

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 April 11, 2023, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Oath of Office** – Administered to Erica Bellina
- 3.0 Roll Call/Attendance**
- 4.0 Additions, Corrections, Modifications of the Agenda**
- 5.0 Approve the Agenda**
- 6.0 Public Comment**
- 7.0 Presentations**
 - 7.1 Examine Urbana: Lily Wilcock
 - 7.2 Building Project and Building Program updates: Dawn Cassady
 - 7.3 FY24 Budget presentation: Celeste Choate
 - 7.4 Strategic Plan updates: Celeste Choate
- 8.0 Action Items (Consent Agenda)**

Board Meeting Minutes of March 14, 2023
Payroll for March 24, 2023; total \$111,262.85
Payroll for April 7, 2023; total \$118,687.66
Bills for March 16, 2023; total \$23,937.24
Bills for March 23, 2023; total \$21,619.42
Bills for March 30, 2023; total \$21,338.53
Bills for April 7, 2023; total \$34,024.16
- 9.0 Action Items (Individual)**
 - 9.1 Dell invoice for \$15,533.76
 - 9.2 Ameren invoice for \$10,087.54
 - 9.3 Resolution 2023-08 to accept the Urbana Arts Grant
 - 9.4 FY23 Budget Amendments
- 10.0 Discussion Items**

Library Board Bylaws evaluation process 2023
- 11.0 Reports of the Liaison Officer**
 - 11.1 Friends of The Urbana Free Library
 - 11.2 The Urbana Free Library Foundation
 - 11.3 Illinois Heartland Library System
- 12.0 Administrative Report**
- 13.0 Board and Committee Reports**
- 14.0 Board President Report**
- 15.0 Unfinished Business**
- 16.0 New Business**
- 17.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be May 9, 2023, 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: April 6, 2023

To: The Urbana Free Library Board of Trustees

From: Celeste Choate, Executive Director

Re: Director's Report for Board Meeting of April 11, 2023

	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.
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	We cultivate equity, mutual respect, and belonging by learning about and responding to our community. <i>WE WELCOME ALL.</i>
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Goal 1: We provide a welcoming and inviting space for dialogue and personal connections.


- The Library hosted a bilingual art exhibit created by students from Leal Elementary School. A mix of collage and poetry, the artwork was themed around family and exploring individual and cultural identity. Explanations of the exhibit and pieces were presented in English and Spanish.



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

- Families from the group Working Moms visited the Library to have a tour and learn all about Library services and materials. The 23 members of the group had fun making a bee craft and were invited to explore other programs at the Library in the future.



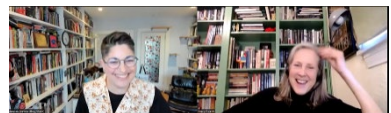
	We connect people with tools and resources for learning and leading fruitful lives. <i>WE SPARK CURIOSITY.</i>
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Goal 1: We connect people to resources and technology for personal growth leading to greater fulfillment.

- Teen Open Lab celebrated its 10th anniversary in March. Teen Open Lab has had over 28,000 visitors during these years, and teens have enjoyed sewing, 3D printing, gardening, painting, learning to play instruments, and more. At the celebration event, teens tried Virtual Reality sets, helped paint panels of a mural that will be displayed in an Urbana school, and ate pizza.



- Illinois Libraries Present featured non-fiction writer [Mary Roach](#) and was enjoyed by over 20 viewers from Urbana. Mary discussed why she writes science books and the art of the footnote. She also talked about how she built relationships and received permission to interview people at organizations like NASA.



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

- The children's area turned into a circus visited by 125 community members at the Library Circus program. Circus goers visited with wild (stuffed) animals, tested their strength with an inflatable dumbbell, designed their own rollercoaster, and enjoyed other themed activities. Kids could also win their own clown nose.



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.

- Project READ held at family game night at the Library for tutors, students, their families, and anyone else who wanted to join. There were a variety of different activities for multiple ages for the 23 community members who attended. They played games like Scrabble and Twister or enjoyed coloring. The event also encouraged a community member to sign up to be a tutor for Project READ and another to start getting tutored.



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

- Fischer Lab brought a variety of frogs to March's Jump Into Science. In addition to seeing frogs and learning about them, the 84 community members at the program also tried games based on frogs and used physics to see how far small plastic frogs could jump.



- The Library assisted with the annual Battle of the Books challenges at Urbana elementary schools. In addition to ensuring that the 23 books on the battle list were readily available and that the Library had multiple copies, Library staff also emceed battles at three of the four schools participating this year. Students separated into teams that read all the books and then faced each other to test their book knowledge.



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.

- We are excited to work with Engberg Anderson to reduce the overall estimated size of the building in the Building Program draft developed earlier with consultant Fred Schlipf. EA has worked on similar projects many times and will help us complete the project efficiently with their expertise. We will include approved plans for the remodeled Circ-A/V area into the final version when they are available, and we anticipate completion of all of this in FY24.
- The Library closed early on March 23rd due to a mechanical problem with the HVAC system, which resulted in the doors being difficult to open and a burning smell in the Library. All were quickly evacuated out of an abundance of caution, and the fire department investigated. Negative air pressure caused by the HVAC problem also damaged the Library's water heater enough to necessitate its replacement with an energy-efficient replacement unit.

- The Urbana Free Library has been awarded a 2023 Urbana Arts Grant to bring back and expand the Teen Art in the Library project. Teens will be able to paint or create art using a variety of mediums. The Library is partnering with the Urbana High School Art Club, Fab Lab, and Urbana Neighborhood Connections to reach more teens. After teens create their art over several months, the Library will hold an exhibit of their art. Staff request the Board approve Resolution 2023-08 to accept the grant. The Library will receive \$2,000 for the grant, and half of the amount will be awarded to the Library this fiscal year.

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

- The Library has begun preparing for the Strategic Plan refresh. In addition to gathering community feedback through a survey, the Library will hold three focus groups for community members in May that will be led by consultants. This feedback will help inform the refresh and future Library plans.
- Lily Wilcock from the City of Urbana will tell the Board about Examine Urbana, the latest step in the Comprehensive Plan process that shares a lot of information about Urbana.
- Given some staffing changes, the Library is reorganizing and moving to a front-of-house, back-of-house organizational structure. These operational changes will showcase staff strengths. This new model (and anticipated changes in workflow that will occur with the changes to the Circ A/V area project) will allow us to best serve the people of Urbana through enhanced patron service, stronger programs, and more robust collections, all while creating balance for staff.



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

- Rachel Fuller, Joel Spencer, and Jordan Kahle recently supported management staff at the Pikes Peak Library District in Colorado. This library is increasing its opportunities for library school students and wanted to use TUFL's opportunities and documentation as a model.
- On June 10, 2022, the Illinois General Assembly enacted PA 102-1088 creating the "Decennial Committees on Local Government Efficiency Act". The City of Urbana asked for legal counsel on whether this act applies to them and to the Library, and at this time, the answer is no. Staff will continue to monitor the act and will update the Board if there are changes.

FY23 Budget Amendments:

- During the FY22 audit process, the auditors created a new line in Munis for TUFL and split Legal Services (80280801-52101) from Other Professional Services (80280801-52199). Staff propose doing the same in FY23 and continuing into FY24. In order to create this line in the FY23 budget, staff recommend the following:
 - Increase Legal Services (80280801-52101) by \$4,500
 - Decrease Other Professional Services (80280801-52199) by \$3,000
 - Decrease Insurance 80280801 50210 by \$1,500
- When the budget was developed, we allocated \$3,000 for the Fairy Tale Ball, which is a part of Admin Gifts: Library Programs 81080831-52801. There was a data entry error and the \$3,000 was entered into Children's Gifts: Library Children Programs 81080833-52801 instead. In order to use the correct fund, staff recommend the Board approve this change:
 - Increase Admin Gifts: Library Programs 81080831-52801 by \$3,000
 - Decrease Children's Gifts: Library Children Programs 81080833-52801 by \$3,000
- Staff request the following budget amendment for the 2023 Urbana Arts Grant: Teen Art in the Library:
 - \$1,000 increase in revenue to Donations/Contributions/Gifts 802 46300

- \$1,000 increase in expense to Library Teen Program Supplies 80280809 51812 80102
- Due to an increase in Unemployment Insurance, staff request the following budget amendment:
 - \$2,200 increase to Worker's Comp Claims 80280801 52721
 - \$2,200 decrease from Insurance 80280801 50210

Library Newsletters

- The TUFL Times, April: <https://uflil.patronpoint.com/email/preview/40>
- The TUFL Times: Youth Edition, April: <https://uflil.patronpoint.com/email/preview/43>
- The TUFL Times: School Edition, April: <https://uflil.patronpoint.com/email/preview/44>
- April Archives Newsletter: <https://uflil.patronpoint.com/email/preview/38>
- Fairy Tale Ball invitation: <https://uflil.patronpoint.com/email/preview/42>

Other Library News:

