



**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 13, 2024, 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 Per Capita Grant Requirements. Presentations and discussion from *Serving Our Public 4.0 Standards for Illinois Public Libraries*: Chapter 1: Core Standards & Chapter 2: Governance and Administration – Celeste Moutos
  - 6.2 Finance Policy revision: next steps – Celeste Moutos
- 7.0 Action Items (Consent Agenda)**

Board Meeting Minutes of January 9, 2024  
Payroll for January 12, 2024; total \$112,499.65  
Payroll for January 26, 2024; total \$114,984.19  
Payroll for February 9, 2024; total \$116,942.27  
Bills for January 11, 2024; total \$12,790.96  
Bills for January 18, 2024; total \$13,256.28  
Bills for January 25, 2024; total \$8,061.63  
Bills for February 1, 2024; total \$28,044.70  
Bills for February 8, 2024; total \$45,941.43
- 8.0 Action Items (Individual)**
- 9.0 Discussion Items: Libraries and Food Security: Liz Sands**
- 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 discussion 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 Closed session for 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 8, 2023, October 10, 2023, November 14, 2023.
  - 17.2 Vote to open or keep closed Closed Session Minutes
  - 17.3 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2): March 8, 2022, August 9, 2022
- 18.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be March 12, 2024, at 7:00 PM.

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



# Director’s Report

**Date:** February 8, 2024  
**To:** The Urbana Free Library Board of Trustees  
**From:** Celeste Choate, Executive Director  
**Re:** Director’s Report for Board Meeting of February 13, 2024

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## Strategic Plan Progress

 **ENHANCE** We steward our physical and financial resources to serve evolving community needs that support growth and sustainability.

- Library staff member Carol Inskeep received an award from Project READ at their annual ceremony on November 11, 2023. She received The Above and Beyond Service Award for her positive attitude, boundless energy, and always asking “How can I help?” Carol worked with Parkland College to bring Project Read to the Library years ago so adults could receive free, weekly tutoring in reading, math, and ESL skills. She has continued to support the program at the Library ever since.
- Thanks to the generosity of The Friends of The Urbana Free Library, 550 new bags will be purchased for the growing group of patrons who use Home Delivery Service.



 **EMBRACE** We learn about and respond to our community in order to create a welcoming environment that cultivates equity, mutual respect, and belonging.

- The Library has made arrangements to begin visiting the assisted living center Prairie Winds of Urbana again. Staff will share information about Library services and resources, including Home Delivery, and will sign people up for library cards.
- The Adult Spelling Bee returned this year. The spellers were excellent, and no was out until the third round. Between the spellers and the audience, 53 community members



came to the event, and the audience was very supportive of all the spellers. The winner was Roxanne Munch with the word "tantivy."



**EMPOWER**

We connect people with tools and resources for learning, knowledge exchange, and personal growth that leads to greater fulfillment.

- There were 23 attendees at the DNA program with Suz Bates. She walked through how to choose the most secure settings on all of the major DNA genealogy websites to ensure personal data safety, from both hackers and 3<sup>rd</sup> parties that are interested in buying anonymized data and DNA for research. This presentation was packed with practical tips and advice on how to get the most out of your DNA results for genealogical purposes while maintaining good online privacy practices for yourself and any family members you may add to your online family trees.
- Makerspace Jr. was popular again, with 55 elementary-age children and their caregivers gathering for fun making with sewing machines, 3D printers, recyclable materials, and Legos. In addition to the always popular pillow-making, young creators designed stuffed snakes!
- Cherie Weible provided a chronological summary of two Champaign County Pioneers, John and Elizabeth (Lee) Truman, to 24 community members. She gave a brief history of their journey to Champaign County and how she found information about the family while they resided here. Cherie was able to determine that their homestead location was in the Big Grove and was able to shed some light on what their lives may have been like based on state and agricultural census records. She filled in some of the gaps in her timeline with information obtained in county history books and a family file found in the Champaign County Historical Archives. Through DNA, she located several descendants and has been able to flesh out the family tree.
- Kids had a lot of fun creating their own mini golf course, with some of the 25 kids and their adults getting quite creative. One family made windmills and barns for their golf ball to navigate, while another family made a race car-themed mini golf course. Everyone had a good time and enjoyed showing off their creations to staff and to each other.
- A new physical exhibit has gone up just outside of the Archives! The exhibit explores the long tradition of The Cotillion Debutante Ball. Still in existence, this annual event honors and awards scholarships to young local Black women who excel academically and are involved in their communities. Featured in the exhibit are several enlarged images from The Stephen Storch Photography Collection as a well as a QR code where patrons can access more images that have been digitized.



## Action Item Details & Additional Information

### Communication

#### Library Newsletters

- The TUFL Times, December: <https://ufil.patronpoint.com/email/preview/86>
- The TUFL Times: Youth Edition, December: <https://ufil.patronpoint.com/email/preview/87>
- December Archives Newsletter: <https://ufil.patronpoint.com/email/preview/88>

## Library News

- December 28, 2023, *Chambanamoms.com* – Champaign-Urbana Weekend Planner – Happy New Year <https://www.chambanamoms.com/2023/12/27/champaign-urbana-happy-new-year/>
- January 4, 2024, *Wcia.com* – Experience Champaign Urbana with fun events even during the cold months <https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/experience-champaign-urbana-with-fun-events-even-during-the-cold-months/>
- January 16, 2024, *Wandtv.com* – Quantum network opens at Urbana library with help of UIUC professors [https://www.wandtv.com/news/quantum-network-opens-at-urbana-library-with-help-of-uiuc-professors/article\\_fb64bcb0-b3f7-11ee-9239-cf9a6c81dec1.html](https://www.wandtv.com/news/quantum-network-opens-at-urbana-library-with-help-of-uiuc-professors/article_fb64bcb0-b3f7-11ee-9239-cf9a6c81dec1.html)
- January 16, 2024, *Smilepolitely.com* – Get your Culture here: Three ways to pull yourself out of winter hibernation in January 2024 <https://www.smilepolitely.com/culture/get-your-culture-here-three-ways-to-pull-yourself-out-of-winter-hibernation-in-january-2024/>
- January 16, 2024, *Smilepolitely.com* – The Overture: January 16-21 <https://www.smilepolitely.com/music/the-overture-january-16-21/>
- January 16, 2024, *Chambanamoms.com* – Celebrate Black History Month in Champaign-Urbana <https://www.chambanamoms.com/2024/01/16/black-history-month-events-champaign-urbana/>
- January 17, 2024, *Chambanamoms.com* – Where to Play Indoors for Free in Champaign-Urbana <https://www.chambanamoms.com/2024/01/17/free-places-to-play-indoors-champaign-urbana/>
- January 17, 2024, *Chambanamoms.com* – Champaign-Urbana Weekend Planner – Cold Days, Warm Fun <https://www.chambanamoms.com/2024/01/17/champaign-urbana-cold-days-warm-fun/>
- January 23, 2024, *Smilepolitely.com* – Janice Harrington on paying attention to the world around us <https://www.smilepolitely.com/arts/janice-harrington-on-paying-attention-to-the-world-around-us/>
- January 25, 2024, *Smilepolitely.com* – Weekender: January 25-28 <https://www.smilepolitely.com/culture/weekender-january-25-28/>
- January 28, 2024, *News-gazette.com* – Inside Out | History is personal for Champaign County Historical Archives' new manager [https://www.news-gazette.com/news/local/parks-recreation/inside-out-history-is-personal-for-champaign-county-historical-archives-new-manager/article\\_bbe4d0b5-9e3e-5771-b632-1641846d48d9.html](https://www.news-gazette.com/news/local/parks-recreation/inside-out-history-is-personal-for-champaign-county-historical-archives-new-manager/article_bbe4d0b5-9e3e-5771-b632-1641846d48d9.html)
- January 28, 2024, *Wcia.com* – Urbana Free Library hosts 4<sup>th</sup> Annual Adult Spelling Bee <https://www.wcia.com/news/urbana-free-library-hosts-4th-annual-adult-spelling-bee/>
- January 29, 2024, *News-gazette.com* – Rachel Vellenga | ‘Demon Copperfield’ a new, modern-day retelling of ‘David Copperfield’ [https://www.news-gazette.com/arts-entertainment/books/rachel-vellenga-demon-copperfield-a-new-modern-day-retelling-of-david-copperfield/article\\_acf75f72-f0d8-5271-9a9e-35870f9f719b.html](https://www.news-gazette.com/arts-entertainment/books/rachel-vellenga-demon-copperfield-a-new-modern-day-retelling-of-david-copperfield/article_acf75f72-f0d8-5271-9a9e-35870f9f719b.html)
- January 29, 2024, *Chambanamoms.com* – Celebrating the Chinese New Year and Lunar New Year in Champaign-Urbana <https://www.chambanamoms.com/2024/01/29/lunar-new-year-champaign-urbana-chinese-new-year/>
- January 30, 2024, *Chambanamoms.com* – Champaign-Urbana Date Nights: 10 Ideas for February <https://www.chambanamoms.com/2024/01/30/date-nights-february/>

