



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 January 10, 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:** Library Annual Financial Report for FY22: Zoom with Lauterbach & Amen, LLP

- 7.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of December 13, 2022
 - Payroll for December 16, 2022; total \$113,055.63
 - Payroll for December 30, 2022; total \$102,091.88
 - Bills for December 16, 2022; total \$24,159.04
 - Bills for December 21, 2022; total \$16,733.89
 - Bills for January 3, 2023; total \$4,368.24
 - Bills for January 5, 2023; total \$38,174.89

- 8.0 Action Items (Individual)**
 - 8.1 Adopt Technology Plan 2023
 - 8.2 Accept the TUFL Annual Financial Report for FY22
 - 8.3 Ameren invoice for \$10,116.59

- 9.0 Discussion Items**
 - IHLS Member Day overview: Daniel Urban

- 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:** Executive Director Evaluation process: Beth Scheid
- 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 February 14, 2023, at 7:00 PM.

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

Date: January 5, 2023

To: The Urbana Free Library Board of Trustees

From: Celeste Choate, Executive Director

Re: Director's Report for Board Meeting of January 10, 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 Library continues to highlight local authors, this time with a book release by Elizabeth Majerus. An attentive crowd of 42 enjoyed hearing poems from her recently-released book, *Songs are Like Tattoos* (based on Joni Mitchell's *Blue* album). Several attendees expressed appreciation that the Library is such a welcoming venue for poetry readings.
- Pieces from the 2019 Teen Art in the Library project, made possible through the Urbana Arts Grant, are now on display on the ground floor. The display helps to highlight the Library's teen community and encourage more patrons to engage in the Teen Open Lab program.



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

- Between October and December, the Library provided 395 copies, 22 faxes, and 5 notaries to Cunningham Township clients. In partnership with Cunningham Township, clients receive these services free of charge, as the Library bills the Township quarterly for services utilized. This partnership furthers the mission of both the Library and the Township while also reducing barriers for community members.
- Between December 2021 and December 2022, Home Delivery has doubled the number of patrons that it serves. The program grew from 49 patrons in December 2021 to 111 patrons in 2022. This important service allows us to provide library resources to those who cannot physically come to the Library.



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

WE SPARK CURIOSITY.

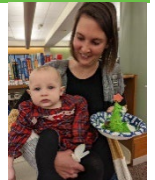
Goal 1: We connect people to resources and technology for personal growth leading to greater fulfillment.

- At December’s Young Artist’s Studio, 40 community members were greeted with Anne Newman's marionettes before watching the puppet show "The Dragon Who Lived Downstairs". Afterwards, children could have their photograph taken with the puppets and puppeteers, learn how to make their own dragon puppets, and try their hand at operating Anne's variety of marionettes. One child became very excited when he was shown how to make his dragon come to life. Another child learned how to make one of the marionettes ice skate!



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

- At Candy Christmas Trees, 43 community members enjoyed stories and songs before making a Christmas tree they could eat. Families decorated ice cream cones with green frosting and then used different kinds of candy to decorate their trees.
- December’s Illinois Libraries Presents featured cookbook author Shauna Sever (*Midwest Made: Big, Bold Baking from the Heartland*). She was interviewed by Chicago Tribune food critic Louisa Chu. The two talked about Shauna Sever’s cookbook recipes and how she got started. During the talk, Sever demonstrated how to make crispy iced oatmeal flat cookies and provided baking tips. She also answered a variety of audience questions, such as what oven she uses and what recipe she would recommend for a new baker.

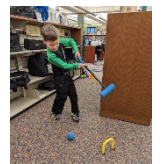


We help our community thrive by creating connections and working with partners.

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.

- The annual performance by Carl Johnson and the New Orleans Jazz Machine was extra special this year. They performed a variety of holiday and winter tunes for an audience of 71 people. UFLive! concerts have the special benefit of being welcoming to young families, and it was lovely to see children dancing and singing along with the band. Big thanks to Bob and Bonnie Switzer for their commitment to making this annual concert possible through their donation to *The Urbana Free Library Foundation*.
- The Children’s area was transformed into a bowling alley and croquet field for 19 community members. Caregivers helped their kids learn how to play and offered tips on how to get balls through croquet hoops or how to get a strike.



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

- The Champaign County Historical Archives and Champaign County Genealogical Society held their Annual Family Treasure Show and Tell which was attended by 15 people. Community members shared a wide variety of items inherited from their ancestors, including a giant railroad wrench, a working pair of garden shears that were over 100 years old, and a porcelain china doll from the mid-1800s.



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.

- The Friends of the Library November book sale brought in a total of \$2,430.14, which will be used for Reading Program prizes.
- The Library submitted an ARPA grant application to the City to fund a programming specialist position for a person who speaks either Spanish, French, or Chinese. This person would focus on creating youth programming and outreach and on connecting with socially vulnerable areas of Urbana impacted by the pandemic. The Library presented to City Council on December 15th and answered follow-up questions in writing.
- The Foundation reapplied for and received the Samuel Freeman Charitable Trust grant of \$15,000. This is part of the Margaret Frampton Urbana Library Fund.

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

- Celeste Choate was asked to return as a member of the Director's University planning committee. DU is a training initiative for Illinois library directors supported by IHLS, RAILS, ILA, and the Illinois State Library.



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

Library eNewsletters:	
January News & Events: https://conta.cc/3G5swue	January Youth & Teen: https://conta.cc/3Q8kHIW
January Archives: https://conta.cc/3WCZk4g	

Other Library News:

