

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 October 11, 2022, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
 - 6.1 Building feedback and update on building program process: Fred Schlipf & Celeste Choate (1 hr.)
 - 6.2 FY22 Per Capita Grant Requirements. Presentations and discussions from *Serving Our Public 4.0 Standards for Illinois Public Libraries* (30 min.)
 - a. Chapter 7 – Collection Management: Rachel Fuller
 - b. Chapter 9 – Public Services: Reference and Reader’s Advisory Services: Rachel Fuller
 - c. Chapter 11 – Youth/Young Adult Services: Rachel Fuller
 - d. Chapter 10 – Programming: Lauren Chambers
- 7.0 Action Items (Consent Agenda)**

Board Meeting Minutes of September 13, 2022
Payroll for September 23, 2022; total \$111,306.38
Payroll for October 7, 2022; total \$112,722.34
Bills for September 15, 2022; total \$9,956.00
Bills for September 22, 2022; total \$2,055.23
Bills for September 23, 2022; total \$13,652.08
Bills for September 29, 2022; total \$15,065.92
Bills for October 6, 2022; total \$28,398.25
- 8.0 Action Items (Individual)**
 - 8.1 ADA Policy
 - 8.2 Ameren invoice for \$21,744.12
- 9.0 Discussion Items**
 - 9.1 Process to select architectural firm
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.2 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be November 8, 2022, at 7:00 PM.

Persons with disabilities needing special services or accommodations for this meeting should contact the Library Administration at 217-367-4058 or administration@urbanafree.org.

Date: October 6, 2022

To: The Urbana Free Library Board of Trustees

From: Celeste Choate, Executive Director

Re: Director's Report for Board Meeting of October 11, 2022



VISION

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

MISSION

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



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

WE WELCOME ALL.

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

- On September 19, fifteen community members met visiting language instructor Marie-Ange Andrieux, from Thionville, France, Urbana's Sister City. This event celebrated the foreign language exchanges between the advanced French class of Ms. Lynda Lopez at Uni High School in Urbana and the English language classes of Mme. Andrieux. This partnership received the "Champion of Youth" Award for 2022 by the Illinois Sister Cities Association. *The program was sponsored by the **Urbana Sister Cities Program**.*
- An appeal letter from Cunningham Children's Home is included in the Board packet, which highlights some of the benefits of the work done in the Teen Open Lab and demonstrates the importance of the partnerships the Library has cultivated over the years in serving youth in our community. From developing graphics to advertise teen programs, to staffing the TOL, to setting up and taking down the TOL four days a week, to smiling at teens as they walk past the service desks, creating a safe and welcoming environment for them to be, so many staff participate in making the Library and the TOL a place kids want to be, and I hope you enjoy seeing this example of how our work matters to the community.

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

- September was Library Card Sign Up Month. To celebrate, those who signed up for a library card in September could enter a raffle to win a 39" Smart HD Fire TV. Over 250 new library cards were issued in September, and 86 community members entered the raffle. The Library also encouraged library card signup at ten different outreach events, including school open houses, USD#116's new teacher resource fair, and CU Pride Fest's Youth and Family Party and Pride Fest. Staff spoke with over 200 community members at these events.



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.



• Mark Roberts, local author and creator of the TV show Mike and Molly, generously gifted the Library copies of his newest works of illustrated humorous poems, *The Bad Mule Rag* newspaper and *The Lonely Banjo* book, to give away. On September 30, the Library cosponsored Mr. Roberts’ free reading of *The Bad Mule Rag* to a full house at the Cohen Building.

- Therapy dogs Eli, Dixie, Snow, and Willow listened to stories from 45 community members during September’s Read to the Dogs. The program encouraged young readers to practice their reading skills and to enjoy reading to patient, nonjudgmental furry friends. *Presented in partnership with Canine Connection, a local pet therapy organization.*



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

- Can you spell jurisprudence? That was the winning word for Susan Bekiares at the Library’s Adult Spelling Bee on September 17. Our amazing participants also successfully spelled xylograph, lackadaisical, and corpuscle among other difficult words.



- The children’s area transformed into a putting obstacle course on September 24 for Mini Golf at the Library. Community members were encouraged to design their own golf hole for the program and test their putting skills on other holes. The challenge was accepted by 40 community members who maneuvered around or through obstacles like stuffed animals, giant blocks, and more!

- A memo on the Summer Reading program is included in the Board packet.



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

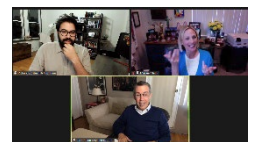
WE CONTRIBUTE TO A STRONG SOCIAL FABRIC.

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

- As part of Pygmalion on September 22, the Library hosted a reading and book signing with mystery author Mia P. Manansala. Manansala read the first chapter from her book *Arsenic and Adobo*. She also discussed why cozy mysteries are rom-coms with dead bodies, how her Filipino-American identity impacts her works, and how she constructs her books. After the discussion, many of 21 community members at the event (who were not at the first ever Thursday night Illini football game) met the author and had a book signed. *This event was generously funded by The Urbana Free Library Foundation.*



- September’s Illinois Libraries Present program celebrated Deaf Awareness Month with a conversation between Academy Award winning actress Marlee Matlin, with her ASL interpreter, and fellow deaf actor Richard Costes. They discussed the impact books and libraries had on them while they were growing up, the importance of finding a mentor, and shared advice on advocating for yourself. The live discussion was observed by 24 people from our Library. *This event is made possible by Illinois Libraries Present, a statewide collaboration among public libraries offering premier events.*



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

- The Library worked with community partners to host three programs for Welcome Week, which celebrates immigration, community, and inclusivity. The 9th Annual Immigrant Welcome Awards, sponsored by C-U Immigration Forum with multiple co-sponsors, honored the efforts of several individuals, businesses, and organizations for their work with immigrant communities. Winners included Gloria Yen, a former Library employee and current Library Board member, for her work as the Director of the New American Welcome Center and the New American Welcome Center,



with which the Library regularly partners. The League of Women Voters registered people to vote at this event. UFLive! featured music by Bourema “Ibrahim” Ouedraogo and Jason Finkelman, with music inspired by Ouedraogo’s origins in Burkina Faso, West Africa. After the concert, the Immigration Project held a cake walk in Cherry Alley and shared information about their services. Altogether, almost

150 community members attended Welcome Week events at the Library. *UFLive! concerts are made possible with the generous support of The Urbana Free Library Foundation.*



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.

