

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 February 14, 2023, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
 - 6.1 Opportunity for Solar Electric Subscription: Scott Tess, City of Urbana Sustainability & Resilience Officer
 - 6.2 Vega Library Experience & Discovery Solution: Rachel Fuller and Brian Robertson
- 7.0 Action Items (Consent Agenda)**

Board Meeting Minutes of January 10, 2023
Payroll for January 13, 2023; total \$111,270.22
Payroll for January 27, 2023 A; total \$110,352.65
Payroll for January 27, 2023 B; total \$631.21
Payroll for February 10, 2023; total \$111,592.19
Bills for January 13, 2023; total \$7,013.83
Bills for January 19, 2023; total \$20,909.08
Bills for January 27, 2023; total \$18,085.15
Bills for February 2, 2023; total \$25,295.97
Bills for February 9, 2023; total \$9,191.47
- 8.0 Action Items (Individual)**
 - 8.1 Resolution 2023-01 to Approve Standard Form of Agreement Between Owner and Architect and Service Order 2023-01 with Engberg Anderson, Inc.
 - 8.2 FY23 Budget amendments
 - 8.3 Circulation & Interlibrary Loan Policy
 - 8.4 Emergency Closings Policy
 - 8.5 Champaign Public Library invoice for \$43,120.92
 - 8.6 Ameren invoice for \$11,470.69
- 9.0 Discussion Items**

Unplugged Libraries: Lupe Mejia
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Closed session** for discussions of:
 - 16.1 Minutes of meetings lawfully closed under this Act for purpose of approval by the body of the minutes and for semi-annual review of the minutes as mandated by pursuant to 5 ILCS 120/2 (c) (21) Section 2.06;
 - 16.2 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2).
 - 16.3 Compensation and performance of personnel, pursuant to 5 ILCS 120/2 (c) (1);
- 17.0 Action Items (Individual)**

17.1 Approval of Closed Session Minutes of: August 9, 2022 and September 13, 2022

17.2 Vote to open specific Closed Session Minutes

17.3 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2): August 10, 2021

18.0 Adjournment

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be March 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: February 9, 2023

To: The Urbana Free Library Board of Trustees

From: Celeste Choate, Executive Director

Re: Director's Report for Board Meeting of February 14, 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.

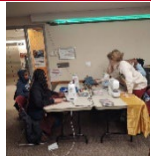


We cultivate equity, mutual respect, and belonging by learning about and responding to our community.

WE WELCOME ALL.

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

- The Library hosted 36 seventh graders from Urbana Middle School for a visit. Teens spent a morning touring all three floors of the Library, learning how to use their school ID's to access Hoopla and Libby, check out books and exploring Teen Open Lab, making pillows or other crafts at TOL.



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

- The Library helped sponsor the second MLK Walk for Peace on Martin Luther King Jr. Day in King Park. Fifty community members gathered for the walk and listened to remarks about the life of Martin Luther King Jr. *The walk was sponsored by the Library, City of Urbana, Urbana Park District, Urbana Rotary Club, Urbana High School PTSA, When We All Vote, and Champaign County.*
- The Library is providing complimentary earbuds to patrons! While many patrons bring their own earbuds, those who forget on occasion or do not have their own are now able to access audio content while using a public computer.



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

WE SPARK CURIOSITY.

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

- During the event Fact or Family Myth: Union or Confederate Soldier, Cherie Weibel took 31 participants through the research process and methods she used in researching one specific Civil War soldier, determining whether family lore was accurate, based on the facts. *This event was co-sponsored by the Champaign County Genealogical Society.*
- Library staff attended a local Homeschool Fair and spoke with over 100 people at the Champaign Public Library. At the Library's table, community members could try examples of different children's kits like floor puzzles and musical instruments. The items were very popular, and families were excited to learn about everything available in the Library of Things.

- The Library is a participant in Digital Library of Illinois (DLIL), which loaned 3 million ebooks and eaudiobooks in 2022! In addition to participating in DLIL, the Library also purchases Advantage titles in the same platform; these titles are specific for Urbana patrons and then loaned out once local need is satisfied.

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

- Makerspace Jr.! continues to be popular, with 40 patrons coming to the program in January. Families explored musical instruments, 3-D printing, and made sewing projects.



- The Library hosted a talk and book release for author Bruce Adams, co-founder of Kranky records. His book, *You're with Stupid: Kranky, Chicago, and the Reinvention of Indie Music*, focused on the role Chicago played in the indie music scene in the 1990s. He spoke with Lisa Bralts-Kelly (pictured left) about his book and work with music. The talk was attended by 58 community members, who also enjoyed a performance by singer/guitarist Matt Talbot, of the Champaign rock band Hum, after the talk.

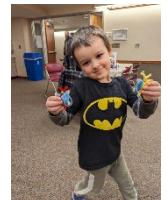


We help our community thrive by creating connections and working with partners.

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 Champaign County Historical Archives installed [a new exhibit](#) in late January highlighting the News-Gazette Archives Collection and the Stevick family, specifically Marajen Stevick-Chinigo, who owned the paper from 1915-2002. Stop by the exhibit case outside of the Archives on the second floor to learn more.
- Community members explored the different kinds of crafts they could make with yarn at the DIY Yarn Craft program. There were crafting options for all ages, and 46 people made butterflies, stars, and baskets in a variety of colors.
- Thanks to the generosity of The Urbana Free Library Foundation, donations made in memory of Harold Jensen, and Common Ground Food Coop's Round Up for Good program, the Library recently purchased and installed new "flip bin style" shelving in the new book area on the ground floor. Such shelving better showcases the newest picture books for the Library's youngest patrons, as books are arranged in a mix of face out and spine out display. Especially attractive for pre-readers, we anticipate an increase in circulation of these titles. New seating will be added to the area this spring.



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

- How to Research Your Historic House with Brian Adams drew a huge crowd of 68 patrons. He covered how to research your house, utilizing many of the resources available in the Archives, like maps, building records, titles, and photographs. The program was recorded and uploaded to Facebook so those who couldn't attend can watch the presentation. *This event was co-sponsored by the Preservation and Conservation Association.*
- Library staff met with City staff to discuss ways we can work together on implementing ideas from the Downtown Public Realm Study. City staff were invited to present the study's findings at a future Library Board meeting.



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 Library has a unique opportunity to become a subscriber to the City’s Phase 2 solar array. The Library would become an “anchor tenant” that would benefit from reduced electricity rates once the array is online (projected late 2024). The Library has submitted a non-binding letter of support to help in their efforts to secure additional scoring in the Low-Income Community Solar selection protocol. We are hopeful that the Library’s efforts to find alternative energy sources will help offset both the high cost of electricity supply and Ameren’s proposed 2024 increase to gas and electricity delivery rates. The City’s Sustainability & Resilience Officer Scott Tess will be presenting at February’s Board meeting about this opportunity and will answer the Board’s questions about the project.
- The Community Engagement department updated its procedures to improve efficiencies in the Graphics Office as it relates to program promotion. The new tiered system will save staff time, give more visibility to all programs, and allow the Library to provide more customized promotions to its most premier programs. This system will also allow the Graphics Office to devote a larger share of its time and creative energy to Library-wide initiatives.

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

- The Library recently opened a TUFL Staff Apparel Pop-Up Store to allow staff members, Friends members, Foundation Board members, Library Board members, and select City employees to purchase Library-branded clothing for a limited time. Due to the improved efficiency of this process, the Library hopes to provide these opportunities more often throughout the year.



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

- Staff recommend approval of changes to two policies this month:
 - Changes to the Circulation & Interlibrary Loan Policy prepare the Library for the rollout of Patron Point, which will allow patrons to apply for and renew their library cards without needing to come into the building. Champaign Public Library has been using this Patron Point feature for a while with great success.
 - Only minor, “cleanup” changes are requested for the Emergency Closings Policy, which is up for its three-year review.
- Staff request the following FY23 budget amendments:
 - Due to an increase in postage and a decrease in credit card fees:
 - \$1,200 increase to postage (80280801 52902)
 - \$1,200 decrease to credit card fees (80280801 52907)
 - To cover increased utility costs:
 - \$12,000 increase to Utilities (80280805 52600)
 - \$12,000 decrease to Buildings (80280805 53200)
 - To cover increased utility costs:
 - \$75,000 increase to Utilities expense (80280805 52600)
 - \$75,000 increase to PPRT revenue (802-40302)

Library eNewsletters:	
February News & Events: https://conta.cc/3WwOLzq	February Youth & Teen: https://conta.cc/3XCWixY

Other Library News:

- January 2, 2023, *Illinois Public Media* – Best of: Book explores Illinois' journey to statehood <https://will.illinois.edu/21stshow/story/best-of-book-explores-illinois-journey-to-statehood>
- January 5, 2023, *CI Living* – The Urbana Free Library Home Delivery segment <https://www.youtube.com/watch?v=-gUgCsFUdeY>
- January 9, 2023, *News-Gazette* – 'Dry' looks at glass all empty https://www.news-gazette.com/arts-entertainment/books/rachel-vellenga-dry-looks-at-a-glass-all-empty/article_7b23a3f8-5a5b-5d7c-ac4a-7cf25b5a2f86.html
- January 11, 2023, *chambanamoms.com* – Weekend planner <https://www.chambanamoms.com/2023/01/11/honoring-life-martin-luther-king-champaign-urbana/>
- January 13, 2023, *Smile Politely* – Hear from author Bruce Adams at the Urbana Free Library next week <https://www.smilepolitely.com/splog/hear-from-author-bruce-adams-at-the-urbana-free-library-next-week/>
- January 17, 2023, *Daily Herald* -- Harper professor's new book looks at Illinois statehood <https://www.dailyherald.com/submitted/20230109/harper-professors-new-book-looks-at-illinois-statehood>
- January 18, 2023, *chambanamoms.com* – Weekend planner <https://www.chambanamoms.com/2023/01/18/cold-days-warm-fun-champaign-urbana/>
- January 29, 2023, *chambanamoms.com* – Valentine's Day Events and Activities for Families in Champaign-Urbana <https://www.chambanamoms.com/2023/01/29/valentines-events-activities-families-champaign-urbana-area/>

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

Bank reconciliations for the last day of the month: July 2022 - June 2023						
	July	August	September	October	November	December
Illinois Funds account	\$ 208,227.74	\$ 208,613.96	\$ 209,045.31	\$ 209,588.56	\$ 210,205.87	\$ 210,907.60
Busey Bank Cash accounts	\$ 2,992,977.35	\$ 2,846,035.61	\$ 3,350,546.37	\$ 3,763,233.91	\$ 3,498,315.67	\$ 3,376,497.11
Busey Bank Web account	\$ 35,932.46	\$ 38,854.25	\$ 41,936.98	\$ 45,199.58	\$ 47,474.22	\$ 50,363.16
Total	\$ 3,237,137.55	\$ 3,093,503.82	\$ 3,601,528.66	\$ 4,018,022.05	\$ 3,755,995.76	\$ 3,637,767.87

Date: February 10, 2023

To: The Urbana Free Library Board of Trustees

From: Celeste Choate, Executive Director

Re: FY23 Mid-Year Strategic Plan Update



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.

- Community use of Lewis Auditorium, Satterthwaite Conference Room, and the study rooms increased in FY22 and continues to increase in FY23. So far this year, 134 group meetings have occurred in the Auditorium and Conference Room, and 778 study sessions have been booked on the second floor. FY23 use already surpasses total use in FY22.
- Community Engagement has continued to coordinate with other departments to highlight special book lists on posters, digital displays, book marks, and on social media posts.
- As part of the migration to Patron Point, welcome campaign has been designed. Once Patron Point launches, every new cardholder will receive five emails over a 90-day period highlighting a variety of services and collections.
- Door count continues to trend upwards. In July 22, door count was 16,675. Every month after that was higher, with the exception of December.