- December 1, 2022, *Harper College News Bureau* – Harper professor's new book makes Illinois statehood relevant for readers today <https://www.harpercollege.edu/about/news/archives/2022/posts/112922.php>
- December 2, 2022, *Smile Politely* – Weekender: Hear poet Elizabeth Majerus read from her new collection https://www.smilepolitely.com/culture/weekender_december_2_41/
- December 4, 2022, *The News-Gazette* – Review/Cassie Harbeck | Examining life after death in 'Under the Whispering Door' https://www.news-gazette.com/arts-entertainment/books/cassie-harbeck-review-examining-life-after-death-in-under-the-whispering-door/article_0d84b6e2-fe29-5463-bff2-5502b2c7d897.html
- December 13, 2022, *The News-Gazette* – Shock, sadness at loss of humorous, hard-working state Sen. Scott Bennett https://www.newsbug.info/shock-sadness-at-loss-of-humorous-hard-working-state-sen-scott-bennett/article_7d774769-ec4f-5cba-b27e-630868c6725d.html
- December 13, 2022, *WCIA.com* – Urbana City Council hosting 3 nights of ARPA proposals <https://www.wcia.com/news/urbana-city-council-hosting-3-nights-of-arpa-proposals/>
- December 14, 2022, *Illinois News Bureau* – Book examines tallgrass prairies' ecological history, effects on Indigenous <https://news.illinois.edu/view/6367/49387165>
- December 14, 2022, *Chambanamoms.com* – Champaign-Urbana Weekend Planner – Holiday Cheer <https://www.chambanamoms.com/2022/12/14/holiday-cheer-champaign-urbana/>
- December 15, 2022, *Chambanamoms.com* – Must-Do Things During Winter Break in Champaign-Urbana <https://www.chambanamoms.com/2022/12/15/winter-break-things-to-do-champaign-urbana/>

- December 24, 2022, *The News-Gazette* – Inside Out | Rehousing the Stephen Storch Photography Collection https://www.news-gazette.com/news/local/parks-recreation/inside-out-rehousing-the-stephen-storch-photography-collection/article_27234e56-dbb-5a16-a470-9bd75f27bdd3.html
- December 28, 2022, *Chambanamoms.com* – Champaign-Urbana Weekend Planner – Happy New Year <https://www.chambanamoms.com/2022/12/28/happy-new-year-champaign-urbana/>
- December 30, 2022, *The News-Gazette* – Kathy’s #Mailbag https://www.news-gazette.com/toms-mailbag/kathys-mailbag-dec-30-2022/article_cc85e841-5f2d-5d15-8d0f-85cb8285e019.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	\$ 209,045.31	\$ 209,588.56	\$ 210,205.87	
Busey Bank Cash accounts	\$ 2,992,977.35	\$ 2,846,035.61	\$ 3,350,546.37	\$ 3,763,233.91	\$ 3,498,315.67	
Busey Bank Web account	\$ 35,932.46	\$ 38,854.25	\$ 41,936.98	\$ 45,199.58	\$ 47,474.22	
Total	\$ 3,237,137.55	\$ 3,093,503.82	\$ 3,601,528.66	\$ 4,018,022.05	\$ 3,755,995.76	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1216

PAY PERIOD 11/27/2022 to 12/10/2022

CHECK DATE 12/16/2022

YEAR 2023 PERIOD 6
 EXPENDITURE ENTRIES
 SHORT DESC PAY121622

GL EFF DATE 12/16/2022
 REFERENCE L1216
 REFERENCE2 8L1216

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 6			GL EFF DATE 12/16/2022	
80280800	50110	6	LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,981.16
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	11,140.68
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,493.89
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,953.65
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	29,007.09
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	9,836.67
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,083.36
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,602.27
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	13,822.96
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,936.92
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,196.98
FUND TOTALS					113,055.63
GRAND TOTALS					113,055.63

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1230

PAY PERIOD 12/11/2022 to 12/24/2022

CHECK DATE 12/30/2022

YEAR 2023 PERIOD 6
 EXPENDITURE ENTRIES
 SHORT DESC PAY123022

GL EFF DATE 12/30/2022
 REFERENCE L1230
 REFERENCE2 8L1230

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 6			GL EFF DATE 12/30/2022	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,891.51
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,760.38
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,960.22
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	29,248.53
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	9,950.15
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,124.39
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,556.50
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	13,386.67
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,019.94
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,193.59
FUND TOTALS					102,091.88
GRAND TOTALS					102,091.88

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L121522 12/16/2022
 DUE DATE: 12/16/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000	INV	12/15/2022	PLS69703912					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806		A&Y PROG DVD			35.00				
	2 802 46290		LGEN FUND OTHR REIMB			36.99				
					CHECK TOTAL				71.99	
									71.99	
2943	AMAZON CAPITAL SERVIC	0000	INV	12/15/2022	1NVR-1741-7LV1					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM LIBR SUPP			12.99				
									12.99	
2943	AMAZON CAPITAL SERVIC	0000	INV	12/15/2022	11QW-JH9J-CXQM					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280809 51812		LIBR COMM LIBR SUPP			6.99				
									6.99	
2943	AMAZON CAPITAL SERVIC	0000	INV	12/15/2022	1C1R-TLMM-1M1J					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51809		A&Y PROG GAMES			38.32				
									38.32	
					CHECK TOTAL				58.30	
96	AMEREN ILLINOIS COMPA	0000	INV	12/15/2022	50185					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52600		LIBR FAC UTILITIES			13,216.68				
									13,216.68	
					CHECK TOTAL				13,216.68	
1325	ARAMARK UNIFORM SERVI	0000	INV	12/15/2022	6130117559					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52999		LIBR FAC OTHER SVCS			358.01				
									358.01	
					CHECK TOTAL				358.01	
418	AWARDS LIMITED	0000	INV	12/15/2022	73331					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 52320		A&Y PROG TRAVEL			18.05				
									18.05	
					CHECK TOTAL				18.05	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L121522 12/16/2022
 DUE DATE: 12/16/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	12/15/2022	2037197172					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			719.33				
											719.33
217	BAKER & TAYLOR LLC	0000		INV	12/15/2022	2037197265					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			602.39				
											602.39
217	BAKER & TAYLOR LLC	0000		INV	12/15/2022	2037198821					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			580.25				
											580.25
217	BAKER & TAYLOR LLC	0000		INV	12/15/2022	2037192038					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			779.41				
											779.41
217	BAKER & TAYLOR LLC	0000		INV	12/15/2022	2037197163					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			309.87				
	2 81080833 51801		CHILD GIFT	LIBR BOOKS			11.43				
	3 81080833 51801		CHILD GIFT	LIBR BOOKS			17.96				
											339.26
						CHECK TOTAL					3,020.64
106	CELESTE CHOATE	0000		INV	12/15/2022	50184					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280800 52320		LIBR ADMIN	TRAVEL			700.05				
											700.05
						CHECK TOTAL					700.05
1062	CONSOLIDATED COMMUNIC	0001		INV	12/15/2022	50183					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			411.90				
											411.90
						CHECK TOTAL					411.90