- Library IT has enhanced our cybersecurity by installing CrowdStrike, an Endpoint Detection and Response (EDR) software, on our workstations. This was accomplished for free, thanks to the State adding us to their tenantry.
- Because of space limitations in staff offices, staff moved paper and a copier, shuffled tables and desks, and took down shelving, to create a work space in the Administration offices for Kirstin Gebhart, the new Communications & Development Manager.
- Fred Schlipf & Celeste Choate had conversations with a small number of community members, including teens, and received written suggestions from others, about how the Library building works or does not work well for them. Fred and Celeste will also be meeting with Library staff this week, and will facilitate a conversation with the Library Board on this topic at the October Board meeting.
- The Friends of the Library had a successful book sale in August, raising just over \$2,800. This revenue helps the Library purchase books and reading program prizes.

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

- Library staff member Elaine Bearden was invited to take part in this year’s CU Folk and Roots Festival. Elaine will be one of the storytellers featured at the Library on October 22.
- Carol Inkeep was asked to speak at the Museum of the Grand Prairie’s Stakeholders Meeting on October 6. Carol discussed how the organizations have partnered on programs over the last few years. Partnerships have included the crafting program Healing Arts, a discussion on the history of victory gardens in Champaign County, and an exploration of what it was like to be a student in a one room schoolhouse.



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

- This month, we bring you a brand-new policy: Americans With Disabilities Act (ADA). We have always adhered to the ADA, but best practice is to codify it into policy. Staff recommends that the Board adopt this new policy.
- Please read over the proposed selection process for architectural services included in the Board packet. RFQ submissions are due October 28.

Library eNewsletters:	
October News & Events: https://conta.cc/3LZHwfl	October Youth & Teen: https://conta.cc/3rKs2mF
October Archives Newsletter: https://conta.cc/3Sy9ZvH	
Round Up For Good eBlast (Foundation & Friends): https://conta.cc/3DGkrwu	Building Feedback eBlast: https://conta.cc/3DmXHBo

Other Library News:

- Free Library cards for Urbana students: <https://www.wcia.com/news/free-library-cards-for-urbana-students/>
- Here’s a sneak peek at PYGMALION’s arts offerings: https://www.smilepolitely.com/arts/heres_a_sneak_peek_at_pygmalions_arts_offerings/
- Mark Roberts is coming to Urbana to do a live reading: https://www.smilepolitely.com/splog/mark_roberts_is_coming_to_urbana_to_do_a_live_reading/
- A live reading of “The Bad Mule Rag” by Mark Roberts <https://www.visitcampaigncounty.org/events/calendar-of-events?event=16614>
- Uni High class's trans-Atlantic partnership earns Sister City award: https://www.news-gazette.com/news/local/education/uni-high-classes-trans-atlantic-partnership-earns-sister-city-award/article_6ff5709d-4229-5ec8-ae45-89d42475778b.html
- Kayla Duff | 'The Drowned Woods' equal parts magical fairy tale and plot-driven heist: https://www.news-gazette.com/arts-entertainment/books/kayla-duff-the-drowned-woods-equal-parts-magical-fairy-tale-and-plot-driven-heist/article_2a2b303f-99d8-5c1d-bdc3-c67bac6e2e77.html

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

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

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0923

PAY PERIOD 09/04/2022 to 09/17/2022

CHECK DATE 09/23/2022

YEAR 2023 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC Pay092322

GL EFF DATE 09/23/2022
 REFERENCE L0923
 REFERENCE2 8L0923

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 3			GL EFF DATE 09/23/2022	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,872.83
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,635.32
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,459.01
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,521.07
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	29,162.57
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,168.27
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,846.63
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,482.73
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	14,148.28
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,784.71
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	6,224.96
FUND TOTALS					111,306.38
GRAND TOTALS					111,306.38

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1007

PAY PERIOD 09/18/2022 to 10/01/2022

CHECK DATE 10/07/2022

YEAR 2023 PERIOD 4
 EXPENDITURE ENTRIES
 SHORT DESC Pay100722

GL EFF DATE 10/07/2022
 REFERENCE L1007
 REFERENCE2 8L1007

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 4			GL EFF DATE 10/07/2022	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,917.64
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,215.20
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,580.35
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,657.06
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	28,814.66
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	9,959.50
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,616.83
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,626.41
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	13,764.09
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,029.17
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,541.43
FUND TOTALS					112,722.34
GRAND TOTALS					112,722.34

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1091522 09/15/2022
 DUE DATE: 09/15/2022

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/15/2022	PLS67094277					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			10.25				
	2 80280802 51809		A&Y PROG	GAMES			315.92				
										326.17	
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/15/2022	PLS67156580					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			244.21				
										244.21	
										CHECK TOTAL	570.38
217	BAKER & TAYLOR LLC	0000		INV	09/15/2022	2036986516					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			263.65				
										263.65	
217	BAKER & TAYLOR LLC	0000		INV	09/15/2022	2036989261					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,057.47				
										1,057.47	
217	BAKER & TAYLOR LLC	0000		INV	09/15/2022	5017857697					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			49.16				
										49.16	
217	BAKER & TAYLOR LLC	0000		INV	09/15/2022	5017918919					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			36.95				
										36.95	
										CHECK TOTAL	1,407.23
2456	BOUREMA OUEDRAOGO	0000		INV	09/15/2022	47697					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			100.00				
										100.00	
										CHECK TOTAL	100.00
1345	CHAMPAIGN COUNTY	0017		INV	09/15/2022	119					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600		LIBR IT	UTILITIES			200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1091522 09/15/2022
 DUE DATE: 09/15/2022

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	200.00			
					CHECK TOTAL	200.00			
1212	CHEMICAL MAINTENANCE	0000		INV	09/15/2022	S055370A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		18.70			
							18.70		
					CHECK TOTAL		18.70		
1062	CONSOLIDATED COMMUNIC	0001		INV	09/15/2022	47648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		502.43			
							502.43		
					CHECK TOTAL		502.43		
230	DP SUPPLY, INC	0000		INV	09/15/2022	807701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		129.76			
							129.76		
					CHECK TOTAL		129.76		
20	DAVIS HOUK MECHANICAL	0000		INV	09/15/2022	S22JS113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		372.00			
							372.00		
					CHECK TOTAL		372.00		
549	FIRST NATIONAL BANK O	0000		INV	09/15/2022	47739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		754.98			
	2 80280802 51802	80103	A&Y PROG	NEW COLL		278.96			
	3 80280808 51500		LIBR IT	SHARED IT		36.42			
	4 80280801 52902		LIBR CTRL	POST PRINT		1,616.29			
	5 80280801 51900		LIBR CTRL	OTHER SUPP		4.53			
							2,691.18		
					CHECK TOTAL		2,691.18		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I091522 09/15/2022
 DUE DATE: 09/15/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1703	RICHARD LUSTFELDT	0000		INV	09/15/2022	21767					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			125.00				
										125.00	
										CHECK TOTAL	125.00
1703	RICHARD LUSTFELDT	0000		INV	09/15/2022	21781					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			300.00				
										300.00	
										CHECK TOTAL	300.00
2260	INGRAM INDUSTRIES INC	0000		INV	09/15/2022	71398603					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			909.50				
										909.50	
2260	INGRAM INDUSTRIES INC	0000		INV	09/15/2022	71423553					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			18.79				
										18.79	
										CHECK TOTAL	928.29
2147	JASON FINKELMAN	0000		INV	09/15/2022	47696					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			100.00				
										100.00	
										CHECK TOTAL	100.00
1327	THE LIBRARY STORE	0000		INV	09/01/2022	589520					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			1,033.25				
										1,033.25	
										CHECK TOTAL	1,033.25
268	MIDWEST TAPE	0000		INV	09/15/2022	502622886					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103		A&Y PROG	DVD			112.45				
										112.45	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1091522 09/15/2022
 DUE DATE: 09/15/2022