- February 28, 2023, *WICS/WSRP* – Free garden plots for low-income, immigrant families
<https://newschannel20.com/news/local/free-garden-plots-for-low-income-immigrant-families>
- February 28, 2023, *WCIA.com* – ARPA funding allocation finalized by City of Urbana
<https://www.wcia.com/news/local-news/city-of-urbana-finalizes-plan-for-arpa-funding-allocation/>
- March 3, 2023, *The News-Gazette* – Pop Quiz: Women's History Month, Part 1 https://www.news-gazette.com/news/test-your-knowledge-womens-history-month-quiz-part-1/article_4a733019-7ebc-5bc9-b0ce-00523dfd6a4e.html
- March 8, 2023, *Chambanamoms.com* – Champaign-Urbana Weekend Planner: Spring Break Ahead
<https://www.chambanamoms.com/2023/03/08/spring-break-ahead-champaign-urbana/>
- March 12, 2023, *The News-Gazette* – Shalini Smith | You've got questions? 'What If? 2 has answers
https://www.news-gazette.com/arts-entertainment/books/shalini-smith-youve-got-questions-what-if-2-has-answers/article_4ed72020-ecf3-5ce8-949b-89b89fa2fc8c.html
- March 16, 2023, *The News-Gazette* – Urbana Free Library's 'Teen Open Lab' celebrates 10th year
https://www.news-gazette.com/arts-entertainment/books/urbana-free-libraris-teen-open-lab-celebrates-10th-year/article_2d2a8a53-0bc4-53cd-bf9f-30bd46867dca.html
- March 17, 2023, *WCIA.com* – Urbana Free Library's Teen Open Lab celebrating 10 years
<https://www.wcia.com/news/urbana-free-libraris-teen-open-lab-celebrating-10-years/>
- March 19, 2023, *Chambanamoms.com* – How to Get a Garden Plot in Champaign-Urbana
<https://www.chambanamoms.com/2023/03/19/champaign-urbana-garden-plot/>
- March 22, 2023, *Chambanamoms.com* – Champaign-Urbana Weekend Planner: Think Warm Thoughts
<https://www.chambanamoms.com/2023/03/22/think-warm-thoughts-champaign-urbana/>

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	\$ 209,588.56	\$ 210,205.87	\$ 210,907.60
Busey Bank Cash accounts	\$ 2,992,977.35	\$ 2,846,035.61	\$ 3,350,546.37	\$ 3,763,233.91	\$ 3,498,315.67	\$ 3,376,497.11
Busey Bank Web account	\$ 35,932.46	\$ 38,854.25	\$ 41,936.98	\$ 45,199.58	\$ 47,474.22	\$ 50,363.16
Total	\$ 3,237,137.55	\$ 3,093,503.82	\$ 3,601,528.66	\$ 4,018,022.05	\$ 3,755,995.76	\$ 3,637,767.87
	January	February	March	April	May	June
Illinois Funds account	\$ 211,663.19	\$ 212,390.74				
Busey Bank Cash accounts	\$ 3,124,285.60	\$ 2,829,200.45				
Busey Bank Web account	\$ 53,023.54	\$ 54,137.89				
Total	\$ 3,388,972.33	\$ 3,095,729.08	\$ -	\$ -	\$ -	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0324

PAY PERIOD 03/05/2023 to 03/18/2023

CHECK DATE 03/24/2023

YEAR 2023 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC Pay032423

GL EFF DATE 03/24/2023
 REFERENCE L0324
 REFERENCE2 8L0324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 9			GL EFF DATE 03/24/2023	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,824.25
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,020.75
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,569.44
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	4,993.29
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	28,943.55
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,385.20
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,354.20
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,852.52
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	14,531.04
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,066.06
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	7,722.55
FUND TOTALS					111,262.85
GRAND TOTALS					111,262.85

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0407

PAY PERIOD 03/19/2023 to 04/01/2023

CHECK DATE 04/07/2023

YEAR 2023 PERIOD 10
 EXPENDITURE ENTRIES
 SHORT DESC PAY040723

GL EFF DATE 04/07/2023
 REFERENCE L0407
 REFERENCE2 8L0407

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 10			GL EFF DATE 04/07/2023	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	13,039.29
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	9,314.94
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,148.76
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,424.39
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	29,232.21
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	17,081.99
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,510.13
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,389.43
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	14,823.33
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,029.17
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	7,694.02
FUND TOTALS					118,687.66
GRAND TOTALS					118,687.66

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I031623 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/16/2023	PLS71605383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			35.50			
										35.50
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/16/2023	PLS71624796				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			45.16			
										45.16
						CHECK TOTAL				80.66
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2023	1MJN-9DTV-4F43				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			61.11			
										61.11
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2023	1VJC-KLM1-11DN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL			23.98			
										23.98
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2023	1TH1-CRHG-PRG3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			24.63			
										24.63
						CHECK TOTAL				128.56
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2023	1VYT-VV6L-3H97				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			18.84			
										18.84
						CHECK TOTAL				128.56
96	AMEREN ILLINOIS COMPA	0000		INV	03/16/2023	52776				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			10,692.13			
										10,692.13
						CHECK TOTAL				10,692.13
217	BAKER & TAYLOR LLC	0000		INV	03/09/2023	2037361833				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			216.16			
										216.16

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I031623 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	03/09/2023	5018226460					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			59.62				
										59.62	
217	BAKER & TAYLOR LLC	0000		INV	03/09/2023	2037355029					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			18.68				
										18.68	
217	BAKER & TAYLOR LLC	0000		INV	03/09/2023	2037355271					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 52803		CHILD GIFT	CHILD PROG			230.36				
	2 81080833 51801		CHILD GIFT	LIBR BOOKS			22.23				
										252.59	
217	BAKER & TAYLOR LLC	0000		INV	03/16/2023	2037378175					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			999.20				
										999.20	
217	BAKER & TAYLOR LLC	0000		INV	03/16/2023	2037378342					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,092.50				
										1,092.50	
217	BAKER & TAYLOR LLC	0000		INV	03/16/2023	2037378357					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			133.96				
										133.96	
217	BAKER & TAYLOR LLC	0000		INV	03/16/2023	2037374570					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,112.63				
										1,112.63	
217	BAKER & TAYLOR LLC	0000		INV	03/16/2023	5018239019					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			72.16				
										72.16	
217	BAKER & TAYLOR LLC	0000		CRM	03/16/2023	cm0003278343					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			-17.18				
										-17.18	
						CHECK TOTAL				3,940.32	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1031623 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1062	CONSOLIDATED COMMUNIC	0001		INV	03/16/2023	52743					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			412.84				
										412.84	
										CHECK TOTAL	412.84
20	DAVIS HOUK MECHANICAL	0000		INV	03/16/2023	S23JS056					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			2,101.74				
										2,101.74	
										CHECK TOTAL	412.84
20	DAVIS HOUK MECHANICAL	0000		INV	03/16/2023	S23JS053					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			663.00				
										663.00	
										CHECK TOTAL	412.84
20	DAVIS HOUK MECHANICAL	0000		INV	03/16/2023	S23JS055					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			846.95				
										846.95	
										CHECK TOTAL	412.84
20	DAVIS HOUK MECHANICAL	0000		INV	03/16/2023	S23JS059					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			878.47				
										878.47	
										CHECK TOTAL	4,490.16
232	DEMCO INC	0002		INV	03/16/2023	7274282					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			203.51				
										203.51	
										CHECK TOTAL	203.51
953	FEHR GRAHAM & ASSOCIA	0000		INV	03/16/2023	114218					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 53200		ADMIN GIFT	BUILDING			432.50				
										432.50	
										CHECK TOTAL	432.50

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I031623 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
549	FIRST NATIONAL BANK O	0000		INV	03/16/2023	52777				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280800 52320			LIBR ADMIN TRAVEL		339.96				
	2 80280803 52320			ARCHIVES TRAVEL		327.00				
	3 80280805 52201			LIBR FAC BLDG MAINT		204.10				
	4 80280809 52909			LIBR COMM AD/MRK/PE		-588.00				
	5 80280809 51812	80103		LIBR COMM LIBR SUPP		73.19				
	6 80280808 51500			LIBR IT SHARED IT		36.42				
	7 80280801 52902			LIBR CTRL POST PRINT		274.99				
	8 80280809 51812	80102		LIBR COMM LIBR SUPP		101.37				
							769.03			
							CHECK TOTAL			769.03
243	GREAT RIVER GENEALOGI	0000		INV	03/09/2023	52481				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803			ARCHIVES LIBR PER		18.00				
										18.00
							CHECK TOTAL			18.00
2260	INGRAM INDUSTRIES INC	0000		INV	03/16/2023	74889479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		75.52				
	2 80280802 51801			A&Y PROG LIBR BOOKS		461.55				
										537.07
							CHECK TOTAL			537.07
2996	IOWA GENEALOGICAL SOC	0000		INV	03/09/2023	52483				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803			ARCHIVES LIBR PER		35.00				
										35.00
							CHECK TOTAL			35.00
2945	MICHAEL HANNAN	0000		INV	03/16/2023	52697				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51410			LIBR FAC SMALL EQ		84.15				
										84.15

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I031623 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: 802 10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2945	MICHAEL HANNAN	0000	INV	03/16/2023	52780				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 51410	LIBR FAC	SMALL EQ			77.38			
									77.38
									CHECK TOTAL
									161.53
268	MIDWEST TAPE	0000	INV	03/09/2023	503400451				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51806	A&Y PROG	DVD			56.23			
									56.23
268	MIDWEST TAPE	0000	INV	03/09/2023	503415573				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51806 80103	A&Y PROG	DVD			14.99			
									14.99
268	MIDWEST TAPE	0000	INV	03/09/2023	503415570				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51807 80103	A&Y PROG	RECORDING			32.99			
									32.99
268	MIDWEST TAPE	0000	INV	03/09/2023	503415572				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51807 80103	A&Y PROG	RECORDING			22.99			
									22.99
268	MIDWEST TAPE	0000	INV	03/09/2023	503415574				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51806	A&Y PROG	DVD			56.98			
									56.98
268	MIDWEST TAPE	0000	INV	03/09/2023	503415575				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51806	A&Y PROG	DVD			19.49			
									19.49
268	MIDWEST TAPE	0000	INV	03/09/2023	503415580				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51806	A&Y PROG	DVD			24.73			
									24.73
268	MIDWEST TAPE	0000	INV	03/09/2023	503415578				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51806	A&Y PROG	DVD			102.70			
									102.70