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

- The Home Delivery service has continued to grow at a rapid pace. In December 2021, Home Delivery served 49 patrons and in December 2022 it serves 111. We will continue to promote this service as our outreach to local retirement centers expands.
- The Patron Point Verify system will be implemented in February 2023. This will allow patrons to apply for full access library cards online and begin using digital resources almost immediately.
- After reworking the program evaluation survey and posting signs with QR codes that invited community members to fill it out, the Library received the largest number of responses since the survey started. All 40 community members who completed it said they enjoyed the program they attended and several suggested ideas for future programs.
- In FY23, our social media following continued to grow. We made the decision to stop posting on our Twitter profile to engage with our community more intently on our most popular platforms: Facebook and Instagram. Facebook and Instagram are also more conducive to the types of content we create and provide.

Platform	Jan. 2023	Jan. 2022	Jan. 2021
Facebook Followers	6,570 (+896)	5,674	5,316
Instagram Followers	2,107 (+343)	1,764	1,509



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- Though the number of patrons visiting CCHA dropped from 2021 to 2022, the number of reference questions answered by Archives staff increased by 1,279 questions, or 49%. We are also seeing a shift of the users' home cities.

	<u>2021</u>	<u>2022</u>
Archives Patrons Served	1,195	820
Archives reference questions answered	2586	3865

- Overall Archives materials usage in July – December 2022 remained steady compared to last year.

<u>Records Requested</u>	<u>2021</u>	<u>2022</u>
Books	1,201	1,414
Photographs	334	123
Microfilm	1,501	1,354
Vertical Files	104	118
Maps	33	85
Special Collections	114	102
County Records	200	161
Total Records Requested	3,487	3,357

- Local History and Genealogy database usage remains steady, increasing slightly by about 12%. The usage of individual databases has changed dramatically with Ancestry.com seeing a decrease of 43%. Newspapers.com usage increased by 55% and MyHeritage increased by a staggering 400%! We will keep track of these changing patterns and adapt to patron needs by providing more access to materials that fit their interests.

<u>Local History and Genealogy Database Searches</u>	<u>2021</u>	<u>2022</u>
News-Gazette (Newsbank)	685	757
Ancestry Library Edition	9,045	5,143
Heritage Quest	187	84
Fold 3	516	533
MyHeritage	914	4,621
Newspapers.com	3,829	5,966
Total Searches	15,176	17,104

- Circulation of the Library's general collections is trending up from FY22. In the first part of FY23, the Library circulated 338,580 items, and, provided present trends continue, the Library's circulation in FY23 will surpass FY22.
- Use of digital resources such as Libby, Kanopy, and Hoopla has increased slightly in the first half of FY23, following three consecutive years of growth. Assuming the same rate of use during the latter half of the fiscal year, it is estimated that Downloadable materials will account for 16.6% of total circulation this year, with an estimated circulation of over 110,000.

	FY22	FY23 (as of Dec. 31, 2022)
Circulation of Downloadables	102,139	55,350
Percentage of Overall Circulation	16%	16.3%

- Access to computers and the internet continues to be an important resource to community members. During the first part of FY22, 10,937 computer sessions (11,388 hours) were utilized by patrons. By the end of FY23, both the number of sessions and hours per session will easily surpass those of FY22.
- We have made a concerted effort over the last four months to enhance promotion of the collection on social media and through other digital communications.
- We can see a steady increase in app downloads and positive retention.

App Platform	2022	2021
Google Play Downloads	510	503
Apple Downloads	452	401
Total Downloads	962	904

- With the implementation of TBS for public lab computer management, we provide people access to the tools and resources they need. In addition, we have added new services such as mobile printing.
- With the deployment of production computers in the computer lab, funded by The Urbana Free Library Foundation, we are now giving patrons access to professional-grade media manipulation tools.

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

- As of the beginning of FY23, Library programs have resumed mostly in-person, and with this change we have started seeing the increase in programming attendance that we anticipated. The number of off-site and outreach opportunities has also increased. So far, the Library has visited several elementary schools, Orchard Downs, and attended the University YMCA Family Pride Party, to name a few.

	FY22	FY23
Number of programs July-December	224	297
Number of attendees July-December	3,761	5,878

- The first full season of Illinois Libraries Presents, a coalition of Illinois libraries, featured online speaking events with well-known authors like actress Marlee Matlin and baker Shauna Sever of Midwest Made. The Library had 104 community members attend the three programs held in the first half of FY23.



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.

- Brookdale Senior Living and the Library started a new partnership in August to better serve Urbana seniors. The Library is hosting a monthly program called Senior Treats and Topics, where a member of Brookdale staff leads discussions on topics of interest to seniors. Topics discussed so far include myths of aging and dealing with ageism, Alzheimer’s disease, and identifying common scams.

- The Champaign County Historical Archives engaged with patrons through a variety of virtual collections. Between July and December 2022, staff created 14 Local History & Genealogy blog posts, 2 digital exhibits, a 400-page index to the News-Gazette clippings collection, and popular digital photo albums on Flickr with a total of 21,164 views and counting.
- The Library’s revamped newsletters – which will launch in April 2023 at the latest – will have special sections devoted to collections, databases, and Library resources and services. While our newsletter send and open-rate data is well above the industry average, we hope that the redesign will encourage more clicks and therefore more engagement.

Newsletter	Jan. 1 – Dec. 31, 2022, Subscribers/Open Rate/Clicks	Jan. 1 – Dec. 31, 2021, Subscribers/Open Rate/Clicks	Jan. 1 – Dec. 31, 2020, Subscribers/Open Rate/Clicks
General Library News	13,859 / 46% / 1%	10,073 / 42% / 2%	2,722 / 40% / 2%
Youth and Teen	555 / 45% / 2%	497 / 38% / 2%	468 / 35% / 2.5%
Archives	1,027 / 44% / 5%	932 / 36% / 7%	905 / 42% / 7%
Industry Average	- / 22% / 2%	-	-

- In the last several months, we’ve developed new video and interactive content on both social media platforms, which highlighted the Archives, new books, and reading challenges.


Platform	Jan. 2023	Jan. 2022	Jan. 2021
Facebook Post Engagement	756	1021	47
Instagram Post Engagement Rate	9.69%	5.28%	5.21%

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

- The first half of FY23 saw an increase in the number of partner programs versus the same time in FY22, while the number of community partners remained steady. We look forward to continuing those trends in the second half of FY23 and working with more community partners to create more diverse programming.

	FY22	FY23
Number of co-sponsored programs July-December	56	69
Number of Partnerships July-December	35	32

- Highlights from the first half of this fiscal year include acting as an early voting location for the 2022 General Election, resuming participating in the CU JazzFest, holding a Lotus Flower Lantern Craft with the Korean Spirit and Culture Promotion Project, visiting Amber Glen Alzheimer’s Special Care Center to share songs and stories with residents, and working with the Native American House to host a talk by George Godfrey on the Potawatomi Trail of Death.
- Beginning in January 2023, we migrated our existing school newsletter, distributed to USD#116 Middle and High School students, to an online platform to better track email opens and clicks. This information will allow the Library to adapt future communications to this demographic.
- We continually partner with local and regional non-profit e-waste recyclers to surplus our old equipment, some of which is repurposed and donated to people in need.



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.

- So far during FY23, the Library has issued six different requests for proposal or invitations to bid in an effort to keep our physical infrastructure and library campus updated and in good condition, including snow removal, architectural services, engineering services for the air handler, vine removal, parking lot replacement, and Tepper mold remediation.
- We are finalizing the service agreement and service order with Engberg Anderson for the Circulation-A/V area and the Megan’s Room remodeling projects and hope to bring them to the Board for approval at February’s meeting.
- Mold remediation was completed for the Tepper Building in early November 2022.
- We continue to work with Fred Schlipf to finalize the Building Program.
- The Library regularly hosts practicum students from UIUC’s iSchool and other programs around the country. In the first half of FY23, TUFL hosted a total of four practicum students in two departments (Adult & Youth Services and the Archives). AYS and CCHA each also hosted an Apprentice for the fifth consecutive year.
- The Library submitted an ARPA grant application to the City to fund a bilingual programming specialist position who speaks either Spanish, French, or Chinese. The specialist would focus on youth programming and outreach, connecting with socially vulnerable areas of Urbana impacted by the pandemic. The Library presented the project to the City Council in mid-December and is waiting to hear the results.
- The Urbana Free Library Foundation is celebrating its 25th Anniversary and is continuing in its mission to support the Library by engaging the community in giving efforts. While the total amount raised and the total number of gifts lags behind totals from this time last year, the average gift amount is higher and the Foundation plans on additional solicitation efforts throughout the rest of the year.

as of	1/13/23	1/12/22	Difference
Total Raised	\$77,900.63	\$85,799.53	(\$7,898.90)
Total Number of Gifts	210	256	(46)
Average Gift	\$370.96	\$335.15	\$35.80

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

- The Library and Board have updated eight different policies so far during FY23, and two more are coming before the Board in February. Staff will continue to bring policies to the Board on a regular basis for reaffirmation or updates to ensure all policies stay relevant and align with current practices and laws.
- FY23 Professional Development hours completed by staff as of 2/1/23: 167.75
- Plans are being finalized for the annual staff training day, to be held on Monday, February 20, 2023, which will include a two-hour Equity, Diversity, and Inclusion session and a one-hour session led by Amanda Standerfer to get staff input for the Strategic Plan refresh.
- The Community Engagement Department has updated several procedures to improve efficiencies and to improve the department’s impact across the entire Library. The Department is in the midst of creating a Communications Handbook that will include branding guideline, a style guide, and a marketing plan. Already, CE has provided staff with branded templates and made current logos more accessible to encourage brand consistency across the Library.
- The Circulation Department held a mini-retreat for all benefited team members. At the retreat, Circulation staff developed a plan for 2023 to evaluate and streamline all Circulation procedures and tasks. This plan will allow the department to work more efficiently and provide patrons with better customer service.
- IT has been leveraging our free access to Office 365 to help staff better communicate with each other. We also utilize these tools to enhance our security and access controls.

