



## 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 June 13, 2023, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

### AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
  - 6.1 Building Project and Building Program updates: Dawn Cassady
  - 6.2 Strategic Plan updates: Celeste Choate
- 7.0 Action Items (Consent Agenda)**
  - Board Meeting Minutes of May 9, 2023
  - Payroll for May 19, 2023; total \$107,706.55
  - Payroll for June 2, 2023; total \$106,723.77
  - Bills for May 12, 2023; total \$21,345.41
  - Bills for May 19, 2023; total \$36,393.93
  - Bills for May 25, 2023; total \$16,735.07
  - Bills for June 2, 2023; total \$24,040.99
  - Bills for June 6, 2023; total \$11,449.00
  - Bills for June 9, 2023; total \$50,980.34
- 8.0 Action Items (Individual)**
  - 8.1 Resolution 2023-10 to Thank Jane Williams for Her Years of Service
  - 8.2 Resolution 2023-11 to Thank Barbara Bennett for Her Years of Service
  - 8.3 Resolution 2023-12 to Authorize Designated Persons to Secure and Have Access to Safe Deposit Boxes at Busey Bank
  - 8.4 ILLINET-OCLC Service Agreement for \$16,354.54
  - 8.5 FY24 Budget
  - 8.6 FY23 Budget amendments
- 9.0 Discussion Items**
- 10.0 Reports of the Liaison Officer**
  - 10.1 Friends of The Urbana Free Library
  - 10.2 The Urbana Free Library Foundation
  - 10.3 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports: Slate of officers for FY24**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be July 11, 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](mailto:administration@urbanafree.org).

**Date:** June 8, 2023

**To:** The Urbana Free Library Board of Trustees

**From:** Celeste Choate, Executive Director

**Re:** Director's Report for Board Meeting of June 13, 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.



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

***WE WELCOME ALL.***

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

- The Force was with us on May 4<sup>th</sup>, Star Wars Day. From coloring to creating Star Wars-themed crafts to a scavenger hunt, at least 30 community members had fun celebrating while wearing their best gear from a galaxy far, far away.

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

- An Urbana Adult Education ESL class toured the Library in May. Their teacher said that her students “were really thrilled with some of what the library has to offer, in particular the seed exchange and the musical instruments that could be checked out. They were also talking about using the online resources like Hoopla for listening to books. It was wonderful.”



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

***WE SPARK CURIOSITY.***

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

- During Preserving Family Stories One Document at a Time, Kathy Sweedler discussed how she narrows down her focus when working on an ancestor's story and considers her goal before she begins. Her tips included picking the most interesting events or stories, or even individual letters or documents, to focus on rather than trying to write the entire genealogy. She showed the 36 attendees how to preserve these highlighted stories using Shutterfly.
- Archives staff members Kati Haskins and Ann Panthen worked with a representative of Prairie Winds of Urbana, an assisted living facility, to provide photographs of Urbana and Champaign landmarks identified by residents as meaningful to them. Kati and Ann scanned 28 high-resolution photos that will be printed, framed, and displayed permanently at Prairie Winds.

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

- Summer reading started in May, and this year’s theme is Find Your Voice. The kick-off event featured the Afro-Brazilian inspired community drum ensemble Bloco Gavião and was attended by over 130 community members. The group led community members in rhythm and instrument exercises that turned into songs when everyone played together. The participants also drew with chalk, crafted their own percussion instrument, ate Kona Ice, and more. Summer reading will last until August 31, with reading challenges for all ages.
- Creative Writing students from the University of Illinois and their professor, the award-winning author Janice Harrington, were the talented presenters at WORD WORK: Poetry on Family, Work & Life Writ Large. The reading featured six students who read about a variety of topics and was attended by almost 30 community members.



**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.**

- In addition to giving out comics on Free Comic Book Day, over 130 community members enjoyed creating and destroying buildings made out of boxes, answering comic book trivia, and creating their own popsicle stick superhero. The Library also partnered with the Champaign Public Library and G-Mart Comics to offer a passport that encouraged people to visit Free Comic Book Day at all three locations.
- In an event sponsored by the Champaign-Urbana Jewish Endowment Foundation, the Strauss/Warschauer Duo shared Klezmer music, traditional music with roots in Central and Eastern Europe, and Yiddish traditions with 31 children and their families. They also taught songs in Yiddish and showed the children their instruments.



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

- Many local organizations and nearly 200 people came together for the Schools Out Garden Party at Cunningham Township. Thanks to books donated to the Friends of The Urbana Free Library, the Library was able to let every child choose a free book from our display to take home.



**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 continue to finalize the Building Program. Joe Huberty from Engberg Anderson is working with us to identify areas where current square footage is adequate so we can focus any possible expansion square footage on high-priority areas. We will incorporate Fred Schlipf’s narrative for the building plan with the latest calculations from Joe, and expect to finish this project in the next couple of months.

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

- Five members of the Management Team have attended (or are attending) a three-part workshop on artificial intelligence, ChatGPT, and libraries to stay abreast of emerging technologies and anticipated trends in libraries and society writ large.



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

**FY23 Budget amendments:**

To close out FY23, the following budget adjustments have been made within the same part of the budget:

- Additional educational materials:
  - \$300 increase in Administration Travel, Education & Training 80280800 52320
  - \$300 decrease in Insurance 80280801 50210
- Additional professional services:
  - \$5,100 increase in Other Professional Services 80280801 52199
  - \$5,100 decrease in Insurance 80280801 50210
- Additional contractual work in FY23:
  - \$7,700 increase in Other Contractual Services 80280801 52999
  - \$7,700 decrease in Insurance 80280801 50210
- Rachel Fuller's position moved from Adult & Youth Services to Administration:
  - \$16,500 increase in Administration Salary – Regular Employees 80280800 50110
  - \$16,500 decrease from Adult & Youth Services Salary – Regular Employees 80280802 50110

**Library Newsletters:**

- The TUFL Times, June: <https://uflil.patronpoint.com/email/preview/53>
- The TUFL Times: Youth Edition, June: <https://uflil.patronpoint.com/email/preview/55>
- The TUFL Times: School Edition, June: <https://uflil.patronpoint.com/email/preview/56>
- June Archives Newsletter: <https://uflil.patronpoint.com/email/preview/58>
- Summer Reading Announcement: <https://uflil.patronpoint.com/email/preview/48>

**Other Library News:**

- May 1, 2023, *Chambanamoms.com* – Everything Plant Lovers Need to Know in Champaign-Urbana <https://www.chambanamoms.com/2023/05/01/plant-lovers-champaign-urbana/>
- May 5, 2023, *WCIA News* – Summer Reading [https://www.youtube.com/watch?v=w\\_TNvsT7wMA](https://www.youtube.com/watch?v=w_TNvsT7wMA)
- May 5, 2023, *Smile Politely* – Weekender: May 5-7 <https://www.smilepolitely.com/culture/weekender-may-5-7/>
- May 8, 2023, *Chambanamoms.com* – 50+ Ways to Have Summer Fun on a Budget In and Around Champaign-Urbana <https://www.chambanamoms.com/2023/05/08/summer-fun-on-a-budget-around-champaign-urbana-family-kids/>

- May 14, 2023, *Chambanamoms.com* – Champaign-Urbana Area Summer Reading Programs <https://www.chambanamoms.com/2023/05/14/summer-reading-champaign-urbana/>
- May 16, 2023, *News Channel 20* – Champaign, Urbana, Rantoul libraries receiving grant <https://newschannel20.com/news/local/library-money-grant-award-recipient-selected-amp-champaign-urbana-rantoul-free-public-senator-paul-faraci-democrat-cash-secretary-of-state-director-birttany-millington-resources-new-books-materials-learning-staff-equipment-digital-access-technology>
- May 16, 2023, *WCIA News* – Three Champaign County libraries awarded state grants <https://www.wcia.com/news/champaign-county/three-champaign-county-libraries-awarded-state-grants/>
- May 17, 2023, *Chambanamoms.com* – Champaign-Urbana Weekend Planner – Summer is Close! <https://www.chambanamoms.com/2023/05/17/champaign-urbana-summer-is-close/>
- May 19, 2023, *Smile Politely* – Weekender: May 19-21 <https://www.smilepolitely.com/culture/weekender-may-19-21/>
- May 22, 2023, *Urbana Arts & Culture* – Artist of the Corridor <https://mailchi.mp/urbanaininois.us/artist-of-the-corridor-hua-nian?e=e7aeea4b71>
- May 22, 2023, *The News-Gazette* – Caleb Wilson | Into the mind from a different era [https://www.news-gazette.com/arts-entertainment/books/caleb-wilson-into-the-mind-from-a-different-era/article\\_71760f37-efa2-5ccd-9006-73d06597a91b.html](https://www.news-gazette.com/arts-entertainment/books/caleb-wilson-into-the-mind-from-a-different-era/article_71760f37-efa2-5ccd-9006-73d06597a91b.html)
- May 22, 2023, *Chambanamoms.com* – Memorial Day in Champaign-Urbana: What is Open, What is Closed <https://www.chambanamoms.com/2023/05/22/memorial-day-open-closed-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
<b>Illinois Funds account</b>	\$ 208,227.74	\$ 208,613.96	\$ 209,045.31	\$ 209,588.56	\$ 210,205.87	\$ 210,907.60
<b>Busey Bank Cash accounts</b>	\$ 2,992,977.35	\$ 2,846,035.61	\$ 3,350,546.37	\$ 3,763,233.91	\$ 3,498,315.67	\$ 3,376,497.11
<b>Busey Bank Web account</b>	\$ 35,932.46	\$ 38,854.25	\$ 41,936.98	\$ 45,199.58	\$ 47,474.22	\$ 50,363.16
<b>Total</b>	\$ 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
<b>Illinois Funds account</b>	\$ 211,663.19	\$ 212,390.74	\$ 213,237.73	\$ 214,091.29		
<b>Busey Bank Cash accounts</b>	\$ 3,124,285.60	\$ 2,829,200.45	\$ 2,570,373.98	\$ 2,278,216.79		
<b>Busey Bank Web account</b>	\$ 53,023.54	\$ 54,137.89	\$ 57,571.07	\$ 59,391.52		
<b>Total</b>	\$ 3,388,972.33	\$ 3,095,729.08	\$ 2,841,182.78	\$ 2,551,699.60	\$ -	\$ -

**GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W**

WARRANT L0519

PAY PERIOD 04/30/2023 to 05/13/2023

CHECK DATE 05/19/2023

YEAR 2023 PERIOD 11  
 EXPENDITURE ENTRIES  
 SHORT DESC PAY051923

GL EFF DATE 05/19/2023  
 REFERENCE L05196  
 REFERENCE2 8L0519

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 11				GL EFF DATE 05/19/2023
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	14,902.60
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	8,979.91
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,440.66
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	4,755.36
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	7,664.52
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,403.44
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	15,168.02
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	35,685.83
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,794.81
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	7,911.40
<b>FUND TOTALS</b>					<b>107,706.55</b>
<b>GRAND TOTALS</b>					<b>107,706.55</b>

**GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W**

WARRANT L0602

PAY PERIOD 05/14/2023 to 05/27/2023

CHECK DATE 06/02/2023

YEAR 2023 PERIOD 12  
 EXPENDITURE ENTRIES  
 SHORT DESC PAY060223

GL EFF DATE 06/02/2023  
 REFERENCE L0602  
 REFERENCE2 8L0602

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 12				GL EFF DATE 06/02/2023
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	14,894.10
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	8,986.44
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,371.83
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	4,737.42
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	7,087.62
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,149.02
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	15,194.17
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	35,596.97
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,794.81
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	7,911.39
<b>FUND TOTALS</b>					<b>106,723.77</b>
<b>GRAND TOTALS</b>					<b>106,723.77</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L051123 05/12/2023  
 DUE DATE: 05/12/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2023	1LPT-7NG1-9R4C				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52201		LIBR FAC	BLDG MAINT			43.52			
										43.52
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2023	1MGF-K33N-PRVQ				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 51410		LIBR FAC	SMALL EQ			169.99			
										169.99
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2023	1C6H-YFF3-K4TF				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 52909		LIBR COMM	AD/MRK/PE			429.03			
										429.03
						<b>CHECK TOTAL</b>	<b>642.54</b>			
217	BAKER & TAYLOR LLC	0000		INV	05/11/2023	2037508238				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			534.19			
										534.19
217	BAKER & TAYLOR LLC	0000		INV	05/11/2023	5018327780				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			13.23			
										13.23
217	BAKER & TAYLOR LLC	0000		INV	05/11/2023	5018337797				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			123.52			
										123.52
217	BAKER & TAYLOR LLC	0000		INV	05/11/2023	2037510626				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			130.80			
										130.80
217	BAKER & TAYLOR LLC	0000		INV	05/11/2023	2037501268				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			396.50			
										396.50
217	BAKER & TAYLOR LLC	0000		INV	05/11/2023	2037502492				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,262.86			
										1,262.86



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 DUE DATE: 05/12/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	05/11/2023	2037508231					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			82.78				
							82.78				
						<b>CHECK TOTAL</b>	<b>2,543.88</b>				
1212	CHEMICAL MAINTENANCE	0000		INV	05/11/2023	S060776A					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 51900		LIBR FAC	OTHER SUPP			122.98				
							122.98				
						<b>CHECK TOTAL</b>	<b>122.98</b>				
3208	SUNDAY NEWS DELIVERY	0000		INV	05/11/2023	54572					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51803		A&Y PROG	LIBR PER			118.20				
							118.20				
						<b>CHECK TOTAL</b>	<b>118.20</b>				
1062	CONSOLIDATED COMMUNIC	0001		INV	05/11/2023	54662					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600		LIBR FAC	UTILITIES			412.12				
							412.12				
						<b>CHECK TOTAL</b>	<b>412.12</b>				
1222	DAVE & HARRY LOCKSMIT	0000		INV	05/11/2023	1873211					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			42.00				
							42.00				
						<b>CHECK TOTAL</b>	<b>42.00</b>				
20	DAVIS HOUK MECHANICAL	0000		INV	05/11/2023	S23JS068					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			596.17				
							596.17				
						<b>CHECK TOTAL</b>	<b>596.17</b>				
20	DAVIS HOUK MECHANICAL	0000		INV	05/11/2023	S23SP059					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			11,975.85				
							11,975.85				
						<b>CHECK TOTAL</b>	<b>11,975.85</b>				

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 DUE DATE: 05/12/2023

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>12,572.02</b>			
953	FEHR GRAHAM & ASSOCIA	0000	INV	05/11/2023	115280				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 81080831 53200		ADMIN GIFT BUILDING			264.00			
					<b>CHECK TOTAL</b>	<b>264.00</b>			
3251	FRENCH BOOKS ONLINE	0000	INV	05/11/2023	WS32401				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 81080832 51801		ADULT GIFT LIBR BOOKS			511.99			
					<b>CHECK TOTAL</b>	<b>511.99</b>			
859	GIBBS TECHNOLOGY COMP	0000	INV	05/11/2023	2532621				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280808 52203		LIBR IT MAINT AGRM			78.71			
					<b>CHECK TOTAL</b>	<b>78.71</b>			
247	ILLINOIS LIBRARY ASSO	0001	INV	05/11/2023	237095				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280809 51812 80103		LIBR COMM LIBR SUPP			167.94			
					<b>CHECK TOTAL</b>	<b>167.94</b>			
2260	INGRAM INDUSTRIES INC	0000	INV	05/11/2023	75741120				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 81080832 51801		ADULT GIFT LIBR BOOKS			41.98			
	2 80280802 51801		A&Y PROG LIBR BOOKS			195.82			
					<b>CHECK TOTAL</b>	<b>237.80</b>			
2500	JORDAN KAHLE	0000	INV	05/11/2023	54666				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280802 51802 80103		A&Y PROG NEW COLL			1,249.28			
					<b>CHECK TOTAL</b>	<b>1,249.28</b>			

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CK RUN ID#: L051123 05/12/2023  
 DUE DATE: 05/12/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2945	MICHAEL HANNAN	0000		INV	05/11/2023	54577					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			21.71				
										21.71	
										<b>CHECK TOTAL</b>	<b>21.71</b>
268	MIDWEST TAPE	0000		INV	05/11/2023	503713166					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			39.72				
										39.72	
268	MIDWEST TAPE	0000		INV	05/11/2023	503713169					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			14.99				
										14.99	
268	MIDWEST TAPE	0000		INV	05/11/2023	503713167					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			34.48				
										34.48	
268	MIDWEST TAPE	0000		INV	05/11/2023	503713168					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			29.98				
										29.98	
268	MIDWEST TAPE	0000		INV	05/11/2023	503713170					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			29.23				
										29.23	
268	MIDWEST TAPE	0000		INV	05/11/2023	503713171					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			22.49				
										22.49	
268	MIDWEST TAPE	0000		INV	05/11/2023	503713172					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			22.49				
										22.49	
268	MIDWEST TAPE	0000		INV	05/11/2023	503713139					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806 80103		A&Y PROG	DVD			5.24				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L051123 05/12/2023  
 DUE DATE: 05/12/2023

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								5.24		
268	MIDWEST TAPE		0000		INV	05/11/2023	503713162			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 80280802 51806			A&Y PROG	DVD			113.18		
										113.18
268	MIDWEST TAPE		0000		INV	05/11/2023	503713138			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 80280802 51806	80103		A&Y PROG	DVD			7.49		
										7.49
268	MIDWEST TAPE		0000		INV	05/11/2023	503713173			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 80280802 51806			A&Y PROG	DVD			65.97		
										65.97
268	MIDWEST TAPE		0000		INV	05/11/2023	503713164			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 80280802 51806			A&Y PROG	DVD			68.96		
										68.96
268	MIDWEST TAPE		0000		INV	05/11/2023	503713163			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 80280802 51806			A&Y PROG	DVD			14.99		
										14.99
							<b>CHECK TOTAL</b>	<b>469.21</b>		
1272	ROGARDS		0000		INV	05/11/2023	044838-00			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 80280801 51900			LIBR CTRL	OTHER SUPP			61.96		
										61.96
							<b>CHECK TOTAL</b>	<b>61.96</b>		
298	TEE JAY CENTRAL INC		0000		INV	05/11/2023	82025			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 80280805 52999			LIBR FAC	OTHER SVCS			1,543.00		
										1,543.00
							<b>CHECK TOTAL</b>	<b>1,543.00</b>		
1618	TODAY'S BUSINESS SOLU		0000		INV	05/11/2023	050823-21			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 80280808 51500			LIBR IT	SHARED IT			84.80		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051123 05/12/2023  
 DUE DATE: 05/12/2023

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						84.80				
					<b>CHECK TOTAL</b>	<b>84.80</b>				
301	UNIQUE MANAGEMENT SER	0001		INV	05/11/2023	6112475				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 52902		LIBR CTRL	POST PRINT		132.32				
								132.32		
301	UNIQUE MANAGEMENT SER	0001		INV	05/11/2023	6112474				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		68.95				
								68.95		
					<b>CHECK TOTAL</b>			<b>201.27</b>		
41	INVOICES				<b>WARRANT TOTAL</b>	21,345.41		21,345.41		
					<b>CASH ACCOUNT BALANCE</b>			1,582,165.59		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Ck Run Id# Summary

CK RUN ID#: L051123 05/12/2023  
 DUE DATE: 05/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	130.91 14,079.25
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	132.32 993.97
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	1,589.48 21,058.33
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,150.22 10,819.61
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,249.28 8,601.48
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51803-	LIBRARY PERIODICALS	118.20 1,109.75
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	456.48 6,718.32
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S	12.73 509.61
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	169.99 5,095.56
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	122.98 2.35
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	12,679.25 50,498.66
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	412.12 31,793.96
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,543.00 11,637.53
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	84.80 38,912.55
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	78.71 141.87
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	167.94 954.59
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	429.03 9,229.43
			<b>FUND TOTAL</b>	<b>20,527.44</b>
<b>CASH ACCOUNT 802 10100 BALANCE 1,582,165.59</b>				
810	81080831	ADMIN GIFTS 810-60-80-831-000-53200-	BUILDING	264.00 290,096.40
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	553.97 11,763.54
			<b>FUND TOTAL</b>	<b>817.97</b>
<b>CASH ACCOUNT 802 10100 BALANCE 1,582,165.59</b>				
			<b>WARRANT SUMMARY TOTAL</b>	<b>21,345.41</b>
			<b>GRAND TOTAL</b>	<b>21,345.41</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3158	ALICIA RODRIGUEZ	0000		INV	05/18/2023	54904					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812		LIBR COMM	LIBR SUPP		200.00					
							200.00				
						<b>CHECK TOTAL</b>	<b>200.00</b>				
2	ALLEN COUNTY GENEALOG	0001		INV	05/18/2023	54803					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280803 51803		ARCHIVES	LIBR PER		25.00					
							25.00				
						<b>CHECK TOTAL</b>	<b>25.00</b>				
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/18/2023	PLS72802701					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51809		A&Y PROG	GAMES		250.43					
							250.43				
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/18/2023	PLS72636046					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51805		A&Y PROG	CD		23.78					
	2 80280802 51806		A&Y PROG	DVD		36.72					
							60.50				
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/18/2023	PLS72763254					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51805		A&Y PROG	CD		12.25					
	2 80280802 51806		A&Y PROG	DVD		92.99					
							105.24				
						<b>CHECK TOTAL</b>	<b>416.17</b>				
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2023	14NY-VF7R-3QWY					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51802 80103		A&Y PROG	NEW COLL		36.98					
							36.98				
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2023	1GWK-61FG-3TJC					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		10.72					
							10.72				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2023	161R-HKDQ-1N9J					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			11.99				
											11.99
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2023	13FG-7XKV-4M7Q					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			41.94				
											41.94
											<b>CHECK TOTAL</b>
											<b>101.63</b>
418	AWARDS LIMITED	0000		INV	05/18/2023	73764					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 52320		A&Y PROG	TRAVEL			18.05				
											18.05
											<b>CHECK TOTAL</b>
											<b>18.05</b>
217	BAKER & TAYLOR LLC	0000		INV	05/11/2023	2037508295					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			964.06				
											964.06
217	BAKER & TAYLOR LLC	0000		INV	05/18/2023	2037519003					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,433.04				
											1,433.04
217	BAKER & TAYLOR LLC	0000		INV	05/18/2023	5018350169					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			71.15				
											71.15
217	BAKER & TAYLOR LLC	0000		INV	05/18/2023	2037525587					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,322.95				
											1,322.95
217	BAKER & TAYLOR LLC	0000		INV	05/18/2023	2037525471					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			990.14				
											990.14