CASH ACCOUNT: 802		10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
268	MIDWEST TAPE	0000		INV	09/15/2022	502622889							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51807	80103	A&Y PROG	RECORDING			6.29						
													6.29
268	MIDWEST TAPE	0000		INV	09/15/2022	502622887							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51807	80103	A&Y PROG	RECORDING			9.89						
													9.89
268	MIDWEST TAPE	0000		INV	09/15/2022	502622981							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51806		A&Y PROG	DVD			14.99						
													14.99
268	MIDWEST TAPE	0000		INV	09/15/2022	502622982							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51806		A&Y PROG	DVD			13.49						
													13.49
268	MIDWEST TAPE	0000		INV	09/15/2022	502622983							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			119.97						
													119.97
268	MIDWEST TAPE	0000		INV	09/15/2022	502622883							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51807	80103	A&Y PROG	RECORDING			147.95						
													147.95
268	MIDWEST TAPE	0000		INV	09/15/2022	502622884							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51807	80103	A&Y PROG	RECORDING			31.99						
													31.99
268	MIDWEST TAPE	0000		INV	09/15/2022	502622885							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51806	80103	A&Y PROG	DVD			14.99						
													14.99
268	MIDWEST TAPE	0000		INV	09/15/2022	502622988							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51806		A&Y PROG	DVD			59.97						
													59.97

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I091522 09/15/2022
 DUE DATE: 09/15/2022

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE		0000		INV	09/15/2022	502623300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51806			A&Y PROG	DVD			57.72		
										57.72
268	MIDWEST TAPE		0000		INV	09/15/2022	502622989			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51806			A&Y PROG	DVD			137.93		
										137.93
268	MIDWEST TAPE		0000		INV	09/15/2022	502623301			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51806			A&Y PROG	DVD			18.74		
										18.74
268	MIDWEST TAPE		0000		INV	09/15/2022	502623302			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51806			A&Y PROG	DVD			26.24		
										26.24
268	MIDWEST TAPE		0000		INV	09/15/2022	502622985			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51806			A&Y PROG	DVD			29.98		
										29.98
268	MIDWEST TAPE		0000		INV	09/15/2022	502622987			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51806			A&Y PROG	DVD			130.44		
										130.44
268	MIDWEST TAPE		0000		INV	09/15/2022	502622986			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51806			A&Y PROG	DVD			44.98		
										44.98
							CHECK TOTAL	978.01		
283	QUILL CORPORATION		0000		INV	09/15/2022	27460061			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900			LIBR CTRL	OTHER SUPP			105.64		
	2 80280801 51900			LIBR CTRL	OTHER SUPP			186.85		
										292.49
							CHECK TOTAL	292.49		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I091522 09/15/2022
 DUE DATE: 09/15/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
301	UNIQUE MANAGEMENT SER	0001		INV	09/15/2022	6104628				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52902		LIBR CTRL	POST PRINT			138.33			
								138.33		
301	UNIQUE MANAGEMENT SER	0001		INV	09/15/2022	6104627				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			68.95			
								68.95		
						CHECK TOTAL		207.28		
39	INVOICES						9,956.00	9,956.00		
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE		2,686,390.14		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1091522 09/15/2022
 DUE DATE: 09/15/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	365.97 12,845.19
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	1,754.62 803.03
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	1,985.76 1,129.49
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	349.76 -378.26
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS	278.96 2,617.84
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51804-	AUDIOBOOKS	119.97 -345.28
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51805-	CD'S	254.46 120.88
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	534.48 3,525.66
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S	127.44 2,328.40
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS	196.12 45.92
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES	315.92 416.67
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	148.46 0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,551.98 18,805.74
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	502.43 -2,456.63
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	1,033.25 8,623.37
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	36.42 2,681.17
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	200.00 22.92
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	200.00 1,800.52

FUND TOTAL 9,956.00

CASH ACCOUNT 802 10100 BALANCE 2,686,390.14

WARRANT SUMMARY TOTAL 9,956.00
GRAND TOTAL 9,956.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092222 09/22/2022
 DUE DATE: 09/22/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3059	RAYMOND ANDREW EISSFE	0000		INV	09/22/2022	47846				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51420		LIBR FAC	OFF FURN			310.00			
									310.00	
									310.00	
2532	HARTFORD ACCIDENT AND	0001		INV	09/22/2022	47847				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52721		LIBR CTRL	WC CLAIM			72.00			
									72.00	
									72.00	
890	HEYL ROYSTER VOELKER	0000		INV	09/22/2022	1508646				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52199		LIBR CTRL	OTHER PROF			300.00			
									300.00	
									300.00	
78	ILLINOIS HEARTLAND LI	0000		INV	09/22/2022	27161				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			783.66			
									783.66	
									783.66	
3183	MIA MANANSALA	0000		INV	09/22/2022	47929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			575.00			
									575.00	
									575.00	
283	QUILL CORPORATION	0000		INV	09/22/2022	27464040				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			14.57			
									14.57	
									14.57	
6 INVOICES		WARRANT TOTAL					2,055.23		2,055.23	
		CASH ACCOUNT BALANCE							2,686,390.14	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L092222 09/22/2022
 DUE DATE: 09/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 798.23	12,845.19
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE 300.00	23,629.60
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52721-	WORKER'S COMP CLAIMS 72.00	-284.12
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51420-	OFFICE FURNITURE 310.00	30,050.02
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 575.00	1,800.52
			FUND TOTAL	2,055.23
CASH ACCOUNT 802 10100		BALANCE 2,686,390.14		
			WARRANT SUMMARY TOTAL	2,055.23
			GRAND TOTAL	2,055.23