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0113

PAY PERIOD 12/25/2022 to 01/07/2023

CHECK DATE 01/13/2023

YEAR 2023 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC PAY011323

GL EFF DATE 01/13/2023
 REFERENCE L0113
 REFERENCE2 8L0113

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 7				GL EFF DATE 01/13/2023
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,940.07
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	9,987.13
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,566.72
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,038.77
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	29,737.39
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,177.14
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,058.74
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,347.70
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	14,059.82
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,890.80
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,465.94
FUND TOTALS					111,270.22
GRAND TOTALS					111,270.22

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0127

PAY PERIOD 01/08/2023 to 01/21/2023

CHECK DATE 01/27/2023

YEAR 2023 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC PAY012723

GL EFF DATE 01/27/2023
 REFERENCE L0127
 REFERENCE2 8L0127

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 7				GL EFF DATE 01/27/2023
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,891.50
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,021.80
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,505.09
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,002.17
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	28,735.43
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,328.46
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,304.95
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,657.74
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	13,784.78
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,955.37
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,165.36
FUND TOTALS					110,352.65
GRAND TOTALS					110,352.65

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0121K

PAY PERIOD 01/21/2023 to 01/21/2023

CHECK DATE 01/27/2023

YEAR 2023 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC PAY012723K

GL EFF DATE 01/27/2023
 REFERENCE L0127K
 REFERENCE2 8L0121K

ORG OBJECT PROJECT
 YEAR 2023 PERIOD 7
 80280801 50220
 80280803 50110

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 01/27/2023
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	44.85
ARCHIVES	SALARY - REGULAR EMPLOYEE	586.36
	FUND TOTALS	631.21
	GRAND TOTALS	631.21

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0210

PAY PERIOD 01/22/2023 to 02/04/2023

CHECK DATE 02/10/2023

YEAR 2023 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC PAY021023

GL EFF DATE 02/10/2023
 REFERENCE L0210
 REFERENCE2 8L0210

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2023	PERIOD 8				GL EFF DATE 02/10/2023
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,966.24
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,184.74
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,572.05
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,021.22
80280802	50110		ADULT & YOUTH SERVICES	SALARY - REGULAR EMPLOYEE	29,504.41
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,839.15
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,083.36
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	8,617.20
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	13,551.80
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,932.30
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,319.72
FUND TOTALS					111,592.19
GRAND TOTALS					111,592.19

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L011223 01/12/2023
 DUE DATE: 01/12/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
220	BRODART CO	0000		INV	01/12/2023	616171				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		41.95				41.95
220	BRODART CO	0000		INV	01/12/2023	616200				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		41.95				41.95
										CHECK TOTAL
										83.90
2257	CFS - CUSTOM FACILITY	0000		INV	01/12/2023	1820				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51900		LIBR FAC	OTHER SUPP		116.11				116.11
										CHECK TOTAL
										116.11
3208	SUNDAY NEWS DELIVERY	0000		INV	01/12/2023	50765				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51803		A&Y PROG	LIBR PER		116.52				116.52
										CHECK TOTAL
										116.52
1062	CONSOLIDATED COMMUNIC	0001		INV	01/12/2023	50767				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		412.84				412.84
										CHECK TOTAL
										412.84
20	DAVIS HOUK MECHANICAL	0000		INV	01/12/2023	S22DH563				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		253.50				253.50
										CHECK TOTAL
										253.50
59	HERITAGE SCHOOLS	0000		INV	01/05/2023	50497				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51801		ARCHIVES	LIBR BOOKS		150.00				150.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L011223 01/12/2023
 DUE DATE: 01/12/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	150.00					
3013	JOHNS HOPKINS UNIVERS	0001	INV	01/12/2023	50775						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280803 51803	ARCHIVES	LIBR PER			63.75					
					CHECK TOTAL	63.75					
2260	INGRAM INDUSTRIES INC	0000	INV	01/12/2023	73656150						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			12.38					
								12.38			
2260	INGRAM INDUSTRIES INC	0000	INV	01/12/2023	73685502						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			13.79					
								13.79			
2260	INGRAM INDUSTRIES INC	0000	CRM	01/12/2023	cm72899081						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080833 51801	CHILD GIFT	LIBR BOOKS			-10.78					
								-10.78			
2260	INGRAM INDUSTRIES INC	0000	CRM	01/12/2023	CM72899080						
	ACCOUNT DETAIL				LINE AMOUNT						
	2 80280802 51801 80103	A&Y PROG	LIBR BOOKS			-9.58					
								-9.58			
					CHECK TOTAL	5.81					
268	MIDWEST TAPE	0000	INV	01/12/2023	503154919						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	A&Y PROG	DVD			52.48					
								52.48			
					CHECK TOTAL	52.48					
2516	THE NEW LINCOLN SQUAR	0000	INV	01/05/2023	50506						
	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#: L011223 01/12/2023
 DUE DATE: 01/12/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9999	The Lavendar Newslett	0000		INV	01/05/2023	50503				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			120.00			
										120.00
										120.00
9999	The Lavendar Newslett	0000		INV	01/05/2023	50502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51803		ARCHIVES	LIBR PER			17.00			
										17.00
										17.00
3033	PATRON POINT, INC	0000		INV	01/12/2023	1835				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52199		LIBR COMM	OTHER PROF			2,231.51			
										2,231.51
										2,231.51
9980	PETTY CASH VENDOR	0000		INV	01/12/2023	50780				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			6.54			
										6.54
										6.54
283	QUILL CORPORATION	0000		INV	01/12/2023	29827089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			297.88			
										297.88
										297.88
301	UNIQUE MANAGEMENT SER	0001		INV	01/12/2023	6108583				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			68.95			
										68.95
301	UNIQUE MANAGEMENT SER	0001		INV	01/12/2023	6108584				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52902		LIBR CTRL	POST PRINT			161.36			
										161.36

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L011223 01/12/2023
 DUE DATE: 01/12/2023

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	230.31				
29	INVOICES				WARRANT TOTAL	7,013.83				
					CASH ACCOUNT BALANCE	2,630,217.17				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L011223 01/12/2023
 DUE DATE: 01/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	17,620.74
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	1,320.68
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	70,637.28
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	28,817.20
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS	16,112.30
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51803-	LIBRARY PERIODICALS	579.19
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	15,852.77
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	1,624.71
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	1,913.30
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	3,295.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	1,340.36
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	58,614.14
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	13,156.70
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	52,908.36
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	16,662.39
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	3,809.07
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52199-	OTHER PROFESSIONAL SE	-578.48
			FUND TOTAL	7,024.61
CASH ACCOUNT 802 10100		BALANCE 2,630,217.17		
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	9,853.39
			FUND TOTAL	-10.78
CASH ACCOUNT 802 10100		BALANCE 2,630,217.17		
			WARRANT SUMMARY TOTAL	7,013.83
			GRAND TOTAL	7,013.83

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
5316	01/19/2023	PRTD	3125 ALLIANCE ENTERTAINMENT HOLDING CO	PLS70543225	01/17/2023		L011923	47.46
					ACCOUNT:046215			
				28.21 80280802 51805	CD'S			
				19.25 80280802 51806	DVD'S			
					CHECK		5316 TOTAL:	47.46
5317	01/19/2023	PRTD	2943 AMAZON CAPITAL SERVICES, INC.	1VV6-GYJL-937G	01/02/2023		L011923	91.96
					ACCOUNT #A15H6WPAYWEZ6F			
				91.96 80280808 51500	SHARED IT COSTS			
					CHECK		5317 TOTAL:	433.95
					CHECK		5317 TOTAL:	433.95
5318	01/19/2023	PRTD	96 AMEREN ILLINOIS COMPANY	50760	01/10/2023		L011923	10,116.59
					ACCOUNT NUMBER 5158373000			
				10,116.59 80280805 52600	UTILITIES			
					CHECK		5318 TOTAL:	10,116.59
5319	01/19/2023	PRTD	217 BAKER & TAYLOR LLC	2037257130	01/17/2023		L011923	438.69
					L511881 2			
				438.69 80280802 51801 80103	LIBRARY BOOKS			
					CHECK		5319 TOTAL:	322.64
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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				
				322.64 80280802 51801 80103	LIBRARY BOOKS			
Invoice: 2037254052			BAKER & TAYLOR LLC	2037254052	01/17/2023		L011923	1,956.18
				1,956.18 80280802 51801	L022905 2 LIBRARY BOOKS			
					CHECK		5319 TOTAL:	3,504.24
5320	01/19/2023	PRTD	2257 CFS - CUSTOM FACILITY SERVICES IN 1826		01/17/2023		L011923	75.00
	Invoice: 1826			75.00 80280805 52201	QRT CLEANING OF LINCOLN SQUARE ARCHIVES BUILDING REPAIR & MAINT			
					CHECK		5320 TOTAL:	75.00
5321	01/19/2023	PRTD	2257 CFS - CUSTOM FACILITY SERVICES IN 1825		01/17/2023		L011923	324.00
	Invoice: 1825			324.00 80280805 52201	SERVICES 1/3/23 - 1/16/23 BUILDING REPAIR & MAINT			
					CHECK		5321 TOTAL:	324.00
5322	01/19/2023	PRTD	1345 CHAMPAIGN COUNTY	127	01/02/2023		L011923	200.00
	Invoice: 127			200.00 80280808 52600	ICN INV. T2311115 11-30-22 UTILITIES			
					CHECK		5322 TOTAL:	200.00
5323	01/19/2023	PRTD	1212 CHEMICAL MAINTENANCE INC	S058583	01/17/2023		L011923	208.50
	Invoice: S058583			208.50 80280805 52201	CUST #0002096 ICEMELT BUILDING REPAIR & MAINT			
					CHECK		5323 TOTAL:	208.50
5324	01/19/2023	PRTD	13 CORSON ENTERPRISES INC	81914	01/17/2023		L011923	294.97
	Invoice: 81914			294.97 80280802 51802 80103	ACCT #UFL4060 NEW COLLECTIONS			
					CHECK		5324 TOTAL:	294.97
5325	01/19/2023	PRTD	3248 DEBRA MARGUERITE DUDEK	51037	01/17/2023		L011923	125.00
	Invoice: 51037			125.00 80280809 51812 80104	2/2/2023 FOLD3 WITH DEBRA DUDEK LIBRARY PROGRAM SUPPLIES			
					CHECK		5325 TOTAL:	125.00

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								
							CHECK 5329 TOTAL:	752.80
5330	01/19/2023	PRTD	318 LAZERS EDGE OFFICE AUTOMATION INC	34010	01/10/2023		L011923	385.90
	Invoice: 34010			385.90 80280808 51900	TONER			
					OTHER SUPPLIES			
							CHECK 5330 TOTAL:	385.90
5331	01/19/2023	PRTD	2945 MICHAEL HANNAN	50962	01/17/2023		L011923	144.64
	Invoice: 50962			144.64 80280805 52201	EMPLOYEE PARKING LOT			
					BUILDING REPAIR & MAINT			
							CHECK 5331 TOTAL:	144.64
5332	01/19/2023	PRTD	268 MIDWEST TAPE	503181791	01/17/2023		L011923	22.49
	Invoice: 503181791			22.49 80280802 51806	2000007494			
					DVD'S			
	Invoice: 503197787		MIDWEST TAPE	503197787	01/17/2023		L011923	29.98
				29.98 80280802 51806	2000007494			
					DVD'S			
	Invoice: 503181491		MIDWEST TAPE	503181491	01/17/2023		L011923	16.49
				16.49 80280802 51806 80103	2000007495			
					DVD'S			
	Invoice: 503181398		MIDWEST TAPE	503181398	01/17/2023		L011923	18.74
				18.74 80280802 51806	2000007494			
					DVD'S			
	Invoice: 503197792		MIDWEST TAPE	503197792	01/17/2023		L011923	11.24
				11.24 80280802 51806 80103	2000007495			
					DVD'S			
	Invoice: 503181399		MIDWEST TAPE	503181399	01/17/2023		L011923	16.49
				16.49 80280802 51806	2000007494			
					DVD'S			
							CHECK 5332 TOTAL:	115.43
5333	01/19/2023	PRTD	1272 ROGARDS	042710-00	01/17/2023		L011923	161.25
	Invoice: 042710-00			87.84 80280806 51900	CUST #002090			
				73.41 80280809 51812 80103	OTHER SUPPLIES			
					LIBRARY PROGRAM SUPPLIES			
	Invoice: 042480-01		ROGARDS	042480-01	01/17/2023		L011923	11.97
				11.97 80280801 51900	CUST #002090			
					OTHER SUPPLIES			

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: 042710-01			ROGARDS	042710-01	01/17/2023		L011923	21.49
				21.49 80280809 51812 80103	CUST #002090			
					LIBRARY PROGRAM SUPPLIES			
					CHECK		5333 TOTAL:	194.71
5334 01/19/2023 PRTD Invoice: 50967			2482 T-MOBILE USA INC.	50967	01/17/2023		L011923	1,260.06
				1,260.06 80280802 51802 80103	ACCT 969676946			
					NEW COLLECTIONS			
					CHECK		5334 TOTAL:	1,260.06
5335 01/19/2023 PRTD Invoice: 6107599			301 UNIQUE MANAGEMENT SERVICES INC	6107599	01/17/2023		L011923	143.12
				143.12 80280801 52902	CLIENT NO.322			
					POSTAGE & PRINTING			
					CHECK		5335 TOTAL:	143.12
				NUMBER OF CHECKS	20		*** CASH ACCOUNT TOTAL ***	20,909.08
				TOTAL PRINTED CHECKS	COUNT		AMOUNT	
					20		20,909.08	
							*** GRAND TOTAL ***	20,909.08