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L121522 12/16/2022
 DUE DATE: 12/16/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
236	EFFINGHAM COUNTY GENE	0000		INV	12/15/2022	50162				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER		25.00				
							25.00			
						CHECK TOTAL	25.00			
549	FIRST NATIONAL BANK O	0000		INV	12/15/2022	50212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		89.69				
	2 80280800 52320		LIBR ADMIN	TRAVEL		47.40				
	3 80280809 51812		LIBR COMM	LIBR SUPP		5.00				
	4 80280803 52910		ARCHIVES	DTB CHARGE		71.99				
	5 80280803 52320		ARCHIVES	TRAVEL		338.00				
	6 80280805 52201		LIBR FAC	BLDG MAINT		347.76				
	7 80280801 52907		LIBR CTRL	CRECRD FEE		0.20				
	8 80280802 51802	80103	A&Y PROG	NEW COLL		95.33				
	9 80280809 52909		LIBR COMM	AD/MRK/PE		32.49				
	10 80280809 51812	80103	LIBR COMM	LIBR SUPP		24.14				
	11 80280808 51500		LIBR IT	SHARED IT		62.42				
	12 80280801 52902		LIBR CTRL	POST PRINT		281.48				
	13 80280801 51900		LIBR CTRL	OTHER SUPP		28.00				
	14 80280809 51812	80102	LIBR COMM	LIBR SUPP		5.00				
	15 80280803 51808		ARCHIVES	MICROFORM		62.94				
							1,491.84			
						CHECK TOTAL	1,491.84			
35	GALE CENGAGE LEARNING	0001		INV	12/15/2022	79750569				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51801		ARCHIVES	LIBR BOOKS		683.05				
							683.05			
						CHECK TOTAL	683.05			
859	GIBBS TECHNOLOGY COMP	0000		INV	12/15/2022	2408466				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51900		LIBR IT	OTHER SUPP		521.40				
							521.40			
						CHECK TOTAL	521.40			

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CK RUN ID#: L121522 12/16/2022
 DUE DATE: 12/16/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1703	RICHARD LUSTFELDT	0000		INV	12/15/2022	23075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			75.00			
										75.00
										CHECK TOTAL
										75.00
2260	INGRAM INDUSTRIES INC	0000		INV	12/15/2022	73115686				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			296.11			
										296.11
										CHECK TOTAL
										296.11
1928	LUCINDA STREHLOW	0000		INV	12/15/2022	50117				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			165.00			
										165.00
										CHECK TOTAL
										165.00
268	MIDWEST TAPE	0000		INV	12/15/2022	503047101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			81.72			
										81.72
268	MIDWEST TAPE	0000		INV	12/15/2022	503047103				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			31.48			
										31.48
268	MIDWEST TAPE	0000		INV	12/15/2022	503047102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			22.49			
										22.49
268	MIDWEST TAPE	0000		INV	12/15/2022	503047170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			82.46			
										82.46
268	MIDWEST TAPE	0000		INV	12/15/2022	503047068				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			44.97			
										44.97

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CK RUN ID#: L121522 12/16/2022
 DUE DATE: 12/16/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000		INV	12/15/2022	503046868					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			29.98				
											29.98
268	MIDWEST TAPE	0000		INV	12/15/2022	503047171					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			46.48				
											46.48
268	MIDWEST TAPE	0000		INV	12/15/2022	503047069					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			107.19				
											107.19
											CHECK TOTAL
											446.77
191	MUSIC IS ELEMENTARY	0000		INV	12/15/2022	INV-22607					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			139.33				
											139.33
											CHECK TOTAL
											139.33
2639	NICHE ACADEMY LLC	0001		INV	12/15/2022	7204					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52910		A&Y PROG	DTB CHARGE			2,100.00				
											2,100.00
											CHECK TOTAL
											2,100.00
9999	Christian County Gene	0000		INV	12/15/2022	50106					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51803		ARCHIVES	LIBR PER			20.00				
											20.00
											CHECK TOTAL
											20.00
9999	Fayette County Geneal	0000		INV	12/15/2022	50109					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51803		ARCHIVES	LIBR PER			20.00				
											20.00
											CHECK TOTAL
											20.00

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 DUE DATE: 12/16/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9999	Frankfort Area Geneal	0000		INV	12/15/2022	50108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER		15.00				
							15.00			
							CHECK TOTAL			15.00
9999	Fulton County Histori	0000		INV	12/15/2022	50107				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER		15.00				
							15.00			
							CHECK TOTAL			15.00
9999	McLean County Genealo	0000		INV	12/15/2022	50114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER		35.00				
							35.00			
							CHECK TOTAL			35.00
9999	Piatt County Genealog	0000		INV	12/15/2022	50159				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER		20.00				
							20.00			
							CHECK TOTAL			20.00
9980	PETTY CASH VENDOR	0000		INV	12/15/2022	50115				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280800 52320		LIBR ADMIN	TRAVEL		9.99				
							9.99			
							CHECK TOTAL			9.99
1272	ROGARDS	0000		INV	12/15/2022	041976-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		5.67				
							5.67			
1272	ROGARDS	0000		INV	12/15/2022	042057-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		98.42				
							98.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L121522 12/16/2022
 DUE DATE: 12/16/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						CHECK TOTAL	104.09				
3231	SHELBY COUNTY HISTORI	0000		INV	12/15/2022	50118					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51803		ARCHIVES	LIBR PER			20.00				
						CHECK TOTAL	20.00				
79	JOEL SPENCER	0000		INV	12/15/2022	50113					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			31.89				
						CHECK TOTAL	31.89				
301	UNIQUE MANAGEMENT SER	0001		INV	12/15/2022	6107598					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			68.95				
						CHECK TOTAL	68.95				
43	INVOICES					WARRANT TOTAL	24,159.04				
						CASH ACCOUNT BALANCE	2,668,573.72				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L121522 12/16/2022
 DUE DATE: 12/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS 36.99	0.00
802	80280800	LIBRARY ADMINISTRATIO 802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 757.44	5,338.16
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 201.04	19,210.82
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING 281.48	1,507.03
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52907-	CREDIT CARD & BANK FE 0.20	1,951.12
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS 1,498.74	76,855.94
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS 602.39	31,766.22
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS 234.66	17,407.48
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S 322.85	17,310.60
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S 158.92	3,235.63
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES 38.32	2,013.28
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 18.05	1,795.65
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52910-	DATABASE CHARGES 2,100.00	20,200.22
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS 683.05	1,774.71
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS 170.00	2,024.05
802	80280803	ARCHIVES 802-60-80-803-000-51808-	MICROFORM 62.94	20,531.06
802	80280803	ARCHIVES 802-60-80-803-000-52320-	TRAVEL, EDUCATION AND 338.00	1,462.00
802	80280803	ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES 71.99	6,279.53
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 422.76	66,513.30
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 13,628.58	31,353.46
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 358.01	66,736.52
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 62.42	80,717.50
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES 521.40	5,572.40
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 176.99	4,240.47
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 49.88	1,556.51
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 24.14	1,876.01
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 32.49	5,479.98