## Budget Information

- Budget and FY24 Financial Reports: <https://urbanafreelibrary.org/about-us/your-right-to-know/financial-reports>

Bank reconciliations for the last day of the month: July 2023 - June 2024						
	July	August	September	October	November	December
<b>Illinois Funds account</b>	\$ 216,906.99	\$ 217,911.90	\$ 218,899.07	\$ 219,927.40	\$ 220,925.10	\$ 221,950.01
<b>Busey Bank Cash accounts</b>	\$ 2,943,480.37	\$ 3,147,582.21	\$ 4,212,416.00	\$ 3,925,611.70	\$ 3,784,810.07	\$ 3,380,738.88
<b>Busey Bank Web account</b>	\$ 68,388.69	\$ 73,630.53	\$ 77,357.69	\$ 80,143.02	\$ 82,442.05	\$ 84,910.90
<b>Total</b>	\$ 3,228,776.05	\$ 3,439,124.64	\$ 4,508,672.76	\$ 4,225,682.12	\$ 4,088,177.22	\$ 3,687,599.79

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

WARRANT L0112

PAY PERIOD 12/24/2023 to 01/06/2024

CHECK DATE 01/12/2024

YEAR 2024 PERIOD 7  
 EXPENDITURE ENTRIES  
 SHORT DESC PAY011224

GL EFF DATE 01/12/2024  
 REFERENCE L0112  
 REFERENCE2 8L0112

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 7				GL EFF DATE 01/12/2024
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	16,114.54
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	11,223.68
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,498.39
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,344.93
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,289.25
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	803.08
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	11,854.19
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	38,959.16
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,606.22
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	5,806.21
<b>FUND TOTALS</b>					<b>112,499.65</b>
<b>GRAND TOTALS</b>					<b>112,499.65</b>

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

WARRANT L01261

PAY PERIOD 01/07/2024 to 01/20/2024

CHECK DATE 01/26/2024

YEAR 2024 PERIOD 7  
 EXPENDITURE ENTRIES  
 SHORT DESC PAY012624

GL EFF DATE 01/26/2024  
 REFERENCE L0126  
 REFERENCE2 8L01261

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 7				GL EFF DATE 01/26/2024
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	16,244.55
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,876.22
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,697.73
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,372.75
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,525.74
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,724.50
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	12,243.64
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	40,048.17
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,444.69
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	5,806.20
<b>FUND TOTALS</b>					<b>114,984.19</b>
<b>GRAND TOTALS</b>					<b>114,984.19</b>

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

WARRANT L0209

PAY PERIOD 01/21/2024 to 02/03/2024

CHECK DATE 02/09/2024

YEAR 2024 PERIOD 8  
 EXPENDITURE ENTRIES  
 SHORT DESC PAY020924

GL EFF DATE 02/09/2024  
 REFERENCE L0209  
 REFERENCE2 8L0209

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 8				GL EFF DATE 02/09/2024
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	15,984.50
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,878.05
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,829.41
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,475.25
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,620.46
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,327.19
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	13,051.88
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	39,692.49
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,444.69
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	7,638.35
<b>FUND TOTALS</b>					<b>116,942.27</b>
<b>GRAND TOTALS</b>					<b>116,942.27</b>



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I011124 01/11/2024  
 DUE DATE: 01/11/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/11/2024	PLS77671771					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51806		A&Y PROG	DVD			124.31				
										124.31	
										<b>124.31</b>	
											<b>CHECK TOTAL</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	01/04/2024	1G4P-YLPF-HPK3					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			77.92				
										77.92	
											<b>CHECK TOTAL</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	01/11/2024	11CC-YVCH-KTR7					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			65.11				
										65.11	
										<b>143.03</b>	
											<b>CHECK TOTAL</b>
1325	ARAMARK UNIFORM SERVI	0000		INV	01/11/2024	6130336443					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52999		LIBR FAC	OTHER SVCS			118.13				
										118.13	
										<b>118.13</b>	
											<b>CHECK TOTAL</b>
217	BAKER & TAYLOR LLC	0000		INV	01/11/2024	2038021560					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			960.06				
										960.06	
											<b>CHECK TOTAL</b>
217	BAKER & TAYLOR LLC	0000		INV	01/11/2024	2038021827					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			217.13				
										217.13	
											<b>CHECK TOTAL</b>
217	BAKER & TAYLOR LLC	0000		INV	01/11/2024	5018703939					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			43.59				
										43.59	
											<b>CHECK TOTAL</b>
217	BAKER & TAYLOR LLC	0000		INV	01/11/2024	2038025119					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			521.12				
										521.12	
											<b>CHECK TOTAL</b>

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### Detail Invoice List

CK RUN ID#: I011124 01/11/2024  
 DUE DATE: 01/11/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	01/11/2024	2038025142					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			68.37				
							68.37				
						<b>CHECK TOTAL</b>	<b>1,810.27</b>				
3208	SUNDAY NEWS DELIVERY	0000		INV	01/11/2024	61974					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51803		A&Y PROG	LIBR PER			121.86				
							121.86				
						<b>CHECK TOTAL</b>	<b>121.86</b>				
1062	CONSOLIDATED COMMUNIC	0001		INV	01/11/2024	62069					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600		LIBR FAC	UTILITIES			419.02				
							419.02				
						<b>CHECK TOTAL</b>	<b>419.02</b>				
3390	GREAT AMERICA FINANCI	0000		INV	01/11/2024	35614433					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 52203		LIBR IT	MAINT AGRM			238.86				
							238.86				
						<b>CHECK TOTAL</b>	<b>238.86</b>				
2260	INGRAM INDUSTRIES INC	0000		INV	01/11/2024	79661194					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			240.24				
							240.24				
2260	INGRAM INDUSTRIES INC	0000		INV	01/11/2024	79771292					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			251.86				
							251.86				
						<b>CHECK TOTAL</b>	<b>492.10</b>				
1397	JAMES PRYOR	0000		INV	01/11/2024	61960					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812		LIBR COMM	LIBR SUPP			200.00				
							200.00				

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CK RUN ID#: I011124 01/11/2024  
 DUE DATE: 01/11/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>200.00</b>			
1928	LUCINDA STREHLOW	0000	INV	01/11/2024	62067				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280809 51812		LIBR COMM LIBR SUPP			45.00			
	2 80280809 51812 80103		LIBR COMM LIBR SUPP			45.00			
					<b>CHECK TOTAL</b>	<b>90.00</b>			
3430	MANSFIELD POWER & GAS	0000	INV	01/11/2024	MNS254348				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280805 52600		LIBR FAC UTILITIES			2,703.19			
					<b>CHECK TOTAL</b>	<b>2,703.19</b>			
268	MIDWEST TAPE	0000	INV	01/11/2024	504861776				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG DVD			114.68			
									114.68
268	MIDWEST TAPE	0000	INV	01/11/2024	504861777				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280802 51807 80103		A&Y PROG RECORDING			38.98			
					<b>CHECK TOTAL</b>	<b>38.98</b>			
									153.66
871	NATIONAL PEN HOLDINGS	0000	INV	01/04/2024	113528603				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 81080831 51990		ADMIN GIFT OTH LIBMAT			375.45			
					<b>CHECK TOTAL</b>	<b>375.45</b>			
									375.45
2516	THE NEW LINCOLN SQUAR	0000	INV	01/11/2024	62099				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280803 52912		ARCHIVES FACILTYREN			1,450.00			
					<b>CHECK TOTAL</b>	<b>1,450.00</b>			
									1,450.00
					<b>CHECK TOTAL</b>	<b>1,450.00</b>			