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I031623 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	03/09/2023	503415577				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			50.22			
										50.22
268	MIDWEST TAPE	0000		INV	03/09/2023	503415576				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			41.23			
										41.23
268	MIDWEST TAPE	0000		INV	03/09/2023	503415581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			25.49			
										25.49
268	MIDWEST TAPE	0000		INV	03/09/2023	503415582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			82.46			
										82.46
268	MIDWEST TAPE	0000		INV	03/16/2023	503448916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			63.71			
										63.71
268	MIDWEST TAPE	0000		INV	03/16/2023	503460376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			10.48			
										10.48
268	MIDWEST TAPE	0000		INV	03/16/2023	503448917				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			107.21			
										107.21
268	MIDWEST TAPE	0000		INV	03/16/2023	503448918				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			134.19			
										134.19
268	MIDWEST TAPE	0000		INV	03/16/2023	503448913				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			57.73			
										57.73

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I031623 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	03/16/2023	503448914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			86.94			
										86.94
										CHECK TOTAL
										990.76
91	MINNESOTA GENEALOGICA	0000		INV	03/09/2023	52484				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			25.00			
										25.00
										CHECK TOTAL
										25.00
84	MUSIC IN MOTION	0000		INV	03/16/2023	00781184				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL			72.94			
										72.94
										CHECK TOTAL
										72.94
2516	THE NEW LINCOLN SQUAR	0000		INV	03/09/2023	52436				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN			725.00			
										725.00
										CHECK TOTAL
										725.00
276	NEW YORK GENEALOGICAL	0000		INV	03/09/2023	52485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			50.00			
										50.00
										CHECK TOTAL
										50.00
9999	Fisher Jr/Sr High Sch	0000		INV	03/09/2023	52633				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080834 51801		ARCH GIFT	LIBR BOOKS			100.00			
										100.00
										CHECK TOTAL
										100.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1031623 03/16/2023
 DUE DATE: 03/16/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9999	Milwaukee County Gene	0000		INV	03/09/2023	52478				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			17.00			
										17.00
										CHECK TOTAL
										17.00
9999	Pomeranian Special In	0000		INV	03/09/2023	52480				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			27.50			
										27.50
										CHECK TOTAL
										27.50
9999	Preservation & Conser	0000		INV	03/09/2023	52479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			25.00			
										25.00
										CHECK TOTAL
										25.00
9980	PETTY CASH VENDOR	0000		INV	03/16/2023	52703				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280800 52320		LIBR ADMIN	TRAVEL			2.73			
										2.73
										CHECK TOTAL
										2.73
57	INVOICES									
										WARRANT TOTAL
										23,937.24
										CASH ACCOUNT BALANCE
										2,103,598.91

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1031623 03/16/2023
 DUE DATE: 03/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 342.69 25.68
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING 274.99 1,284.67
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS 2,668.18 44,451.44
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,371.77 20,693.74
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51802-80103	NEW COLLECTIONS 96.92 10,816.28
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S 944.81 10,909.73
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S 25.47 2,735.94
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS 55.98 1,451.29
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS 197.50 1,735.80
802	80280803	ARCHIVES	802-60-80-803-000-52320-	TRAVEL, EDUCATION AND 327.00 1,284.00
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL 725.00 1,705.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME 161.53 5,736.35
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 222.94 53,741.04
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 11,104.97 48,901.15
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 4,490.16 30,561.78
802	80280806	LIBRARY ACQUISITIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 309.78 17,643.54
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS 36.42 68,522.59
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 101.37 1,330.17
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 73.19 1,381.93
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU -588.00 5,477.47
			FUND TOTAL	22,942.67
CASH ACCOUNT 802 10100		BALANCE 2,103,598.91		
810	81080831	ADMIN GIFTS	810-60-80-831-000-53200-	BUILDING 432.50 299,134.90
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS 209.48 14,591.91
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS 22.23 7,522.68
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-52803-	LIBRARY CHILDREN PROG 230.36 1,034.73
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51801-	LIBRARY BOOKS 100.00 4,096.79
			FUND TOTAL	994.57
CASH ACCOUNT 802 10100		BALANCE 2,103,598.91		
			WARRANT SUMMARY TOTAL	23,937.24
			GRAND TOTAL	23,937.24

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032323 03/23/2023
 DUE DATE: 03/23/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/23/2023	PLS71713968				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			13.75			
	2 80280802 51809		A&Y PROG	GAMES			175.96			
										189.71
										189.71
						CHECK TOTAL				
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2023	1JC7-MRXG-9LGY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL			16.31			
										16.31
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2023	1L39-7L7Y-GTRX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			16.19			
										16.19
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2023	1G9J-6G9X-D6MW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL			79.95			
										79.95
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2023	1QFH-M1GP-3G9Q				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			9.99			
										9.99
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2023	1TR1-QC11-74TX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			73.98			
										73.98
										196.42
						CHECK TOTAL				
217	BAKER & TAYLOR LLC	0000		INV	03/16/2023	2037378189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			14.33			
	2 81080833 52803		CHILD GIFT	CHILD PROG			130.51			
	3 81080833 51801		CHILD GIFT	LIBR BOOKS			1,587.22			
										1,732.06

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032323 03/23/2023
 DUE DATE: 03/23/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	03/23/2023	2037390139					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801			ADULT GIFT LIBR BOOKS			44.31				
	2 81080833 52803			CHILD GIFT CHILD PROG			52.13				
	3 81080833 51801			CHILD GIFT LIBR BOOKS			162.15				
										258.59	
217	BAKER & TAYLOR LLC	0000		INV	03/23/2023	2037387576					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			A&Y PROG LIBR BOOKS			1,208.60				
										1,208.60	
217	BAKER & TAYLOR LLC	0000		INV	03/23/2023	5018250997					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103			A&Y PROG LIBR BOOKS			115.36				
										115.36	
217	BAKER & TAYLOR LLC	0000		INV	03/23/2023	2037394350					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103			A&Y PROG LIBR BOOKS			765.14				
										765.14	
217	BAKER & TAYLOR LLC	0000		INV	03/23/2023	2037393496					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			A&Y PROG LIBR BOOKS			1,567.02				
										1,567.02	
217	BAKER & TAYLOR LLC	0000		INV	03/23/2023	2037393469					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801			ADULT GIFT LIBR BOOKS			19.94				
	2 81080833 51801			CHILD GIFT LIBR BOOKS			914.00				
										933.94	
217	BAKER & TAYLOR LLC	0000		INV	03/23/2023	2037388372					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103			A&Y PROG LIBR BOOKS			182.40				
										182.40	
										CHECK TOTAL	6,763.11
20	DAVIS HOUK MECHANICAL	0000		INV	03/16/2023	S23JS054					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999			LIBR FAC OTHER SVCS			583.02				
										583.02	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032323 03/23/2023
 DUE DATE: 03/23/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20	DAVIS HOUK MECHANICAL	0000		INV	03/23/2023	S23AB244					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			392.27				
											392.27
20	DAVIS HOUK MECHANICAL	0000		INV	03/23/2023	S23AB247					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			618.07				
											618.07
						CHECK TOTAL					1,593.36
1873	DAWN CASSADY	0000		INV	03/23/2023	53113					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT			13.86				
											13.86
						CHECK TOTAL					13.86
232	DEMCO INC	0002		INV	03/23/2023	7277855					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			418.94				
											418.94
232	DEMCO INC	0002		INV	03/23/2023	7277844					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			404.46				
											404.46
						CHECK TOTAL					823.40
5	ENVISIONWARE INC	0000		INV	03/23/2023	INV-US-64521					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			2,273.00				
											2,273.00
						CHECK TOTAL					2,273.00
859	GIBBS TECHNOLOGY COMP	0000		INV	03/23/2023	2495847					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM			151.39				
											151.39
						CHECK TOTAL					151.39

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032323 03/23/2023
 DUE DATE: 03/23/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	03/23/2023	74993864				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			111.32			
	2 80280802 51801			A&Y PROG LIBR BOOKS			255.25			
										CHECK TOTAL
										366.57
3283	LEON WILSON	0000		INV	03/23/2023	53112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 51990			ADMIN GIFT OTH LIBMAT			30.50			
										CHECK TOTAL
										30.50
268	MIDWEST TAPE	0000		INV	03/23/2023	503492993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806			A&Y PROG DVD			37.48			
										CHECK TOTAL
										37.48
268	MIDWEST TAPE	0000		INV	03/23/2023	503492996				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806			A&Y PROG DVD			46.48			
										CHECK TOTAL
										46.48
268	MIDWEST TAPE	0000		INV	03/23/2023	503492998				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806			A&Y PROG DVD			22.49			
										CHECK TOTAL
										22.49
268	MIDWEST TAPE	0000		INV	03/23/2023	503492995				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806			A&Y PROG DVD			35.98			
										CHECK TOTAL
										35.98
268	MIDWEST TAPE	0000		INV	03/23/2023	503492994				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806			A&Y PROG DVD			140.93			
										CHECK TOTAL
										140.93
268	MIDWEST TAPE	0000		INV	03/23/2023	503492992				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806			A&Y PROG DVD			91.47			
										CHECK TOTAL
										91.47
										374.83

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032323 03/23/2023
 DUE DATE: 03/23/2023