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	
4938	09/23/2022	PRTD	3125 ALLIANCE ENTERTAINMENT HOLDING CO	PLS67262838	09/19/2022		L092222	90.99	
Invoice: PLS67262838									
				40.50 80280802 51806					
				50.49 80280802 51809					
Invoice: PLS67324240									
			ALLIANCE ENTERTAINMENT HOLDING CO	PLS67324240	09/19/2022		L092222	90.89	
Invoice: PLS67324240									
				15.49 80280802 51805					
				75.40 80280802 51806					
								CHECK 4938 TOTAL:	181.88
4939	09/23/2022	PRTD	19 AMAZON .COM SERVICES INC	47865	09/19/2022		L092222	1,881.29	
Invoice: 47865									
				92.57 80280802 51802	80103	60457 8781 009014 8			
				299.16 80280802 51809					
				584.88 80280808 51500					
				75.72 80280806 51900					
				721.08 80280809 51812	80102				
				107.88 80280801 51900					
								CHECK 4939 TOTAL:	1,881.29
4940	09/23/2022	PRTD	1325 ARAMARK UNIFORM SERVICES	6130070985	09/19/2022		L092222	325.48	
Invoice: 6130070985									
				325.48 80280805 52999					
								CHECK 4940 TOTAL:	325.48
4941	09/23/2022	PRTD	217 BAKER & TAYLOR LLC	2036994860	09/19/2022		L092222	1,044.71	
Invoice: 2036994860									
				1,044.71 80280802 51801		L022905 2			
Invoice: 2037005670									
			BAKER & TAYLOR LLC	2037005670	09/19/2022		L092222	747.96	
Invoice: 2037005670									
				747.96 80280802 51801		L022905 2			
Invoice: 2037009668									
			BAKER & TAYLOR LLC	2037009668	09/19/2022		L092222	1,839.37	
Invoice: 2037009668									
				1,839.37 80280802 51801		L022905 2			
Invoice: 2036996335									
			BAKER & TAYLOR LLC	2036996335	09/19/2022		L092222	252.33	
Invoice: 2036996335									
				252.33 80280802 51801	80103	L511881 2			
Invoice: 2037005373									
			BAKER & TAYLOR LLC	2037005373	09/19/2022		L092222	279.55	
Invoice: 2037005373									
				279.55 80280802 51801	80103	L511881 2			

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
			BAKER & TAYLOR LLC	2037009580	09/19/2022		L092222	606.38
Invoice: 2037009580				L511881 2				
				606.38 80280802 51801 80103				
								LIBRARY BOOKS
			BAKER & TAYLOR LLC	2037009771	09/19/2022		L092222	172.13
Invoice: 2037009771				L541300				
				149.21				
				E 82305-SVCS				
				81080833 51801				
				22.92 802 46290				
								LIBRARY BOOKS
								OTHER REIMBURSEMENTS
			BAKER & TAYLOR LLC	2037008748	09/19/2022		L092222	150.74
Invoice: 2037008748				C021378 3				
				150.74 80280802 51801				
								LIBRARY BOOKS
								CHECK
							4941 TOTAL:	5,093.17
4942	09/23/2022	PRTD	426 CDW GOVERNMENT INC	CR72166	09/19/2022		L092222	1,546.06
Invoice: CR72166								
				1,546.06 80280808 51500				
								CUSTOMER #1388626 HP LASERJET
								SHARED IT COSTS
								CHECK
							4942 TOTAL:	1,546.06
4943	09/23/2022	PRTD	2257 CFS - CUSTOM FACILITY SERVICES IN 1725		09/19/2022		L092222	459.00
Invoice: 1725								
				459.00 80280805 52201				
								SERVICES 9/7/22 - 9/17/22
								BUILDING REPAIR & MAINT
								CHECK
							4943 TOTAL:	459.00
4944	09/23/2022	PRTD	2260 INGRAM INDUSTRIES INC.	71513644	09/19/2022		L092222	360.07
Invoice: 71513644								
				360.07 80280802 51801				
								20W0739
								LIBRARY BOOKS
Invoice: 71527650			INGRAM INDUSTRIES INC.	71527650	09/19/2022		L092222	405.69
				405.69 80280802 51801				
								20W0739
								LIBRARY BOOKS
Invoice: 71535494			INGRAM INDUSTRIES INC.	71535494	09/19/2022		L092222	128.21
				128.21 80280802 51801				
								20W0739
								LIBRARY BOOKS
Invoice: 71461181			INGRAM INDUSTRIES INC.	71461181	09/19/2022		L092222	338.16
				338.16 80280802 51801				
								20W0739
								LIBRARY BOOKS
								CHECK
							4944 TOTAL:	1,232.13

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: 502661951			MIDWEST TAPE	502661951	09/19/2022		L092222	9.74
				9.74 80280802 51807 80103	2000007495		RECORDINGS	
							CHECK 4946 TOTAL:	641.74
4947	09/23/2022	PRTD	1263 THE NEWS GAZETTE	47800	09/19/2022		L092222	216.00
Invoice: 47800				216.00 80280802 51803	ACCT #0357214		ADLT DEPT 12 MONTHS RENEWAL LIBRARY PERIODICALS	
							CHECK 4947 TOTAL:	216.00
4948	09/23/2022	PRTD	2777 SECURITAS ELECTRONIC SECURITY INC 2605056		09/19/2022		L092222	316.18
Invoice: 2605056				316.18 80280805 52201	URB-017 MOTION DETECTOR BATTERIES 5-19-2022		BUILDING REPAIR & MAINT	
Invoice: 2735153			SECURITAS ELECTRONIC SECURITY INC 2735153		09/19/2022		L092222	145.00
				145.00 80280805 52201	URB-017 FIRE DETECTOR RESET 9-8-2022		BUILDING REPAIR & MAINT	
							CHECK 4948 TOTAL:	461.18
4949	09/23/2022	PRTD	2482 T-MOBILE USA INC.	47805	09/19/2022		L092222	1,304.74
Invoice: 47805				1,304.74 80280802 51802 80103	ACCT #969676946		NEW COLLECTIONS	
							CHECK 4949 TOTAL:	1,304.74
4950	09/23/2022	PRTD	1419 COMMUNITY UNIT SCHOOL DISTRICT #7 47930		09/19/2022		L092222	180.00
Invoice: 47930				180.00 80280803 51801	3 UNITY HS YEARBOOKS		LIBRARY BOOKS	
							CHECK 4950 TOTAL:	180.00
				NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		13,652.08
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					13	13,652.08		
				*** GRAND TOTAL ***				13,652.08

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5152rbrown

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2023	3	174													
APP	802-20100				09/23/2022	L092222	L0923			ACCOUNTS PAYABLE				13,502.87	
										AP CASH DISBURSEMENTS JOURNAL					
APP	802-10100				09/23/2022	L092222	L0923			CASH					13,652.08
										AP CASH DISBURSEMENTS JOURNAL					
APP	810-20100				09/23/2022	L092222	L0923			ACCOUNTS PAYABLE				149.21	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				13,652.08	13,652.08
APP	802-12810				09/23/2022	L092222	L0923			DUE FROM LIBRARY TRUST FUND				149.21	
APP	810-22802				09/23/2022	L092222	L0923			DUE TO LIBRARY GENERAL FUND					149.21
										SYSTEM GENERATED ENTRIES TOTAL				149.21	149.21
										JOURNAL 2023/03/174 TOTAL				13,801.29	13,801.29