FUND TOTAL 22,853.73

CASH ACCOUNT 802 10100 BALANCE 2,668,573.72

810	81080831	ADMIN GIFTS 810-60-80-831-000-51990-	OTHER LIBRARY MATERIA 89.69	-296.73
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 1,186.23	16,144.01
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 29.39	9,927.27

FUND TOTAL 1,305.31

CASH ACCOUNT 802 10100 BALANCE 2,668,573.72

WARRANT SUMMARY TOTAL			24,159.04	
GRAND TOTAL			24,159.04	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	12/21/2022	PLS69826103					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES			102.48				
										102.48	
										102.48	
208	ALPHA CONTROLS & SERV	0000		INV	12/21/2022	W43662					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			200.00				
										200.00	
										200.00	
19	AMAZON .COM SERVICES	0000		INV	12/21/2022	50275					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			25.98				
	2 80280802 51802 80103		A&Y PROG	NEW COLL			23.70				
	3 80280808 51500		LIBR IT	SHARED IT			19.99				
										69.67	
										69.67	
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	1YHG-RK96-7JMC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			16.60				
										16.60	
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	13H4-7DHK-PLCP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			14.95				
										14.95	
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	131D-1V6P-HFV3					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			26.81				
										26.81	
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	117C-6TKP-6T3L					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			6.99				
										6.99	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	177M-L91W-116J					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			25.97				
											25.97
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	1DG6-6LKM-3RD1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			257.47				
											257.47
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	1V6V-6HP1-6PY7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			10.99				
											10.99
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	1KRJ-9JXF-VNMW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			57.43				
											57.43
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	1CJL-6YT9-3CW6					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			67.54				
											67.54
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	14C4-9HCM-WP6Q					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES			123.23				
											123.23
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	1NVR-1741-79NR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			35.18				
											35.18
2943	AMAZON CAPITAL SERVIC	0000		INV	12/21/2022	1J9R-JM6N-JRGM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			338.90				
											338.90
											CHECK TOTAL
											982.06
217	BAKER & TAYLOR LLC	0000		INV	12/21/2022	2037204741					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			207.34				
											207.34

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	12/21/2022	2037210260					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			732.51				732.51
217	BAKER & TAYLOR LLC	0000		INV	12/21/2022	2037209914					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			72.34				72.34
217	BAKER & TAYLOR LLC	0000		INV	12/21/2022	2037209718					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			729.54				729.54
217	BAKER & TAYLOR LLC	0000		INV	12/21/2022	2037208935					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			130.74				130.74
217	BAKER & TAYLOR LLC	0000		INV	12/21/2022	5018094197					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			26.50				26.50
217	BAKER & TAYLOR LLC	0000		INV	12/21/2022	2037203834					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			446.76				446.76
217	BAKER & TAYLOR LLC	0000		INV	12/21/2022	2037199522					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			34.99				34.99
						CHECK TOTAL	2,380.72				
2257	CFS - CUSTOM FACILITY	0000		INV	12/21/2022	1794					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			432.00				432.00
						CHECK TOTAL	432.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3208	SUNDAY NEWS DELIVERY	0000		INV	12/21/2022	50276					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		A&Y PROG	LIBR PER			180.12				
										180.12	
										180.12	
											CHECK TOTAL
231	DELL MARKETING LP	0000		INV	12/21/2022	10636697694					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			33.84				
										33.84	
										33.84	
											CHECK TOTAL
2260	INGRAM INDUSTRIES INC	0000		INV	12/21/2022	73273039					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			319.51				
										319.51	
2260	INGRAM INDUSTRIES INC	0000		INV	12/21/2022	73199684					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			308.87				
										308.87	
2260	INGRAM INDUSTRIES INC	0000		INV	12/21/2022	73155315					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			219.46				
										219.46	
										219.46	
											CHECK TOTAL
										847.84	
2763	LIBRARY IDEAS, LLC	0000		INV	12/21/2022	94710					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103		A&Y PROG	RECORDING			750.96				
										750.96	
										750.96	
											CHECK TOTAL
										750.96	
2945	MICHAEL HANNAN	0000		INV	12/21/2022	50278					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			34.25				
										34.25	
										34.25	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2945	MICHAEL HANNAN	0000		INV	12/21/2022	50279				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			51.94			
										51.94
										CHECK TOTAL
										86.19
268	MIDWEST TAPE	0000		INV	12/21/2022	503075626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			22.49			
										22.49
268	MIDWEST TAPE	0000		INV	12/21/2022	503075629				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			29.98			
										29.98
268	MIDWEST TAPE	0000		INV	12/21/2022	503075627				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			22.49			
										22.49
268	MIDWEST TAPE	0000		INV	12/21/2022	503075628				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			22.49			
										22.49
268	MIDWEST TAPE	0000		INV	12/21/2022	503075630				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			12.74			
										12.74
268	MIDWEST TAPE	0000		INV	12/21/2022	503075681				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			16.49			
										16.49
268	MIDWEST TAPE	0000		INV	12/21/2022	503075621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			140.94			
										140.94
268	MIDWEST TAPE	0000		INV	12/21/2022	503075682				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			29.24			
										29.24

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	12/21/2022	503075683				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807	80103	A&Y PROG	RECORDING			6.74			
										6.74
268	MIDWEST TAPE	0000		INV	12/21/2022	503075624				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			73.46			
										73.46
268	MIDWEST TAPE	0000		INV	12/21/2022	503075623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			20.24			
										20.24
268	MIDWEST TAPE	0000		INV	12/21/2022	503075625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			14.99			
										14.99
										CHECK TOTAL
										412.29
1091	ANNE NEWMAN	0000		INV	12/01/2022	49525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			100.00			
	2 80280809 51812	80103	LIBR COMM	LIBR SUPP			150.00			
										250.00
										CHECK TOTAL
										250.00
54	OVERDRIVE INC	0000		INV	12/21/2022	01018CO22450684				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			189.99			
										189.99
										CHECK TOTAL
										189.99
123	RAILS	0000		INV	12/21/2022	10238				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52199		LIBR COMM	OTHER PROF			8,250.00			
										8,250.00
										CHECK TOTAL
										8,250.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