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
28	NEWSBANK INC	0000	INV	03/09/2023	RN1078573				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280803 52910	ARCHIVES	DTB CHARGE			5,978.00			
									5,978.00
									5,978.00
9999	Harvester Baker	0000	INV	03/23/2023	52986				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280809 51812	LIBR COMM	LIBR SUPP			50.00			
									50.00
									50.00
54	OVERDRIVE INC	0000	INV	03/23/2023	01018CO23085214				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51811	A&Y PROG	DOWNLOAD			357.74			
									357.74
									357.74
42	PRESTO X LLC	0000	INV	03/23/2023	33205552				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52999	LIBR FAC	OTHER SVCS			70.06			
									70.06
42	PRESTO X LLC	0000	INV	03/23/2023	33205553				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52999	LIBR FAC	OTHER SVCS			70.06			
									70.06
									140.12
283	QUILL CORPORATION	0000	INV	03/23/2023	31189723				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280801 51900	LIBR CTRL	OTHER SUPP			183.01			
									183.01
									183.01
1622	REPUBLIC SERVICES, IN	0001	INV	03/23/2023	0729-000644967				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52999	LIBR FAC	OTHER SVCS			913.93			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032323 03/23/2023
 DUE DATE: 03/23/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						913.93					
					CHECK TOTAL	913.93					
1272	ROGARDS	0000		INV	03/23/2023	043734-00					
	ACCOUNT DETAIL					LINE AMOUNT					
	1	80280806 51900	LIBR ACQ	OTHER SUPP		179.64					
	2	80280801 51900	LIBR CTRL	OTHER SUPP		12.95					
						192.59					
					CHECK TOTAL	192.59					
2482	T-MOBILE USA INC.	0001		INV	03/23/2023	52992					
	ACCOUNT DETAIL					LINE AMOUNT					
	1	80280802 51802 80103	A&Y PROG	NEW COLL		1,027.88					
						1,027.88					
					CHECK TOTAL	1,027.88					
39	INVOICES					21,619.42					
					WARRANT TOTAL	21,619.42					
					CASH ACCOUNT BALANCE	1,996,739.70					

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L032323 03/23/2023
 DUE DATE: 03/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	195.96	15,173.55
802	80280802	ADULT & YOUTH SERVICE	3,040.86	41,410.58
802	80280802	ADULT & YOUTH SERVICE	1,062.90	19,630.84
802	80280802	ADULT & YOUTH SERVICE	1,124.14	9,692.14
802	80280802	ADULT & YOUTH SERVICE	388.58	10,521.15
802	80280802	ADULT & YOUTH SERVICE	175.96	466.83
802	80280802	ADULT & YOUTH SERVICE	357.74	35,413.25
802	80280803	ARCHIVES	5,978.00	6,201.73
802	80280805	LIBRARY FACILITIES	1,010.34	52,730.70
802	80280805	LIBRARY FACILITIES	1,637.07	29,507.73
802	80280806	LIBRARY ACQUISITIONS	3,276.04	12,062.50
802	80280808	LIBRARY IT	16.19	68,506.40
802	80280808	LIBRARY IT	151.39	693.44
802	80280809	LIBRARY COMMUNITY ENG	50.00	3,983.12
			FUND TOTAL	18,465.17
CASH ACCOUNT 802 10100		BALANCE 1,996,739.70		
810	81080831	ADMIN GIFTS	44.36	-341.09
810	81080831	ADMIN GIFTS	73.98	2,876.02
810	81080832	ADULT GIFTS	189.90	14,416.34
810	81080833	CHILDREN'S GIFTS	2,663.37	6,446.53
810	81080833	CHILDREN'S GIFTS	182.64	982.60
			FUND TOTAL	3,154.25
CASH ACCOUNT 802 10100		BALANCE 1,996,739.70		
			WARRANT SUMMARY TOTAL	21,619.42
			GRAND TOTAL	21,619.42

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I033023 03/30/2023
 DUE DATE: 03/30/2023

CASH ACCOUNT: 802		10100		CASH									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
670	40 NORTH 88 WEST INC			0000		INV	03/30/2023	53156					
	ACCOUNT DETAIL							LINE AMOUNT					
	1 80280809 51812				LIBR COMM	LIBR SUPP			50.00				
												50.00	
												CHECK TOTAL	50.00
3125	ALLIANCE ENTERTAINMEN			0000		INV	03/30/2023	PLS71858703					
	ACCOUNT DETAIL							LINE AMOUNT					
	1 80280802 51806				A&Y PROG	DVD			43.00				
												43.00	
												CHECK TOTAL	43.00
2943	AMAZON CAPITAL SERVIC			0000		INV	03/30/2023	1V67-YMKR-7H9C					
	ACCOUNT DETAIL							LINE AMOUNT					
	1 80280808 51500				LIBR IT	SHARED IT			13.94				
												13.94	
2943	AMAZON CAPITAL SERVIC			0000		INV	03/30/2023	1KV6-G44Q-F47W					
	ACCOUNT DETAIL							LINE AMOUNT					
	1 80280809 51812	80102			LIBR COMM	LIBR SUPP			217.98				
												217.98	
2943	AMAZON CAPITAL SERVIC			0000		INV	03/30/2023	1KV6-G44Q-VV67					
	ACCOUNT DETAIL							LINE AMOUNT					
	1 80280808 51500				LIBR IT	SHARED IT			14.27				
												14.27	
2943	AMAZON CAPITAL SERVIC			0000		INV	03/30/2023	1WLH-T4RL-FLKL					
	ACCOUNT DETAIL							LINE AMOUNT					
	1 80280802 51802	80103			A&Y PROG	NEW COLL			25.24				
												25.24	
												CHECK TOTAL	271.43
96	AMEREN ILLINOIS COMPA			0000		INV	03/30/2023	53153					
	ACCOUNT DETAIL							LINE AMOUNT					
	1 80280805 52600				LIBR FAC	UTILITIES			396.08				
												396.08	
												CHECK TOTAL	396.08

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I033023 03/30/2023
 DUE DATE: 03/30/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
96	AMEREN ILLINOIS COMPA	0000		INV	03/30/2023	53154					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		4,721.93					
							4,721.93				
						CHECK TOTAL	4,721.93				
217	BAKER & TAYLOR LLC	0000		INV	03/30/2023	2037405366					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		74.68					
	2 81080833 51801		CHILD GIFT	LIBR BOOKS		83.49					
	3 81080833 52803		CHILD GIFT	CHILD PROG		33.67					
							191.84				
217	BAKER & TAYLOR LLC	0000		INV	03/30/2023	2037409085					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,395.80					
							1,395.80				
217	BAKER & TAYLOR LLC	0000		INV	03/30/2023	2037408912					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		8.99					
	2 81080833 51801		CHILD GIFT	LIBR BOOKS		24.97					
	3 81080833 52803		CHILD GIFT	CHILD PROG		203.82					
							237.78				
217	BAKER & TAYLOR LLC	0000		INV	03/30/2023	2037408869					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		461.86					
							461.86				
217	BAKER & TAYLOR LLC	0000		INV	03/30/2023	2037405367					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,528.50					
							1,528.50				
217	BAKER & TAYLOR LLC	0000		INV	03/30/2023	2037399124					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		248.64					
							248.64				
						CHECK TOTAL	4,064.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I033023 03/30/2023
 DUE DATE: 03/30/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2480	BRIAN ROBERTSON	0000		INV	03/30/2023	53288					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			77.50				
										77.50	
										CHECK TOTAL	77.50
1345	CHAMPAIGN COUNTY	0017		INV	03/30/2023	133					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600		LIBR IT	UTILITIES			200.00				
										200.00	
										CHECK TOTAL	200.00
20	DAVIS HOUK MECHANICAL	0000		INV	03/30/2023	S23JS073					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			713.16				
										713.16	
										CHECK TOTAL	3,041.43
20	DAVIS HOUK MECHANICAL	0000		INV	03/30/2023	S23JS072					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			2,328.27				
										2,328.27	
										CHECK TOTAL	3,041.43
5	ENVISIONWARE INC	0000		INV	03/23/2023	INV-US-64537					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			2,305.00				
										2,305.00	
										CHECK TOTAL	2,305.00
859	GIBBS TECHNOLOGY COMP	0000		INV	03/30/2023	2500355					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM			53.50				
										53.50	
										CHECK TOTAL	53.50
2509	HORIZON DATASYS CORPO	0000		INV	03/30/2023	10423					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			1,584.00				
										1,584.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I033023 03/30/2023
 DUE DATE: 03/30/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						CHECK TOTAL		1,584.00			
1264	ILLINOIS AMERICAN WAT	0001		INV	03/30/2023	53159					
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280805 52600		LIBR FAC	UTILITIES				61.69			
						CHECK TOTAL		61.69			
1264	ILLINOIS AMERICAN WAT	0001		INV	03/30/2023	53161					
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280805 52600		LIBR FAC	UTILITIES				250.72			
						CHECK TOTAL		250.72			
1264	ILLINOIS AMERICAN WAT	0001		INV	03/30/2023	53162					
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280805 52600		LIBR FAC	UTILITIES				25.09			
						CHECK TOTAL		25.09			
2260	INGRAM INDUSTRIES INC	0000		INV	03/30/2023	75077972					
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280802 51801	80103	A&Y PROG	LIBR BOOKS				30.08			
						CHECK TOTAL		30.08			
2500	JORDAN KAHLE	0000		INV	03/30/2023	53164					
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280802 51802	80103	A&Y PROG	NEW COLL				503.94			
						CHECK TOTAL		503.94			
261	LAKESHORE LEARNING MA	0000		INV	03/30/2023	544643032223					
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280802 51802	80103	A&Y PROG	NEW COLL				75.69			
						CHECK TOTAL		75.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I033023 03/30/2023
 DUE DATE: 03/30/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	03/30/2023	503514156				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			38.23			38.23
268	MIDWEST TAPE	0000		INV	03/30/2023	503514159				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			44.98			44.98
268	MIDWEST TAPE	0000		INV	03/30/2023	503514158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			18.74			18.74
268	MIDWEST TAPE	0000		INV	03/30/2023	503514157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			15.74			15.74
268	MIDWEST TAPE	0000		INV	03/30/2023	503514170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			15.74			15.74
268	MIDWEST TAPE	0000		INV	03/30/2023	503514153				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			14.99			14.99
268	MIDWEST TAPE	0000		INV	03/30/2023	503514154				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			14.99			14.99
268	MIDWEST TAPE	0000		INV	03/30/2023	503514155				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			91.46			91.46
268	MIDWEST TAPE	0000		INV	03/30/2023	503514175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			5.24			5.24