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	3	174	09/23/2022			
	802-10100					CASH		13,652.08
	802-12810					DUE FROM LIBRARY TRUST FUND	149.21	
	802-20100					ACCOUNTS PAYABLE	13,502.87	
						FUND TOTAL	13,652.08	13,652.08
810	LIBRARY TRUST FUND	2023	3	174	09/23/2022			
	810-20100					ACCOUNTS PAYABLE	149.21	
	810-22802					DUE TO LIBRARY GENERAL FUND		149.21
						FUND TOTAL	149.21	149.21

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
802	LIBRARY GENERAL FUND	149.21	
810	LIBRARY TRUST FUND		149.21
	TOTAL	149.21	149.21

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

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1092922 09/29/2022
 DUE DATE: 09/29/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/29/2022	PLS67385596					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES			78.98				
											78.98
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/29/2022	PLS67457771					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			44.00				
											44.00
											CHECK TOTAL
											122.98
96	AMEREN ILLINOIS COMPA	0000		INV	09/29/2022	47951					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			768.45				
											768.45
											CHECK TOTAL
											768.45
96	AMEREN ILLINOIS COMPA	0000		INV	09/29/2022	47952					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			3,688.16				
											3,688.16
											CHECK TOTAL
											3,688.16
217	BAKER & TAYLOR LLC	0000		INV	09/29/2022	2037024404					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,461.77				
											1,461.77
217	BAKER & TAYLOR LLC	0000		INV	09/29/2022	2037010344					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			1,079.09				
											1,079.09
217	BAKER & TAYLOR LLC	0000		INV	09/29/2022	5017959541					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			276.97				
											276.97
217	BAKER & TAYLOR LLC	0000		INV	09/29/2022	5017959287					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			31.36				
											31.36

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1092922 09/29/2022
 DUE DATE: 09/29/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	09/29/2022	2037016928					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			288.86				
							288.86				
						CHECK TOTAL	3,138.05				
2102	EXCHANGE CLUB OF URBA	0001		INV	09/29/2022	48024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			120.00				
							120.00				
						CHECK TOTAL	120.00				
3196	KIRSTIN GEBHART	0000		INV	09/29/2022	48048					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280800 52320		LIBR ADMIN	TRAVEL			696.13				
							696.13				
						CHECK TOTAL	696.13				
859	GIBBS TECHNOLOGY COMP	0000		INV	09/29/2022	2341937					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM			137.63				
							137.63				
						CHECK TOTAL	137.63				
859	GIBBS TECHNOLOGY COMP	0000		INV	09/29/2022	2347816					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM			366.02				
							366.02				
						CHECK TOTAL	366.02				
859	GIBBS TECHNOLOGY COMP	0000		INV	09/29/2022	2347813					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM			82.18				
							82.18				
						CHECK TOTAL	585.83				
1264	ILLINOIS AMERICAN WAT	0001		INV	09/29/2022	48021					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			30.09				
							30.09				
						CHECK TOTAL	30.09				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1092922 09/29/2022
 DUE DATE: 09/29/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	09/29/2022	48022					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			65.57				
										65.57	
										CHECK TOTAL	65.57
1264	ILLINOIS AMERICAN WAT	0001		INV	09/29/2022	48023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			238.63				
										238.63	
										CHECK TOTAL	238.63
2260	INGRAM INDUSTRIES INC	0000		INV	09/29/2022	71577696					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			211.93				
										211.93	
										CHECK TOTAL	211.93
2260	INGRAM INDUSTRIES INC	0000		INV	09/29/2022	71554726					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			334.25				
										334.25	
										CHECK TOTAL	334.25
2260	INGRAM INDUSTRIES INC	0000		INV	09/29/2022	71652732					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			605.11				
										605.11	
										CHECK TOTAL	1,151.29
2945	MICHAEL HANNAN	0000		INV	09/29/2022	48025					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			119.30				
										119.30	
										CHECK TOTAL	119.30
268	MIDWEST TAPE	0000		INV	09/29/2022	502685279					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			68.97				
										68.97	
										CHECK TOTAL	68.97

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1092922 09/29/2022
 DUE DATE: 09/29/2022

CASH ACCOUNT: 802		10100	CASH								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE		0000		INV	09/29/2022	502685277				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51806			A&Y PROG	DVD			86.95			
										86.95	
268	MIDWEST TAPE		0000		INV	09/29/2022	502685276				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51806			A&Y PROG	DVD			260.13			
										260.13	
268	MIDWEST TAPE		0000		INV	09/29/2022	502685278				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51806			A&Y PROG	DVD			41.98			
										41.98	
268	MIDWEST TAPE		0000		INV	09/29/2022	502687567				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51804			A&Y PROG	AUDIOBOOKS			79.98			
										79.98	
268	MIDWEST TAPE		0000		INV	09/29/2022	502687681				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51806			A&Y PROG	DVD			29.99			
										29.99	
268	MIDWEST TAPE		0000		INV	09/29/2022	502687680				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51806			A&Y PROG	DVD			74.97			
										74.97	
268	MIDWEST TAPE		0000		INV	09/29/2022	502687682				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51806			A&Y PROG	DVD			26.98			
										26.98	
268	MIDWEST TAPE		0000		INV	09/29/2022	502687683				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51806			A&Y PROG	DVD			19.49			
										19.49	
268	MIDWEST TAPE		0000		INV	09/29/2022	502687803				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING				29.99			
										29.99	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1092922 09/29/2022
 DUE DATE: 09/29/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000		INV	09/29/2022	502687806					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103	A&Y PROG	RECORDING			19.99				
											19.99
268	MIDWEST TAPE	0000		INV	09/29/2022	502687804					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103	A&Y PROG	RECORDING			43.76				
											43.76
268	MIDWEST TAPE	0000		INV	09/29/2022	502687801					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			22.48				
											22.48
268	MIDWEST TAPE	0000		INV	09/29/2022	502687807					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			71.97				
											71.97
268	MIDWEST TAPE	0000		INV	09/29/2022	502687802					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			7.49				
											7.49
											CHECK TOTAL
											885.12
1803	ORKIN, LLC	0000		INV	09/29/2022	237672609					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			750.00				
											750.00
											CHECK TOTAL
											750.00
54	OVERDRIVE INC	0000		INV	09/29/2022	01018CO22348205					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			263.34				
											263.34
											CHECK TOTAL
											263.34
42	PRESTO X LLC	0000		INV	09/29/2022	26644491					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			70.06				
											70.06