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	05/18/2023	2037515104					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			287.67				
											287.67
217	BAKER & TAYLOR LLC	0000		INV	05/18/2023	2037518401					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080833 52803		CHILD GIFT	CHILD PROG			65.19				
	2 81080833 51801		CHILD GIFT	LIBR BOOKS			135.86				
											201.05
217	BAKER & TAYLOR LLC	0000		INV	05/18/2023	NS23050149					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			1,995.00				
											1,995.00
											<b>CHECK TOTAL</b>
											<b>7,265.06</b>
218	ELAINE BEARDEN	0000		INV	05/18/2023	54812					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			420.00				
											420.00
218	ELAINE BEARDEN	0000		INV	05/18/2023	54813					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080831 52801		ADMIN GIFT	AD PROG			10.34				
											10.34
											<b>CHECK TOTAL</b>
											<b>430.34</b>
1345	CHAMPAIGN COUNTY	0001		INV	05/11/2023	54765					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 82080852 52999		LIBR BLDG	OTHER SVCS			728.46				
											728.46
											<b>CHECK TOTAL</b>
											<b>728.46</b>
225	CHICAGO GENEALOGICAL	0000		INV	05/18/2023	54806					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280803 51803		ARCHIVES	LIBR PER			30.00				
											30.00
											<b>CHECK TOTAL</b>
											<b>30.00</b>

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
654	COMMUNITY CENTER FOR	0000		INV	05/18/2023	55049				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 51812		LIBR COMM	LIBR SUPP			150.00			
										150.00
										<b>150.00</b>
										<b>CHECK TOTAL</b>
3344	CONSTELLATION NEWENER	0001		INV	05/18/2023	65136496701				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52600		LIBR FAC	UTILITIES			8,905.23			
										8,905.23
										<b>8,905.23</b>
										<b>CHECK TOTAL</b>
230	DP SUPPLY, INC	0000		INV	05/18/2023	821306				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52201		LIBR FAC	BLDG MAINT			222.14			
										222.14
										<b>222.14</b>
										<b>CHECK TOTAL</b>
20	DAVIS HOUK MECHANICAL	0000		INV	05/18/2023	S23TL165				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52201		LIBR FAC	BLDG MAINT			253.50			
										253.50
										<b>253.50</b>
										<b>CHECK TOTAL</b>
20	DAVIS HOUK MECHANICAL	0000		INV	05/18/2023	S23DH089				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,695.46			
										1,695.46
										<b>1,695.46</b>
										<b>CHECK TOTAL</b>
235	EDGAR COUNTY GENEALOG	0000		INV	05/18/2023	54814				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280803 51803		ARCHIVES	LIBR PER			25.00			
										25.00
										<b>25.00</b>
										<b>CHECK TOTAL</b>
3316	ENGBERG ANDERSON, INC	0000		INV	05/18/2023	22354600-2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 81080831 53200		ADMIN GIFT	BUILDING			10,291.25			
										10,291.25
										<b>10,291.25</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>10,291.25</b>			
549	FIRST NATIONAL BANK O	0000		INV	05/18/2023	54916			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 81080831 52801		ADMIN GIFT	AD PROG		55.92			
	2 81080831 51900		ADMIN GIFT	OTHER SUPP		20.00			
	3 81080834 51801		ARCH GIFT	LIBR BOOKS		350.00			
	4 81080832 51801		ADULT GIFT	LIBR BOOKS		101.60			
	5 80280805 52201		LIBR FAC	BLDG MAINT		328.67			
	6 80280802 51802	80103	A&Y PROG	NEW COLL		59.24			
	7 80280802 51809		A&Y PROG	GAMES		28.32			
	8 80280808 51500		LIBR IT	SHARED IT		78.76			
	9 80280802 51803		A&Y PROG	LIBR PER		24.95			
	10 80280801 52902		LIBR CTRL	POST PRINT		274.99			
	11 80280801 51900		LIBR CTRL	OTHER SUPP		74.95			
	12 80280805 51410		LIBR FAC	SMALL EQ		69.44			
									1,466.84
					<b>CHECK TOTAL</b>				<b>1,466.84</b>
252	INDIANA HISTORICAL SO	0000		INV	05/18/2023	54821			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280803 51803		ARCHIVES	LIBR PER		50.00			
									50.00
					<b>CHECK TOTAL</b>				<b>50.00</b>
2978	MARION COUNTY GENEALO	0000		INV	05/18/2023	54822			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280803 51803		ARCHIVES	LIBR PER		25.00			
									25.00
					<b>CHECK TOTAL</b>				<b>25.00</b>
2945	MICHAEL HANNAN	0000		INV	05/18/2023	54824			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280805 52201		LIBR FAC	BLDG MAINT		9.78			
									9.78
2945	MICHAEL HANNAN	0000		INV	05/18/2023	54825			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280805 52201		LIBR FAC	BLDG MAINT		36.19			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2945	MICHAEL HANNAN	0000		INV	05/18/2023	54835	36.19				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 51410		LIBR FAC	SMALL EQ			33.95				
						<b>CHECK TOTAL</b>	33.95				
							<b>79.92</b>				
266	MIDDLE TENNESSEE GENE	0001		INV	05/18/2023	54823					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280803 51803		ARCHIVES	LIBR PER			25.00				
						<b>CHECK TOTAL</b>	25.00				
							<b>25.00</b>				
268	MIDWEST TAPE	0000		INV	05/18/2023	503746524					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			22.49				
							22.49				
268	MIDWEST TAPE	0000		INV	05/18/2023	503746525					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			67.47				
							67.47				
268	MIDWEST TAPE	0000		INV	05/18/2023	503746529					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			20.24				
							20.24				
268	MIDWEST TAPE	0000		INV	05/18/2023	503746528					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			14.99				
							14.99				
268	MIDWEST TAPE	0000		INV	05/18/2023	503746526					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			26.24				
							26.24				
268	MIDWEST TAPE	0000		INV	05/18/2023	503746530					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			40.47				
							40.47				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	05/18/2023	503746527				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			53.97			53.97
268	MIDWEST TAPE	0000		INV	05/18/2023	503730381				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			56.22			56.22
268	MIDWEST TAPE	0000		INV	05/18/2023	503743156				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806 80103		A&Y PROG	DVD			31.48			31.48
268	MIDWEST TAPE	0000		INV	05/18/2023	503755493				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			20.99			20.99
268	MIDWEST TAPE	0000		INV	05/18/2023	503743157				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51807 80103		A&Y PROG	RECORDING			31.99			31.99
268	MIDWEST TAPE	0000		INV	05/18/2023	503746522				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			157.40			157.40
268	MIDWEST TAPE	0000		INV	05/18/2023	503743229				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806 80103		A&Y PROG	DVD			14.99			14.99
						<b>CHECK TOTAL</b>	<b>558.94</b>			
1263	THE NEWS GAZETTE	0005		INV	05/18/2023	54827				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280803 51803		ARCHIVES	LIBR PER			180.00			180.00
						<b>CHECK TOTAL</b>	<b>180.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9999	BRITTA J LANGSJOEN	0000		INV	05/18/2023	54805				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		57.73				
							57.73			
						<b>CHECK TOTAL</b>	<b>57.73</b>			
54	OVERDRIVE INC	0000		INV	05/18/2023	01018CO23151675				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51811		A&Y PROG	DOWNLOAD		819.84				
							819.84			
						<b>CHECK TOTAL</b>	<b>819.84</b>			
2990	PEORIA COUNTY GENEALO	0000		INV	05/18/2023	54857				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280803 51803		ARCHIVES	LIBR PER		30.00				
							30.00			
						<b>CHECK TOTAL</b>	<b>30.00</b>			
42	PRESTO X LLC	0000		INV	05/18/2023	44744122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52999		LIBR FAC	OTHER SVCS		77.07				
							77.07			
						<b>CHECK TOTAL</b>	<b>77.07</b>			
42	PRESTO X LLC	0000		INV	05/18/2023	44744123				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52999		LIBR FAC	OTHER SVCS		77.07				
							77.07			
						<b>CHECK TOTAL</b>	<b>154.14</b>			
2994	SEAN FITZPATRICK	0000		INV	05/18/2023	0000466				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 52199		LIBR COMM	OTHER PROF		500.00				
							500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>			
1272	ROGARDS	0000		INV	05/18/2023	044838-01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		17.34				
							17.34			
						<b>CHECK TOTAL</b>	<b>17.34</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>17.34</b>				
2998	ROSS COUNTY GENEALOGI	0000		INV	05/18/2023	54856				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280803 51803		ARCHIVES	LIBR PER		20.00				
									20.00	
						<b>CHECK TOTAL</b>			<b>20.00</b>	
2482	T-MOBILE USA INC.	0001		INV	05/18/2023	54908				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51802	80103	A&Y PROG	NEW COLL		1,021.39				
									1,021.39	
						<b>CHECK TOTAL</b>			<b>1,021.39</b>	
1839	THE NEW YORK TIMES	0001		INV	05/18/2023	3595731D2318				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51803		A&Y PROG	LIBR PER		630.50				
									630.50	
						<b>CHECK TOTAL</b>			<b>630.50</b>	
60	INVOICES					36,393.93			36,393.93	
					<b>WARRANT TOTAL</b>					
					<b>CASH ACCOUNT BALANCE</b>				<b>1,455,750.14</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Ck Run Id# Summary

CK RUN ID#: L051823 05/19/2023  
 DUE DATE: 05/19/2023

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	2,145.02	11,934.23
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	274.99	718.98
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS	3,720.05	18,302.34
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,348.96	9,470.65
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,117.61	7,483.87
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51803-	LIBRARY PERIODICALS	655.45	454.30
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51805-	CD'S	36.03	665.04
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S	610.19	6,108.13
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S	46.47	463.14
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS	31.99	1,781.28
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51809-	GAMES	278.75	846.53
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51811-	DOWNLOADABLES	819.84	20,861.03
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-52320-	TRAVEL, EDUCATION AND	18.05	695.58
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	410.00	1,325.80
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	103.39	4,992.17
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	2,545.74	47,952.92
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	8,905.23	22,888.73
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	154.14	11,483.39
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	78.76	38,833.79
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	350.00	3,008.04
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	11.99	1,876.14
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	10.72	943.87
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52199-	OTHER PROFESSIONAL SE	500.00	3,921.52
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	41.94	9,187.49

**FUND TOTAL 24,215.31**

**CASH ACCOUNT 802 10100 BALANCE 1,455,750.14**

810	81080831	ADMIN GIFTS	810-60-80-831-000-51900-	OTHER SUPPLIES	20.00	477.28
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS	66.26	748.02
810	81080831	ADMIN GIFTS	810-60-80-831-000-53200-	BUILDING	10,291.25	279,805.15
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	101.60	11,661.94
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	555.86	4,777.40
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-52803-	LIBRARY CHILDREN PROG	65.19	38.96
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51801-	LIBRARY BOOKS	350.00	3,282.58

**FUND TOTAL 11,450.16**

**CASH ACCOUNT 802 10100 BALANCE 1,455,750.14**

820	82080852	BUILDING COSTS	820-60-80-852-000-52999-	OTHER CONTRACTUAL SER	728.46	-760.06
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# ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 802 10100	BALANCE 1,455,750.14	FUND TOTAL	728.46
		WARRANT SUMMARY TOTAL	36,393.93
		GRAND TOTAL	36,393.93

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L052523 05/25/2023  
 DUE DATE: 05/25/2023