CASH ACCOUNT: 802		10100		CASH						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1272	ROGARDS	0000		INV	12/21/2022	042240-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		50.66				
							50.66			
							CHECK TOTAL			50.66
7	ROWMAN & LITTLEFIELD	0000		INV	12/21/2022	12156993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		103.58				
							103.58			
							CHECK TOTAL			103.58
313	URBANA & CHAMPAIGN SA	0000		INV	12/21/2022	6182370				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		25.62				
							25.62			
313	URBANA & CHAMPAIGN SA	0000		INV	12/21/2022	6182915				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		15.44				
							15.44			
313	URBANA & CHAMPAIGN SA	0000		INV	12/21/2022	6182369				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		7.60				
							7.60			
313	URBANA & CHAMPAIGN SA	0000		INV	12/21/2022	6181063				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		2.89				
							2.89			
313	URBANA & CHAMPAIGN SA	0000		INV	12/21/2022	6181231				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		301.98				
							301.98			
							CHECK TOTAL			353.53
547	SECRETARY OF STATE IN	0000		INV	12/21/2022	50283				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52320		A&Y PROG	TRAVEL		15.00				
							15.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	15.00			
2482	T-MOBILE USA INC.	0001	INV	12/21/2022	50284				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	80280802	51802	80103	A&Y PROG NEW COLL	1,042.96			
					CHECK TOTAL	1,042.96			
56	INVOICES				WARRANT TOTAL	16,733.89			
					CASH ACCOUNT BALANCE	16,733.89			2,644,720.68

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1122122 12/21/2022
 DUE DATE: 12/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 50.66	19,160.16
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS 2,111.34	74,744.60
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,287.70	30,478.52
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS 1,100.46	16,307.02
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51803-	LIBRARY PERIODICALS 180.12	695.71
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S 359.82	16,950.78
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S 56.72	3,178.91
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS 757.70	2,943.14
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES 225.71	1,787.57
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES 189.99	58,023.50
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 15.00	1,780.65
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 718.19	65,795.11
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 353.53	30,999.93
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 16.60	16,954.54
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 650.20	80,067.30
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 100.00	4,240.47
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 124.97	1,431.54
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 185.18	1,840.83
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52199-	OTHER PROFESSIONAL SE 8,250.00	1,653.03

CASH ACCOUNT 802 10100 BALANCE 2,644,720.68

FUND TOTAL 16,733.89

WARRANT SUMMARY TOTAL 16,733.89
GRAND TOTAL 16,733.89

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010323 01/03/2023
 DUE DATE: 01/03/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
230	DP SUPPLY, INC	0000		INV	01/03/2023	812918				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51900		LIBR FAC	OTHER SUPP		202.42				
							202.42			
						CHECK TOTAL	202.42			
859	GIBBS TECHNOLOGY COMP	0000		INV	01/03/2023	2401424				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51900		LIBR IT	OTHER SUPP		173.80				
							173.80			
						CHECK TOTAL	173.80			
1703	RICHARD LUSTFELDT	0000		INV	01/03/2023	23150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		425.00				
							425.00			
						CHECK TOTAL	425.00			
254	CAROL INSKEEP	0000		INV	01/03/2023	50457				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP		25.82				
							25.82			
						CHECK TOTAL	71.50			
254	CAROL INSKEEP	0000		INV	01/03/2023	50458				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP		45.68				
							45.68			
						CHECK TOTAL	71.50			
3065	TRAXIUM LLC	0000		INV	01/03/2023	148228				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		394.00				
							394.00			
						CHECK TOTAL	394.00			
283	QUILL CORPORATION	0000		INV	01/03/2023	29404435				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		186.36				
							186.36			
						CHECK TOTAL	186.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010323 01/03/2023
 DUE DATE: 01/03/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
283	QUILL CORPORATION	0000		INV	01/03/2023	29390715					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		115.37					
							115.37				
283	QUILL CORPORATION	0000		INV	01/03/2023	28856683					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		31.24					
							31.24				
283	QUILL CORPORATION	0000		INV	01/03/2023	29390985					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		32.74					
							32.74				
							CHECK TOTAL				365.71
1622	REPUBLIC SERVICES, IN	0001		INV	01/03/2023	0729-000635091					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		687.36					
							687.36				
							CHECK TOTAL				687.36
2777	SECURITAS ELECTRONIC	0001		INV	01/03/2023	7001148357					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,026.00					
							1,026.00				
							CHECK TOTAL				1,026.00
2952	PAVLOV MEDIA INC	0000		INV	01/03/2023	INV27792					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		800.00					
							800.00				
							CHECK TOTAL				800.00
3030	THRYV INC	0000		INV	01/03/2023	610055679193					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		192.45					
							192.45				
							CHECK TOTAL				192.45

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010323 01/03/2023
 DUE DATE: 01/03/2023

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
397 TRAVELERS		0000		INV	01/03/2023	50459			
ACCOUNT DETAIL						LINE AMOUNT			
1	80280802 52320		A&Y PROG	TRAVEL			30.00		
						CHECK TOTAL	30.00		
						WARRANT TOTAL	4,368.24		
15 INVOICES						CASH ACCOUNT BALANCE	2,486,751.19		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L010323 01/03/2023
 DUE DATE: 01/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 952.16	18,208.00
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52320-	TRAVEL, EDUCATION AND 30.00	1,750.65
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES 202.42	1,456.47
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 425.00	59,380.64
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 1,713.36	53,266.37
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES 173.80	5,398.60
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 800.00	12,100.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 71.50	4,168.97
FUND TOTAL			4,368.24	
CASH ACCOUNT 802 10100		BALANCE 2,486,751.19		
			WARRANT SUMMARY TOTAL	4,368.24
			GRAND TOTAL	4,368.24