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1092922 09/29/2022
 DUE DATE: 09/29/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42	PRESTO X LLC	0000		INV	09/29/2022	26644492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		70.06				
							70.06			
						CHECK TOTAL	140.12			
1622	REPUBLIC SERVICES, IN	0001		INV	09/29/2022	0729-000624290				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		683.49				
							683.49			
						CHECK TOTAL	683.49			
1272	ROGARDS	0000		INV	09/29/2022	040535-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		115.75				
							115.75			
						CHECK TOTAL	115.75			
547	SECRETARY OF STATE IN	0000		INV	09/29/2022	47997				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52320		A&Y PROG	TRAVEL		15.00				
							15.00			
						CHECK TOTAL	15.00			
2777	SECURITAS ELECTRONIC	0001		INV	09/29/2022	2747078				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		443.37				
							443.37			
						CHECK TOTAL	443.37			
2952	PAVLOV MEDIA INC	0000		INV	09/29/2022	INV26178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS		800.00				
							800.00			
						CHECK TOTAL	800.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1092922 09/29/2022
 DUE DATE: 09/29/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3030	THRYV INC	0000		INV	09/29/2022	610054841042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		190.25				
							190.25			
						CHECK TOTAL	190.25			
132	LYNN TROOST	0000		INV	09/29/2022	47959				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		55.00				
							55.00			
						CHECK TOTAL	55.00			
47	INVOICES									
						WARRANT TOTAL	15,065.92			
						CASH ACCOUNT BALANCE				2,686,390.14

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1092922 09/29/2022
 DUE DATE: 09/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 696.13 6,433.68
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 245.25 12,845.19
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS 2,613.06 1,129.49
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,676.28 -378.26
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51804-	AUDIOBOOKS 79.98 -345.28
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S 653.46 3,525.66
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S 101.94 2,328.40
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS 93.74 45.92
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51809-	GAMES 78.98 416.67
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51811-	DOWNLOADABLES 263.34 11.02
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 15.00 2,307.93
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,312.67 18,805.74
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 4,790.90 -2,456.63
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 823.61 0.00
802	80280806	LIBRARY ACQUISITIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 115.75 8,623.37
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 585.83 0.00
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 800.00 4,469.00
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 120.00 7,207.38

FUND TOTAL 15,065.92

CASH ACCOUNT 802 10100 BALANCE 2,686,390.14

WARRANT SUMMARY TOTAL 15,065.92
GRAND TOTAL 15,065.92

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1100622 10/06/2022
 DUE DATE: 10/06/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/06/2022	PLS67569050					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES			153.97				
										153.97	
										CHECK TOTAL	153.97
118	ARLINGTON HEIGHTS MEM	0000		INV	10/06/2022	48215					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			30.00				
										30.00	
										CHECK TOTAL	30.00
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	2037038686					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				281.39				
										281.39	
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	2037044380					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS				1,539.76				
										1,539.76	
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	2037044255					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				202.33				
										202.33	
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	2037045108					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				995.13				
										995.13	
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	5017970452					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				58.01				
										58.01	
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	2037028219					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				935.27				
										935.27	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1100622 10/06/2022
 DUE DATE: 10/06/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	2037037486					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			950.71				
											950.71
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	2037037169					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			24.55				
	2 81080833 51801		CHILD GIFT	LIBR BOOKS			41.68				
											66.23
217	BAKER & TAYLOR LLC	0000		INV	10/06/2022	2037028422					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,636.58				
											1,636.58
											6,665.41
2257	CFS - CUSTOM FACILITY	0000		INV	10/06/2022	1733					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,833.33				
											5,833.33
											5,833.33
2257	CFS - CUSTOM FACILITY	0000		INV	10/06/2022	1745					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			405.00				
											405.00
											405.00
20	DAVIS HOUK MECHANICAL	0000		INV	10/06/2022	S22DH455					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			739.06				
											739.06
											739.06
232	DEMCO INC	0002		INV	10/06/2022	7194371					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			562.16				
											562.16
											562.16

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1100622 10/06/2022
 DUE DATE: 10/06/2022

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3203	GEORGE GODFREY	0000	INV	10/06/2022	48314				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280809 51812		LIBR COMM LIBR SUPP			150.00			
									150.00
									CHECK TOTAL
									150.00
347	GLESCO ELECTRIC INC	0000	INV	10/06/2022	23890				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52201		LIBR FAC BLDG MAINT			1,830.00			
									1,830.00
									CHECK TOTAL
									1,830.00
244	HOLLINGER METAL EDGE	0000	INV	10/06/2022	H122444				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280806 51900		LIBR ACQ OTHER SUPP			3,099.00			
									3,099.00
									CHECK TOTAL
									3,099.00
2260	INGRAM INDUSTRIES INC	0000	INV	10/06/2022	71788787				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	80103	A&Y PROG LIBR BOOKS			179.54			
									179.54
2260	INGRAM INDUSTRIES INC	0000	INV	10/06/2022	71820448				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801		A&Y PROG LIBR BOOKS			338.45			
									338.45
2260	INGRAM INDUSTRIES INC	0000	INV	10/06/2022	71597707				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	80103	A&Y PROG LIBR BOOKS			13.51			
									13.51
									CHECK TOTAL
									531.50
254	CAROL INSKEEP	0000	INV	10/06/2022	48292				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280809 51812		LIBR COMM LIBR SUPP			45.17			
									45.17
									CHECK TOTAL
									45.17

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1100622 10/06/2022
 DUE DATE: 10/06/2022

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1990	KANOPY INC.	0000		INV	10/06/2022	316725 – PPU				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD		837.00				
									837.00	
									CHECK TOTAL	837.00
2945	MICHAEL HANNAN	0000		INV	10/06/2022	48229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		31.52				
									31.52	
2945	MICHAEL HANNAN	0000		INV	10/06/2022	48230				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		32.70				
									32.70	
									CHECK TOTAL	64.22
268	MIDWEST TAPE	0000		INV	10/06/2022	502756456				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD		4,089.63				
									4,089.63	
268	MIDWEST TAPE	0000		INV	10/06/2022	502712322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		53.22				
									53.22	
268	MIDWEST TAPE	0000		INV	10/06/2022	502712324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		14.99				
									14.99	
268	MIDWEST TAPE	0000		INV	10/06/2022	502712323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		8.98				
									8.98	
268	MIDWEST TAPE	0000		INV	10/06/2022	502712325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		14.99				
									14.99	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1100622 10/06/2022
 DUE DATE: 10/06/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	10/06/2022	502712327				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			18.74			
										18.74
268	MIDWEST TAPE	0000		INV	10/06/2022	502712326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			56.22			
										56.22
268	MIDWEST TAPE	0000		INV	10/06/2022	502712328				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			14.24			
										14.24
268	MIDWEST TAPE	0000		INV	10/06/2022	502712252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			124.96			
										124.96
268	MIDWEST TAPE	0000		INV	10/06/2022	502712254				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			133.95			
										133.95
268	MIDWEST TAPE	0000		INV	10/06/2022	502712320				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			44.98			
										44.98
										CHECK TOTAL
										4,574.90
84	MUSIC IN MOTION	0000		INV	10/06/2022	00777442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL			38.90			
										38.90
										CHECK TOTAL
										38.90
2516	THE NEW LINCOLN SQUAR	0000		INV	10/06/2022	48232				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN			725.00			
										725.00
										CHECK TOTAL
										725.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1100622 10/06/2022
 DUE DATE: 10/06/2022