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I033023 03/30/2023
 DUE DATE: 03/30/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000		INV	03/30/2023	503514176					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	80280802	51806	80103	A&Y PROG	DVD	78.72				78.72
268	MIDWEST TAPE	0000		INV	03/30/2023	503514179					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	80280802	51806	80103	A&Y PROG	DVD	44.96				44.96
268	MIDWEST TAPE	0000		INV	03/30/2023	503514171					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	80280802	51806		A&Y PROG	DVD	27.73				27.73
268	MIDWEST TAPE	0000		INV	03/30/2023	503514178					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	80280802	51806	80103	A&Y PROG	DVD	11.99				11.99
268	MIDWEST TAPE	0000		INV	03/30/2023	503514177					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	80280802	51806	80103	A&Y PROG	DVD	11.24				11.24
268	MIDWEST TAPE	0000		INV	03/30/2023	503514172					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	80280802	51807	80103	A&Y PROG	RECORDING	14.99				14.99
268	MIDWEST TAPE	0000		INV	03/30/2023	503514173					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	80280802	51807	80103	A&Y PROG	RECORDING	29.99				29.99
											CHECK TOTAL
											479.73
3289	MINIATURE HORSE POWER	0000		INV	03/30/2023	53273					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	81080831	52801		ADMIN GIFT	AD PROG	50.00				50.00
											CHECK TOTAL
											50.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I033023 03/30/2023
 DUE DATE: 03/30/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2952	PAVLOV MEDIA INC	0000		INV	03/30/2023	INV29346				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS		800.00		800.00		
						CHECK TOTAL		800.00		
312	WORLD BOOK INC	0000		INV	03/30/2023	0001649553				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52910		A&Y PROG	DTB CHARGE		2,253.30		2,253.30		
						CHECK TOTAL		2,253.30		
46	INVOICES									
						WARRANT TOTAL		21,338.53		
						CASH ACCOUNT BALANCE		1,999,577.49		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1033023 03/30/2023
 DUE DATE: 03/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS 2,924.30	38,486.28
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS 740.58	18,890.26
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS 682.37	9,009.77
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S 325.60	10,195.55
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S 152.15	2,583.79
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS 44.98	1,406.31
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52910-	DATABASE CHARGES 2,253.30	7,800.86
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 3,041.43	67,589.27
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 5,455.51	43,445.64
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 2,305.00	12,062.50
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 1,612.21	66,894.19
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 53.50	639.94
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES 200.00	780.00
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 800.00	9,700.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 50.00	3,933.12
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 217.98	1,112.19
			FUND TOTAL	20,858.91
CASH ACCOUNT 802 10100		BALANCE 1,999,577.49		
810	81080831	ADMIN GIFTS 810-60-80-831-000-52801-	LIBRARY PROGRAMS 50.00	2,826.02
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 83.67	14,332.67
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 108.46	6,338.07
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-52803-	LIBRARY CHILDREN PROG 237.49	745.11
			FUND TOTAL	479.62
CASH ACCOUNT 802 10100		BALANCE 1,999,577.49		
			WARRANT SUMMARY TOTAL	21,338.53
			GRAND TOTAL	21,338.53

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040623 04/07/2023
 DUE DATE: 04/07/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2023	1QKT-FVHQ-7QFQ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			44.20				
											44.20
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2023	169V-PT7W-3N3J					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			5.94				
											5.94
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2023	1RY9-FXX9-GMWD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 52801		ADMIN GIFT	AD PROG			23.97				
											23.97
											CHECK TOTAL
											74.11
1325	ARAMARK UNIFORM SERVI	0000		INV	04/06/2023	6130180461					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			358.01				
											358.01
											CHECK TOTAL
											358.01
217	BAKER & TAYLOR LLC	0000		INV	04/06/2023	2037424387					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			194.61				
	2 81080833 52803		CHILD GIFT	CHILD PROG			18.13				
											212.74
217	BAKER & TAYLOR LLC	0000		INV	04/06/2023	5018274358					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			100.06				
											100.06
217	BAKER & TAYLOR LLC	0000		INV	04/06/2023	2037424785					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			915.42				
											915.42
217	BAKER & TAYLOR LLC	0000		INV	04/06/2023	5018264912					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			29.91				
											29.91

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040623 04/07/2023
 DUE DATE: 04/07/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
217	BAKER & TAYLOR LLC	0000		INV	04/06/2023	2037424407				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			77.05			
										77.05
217	BAKER & TAYLOR LLC	0000		INV	04/06/2023	2037418218				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,082.98			
										1,082.98
217	BAKER & TAYLOR LLC	0000		INV	04/06/2023	2037424163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			556.84			
	2 81080833 52803		CHILD GIFT	CHILD PROG			201.08			
										757.92
217	BAKER & TAYLOR LLC	0000		INV	04/06/2023	2037424343				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,020.55			
										1,020.55
										4,196.63
2257	CFS - CUSTOM FACILITY	0000		INV	04/06/2023	1870				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			567.00			
										567.00
										567.00
2257	CFS - CUSTOM FACILITY	0000		INV	04/06/2023	1872				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,833.33			
										5,833.33
										5,833.33
3208	SUNDAY NEWS DELIVERY	0000		INV	04/06/2023	53403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51803		A&Y PROG	LIBR PER			120.18			
										120.18
										120.18

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040623 04/07/2023
 DUE DATE: 04/07/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20	DAVIS HOUK MECHANICAL	0000		INV	04/06/2023	S23AB298					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			656.56				
										656.56	
										CHECK TOTAL	656.56
173	ELM USA INC	0000		INV	04/06/2023	57161					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			454.49				
										454.49	
										CHECK TOTAL	454.49
5	ENVISIONWARE INC	0000		INV	04/06/2023	INV-US-64809					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			1,404.17				
										1,404.17	
										CHECK TOTAL	1,404.17
2509	HORIZON DATASYS CORPO	0000		INV	04/06/2023	10434					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			286.00				
										286.00	
										CHECK TOTAL	286.00
2260	INGRAM INDUSTRIES INC	0000		INV	04/06/2023	75188745					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				368.67				
										368.67	
2260	INGRAM INDUSTRIES INC	0000		INV	04/06/2023	75227364					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS				20.39				
										20.39	
										CHECK TOTAL	389.06
254	CAROL INSKEEP	0000		INV	04/06/2023	53327					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	LIBR COMM	LIBR SUPP				19.99				
										19.99	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040623 04/07/2023
 DUE DATE: 04/07/2023

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	19.99			
1481	JOE REICHLIN	0000	INV	04/06/2023	53367				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT AD PROG			150.00			
					CHECK TOTAL	150.00			
1444	JONATHAN E SIVIER	0000	INV	04/06/2023	53342				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT AD PROG			75.00			
					CHECK TOTAL	75.00			
1990	KANOPY INC.	0000	INV	04/06/2023	344039 – PPU				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51811		A&Y PROG DOWNLOAD			999.00			
					CHECK TOTAL	999.00			
3304	LIBRARY JOURNALS	0000	INV	04/06/2023	2023-57979				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280806 52320		LIBR ACQ TRAVEL			576.00			
	2 80280802 52320		A&Y PROG TRAVEL			144.00			
					CHECK TOTAL	720.00			
3305	KELLI ANNE MCQUEEN	0000	INV	04/06/2023	53341				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT AD PROG			225.00			
					CHECK TOTAL	225.00			
268	MIDWEST TAPE	0000	INV	04/06/2023	503585008				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51811		A&Y PROG DOWNLOAD			4,935.93			
									4,935.93

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040623 04/07/2023
 DUE DATE: 04/07/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	04/06/2023	503546636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			43.48			43.48
268	MIDWEST TAPE	0000		INV	04/06/2023	503546637				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			59.99			59.99
268	MIDWEST TAPE	0000		INV	04/06/2023	503546638				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			62.21			62.21
268	MIDWEST TAPE	0000		INV	04/06/2023	503546639				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			14.99			14.99
268	MIDWEST TAPE	0000		INV	04/06/2023	503546635				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			72.71			72.71
268	MIDWEST TAPE	0000		INV	04/06/2023	503546634				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			38.98			38.98
268	MIDWEST TAPE	0000		INV	04/06/2023	503551032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			260.91			260.91
268	MIDWEST TAPE	0000		INV	04/06/2023	503557873				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			22.49			22.49
268	MIDWEST TAPE	0000		INV	04/06/2023	503557872				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			26.24			26.24

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040623 04/07/2023
 DUE DATE: 04/07/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	04/06/2023	503551030				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			99.70			
										99.70
268	MIDWEST TAPE	0000		INV	04/06/2023	503551031				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			39.99			
										39.99
						CHECK TOTAL	5,677.62			
2516	THE NEW LINCOLN SQUAR	0000		INV	04/06/2023	53335				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN			725.00			
										725.00
						CHECK TOTAL	725.00			
1091	ANNE NEWMAN	0000		INV	04/06/2023	53324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			300.00			
										300.00
						CHECK TOTAL	300.00			
2782	OTC DIRECT INC	0000		INV	04/06/2023	723653015-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			16.98			
										16.98
						CHECK TOTAL	16.98			
54	OVERDRIVE INC	0000		INV	04/06/2023	01018CO23100003				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,862.19			
										1,862.19
						CHECK TOTAL	1,862.19			
1392	PARAGON MICRO INC	0000		INV	04/06/2023	S3416307				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			6,500.00			
										6,500.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040623 04/07/2023
 DUE DATE: 04/07/2023