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CK RUN ID#: I011124 01/11/2024  
 DUE DATE: 01/11/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	OVERDRIVE INC	0000		INV	01/11/2024	01018CO24003222				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,672.49			
									1,672.49	
									<b>1,672.49</b>	
										<b>CHECK TOTAL</b>
9980	PETTY CASH VENDOR	0000		INV	01/11/2024	62107				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT			15.23			
	2 80280801 52902		LIBR CTRL	POST PRINT			12.54			
									27.77	
									<b>27.77</b>	
										<b>CHECK TOTAL</b>
1272	ROGARDS	0000		INV	01/11/2024	048756-00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			78.77			
									78.77	
										<b>CHECK TOTAL</b>
1272	ROGARDS	0000		INV	01/11/2024	048756-01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			20.49			
									20.49	
									<b>99.26</b>	
										<b>CHECK TOTAL</b>
7	ROWMAN & LITTLEFIELD	0000		INV	01/11/2024	12329199				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			104.45			
									104.45	
									<b>104.45</b>	
										<b>CHECK TOTAL</b>
3409	STAPLES, INC.	0000		INV	01/11/2024	8072800293				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280808 51500		LIBR IT	SHARED IT			193.69			
									193.69	
									<b>193.69</b>	
										<b>CHECK TOTAL</b>
3491	BATES, SUZAN	0000		INV	01/11/2024	62133				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP			100.00			
									100.00	
										<b>CHECK TOTAL</b>

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: I011124 01/11/2024  
 DUE DATE: 01/11/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						100.00				
					<b>CHECK TOTAL</b>	<b>100.00</b>				
298	TEE JAY CENTRAL INC	0000	INV	01/11/2024	84242					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 80280805 52999	LIBR FAC	OTHER SVCS			1,834.00				
								1,834.00		
					<b>CHECK TOTAL</b>	<b>1,834.00</b>				
301	UNIQUE MANAGEMENT SER	0001	INV	01/11/2024	6121284					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 80280801 52902	LIBR CTRL	POST PRINT			201.22				
								201.22		
301	UNIQUE MANAGEMENT SER	0001	INV	01/11/2024	6121283					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 80280801 51900	LIBR CTRL	OTHER SUPP			118.20				
								118.20		
					<b>CHECK TOTAL</b>	<b>319.42</b>				
31	INVOICES				WARRANT TOTAL	12,790.96		12,790.96		
					CASH ACCOUNT BALANCE			2,866,598.98		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Ck Run Id# Summary

CK RUN ID#: I011124 01/11/2024  
 DUE DATE: 01/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	17,801.86
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	2,793.98
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	69,656.78
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	24,804.48
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS	13,808.78
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51803-	LIBRARY PERIODICALS	1,652.61
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	9,610.50
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS	2,035.91
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES	58,092.53
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	4,020.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	72,194.67
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	31,723.21
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	103,253.26
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	2,391.68
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	13,470.18
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	2,979.97
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	4,673.86
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	153.99
			<b>FUND TOTAL</b>	<b>12,400.28</b>
<b>CASH ACCOUNT 802 10100 BALANCE 2,866,598.98</b>				
810	81080831	ADMIN GIFTS 810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	-59.10
			<b>FUND TOTAL</b>	<b>390.68</b>
<b>CASH ACCOUNT 802 10100 BALANCE 2,866,598.98</b>				
			<b>WARRANT SUMMARY TOTAL</b>	<b>12,790.96</b>
			<b>GRAND TOTAL</b>	<b>12,790.96</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I011824 01/18/2024  
 DUE DATE: 01/18/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/18/2024	PLS77797714				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51805		A&Y PROG	CD			61.18			
										61.18
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/18/2024	PLS77805841				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51805		A&Y PROG	CD			23.28			
	2 80280802 51809		A&Y PROG	GAMES			297.44			
										320.72
						<b>CHECK TOTAL</b>				<b>381.90</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	01/18/2024	1KFC-D7VX-LCW3				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			8.10			
										8.10
						<b>CHECK TOTAL</b>				<b>8.10</b>
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	2038028938				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,048.80			
										1,048.80
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	2038034504				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			439.08			
										439.08
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	2038037466				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			2,022.35			
										2,022.35
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	5018706512				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			21.61			
										21.61
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	2038037007				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			248.02			
										248.02

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I011824 01/18/2024  
 DUE DATE: 01/18/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	2038037335					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			730.68				
											730.68
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	2038036273					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			12.53				
	2 802 46290		LGEN FUND	OTHR REIMB			14.87				
											27.40
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	2038037327					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			639.93				
											639.93
217	BAKER & TAYLOR LLC	0000		INV	01/18/2024	2038029181					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			70.17				
											70.17
											<b>CHECK TOTAL</b>
											<b>5,248.04</b>
2257	CFS - CUSTOM FACILITY	0000		INV	01/18/2024	2081					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			702.00				
											702.00
											<b>CHECK TOTAL</b>
											<b>702.00</b>
2334	CHAMPAIGN MULTIMEDIA	0001		INV	01/18/2024	ad#01058761					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 51500		LIBR IT	SHARED IT			56.00				
											56.00
											<b>CHECK TOTAL</b>
											<b>56.00</b>
234	EBSCO INDUSTRIES INC	0000		INV	01/18/2024	2403179					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51803		A&Y PROG	LIBR PER			27.54				
											27.54
											<b>CHECK TOTAL</b>
											<b>27.54</b>