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012623 01/27/2023
 DUE DATE: 01/27/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/26/2023	PLS70563479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			174.13			
	2 80280802 51809		A&Y PROG	GAMES			365.12			
										539.25
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/26/2023	PLS70688908				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			35.00			
	2 80280802 51809		A&Y PROG	GAMES			50.49			
										85.49
						CHECK TOTAL	624.74			
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	1QPD-XLX4-34X9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			42.11			
										42.11
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	16R6-133R-6QXK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			88.38			
										88.38
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	13KV-R3YR-71JL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802	80103	A&Y PROG	NEW COLL			33.94			
										33.94
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	1PYQ-WGPJ-LWC7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			48.20			
										48.20
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	1V9G-P7VG-3DGN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802	80103	A&Y PROG	NEW COLL			50.99			
										50.99
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	13H6-FHV6-7CFV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802	80103	A&Y PROG	NEW COLL			67.95			
										67.95

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012623 01/27/2023
 DUE DATE: 01/27/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	1G3K-WNCD-CT6D					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			51.20				
										51.20	
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	1J6D-D61M-7HY1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			18.00				
										18.00	
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	1P7K-X6NH-FLKL					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			8.99				
										8.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	1HGC-NQYY-GWX7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			8.99				
										8.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	01/26/2023	14NL-J7MM-DCQX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			21.71				
										21.71	
						CHECK TOTAL	440.46				
96	AMEREN ILLINOIS COMPA	0000		INV	01/26/2023	51347					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			8,051.68				
										8,051.68	
						CHECK TOTAL	8,051.68				
96	AMEREN ILLINOIS COMPA	0000		INV	01/26/2023	51348					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			636.80				
										636.80	
						CHECK TOTAL	636.80				
1323	AMERICAN LIBRARY ASSO	0000		INV	01/26/2023	51324					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280800 52320		LIBR ADMIN	TRAVEL			306.00				
										306.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012623 01/27/2023
 DUE DATE: 01/27/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						CHECK TOTAL		306.00			
217	BAKER & TAYLOR LLC	0000	INV	01/26/2023	2037266615						
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280802 51801	A&Y PROG	LIBR BOOKS			767.86					
								767.86			
217	BAKER & TAYLOR LLC	0000	INV	01/26/2023	2037268286						
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280802 51801 80103	A&Y PROG	LIBR BOOKS			302.71					
								302.71			
217	BAKER & TAYLOR LLC	0000	INV	01/26/2023	5018147552						
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280802 51801 80103	A&Y PROG	LIBR BOOKS			17.12					
								17.12			
217	BAKER & TAYLOR LLC	0000	INV	01/26/2023	2037261803						
						ACCOUNT DETAIL		LINE AMOUNT			
1	81080833 51801	CHILD GIFT	LIBR BOOKS			10.93					
								10.93			
217	BAKER & TAYLOR LLC	0000	INV	01/26/2023	2037271303						
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280802 51801 80103	A&Y PROG	LIBR BOOKS			739.28					
								739.28			
217	BAKER & TAYLOR LLC	0000	INV	01/26/2023	2037271440						
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280802 51801	A&Y PROG	LIBR BOOKS			998.27					
								998.27			
						CHECK TOTAL		2,836.17			
691	BIG BIG PROJECT MEDIA	0000	INV	01/26/2023	3531						
						ACCOUNT DETAIL		LINE AMOUNT			
1	81080831 52801	ADMIN GIFT	AD PROG			450.00					
								450.00			
						CHECK TOTAL		450.00			
1345	CHAMPAIGN COUNTY	0017	INV	01/26/2023	129						
						ACCOUNT DETAIL		LINE AMOUNT			
1	80280808 52600	LIBR IT	UTILITIES			200.00					
								200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012623 01/27/2023
 DUE DATE: 01/27/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	200.00					
230	DP SUPPLY, INC	0000	INV	01/26/2023	815478						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 51900	LIBR FAC	OTHER SUPP			198.92					
					CHECK TOTAL	198.92					
253	INFORMATION TODAY INC	0000	INV	01/26/2023	1757333-B1						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			483.53					
					CHECK TOTAL	483.53					
2260	INGRAM INDUSTRIES INC	0000	INV	01/26/2023	73942014						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			326.07					
2260	INGRAM INDUSTRIES INC	0000	INV	01/26/2023	73956996						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			289.41					
					CHECK TOTAL	615.48					
254	CAROL INSKEEP	0000	INV	01/26/2023	51325						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280809 51812	LIBR COMM	LIBR SUPP			30.85					
					CHECK TOTAL	30.85					
261	LAKESHORE LEARNING MA	0000	INV	01/26/2023	345021011223						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51802 80103	A&Y PROG	NEW COLL			26.98					
					CHECK TOTAL	26.98					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012623 01/27/2023
 DUE DATE: 01/27/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	01/26/2023	503224208				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			181.42			181.42
268	MIDWEST TAPE	0000		INV	01/26/2023	503224270				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			47.97			47.97
268	MIDWEST TAPE	0000		INV	01/26/2023	503224274				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			13.49			13.49
268	MIDWEST TAPE	0000		INV	01/26/2023	503224273				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			5.24			5.24
268	MIDWEST TAPE	0000		INV	01/26/2023	503224271				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			9.99			9.99
268	MIDWEST TAPE	0000		INV	01/26/2023	503224272				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			204.95			204.95
268	MIDWEST TAPE	0000		INV	01/26/2023	503197019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			20.99			20.99
268	MIDWEST TAPE	0000		INV	01/26/2023	503224205				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			16.49			16.49
268	MIDWEST TAPE	0000		INV	01/26/2023	503224276				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103		A&Y PROG	RECORDING			127.96			127.96

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012623 01/27/2023
 DUE DATE: 01/27/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	01/26/2023	503224206				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			80.97			
									80.97	
									CHECK TOTAL	709.47
54	OVERDRIVE INC	0000		INV	01/26/2023	01018CO23017229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			293.47			
									293.47	
									CHECK TOTAL	293.47
42	PRESTO X LLC	0000		INV	01/26/2023	30235780				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			70.06			
									70.06	
									CHECK TOTAL	140.12
42	PRESTO X LLC	0000		INV	01/26/2023	30235781				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			70.06			
									70.06	
									CHECK TOTAL	140.12
283	QUILL CORPORATION	0000		INV	01/26/2023	29882527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			22.59			
									22.59	
									CHECK TOTAL	22.59
283	QUILL CORPORATION	0000		INV	01/26/2023	29882201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			50.99			
									50.99	
									CHECK TOTAL	50.99
283	QUILL CORPORATION	0000		INV	01/26/2023	29914304				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			19.98			
									19.98	
									CHECK TOTAL	19.98
283	QUILL CORPORATION	0000		INV	01/26/2023	30139751				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			121.60			
	2 80280801 51900		LIBR CTRL	OTHER SUPP			76.12			
									197.72	
									CHECK TOTAL	197.72

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L012623 01/27/2023
 DUE DATE: 01/27/2023

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						197.72			
					CHECK TOTAL	291.28			
1622	REPUBLIC SERVICES, IN	0001	INV	01/26/2023	0729-000638117				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52999	LIBR FAC	OTHER SVCS			665.28			
					CHECK TOTAL	665.28			
1272	ROGARDS	0000	INV	01/26/2023	042710-02				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280806 51900	LIBR ACQ	OTHER SUPP			67.92			
					CHECK TOTAL	67.92			
2952	PAVLOV MEDIA INC	0000	INV	01/26/2023	INV28464				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280808 52999	LIBR IT	OTHER SVCS			800.00			
					CHECK TOTAL	800.00			
298	TEE JAY CENTRAL INC	0000	INV	01/26/2023	81011				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52201	LIBR FAC	BLDG MAINT			216.00			
					CHECK TOTAL	216.00			
51	INVOICES				WARRANT TOTAL	18,085.15			
					CASH ACCOUNT BALANCE				2,577,562.40

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L012623 01/27/2023
 DUE DATE: 01/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	306.00	5,032.16
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	169.68	17,369.12
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS	2,913.34	64,225.27
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,101.22	26,957.61
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51802-80103	NEW COLLECTIONS	219.55	14,270.40
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51804-	AUDIOBOOKS	214.94	1,598.52
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S	556.97	15,188.85
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S	5.24	3,079.99
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS	141.45	2,786.70
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51809-	GAMES	415.61	1,425.26
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51811-	DOWNLOADABLES	293.47	51,591.66
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	198.92	1,141.44
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	216.00	57,646.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	8,688.48	4,468.22
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	805.40	52,102.96
802	80280806	LIBRARY ACQUISITIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	85.92	16,488.63
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES	200.00	1,180.00
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	800.00	11,300.00
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	30.85	3,778.22
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	261.18	1,417.60
				FUND TOTAL	17,624.22	
CASH ACCOUNT 802 10100		BALANCE	2,577,562.40			
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS	450.00	-50.00
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	10.93	9,842.46
				FUND TOTAL	460.93	
CASH ACCOUNT 802 10100		BALANCE	2,577,562.40			
				WARRANT SUMMARY TOTAL	18,085.15	
				GRAND TOTAL	18,085.15	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1020223 02/02/2023
 DUE DATE: 02/02/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51806		A&Y PROG DVD			34.50				
	2 80280802 51809		A&Y PROG GAMES			75.98				
									110.48	
									110.48	
2943	AMAZON CAPITAL SERVIC	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280806 51900		LIBR ACQ OTHER SUPP			54.98				
									54.98	
2943	AMAZON CAPITAL SERVIC	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280806 51900		LIBR ACQ OTHER SUPP			139.98				
									139.98	
2943	AMAZON CAPITAL SERVIC	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280808 51500		LIBR IT SHARED IT			1,377.69				
									1,377.69	
									1,572.65	
418	AWARDS LIMITED	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 52320		A&Y PROG TRAVEL			18.05				
									18.05	
									18.05	
217	BAKER & TAYLOR LLC	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG LIBR BOOKS			492.30				
									492.30	
217	BAKER & TAYLOR LLC	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG LIBR BOOKS			23.76				
									23.76	
217	BAKER & TAYLOR LLC	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG LIBR BOOKS			333.91				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1020223 02/02/2023
 DUE DATE: 02/02/2023

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000	INV	02/02/2023	2037287462	333.91				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 81080832 51801		ADULT GIFT LIBR BOOKS			73.45				
						73.45				
217	BAKER & TAYLOR LLC	0000	INV	02/02/2023	2037287508					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51801		A&Y PROG LIBR BOOKS			1,117.12				
						1,117.12				
217	BAKER & TAYLOR LLC	0000	INV	02/02/2023	2037281051					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51801		A&Y PROG LIBR BOOKS			1,406.66				
						1,406.66				
217	BAKER & TAYLOR LLC	0000	INV	02/02/2023	2037287502					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 81080832 51801		ADULT GIFT LIBR BOOKS			99.81				
						99.81				
					CHECK TOTAL	3,547.01				
2257	CFS - CUSTOM FACILITY	0000	INV	02/02/2023	1829					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52999		LIBR FAC OTHER SVCS			5,833.33				
						5,833.33				
					CHECK TOTAL	5,833.33				
2334	CHAMPAIGN MULTIMEDIA	0001	INV	02/02/2023	51545					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 81080831 53200		ADMIN GIFT BUILDING			115.60				
						115.60				
					CHECK TOTAL	115.60				
3250	CULTURE CULTIVATION	0000	INV	02/02/2023	226					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280800 52320		LIBR ADMIN TRAVEL			2,900.00				
						2,900.00				
					CHECK TOTAL	2,900.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1020223 02/02/2023
 DUE DATE: 02/02/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
232	DEMCO INC	0002		INV	02/02/2023	7249184					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		623.76					
							623.76				
							CHECK TOTAL				623.76
3251	FRENCH BOOKS ONLINE	0000		INV	02/02/2023	ws31928					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			345.46					
							345.46				
							CHECK TOTAL				345.46
111	FRIENDS OF THE URBANA	0000		INV	02/02/2023	51460					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 810 24102		LTRUST FNDDUE	TOFRIE		95.02					
							95.02				
							CHECK TOTAL				95.02
859	GIBBS TECHNOLOGY COMP	0000		INV	02/02/2023	2451798					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203	LIBR IT	MAINT AGRM			177.44					
							177.44				
							CHECK TOTAL				177.44
859	GIBBS TECHNOLOGY COMP	0000		INV	02/02/2023	2451797					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203	LIBR IT	MAINT AGRM			56.77					
							56.77				
							CHECK TOTAL				234.21
1703	RICHARD LUSTFELDT	0000		INV	02/02/2023	23400					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999	LIBR FAC	OTHER SVCS			425.00					
							425.00				
							CHECK TOTAL				425.00
1264	ILLINOIS AMERICAN WAT	0001		INV	02/02/2023	51507					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600	LIBR FAC	UTILITIES			61.69					
							61.69				
							CHECK TOTAL				61.69