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	6,500.00			
33	PROQUEST LLC	0000	INV	04/06/2023	70778366				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280803 52910	ARCHIVES	DTB CHARGE			2,213.84			
					CHECK TOTAL	2,213.84			
1874	VIVIAN CARLA ANDRADE	0000	INV	04/06/2023	53340				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280809 51812	LIBR COMM	LIBR SUPP			200.00			
					CHECK TOTAL	200.00			
46	INVOICES				WARRANT TOTAL	34,024.16			
					CASH ACCOUNT BALANCE	1,912,552.01			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L040623 04/07/2023
 DUE DATE: 04/07/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS 2,245.17	36,241.11
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,414.06	17,476.20
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51803-	LIBRARY PERIODICALS 120.18	1,227.95
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S 440.79	9,754.76
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS 300.90	1,105.41
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES 7,797.12	27,616.13
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 144.00	1,101.54
802	80280803	ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES 2,213.84	3,987.89
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL 725.00	980.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,223.56	66,365.71
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 6,191.34	23,316.39
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 460.43	11,602.07
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-52320-	TRAVEL, EDUCATION AND 576.00	424.00
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 8,190.17	58,704.02
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 219.99	3,713.13
			FUND TOTAL	32,262.55
CASH ACCOUNT 802 10100		BALANCE 1,912,552.01		
810	81080831	ADMIN GIFTS 810-60-80-831-000-52801-	LIBRARY PROGRAMS 790.95	2,035.07
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 194.61	14,138.06
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 556.84	5,781.23
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-52803-	LIBRARY CHILDREN PROG 219.21	525.90
			FUND TOTAL	1,761.61
CASH ACCOUNT 802 10100		BALANCE 1,912,552.01		
			WARRANT SUMMARY TOTAL	34,024.16
			GRAND TOTAL	34,024.16

BILL TO:

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

SHIP TO:

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

[PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION](#)
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10657004322	Customer No: 15413771	Order No: 624528871	Page 1 of 3
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Purchase Order: 80280808-51500	Waybill Number: DE10250142
Payment Terms: Due 45 days from invoice date	Order Date: 02/22/2023
Due Date: 04/21/2023	Sales Rep: Cristina_Sanchez
Invoice Date: 03/07/2023	Contract Name: Standard governing terms in Supplier's quote
Contract Code: C000000006563	Shipped Via:

Item Number	Description	Qty	Unit	Unit Price	Amount
210-AYCG	PowerEdge R750 Server System Service Tags:JCK58V3	1	EA	15,315.41	15,315.41
379-BDTF	2.5 Chassis	1	EA	-	-
379-BDSS	SAS/SATA Backplane	1	EA	-	-
379-BDTE	No Rear Storage	1	EA	-	-
379-BDSR	No GPU Enablement	1	EA	-	-
461-AAIG	Trusted Platform Module 2.0 V3	1	EA	-	-
321-BGEZ	2.5" Chassis with up to 16 SAS/SATA Drives	1	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 15,533.76
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 15,533.76	
Invoice Total:	\$ 15,533.76

DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10657004322
Customer Name: URBANA FREE LIBRARY
Customer No: 15413771
PO No: 80280808-51500
Order Number: 624528871



Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 802816
Chicago, IL 60680-2816

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

USD	
Sub-Total:	\$ 15,533.76
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 15,533.76	
Invoice Total:	\$ 15,533.76
Balance Due:	\$ 15,533.76
Amount Enclosed:	

0106570043220000001553376000000154137711

BILL TO:

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

SHIP TO:

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

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Invoice No: 10657004322	Customer No: 15413771	Order No: 624528871	Page 2 of 3
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Purchase Order: 80280808-51500	Waybill Number: DE10250142
Payment Terms: Due 45 days from invoice date	Order Date: 02/22/2023
Due Date: 04/21/2023	Sales Rep: Cristina_Sanchez
Invoice Date: 03/07/2023	Contract Name: Standard governing terms in Supplier's quote
Contract Code: C000000006563	Shipped Via:

Item Number	Description	Qty	Unit	Unit Price	Amount
338-CBXI	Intel Xeon Gold 6334 3.6G, 8C/16T, 11.2GT/s, 18M Cache, Turbo, HT (165W) DDR4-3200	2	EA	-	-
379-BDCO	Additional Processor Selected	1	EA	-	-
412-AAVB	Heatsink for 2 CPU configuration (CPU greater than or equal to 165W)	1	EA	-	-
370-AAIP	Performance Optimized	1	EA	-	-
370-AEVR	3200MT/s RDIMMs	1	EA	-	-
370-AEVP	64GB RDIMM, 3200MT/s, Dual Rank, 16Gb	8	EA	-	-
780-BCDL	RAID 0	1	EA	-	-
405-AAZB	PERC H755 SAS Front	1	EA	-	-
750-ACFQ	Front PERC Mechanical Parts, rear load	1	EA	-	-
400-AVEZ	2.4TB 10K RPM SAS ISE 12Gbps 512e 2.5in Hot-plug Hard Drive	8	EA	-	-
750-AABF	Power Saving Dell Active Power Controller	1	EA	-	-
800-BBDM	UEFI BIOS Boot Mode with GPT Partition	1	EA	-	-
750-ADGK	Standard Fan x6	1	EA	-	-
450-AKKS	Dual, Hot-Plug, Power Supply, 1100W MM (100-240Vac) Titanium, Redundant (1+1)	1	EA	-	-
492-BBDI	C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America	2	EA	-	-
330-BBRX	Riser Config 2, Half Length, 4x16, 2x8 slots, SW GPU Capable	1	EA	-	-
329-BFGT	R750 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	1	EA	-	-
528-CRVW	iDRAC9 Datacenter 15G	1	EA	169.61	169.61
528-COYT	Secure Component Verification	1	EA	24.37	24.37
540-BCOB	Broadcom 5720 Quad Port 1GbE BASE-T Adapter, OCP NIC 3.0	1	EA	-	-
325-BCHU	PowerEdge 2U Standard Bezel	1	EA	-	-
350-BCED	Dell EMC Luggage Tag	1	EA	-	-
329-BERC	Assembly BOSS Blank	1	EA	-	-
350-BBYX	No Quick Sync	1	EA	-	-
379-BCSF	iDRAC,Factory Generated Password	1	EA	-	-
379-BCQY	iDRAC Group Manager, Disabled	1	EA	-	-
611-BBBF	No Operating System	1	EA	-	-
605-BBFN	No Media Required	1	EA	-	-
770-BBBQ	ReadyRails Sliding Rails	1	EA	-	-
631-AACK	No Systems Documentation, No OpenManage DVD Kit	1	EA	-	-
340-CULS	PowerEdge R750 Shipping	1	EA	-	-
481-BBFG	PowerEdge R750 Shipping Material	1	EA	24.37	24.37
389-DYHC	PowerEdge R750 CE, CCC, Marking	1	EA	-	-
389-DYHF	Dell/EMC label (BIS) for 2.5" Chassis	1	EA	-	-
332-1286	US Order	1	EA	-	-
817-BBBB	Custom Configuration	1	EA	-	-
852-7274	Dell Hardware Limited Warranty Plus Onsite Service	1	EA	-	-
852-7358	ProSupport Plus Next Business Day Onsite Service After Problem Diagnosis 5 Years	1	EA	-	-
852-7359	ProSupport Plus 7x24 Technical Support and Assistance 5 Years	1	EA	-	-
951-2015	Thank you for choosing Dell ProSupport Plus. For tech support, visit //www.dell.com/contactdell	1	EA	-	-
900-9997	On-Site Installation Declined	1	EA	-	-
366-0223	ENT CONFIG SVCS,FEE, RAID 10 SINGLE CONTAINER ON 8HDD	1	EA	-	-

BILL TO:

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

SHIP TO:

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

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Invoice No:	10657004322	Customer No:	15413771	Order No:	624528871	Page 3 of 3
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Purchase Order:	80280808-51500	Waybill Number:	DE10250142
Payment Terms:	Due 45 days from invoice date	Order Date:	02/22/2023
Due Date:	04/21/2023	Sales Rep:	Cristina_Sanchez
Invoice Date:	03/07/2023	Contract Name:	Standard governing terms in Supplier's quote
Contract Code:	C000000006563	Shipped Via:	

For efficient and immediate access to your account details please visit MyFinancials at <https://mfm.dell.com/>



f **AmerenIllinois.com**
Customer Service 1.800.232.2477

Statement Issued 03/24/2023
Amount Due **\$20,779.67**
Due Date May 23, 2023

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

80280805-52600

Last Payment \$11,470.69
Payment received. Thank you.