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I011824 01/18/2024  
 DUE DATE: 01/18/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
549	FIRST NATIONAL BANK O	0000		INV	01/18/2024	62234				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 81080831 51990			ADMIN GIFT			76.50			
	2 80280803 51801			ARCHIVES			103.99			
	3 80280803 51803			ARCHIVES			63.75			
	4 80280805 52201			LIBR FAC			644.02			
	5 80280809 52909			LIBR COMM			138.59			
	6 80280809 51812	80103		LIBR COMM			25.64			
	7 80280808 51500			LIBR IT			72.08			
	8 80280801 52902			LIBR CTRL			179.99			
	9 80280806 51900			LIBR ACQ			1,061.49			
							2,366.05			
							<b>CHECK TOTAL</b>			<b>2,366.05</b>
111	FRIENDS OF THE URBANA	0000		INV	01/18/2024	62223				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 810 24102			LTRUST FNDDUE			204.39			
							204.39			
							<b>CHECK TOTAL</b>			<b>204.39</b>
35	GALE CENGAGE LEARNING	0001		INV	01/18/2024	83048196				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280803 51801			ARCHIVES			734.07			
							734.07			
							<b>CHECK TOTAL</b>			<b>734.07</b>
78	ILLINOIS HEARTLAND LI	0000		INV	01/18/2024	2024-1192				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280801 51900			LIBR CTRL			537.60			
							537.60			
							<b>CHECK TOTAL</b>			<b>537.60</b>
2945	MICHAEL HANNAN	0000		INV	01/18/2024	62199				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52201			LIBR FAC			17.41			
							17.41			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I011824 01/18/2024  
 DUE DATE: 01/18/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2945	MICHAEL HANNAN	0000		INV	01/18/2024	62222				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 51410		LIBR FAC	SMALL EQ			44.99			
										44.99
										<b>CHECK TOTAL</b>
										<b>62.40</b>
268	MIDWEST TAPE	0000		INV	01/18/2024	504892814				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51806		A&Y PROG	DVD			311.10			
										311.10
										<b>CHECK TOTAL</b>
										<b>311.10</b>
268	MIDWEST TAPE	0000		INV	01/18/2024	504892867				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51807 80103	A&Y PROG	RECORDING				31.99			
										31.99
										<b>CHECK TOTAL</b>
										<b>343.09</b>
1263	AT HOME IN CENTRAL IL	0004		INV	01/11/2024	62115				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280803 51803	ARCHIVES	LIBR PER				36.00			
										36.00
										<b>CHECK TOTAL</b>
										<b>36.00</b>
54	OVERDRIVE INC	0000		INV	01/18/2024	01018CO24011638				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51811	A&Y PROG	DOWNLOAD				303.40			
										303.40
										<b>CHECK TOTAL</b>
										<b>303.40</b>
3033	PATRON POINT, INC	0000		INV	01/18/2024	2503				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 52199	LIBR COMM	OTHER PROF				103.80			
										103.80
										<b>CHECK TOTAL</b>
										<b>103.80</b>
283	QUILL CORPORATION	0000		INV	01/18/2024	36437898				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP				102.95			
	2 80280801 51900	LIBR CTRL	OTHER SUPP				179.94			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: I011824 01/18/2024  
 DUE DATE: 01/18/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
283	QUILL CORPORATION	0000	CRM	01/18/2024	cm2222482	282.89					
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280801	51900	LIBR CTRL	OTHER SUPP		-13.99					
					CHECK TOTAL		268.90				
2482	T-MOBILE USA INC.	0001	INV	01/18/2024	62227						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280802	51802	80103	A&Y PROG	NEW COLL	1,328.66					
					CHECK TOTAL		1,328.66				
600	ULINE INC	0000	INV	01/18/2024	172737857						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280805	52201	LIBR FAC	BLDG MAINT		437.47					
					CHECK TOTAL		437.47				
600	ULINE INC	0000	INV	01/18/2024	172737949						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280805	52201	LIBR FAC	BLDG MAINT		106.87					
					CHECK TOTAL		544.34				
31	INVOICES	WARRANT TOTAL				13,256.28	13,256.28				
						CASH ACCOUNT BALANCE	2,885,221.86				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Ck Run Id# Summary

CK RUN ID#: I011824 01/18/2024  
 DUE DATE: 01/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	14.87 0.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	703.55 17,098.31
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	179.99 2,613.99
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	3,580.40 66,076.38
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,000.31 23,804.17
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,328.66 12,480.12
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51803-	LIBRARY PERIODICALS	27.54 1,625.07
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51805-	CD'S	84.46 838.87
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	311.10 9,299.40
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS	31.99 2,003.92
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES	297.44 1,484.98
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES	303.40 57,789.13
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	838.06 2,238.45
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	99.75 1,499.25
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	44.99 1,722.30
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,907.77 99,028.35
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	1,061.49 19,235.17
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	128.08 103,125.18
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	8.10 2,971.87
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	128.59 4,545.27
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52199-	OTHER PROFESSIONAL SE	103.80 4,687.90
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	138.59 9,102.37
			<b>FUND TOTAL</b>	<b>12,322.93</b>

CASH ACCOUNT 802 10100 BALANCE 2,885,221.86

810	810	LIBRARY TRUST FUND 810-00-00-000-000-24102-	DUE TO LIBRARY FRIEND	204.39	
810	81080831	ADMIN GIFTS 810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	76.50	-135.60
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	12.53	16,838.57
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	639.93	10,728.68
			<b>FUND TOTAL</b>	<b>933.35</b>	

CASH ACCOUNT 802 10100 BALANCE 2,885,221.86

			<b>WARRANT SUMMARY TOTAL</b>	<b>13,256.28</b>	
			<b>GRAND TOTAL</b>	<b>13,256.28</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I012524 01/25/2024  
 DUE DATE: 01/25/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	01/25/2024	PLS76855818					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			17.68				
										17.68	
										<b>17.68</b>	
											<b>CHECK TOTAL</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	01/25/2024	1H7C-JGCY-446R					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 51500		LIBR IT	SHARED IT			36.36				
										36.36	
											<b>CHECK TOTAL</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	01/25/2024	1XNK-1CR4-1FHC					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51802	80103	A&Y PROG	NEW COLL			101.42				
										101.42	
											<b>CHECK TOTAL</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	01/25/2024	1GV3-V6NH-C6WX					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			59.51				
										59.51	
											<b>CHECK TOTAL</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	01/25/2024	1MQT-YHNV-XTFF					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51809		A&Y PROG	GAMES			42.98				
										42.98	
											<b>CHECK TOTAL</b>
2943	AMAZON CAPITAL SERVIC	0000		INV	01/25/2024	1CW1-YCCM-4K6R					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			40.57				
										40.57	
											<b>CHECK TOTAL</b>
2943	AMAZON CAPITAL SERVIC	0000		CRM	01/25/2024	cm161Q-6W6D-1YFW					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51809		A&Y PROG	GAMES			-19.99				
										-19.99	
											<b>CHECK TOTAL</b>
										<b>260.85</b>	
1323	AMERICAN LIBRARY ASSO	0000		INV	01/25/2024	62377					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280800 52320		LIBR ADMIN	TRAVEL			317.00				
										317.00	
											<b>CHECK TOTAL</b>
										<b>317.00</b>	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: I012524 01/25/2024  
 DUE DATE: 01/25/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	01/25/2024	2038044939					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			891.99				
											891.99
217	BAKER & TAYLOR LLC	0000		INV	01/25/2024	2038049107					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			848.93				
											848.93
217	BAKER & TAYLOR LLC	0000		INV	01/25/2024	2038049285					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			54.83				
											54.83
217	BAKER & TAYLOR LLC	0000		INV	01/25/2024	2038048945					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			465.34				
											465.34
											<b>CHECK TOTAL</b>
											<b>2,261.09</b>
218	ELAINE BEARDEN	0000		INV	01/25/2024	62380					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			12.80				
											12.80
											<b>CHECK TOTAL</b>
											<b>12.80</b>
1345	CHAMPAIGN COUNTY	0017		INV	01/25/2024	151					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 52600		LIBR IT	UTILITIES			200.00				
											200.00
											<b>CHECK TOTAL</b>
											<b>200.00</b>
859	GIBBS TECHNOLOGY COMP	0000		INV	01/25/2024	2754728					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 52203		LIBR IT	MAINT AGRM			166.53				
											166.53
											<b>CHECK TOTAL</b>
											<b>166.53</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I012524 01/25/2024  
 DUE DATE: 01/25/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1703	RICHARD LUSTFELDT	0000		INV	01/25/2024	28470				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52999		LIBR FAC	OTHER SVCS		125.00				
							125.00			
						<b>CHECK TOTAL</b>	<b>125.00</b>			
268	MIDWEST TAPE	0000		INV	01/25/2024	504924749				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		49.99				
	2 80280802 51806		A&Y PROG	DVD		286.35				
							336.34			
						<b>CHECK TOTAL</b>	<b>336.34</b>			
268	MIDWEST TAPE	0000		INV	01/25/2024	504924980				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51807 80103		A&Y PROG	RECORDING		36.99				
							36.99			
						<b>CHECK TOTAL</b>	<b>373.33</b>			
9999	Christina L Withers	0000		INV	01/25/2024	62386				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 802 44800		LGEN FUND	LIBR FEES		25.00				
							25.00			
						<b>CHECK TOTAL</b>	<b>25.00</b>			
54	OVERDRIVE INC	0000		INV	01/25/2024	01018CO24016136				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51811		A&Y PROG	DOWNLOAD		558.01				
							558.01			
						<b>CHECK TOTAL</b>	<b>558.01</b>			
1392	PARAGON MICRO INC	0000		INV	01/25/2024	S5146149				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280808 51500		LIBR IT	SHARED IT		1,539.00				
							1,539.00			
						<b>CHECK TOTAL</b>	<b>1,539.00</b>			
1622	REPUBLIC SERVICES, IN	0001		INV	01/25/2024	0729-000676279				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52999		LIBR FAC	OTHER SVCS		824.27				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: I012524 01/25/2024  
 DUE DATE: 01/25/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						824.27				
					<b>CHECK TOTAL</b>	<b>824.27</b>				
1272	ROGARDS	0000	INV	01/25/2024	049109-00					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	80280806 51900	LIBR ACQ	OTHER SUPP		130.56				
	2	80280801 51900	LIBR CTRL	OTHER SUPP		108.17				
					<b>CHECK TOTAL</b>	<b>238.73</b>				
7	ROWMAN & LITTLEFIELD	0000	INV	01/25/2024	12397701					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	80280802 51801	A&Y PROG	LIBR BOOKS		237.98				
					<b>CHECK TOTAL</b>	<b>237.98</b>				
3409	STAPLES, INC.	0000	INV	01/25/2024	8072965745					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	80280808 51900	LIBR IT	OTHER SUPP		904.36				
					<b>CHECK TOTAL</b>	<b>904.36</b>				
25	INVOICES				<b>WARRANT TOTAL</b>	<b>8,061.63</b>				
					<b>CASH ACCOUNT BALANCE</b>	<b>2,798,525.01</b>				