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1020223 02/02/2023
 DUE DATE: 02/02/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	61.69					
1264	ILLINOIS AMERICAN WAT	0001	INV	02/02/2023	51508						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52600	LIBR FAC	UTILITIES			26.63			26.63		
					CHECK TOTAL	26.63					
1264	ILLINOIS AMERICAN WAT	0001	INV	02/02/2023	51509						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52600	LIBR FAC	UTILITIES			236.76			236.76		
					CHECK TOTAL	236.76					
2260	INGRAM INDUSTRIES INC	0000	INV	02/02/2023	74000397						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	A&Y PROG	LIBR BOOKS			50.31			50.31		
2260	INGRAM INDUSTRIES INC	0000	INV	02/02/2023	74073216						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080832 51801	ADULT GIFT	LIBR BOOKS			353.21					
	2 80280802 51801	A&Y PROG	LIBR BOOKS			233.03					
					CHECK TOTAL	586.24					
					CHECK TOTAL	636.55					
1990	KANOPY INC.	0000	INV	02/02/2023	334760 – PPU						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51811	A&Y PROG	DOWNLOAD			1,043.00			1,043.00		
					CHECK TOTAL	1,043.00					
261	LAKESHORE LEARNING MA	0000	INV	02/02/2023	368304012023						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51802 80103	A&Y PROG	NEW COLL			75.99			75.99		
					CHECK TOTAL	75.99					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I020223 02/02/2023
 DUE DATE: 02/02/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	02/02/2023	503257393				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			22.49			22.49
268	MIDWEST TAPE	0000		INV	02/02/2023	503257391				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			50.97			50.97
268	MIDWEST TAPE	0000		INV	02/02/2023	503257390				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			13.49			13.49
268	MIDWEST TAPE	0000		INV	02/02/2023	503257419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			21.74			21.74
268	MIDWEST TAPE	0000		INV	02/02/2023	503257418				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			139.45			139.45
268	MIDWEST TAPE	0000		INV	02/02/2023	503257416				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			164.97			164.97
268	MIDWEST TAPE	0000		INV	02/02/2023	503257259				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			18.74			18.74
268	MIDWEST TAPE	0000		INV	02/02/2023	502661719				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			18.74			18.74
268	MIDWEST TAPE	0000		INV	02/02/2023	503311390				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			4,973.10			4,973.10
						CHECK TOTAL	5,423.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1020223 02/02/2023
 DUE DATE: 02/02/2023

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
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	02/02/2023	01018CO23028261					
ACCOUNT DETAIL					LINE AMOUNT					
1 80280802 51811			A&Y PROG DOWNLOAD			1,521.09				
						1,521.09				
						CHECK TOTAL				1,521.09
2711 PETER SHUNGU	0000		INV	02/02/2023	51544					
ACCOUNT DETAIL					LINE AMOUNT					
1 80280809 51812			LIBR COMM LIBR SUPP			200.00				
						200.00				
						CHECK TOTAL				200.00
40 INVOICES	WARRANT TOTAL					25,295.97				25,295.97
	CASH ACCOUNT BALANCE									2,559,747.25

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1020223 02/02/2023
 DUE DATE: 02/02/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	2,900.00	2,132.16
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS	2,807.12	61,418.15
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,195.43	25,762.18
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51802-80103	NEW COLLECTIONS	75.99	14,194.41
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51804-	AUDIOBOOKS	164.97	1,433.55
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S	320.12	14,868.73
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51809-	GAMES	75.98	1,349.28
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51811-	DOWNLOADABLES	7,537.19	44,054.47
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-52320-	TRAVEL, EDUCATION AND	18.05	1,732.60
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	325.08	4,143.14
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	6,258.33	45,844.63
802	80280806	LIBRARY ACQUISITIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	818.72	15,669.91
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	1,377.69	78,303.23
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	234.21	1,298.17
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	300.00	3,578.22
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	150.00	1,417.60
				FUND TOTAL	24,558.88	
CASH ACCOUNT 802 10100		BALANCE 2,559,747.25				
810	810	LIBRARY TRUST FUND	810-00-00-000-000-24102-	DUE TO LIBRARY FRIEND	95.02	
810	81080831	ADMIN GIFTS	810-60-80-831-000-53200-	BUILDING	115.60	300,302.40
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	526.47	15,617.54
				FUND TOTAL	737.09	
CASH ACCOUNT 802 10100		BALANCE 2,559,747.25				
				WARRANT SUMMARY TOTAL	25,295.97	
				GRAND TOTAL	25,295.97	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020923 02/09/2023
 DUE DATE: 02/09/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/09/2023	PLS70939844				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			19.87			
	2 80280802 51809		A&Y PROG	GAMES			50.49			
										70.36
3125	ALLIANCE ENTERTAINMEN	0000		CRM	02/09/2023	cmPLS70877787				
	ACCOUNT DETAIL					LINE AMOUNT				
	2 80280802 51809		A&Y PROG	GAMES			-50.49			
										-50.49
										CHECK TOTAL
										19.87
2943	AMAZON CAPITAL SERVIC	0000		INV	02/09/2023	1CNC-3FDX-33XD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			32.99			
										32.99
2943	AMAZON CAPITAL SERVIC	0000		INV	02/09/2023	1YXW-XHYD-4Y7D				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT			43.53			
										43.53
2943	AMAZON CAPITAL SERVIC	0000		INV	02/09/2023	1C6K-NVCL-43PC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080834 51801		ARCH GIFT	LIBR BOOKS			44.89			
										44.89
										CHECK TOTAL
										121.41
1325	ARAMARK UNIFORM SERVI	0000		INV	02/09/2023	6130149414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			358.01			
										358.01
										CHECK TOTAL
										358.01
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	2037301418				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 52803		CHILD GIFT	CHILD PROG			217.74			
										217.74
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	2037301112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			580.48			
										580.48

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020923 02/09/2023
 DUE DATE: 02/09/2023

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	2037301397	580.48				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			127.69				
							127.69				
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	2037301371					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			35.42				
							35.42				
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	2037301122					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			158.11				
							158.11				
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	5018168073					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			110.00				
							110.00				
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	2037295476					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,033.74				
							1,033.74				
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	2037300673					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			201.17				
							201.17				
217	BAKER & TAYLOR LLC	0000		INV	02/09/2023	2037301084					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			951.94				
							951.94				
						CHECK TOTAL	3,416.29				
1311	CARLE FOUNDATION HOSP	0000		INV	02/09/2023	51750					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52199		LIBR CTRL	OTHER PROF			612.25				
							612.25				
						CHECK TOTAL	612.25				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020923 02/09/2023
 DUE DATE: 02/09/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
426	CDW GOVERNMENT INC	0000		INV	02/09/2023	GJ05659				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT		1,547.03				
							1,547.03			
						CHECK TOTAL	1,547.03			
328	EVANS FROEHLICH BETH	0000		INV	02/09/2023	51746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52199		LIBR CTRL	OTHER PROF		840.00				
							840.00			
						CHECK TOTAL	840.00			
859	GIBBS TECHNOLOGY COMP	0000		INV	02/09/2023	2454590				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		78.71				
							78.71			
						CHECK TOTAL	78.71			
2260	INGRAM INDUSTRIES INC	0000		INV	02/09/2023	74200084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			13.43				
							13.43			
2260	INGRAM INDUSTRIES INC	0000		INV	02/09/2023	74139984				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801	ADULT GIFT	LIBR BOOKS			41.93				
	2 80280802 51801	A&Y PROG	LIBR BOOKS			174.29				
							216.22			
2260	INGRAM INDUSTRIES INC	0000		CRM	02/09/2023	cm74134612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801	A&Y PROG	LIBR BOOKS			-10.20				
							-10.20			
						CHECK TOTAL	219.45			
268	MIDWEST TAPE	0000		INV	02/09/2023	503291815				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807 80103	A&Y PROG	RECORDING			19.63				
							19.63			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020923 02/09/2023
 DUE DATE: 02/09/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	02/09/2023	503291817				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			95.98			95.98
268	MIDWEST TAPE	0000		INV	02/09/2023	503298610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			193.41			193.41
268	MIDWEST TAPE	0000		INV	02/09/2023	503291819				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			356.80			356.80
268	MIDWEST TAPE	0000		INV	02/09/2023	503298611				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			71.22			71.22
268	MIDWEST TAPE	0000		INV	02/09/2023	503298612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			39.99			39.99
268	MIDWEST TAPE	0000		INV	02/09/2023	503291813				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			12.74			12.74
268	MIDWEST TAPE	0000		INV	02/09/2023	503291812				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			63.72			63.72
268	MIDWEST TAPE	0000		INV	02/09/2023	503298613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			34.48			34.48
268	MIDWEST TAPE	0000		INV	02/09/2023	503291814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			11.24			11.24
						CHECK TOTAL	899.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020923 02/09/2023
 DUE DATE: 02/09/2023

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
871	NATIONAL PEN HOLDINGS	0000		INV	02/09/2023	113034856				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280800 52320		LIBR ADMIN	TRAVEL			229.19			
										229.19
										CHECK TOTAL
										229.19
1272	ROGARDS	0000		INV	02/09/2023	043167-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			57.32			
										57.32
										CHECK TOTAL
										57.32
1272	ROGARDS	0000		INV	02/09/2023	043167-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			42.68			
										42.68
										CHECK TOTAL
										100.00
3255	SABRINA VAUGHAN	0000		INV	02/09/2023	51762				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			200.00			
										200.00
										CHECK TOTAL
										200.00
3030	THRYV INC	0000		INV	02/09/2023	610055948984				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			192.45			
										192.45
										CHECK TOTAL
										192.45
1618	TODAY'S BUSINESS SOLU	0000		INV	02/09/2023	020623-22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			101.12			
										101.12
										CHECK TOTAL
										101.12
301	UNIQUE MANAGEMENT SER	0001		INV	02/09/2023	6109574				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			78.80			
										78.80

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020923 02/09/2023
 DUE DATE: 02/09/2023

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
301	UNIQUE MANAGEMENT SER	0001		INV	02/09/2023	6109575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52902		LIBR CTRL	POST PRINT		177.68			
							177.68		
						CHECK TOTAL	256.48		
40	INVOICES					9,191.47	9,191.47		
							2,451,274.71		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L020923 02/09/2023
 DUE DATE: 02/09/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	229.19	1,902.97
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	371.25	16,997.87
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	1,452.25	10,206.25
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	177.68	999.88
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS	2,307.88	59,110.27
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS	487.71	25,274.47
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51804-	AUDIOBOOKS	135.97	1,297.58
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S	675.78	14,192.95
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S	87.70	2,992.29
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS	19.63	2,767.07
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51809-	GAMES	0.00	1,349.28
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	43.53	57,602.47
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	358.01	45,486.62
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	1,648.15	76,655.08
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	78.71	1,219.46
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	232.99	1,184.61
				FUND TOTAL	8,306.43	
CASH ACCOUNT 802 10100		BALANCE 2,451,274.71				
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	622.41	14,995.13
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-52803-	LIBRARY CHILDREN PROG	217.74	1,782.26
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51801-	LIBRARY BOOKS	44.89	4,205.11
				FUND TOTAL	885.04	
CASH ACCOUNT 802 10100		BALANCE 2,451,274.71				
				WARRANT SUMMARY TOTAL	9,191.47	
				GRAND TOTAL	9,191.47	

CIRCULATION AND INTERLIBRARY LOAN

The Urbana Free Library promotes the heaviest possible use of its circulating collections by people who are authorized to borrow materials from the Library.