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/22/2023	PLS72861984						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 80280802 51809		A&Y PROG	GAMES			513.90					
											513.90	
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/22/2023	PLS72900512						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 80280802 51806		A&Y PROG	DVD			122.50					
											122.50	
						<b>CHECK TOTAL</b>					<b>636.40</b>	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/22/2023	1HMC-GLW7-H1DJ						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			1,010.98					
											1,010.98	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/22/2023	11W3-M7CD-THH6						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 80280802 51802	80103	A&Y PROG	NEW COLL			149.70					
											149.70	
						<b>CHECK TOTAL</b>					<b>1,160.68</b>	
217	BAKER & TAYLOR LLC	0000		INV	05/22/2023	2037541019						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,593.28					
											1,593.28	
217	BAKER & TAYLOR LLC	0000		INV	05/22/2023	2037542147						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 80280802 51801		A&Y PROG	LIBR BOOKS			773.36					
											773.36	
217	BAKER & TAYLOR LLC	0000		INV	05/22/2023	2037536154						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			244.45					
											244.45	
217	BAKER & TAYLOR LLC	0000		INV	05/22/2023	2037543390						
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 80280802 51801		A&Y PROG	LIBR BOOKS			150.74					
											150.74	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L052523 05/25/2023  
 DUE DATE: 05/25/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	05/22/2023	2037542312					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080832 51801			ADULT GIFT LIBR BOOKS			927.72				
	2 81080833 51801			CHILD GIFT LIBR BOOKS			42.24				
										969.96	
217	BAKER & TAYLOR LLC	0000		INV	05/22/2023	5018362262					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			55.01				
										55.01	
217	BAKER & TAYLOR LLC	0000		INV	05/22/2023	2037541535					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			778.66				
										778.66	
										<b>CHECK TOTAL</b>	<b>4,565.46</b>
218	ELAINE BEARDEN	0000		INV	05/22/2023	55122					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			355.51				
	2 80280806 51900		LIBR ACQ	OTHER SUPP			49.99				
										405.50	
										<b>CHECK TOTAL</b>	<b>405.50</b>
1212	CHEMICAL MAINTENANCE	0000		INV	05/22/2023	S061867					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			203.80				
										203.80	
										<b>CHECK TOTAL</b>	<b>203.80</b>
20	DAVIS HOUK MECHANICAL	0000		INV	05/22/2023	S23DH095					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			2,592.55				
										2,592.55	
										<b>CHECK TOTAL</b>	<b>2,592.55</b>
779	DEANS GRAPHICS INC	0000		INV	05/22/2023	D0051695					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			81.00				
										81.00	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L052523 05/25/2023  
 DUE DATE: 05/25/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
779	DEANS GRAPHICS INC	0000		INV	05/22/2023	D0051564					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 52909		LIBR COMM	AD/MRK/PE		570.30					
							570.30				
779	DEANS GRAPHICS INC	0000		INV	05/22/2023	D0051430					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 52909		LIBR COMM	AD/MRK/PE		508.00					
							508.00				
											<b>CHECK TOTAL</b>
											<b>1,159.30</b>
2237	GAYLORD BROS INC	0001		INV	05/22/2023	2813063B					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		32.62					
							32.62				
											<b>CHECK TOTAL</b>
											<b>32.62</b>
1703	RICHARD LUSTFELDT	0000		INV	05/22/2023	24535					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT		875.00					
							875.00				
											<b>CHECK TOTAL</b>
											<b>875.00</b>
244	HOLLINGER METAL EDGE	0000		INV	05/22/2023	H128212					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		620.60					
							620.60				
											<b>CHECK TOTAL</b>
											<b>620.60</b>
2260	INGRAM INDUSTRIES INC	0000		INV	05/22/2023	76005059					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		146.19					
							146.19				
2260	INGRAM INDUSTRIES INC	0000		INV	05/22/2023	76027375					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		438.39					
							438.39				
											<b>CHECK TOTAL</b>
											<b>584.58</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L052523 05/25/2023  
 DUE DATE: 05/25/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3326	KONA ICE OF CHAMPAIGN	0000		INV	05/22/2023	55125					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			275.00				
										275.00	
										<b>CHECK TOTAL</b>	<b>275.00</b>
318	LAZERS EDGE OFFICE AU	0000		INV	05/22/2023	35329					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 51900		LIBR IT	OTHER SUPP			1,469.75				
										1,469.75	
										<b>CHECK TOTAL</b>	<b>1,469.75</b>
2945	MICHAEL HANNAN	0000		INV	05/22/2023	55127					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 51410		LIBR FAC	SMALL EQ			34.45				
	2 80280805 52201		LIBR FAC	BLDG MAINT			73.94				
										108.39	
										<b>CHECK TOTAL</b>	<b>108.39</b>
268	MIDWEST TAPE	0000		INV	05/22/2023	503779930					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51807	80103	A&Y PROG	RECORDING			94.97				
										94.97	
268	MIDWEST TAPE	0000		INV	05/22/2023	503779950					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			29.99				
										29.99	
268	MIDWEST TAPE	0000		INV	05/22/2023	503779934					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806	80103	A&Y PROG	DVD			11.24				
										11.24	
268	MIDWEST TAPE	0000		INV	05/22/2023	503779932					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51807	80103	A&Y PROG	RECORDING			8.99				
										8.99	
268	MIDWEST TAPE	0000		INV	05/22/2023	503779931					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51807	80103	A&Y PROG	RECORDING			54.98				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L052523 05/25/2023  
 DUE DATE: 05/25/2023

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000	INV	05/22/2023	503779951	54.98				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			78.72				
						78.72				
268	MIDWEST TAPE	0000	INV	05/22/2023	503779952					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			20.24				
						20.24				
268	MIDWEST TAPE	0000	INV	05/22/2023	503776025					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			83.96				
						83.96				
268	MIDWEST TAPE	0000	INV	05/22/2023	503776029					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			65.96				
						65.96				
268	MIDWEST TAPE	0000	INV	05/22/2023	503776027					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			69.71				
						69.71				
268	MIDWEST TAPE	0000	INV	05/22/2023	503776026					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806	A&Y PROG	DVD			37.47				
						37.47				
					CHECK TOTAL	556.23				
283	QUILL CORPORATION	0000	INV	05/22/2023	32374632					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			52.53				
	2 80280801 51900	LIBR CTRL	OTHER SUPP			108.70				
						161.23				
283	QUILL CORPORATION	0000	INV	05/22/2023	32382769					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			43.79				
						43.79				
					CHECK TOTAL	205.02				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L052523 05/25/2023  
 DUE DATE: 05/25/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1622	REPUBLIC SERVICES, IN	0001		INV	05/22/2023	0729-000650069				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52999		LIBR FAC	OTHER SVCS		982.37				
							982.37			
						<b>CHECK TOTAL</b>	<b>982.37</b>			
1486	ROBIN HAYDEN	0000		INV	05/11/2023	54764				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		120.15				
							120.15			
						<b>CHECK TOTAL</b>	<b>120.15</b>			
1272	ROGARDS	0000		INV	05/22/2023	045007-00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		125.80				
	2 80280801 51900		LIBR CTRL	OTHER SUPP		55.87				
							181.67			
						<b>CHECK TOTAL</b>	<b>181.67</b>			
41	INVOICES					WARRANT TOTAL	16,735.07			16,735.07
						CASH ACCOUNT BALANCE				1,419,356.21

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Ck Run Id# Summary

CK RUN ID#: L052523 05/25/2023  
 DUE DATE: 05/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	OTHER SUPPLIES	11,673.34
802	80280802	ADULT & YOUTH SERVICE	LIBRARY BOOKS	15,346.57
802	80280802	ADULT & YOUTH SERVICE	LIBRARY BOOKS	8,246.34
802	80280802	ADULT & YOUTH SERVICE	NEW COLLECTIONS	6,978.66
802	80280802	ADULT & YOUTH SERVICE	DVD'S	5,599.58
802	80280802	ADULT & YOUTH SERVICE	DVD'S	451.90
802	80280802	ADULT & YOUTH SERVICE	RECORDINGS	1,622.34
802	80280802	ADULT & YOUTH SERVICE	GAMES	332.63
802	80280805	LIBRARY FACILITIES	SMALL TOOLS & EQUIPME	4,957.72
802	80280805	LIBRARY FACILITIES	BUILDING REPAIR & MAI	44,207.63
802	80280805	LIBRARY FACILITIES	OTHER CONTRACTUAL SER	9,653.15
802	80280806	LIBRARY ACQUISITIONS	OTHER SUPPLIES	7,207.36
802	80280808	LIBRARY IT	OTHER SUPPLIES	204.10
802	80280809	LIBRARY COMMUNITY ENG	LIBRARY PROGRAM SUPPL	865.16
802	80280809	LIBRARY COMMUNITY ENG	LIBRARY PROGRAM SUPPL	668.87
802	80280809	LIBRARY COMMUNITY ENG	ADV/MKTING/PUBLIC EDU	8,028.19
			<b>FUND TOTAL</b>	<b>15,644.96</b>
<b>CASH ACCOUNT 802 10100</b>		<b>BALANCE 1,419,356.21</b>		
810	81080831	ADMIN GIFTS	OTHER LIBRARY MATERIA	-729.66
810	81080832	ADULT GIFTS	LIBRARY BOOKS	10,734.22
810	81080833	CHILDREN'S GIFTS	LIBRARY BOOKS	4,735.16
			<b>FUND TOTAL</b>	<b>1,090.11</b>
<b>CASH ACCOUNT 802 10100</b>		<b>BALANCE 1,419,356.21</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>16,735.07</b>
			<b>GRAND TOTAL</b>	<b>16,735.07</b>



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L060123 06/01/2023  
 DUE DATE: 06/01/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/01/2023	PLS72954924				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51805		A&Y PROG	CD			20.98			
	2 80280802 51806		A&Y PROG	DVD			39.29			
										60.27
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/01/2023	PLS73020248				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51805		A&Y PROG	CD			12.29			
	2 80280802 51806		A&Y PROG	DVD			107.22			
										119.51
						<b>CHECK TOTAL</b>				<b>179.78</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	06/01/2023	1MRK-QYG7-9XQC				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			140.94			
										140.94
2943	AMAZON CAPITAL SERVIC	0000		INV	06/01/2023	1H7N-3VF3-C1WQ				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51802	80103	A&Y PROG	NEW COLL			49.38			
										49.38
2943	AMAZON CAPITAL SERVIC	0000		INV	06/01/2023	1QGQ-YVCV-CLD4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280800 52320		LIBR ADMIN	TRAVEL			79.96			
										79.96
2943	AMAZON CAPITAL SERVIC	0000		INV	06/01/2023	1PNQ-CKR7-34FT				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			28.99			
										28.99
						<b>CHECK TOTAL</b>				<b>299.27</b>
3353	ANSLIE WALDREP	0000		INV	06/01/2023	55431				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280807 52320		LIBR CIRC	TRAVEL			260.00			
										260.00
						<b>CHECK TOTAL</b>				<b>260.00</b>