CASH ACCOUNT: 802		10100		CASH						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	OVERDRIVE INC	0000		INV	10/06/2022	01018CO22356897				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD		1,994.08				
							1,994.08			
						CHECK TOTAL	1,994.08			
283	QUILL CORPORATION	0000		INV	10/06/2022	27868423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		89.55				
							89.55			
						CHECK TOTAL	89.55			
547	SECRETARY OF STATE IN	0000		INV	10/06/2022	48237				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52320		A&Y PROG	TRAVEL		15.00				
							15.00			
547	SECRETARY OF STATE IN	0000		INV	10/06/2022	48277				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52320		A&Y PROG	TRAVEL		15.00				
							15.00			
						CHECK TOTAL	30.00			
42	INVOICES					WARRANT TOTAL	28,398.25			28,398.25
						CASH ACCOUNT BALANCE				2,686,390.14

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1100622 10/06/2022
 DUE DATE: 10/06/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 119.55	12,845.19
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS 4,465.50	1,129.49
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS 2,665.18	-378.26
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS 38.90	2,617.84
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S 226.36	3,525.66
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS 258.91	45.92
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES 153.97	416.67
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES 6,920.71	11.02
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 30.00	2,307.93
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL 725.00	0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 3,038.28	18,805.74
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 5,833.33	0.00
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 3,661.16	8,623.37
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 195.17	1,800.52
			FUND TOTAL	28,332.02
CASH ACCOUNT 802 10100		BALANCE 2,686,390.14		
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 66.23	6,284.26
			FUND TOTAL	66.23
CASH ACCOUNT 802 10100		BALANCE 2,686,390.14		
			WARRANT SUMMARY TOTAL	28,398.25
			GRAND TOTAL	28,398.25

AMERICANS WITH DISABILITIES ACT (ADA) POLICY

The Library is committed to complying with the Americans with Disabilities Act (ADA) to ensure that individuals with disabilities do not encounter discrimination, including intentional exclusion, discriminatory effects, architectural discrimination, and attitudinal or communication barriers. The Library's policy is to maximize the full inclusion and integration of people with disabilities in all Library programs, services, and employment.

1. DISCRIMINATION PROHIBITED

The Library will not discriminate against applicants, employees, or patrons with disabilities. It is the Library's policy not to discriminate against any qualified employee or applicant in regard to any term or condition of employment because of such person's disability or perceived disability so long as the employee can perform the essential functions of the job.

2. CONTRACTUAL OR OTHER ARRANGEMENTS

The Library will not enter into or participate in a contract, agreement, or similar relationship that would subject qualified applicants, employees, or patrons with disabilities to discrimination prohibited by the ADA.

3. REASONABLE ACCOMMODATION

Any applicant, employee or patron may make a request for an accommodation due to their disability. After a qualified individual requests a reasonable accommodation, the Library will make every appropriate effort to determine and provide a reasonable accommodation unless the accommodation poses an undue burden or is not readily achievable. Patrons desiring an accommodation should contact the Executive Director or their designee. Employees or applicants with disabilities who believe they require a reasonable accommodation to apply for a position or to perform the essential function of their job should contact their supervisor and/or the Associate Director or their designee.

4. COMPLAINTS

The Executive Director or their designee will investigate any complaint against the Library regarding the ADA. Employees should raise concerns about the ADA with the Associate Director or their designee. Persons who are dissatisfied with the determination regarding their complaint may contact the Executive Director.

5. RETALIATION ABSOLUTELY PROHIBITED

The Library will not coerce, intimidate, threaten, harass, or interfere with any individual exercising their rights under the ADA or because the individual aided or encouraged any other individual in the exercise of rights granted or protected by the ADA.

Adopted October 11, 2022



f AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 09/22/2022
Amount Due \$21,744.12
Due Date Nov 21, 2022

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

80280805-52600

Last Payment \$21,632.34
Payment received. Thank you.

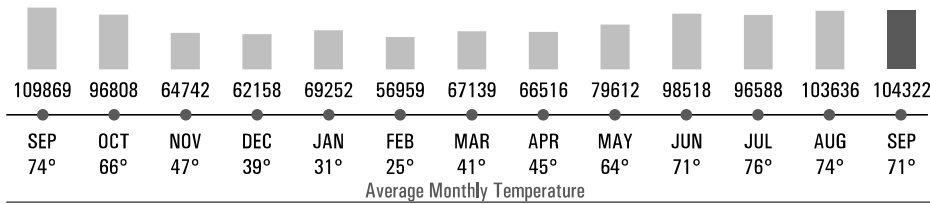
Current Charge Summary for Statement 09/22/2022

Total Electric Charge \$21,744.12
Total Amount Due \$21,744.12

Important Account Messages

The current billed amount of \$21,744.12 is due on Nov 21, 2022.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	3260.06 kWh
LAST MONTH	3573.66 kWh
LAST YEAR	3662.30 kWh

13073
02094 2125978 005824 011647 0001/0002
INTERNAL USE ONLY



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

Keep this portion for your records.

Page 1 of 4

Please detach stub and return this portion with your payment.



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

Account Number 5158373000
Amount Due \$21,744.12
Due Date 11/21/2022
Amount Enclosed _____

>002094 2125978 0010 092139 10Z

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

AMEREN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

10700000 0051583730000 000021744120 000021744120

Architectural Firm Selection Process

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

October 28: Deadline for Architectural RFQ submissions.

November 4: Deadline for Dawn to complete reference checks and forward compiled information to evaluators to use while doing their evaluations.

November 11: Evaluation forms due to Dawn for tallying.

November 14: Invitations sent to 3-4 selected firms to present to the Board along with invitation to tour UFL and see the areas to be remodeled.

Week of December 5-9: Special Board Meeting to be held to interview architectural firms (probably 6-9 p.m.).

- 20 minutes per firm for prepared presentation.
- 15 minutes per firm to take Board questions.
- Then, brief Board discussion to wrap up the meeting—but no decisions made.

December 13 Board Meeting: Board votes to select a firm.

- Ask each Board member to verbally rank firms from favorite to least favorite.
- Add up rankings and narrow to top 2 firms.
- Ask each Board member to choose their favorite from the top 2 firms to reach a majority.
- Final Board vote to approve the rank order of architectural firms interviewed for Library projects and to authorize Celeste to negotiate a contract with the highest-ranked firm.
- In the event that an agreement can't be reached with the highest-ranked firm, Celeste will move on to negotiate a contract with the second-ranked firm.