1. TYPES OF LIBRARY CARDS

a. Resident

Library cards are available to all persons residing within the city limits of the City of Urbana (Cunningham Township). Resident cards are valid for three years from the date of issue. If a person holding a resident card moves outside the Urbana city limits, that card immediately becomes invalid.

b. Non-resident property owner

Library cards are available without charge to persons who pay Urbana city property taxes but do not reside within the city limits. Non-resident property owners must provide a current, receipted tax bill on which the individual's name appears as an owner of property located within the city limits of Urbana or a copy of a commercial lease of that taxable property. Such cards are issued to those who qualify for cards under the provisions of 75 Illinois Compiled Statutes 5/4-7(12). Non-resident property owner cards are valid for three years from the date of issue. If a non-resident property owner holding a card sells their property within the Urbana city limits, that card immediately becomes invalid.

c. Institution/Business

An institution or business that occupies a property located within the city limits of Urbana may obtain a card at The Urbana Free Library. Only one card is issued per Urbana location and that card shall be issued in the name of the owner, administrator, or other principal or officer of that entity. The card must be presented at checkout unless the borrower is the person whose name appears on the card and presents photo ID. The cardholder personally is responsible for all materials checked out on the card, no matter who the actual borrower is. Cards issued to Urbana businesses and institutions are valid for three years from the date of issue. If a business or agency moves outside the Urbana city limits or permanently ceases business operations, the card immediately becomes invalid. If the person whose name appears on the card ceases their affiliation with the business, the card shall become immediately invalid. Institutional residents are not issued personal cards unless the institution in which they reside agrees to take responsibility for materials borrowed by the residents.

d. Reciprocal borrower

The Urbana Free Library honors valid cards issued by Illinois public libraries that participate in reciprocal borrowing. Such borrowers must show a valid card from an Illinois public library that is in good standing and that meets all of the registration requirements

CIRCULATION AND INTERLIBRARY LOAN

listed below. Cards issued to reciprocal borrowers are valid until the expiration date of the home library card.

e. Short term/Limited use

Qualified homeless Urbana residents, that is, people who have been screened by Cunningham Township as residing within the City of Urbana but who do not have a stable or reliable address, may obtain a card at The Urbana Free Library by providing verification of identity and a letter from Cunningham Township affirming their Urbana residency status. These cards are valid for six months from the date of issue, and may be renewed by presenting verification of identity and a current residency letter provided by Cunningham Township. These cards are limited to checkout of 10 physical items at a time. If a person holding a short term/limited use card moves outside the Urbana city limits, that card immediately becomes invalid.

f. Paid non-resident

All borrowers who do not pay Urbana city property taxes but whose property is located within Urbana School District 116 must pay an annual tax-substitute fee to obtain library cards. The fee covers all household members living at the same address. The tax-substitute fee will be based on the entire tax bill that includes the parcel on which the owner's residence is located. Non-resident renters must provide a lease or other document executed by the non-resident and that person's landlord that lists the rent amount for the entire rental unit (not just the portion of rent due from one occupant of a shared unit).

Businesses may purchase non-resident cards in the name of the owner, administrator, or other principal or officer, as long as only one such non-resident card is issued for the property. The business must supply a tax bill or rent evidence for the business property. If the person whose name appears on the card ceases their affiliation with the business, the card shall become immediately invalid.

The Urbana Free Library will not honor paid non-resident cards sold by other libraries to residents of Urbana School District 116.

All paid non-resident cards are valid for one year.

1. Calculation of tax-substitute fees

The annual fee for non-resident property owners is based upon the current library tax rate and the property's current taxing value, rounded up to the next \$5.00 increment. The annual fee for renters is calculated at 15% of the monthly rent, rounded up to the next \$5.00 increment. The fee for subsidized housing is based on the original rent, not

CIRCULATION AND INTERLIBRARY LOAN

the amount reduced by the subsidy. For people living rent-free, the Library will attempt to reasonably establish the value of the property or rent in order to calculate the appropriate non-resident fee.

2. Refunds on tax-substitute fees

Refunds on tax-substitute fees are issued to purchasers of non-resident cards whose residence is annexed by the City of Urbana or who move within the city limits of Urbana (Cunningham Township) before the card expires. Refunds will equal the remaining value of the card.

Non-resident borrowers who leave Urbana before their cards expire do not receive refunds, nor may unexpired cards be transferred to other non-resident borrowers. However, the Library will honor the non-resident cards until expiration.

2. CHILDREN'S CARDS

a. Children under age 14

i. Issuing cards

Children's cards are issued to parents, guardians, or other responsible adults at their request for their children under age 14. Children's cards must be signed by parents, guardians, or other responsible adults. Adults signing library cards for children must provide verification of their identities, verification of Urbana residential addresses, and complete birth dates.

A non-custodial parent is entitled to cards for their children under age 14 even if the children do not reside permanently with the parent, provided that the parent is an Urbana resident.

ii. Responsibility for children's cards

The parent, guardian, or other responsible adult who applies for and who signs for a card in their child's name is responsible for all materials borrowed on that card and any fees and charges assessed on that card. As such, the person who has applied for and who has signed for responsibility on the card in their child's name is entitled to have the notices sent to their attention.

If the parent, guardian, or other responsible adult has a suspended library card, no other cards may be issued until the responsible adult clears the suspended card.

CIRCULATION AND INTERLIBRARY LOAN

When a card issued in a child's name is suspended for fees and referred to a collection agency, the library card of the parent, guardian, or other responsible adult also is deemed suspended until the child's fees have been cleared unless participating in a payment plan.

iii. Requested revocation of children's borrowing privileges

Parents, guardians, or other responsible adults who have signed responsibility for a child's card may revoke those borrowing privileges by notifying the Library in writing. Privileges are not revoked for specific classes of materials only.

3. VISITORS

"Visitors" are defined as persons who have not established residential addresses within the boundaries of the Urbana or Champaign school districts, including persons staying at local motels and hotels, guests of local families, or persons with no permanent addresses. Materials are loaned to visitors upon receipt of a cash deposit equivalent to the value of the items borrowed as determined by the Library. The cash deposit will be refunded when all parts of borrowed items have been returned and determined to be in good condition.

4. REGISTRATION REQUIREMENTS

Cards may be issued in person, via registration through the website, or over the phone for library cards issued to those receiving home delivery and retirement center service. With the exception of library cards issued for home delivery and retirement center service, cards are issued in person only. Library users must meet all of the following requirements:

a. Verification of identity

Verification of identity may be provided by a non-expired photo ID such as a driver's license, state ID card, school or university ID card, employer's ID card, consulate card, ~~or~~ other officially issued, printed photo ID card, or verification by a third-party service.

b. Verification of address

If the photo ID used to verify identity does not include a current address, the Library will accept an apartment lease or rent receipt, a ~~mortgage-mortgage statement book~~, mail (preferably a bill) with a postmark within the last 30 days, a telephone book or online telephone database listing, ~~or~~ a pay stub from within the last 30 days, or verification from a third-party service. An Urbana Free Library card or other address verification in the name of another family member can be accepted as long as the Library staff can reasonably connect the card applicant with that family member.

CIRCULATION AND INTERLIBRARY LOAN

Library cards mailed to establish proof of address cannot be used until presented at the Library for the first time.

c. Birth date, including year

The applicant must provide ~~full proof of age~~ birth date.

d. Parent or guardian contact information for persons under age 14

The Library requires the name, current address, and full birth date of a parent or guardian for persons under age 14.

e. Statement of Responsibility ~~Cardholder signature~~

By ~~signing~~ agreeing to the Statement of Responsibility or signing their library card, ~~their library card,~~ the cardholder certifies that the information provided at the time of application is correct and accepts responsibility for all items borrowed and for using the card in accordance with Library policies.

5. RENEWAL OF CARDS

Expired cards are renewed if the cardholder's borrowing privileges have not been suspended, they present current documents verifying identity and proof of address, and pay any outstanding fees and/or charges to put the card in good standing (unless participating in a payment plan).

For adult cards, cardholders must be present to renew. Exceptions:

- Elderly or disabled cardholders if a family member or caregiver brings the person's existing library card, current photo ID, and proof of address.
- Participants in the Library's home delivery service or in the retirement center courtesy delivery service.
- Verification through a third-party vendor.

For children's cards, the following options are available:

- Parents or guardians may renew the cards of children for whom they have previously applied and signed, whether or not the children are present.
- If an adult other than the original parent or guardian renews the card for the child, then that person becomes the responsible person for the account in that child's name. In this situation, the child must be present to renew the card.

CIRCULATION AND INTERLIBRARY LOAN

- If the name or address of the parent, guardian, or child has changed, staff must verify the current address as required for applications for new cards.

Reciprocal borrower cards are renewed only after verifying the card is current and in good standing at the home library.

6. CARDHOLDERS' RESPONSIBILITIES

- Failure to receive courtesy pre-overdue, overdue, and billing notices does not excuse charges incurred for the non-return of materials. Reciprocal borrowers must supply contact information for email or text messaging to receive courtesy notices.
- Borrowers must present their library cards or officially printed photo ID to borrow materials at the circulation desk. Holders of children's cards must present personal identification or be able to provide the key data in their library accounts.
- Borrowers are financially responsible for any materials that have been checked out on a lost or stolen card prior to reporting the loss or theft to the Library.
- The cardholder is responsible for all fees and charges assessed against the cardholder's account if the cardholder allowed another person to use the cardholder's card.
- Borrowers are financially responsible for any fees accrued if an item's specific return requirements are not followed.

7. DAMAGED AND LOST MATERIALS

- Borrowers must pay for damaged items and lost items. Library staff determine whether damaged items should be replaced. The Library does not accept replacement copies supplied by the borrower.
- Fees and/or charges paid for items which were deemed lost-and-paid-for will be refunded only if the items have not already been withdrawn from the collection.

8. LONG-OVERDUE MATERIALS

Borrowers with long-overdue Urbana Free Library items (28 days overdue) may not borrow additional materials until all long-overdue materials have been returned. Urbana Free Library items that are 42 days overdue will be billed to the borrower.

9. FEES AND COLLECTIONS

The library does not charge overdue fees for overdue materials. The Library makes a conscientious effort to notify each borrower of overdue materials, but the responsibility for returning materials is the borrower's alone. Borrowers with account charges of \$100 and above will be referred to a collection agency and assessed an additional, non-refundable collection

CIRCULATION AND INTERLIBRARY LOAN

fee. Failure to return library books and other materials after a reasonable length of time violates City ordinance and may result in legal action.

10. HOLD REQUESTS

Hold requests are accepted for all circulating materials and are normally held for no longer than seven (7) days. The Library does not accept “standing holds” for multiple items, such as requests for all new issues of specific magazines. Urbana cardholders receive priority for hold requests on items in the Urbana collection. For collections with high demand, the Library may limit hold requests to Urbana cardholders or Urbana pickup.

