		BUILDING					
	300,500.00	0.00	300,500.00	0.00	0.00	300,500.00	.0%
TOTAL ADMIN GIFTS	337,000.00	0.00	337,000.00	102.72	0.00	336,897.28	.0%
81080832 ADULT GIFTS							
81080832 51801		LIBRARY BOOKS					
	17,725.00	0.00	17,725.00	394.76	0.00	17,330.24	2.2%
TOTAL ADULT GIFTS	17,725.00	0.00	17,725.00	394.76	0.00	17,330.24	2.2%
81080833 CHILDREN'S GIFTS							
81080833 51801		LIBRARY BOOKS					
	11,525.00	0.00	11,525.00	1,105.67	0.00	10,419.33	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52801	3,000.00	LIBRARY CHILDREN PROGRAMS 0.00	3,000.00	0.00	0.00	3,000.00	.0%	
81080833 52803	2,000.00	LIBRARY CHILDREN PROGRAMS 0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL CHILDREN'S GIFTS	16,525.00	0.00	16,525.00	1,105.67	0.00	15,419.33	6.7%	
81080834 ARCHIVES GIFTS								
81080834 51801	4,250.00	LIBRARY BOOKS 0.00	4,250.00	0.00	0.00	4,250.00	.0%	
81080834 51990	250.00	OTHER LIBRARY MATERIALS 0.00	250.00	0.00	0.00	250.00	.0%	
81080834 52804	4,000.00	LIBRARY ARCHIVES PROGRAMS 0.00	4,000.00	0.00	0.00	4,000.00	.0%	
TOTAL ARCHIVES GIFTS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%	
TOTAL LIBRARY TRUST FUND	332,350.00	0.00	332,350.00	-5,386.62	0.00	337,736.62	-1.6%	
TOTAL REVENUES	-47,400.00	0.00	-47,400.00	-6,989.77	0.00	-40,410.23		
TOTAL EXPENSES	379,750.00	0.00	379,750.00	1,603.15	0.00	378,146.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
820 LIBRARY BUILDING FUND								
820 49802	-4,400.00	TFR FROM LIBRARY GENERAL FUND 0.00	-4,400.00	0.00	0.00	-4,400.00	.0%	
TOTAL LIBRARY BUILDING FUND	-4,400.00	0.00	-4,400.00	0.00	0.00	-4,400.00	.0%	
82080852 BUILDING COSTS								
82080852 52600	200.00	UTILITIES 0.00	200.00	0.00	0.00	200.00	.0%	
82080852 52999	4,200.00	OTHER CONTRACTUAL SERVICES 0.00	4,200.00	4,231.60	0.00	-31.60	100.8%	
TOTAL BUILDING COSTS	4,400.00	0.00	4,400.00	4,231.60	0.00	168.40	96.2%	
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	4,231.60	0.00	-4,231.60	100.0%	
TOTAL REVENUES	-4,400.00	0.00	-4,400.00	0.00	0.00	-4,400.00		
TOTAL EXPENSES	4,400.00	0.00	4,400.00	4,231.60	0.00	168.40		

YEAR-TO-DATE BUDGET REPORT

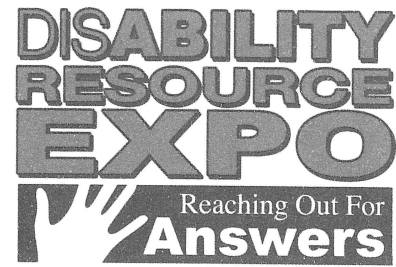
FOR 2023 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
480,391.00	0.00	480,391.00	-549,329.89	0.00	1,029,720.89	-114.4%	
GRAND TOTAL							

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

October 26, 2022

Dear Friends,

The **DISABILITY** Resource Expo: Reaching Out for Answers is a collaborative community effort that strives to provide the answers to questions people have about resources available for persons with disabilities as well as their loved ones and caregivers. For years, the annual **DISABILITY** Resource Expo has been the premier event in central Illinois for individuals and families to ask questions, secure information, share ideas, and learn about supportive services, programs, and technology available to them. We cannot make our mission a reality without the participation of organizations such as yours.



We want to thank you so very much for sponsoring the 2022 **DISABILITY** Resource Expo. Through the support of organizations such as yours, this event changes people's lives for the better. Your sponsorship helped to promote a higher quality of life for individuals with disabilities. It enabled individuals and their families to learn about resources available in the region, improved awareness and understanding of the disability community, and challenged the negative impact of stigma on all of us. In short, it helped make the Expo a great success. We greatly appreciate you and the support your organization provided to the Expo. We hope you will consider partnering with us in this vitally important event again next year.

Sincerely,

Allison & Dylan Boot

Allison & Dylan Boot
DISABILITY Resource Expo Co-Coordinators