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L060123 06/01/2023  
 DUE DATE: 06/01/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
218	ELAINE BEARDEN	0000		INV	06/01/2023	55395					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			57.65				
										57.65	
										<b>CHECK TOTAL</b>	<b>57.65</b>
1261	FIRST BUSEY CORPORATI	0000		INV	06/01/2023	55389					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280803 52912		ARCHIVES	FACILTYREN			70.00				
										70.00	
										<b>CHECK TOTAL</b>	<b>70.00</b>
1261	FIRST BUSEY CORPORATI	0000		INV	06/01/2023	55390					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280803 52912		ARCHIVES	FACILTYREN			70.00				
										70.00	
										<b>CHECK TOTAL</b>	<b>140.00</b>
2257	CFS - CUSTOM FACILITY	0000		INV	06/01/2023	1898					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,101.00				
										1,101.00	
										<b>CHECK TOTAL</b>	<b>1,101.00</b>
2257	CFS - CUSTOM FACILITY	0000		INV	06/01/2023	1917					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,833.33				
										5,833.33	
										<b>CHECK TOTAL</b>	<b>5,833.33</b>
1345	CHAMPAIGN COUNTY	0017		INV	06/01/2023	137					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 52600		LIBR IT	UTILITIES			200.00				
										200.00	
										<b>CHECK TOTAL</b>	<b>200.00</b>
1222	DAVE & HARRY LOCKSMIT	0000		INV	06/01/2023	1873399					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			24.00				
										24.00	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L060123 06/01/2023  
 DUE DATE: 06/01/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					<b>CHECK TOTAL</b>	24.00					
					<b>CHECK TOTAL</b>	<b>24.00</b>					
1889	EMILY MCKOWN	0000	INV	06/01/2023	55404						
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 80280809 51812		LIBR COMM LIBR SUPP			75.00					
					<b>CHECK TOTAL</b>	75.00					
					<b>CHECK TOTAL</b>	<b>75.00</b>					
1264	ILLINOIS AMERICAN WAT	0001	INV	06/01/2023	55401						
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 80280805 52600		LIBR FAC UTILITIES			64.25					
					<b>CHECK TOTAL</b>	64.25					
					<b>CHECK TOTAL</b>	<b>64.25</b>					
1264	ILLINOIS AMERICAN WAT	0001	INV	06/01/2023	55402						
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 80280805 52600		LIBR FAC UTILITIES			295.30					
					<b>CHECK TOTAL</b>	295.30					
					<b>CHECK TOTAL</b>	<b>295.30</b>					
3355	IMEG CONSULTANTS CORP	0000	INV	06/01/2023	23001763.00 - 1						
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 80280805 53200		LIBR FAC BUILDING			8,308.05					
					<b>CHECK TOTAL</b>	8,308.05					
					<b>CHECK TOTAL</b>	<b>8,308.05</b>					
2260	INGRAM INDUSTRIES INC	0000	INV	06/01/2023	76066238						
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 80280802 51801 80103		A&Y PROG LIBR BOOKS			636.29					
					<b>CHECK TOTAL</b>	636.29					
					<b>CHECK TOTAL</b>	<b>636.29</b>					
2260	INGRAM INDUSTRIES INC	0000	INV	06/01/2023	76103599						
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 80280802 51801		A&Y PROG LIBR BOOKS			341.59					
					<b>CHECK TOTAL</b>	341.59					
					<b>CHECK TOTAL</b>	<b>977.88</b>					

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L060123 06/01/2023  
 DUE DATE: 06/01/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1928	LUCINDA STREHLOW	0000		INV	05/22/2023	55202				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			75.00			
										75.00
										<b>CHECK TOTAL</b>
										<b>75.00</b>
268	MIDWEST TAPE	0000		INV	06/01/2023	503812922				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			78.72			
										78.72
268	MIDWEST TAPE	0000		INV	06/01/2023	503812925				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51807	80103	A&Y PROG	RECORDING			73.44			
										73.44
268	MIDWEST TAPE	0000		INV	06/01/2023	503812924				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			233.95			
										233.95
268	MIDWEST TAPE	0000		INV	06/01/2023	503812923				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			86.23			
										86.23
268	MIDWEST TAPE	0000		INV	06/01/2023	503812926				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806	80103	A&Y PROG	DVD			26.98			
										26.98
268	MIDWEST TAPE	0000		INV	06/01/2023	503812927				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806	80103	A&Y PROG	DVD			37.49			
										37.49
268	MIDWEST TAPE	0000		INV	06/01/2023	503808079				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			18.74			
										18.74
268	MIDWEST TAPE	0000		INV	06/01/2023	503808078				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			35.24			
										35.24

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L060123 06/01/2023  
 DUE DATE: 06/01/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	06/01/2023	503812920				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			42.73			
										42.73
268	MIDWEST TAPE	0000		INV	06/01/2023	503812928				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806 80103		A&Y PROG	DVD			18.74			
										18.74
268	MIDWEST TAPE	0000		INV	06/01/2023	503812921				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			18.74			
										18.74
										<b>CHECK TOTAL</b>
										<b>671.00</b>
1731	PAUL KOTHEIMER	0000		INV	06/01/2023	55403				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 51812		LIBR COMM	LIBR SUPP			75.00			
										75.00
										<b>CHECK TOTAL</b>
										<b>75.00</b>
283	QUILL CORPORATION	0000		INV	06/01/2023	32577497				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			236.95			
										236.95
										<b>CHECK TOTAL</b>
										<b>236.95</b>
1272	ROGARDS	0000		INV	06/01/2023	045007-01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			69.36			
										69.36
										<b>CHECK TOTAL</b>
										<b>69.36</b>
2354	SHADE SOLUTIONS INC	0000		INV	05/22/2023	231130				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52999		LIBR FAC	OTHER SVCS			470.00			
										470.00
										<b>CHECK TOTAL</b>
										<b>470.00</b>

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L060123 06/01/2023  
 DUE DATE: 06/01/2023

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3030	THRYV INC	0000		INV	06/01/2023	610057002207			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	80280801 51900		LIBR CTRL	OTHER SUPP		197.45			
							197.45		
						<b>CHECK TOTAL</b>	<b>197.45</b>		
45	INVOICES					WARRANT TOTAL	24,040.99		24,040.99
						CASH ACCOUNT BALANCE			1,279,959.96

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Ck Run Id# Summary

CK RUN ID#: L060123 06/01/2023  
 DUE DATE: 06/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 79.96 -199.07
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 532.75 11,140.59
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS 3,193.64 12,152.93
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,630.91 6,615.43
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51802-80103	NEW COLLECTIONS 49.38 6,929.28
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51804-	AUDIOBOOKS 233.95 973.65
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51805-	CD'S 33.27 631.77
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S 426.91 5,172.67
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S 83.21 368.69
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS 73.44 1,902.47
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 143.70 551.88
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL 140.00 70.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,125.00 43,082.63
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 359.55 22,529.18
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 6,681.20 3,819.82
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING 8,308.05 77,158.95
802	80280807	LIBRARY CIRCULATION	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND 260.00 120.20
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES 200.00 380.00
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 150.00 2,858.04
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 273.59 395.28
			<b>FUND TOTAL</b>	<b>23,978.51</b>
<b>CASH ACCOUNT 802 10100</b>		<b>BALANCE 1,279,959.96</b>		
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS 48.27 10,685.95
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-52803-	LIBRARY CHILDREN PROG 14.21 24.75
			<b>FUND TOTAL</b>	<b>62.48</b>
<b>CASH ACCOUNT 802 10100</b>		<b>BALANCE 1,279,959.96</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>24,040.99</b>
			<b>GRAND TOTAL</b>	<b>24,040.99</b>



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L060623 06/06/2023  
 DUE DATE: 06/06/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2943	AMAZON CAPITAL SERVIC	0000		INV	06/01/2023	1D1G-RFCY-CMFC				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280800 52320		LIBR ADMIN	TRAVEL		19.99				
							19.99			
						<b>CHECK TOTAL</b>	<b>19.99</b>			
836	CHAMPAIGN PUBLIC LIBR	0001		INV	06/01/2023	UFL F23 - 2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 52999		LIBR CTRL	OTHER SVCS		7,641.39				
							7,641.39			
						<b>CHECK TOTAL</b>	<b>7,641.39</b>			
232	DEMCO INC	0002		INV	06/01/2023	7313836				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		367.62				
							367.62			
						<b>CHECK TOTAL</b>	<b>367.62</b>			
3316	ENGBERG ANDERSON, INC	0000		INV	06/01/2023	23359400-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 52199		LIBR CTRL	OTHER PROF		3,120.00				
							3,120.00			
						<b>CHECK TOTAL</b>	<b>3,120.00</b>			
247	ILLINOIS LIBRARY ASSO	0001		INV	06/01/2023	247247				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280800 52320		LIBR ADMIN	TRAVEL		300.00				
							300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>			
5	INVOICES					WARRANT TOTAL	11,449.00			
						CASH ACCOUNT BALANCE				2,252,807.93

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Ck Run Id# Summary

CK RUN ID#: L060623 06/06/2023  
 DUE DATE: 06/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO 802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 319.99	-199.07
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE 3,120.00	-1,141.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52999-	OTHER CONTRACTUAL SER 7,641.39	-3,226.26
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 367.62	6,528.74
<b>FUND TOTAL</b>			<b>11,449.00</b>	
<b>CASH ACCOUNT 802 10100</b>		<b>BALANCE 2,252,807.93</b>		
<b>WARRANT SUMMARY TOTAL</b>			<b>11,449.00</b>	
<b>GRAND TOTAL</b>			<b>11,449.00</b>	



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 802      10100      CASH  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET	
				INVOICE DTL DESC					
Invoice: 2037567341				222.96 80280802 51801 80103	06/05/2023				
					L511881 2				
					LIBRARY BOOKS				
Invoice: 2037572811			BAKER & TAYLOR LLC	2037572811	06/05/2023		L060823	53.99	
				53.99					
					L541300 2				
					E 82206-BOOK				
				81080832 51801	-				
					LIBRARY BOOKS				
Invoice: 2037572701			BAKER & TAYLOR LLC	2037572701	06/05/2023		L060823	422.66	
				422.66 80280802 51801 80103					
					L511881 2				
					LIBRARY BOOKS				
Invoice: 2037572798			BAKER & TAYLOR LLC	2037572798	06/05/2023		L060823	593.83	
				593.83 80280802 51801					
					L022905 2				
					LIBRARY BOOKS				
							CHECK	5768 TOTAL:	2,568.48
5769 06/09/2023 PRTD			218 ELAINE BEARDEN	55609	06/05/2023		L060823	20.69	
Invoice: 55609				20.69					
					FTB STORAGE				
					E 82003-SVCS				
				81080831 52801	-				
					LIBRARY PROGRAMS				
							CHECK	5769 TOTAL:	20.69
5770 06/09/2023 PRTD			429 CHAMPAIGN-URBANA MASS TRANSIT DIS 213		06/05/2023		L060823	290.00	
Invoice: 213				290.00 80280809 52909					
					BUS ADS 6-2023				
					ADV/MKTING/PUBLIC EDUCATION				
							CHECK	5770 TOTAL:	290.00
5771 06/09/2023 PRTD			3208 SUNDAY NEWS DELIVERY SERVICE INC 55710		06/05/2023		L060823	120.18	
Invoice: 55710				120.18 80280802 51803					
					CHICAGO TRIBUNE 2023-5-1 TO 2023-5-31				
					LIBRARY PERIODICALS				
							CHECK	5771 TOTAL:	120.18
5772 06/09/2023 PRTD			779 DEANS GRAPHICS INC	D0051896	06/05/2023		L060823	71.69	
Invoice: D0051896				71.69 80280809 52909					
					SUMMER READING DISPLAYS				
					ADV/MKTING/PUBLIC EDUCATION				
Invoice: D0052001			DEANS GRAPHICS INC	D0052001	06/05/2023		L060823	175.00	
				175.00 80280809 52909					
					32X10 - SIGNAGE				
					ADV/MKTING/PUBLIC EDUCATION				