11. INTERLIBRARY LOAN FOR CARDHOLDERS

Interlibrary loan (ILL) of items outside of CU Catalog is limited to cardholders of The Urbana Free Library. The Archives places ILL requests for non-Urbana cardholders to support local history and genealogy research only.

a. Limitations on use of items borrowed

The Urbana Free Library enforces any limitations imposed by the owning library on the duration or locations of use for ILL items.

b. Charges for ILL services

The Library charges for ILL items supplied by all out-of-state libraries and by in-state libraries known to charge the Library for ILLs. The borrower must agree to and pay the charge at the time of the request.

The Library charges for ILL items that are not returned or that are returned with damage.

12. INTERLIBRARY LOAN OF URBANA FREE LIBRARY MATERIALS

The Library is committed to lending its materials to other libraries promptly and in accordance with the ILLINET Interlibrary Loan Code, but limited by the needs of Urbana cardholders. Local demand and local holds take precedence over ILL requests.

The Library limits or does not supply ILL of the following:

- Non-circulating materials.
- Magazines.
- Items from limited collections.
- Items with heavy local demand.

CIRCULATION AND INTERLIBRARY LOAN

- Items for which staff cost may outweigh cost of the item.

In accordance with the ILLINET Interlibrary Loan Code and the Library's Photocopy, Print, Fax, and Research Policy, the Library does supply photocopies. The Urbana Free Library's charges for ILL are intended to comply with the ILLINET Interlibrary Loan Code.

13. RECIPROCAL LOANS TO URBANA FREE LIBRARY CARDHOLDERS

The Urbana Free Library does not accept responsibility for reciprocal loans to its cardholders by libraries that do not first consult the Library to determine whether these cardholders are in good standing at Urbana.

14. LIMITATIONS ON BORROWING

As the situation demands, the Library administrative staff establish limits on quantities of and types of materials that may be borrowed.

15. NON-CIRCULATING MATERIALS

The Library administrative staff determine which categories of materials are not available for circulation, including reference materials, newspapers, and microforms. Archives materials are not available for loan.

16. SUSPENSION OF PRIVILEGES

The following acts or omissions will cause the suspension of borrowing privileges until corrected by the borrower:

- An expired card.
- Accumulated charges in excess of \$25.00 unless participating in a payment plan.
- Any item overdue more than 28 days.
- Return to the Library by the Post Office of mail addressed to the borrower, if the borrower's forwarding information specifies a non-resident address, or if the Library has no valid forwarding address within the City of Urbana.
- Request by a reciprocal borrower's home library to suspend borrowing privileges until outstanding fees have been paid to the home library.
- Suspension of the card applied for in the name of their child and for which the borrower has signed unless participating in a payment plan.
- Incomplete or false information on a registration form.
- A check returned for non-sufficient funds (NSF). The full amount of accumulated charges and the Library's NSF fee must be paid by cash, cashier's check, or credit/debit card to restore borrowing privileges.

CIRCULATION AND INTERLIBRARY LOAN

- Violations of the Library's Rules of Behavior that result in the suspension of Library privileges and access to the Library and Library resources.

17. SPECIAL CIRCUMSTANCES

Due to a pandemic or similar, lengthy emergency, the Executive Director may use their discretion to make adjustments to implementation of this Policy.

Adopted June 14, 1982

Amended October 8, 2013; May 13, 2014; June 10, 2014 effective July 1, 2014
May 12, 2015; August 11, 2015 effective August 28, 2015; July 12, 2016; January 10, 2017; May 9,
2017; August 8, 2017; February 13, 2018; March 13, 2018; September 11, 2018; February 12, 2019;
May 12, 2020; September 15, 2020; January 12, 2021; August 10, 2021; May 10, 2022; [February 14,
2023](#)

~~04/14/2020~~02/14/2023

EMERGENCY CLOSINGS

The Library is a public service institution, and every effort is made to maintain regular hours for the public while maintaining a safe work environment for employees. When the Library is open, employees scheduled to work are expected to be present.

The Library closes when it appears to be unsafe to occupy the building (as in the case of air conditioning breakdowns or night-time power failures) or when extreme weather conditions make it unsafe to travel.

When the Library closes for a severe weather or building emergency, full-time, part-time, and hourly staff scheduled to work that day receive paid time off. Employees who are absent due to scheduled annual leave, holiday time, illness, or other leave will still have to use their leave-/benefit hours for the time the Library is closed. Due to a pandemic or similar, lengthy emergency, the Executive Director may use their discretion to make such scheduling adjustments.

The decision to close the building is made by the Executive Director. If the Executive Director is not available, the decision is made by the Associate Director or the next ranking Management ~~team~~Team member available.

Adopted March 10, 2015;

Reaffirmed June 11, 2019; Revised April 14, 2020; February 14, 2023

Champaign Public Library

200 West Green
 Champaign, IL 61820
 Phone 217.403.2050 Fax 217.403.2053

DATE: January 11, 2023
 INVOICE # UFL FY23 - 1
 FOR: Polaris Annual Maintenance,
 LinkedIn Learning, Vega,
 Library Elf, Staffing

Bill To:
 The Urbana Free Library
 210 West Green Street
 Urbana, IL 61801
 Attn: Becky Brown
rbrown@tufli.info

*Should be charged
 to 80280801-52999
 other than listed below APL*

DESCRIPTION	AMOUNT
Innovative Invoice # INC32670 (Polaris Maintenance Annual Renewal) (CPL - \$51,141.50; UFL - \$24,497.45)	24,497.45
Carahsoft Technology Corp Invoice # IN1291469 (LinkedIn Learning) (CPL - \$10,500.00; UFL - \$5,250.00)	5,250.00
Innovative Invoice # INC32750 (Vega Discover) (CPL - \$13,686.93; UFL - \$6,843.47)	6,843.47
Jandi Invoice #1940 (Library Elf) (CPL - \$1,000.00; UFL - \$530.00)	530.00
Staffing and Operation of Automation System - as per revised agreement 6 months (July - December 2022) at \$1,000/month (\$12,000 annually)	6,000.00
TOTAL	\$ 43,120.92

Make all checks payable to **Champaign Public Library**
 If you have any questions concerning this invoice, contact:
Debbie Keith, Accounting Manager
dkeith@champaign.org
 217-403-2047

80280801-52999 \$37,870.92

RF
 80280802
 52910



Part of Clarivate

Innovative Interfaces Incorporated
3133 W. Frye Rd.
Suite 400
Chandler, AZ 85226
United States
pq-billing@clarivate.com

Bill To

Champaign Public Library/Urbana
200 W Green Street
Champaign IL 61820
United States

VEND # 859 ACT # 70172-52740
DATE 11-16-22 CHECK #

Invoice

Page 1 of 2

Invoice # INV-INC32670
Invoice Date 10/20/2022
Terms
PO #
Due Date 11/30/2022
Site Code CHAM1691
Created From Sales Order #SO-INC33037
Currency US Dollar

Quantity	Description	Amount
1	Polaris Core Bundle Maintenance for public libraries	42,254.92
100	Additional Staff User Licenses Maintenance	8,424.47
100	Additional Staff User Licenses Maintenance	18,954.39
1	Polaris e-Commerce Maintenance	0.00
	Polaris eCommerce Vendor: Not Recorded	
	eCommerce Access Point: PAC	
1	Polaris Custom Services	975.05
	Polaris Custom Services: OCLC Authority Header Update	
1	Polaris Database Synch Service	624.03
1	Polaris API (PAPI) Maintenance	1,560.08 ✓
1	Polaris Outreach Services	760.04 ✓
1	Polaris Integration License	1,188.64
	Polaris Integration License Options: RFID	
1	Polaris Mobile PickList App Maintenance	877.33
	Contract Year 1 of 5	
	1 December 2022 - 30 November 2023	



Inv# INV-INC32670 \$75638.95
INNOVATIVE INTERFACE
10/20/2022 # Pages 1 FP1 DOC247S113

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Part of **Clarivate**

Invoice

Page 2 of 2

Innovative Interfaces Incorporated
3133 W. Frye Rd.
Suite 400
Chandler, AZ 85226
United States
pq-billing@clarivate.com

Invoice #

INV-INC32670

City	Description	Quantity	Unit Price	Amount

Total 75,638.95
Amount Due US\$75,638.95

FEIN 94-2553274

Please remit electronically to:
Bank of America, N.A.
ABA/Routing Code: 026009593
SWIFT (USD Payments): BOFAUS3N
SWIFT (non-USD Payments): BOFAUS6S
Beneficiary: Innovative Interfaces Incorporated
Beneficiary Account: 1416200046

For payments remitted by check via regular mail:
Innovative Interfaces, Inc
PO Box 74008010
Chicago, IL 60674-8010

For payments remitted by check via FedEx and/or UPS:
Bank of America Lockbox Services
Innovative Interfaces, Inc
LBX #74008010
540 W Madison, FL 4
Chicago, IL 60661

Please help fight phishing and other fraud attempts. Confirm any requests to change Innovative's payment Bank Account Details by calling your trusted contact at Innovative

For billing inquiries contact us at:
1-510-655-6200 or pq-billing@clarivate.com

Automation Breakout

	Total	CPL	UFL	
Polaris Core Bundle	Server Software	\$ 28,081.39	\$ 18,720.92	\$ 9,360.46
	Simply Reports	\$ 3,255.20	\$ 1,953.12	\$ 1,302.08
	Self check (SIP) CPL, QTY 8	\$ 1,123.23	\$ 1,123.23	\$ -
	Self check (SIP) UFL QTY 6	\$ 802.34	\$ -	\$ 802.34
	Collection Agency Manager	\$ 1,755.08	\$ 1,170.06	\$ 585.03
	Export Express	\$ 468.02	\$ 312.01	\$ 156.01
	EDI	\$ 976.57	\$ 651.04	\$ 325.52
	URL Detective	\$ 234.01	\$ 156.01	\$ 78.00
	LEAP	\$ 5,559.08	\$ 5,559.08	\$ -
CORE BUNDLE TOTAL	\$ 42,254.92	\$ 29,645.47	\$ 12,609.45	
Other services or licenses	Staff Client	\$ 8,424.47	\$ 5,616.31	\$ 2,808.16
	Staff client	\$ 18,954.39	\$ 12,636.26	\$ 6,318.13
	RFID Integration UFL	\$ 1,188.64	\$ -	\$ 1,188.64
	Outreach Services	\$ 780.04	\$ 520.03	\$ 260.01
	API	\$ 1,560.08	\$ 780.04	\$ 780.04
	Pick List	\$ 877.33	\$ 877.33	\$ -
	Database Sync	\$ 624.03	\$ 416.02	\$ 208.01
	Authority Header Control	\$ 975.05	\$ 650.03	\$ 325.02
TOTALS	\$ 33,384.03	\$ 21,496.02	\$ 11,888.01	
INVOICE TOTAL	\$ 75,638.95	\$ 51,141.50	\$ 24,497.45	

carahsoft

Carahsoft Technology Corp
 11493 Sunset Hills Road, Suite 100
 Reston, VA 20190
 USA

Invoice

Date	Page
Dec 05, 2022	1
Invoice Number	
IN1291469	

Sold To:
 Champaign Public Library
 Attn: Accounts Payable
 200 W Green St
 Champaign, IL 61820

Ship To:
 Champaign Public Library
 Attn: Nanette Donohue
 200 W Green St
 Champaign, IL 61820