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/05/2023	PLS70111995						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51805		A&Y PROG	CD			51.99					
												51.99
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/05/2023	PLS70112998						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51805		A&Y PROG	CD			257.10					
	2 80280802 51806		A&Y PROG	DVD			27.55					
												284.65
						CHECK TOTAL						336.64
2943	AMAZON CAPITAL SERVIC	0000		INV	01/05/2023	19FK-F36Y-PGRH						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51802 80103		A&Y PROG	NEW COLL			42.61					
												42.61
2943	AMAZON CAPITAL SERVIC	0000		INV	01/05/2023	1MPJ-6DTQ-VGMH						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			17.17					
												17.17
2943	AMAZON CAPITAL SERVIC	0000		CRM	01/05/2023	CM1MRM-VDY3-34WF						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51802 80103		A&Y PROG	NEW COLL			-11.82					
												-11.82
						CHECK TOTAL						47.96
96	AMEREN ILLINOIS COMPA	0000		INV	01/05/2023	50476						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52600		LIBR FAC	UTILITIES			568.89					
												568.89
						CHECK TOTAL						568.89
96	AMEREN ILLINOIS COMPA	0000		INV	01/05/2023	50477						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52600		LIBR FAC	UTILITIES			6,450.03					
												6,450.03
						CHECK TOTAL						6,450.03

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

CASH ACCOUNT: 802		10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037217675							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		A&Y PROG	LIBR BOOKS			542.37						
												542.37	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	5018106718							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			10.53						
												10.53	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037214472							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			374.42						
												374.42	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037226408							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			59.49						
												59.49	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037232042							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			240.71						
												240.71	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037229111							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		A&Y PROG	LIBR BOOKS			819.65						
												819.65	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037231629							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		A&Y PROG	LIBR BOOKS			69.13						
												69.13	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037232651							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			269.76						
												269.76	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037224438							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			227.30						
												227.30	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
217	BAKER & TAYLOR LLC	0000		INV	01/05/2023	2037220455				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			638.45			
							638.45			
						CHECK TOTAL	3,251.81			
220	BRODART CO	0000		INV	01/05/2023	615640				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			191.26			
							191.26			
						CHECK TOTAL	191.26			
2257	CFS - CUSTOM FACILITY	0000		INV	01/05/2023	1808				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,833.33			
							5,833.33			
						CHECK TOTAL	5,833.33			
2257	CFS - CUSTOM FACILITY	0000		INV	01/05/2023	1803				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			513.00			
							513.00			
						CHECK TOTAL	513.00			
1945	CHARLES HARRIS	0000		INV	01/05/2023	50511				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			65.00			
							65.00			
						CHECK TOTAL	65.00			
20	DAVIS HOUK MECHANICAL	0000		INV	01/05/2023	S22DH538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			951.02			
							951.02			
20	DAVIS HOUK MECHANICAL	0000		INV	01/05/2023	S22DH540				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			1,461.34			
							1,461.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	4,520.00					
119	ILLINI FIRE SERVICE L	0000	INV	01/05/2023	5350						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280805 52201	LIBR FAC	BLDG MAINT			250.00					
					CHECK TOTAL	250.00			250.00		
1264	ILLINOIS AMERICAN WAT	0001	INV	01/05/2023	50498						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280805 52600	LIBR FAC	UTILITIES			28.94					
					CHECK TOTAL	28.94			28.94		
1264	ILLINOIS AMERICAN WAT	0001	INV	01/05/2023	50500						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280805 52600	LIBR FAC	UTILITIES			65.57					
					CHECK TOTAL	65.57			65.57		
1264	ILLINOIS AMERICAN WAT	0001	INV	01/05/2023	50501						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280805 52600	LIBR FAC	UTILITIES			200.37					
					CHECK TOTAL	200.37			200.37		
2260	INGRAM INDUSTRIES INC	0000	INV	01/05/2023	73355818						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280802 51801	A&Y PROG	LIBR BOOKS			293.07					
					CHECK TOTAL	293.07			293.07		
2260	INGRAM INDUSTRIES INC	0000	INV	01/05/2023	73381030						
	ACCOUNT DETAIL				LINE AMOUNT						
1	81080833 51801	CHILD GIFT	LIBR BOOKS			25.17					
2	80280802 51801 80103	A&Y PROG	LIBR BOOKS			91.44					
					CHECK TOTAL	116.61			116.61		
2260	INGRAM INDUSTRIES INC	0000	INV	01/05/2023	73523627						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280802 51801	A&Y PROG	LIBR BOOKS			19.38					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
							19.38				
2260	INGRAM INDUSTRIES INC	0000		INV	01/05/2023	73426310					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			273.56				
							273.56				
2260	INGRAM INDUSTRIES INC	0000		INV	01/05/2023	73539308					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			249.85				
							249.85				
2260	INGRAM INDUSTRIES INC	0000		INV	01/05/2023	73523628					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			6.59				
							6.59				
						CHECK TOTAL	959.06				
1990	KANOPY INC.	0000		INV	01/05/2023	329609 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,122.00				
							1,122.00				
						CHECK TOTAL	1,122.00				
261	LAKESHORE LEARNING MA	0000		INV	01/05/2023	290202122022					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			143.99				
							143.99				
						CHECK TOTAL	143.99				
268	MIDWEST TAPE	0000		INV	01/05/2023	503175670					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			4,550.95				
							4,550.95				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108037					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			22.49				
							22.49				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108038					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			15.74				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000		INV	01/05/2023	503108056	15.74				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			23.24				
							23.24				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108057	14.99				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			14.99				
							14.99				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108058	14.99				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103	A&Y PROG	RECORDING			14.99				
							14.99				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108033	181.40				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			181.40				
							181.40				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108260	7.49				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	A&Y PROG	DVD			7.49				
							7.49				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108032	137.18				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			137.18				
							137.18				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108036	28.48				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			28.48				
							28.48				
268	MIDWEST TAPE	0000		INV	01/05/2023	503108034	32.99				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			32.99				
							32.99				
268	MIDWEST TAPE	0000		INV	01/05/2023	503151135	44.98				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			44.98				
							44.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	01/05/2023	503151138				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			202.39			
										202.39
268	MIDWEST TAPE	0000		INV	01/05/2023	503151137				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			71.97			
										71.97
268	MIDWEST TAPE	0000		INV	01/05/2023	503151136				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			105.70			
										105.70
268	MIDWEST TAPE	0000		INV	01/05/2023	503152350				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			116.95			
										116.95
268	MIDWEST TAPE	0000		INV	01/05/2023	503152351				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			37.48			
										37.48
268	MIDWEST TAPE	0000		INV	01/05/2023	503134515				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			53.22			
										53.22
268	MIDWEST TAPE	0000		INV	01/05/2023	503134517				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806	80103	A&Y PROG	DVD			14.99			
										14.99
268	MIDWEST TAPE	0000		INV	01/05/2023	503134518				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806	80103	A&Y PROG	DVD			5.24			
										5.24
										CHECK TOTAL
										5,682.86
9999	Cody Jensen	0000		INV	01/05/2023	50512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			65.00			
										65.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