Current Charge Summary for Statement 03/24/2023

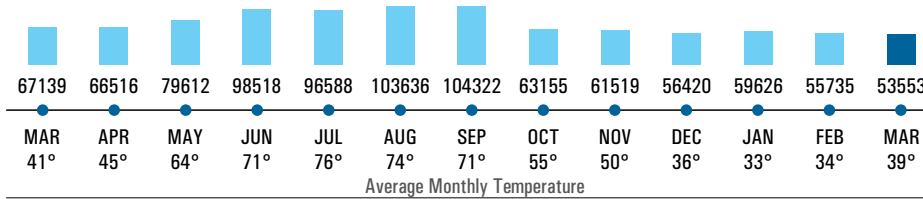
Total Electric Charge **pay this amount** \$10,087.54
Prior Balance **paid ck#5489** \$10,692.13

Total Amount Due **\$20,779.67**

Important Account Messages

The current billed amount of \$10,087.54 is due on May 23, 2023.
The prior billed amount of \$10,692.13 is due on Apr 24, 2023.
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	1846.66 kWh
LAST MONTH	1797.90 kWh
LAST YEAR	2165.77 kWh

13073
04495 2189739 008060 018119 00010002
INTERNAL USE ONLY



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 **\$20,779.67**
Due Date 05/23/2023
Amount Enclosed _____

>004495 2189739 0007 092139 10Z

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

AMEREN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

20700000 0051583730000 000010087540 000020779670



Statement Issued 03/24/2023
Amount Due \$20,779.67
Due Date May 23, 2023

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

Payment Details

Payment Received DATE: February 28, 2023 AMOUNT: \$11,470.69

Electric Service Non Residential Billing Detail - Rate Zone III 02/21/2023 - 03/22/2023 (29 days)

Electric Meter Read for 02/21/2023 - 03/22/2023 (29 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	53553.0000 Actual	0.0000 Actual	53553.0000	1.0000	53553.0000
On Peak kWh	25900955	26679.0000 Actual	0.0000 Actual	26679.0000	1.0000	26679.0000
Off Peak kWh	25900955	26874.0000 Actual	0.0000 Actual	26874.0000	1.0000	26874.0000
Peak kW	25900955	180.4800 Actual	0.0000 Actual	180.4800	1.0000	180.4800
On Peak kW	25900955	180.4800 Actual	0.0000 Actual	180.4800	1.0000	180.4800
Off Peak kW	25900955	179.3600 Actual	0.0000 Actual	179.3600	1.0000	179.3600

Usage Summary

Total kWh	53553.0000	On-Peak kWh	26679.0000
Off-Peak kWh	26874.0000	Peak kW	180.5000
On-Peak kW	180.5000	Off-Peak kW	179.4000
12 Month Max Demand	244.5000		

Smart Meter

	CHARGE DESCRIPTION	USAGE UNIT	RATE	CHARGE
Electric Delivery Ameren Illinois DS-3 General Delivery Service < 400 kW	Customer Charge			\$44.78
	Meter Charge			\$12.26
	Distribution Delivery kW Charge	180.50 kW	@ \$ 8.35000000	\$1,507.18
	Transformation Charge	244.50 kW	@ \$ 0.59000000	\$144.26
	Electric Deferred Income Tax Adjustment	\$1,775.33	@ -0.710000%	\$-12.60
		Electric Delivery		\$1,695.88

Electric Supply Energy Harbor Fixed Rate 13.74 cents per kWh	Total Energy Charge (\$/kWh)	53,553.00 kWh	@ \$ 0.13740000	\$7,358.18
			Electric Supply	\$7,358.18

04495 2189739 09061 018121 0002/0002



	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				\$67.36
	Clean Energy Assistance Charge	53,553.00	kWh	@ \$ 0.00177000	\$94.79
	Renewable Energy Adjustment*	53,553.00	kWh	@ \$ 0.00458000	\$245.27
	EDT Cost Recovery	53,553.00	kWh	@ \$ 0.00133750	\$71.63
	Electric Environmental Adjustment	53,553.00	kWh	@ \$ 0.00036330	\$19.46
	Energy Efficiency Programs Charge	53,553.00	kWh	@ \$ 0.00222000	\$118.89
	Energy Transition Assistance Charge*	53,553.00	kWh	@ \$ 0.00072000	\$38.56
	Urbana Municipal Tax				\$207.03
	Illinois State Electricity Excise Tax				\$170.49
	Total Taxes and Other Charges				\$1,033.48

*Includes mandated charges and programs, and other changes resulting from the 2021 state energy law.

Total Electric Charges \$10,087.54

 **Details From Your Electric Supplier**

Energy Harbor
www.energyharbor.com
888.254.6359

If you have any questions regarding your Energy Supply charges, please contact the Electric Supplier listed above.

**BOARD OF TRUSTEES OF
THE URBANA FREE LIBRARY
RESOLUTION NO. 2023-08**

RESOLUTION TO ACCEPT THE URBANA ARTS GRANT

WHEREAS, the City of Urbana (hereafter, the “City”) is a municipal corporation, a body politic, and a home rule unit of government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City organized and formed The Urbana Free Library (hereinafter, the “Library”) as a local library pursuant to the Local Library Act (75 ILCS 5/1-1); and

WHEREAS, The Board of Library Trustees of the Library has the power and authority to accept and reject grants; and

WHEREAS, the following entity has offered to grant the Library the following cash sums:

<u>Grant Name</u>	<u>Amount</u>	<u>Use of Contribution or Grant</u>
Urbana Arts Grant	\$2000	please see attached grant agreement

WHEREAS, the Board of Library Trustees desires to accept the aforesaid grant on the terms and conditions provided by the grantor.

NOW THEREFORE, BE IT RESOLVED BY THE URBANA FREE LIBRARY BOARD OF TRUSTEES, URBANA, ILLINOIS as follows:

Section 1.

The Board of Library Trustees shall and hereby does accept the above-stated grant and shall be bound by the conditions and restrictions, if any, pursuant to which such grant has been made.

Section 2.

The Board of Library Trustees, on behalf of itself and the Library shall and hereby expresses its true appreciation and gratitude for the aforesaid grant.

Section 3.

The Executive Director of the Library or designee shall be and hereby is authorized to execute the aforesaid grant on behalf of the Library in substantially the form appended hereto and made part hereof.

ADOPTED by the Board of Trustees at a regular meeting thereof, held this 11th day of April, 2023.

Ayes: _____

Nays: _____

Abstains: _____

Absent: _____

RESOLUTION DECLARED ADOPTED.

Guadalupe Mejia, President

Barbara Bennett, Secretary

2023 URBANA ARTS GRANT AGREEMENT

Grant Category: Tier I

THIS GRANT AGREEMENT is made and entered into this March 15th, 2023 by and between the City of Urbana, an Illinois municipal corporation, hereinafter referred to as the "CITY", and **Joel Spencer** on behalf of **The Urbana Free Library**, hereinafter referred to as "GRANTEE" with principal offices located at: **210 W. Green St. Urbana, IL 61801**.

WHEREAS, the grant provided for herein by the CITY will assist the GRANTEE with expenses incurred in its activities and initiatives related to the PROJECT described herein, hereinafter referred to as the "PROJECT"; and

WHEREAS, the CITY has determined that the PROJECT will enable the GRANTEE to provide an activity which will enhance the arts and the quality of life within the CITY by providing financial assistance with projects that produce fine arts entertainment, festivals, programs or activities; and

NOW THEREFORE, the parties hereto agree as follows:

ARTICLE I GRANT DESCRIPTION

1.1 **GRANTEE:** Name: **The Urbana Free Library**

Address: **210 W. Green St. Urbana, IL 61801**

Title: *Teen Art in the Library*

1.2 **TOTAL AMOUNT OF GRANT FUNDS: \$2,000.00**

1.3 **PROJECT NARRATIVE:** attached hereto as Attachment 1 (attach revised as necessary).

1.4 **PROJECT BUDGET:** attached hereto as Attachment 2 (attach revised as necessary).

1.5 **GRANT RESTRICTIONS:** attached hereto as Attachment 3 and incorporated herein. If no Grant Restrictions, Attachment 3 should indicate "None".

1.6 **GRANT PERIOD:** April 1, 2023 through June 30, 2024.

1.7 **EXPENDITURE DEADLINE:** June 30, 2024.

ARTICLE II CONDITIONS

2.1 IMPLEMENTATION: The CITY has delegated certain important responsibilities in the implementation of this Grant to the Arts and Culture Commission, hereinafter as “Commission”. GRANTEE hereby acknowledges that the COMMISSION makes recommendations to the CITY but does not provide final approvals on behalf of the CITY or incur any obligations on the part of the CITY.

2.2 PROJECT NARRATIVE: The GRANTEE shall use the Grant Funds only for the purposes and services which are specifically described in the Project Narrative attached hereto as Attachment 1, and incorporated herein, amended as necessary to address Grant Restrictions set forth in Attachment 3, attached hereto and incorporated herein. The GRANTEE represents that the Project described in the Project Narrative will be completed within the Grant Period.

2.3 PROJECT BUDGET: All expenditures of Grant Funds will be subject to the conditions and terms of this Agreement and in accordance with the Project Budget-Attachment 2, attached hereto and incorporated herein. Any Project expenditures incurred outside the Grant Period will not be reimbursed by the CITY.

2.4 REPORTING: The Project is being funded with the expectation that it will enhance the CITY’s arts culture and fine arts entertainment, festivals, programs or activities, as well as the quality of life. To assist in determining whether the Project fulfills these expectations, the GRANTEE must supply the CITY with a written Final Report; and Revised Project Budget, if any. The GRANTEE shall submit the Final Report to the CITY Arts and Culture Coordinator as follows:

a) **Final Report** – The Final Report is due, in writing, to the CITY Arts and Culture Coordinator no later than 60 days following Project completion. Additionally, GRANTEE shall make an oral presentation of the Final Report and the specific results of the project at the City Arts and Culture Commission meeting next convened and available after the due date of the Final Report. The CITY reserves the right to use any images, audio/video recordings and/or other materials submitted in the Final Report to promote the Urbana Arts Grants Program and for non-commercial use only.

b) **Payment and Reimbursement** – Once all parties have signed the Urbana Arts Grant Agreement, the Arts and Culture Coordinator will process a payment request for initial payment installments. For Tier III Grantees, 100% of the total award will be provided to the Grantee as a reimbursement processed upon completion of the project and receipt of the Final Report to the Arts and Culture Coordinator for processing and payment by the CITY’s Finance Department. For Tiers I and II 50 % of the total award will be provided to the Grantee as the initial payment. The remaining 50% of the award amount will be processed upon completion of the project and receipt of the Final Report to the Arts and Culture Coordinator for processing and payment by the CITY’s Finance Department.

(c) **Revised Project Budget** – Any changes to the Project Budget shall be submitted along with the Final Report to the CITY for approval on the Revised Project Budget.

Project Budgets which request additional grant award funds above the total award amount listed in this agreement will not be considered. This Section shall remain in effect beyond the Grant Period.