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Ck Run Id# Summary

CK RUN ID#: 1012524 01/25/2024  
 DUE DATE: 01/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-44800-	LIBRARY FEES 25.00	0.00
802	80280800	LIBRARY ADMINISTRATIO 802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 317.00	10,488.81
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 108.17	16,990.14
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS 2,033.73	64,042.65
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS 565.42	23,238.75
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS 119.10	12,361.02
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51804-	AUDIOBOOKS 49.99	1,113.28
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S 286.35	9,013.05
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS 36.99	1,966.93
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES 22.99	1,461.99
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES 558.01	57,231.12
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 949.27	30,773.94
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 130.56	19,104.61
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 1,575.36	101,549.82
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES 904.36	5,144.60
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 166.53	2,225.15
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES 200.00	1,084.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 12.80	4,532.47

**FUND TOTAL 8,061.63**

**CASH ACCOUNT 802 10100 BALANCE 2,798,525.01**

**WARRANT SUMMARY TOTAL 8,061.63**  
**GRAND TOTAL 8,061.63**

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I020124 02/01/2024  
 DUE DATE: 02/01/2024

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/01/2024	PLS78019194			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280802 51805		A&Y PROG	CD			28.24		
	2 80280802 51806		A&Y PROG	DVD			27.29		
								55.53	
						<b>CHECK TOTAL</b>		<b>55.53</b>	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/01/2024	1PPT-V7KG-9DY9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			22.75		
								22.75	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/01/2024	196P-TJ63-17QW			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280808 51500		LIBR IT	SHARED IT			7.75		
								7.75	
						<b>CHECK TOTAL</b>		<b>30.50</b>	
217	BAKER & TAYLOR LLC	0000		INV	02/01/2024	2038059094			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,118.91		
								1,118.91	
217	BAKER & TAYLOR LLC	0000		INV	02/01/2024	2038061511			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,069.53		
								1,069.53	
217	BAKER & TAYLOR LLC	0000		INV	02/01/2024	5018725443			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			24.35		
								24.35	
217	BAKER & TAYLOR LLC	0000		INV	02/01/2024	5018732381			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			108.84		
								108.84	
217	BAKER & TAYLOR LLC	0000		INV	02/01/2024	2038059093			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			218.69		
								218.69	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I020124 02/01/2024  
 DUE DATE: 02/01/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	02/01/2024	2038056768					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080832 51801			ADULT GIFT LIBR BOOKS		10.40					
							10.40				
						<b>CHECK TOTAL</b>	<b>2,550.72</b>				
2257	CFS - CUSTOM FACILITY	0000		INV	02/01/2024	2082					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52999			LIBR FAC OTHER SVCS		5,633.33					
							5,633.33				
						<b>CHECK TOTAL</b>	<b>5,633.33</b>				
1212	CHEMICAL MAINTENANCE	0000		INV	02/01/2024	S067559					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 51900			LIBR FAC OTHER SUPP		146.70					
							146.70				
						<b>CHECK TOTAL</b>	<b>146.70</b>				
3344	CONSTELLATION NEWENER	0001		INV	02/01/2024	62648					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600			LIBR FAC UTILITIES		6,291.31					
							6,291.31				
						<b>CHECK TOTAL</b>	<b>6,291.31</b>				
231	DELL MARKETING LP	0000		INV	02/01/2024	10727817358					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 51500			LIBR IT SHARED IT		6,282.90					
							6,282.90				
						<b>CHECK TOTAL</b>	<b>6,282.90</b>				
5	ENVISIONWARE INC	0000		INV	02/01/2024	INV-US-69309					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280806 51900			LIBR ACQ OTHER SUPP		3,484.60					
							3,484.60				
						<b>CHECK TOTAL</b>	<b>3,484.60</b>				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I020124 02/01/2024  
 DUE DATE: 02/01/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1703	RICHARD LUSTFELDT	0000		INV	02/01/2024	28374					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52999		LIBR FAC	OTHER SVCS		600.00					
							600.00				
							<b>CHECK TOTAL</b>				<b>600.00</b>
2260	INGRAM INDUSTRIES INC	0000		INV	02/01/2024	80086065					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		331.58					
							331.58				
2260	INGRAM INDUSTRIES INC	0000		INV	02/01/2024	80019029					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		321.73					
							321.73				
2260	INGRAM INDUSTRIES INC	0000		INV	02/01/2024	79854424					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		480.24					
							480.24				
							<b>CHECK TOTAL</b>				<b>1,133.55</b>
268	MIDWEST TAPE	0000		INV	02/01/2024	504938021					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		44.99					
	2 80280802 51806		A&Y PROG	DVD		209.90					
							254.89				
268	MIDWEST TAPE	0000		INV	02/01/2024	504937992					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51807 80103		A&Y PROG	RECORDING		30.78					
	2 80280802 51806 80103		A&Y PROG	DVD		50.22					
							81.00				
							<b>CHECK TOTAL</b>				<b>335.89</b>
9999	Lourdes Reynolds	0000		INV	02/01/2024	62587					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 802 44800		LGEN FUND	LIBR FEES		49.99					
							49.99				
							<b>CHECK TOTAL</b>				<b>49.99</b>

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: 1020124 02/01/2024  
 DUE DATE: 02/01/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
9999	Trauma & Resiliency I	0000		INV	02/01/2024	62607					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280800 52320		LIBR ADMIN	TRAVEL			200.00				
										200.00	
										<b>200.00</b>	
42	PRESTO X LLC	0000		INV	02/01/2024	56241841					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52999		LIBR FAC	OTHER SVCS			77.07				
										77.07	
42	PRESTO X LLC	0000		INV	02/01/2024	56241842					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52999		LIBR FAC	OTHER SVCS			77.07				
										77.07	
										77.07	
										<b>154.14</b>	
7	ROWMAN & LITTLEFIELD	0000		INV	02/01/2024	12399966					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			98.09				
										98.09	
										98.09	
										<b>98.09</b>	
2952	PAVLOV MEDIA INC	0000		INV	02/01/2024	INV34134					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 51500		LIBR IT	SHARED IT			800.00				
										800.00	
										800.00	
										<b>800.00</b>	
3030	THRYV INC	0000		INV	02/01/2024	610059699051					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			197.45				
										197.45	
										197.45	
										<b>197.45</b>	
27	INVOICES						28,044.70			28,044.70	
										2,802,230.03	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Ck Run Id# Summary