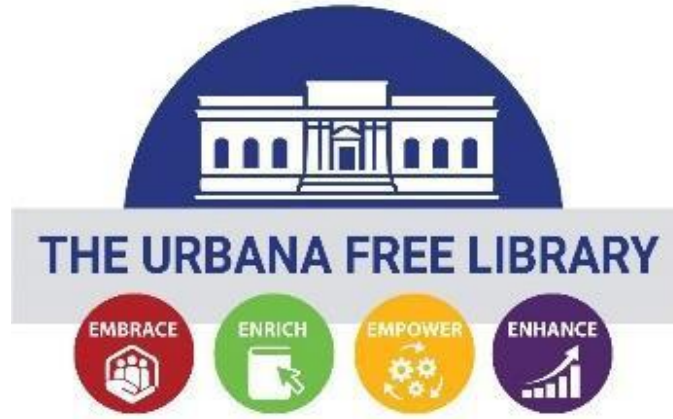
CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	65.00			
54	OVERDRIVE INC	0000	INV	01/05/2023	01018CO22453922				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51811	A&Y PROG	DOWNLOAD			465.42			
					CHECK TOTAL	465.42			
42	PRESTO X LLC	0000	INV	01/05/2023	29505018				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52999	LIBR FAC	OTHER SVCS			70.06			
									70.06
42	PRESTO X LLC	0000	INV	01/05/2023	29505019				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52999	LIBR FAC	OTHER SVCS			70.06			
									70.06
					CHECK TOTAL	140.12			
1272	ROGARDS	0000	INV	01/05/2023	041196-01				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280801 51900	LIBR CTRL	OTHER SUPP			123.98			
									123.98
1272	ROGARDS	0000	INV	01/05/2023	042480-00				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280801 51900	LIBR CTRL	OTHER SUPP			76.85			
									76.85
					CHECK TOTAL	200.83			
1849	SAMUEL PAYNE	0000	INV	01/05/2023	50513				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280809 51812	LIBR COMM	LIBR SUPP			70.00			
									70.00
					CHECK TOTAL	70.00			
71	INVOICES				WARRANT TOTAL	38,174.89			
					CASH ACCOUNT BALANCE				2,482,382.95

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L010523 01/05/2023
 DUE DATE: 01/05/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	OTHER SUPPLIES	18,007.17
802	80280802	ADULT & YOUTH SERVICE	LIBRARY BOOKS	71,839.14
802	80280802	ADULT & YOUTH SERVICE	LIBRARY BOOKS	29,257.77
802	80280802	ADULT & YOUTH SERVICE	NEW COLLECTIONS	16,132.24
802	80280802	ADULT & YOUTH SERVICE	AUDIOBOOKS	1,813.46
802	80280802	ADULT & YOUTH SERVICE	CD'S	3,348.04
802	80280802	ADULT & YOUTH SERVICE	DVD'S	15,905.25
802	80280802	ADULT & YOUTH SERVICE	DVD'S	3,112.96
802	80280802	ADULT & YOUTH SERVICE	RECORDINGS	2,928.15
802	80280802	ADULT & YOUTH SERVICE	DOWNLOADABLES	51,885.13
802	80280805	LIBRARY FACILITIES	BUILDING REPAIR & MAI	58,867.64
802	80280805	LIBRARY FACILITIES	UTILITIES	23,686.13
802	80280805	LIBRARY FACILITIES	OTHER CONTRACTUAL SER	53,266.37
802	80280806	LIBRARY ACQUISITIONS	OTHER SUPPLIES	16,763.28
802	80280809	LIBRARY COMMUNITY ENG	LIBRARY PROGRAM SUPPL	3,968.97
802	80280809	LIBRARY COMMUNITY ENG	LIBRARY PROGRAM SUPPL	1,823.66
			FUND TOTAL	38,090.23
CASH ACCOUNT 802 10100				
BALANCE 2,482,382.95				
810	81080833	CHILDREN'S GIFTS	LIBRARY BOOKS	9,842.61
			FUND TOTAL	84.66
CASH ACCOUNT 802 10100				
BALANCE 2,482,382.95				
			WARRANT SUMMARY TOTAL	38,174.89
			GRAND TOTAL	38,174.89



The Urbana Free Library Technology Plan

January 2023 – January 2024

Acknowledgments

The following *Technology Plan* has been aligned with The Urbana Free Library *Strategic Plan* adopted as of December 2019.

Many individuals participated in and contributed directly to the development of this *Technology Plan*.

Stakeholders participated in group Tech Committee meetings and led departmental discussions to gather information for this year's *Technology Plan*.

Key contributors include:

Rebecca Brown – Office Manager

Kirstin Gebhart – Communications & Development Manager

Jordan Kahle – Adult & Youth Services Librarian

Ann Panthen – Archives Assistant/Information Assistant

Matthew Wetherbee – Acquisitions Clerk/Acquisitions Cataloging Clerk

Leon Wilson – Information Technology Manager

Esther Yi – Adult & Youth Services Librarian

A. Library Mission Statement

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

B. Technology Vision Statement

The Urbana Free Library (TUFL) is committed to using technology to improve the quality, scope, and efficiency of Library services. The Library will continually review and adopt new technology to improve the Library experience of its users, increase access to information, and enhance employees' ability to perform their duties.

C. Timeline of Routine Responsibilities

Tech Committee:

An appointed group of staff members, one from each area, who represent the viewpoints and ideas of all Library employees:

- Review unmet technology needs of staff and Library users.
- Review tech competencies for all staff and individual departments.
- Review software/hardware configurations of all public computers.
- Review equipment requests for public checkout, in-house public use, and programming.
- Review technology needs in light of developments at partnering agencies.
- Review *Technology Plan* progress and emerging technologies.
- Present the draft *Technology Plan* to the Library Board in December.
- The Board votes on the *Technology Plan* in January.
- Post the Board-approved *Technology Plan* in January.