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 802      10100      CASH  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
<b>INVOICE DTL DESC</b>								
							CHECK    5772 TOTAL:	246.69
5773	06/09/2023	PRTD	3316 ENGBERG ANDERSON, INC	22354600-3	06/05/2023		L060823	9,219.00
			Invoice: 22354600-3				223546.00 - THE URBANA FREE LIBRARY	
			9,219.00					
				E 82209-BUILDING				
				81080831 53200			BUILDING	
							CHECK    5773 TOTAL:	9,219.00
5774	06/09/2023	PRTD	5 ENVISIONWARE INC	INV-US-66056	06/05/2023		L060823	1,007.55
			Invoice: INV-US-66056				5703 URBANA FREE LIBRARY	
			1,007.55	80280808 51500			SHARED IT COSTS	
							CHECK    5774 TOTAL:	1,007.55
5775	06/09/2023	PRTD	2102 EXCHANGE CLUB OF URBANA	55729	06/05/2023		L060823	120.00
			Invoice: 55729				DUES 2023-7-1 TO 2024-6-30	
			120.00	80280809 52909			ADV/MKTING/PUBLIC EDUCATION	
							CHECK    5775 TOTAL:	120.00
5776	06/09/2023	PRTD	192 RACHEL FULLER	55614	06/05/2023		L060823	173.86
			Invoice: 55614				FLOWERS & SUPPLIES FOR PLANTING	
			173.86	80280805 52201			BUILDING REPAIR & MAINT	
							CHECK    5776 TOTAL:	173.86
5777	06/09/2023	PRTD	859 GIBBS TECHNOLOGY COMPANY	2556024	06/05/2023		L060823	37.49
			Invoice: 2556024				ACCOUNT NUMBER: 624900	
			37.49	80280808 52203			MAINTENANCE AGREEMENTS	
				GIBBS TECHNOLOGY COMPANY	2559761		L060823	78.71
			Invoice: 2559761				ACCOUNT NUMBER: 624900	
			78.71	80280808 52203			MAINTENANCE AGREEMENTS	
				GIBBS TECHNOLOGY COMPANY	2556009		L060823	151.39
			Invoice: 2556009				ACCOUNT NUMBER: 624900	
			25.67	80280808 52203			MAINTENANCE AGREEMENTS	
			125.72	80280808 51500			SHARED IT COSTS	
							CHECK    5777 TOTAL:	267.59
5778	06/09/2023	PRTD	1703 RICHARD LUSTFELDT	24719	06/05/2023		L060823	125.00
			Invoice: 24719				STEP 2 MAY BROAD-LEAF WD & CRABGRASS CONTROL	
			125.00	80280805 52999			OTHER CONTRACTUAL SERVICES	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 802      10100      CASH  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
<b>INVOICE DTL DESC</b>								
							CHECK 5778 TOTAL:	125.00
5779	06/09/2023	PRTD	4 ID LABEL INC	2023-11896-00	06/05/2023		L060823	311.00
			Invoice: 2023-11896-00				LIBRARY BAR CODES OTHER SUPPLIES	
				311.00 80280806 51900				
							CHECK 5779 TOTAL:	311.00
5780	06/09/2023	PRTD	1264 ILLINOIS AMERICAN WATER COMPANY	55617	06/05/2023		L060823	353.94
			Invoice: 55617				ACCOUNT NO.1025-210001737 409 UTILITIES	
				353.94 80280805 52600				
							CHECK 5780 TOTAL:	353.94
5781	06/09/2023	PRTD	72 INFOUSA MARKETING INC	10004108353	06/05/2023		L060823	4,400.00
			Invoice: 10004108353				CUSTOMER #104730 DATABASE CHARGES	
				4,400.00 80280802 52910				
							CHECK 5781 TOTAL:	4,400.00
5782	06/09/2023	PRTD	2260 INGRAM INDUSTRIES INC.	76204438	06/05/2023		L060823	508.12
			Invoice: 76204438				20W0739	
				26.34				
				E 82206-BOOK				
				81080832 51801			LIBRARY BOOKS	
				481.78 80280802 51801			LIBRARY BOOKS	
							CHECK 5782 TOTAL:	508.12
5783	06/09/2023	PRTD	1990 KANOPY INC.	352139 - PPU	06/05/2023		L060823	953.00
			Invoice: 352139 - PPU				PLAY CREDITS DOWNLOADABLES	
				953.00 80280802 51811				
							CHECK 5783 TOTAL:	953.00
5784	06/09/2023	PRTD	447 KONE INC	871059196	06/05/2023		L060823	2,023.68
			Invoice: 871059196				CUSTOMER NUMBER: N224839 OTHER CONTRACTUAL SERVICES	
				2,023.68 80280805 52999				
							CHECK 5784 TOTAL:	2,023.68
5785	06/09/2023	PRTD	2763 LIBRARY IDEAS, LLC	99087	06/05/2023		L060823	1,709.16
			Invoice: 99087				39 VOX RECORDINGS	
				1,709.16 80280802 51807 80103				

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 802      10100      CASH  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
CHECK      5785 TOTAL:								1,709.16
5786	06/09/2023	PRTD	3320 ALICE MCGINTY	55582	06/05/2023		L060823	100.00
	Invoice: 55582			100.00 80280809 51812 80103	6/17/23	BATHE THE CAT! ST W/ALICE B. MCGINTY		
LIBRARY PROGRAM SUPPLIES								
CHECK      5786 TOTAL:								100.00
5787	06/09/2023	PRTD	2945 MICHAEL HANNAN	55618	06/05/2023		L060823	348.24
	Invoice: 55618			348.24 80280805 52201		FLOWERS & SUPPLIES		
BUILDING REPAIR & MAINT								
CHECK      5787 TOTAL:								348.24
5788	06/09/2023	PRTD	268 MIDWEST TAPE	503871663	06/05/2023		L060823	4,980.02
	Invoice: 503871663			4,980.02 80280802 51811		CUSTOMER #2000016591 HOOPLA		
DOWNLOADABLES								
	Invoice: 503846398		MIDWEST TAPE	503846398	06/05/2023		L060823	12.74
				12.74 80280802 51806 80103		2000007495 DVD'S		
	Invoice: 503856495		MIDWEST TAPE	503856495	06/05/2023		L060823	46.48
				46.48 80280802 51806		2000007494 DVD'S		
	Invoice: 503856494		MIDWEST TAPE	503856494	06/05/2023		L060823	20.99
				20.99 80280802 51806		2000007494 DVD'S		
	Invoice: 503856493		MIDWEST TAPE	503856493	06/05/2023		L060823	14.99
				14.99 80280802 51806		2000007494 DVD'S		
	Invoice: 503856492		MIDWEST TAPE	503856492	06/05/2023		L060823	18.74
				18.74 80280802 51806		2000007494 DVD'S		
	Invoice: 503863470		MIDWEST TAPE	503863470	06/05/2023		L060823	37.48
				37.48 80280802 51806 80103		2000007495 DVD'S		
	Invoice: 503846397		MIDWEST TAPE	503846397	06/05/2023		L060823	5.24
				5.24 80280802 51806 80103		2000007495 DVD'S		
	Invoice: 503856491		MIDWEST TAPE	503856491	06/05/2023		L060823	59.98
						2000007494		







**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 5152rbrown

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	12	123								
APP	802-20100	06/09/2023	L060823	L0609			ACCOUNTS PAYABLE		41,659.22	
							AP CASH DISBURSEMENTS JOURNAL			
APP	802-10100	06/09/2023	L060823	L0609			CASH			50,980.34
							AP CASH DISBURSEMENTS JOURNAL			
APP	810-20100	06/09/2023	L060823	L0609			ACCOUNTS PAYABLE		9,321.12	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		50,980.34	50,980.34
APP	802-12810	06/09/2023	L060823	L0609			DUE FROM LIBRARY TRUST FUND		9,321.12	
APP	810-22802	06/09/2023	L060823	L0609			DUE TO LIBRARY GENERAL FUND			9,321.12
							SYSTEM GENERATED ENTRIES TOTAL		9,321.12	9,321.12
							JOURNAL 2023/12/123 TOTAL		60,301.46	60,301.46

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
802	LIBRARY GENERAL FUND	2023 12	123	06/09/2023			
	802-10100				CASH		50,980.34
	802-12810				DUE FROM LIBRARY TRUST FUND	9,321.12	
	802-20100				ACCOUNTS PAYABLE	41,659.22	
					FUND TOTAL	50,980.34	50,980.34
810	LIBRARY TRUST FUND	2023 12	123	06/09/2023			
	810-20100				ACCOUNTS PAYABLE	9,321.12	
	810-22802				DUE TO LIBRARY GENERAL FUND		9,321.12
					FUND TOTAL	9,321.12	9,321.12

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
802	LIBRARY GENERAL FUND	9,321.12	
810	LIBRARY TRUST FUND		9,321.12
	TOTAL	9,321.12	9,321.12

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

**BOARD OF TRUSTEES OF  
THE URBANA FREE LIBRARY  
RESOLUTION NO. 2023-10**

**RESOLUTION TO THANK JANE WILLIAMS FOR HER YEARS OF SERVICE**

**WHEREAS**, Jane Williams has been a Trustee of the Library Board of The Urbana Free Library since July 1998, except for two years from August 2003 to August 2005; and has worked with three Executive Library Directors, and

**WHEREAS**, during her tenure, The Urbana Free Library

- ❖ expanded and remodeled the Library;
- ❖ approved extensive changes to the Circulation & Interlibrary Loan Policy that removed checkout restrictions on child library cards; expanded lending limits and renewals for greater patron access, and removed fines for overdue materials;
- ❖ launched new collections, including musical instruments, the Seed Lending Library, and hands-on literacy, math, and science kits; launched new services, including 3D printing and Teen Open Lab;
- ❖ incorporated the Chanutte Collection and the News-Gazette Collection into the Champaign County Historical Archives; and launched the Local History & Genealogy Digital Exhibits online;
- ❖ installed self-check out machines to provide different service options;
- ❖ began a building program process; and

**WHEREAS**, The Urbana Free Library supported its community and staff during the COVID-19 pandemic by

- ❖ providing new services, like curbside pickup, e-library cards, book bundles, and take and make craft kits;
- ❖ increasing staff benefits, including paid COVID-19 leave, and paid sick leave for hourly employees; and

**WHEREAS**, the Library has deepened relationships with other community organizations to serve Urbana residents by

- ❖ approving the IGA with the Urbana School District #116 to include to students residing outside the Library's taxing district boundaries and USD#116 certified staff and licensed support staff who serve students;
- ❖ partnering with the Cunningham Township Supervisor's Office to provide greater access to printing, copying, faxing, and notarizing services for their clients, as well as offering library cards to people the Cunningham Township has vetted as being without a home while residing in Urbana;
- ❖ partnering with Care 4 U and the School of Information Sciences at Illinois to expand student professional opportunities; and

**WHEREAS**, Jane was a Library Board representative on the Strategic Planning Process Team during the FY20-23 Strategic Plan, which guides the work of the Library to Embrace, Enrich, Empower, and Enhance the Urbana community.

**NOW THEREFORE, BE IT RESOLVED BY THE URBANA FREE LIBRARY BOARD OF TRUSTEES, URBANA, ILLINOIS, AS FOLLOWS:**

**Section 1. RECOGNITION AND THANKS**

The Board of Trustees hereby recognizes and sincerely thanks Jane Williams for her years of service to The Urbana Free Library and its residents as a Board of Trustees member.

**Section 2. NOTIFICATION OF RESOLUTION**

The Board hereby directs that a signed copy of this resolution be presented to Jane by its Chair.

**ADOPTED** by the Board of Trustees at a regular meeting thereof, held this 13<sup>th</sup> day of June 13, 2023.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstains: \_\_\_\_\_ Absent: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**BOARD OF TRUSTEES OF  
THE URBANA FREE LIBRARY  
RESOLUTION NO. 2023-11**

**RESOLUTION TO THANK BARBARA BENNETT FOR HER YEARS OF SERVICE**

**WHEREAS**, Barbara Bennett has been a Trustee of the Library Board of The Urbana Free Library since February 2018 and has been Secretary/Treasurer since April 2019; and

**WHEREAS**, during her tenure, The Urbana Free Library

- ❖ approved extensive changes to the Circulation & Interlibrary Loan Policy that removed checkout restrictions on child library cards; expanded lending limits and renewals for greater patron access; and removed fines for overdue materials;
- ❖ launched new collections, including musical instruments, the Seed Lending Library, and hands-on literacy, math, and science kits; launched new services, including 3D printing; and increased the number of days the Teen Open Lab is available a week;
- ❖ incorporated the Chanute Collection and the News-Gazette Collection into the Champaign County Historical Archives; and launched the Local History & Genealogy Digital Exhibits online;
- ❖ began a building program process; and

**WHEREAS**, The Urbana Free Library supported its community and staff during the COVID-19 pandemic by

- ❖ providing new services, like curbside pickup, e-library cards, book bundles, and take and make craft kits;
- ❖ increasing staff benefits, including paid COVID-19 leave, and paid sick leave for hourly employees; and

**WHEREAS**, the Library has deepened relationships with other community organizations to serve Urbana residents by

- ❖ amending the IGA with the Urbana School District #116 to include to students residing outside the Library's taxing district boundaries and USD#116 certified staff and licensed support staff who serve students;
- ❖ partnering with the Cunningham Township Supervisor's Office to provide greater access to printing, copying, faxing, and notarizing services for their clients, as well as offering library cards to people Township has vetted as being without a home while residing in Urbana;
- ❖ partnering with Care 4 U and the School of Information Sciences at Illinois to expand student professional opportunities; and

**WHEREAS**, Barbara was a Library Board representative on the Strategic Planning Process Team during the FY20-23 Strategic Plan, which guides the work of the Library to Embrace, Enrich, Empower, and Enhance the Urbana community.