CK RUN ID#: 1020124 02/01/2024  
 DUE DATE: 02/01/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-44800-	LIBRARY FEES 49.99	0.00
802	80280800	LIBRARY ADMINISTRATIO 802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 200.00	10,288.81
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 197.45	16,792.69
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS 3,420.08	60,622.57
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS 351.88	22,236.32
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51804-	AUDIOBOOKS 44.99	1,068.29
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51805-	CD'S 28.24	810.63
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S 237.19	8,775.86
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S 50.22	2,023.61
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS 30.78	1,936.15
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES 146.70	3,647.32
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 6,291.31	65,903.36
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 6,387.47	24,386.47
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 3,484.60	15,620.01
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 7,090.65	94,459.17
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 22.75	4,509.72
			<b>FUND TOTAL</b>	<b>28,034.30</b>
<b>CASH ACCOUNT 802 10100</b>		<b>BALANCE 2,802,230.03</b>		
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 10.40	16,828.17
			<b>FUND TOTAL</b>	<b>10.40</b>
<b>CASH ACCOUNT 802 10100</b>		<b>BALANCE 2,802,230.03</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>28,044.70</b>
			<b>GRAND TOTAL</b>	<b>28,044.70</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I020824 02/08/2024  
 DUE DATE: 02/08/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3484	SERVICE LIGHTING AND	0000		INV	02/08/2024	W03937453				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280805 52201		LIBR FAC	BLDG MAINT		176.97				
							176.97			
						<b>CHECK TOTAL</b>	<b>176.97</b>			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/08/2024	PLS78131502				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51805		A&Y PROG	CD		29.74				
	2 80280802 51806		A&Y PROG	DVD		78.75				
							108.49			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/08/2024	PLS78168415				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51805		A&Y PROG	CD		11.32				
	2 80280802 51806		A&Y PROG	DVD		30.56				
	3 80280802 51809		A&Y PROG	GAMES		16.99				
							58.87			
						<b>CHECK TOTAL</b>	<b>167.36</b>			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/08/2024	1M76-XPJY-1KTH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280808 51500		LIBR IT	SHARED IT		179.98				
							179.98			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/08/2024	1PVF-G69R-LJJR				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280808 51500		LIBR IT	SHARED IT		61.98				
							61.98			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/08/2024	1PVF-G69R-WQLN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51802 80103		A&Y PROG	NEW COLL		117.51				
							117.51			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/08/2024	16CL-NYNQ-YWWY				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51809		A&Y PROG	GAMES		24.98				
							24.98			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/08/2024	1H6C-WCGH-J9YT				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 80280802 51809		A&Y PROG	GAMES		18.46				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I020824 02/08/2024  
 DUE DATE: 02/08/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						18.46					
					<b>CHECK TOTAL</b>	<b>402.91</b>					
96	AMEREN ILLINOIS COMPA	0000		INV	02/08/2024	62795					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600	LIBR FAC	UTILITIES			370.64					
							370.64				
					<b>CHECK TOTAL</b>	<b>370.64</b>					
96	AMEREN ILLINOIS COMPA	0000		INV	02/08/2024	62796					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600	LIBR FAC	UTILITIES			2,419.74					
							2,419.74				
					<b>CHECK TOTAL</b>	<b>2,419.74</b>					
1325	ARAMARK UNIFORM SERVI	0000		INV	02/08/2024	6130351676					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52999	LIBR FAC	OTHER SVCS			118.13					
							118.13				
					<b>CHECK TOTAL</b>	<b>118.13</b>					
217	BAKER & TAYLOR LLC	0000		INV	02/01/2024	2038061982					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			650.55					
							650.55				
217	BAKER & TAYLOR LLC	0000		INV	02/08/2024	2038074542					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	A&Y PROG	LIBR BOOKS			1,823.82					
							1,823.82				
217	BAKER & TAYLOR LLC	0000		INV	02/08/2024	2038078059					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	A&Y PROG	LIBR BOOKS			818.02					
							818.02				
217	BAKER & TAYLOR LLC	0000		INV	02/08/2024	2038078098					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	A&Y PROG	LIBR BOOKS			61.81					
							61.81				



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: I020824 02/08/2024  
 DUE DATE: 02/08/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	02/08/2024	2038070817					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			283.72				
											283.72
217	BAKER & TAYLOR LLC	0000		INV	02/08/2024	2038077956					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			779.42				
											779.42
217	BAKER & TAYLOR LLC	0000		INV	02/08/2024	2038078005					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			850.13				
											850.13
											<b>CHECK TOTAL</b>
											<b>5,267.47</b>
1311	CARLE FOUNDATION HOSP	0003		INV	02/08/2024	62836					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280801 52199		LIBR CTRL	OTHER PROF			568.75				
											568.75
											<b>CHECK TOTAL</b>
											<b>568.75</b>
2257	CFS - CUSTOM FACILITY	0000		INV	02/08/2024	2097					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52201		LIBR FAC	BLDG MAINT			675.00				
											675.00
											<b>CHECK TOTAL</b>
											<b>675.00</b>
1345	CHAMPAIGN COUNTY	0017		INV	02/08/2024	153					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 52600		LIBR IT	UTILITIES			200.00				
											200.00
											<b>CHECK TOTAL</b>
											<b>200.00</b>
1343	JEFFERSON MIDDLE SCHO	0001		INV	02/08/2024	62843					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280803 51801		ARCHIVES	LIBR BOOKS			40.00				
											40.00
											<b>CHECK TOTAL</b>
											<b>40.00</b>

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: I020824 02/08/2024  
 DUE DATE: 02/08/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1343	FRANKLIN MIDDLE SCHOO	0003		INV	02/08/2024	62850					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280803 51801		ARCHIVES	LIBR BOOKS			32.00				
										32.00	
										<b>CHECK TOTAL</b>	<b>32.00</b>
862	CITY OF URBANA	0000		INV	02/08/2024	1368					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280801 50240		LIBR CTRL	RHS CONTRB			168.75				
										168.75	
										<b>CHECK TOTAL</b>	<b>168.75</b>
20	DAVIS HOUK MECHANICAL	0000		INV	02/08/2024	23328-1					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 53200		LIBR FAC	BUILDING			16,662.73				
										16,662.73	
										<b>CHECK TOTAL</b>	<b>16,662.73</b>
3505	DIGGES, ROGER D	0000		INV	02/08/2024	62853					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP			100.00				
										100.00	
										<b>CHECK TOTAL</b>	<b>100.00</b>
35	GALE CENGAGE LEARNING	0000		INV	02/08/2024	62902					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 52910		A&Y PROG	DTB CHARGE			3,030.46				
										3,030.46	
										<b>CHECK TOTAL</b>	<b>3,030.46</b>
3390	GREAT AMERICA FINANCI	0000		INV	02/08/2024	35825045					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280808 52203		LIBR IT	MAINT AGRM			342.89				
										342.89	
										<b>CHECK TOTAL</b>	<b>342.89</b>