D. Budget

The Library will commit a sufficient budget to acquire and maintain hardware, software, and professional development necessary for improved technology services to Library users and staff.

E. Progress on the January 2022-January 2023 *Technology Plan*



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

WE WELCOME ALL.

- Two more staff hotspots were purchased to meet high staff demand.
- New Chromebooks were added for on-site public use to meet the demands for mobility within our Library.
- TBS management system was installed to replace Envisionware. This change provided patrons with more reliable printing and enabled mobile printing. Additionally, staff can better support patrons with an easier way to manage patron reservations.
- This year, the Library created a QR code linked to the programming survey, making it easier for patrons to access it. The code was printed on signs displayed at October programs, and the Library saw an increase in the number of community members who responded.



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

WE SPARK CURIOSITY.

- A new website was launched for urbanafreelibrary.org.
- A large scanner was added in Archives to accommodate large format books and oversized archival material for patron and staff use.
- Two 32-inch monitors were added in Archives to improve patron and staff ability to use existing ST imaging devices.
- A variety of dongles were provided for public meeting rooms – PC and Mac, along with adapters for Macs to HDMI.
- Production workstations were installed for patron use, providing access to more robust software such as the Adobe Suite. The Urbana Free Library Foundation provided the funds for the equipment.



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

WE CONTRIBUTE TO A STRONG SOCIAL FABRIC.

- Periodic staff cybersecurity testing and follow-up training continued to ensure staff can recognize emerging types of threats. Training programs are modified regularly to address any vulnerabilities identified by the testing and training.



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.

- Multi-factor authentication was implemented for all staff for Microsoft apps, increasing cybersecurity.
- Multi-factor authentication for our VPN was enabled to increase cybersecurity.
- A loaner program was launched so staff can reserve commonly shared devices.
- IT staff configured Hyper-V Server storage clustering.
- IT staff configured dual Internet Service Provider (ISP) setup, which means if one service ever goes down, the Library will be able to switch to the other service for failover.
- IT staff added a second firewall for failover purposes.
- IT staff installed CrowdStrike on all workstations for increased cybersecurity.
- Adding QR codes to staff business cards was piloted for more targeted link sharing.

F. Future Projects Being Explored

The following pages highlight starting points and exciting ideas for technology advancements under each of the strategic pillars over the next year. Decisions about whether to or how to execute them will be informed and shaped by the Strategic Plan and departmental activity plans, which will be updated after the Strategic Plan refresh occurs.



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

WE WELCOME ALL.

Activity 1: Add Gaming Café for youth.

- Attend software demos and evaluate capabilities in relation to Library needs.
- Implement and test software.

Activity 2: Implement a tablet solution for Children’s Services.

- Attend software demos and evaluate capabilities in relation to Library needs.
- Investigate solutions for anchoring and wiping information from devices after each use.

Activity 3: Implement kiosks for patrons to register for a library card.

- Develop a kiosk for patrons to register for library cards leveraging Patron Point software.

Activity 4: Consider some type of stand-alone satisfaction kiosk for patron feedback.

- Investigate solutions for collecting feedback.



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

WE SPARK CURIOSITY.

Activity 1: Increase software options available to patrons to enhance creation capabilities.

- Investigate software that patrons are requesting.

Activity 2: Add technology for meeting rooms.

- Investigate technology that would enhance the meeting spaces.

Activity 3: Implement additional digital displays.

- Investigate the feasibility of adding digital displays to the second floor and to the renovated Circulation/AV area.



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

WE CONTRIBUTE TO A STRONG SOCIAL FABRIC.

Activity 1: Expand staff ability to check out Library materials off-site.

- Test new USB RFID pads for remote checkout over VPN on staff laptops for use during future in-person outreach events.

Activity 2: Increase tech options available to staff to enhance program capabilities.

- Investigate wireless microphones to enhance outdoor programming audio.

Activity 3: Teach Foundation Board members how to use reference databases to enhance their ability to connect with Library donors.

- Investigate ways to leverage current resources.



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.

Activity 1: Enhance staff collaboration via Microsoft products.

- Leverage Teams, SharePoint, etc., to enable a more cloud-based infrastructure.

Activity 2: Enable better Active Directory management.

- Investigate best practices for managing Active Directory for public libraries.

Activity 3: Enhance secure staff access in various parts of the building.

- Investigate new vendors to better serve our needs.
- Investigate adding ProxCard scan pads to locations identified by staff for convenience and staff safety.

Activity 4: Convert to Voice Over Internet Protocol (VOIP) phones.

- Investigate vendors that can provide the service while fitting Library needs.

E. Conclusion

Since technology is constantly evolving, this plan will be considered a framework that will guide, but not limit, the Library's use of technology. The Tech Committee will review the progress of these goals annually. This plan will be in place from January 2023 until January 2024, when it will be updated.

DRAFT



f AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 12/22/2022
Amount Due **\$10,116.59**
Due Date Feb 21, 2023

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

80280805-52600

Last Payment \$13,216.68
Payment received. Thank you.

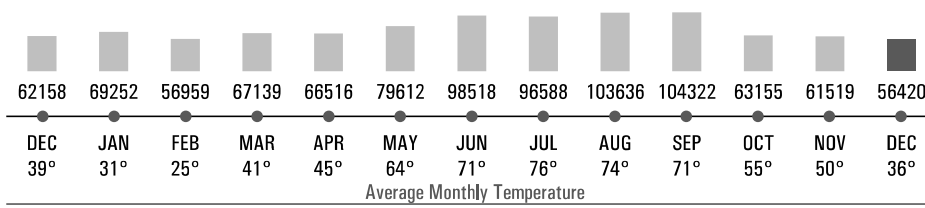
Current Charge Summary for Statement 12/22/2022

Total Electric Charge \$10,116.59
Total Amount Due \$10,116.59

Important Account Messages

The current billed amount of \$10,116.59 is due on Feb 21, 2023.
The rules and regulations of the Illinois Commerce Commission governing business practices of the utility are available at AmerenIllinois.com.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	1763.12 kWh
LAST MONTH	2050.63 kWh
LAST YEAR	2071.93 kWh

13073
02100 2157602 006028 012055 000100002
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 **\$10,116.59**
Due Date 02/21/2023
Amount Enclosed _____

>002100 2157602 0010 092139 10Z

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

AMEREN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

50700000 0051583730000 000010116590 000010116590