**NOW THEREFORE, BE IT RESOLVED BY THE URBANA FREE LIBRARY BOARD OF TRUSTEES, URBANA, ILLINOIS, AS FOLLOWS:**

**Section 1. RECOGNITION AND THANKS**

The Board of Trustees hereby recognizes and sincerely thanks Barbara Bennett for her years of service to The Urbana Free Library and its residents as a Board of Trustees member.

**Section 2. NOTIFICATION OF RESOLUTION**

The Board hereby directs that a signed copy of this resolution be presented to Barbara by its Chair.

**ADOPTED** by the Board of Trustees at a regular meeting thereof, held this 13<sup>th</sup> day of June, 2023.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstains: \_\_\_\_\_ Absent: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**BOARD OF TRUSTEES OF  
THE URBANA FREE LIBRARY  
RESOLUTION NO. 2023-12**

**RESOLUTION TO AUTHORIZE DESIGNATED PERSONS TO SECURE  
AND HAVE ACCESS TO SAFE DEPOSIT BOXES AT BUSEY BANK**

**WHEREAS**, the City of Urbana, Illinois (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 Urbana Free Library has at Busey Bank the following safe deposit accounts, boxes and lockers:

1. Account #11001730, Box #1730
2. Account #11002045, Box #2045
3. Account #11002634, Box #2634
4. Account #11002729, Box #2729
5. Account #11003054, Box #3054
6. Account #11004057, Box #4057
7. Account #11004058, Box #4058
8. Account #11010014, Locker #14
9. Account #11010036, Locker #36; and

Whereas, there have been changes in Library staffing;

**NOW THEREFORE, BE IT RESOLVED BY THE URBANA FREE LIBRARY BOARD OF TRUSTEES, URBANA, ILLINOIS, AS FOLLOWS:**

**Section 1.** That Celeste Choate, Executive Director, and Rachel Fuller, Associate Director, have been authorized by the Board to have access to the safe deposit accounts, boxes and lockers listed above.

**Section 2.** That the authority of any person previously named before this date has been revoked unless listed in Section 1 above.

**Section 3.** All resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Adopted by the Board of Trustees at a regular meeting thereof, held this 13<sup>th</sup> day of June, 2023.

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Abstains: \_\_\_\_\_  
Absent: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



## OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

ILLINOIS STATE LIBRARY  
Gwendolyn Brooks Building  
300 South Second Street  
Springfield, Illinois 62701-1796

May 22, 2023

Ms. Celeste Choate, Executive Director  
Urbana Free Library  
210 West Green Street  
Urbana, Illinois 61801-3283

**OCLC Symbols: MRO**

Dear Ms. Choate:

The FY2024 ILLINET/OCLC Group Services Program Renewal Agreement for Urbana Free Library is included with this letter. To avoid OCLC Service interruption, please obtain the appropriate signature(s) and return the signed agreement by June 30, 2023.

This letter is **not** an invoice. Illinois Heartland Library System, the Illinois State Library's fiscal agent for ILLINET/OCLC Group Services will be sending an invoice to Urbana Free Library in early July. For additional information regarding services and fees, see the document included with this letter. **Do not send payment to the Illinois State Library.** Online account access will be available at <https://www.illinetoclc.info/> or you may contact Shirley Paden at spaden@illinoisheartland.org for account information and payment options.

**Urbana Free Library - MRO**  
**FY2024 ILLINET/OCLC Group Services Fee: \$16,354.54**

To confirm and renew membership in FY2024 ILLINET/OCLC Group Services, Urbana Free Library must return the signed agreement. If the library will **not** be renewing in FY2024, please send written notice to Rodney Davis at rdavis1@ilsos.gov or at the mailing address listed above.

**Return the signed agreement by June 30, 2023, to oclc1@ilsos.gov or FAX 217-782-6062 or mail to the Illinois State Library at the address listed above.** A fully executed agreement will be returned to you for your files.

Thank you in advance for your timely response. If you have any questions, please contact our office at 217-785-1537.

Sincerely,

A handwritten signature in black ink that reads "Greg McCormick".

Greg McCormick, Director  
Illinois State Library

Enclosures  
GM:jlh



**ILLINET/OCLC SERVICES PROGRAM  
RENEWAL AGREEMENT  
FISCAL YEAR 2024**

THIS RENEWAL AGREEMENT, made this first day of July, 2023, by and between Alexi Giannoulis, not individually, but as Secretary of State and State Librarian of the State of Illinois, and, **URBANA FREE LIBRARY** hereinafter referred to as the SECOND PARTY, witnesseth:

WHEREAS, the SECOND PARTY and the ILLINOIS STATE LIBRARY previously entered into an agreement for the procurement of services from the OCLC ONLINE COMPUTER LIBRARY CENTER, INC., hereinafter referred to as OCLC, and,

WHEREAS, such previous agreement authorized annual renewals by agreement of the parties in Article 2, and,

WHEREAS, the parties hereto wish to renew the said agreement for a period of one (1) year.

NOW THEREFORE, for and in consideration of the covenants of the parties as set forth in such previous agreement and herein, the parties hereto do agree as follows:

1. The SECOND PARTY and the ILLINOIS STATE LIBRARY do hereby agree to renew the above said agreement and all terms and conditions thereof for a period of one (1) year extending from July 1, 2023 through June 30, 2024.
2. It is acknowledged by the SECOND PARTY that OCLC's Schedule 2 - WorldShare Metadata/OCLC Cataloging, Schedule 12 - Group Catalog, and Schedule 14 - WorldShare Interlibrary Loan Services (ILL) may be downloaded here: [https://www.ilsos.gov/departments/library/libraries/OCLC/pdfs/fy22\\_oclcpicing\\_attachments.pdf](https://www.ilsos.gov/departments/library/libraries/OCLC/pdfs/fy22_oclcpicing_attachments.pdf) and are fully incorporated herein.

All other terms and conditions not inconsistent with those enumerated above remain in full force and effect.

IN WITNESS WHEREOF, the respective parties hereto have caused this Renewal Agreement to be executed on the day and year written above.

**URBANA FREE LIBRARY**

**ILLINOIS STATE LIBRARY**

\_\_\_\_\_  
Authorized signature (Date)

\_\_\_\_\_  
Greg McCormick, Director (Date)

\_\_\_\_\_  
(Date)

*(Second line is provided for institutions that require two signatures)*

Urbana Free Library  
210 West Green Street  
Urbana, Illinois 61801-3283

**The Urbana Free Library FY24 Budget, June 2023 Board Meeting**

<b>Account Type</b>	<b>Organization</b>	<b>Object</b>	<b>Project</b>	<b>Account Description</b>	<b>2024 Proposed Budget</b>	<b>2023 Original Budget</b>	<b>2023 Revised Budget</b>
R	802	40100		PROPERTY TAXES	(\$4,009,959.00)	(\$3,809,749.00)	(\$3,809,749.00)
R	802	40302		PPRT	(\$204,990.00)	(\$108,458.00)	(\$183,458.00)
R	802	40309		STATE PER CAPITA FOR LIBRARY	(\$56,354.00)	(\$56,354.00)	(\$56,354.00)
R	802	41500		GRANTS FROM LOCAL GOVERNMENTS	(\$40,280.00)	(\$45,920.00)	(\$45,920.00)
R	802	41700		CITY OTHER CONTRIBUTION	(\$157,900.00)	(\$196,235.00)	(\$196,235.00)
R	802	44220		FRANCHISE FEE	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)
R	802	44506		CAFÉ REVENUES	\$0.00	(\$65,500.00)	(\$65,500.00)
R	802	44599		OTHER SALES	(\$1,000.00)	(\$3,087.00)	(\$3,087.00)
R	802	44800		LIBRARY FEES	(\$50,300.00)	(\$50,300.00)	(\$50,300.00)
R	802	45000		INVESTMENT INCOME	(\$700.00)	(\$700.00)	(\$700.00)
R	802	46290		OTHER REIMBURSEMENTS	(\$82,735.00)	(\$74,955.00)	(\$74,955.00)
R	802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$68,600.00)	(\$50,585.00)	(\$56,284.00)
R	802	46900		OTHER MISCELLANEOUS REVENUES	(\$111,530.00)	(\$50,250.00)	(\$50,250.00)
R	802	49803		TRF FROM LIB RESERVE FUND	(\$77,000.00)	(\$13,000.00)	(\$13,000.00)
R	802	49810		TFR FROM LIBRARY TRUST FUND	\$0.00	\$0.00	\$0.00
R	802	49820		TRANSFER FROM LIBRARY BLDG FUN	(\$7,864.00)	\$0.00	\$0.00
<b>LIBRARY GENERAL FUND</b>				<b>TOTAL REVENUE</b>	<b>(\$4,902,562.00)</b>	<b>(\$4,558,443.00)</b>	<b>(\$4,639,142.00)</b>
E	80280800	50110		SALARY - REGULAR EMPLOYEES	\$419,591.00	\$334,281.00	\$334,281.00
E	80280800	52320		TRAVEL, EDUCATION AND TRAINING	\$16,522.00	\$9,200.00	\$9,200.00
E	80280801	50210		INSURANCE	\$279,060.00	\$285,213.00	\$276,513.00
E	80280801	50220		FICA AND MEDICARE	\$197,234.00	\$189,445.00	\$189,445.00
E	80280801	50240		RHS CONTRIBUTION	\$41,621.00	\$37,570.00	\$37,570.00
E	80280801	50251		IMRF & SURS	\$157,900.00	\$196,235.00	\$196,235.00
E	80280801	51410		SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00
E	80280801	51900		OTHER SUPPLIES	\$43,462.00	\$41,992.00	\$41,992.00
E	80280801	52101		LEGAL SERVICES	\$5,500.00	\$0.00	\$4,500.00
E	80280801	52199		OTHER PROFESSIONAL SERVICES	\$28,472.00	\$31,000.00	\$28,000.00
E	80280801	52202		EQUIPMENT REPAIR & MAINT	\$0.00	\$0.00	\$0.00
E	80280801	52203		MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00
E	80280801	52721		WORKER'S COMP CLAIMS	\$16,000.00	\$11,000.00	\$13,200.00
E	80280801	52902		POSTAGE & PRINTING	\$6,400.00	\$5,095.00	\$6,295.00
E	80280801	52904		RECRUITING EXPENSES	\$500.00	\$500.00	\$500.00
E	80280801	52907		CREDIT CARD & BANK FEES	\$300.00	\$2,800.00	\$1,600.00
E	80280801	52999		OTHER CONTRACTUAL SERVICES	\$47,570.00	\$46,228.00	\$46,228.00
E	80280801	53440		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
E	80280801	59803		TFR TO LIBRARY RESERVE FUND	\$0.00	\$52,000.00	\$52,000.00
E	80280801	59820		TFR TO BUILDING FUND	\$0.00	\$4,400.00	\$4,400.00
E	80280802	50110		SALARY - REGULAR EMPLOYEES	\$0.00	\$768,323.00	\$768,323.00
E	80280802	51801		LIBRARY BOOKS	\$138,000.00	\$138,000.00	\$138,000.00
E	80280802	51801	80103	LIBRARY BOOKS	\$56,750.00	\$58,000.00	\$58,000.00
E	80280802	51802		NEW COLLECTIONS	\$0.00	\$0.00	\$0.00
E	80280802	51802	80103	NEW COLLECTIONS	\$25,200.00	\$25,200.00	\$28,950.00
E	80280802	51803		LIBRARY PERIODICALS	\$10,500.00	\$11,000.00	\$12,000.00
E	80280802	51803	80103	LIBRARY PERIODICALS	\$500.00	\$550.00	\$550.00
E	80280802	51804		AUDIOBOOKS	\$2,300.00	\$3,800.00	\$3,800.00
E	80280802	51805		CD'S	\$2,000.00	\$4,200.00	\$2,450.00