PO Number		Order Date	Customer No.	Salesperson	Order No.	Ship Via	Terms				
CPLDB110222ND		Nov 2, 2022	CHA001	DGATTO	22132227	GROUND	N30				
Qty. Ord.	Qty. Shp.	Item Number	Line	Description	Unit Price	Extended Price					
1	1	LILLIBRARY-1801-5-2	1	LinkedIn Learning for Library provides access to high-quality MPN: LILLIBRARY-1801-5 POP: 12/2/22-12/1/23 <table style="margin-left: 20px;"> <tr> <td>Due Date</td> <td>Amount Due</td> </tr> <tr> <td>Jan 4, 2023</td> <td>15,750.00</td> </tr> </table>	Due Date	Amount Due	Jan 4, 2023	15,750.00	15,750.00	15,750.00	
Due Date	Amount Due										
Jan 4, 2023	15,750.00										

Cpl = \$10,500
Wt = 5,250

Remit To:
 Carahsoft Technology Corporation
 11493 Sunset Hills Road, Suite 100
 Reston, VA 20190
 FEIN 52-2189693 DUNS 088365767
 CA Sales Tax # SC OHB 100-529633

Currency in USD unless otherwise specified

Subtotal	15,750.00
Total sales tax	0.00
Total amount	15,750.00
Less payment	0.00
Amount due	15,750.00

If you should have any questions or concerns, please contact our Accounts Receivable Department at AR@Carahsoft.com, Ph: 703-581-6566
 Fax: 703-871-8505



Part of Clarivate

Innovative Interfaces Incorporated
3133 W. Frye Rd.
Suite 400
Chandler, AZ 85226
United States
pq-billing@clarivate.com

Invoice VEND # 859 ACT # 70172-5274
DATE 1-4-23 CHECK # _____

Page 1 of 2

Invoice # INV-INC32750
Invoice Date 10/27/2022
Terms Net 30
PO #
Due Date 11/26/2022
Site Code CHAM1691
Created From Sales Order #SO-INC33033
Currency US Dollar

Bill To

Champaign Public Library/Urbana
200 W Green Street
Champaign IL 61820
United States

1 Vega Discover Consortia is exclusively for Consortia. This package includes all the great features of Discover plus enhanced capabilities and configurability for consortia needs plus Vega Guide with in-product tours, guides, announcement and surveys.

20,530.40

1 Vega Connect extends the ILS capabilities and creates a bridge from your ILS to Vega, Innovative's new and modern suite of library experience solutions. It includes a foundational set of engagement capabilities via email, including notices & starter set of service journeys.

0.00

Year 1 of 3
Term - 01 November 2022 - 31 October 2023



Inv# INV-INC32750 \$20530.40
INNOVATIVE INTERFACE
10/27/2022 # Pages 1 FP1 DOC251S1945

OK
213 CPL
113 USL
Arbitrator
Amy 6843.47



Part of **Clarivate**

Invoice

Page 2 of 2

Innovative Interfaces Incorporated
3133 W. Frye Rd.
Suite 400
Chandler, AZ 85226
United States
pq-billing@clarivate.com

Invoice #

INV-INC32750

Total	20,530.40
Amount Due	US\$20,530.40

FEIN 94-2553274

Please remit electronically to:
Bank of America, N.A.
ABA/Routing Code: 026009593
SWIFT (USD Payments) : BOFAUS3N
SWIFT (non-USD Payments) : BOFAUS6S
Beneficiary: Innovative Interfaces Incorporated
Beneficiary Account: 1416200046

For payments remitted by check via regular mail:
Innovative Interfaces, Inc
PO Box 74008010
Chicago, IL 60674-8010

For payments remitted by check via FedEx and/or UPS:
Bank of America Lockbox Services
Innovative Interfaces, Inc
LBX #74008010
540 W Madison, FL 4
Chicago, IL 60661

Please help fight phishing and other fraud attempts. Confirm any requests to change Innovative's payment Bank Account Details by calling your trusted contact at Innovative

For billing inquiries contact us at:
1-510-655-6200 or pq-billing@clarivate.com

VEND # 1694 ACT # 70172-52740
 DATE 1-4-23 CHECK # _____

JANDI Enterprises Inc.

Status: Not Paid
 Date: 12/23/2022
 Invoice #: 1940

JANDI Enterprises Inc.
 230 East 56th Ave
 Vancouver, BC V5X 1R3
 Canada
 GST #140134511
 Phone: 604-325-2312
 jeff_chow@libraryelf.com

TO Amy Al-Shabibi
 Champaign Public Library
 200 W. Green St.
 Champaign, IL 61820-5193
 Phone: (217) 403-5331

Salesperson	Description	Payment Terms	Due Date
Jeff Chow	Subscription: Renewal	Net 45	2/6/2023

Description	Qty.	Unit Price	Line total
Library Elf email reminder subscription: Dec 09, 2022 - Dec 08, 2023 (1,441 cards)	1	\$1,500.00	\$1,500.00
Additional library (separate listing): Urbana	1	\$30.00	\$30.00
Detail Report - Champaign (952 cards): https://www.libraryelf.com/user/AdminStats.aspx?LibID=0ERELYANsP90a8Vq1ZJFUOX5di35kdA884ZvUXY4N1M	1	\$0.00	\$0.00
Detail Report - Urbana (489 cards): https://www.libraryelf.com/user/AdminStats.aspx?LibID=LgBJavjh1NmP4pmHHKrlIYATMZifeYcJ6YNRx60aAJI	1	\$0.00	\$0.00
Subtotal			\$1,530.00
Tax			\$0.00
Total			\$1,530.00
Payments			\$0.00
Balance Due (USD)			\$1,530.00

Please make checks payable in US Dollars to JANDI Enterprises Inc.

Thank you for your subscription

OK
 automation
 1000 CPL
 530 TUFL



Inv# 1940 **\$1530.00**
 JANDI ENTERPRISES INC
 12/23/2022 # Pages 1 **FP1 DOC251S1946**



f **AmerenIllinois.com**
Customer Service 1.800.232.2477

Statement Issued 02/02/2023
Amount Due **\$11,470.69**
Due Date Apr 3, 2023

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

Last Payment \$10,116.59
Payment received. Thank you.

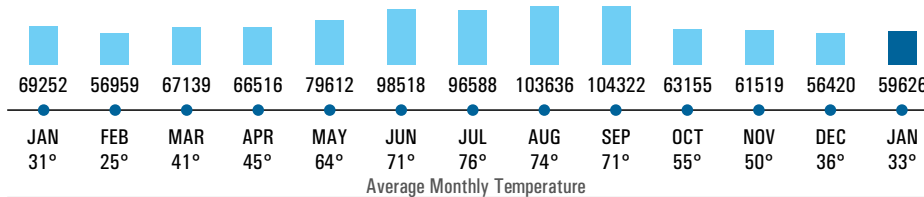
Current Charge Summary for Statement 02/02/2023

Total Electric Charge \$11,470.69
Total Amount Due **\$11,470.69**

Important Account Messages

The current billed amount of \$11,470.69 is due on Apr 03, 2023.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	1863.31 kWh
LAST MONTH	1763.12 kWh
LAST YEAR	2036.82 kWh

13073
04325 2171689 008756 017511 00010002
INTERNAL USE ONLY



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

Keep this portion for your records.

Page 1 of 4

Please detach stub and return this portion with your payment.



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

Account Number 5158373000
Amount Due **\$11,470.69**
Due Date 04/03/2023
Amount Enclosed _____

>004325 2171689 0010 092139 10Z

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

AMEREN ILLINOIS
PO BOX 88034
CHICAGO IL 60680-1034

70700000 0051583730000 000011470690 000011470690


 **Account Messages from Ameren Illinois**

Pursuant to the order in Docket No. 22-0297, charges have changed for electric delivery services effective with the January 2023 billing period. In addition, this bill may contain electric supply charges which have been prorated. Proration occurs when part of your bill has charges on old rates and part of your bill is charged on new rates. Learn more about rates, energy saving tips, tools and incentives at AmerenIllinois.com (Req, Sec 410, 210).

We were unable to read your meter this month and have estimated your energy use for billing purposes. We expect to obtain an actual reading next month.

 **Safety Messages from Ameren Illinois**

If your vehicle hits a utility pole, stay in the car. Call 911 and wait for help to arrive. If a fire forces you from the vehicle, jump free and clear, landing with feet together and hopping away.

 **Questions?** Contact Ameren Illinois at **1.800.232.2477** or visit **Ameren.com/Illinois/contact-us** to connect with customer service online.

* Please contact your utility provider for assistance before calling the Illinois Commerce Commission (ICC) at 1.800.524.0795.

Address Update

ADDRESS _____
CITY, STATE, ZIP _____
PHONE NUMBER _____

Ways to Pay



ONLINE
E-CHECK



PHONE
888.777.3108



IN PERSON
FIND A PAY STATION AT
AMERENILLINOIS.COM/PAYSTATION



ONLINE
CREDIT CARD



MAIL
STUB & CHECK



Statement Issued 02/02/2023
Amount Due \$11,470.69
Due Date Apr 3, 2023

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

Payment Details

Payment Received DATE: January 23, 2023 AMOUNT: \$10,116.59

Electric Service Non Residential Billing Detail - Rate Zone III 12/20/2022 - 01/21/2023 (32 days)

Electric Meter Read for 12/20/2022 - 01/21/2023 (32 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	59626.0000 Estimate	0.0000 Actual	59626.0000	1.0000	59626.0000
On Peak kWh	25900955	25818.0000 Estimate	0.0000 Actual	25818.0000	1.0000	25818.0000
Off Peak kWh	25900955	33808.0000 Estimate	0.0000 Actual	33808.0000	1.0000	33808.0000
Peak kW	25900955	180.8000 Estimate	0.0000 Actual	180.8000	1.0000	180.8000
On Peak kW	25900955	179.8400 Estimate	0.0000 Actual	179.8400	1.0000	179.8400
Off Peak kW	25900955	180.8000 Estimate	0.0000 Actual	180.8000	1.0000	180.8000

Usage Summary

Total kWh	59626.0000	On-Peak kWh	25818.0000
Off-Peak kWh	33808.0000	Peak kW	180.8000
On-Peak kW	179.8000	Off-Peak kW	180.8000
12 Month Max Demand	244.5000		

Smart Meter

	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Electric Delivery Ameren Illinois DS-3 General Delivery Service < 400 kW	Customer Charge				\$44.78
	Meter Charge				\$12.26
	Distribution Delivery kW Charge	179.80	kW	@ \$ 8.35000000	\$1,501.33
	Transformation Charge	244.50	kW	@ \$ 0.59000000	\$144.26
	Electric Deferred Income Tax Adjustment	\$1,777.60		@ -0.710000%	\$-12.62
				Electric Delivery	\$1,690.01

Electric Supply Energy Harbor Fixed Rate 14.49 cents per kWh	Total Energy Charge (\$/kWh)	59,626.00	kWh	@ \$ 0.14490000	\$8,639.81
				Electric Supply	\$8,639.81

04325 2171689 008757 017513 0002/0002



	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				\$67.36
	Clean Energy Assistance Charge	59,626.00	kWh	@ \$ 0.00177000	\$105.54
	Renewable Energy Adjustment*	59,626.00	kWh	@ \$ 0.00458000	\$273.09
	EDT Cost Recovery	59,626.00	kWh	@ \$ 0.00133750	\$79.75
	Electric Environmental Adjustment	59,626.00	kWh	@ \$ 0.00038540	\$22.98
	Energy Efficiency Programs Charge	59,626.00	kWh	@ \$ 0.00222000	\$132.37
	Energy Transition Assistance Charge*	59,626.00	kWh	@ \$ 0.00072000	\$42.93
	Urbana Municipal Tax				\$227.96
	Illinois State Electricity Excise Tax				\$188.89
	Total Taxes and Other Charges				\$1,140.87

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

Total Electric Charges \$11,470.69

 **Details From Your Electric Supplier**

Energy Harbor
www.energyharbor.com
888.254.6359

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