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: I020824 02/08/2024  
 DUE DATE: 02/08/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	02/08/2024	62855					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600		LIBR FAC	UTILITIES			25.21				
										25.21	
										<b>CHECK TOTAL</b>	<b>25.21</b>
1264	ILLINOIS AMERICAN WAT	0001		INV	02/08/2024	62856					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600		LIBR FAC	UTILITIES			296.35				
										296.35	
										<b>CHECK TOTAL</b>	<b>296.35</b>
1264	ILLINOIS AMERICAN WAT	0001		INV	02/08/2024	62857					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600		LIBR FAC	UTILITIES			61.61				
										61.61	
										<b>CHECK TOTAL</b>	<b>61.61</b>
2260	INGRAM INDUSTRIES INC	0000		INV	02/08/2024	80208398					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			185.78				
										185.78	
2260	INGRAM INDUSTRIES INC	0000		INV	02/08/2024	80227043					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			599.10				
	2 80280802 51801		A&Y PROG	LIBR BOOKS			87.03				
										686.13	
2260	INGRAM INDUSTRIES INC	0000		INV	02/08/2024	80227044					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			189.77				
										189.77	
										<b>CHECK TOTAL</b>	<b>1,061.68</b>
254	CAROL INSKEEP	0000		INV	02/08/2024	62858					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812		LIBR COMM	LIBR SUPP			45.00				
										45.00	
										<b>CHECK TOTAL</b>	<b>45.00</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: 1020824 02/08/2024  
 DUE DATE: 02/08/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1990	KANOPY INC.	0000		INV	02/08/2024	385888 – PPU					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,395.00				
										1,395.00	
										<b>1,395.00</b>	
											<b>CHECK TOTAL</b>
3511	DR REGINALD LEWIS	0000		INV	02/08/2024	62860					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280809 51812		LIBR COMM	LIBR SUPP			200.00				
										200.00	
										<b>200.00</b>	
											<b>CHECK TOTAL</b>
3430	MANSFIELD POWER & GAS	0000		INV	02/08/2024	MNS258004					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280805 52600		LIBR FAC	UTILITIES			3,149.01				
										3,149.01	
										<b>3,149.01</b>	
											<b>CHECK TOTAL</b>
268	MIDWEST TAPE	0000		INV	02/08/2024	504994593 HOOPLA					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51811		A&Y PROG	DOWNLOAD			5,499.99				
										5,499.99	
											<b>CHECK TOTAL</b>
268	MIDWEST TAPE	0000		INV	02/08/2024	504981330					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			39.99				
	2 80280802 51806		A&Y PROG	DVD			210.66				
										250.65	
											<b>CHECK TOTAL</b>
268	MIDWEST TAPE	0000		INV	02/08/2024	504981340					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280802 51807 80103		A&Y PROG	RECORDING			91.97				
	2 80280802 51806 80103		A&Y PROG	DVD			14.99				
										106.96	
										<b>106.96</b>	
											<b>CHECK TOTAL</b>
574	MINUTEMAN PRESS	0000		INV	02/08/2024	78132					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			24.99				
										24.99	
											<b>CHECK TOTAL</b>

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: I020824 02/08/2024  
 DUE DATE: 02/08/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	24.99			
					<b>CHECK TOTAL</b>	<b>24.99</b>			
2516	THE NEW LINCOLN SQUAR	0000	INV	02/08/2024	62862				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280803 52912	ARCHIVES	FACILTYREN			725.00			
					<b>CHECK TOTAL</b>	725.00			
					<b>CHECK TOTAL</b>	<b>725.00</b>			
54	OVERDRIVE INC	0000	INV	02/08/2024	01018CO24033710				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280802 51811	A&Y PROG	DOWNLOAD			1,594.90			
					<b>CHECK TOTAL</b>	1,594.90			
					<b>CHECK TOTAL</b>	<b>1,594.90</b>			
54	OVERDRIVE INC	0000	INV	02/08/2024	01018CO24035900				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280802 51811	A&Y PROG	DOWNLOAD			348.71			
					<b>CHECK TOTAL</b>	348.71			
					<b>CHECK TOTAL</b>	<b>1,943.61</b>			
283	QUILL CORPORATION	0000	INV	02/08/2024	36796816				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280801 51900	LIBR CTRL	OTHER SUPP			206.73			
					<b>CHECK TOTAL</b>	206.73			
					<b>CHECK TOTAL</b>	<b>206.73</b>			
1272	ROGARDS	0000	INV	02/08/2024	049278-00				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 81080831 52801	ADMIN GIFT	AD PROG			21.49			
	2 80280801 51900	LIBR CTRL	OTHER SUPP			79.17			
					<b>CHECK TOTAL</b>	100.66			
					<b>CHECK TOTAL</b>	<b>100.66</b>			
303	UNIVERSITY HIGH SCHOO	0000	INV	02/08/2024	62844				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 80280803 51801	ARCHIVES	LIBR BOOKS			50.00			
					<b>CHECK TOTAL</b>	50.00			
					<b>CHECK TOTAL</b>	<b>50.00</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: 1020824 02/08/2024  
 DUE DATE: 02/08/2024

CASH ACCOUNT: 802 10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1296	URBANA SCHOOL DISTRIC	0001	INV	02/08/2024	62849				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	80280803 51801	ARCHIVES LIBR BOOKS		50.00				
					CHECK TOTAL	50.00			
						50.00			
					CHECK TOTAL	50.00			
6	RACHEL VELLENGA	0000	INV	02/08/2024	62877				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	80280809 51812	LIBR COMM LIBR SUPP		5.18				
					CHECK TOTAL	5.18			
						5.18			
					CHECK TOTAL	5.18			
50	INVOICES								
			WARRANT TOTAL		45,941.43	45,941.43			
			CASH ACCOUNT BALANCE			2,686,933.71			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Ck Run Id# Summary

CK RUN ID#: 1020824 02/08/2024  
 DUE DATE: 02/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-50240-	RHS CONTRIBUTION	168.75 28,488.54
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	310.89 16,481.80
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	568.75 5,696.75
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	2,976.46 57,646.11
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,903.46 20,983.41
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS	117.51 12,243.51
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51804-	AUDIOBOOKS	39.99 1,028.30
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51805-	CD'S	41.06 769.57
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	319.97 8,455.89
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S	14.99 2,008.62
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS	91.97 1,844.18
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES	60.43 1,401.56
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES	8,838.60 48,392.52
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-52910-	DATABASE CHARGES	3,030.46 13,518.18
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	172.00 2,066.45
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00 3,295.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	851.97 98,176.38
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	6,322.56 59,580.80
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	118.13 24,268.34
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING	16,662.73 1,936,959.44
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	241.96 94,217.21
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	342.89 1,882.26
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	200.00 884.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	250.18 13,220.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	100.00 53.99

**FUND TOTAL 44,470.71**

**CASH ACCOUNT 802 10100 BALANCE 2,686,933.71**

810	81080831	ADMIN GIFTS 810-60-80-831-000-52801-	LIBRARY PROGRAMS	21.49 -21.49
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	1,449.23 15,378.94

**FUND TOTAL 1,470.72**

**CASH ACCOUNT 802 10100 BALANCE 2,686,933.71**

**WARRANT SUMMARY TOTAL 45,941.43**  
**GRAND TOTAL 45,941.43**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND  
 ORIGINAL APPROP      TRANS/ADJSMTS      REVISED BUDGET      YTD ACTUAL      ENCUMBRANCES      AVAILABLE BUDGET      % USED

802 LIBRARY GENERAL FUND

802 40100	-4,009,959.00	PROPERTY TAXES	0.00	-4,009,959.00	-2,787,774.64	0.00	-1,222,184.36	69.5%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-134,889.78	0.00	-70,100.22	65.8%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500	-40,280.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-40,280.00	-3,760.00	0.00	-36,520.00	9.3%
802 41700	-157,900.00	CITY OTHER CONTRIBUTION	0.00	-157,900.00	-81,198.33	0.00	-76,701.67	51.4%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-66,700.00	0.00	33,350.00	200.0%
802 44599	-1,000.00	OTHER SALES	0.00	-1,000.00	-876.93	0.00	-123.07	87.7%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-31,661.11	0.00	-18,638.89	62.9%
802 45000	-700.00	INVESTMENT INCOME	0.00	-700.00	-6,369.12	0.00	5,669.12	909.9%
802 46290	-82,735.00	OTHER REIMBURSEMENTS	0.00	-82,735.00	-77,568.00	0.00	-5,167.00	93.8%
802 46300	-68,600.00	DONATIONS/CONTRIBUTIONS/GIFTS	-7,030.00	-75,630.00	-55,100.00	0.00	-20,530.00	72.9%
802 46900	-111,530.00	OTHER MISCELLANEOUS REVENUES	0.00	-111,530.00	-1,983.05	0.00	-109,546.95	1.8%
802 49803	-77,000.00	TRF FROM LIB RESERVE FUND	0.00	-77,000.00	0.00	0.00	-77,000.00	.0%
802 49820	-7,864.00	TRANSFER FROM LIBRARY BLDG FUN	0.00	-7,864.00	-7,864.00	0.00	0.00	100.0%
TOTAL LIBRARY GENERAL FUND								
	-4,902,562.00		-7,030.00	-4,909,592.00	-3,312,290.56	0.00	-1,597,301.44	67.5%