Account Type	Organization	Object	Project	Account Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget
E	80280802	51806		DVD'S	\$20,000.00	\$26,730.00	\$24,730.00
E	80280802	51806	80103	DVD'S	\$3,800.00	\$4,800.00	\$2,800.00
E	80280802	51807		RECORDINGS	\$0.00	\$0.00	\$0.00
E	80280802	51807	80103	RECORDINGS	\$3,300.00	\$7,300.00	\$7,300.00
E	80280802	51809		GAMES	\$4,000.00	\$4,000.00	\$5,000.00
E	80280802	51811		DOWNLOADABLES	\$121,000.00	\$101,000.00	\$101,000.00
E	80280802	51812		LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	51812	80103	LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	52320		TRAVEL, EDUCATION AND TRAINING	\$0.00	\$3,124.00	\$3,124.00
E	80280802	52910		DATABASE CHARGES	\$43,730.00	\$46,500.00	\$46,500.00
E	80280802	52910	80103	DATABASE CHARGES	\$0.00	\$0.00	\$0.00
E	80280803	50110		SALARY - REGULAR EMPLOYEES	\$287,839.00	\$278,006.00	\$278,006.00
E	80280803	51801		LIBRARY BOOKS	\$4,100.00	\$3,870.00	\$3,870.00
E	80280803	51803		LIBRARY PERIODICALS	\$3,070.00	\$3,600.00	\$3,600.00
E	80280803	51808		MICROFORM	\$16,531.00	\$20,594.00	\$14,594.00
E	80280803	51812		LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280803	52320		TRAVEL, EDUCATION AND TRAINING	\$1,800.00	\$1,800.00	\$2,900.00
E	80280803	52910		DATABASE CHARGES	\$20,000.00	\$16,700.00	\$22,700.00
E	80280803	52912		FACILITY RENTAL	\$9,925.00	\$9,925.00	\$9,925.00
E	80280804	50110		SALARY - REGULAR EMPLOYEES	\$0.00	\$52,050.00	\$52,050.00
E	80280804	51900		OTHER SUPPLIES	\$0.00	\$13,200.00	\$13,200.00
E	80280804	52320		TRAVEL, EDUCATION AND TRAINING	\$0.00	\$250.00	\$250.00
E	80280805	50110		SALARY - REGULAR EMPLOYEES	\$43,405.00	\$41,911.00	\$41,911.00
E	80280805	51410		SMALL TOOLS & EQUIPMENT	\$2,000.00	\$6,000.00	\$6,000.00
E	80280805	51420		OFFICE FURNITURE	\$60,000.00	\$31,000.00	\$31,000.00
E	80280805	51900		OTHER SUPPLIES	\$3,900.00	\$3,900.00	\$3,900.00
E	80280805	52201		BUILDING REPAIR & MAINT	\$131,541.00	\$127,023.00	\$127,023.00
E	80280805	52202		EQUIPMENT REPAIR & MAINT	\$1,000.00	\$1,000.00	\$1,000.00
E	80280805	52600		UTILITIES	\$174,050.00	\$160,743.00	\$235,743.00
E	80280805	52710		INSURANCE PREMIUM	\$47,109.00	\$43,672.00	\$43,672.00
E	80280805	52999		OTHER CONTRACTUAL SERVICES	\$107,660.00	\$104,000.00	\$104,000.00
E	80280805	53200		BUILDING	\$1,986,753.00	\$103,367.00	\$103,367.00
E	80280806	50110		SALARY - REGULAR EMPLOYEES	\$390,622.00	\$231,640.00	\$231,640.00
E	80280806	51900		OTHER SUPPLIES	\$28,000.00	\$28,000.00	\$30,599.00
E	80280806	52320		TRAVEL, EDUCATION AND TRAINING	\$1,000.00	\$1,000.00	\$1,000.00
E	80280807	50110		SALARY - REGULAR EMPLOYEES	\$1,169,489.00	\$399,463.00	\$399,463.00
E	80280807	52320		TRAVEL, EDUCATION AND TRAINING	\$3,642.00	\$500.00	\$500.00
E	80280808	50110		SALARY - REGULAR EMPLOYEES	\$142,382.00	\$132,935.00	\$132,935.00
E	80280808	51500		SHARED IT COSTS	\$133,490.00	\$122,000.00	\$122,000.00
E	80280808	51900		OTHER SUPPLIES	\$12,650.00	\$11,500.00	\$11,500.00
E	80280808	52203		MAINTENANCE AGREEMENTS	\$6,434.00	\$4,000.00	\$4,000.00
E	80280808	52320		TRAVEL, EDUCATION AND TRAINING	\$1,500.00	\$1,500.00	\$1,500.00
E	80280808	52600		UTILITIES	\$2,484.00	\$2,780.00	\$2,780.00
E	80280808	52999		OTHER CONTRACTUAL SERVICES	\$17,700.00	\$17,700.00	\$17,700.00
E	80280809	50110		SALARY - REGULAR EMPLOYEES	\$283,231.00	\$237,707.00	\$237,707.00
E	80280809	51812		LIBRARY PROGRAM SUPPLIES	\$19,350.00	\$10,735.00	\$11,235.00
E	80280809	51812	80102	LIBRARY PROGRAM SUPPLIES	\$4,400.00	\$3,400.00	\$4,400.00
E	80280809	51812	80103	LIBRARY PROGRAM SUPPLIES	\$5,400.00	\$3,400.00	\$3,900.00
E	80280809	51812	80104	LIBRARY PROGRAM SUPPLIES	\$800.00	\$800.00	\$800.00

Account Type	Organization	Object	Project	Account Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget
E	80280809	52199		OTHER PROFESSIONAL SERVICES	\$21,700.00	\$22,800.00	\$27,800.00
E	80280809	52320		TRAVEL, EDUCATION AND TRAINING	\$500.00	\$0.00	\$0.00
E	80280809	52909		ADV/MKTING/PUBLIC EDUCATION	\$14,440.00	\$12,440.00	\$12,440.00
E	80280851	51810		LIBRARY RESALE PURCHASES	\$3,195.00	\$3,087.00	\$3,087.00
E	80280852	52299		OTHER MAINT COSTS	\$0.00	\$0.00	\$0.00
<b>LIBRARY GENERAL FUND</b>				<b>TOTAL EXPENSE</b>	<b>\$6,854,304.00</b>	<b>\$4,719,484.00</b>	<b>\$4,800,183.00</b>
R	803	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	(\$26,000.00)	(\$26,000.00)
<b>LIBRARY SPECIAL RESERVE FUND</b>				<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>
E	80380860	59802		TFR TO LIBRARY OPERATING FUND	\$77,000.00	\$13,000.00	\$13,000.00
<b>LIBRARY SPECIAL RESERVE FUND</b>				<b>TOTAL EXPENSE</b>	<b>\$77,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
R	810	45000		INVESTMENT INCOME	\$0.00	\$0.00	\$0.00
R	810	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$23,850.00)	(\$47,400.00)	(\$47,400.00)
<b>LIBRARY TRUST FUND</b>				<b>TOTAL REVENUE</b>	<b>(\$23,850.00)</b>	<b>(\$47,400.00)</b>	<b>(\$47,400.00)</b>
E	81080821	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080822	52802		LIBRARY ADULT PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080823	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080824	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080831	51420		OFFICE FURNITURE	\$60,000.00	\$31,000.00	\$31,000.00
E	81080831	51801		LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
E	81080831	51900		OTHER SUPPLIES	\$600.00	\$600.00	\$600.00
E	81080831	51990		OTHER LIBRARY MATERIALS	\$500.00	\$500.00	\$500.00
E	81080831	52201		BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00
E	81080831	52600		UTILITIES	\$0.00	\$0.00	\$0.00
E	81080831	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$3,000.00
E	81080831	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080831	52902		POSTAGE & PRINTING	\$0.00	\$4,400.00	\$4,400.00
E	81080831	52911		PASS-THROUGH PAYMENTS	\$0.00	\$0.00	\$0.00
E	81080831	53200		BUILDING	\$300,500.00	\$300,500.00	\$300,500.00
E	81080831	59802		TFR TO LIBRARY OPERATING FUND	\$0.00	\$0.00	\$0.00
E	81080832	51801		LIBRARY BOOKS	\$19,500.00	\$17,725.00	\$17,725.00
E	81080832	51990		OTHER LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00
E	81080833	51801		LIBRARY BOOKS	\$12,150.00	\$11,525.00	\$11,525.00
E	81080833	51990		OTHER LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00
E	81080833	52801		LIBRARY CHILDREN PROGRAMS	\$3,000.00	\$3,000.00	\$0.00
E	81080833	52803		LIBRARY CHILDREN PROGRAMS	\$9,100.00	\$2,000.00	\$2,000.00
E	81080834	51801		LIBRARY BOOKS	\$3,150.00	\$4,250.00	\$4,250.00
E	81080834	51990		OTHER LIBRARY MATERIALS	\$250.00	\$250.00	\$250.00
E	81080834	52804		LIBRARY ARCHIVES PROGRAMS	\$4,000.00	\$4,000.00	\$4,000.00
<b>LIBRARY TRUST FUND</b>				<b>TOTAL EXPENSE</b>	<b>\$412,750.00</b>	<b>\$379,750.00</b>	<b>\$379,750.00</b>
R	820	44599		OTHER SALES	\$0.00	\$0.00	\$0.00
R	820	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	(\$4,400.00)	(\$4,400.00)
<b>LIBRARY BUILDING FUND</b>				<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$4,400.00)</b>	<b>(\$4,400.00)</b>
E	82080852	51900		OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
E	82080852	52201		BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00

<b>Account Type</b>	<b>Organization</b>	<b>Object</b>	<b>Project</b>	<b>Account Description</b>	<b>2024 Proposed Budget</b>	<b>2023 Original Budget</b>	<b>2023 Revised Budget</b>
E	82080852	52600		UTILITIES	\$0.00	\$200.00	\$200.00
E	82080852	52909		ADV/MKTING/PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00
E	82080852	52999		OTHER CONTRACTUAL SERVICES	\$1,500.00	\$4,200.00	\$4,200.00
E	82080852	54200		INTEREST	\$0.00	\$0.00	\$0.00
E	82080852	59802		TFR TO LIBRARY GENERAL FUND	\$7,864.00	\$0.00	\$0.00
<b>LIBRARY BUILDING FUND</b>				<b>TOTAL EXPENSE</b>	<b>\$9,364.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>