In the event the Final Report is not received within 60 days following project completion, GRANTEE shall forfeit any remaining Grant Funds, unless GRANTEE has received written permission from the Arts and Culture Coordinator. The Final Report, and/or Revised Project Budget (if applicable), may be delivered in person or sent by certified mail to the address listed below. (See Section 2.14) The GRANTEE shall submit Project schedules and information to the Arts and Culture Coordinator as requested to meet specific publication deadlines.

2.5 GRANT AMOUNT AND PAYMENT SCHEDULE: The total amount of the Grant is specified in Section 1.2 Grant Funds shall be payable solely from funds lawfully appropriated for such purposes and is subject to the availability of such proceeds.

2.6 PROJECT MONITORING AND EVALUATION: The COMMISSION and CITY shall monitor and conduct an evaluation of GRANTEE'S operations, which may include visits by the COMMISSION members, CITY staff, or representative, to observe the GRANTEE's procedures, meetings and operations related to the Project, or to discuss the Project with GRANTEE's personnel. The GRANTEE agrees to allow a representative of the COMMISSION:

- a) To review all procedures and observe all meetings and operations related to the Project;
- b) Free access to all events sponsored under this Agreement, for the purpose of evaluating the impact of the project.

2.7 PAYMENT OF GRANT FUNDS: In accordance with this Agreement, the GRANTEE shall receive the Grant Funds from the CITY in the form of advance payment or reimbursement to the GRANTEE for its expenditures for Grant Fund items identified in the Project Budget. The following procedure shall be applicable to the payment of Grant Funds by the CITY:

- a) **Final Report:** The GRANTEE shall submit the Final Report to the City Arts and Culture Coordinator for processing and payment by the CITY's Finance Department in accordance with Section 2.4 of this Agreement and in accordance with City Policy, Ordinances, and law.

Each Final Report submitted by the GRANTEE shall be itemized by cost category and shall be supported by the following:

- 1) Copies of paid vendor invoices for goods and services
- 2) Proof of publication of advertising
- 3) Handbills, news clippings, CDs, photographs, depicting the performances and/or exhibits pertaining to the Project, as applicable.
- 4) Further documentation as deemed necessary by the CITY to verify compliance with local, state, and federal regulations.

b) **Final Report Certification:** Each Report submitted by the GRANTEE shall be accompanied by a cover letter on GRANTEE letterhead, signed by an authorized agent of the GRANTEE, stating one of the following:

(For Individual, Group and Nonprofit GRANTEES):

“I hereby certify that I am authorized to approve this Report, which serves as a Request for Reimbursement, that I have reviewed the attached invoices in the amount of \$____.____; that all costs claimed have been incurred for the Project in accordance with the Agreement between (name of GRANTEE) and the CITY OF URBANA; that all submitted invoices have been paid; and no costs included herein have been previously submitted.”

Upon receipt of full and appropriate documentation in support of invoices and approval of same by the CITY, CITY will reimburse GRANTEE for its eligible expenditures.

2.8 FINANCIAL ACCOUNTING AND RETENTION OF RECORDS: The GRANTEE must keep accurate and complete books and records of all receipts and expenditures of Grant Funds in conformance with reasonable accounting standards acceptable to the CITY. These books and records, as well as copies of all documents pertaining to funds received and expended in conjunction with this Grant, such as vouchers, bills, invoices, receipts, and copies of canceled checks, shall be retained in a secure place and in orderly fashion by the GRANTEE for at least three (3) years after the Expenditure Deadline specified in Section 1.5. These books, records, and documents may be examined by the CITY at the GRANTEE's offices during regular business hours. Furthermore, the CITY may, at the CITY's expense, audit or have audited upon reasonable notice, all the financial records of the GRANTEE, whether or not purported to be related to this Grant.

2.9 FUNDING ACKNOWLEDGEMENT: All publications and project promotion for the PROJECT funded in whole or in part by Grant Funds shall include the following, whichever is appropriate:

- a) “Paid for in part by the City of Urbana Arts and Culture Grant” or
- b) “Paid for by the City of Urbana Arts and Culture Grant”

2.10 INDEMNIFICATION: The GRANTEE shall pay on behalf of or indemnify and hold harmless CITY from and against any and all claims, actions, damages, fees, fines, penalties, defense costs, suits or liabilities which may arise out of any act, neglect, omission or default of the GRANTEE arising out of or in any way connected with the GRANTEE'S (or Grantee's officers, employees, agents, volunteers and sub-contractors, if any) performance or failure to perform under the terms of this agreement. This section shall remain in effect beyond the Grant Period of the Agreement.

2.11 ASSIGNMENT: The GRANTEE is not permitted in any manner to assign its rights or obligations under this Agreement, and any purported assignment will be void.

2.12 COMPLIANCE: The GRANTEE agrees to abide by and be governed by all applicable federal, state, and local laws or regulations as said laws and regulations exist

and are amended from time to time. Failure to comply with this provision will be considered a breach of this Agreement. In entering into this Agreement, City does not waive the requirements of any City or local ordinance or the requirements of obtaining any permits or licenses which are normally required to conduct business or activity contemplated by the GRANTEE.

2.13 REMEDIES AND EXPENDITURE DEADLINE:

a) In the event the GRANTEE should fail to comply with any of the provisions of this Agreement, the CITY may withhold, temporarily or permanently, all or any, unpaid portion of the Grant Funds without giving written notice to the GRANTEE, and the CITY shall have no further funding obligation to the GRANTEE under this Agreement.

b) The GRANTEE shall reimburse the CITY for all unauthorized expenditures of Grant Funds, including unauthorized expenditures discovered after the expiration of the Grant Period. The GRANTEE will also be liable to reimburse the CITY for any lost or stolen Grant Funds.

c) Grant Funds which are to be repaid to the CITY pursuant to this Article are to be repaid by delivering to the CITY a certified check for the total amount due, payable to "City of Urbana" within ten (10) days of the CITY's demand.

d) In the event the GRANTEE ceases to exist or ceases operation for any reason, or files for protection from creditors under bankruptcy law, any remaining unpaid portion of the Grant Funds shall be retained by the CITY and the CITY shall have no further funding obligation to the GRANTEE with regard to those unpaid funds.

e) The above provisions do not waive any rights of the CITY or preclude the CITY from pursuing any other remedy which may be available to it under law.

2.14 WRITTEN NOTICE: Any written notice required under this Agreement shall be sufficient if sent by certified mail as follows:

a) As to the GRANTEE: addressed to the GRANTEE at the address specified in Article 1.1.

b) As to the COMMISSION: addressed as follows:

Arts and Culture Coordinator
City of Urbana Community Development Department
400 S. Vine St.
Urbana, IL 61801

2.15 INSURANCE: GRANTEE shall procure and maintain, during the Grant Period of this Agreement:

a) Workers Compensation Insurance on behalf of all employees who are to provide a service under this agreement; and Employers Liability with limits of not less than \$100,000 per employee per accident, \$500,000 disease aggregate and \$100,000 per employee per disease.

b) The appropriate certificate of insurance is to be furnished to City of Urbana, Attn: Arts and Culture Coordinator, Community Development Department, 400 S. Vine St., Urbana, IL 61801 with the signed Agreement.

c) The GRANTEE shall provide a thirty (30) calendar day notice of cancellation.

2.16. TOTAL AGREEMENT: This Agreement, including its special conditions, if any, and attachments, represents the whole and total agreement of the parties. No modifications or amendments may be made to this Agreement unless made in writing, signed by both parties, and approved by appropriate action of the CITY.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as follows:

THE PARTIES TO THIS AGREEMENT by their signatures acknowledge they have read and understand this agreement and intend to be bound by its terms.

Date: _____

CITY OF URBANA

By: _____

INTERIM COMMUNITY
DEVELOPMENT DIRECTOR

Sheila E. Dodd

Date: _____

GRANTEE

By: _____

GRANTEE'S AGENT or
REPRESENTATIVE

ATTEST

By: _____

CITY CLERK

Phyllis D. Clark

Date: _____

Project Narrative:

Founded in 1874 to meet the reading needs of the people of Urbana, The Urbana Free Library's scope has grown since its inception. The collection that started with books and periodicals now has just under 400,000 items, ranging from books and musical instruments to electronic devices and databases.

Following our mission, "We encourage learning and enrich lives by providing access to diverse resources and programs," The Urbana Free Library features a diverse variety of programs for all ages. In fiscal year 2022, there were over 450 Library programs with a total attendance of more than 9,300 people. Past Library programs have included musical performances, author readings, art and crafting programs, teen programs, writing programs, talks on community interests, and partnerships with community organizations.

Since 2013, The Urbana Free Library's Teen Open Lab (TOL) has created a teen-driven space that includes materials and technology that support teen-identified activities of interest. These include 3D printing, sewing, digital art, screen printing, and other forms of art. Library staff, volunteers, and CU Community Fab Lab staff work with teens to build the direction of the program. The TOL operates most weeks Monday through Thursday. So far, the TOL has had over 28,000 attendees. The highest attendance for a single program to date is 67. There is no charge to participate, and the program is open to all teens from 6th-12th grade.

Project Budget:

PERSONNEL (PROJECT RELATED)	AMOUNT REQUESTED FROM CITY	MATCHING FUNDS	IN-KIND DONATIONS	EXPENDITURE NOTES - REQUIRED
Administrative fees		\$ 464.10		10 hours for Library staff to facilitate/manage pr
Artist Honorariums/Fees				
Technical Fees				
Other Contracted Services				
Supplies/Materials	\$ 2,000.00			40 Skateboard decks, paint, other canvases and
Promotion/Printing		\$ 203.23		8 hours of Library promotion and graphic staff ti
Postage				
Artistic Services				
Other Professional Services				
Space/Equipment Rental				
Travel/Transportation				
Other				
Other				
Other				
Total	\$ 2,000.00	\$ 667.33	\$ 0.00	

Attachment 3
Grant Restrictions

NONE