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

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



The Urbana Free Library

210 West Green Street, Urbana, Illinois 61801 • 217-367-4057 • fax: 217-367-4061 • urbanafreelibrary.org

DATE: October 5, 2022
TO: TUFL Board of Trustees
FROM: Lauren Chambers
RE: Summer Reading 2022



Overview:

- This year’s Summer Reading was organized around the theme “Read Beyond the Beaten Path.”
- Even though staffing constraints reduced the Library’s outreach efforts at the beginning of Summer Reading, most ages’ registration numbers are close to those in 2021. Due to a successful partnership with Leal Elementary School, who had 80 K-5 summer students complete Summer Reading, the number of children who participated was higher than last year due!
- Other noteworthy findings in our Summer Reading stats include the highest completion rate we’ve recorded in the past six years at 68.27%.

Age Group	Registered 2022	Registered 2021	Completions 2022	Completions 2021	Completion Rate 2022	Completion Rate 2021	Amount Read 2022	Amount Read 2021
Children	588	541	443	261	75.34%	48.24%	554,888 minutes	264,564 minutes
Teen	102	155	52	64	50.98%	41.29%	105,892 minutes	89,734 minutes
Adult	309	339	187	145	60.52%	42.77%	2,259 books	1,540 books
Overall	999	1035	682	470	68.27%	45.41%		

- We use the percent of participants who logged reading and also completed Summer Reading to measure participant engagement. Over the past few summers, staff have been experimenting with Beanstack suggestions to increase engagement. Our efforts have paid off. This year the percent of participants who logged and then finished the program was over 80% for all ages! For comparison, the following table lists the percentage for the past three years. With this success, our focus for next year will turn to increasing registration.

Age Group	2022	2021	2020
Children	92.29%	87.79%	81.50%
Teen	81.25%	84.21%	70.83%
Adult	85.00%	78.80%	80.43%

Summer Programs:

Month	Number of Programs	Total Attendance for Month
May	23	746
June	50	904
July	48	908
August	48	784

From Upcycled Plastic Jump Ropes and Drag Story Time at the Rose Bowl to Argentine Tango and an Archives' workshop on creating a Family File, over 160 library programs took place this summer, reaching over 3,300 community members. The pictures below are highlights from a few of those programs.



Thank you to all the organizations who made donations for Summer Reading:

- Cracker Barrel Old Country Store
- Curtis Orchard & Pumpkin Patch
- Jet's Pizza
- Monical's Pizza
- Meijer
- The Friends of the Urbana Free Library

August 26, 2022

Dear [REDACTED]

Hello again! It feels like I was just writing to you and wishing you a safe and joyful summer and BOOM, more than three months have passed and here it is already a new school year!

This time of year is often exciting for young people, but for our youth, a new school year can bring out nerves and anxiety. That used to be true for Tony*, but thankfully it isn't anymore. In fact, there has been a lot of positive changes in Tony's life over the last several weeks. And now, he is at a new school, in a new town, with a new family and we couldn't be happier for him.

Tony came to Cunningham last summer after his adoptive parents surrendered their parental rights. Having lived in an unhealthy and negative environment, Tony had low self-esteem. He didn't believe he had value, anything to offer or that things were ever going to get better. Over time at Cunningham, Tony began to feel good about himself and have a better outlook on his life.

"I think what happened for him here at Cunningham is that he got accepted for himself," Cunningham's Chaplain Gay King Crede said. "He was feeling really bad about himself and about what happened to him, but our staff and the other youth were saying positive things about him and he really embraced that. He is such a sweet kid, and everybody just loves him."



Over the summer, our staff incorporate group and community activities into our kids' daily schedules which promote physical activity, social interaction, building independent life skills and learning how to access community services and resources. They focus on youths' individual interests and expand on that with activities they can participate in. One of these activities is the Teen Lab at the Urbana Free Library—a teen-directed space that promotes creativity, peer instruction, and community building. While Tony is social, creative, funny and popular among his peers, he had some apprehension when it came to the Teen Lab.

"Before Tony's first visit to the Teen Lab, he sat down with me and expressed his concerns over being in that environment around other kids," Mike, a Cunningham counselor, said. "We discussed how nervous he gets in those situations and how he struggles interacting with people, especially kids his age, that he doesn't know. I assured him that if he felt uncomfortable at any point, there were safe spots in the library he could stay while his peers were in the lab."

The Teen Lab is open to the public and on average, there are 5-15 youth there at a time. There are areas where youth can record music with keyboards, guitars, drums, computers; design objects and use an engineering software to print items

please turn over to continue

on a 3D printer; and play Wii and PS4 on the big screen. When playing video games, conversations about what is happening on the screen naturally occur which often lends itself to conversations about other things. Tony thrived in this environment.

“Tony ended up being one of the most social kids at the lab,” Mike said. “He became more comfortable around new people, engaged in appropriate social interactions and was able to develop his social skills. I believe this experience will help him develop and engage in new relationships in his new school and other situations now that he has transitioned from Cunningham to a home setting.”

Tony was elated to move in with his new foster parents, who are in the process of adopting him. When he left Cunningham in late July, he didn't have any fear he wouldn't be treated well by his new family. He feels at home and accepted there, and knows he has their unconditional love. That just makes my heart happy.

In the last fiscal year, 87% of our youth who transitioned from our Residential Treatment Center went to less restrictive settings, like living with a parent or relative, moving to a group or transitional living home or into foster care. This success wouldn't be possible without your support. Your contributions help provide for the resources that allow our amazing staff to offer our youth programming and education that promotes healing and learning.

You help us carry out this important work. As we start a new school year full of opportunities for growth, would you consider making another gift so young people like Tony can develop valuable social skills and confidence as they strive to find a new path for themselves?

**Our story is real, but his name has been changed and photos chosen to protect the privacy of our youth.*

Thank you for making hope possible.

With blessings,



Marlin Livingston, President/CEO

P.S. We had so much fun with our inaugural **Be a Hero 5K** last fall that we decided to do it again! This year's race will be October 1, 2022 at Meadowbrook Park in Urbana and is open to runners and walkers of all skill levels. Learn more at cunninghamhome.org. Thank you for being a hero in the eyes of our youth!



▶ residential treatment ▶ therapeutic services ▶ educational services ▶ housing, employment & life skills development ▶ stable living assistance ▶ community counseling ▶



1301 N. Cunningham Ave., Urbana, Illinois 61802 | 217.367.3728 | cunninghamhome.org

A mission and ministry of the United Women in Faith of the Illinois Great Rivers Conference.

cunninghamhome.org

▶ vocational training ▶ spiritual programming ▶ shelter & case management support for the homeless ▶ intensive family engagement services ▶ resources & shelter for runaways ▶