80280800 LIBRARY ADMINISTRATION

80280800 50110	419,591.00	SALARY - REGULAR EMPLOYEES	0.00	419,591.00	249,790.31	0.00	169,800.69	59.5%
80280800 52320	16,522.00	TRAVEL, EDUCATION AND TRAINING	0.00	16,522.00	6,233.19	0.00	10,288.81	37.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY ADMINISTRATION	436,113.00	0.00	436,113.00	256,023.50	0.00	180,089.50	58.7%
<b>80280801 LIBRARY CENTRALIZED COSTS</b>							
80280801 50210	279,060.00	0.00	279,060.00	142,472.86	0.00	136,587.14	51.1%
80280801 50220	197,234.00	0.00	197,234.00	107,134.17	0.00	90,099.83	54.3%
80280801 50240	41,621.00	0.00	41,621.00	13,132.46	0.00	28,488.54	31.6%
80280801 50251	157,900.00	0.00	157,900.00	81,198.33	0.00	76,701.67	51.4%
80280801 51900	43,462.00	0.00	43,462.00	26,980.20	0.00	16,481.80	62.1%
80280801 52101	5,500.00	0.00	5,500.00	1,510.00	0.00	3,990.00	27.5%
80280801 52199	28,472.00	0.00	28,472.00	22,775.25	0.00	5,696.75	80.0%
80280801 52721	16,000.00	0.00	16,000.00	10,598.88	0.00	5,401.12	66.2%
80280801 52902	6,400.00	0.00	6,400.00	3,786.01	0.00	2,613.99	59.2%
80280801 52904	500.00	0.00	500.00	189.00	0.00	311.00	37.8%
80280801 52907	300.00	0.00	300.00	120.00	0.00	180.00	40.0%
80280801 52999	47,570.00	0.00	47,570.00	4,007.78	0.00	43,562.22	8.4%
TOTAL LIBRARY CENTRALIZED COSTS	824,019.00	0.00	824,019.00	413,904.94	0.00	410,114.06	50.2%
<b>80280802 ADULT &amp; YOUTH SERVICES</b>							
80280802 51801	138,000.00	0.00	138,000.00	80,353.89	0.00	57,646.11	58.2%
80280802 51801 80103	56,750.00	0.00	56,750.00	35,766.59	0.00	20,983.41	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280802 51802 80103	25,200.00	0.00	25,200.00	12,956.49	0.00	12,243.51	51.4%
80280802 51803	10,500.00	0.00	10,500.00	8,874.93	0.00	1,625.07	84.5%
80280802 51803 80103	500.00	0.00	500.00	453.10	0.00	46.90	90.6%
80280802 51804	2,300.00	0.00	2,300.00	1,271.70	0.00	1,028.30	55.3%
80280802 51805	2,000.00	0.00	2,000.00	1,230.43	0.00	769.57	61.5%
80280802 51806	20,000.00	0.00	20,000.00	11,544.11	0.00	8,455.89	57.7%
80280802 51806 80103	3,800.00	0.00	3,800.00	1,791.38	0.00	2,008.62	47.1%
80280802 51807 80103	3,300.00	1,000.00	4,300.00	2,455.82	0.00	1,844.18	57.1%
80280802 51809	4,000.00	0.00	4,000.00	2,598.44	0.00	1,401.56	65.0%
80280802 51811	121,000.00	-1,000.00	120,000.00	71,607.48	0.00	48,392.52	59.7%
80280802 52910	43,730.00	0.00	43,730.00	30,211.82	0.00	13,518.18	69.1%
TOTAL ADULT & YOUTH SERVICES	431,080.00	0.00	431,080.00	261,116.18	0.00	169,963.82	60.6%

80280803 ARCHIVES

80280803 50110	287,839.00	0.00	287,839.00	133,784.44	0.00	154,054.56	46.5%
80280803 51801	4,100.00	0.00	4,100.00	2,033.55	0.00	2,066.45	49.6%
80280803 51803	3,070.00	0.00	3,070.00	1,570.75	0.00	1,499.25	51.2%
80280803 51808	16,531.00	0.00	16,531.00	0.00	0.00	16,531.00	.0%
80280803 52320	1,800.00	0.00	1,800.00	30.00	0.00	1,770.00	1.7%
80280803 52910	20,000.00	0.00	20,000.00	9,490.83	0.00	10,509.17	47.5%
80280803 52912	9,925.00	0.00	9,925.00	6,630.00	0.00	3,295.00	66.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR:	802 LIBRARY GENERAL FUND						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ARCHIVES	343,265.00	0.00	343,265.00	153,539.57	0.00	189,725.43	44.7%
<b>80280805 LIBRARY FACILITIES</b>							
80280805 50110	43,405.00	0.00	43,405.00	18,217.18	0.00	25,187.82	42.0%
80280805 51410	2,000.00	0.00	2,000.00	277.70	0.00	1,722.30	13.9%
80280805 51420	60,000.00	0.00	60,000.00	399.98	0.00	59,600.02	.7%
80280805 51900	3,900.00	0.00	3,900.00	252.68	0.00	3,647.32	6.5%
80280805 52199	0.00	6,330.00	6,330.00	0.00	0.00	6,330.00	.0%
80280805 52201	131,541.00	0.00	131,541.00	33,364.62	0.00	98,176.38	25.4%
80280805 52202	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
80280805 52600	174,050.00	0.00	174,050.00	114,469.20	0.00	59,580.80	65.8%
80280805 52710	47,109.00	0.00	47,109.00	42,726.00	0.00	4,383.00	90.7%
80280805 52999	107,660.00	0.00	107,660.00	83,391.66	0.00	24,268.34	77.5%
80280805 53200	1,986,753.00	0.00	1,986,753.00	49,793.56	0.00	1,936,959.44	2.5%
TOTAL LIBRARY FACILITIES	2,557,418.00	6,330.00	2,563,748.00	342,892.58	0.00	2,220,855.42	13.4%
<b>80280806 LIBRARY ACQUISITIONS</b>							
80280806 50110	390,622.00	0.00	390,622.00	232,196.36	0.00	158,425.64	59.4%
80280806 51900	28,000.00	0.00	28,000.00	12,379.99	0.00	15,620.01	44.2%
80280806 52320	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY ACQUISITIONS	419,622.00	0.00	419,622.00	244,576.35	0.00	175,045.65	58.3%
<b>80280807 LIBRARY CIRCULATION</b>							
80280807 50110	1,169,489.00	0.00	1,169,489.00	608,516.17	0.00	560,972.83	52.0%
80280807 52320	3,642.00	0.00	3,642.00	423.50	0.00	3,218.50	11.6%
TOTAL LIBRARY CIRCULATION	1,173,131.00	0.00	1,173,131.00	608,939.67	0.00	564,191.33	51.9%
<b>80280808 LIBRARY IT</b>							
80280808 50110	142,382.00	0.00	142,382.00	83,813.14	0.00	58,568.86	58.9%
80280808 51500	133,490.00	0.00	133,490.00	39,272.79	0.00	94,217.21	29.4%
80280808 51900	12,650.00	0.00	12,650.00	7,505.40	0.00	5,144.60	59.3%
80280808 52203	6,434.00	0.00	6,434.00	4,551.74	0.00	1,882.26	70.7%
80280808 52320	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
80280808 52600	2,484.00	0.00	2,484.00	1,600.00	0.00	884.00	64.4%
80280808 52999	17,700.00	0.00	17,700.00	5,600.00	0.00	12,100.00	31.6%
TOTAL LIBRARY IT	316,640.00	0.00	316,640.00	142,343.07	0.00	174,296.93	45.0%
<b>80280809 LIBRARY COMMUNITY ENGAGEMENT</b>							
80280809 50110	283,231.00	0.00	283,231.00	128,056.08	0.00	155,174.92	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
80280809 51812	LIBRARY PROGRAM SUPPLIES						
19,350.00		0.00	19,350.00	6,130.00	0.00	13,220.00	31.7%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,400.00		0.00	4,400.00	1,428.13	0.00	2,971.87	32.5%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
5,400.00		700.00	6,100.00	1,590.28	0.00	4,509.72	26.1%
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES						
800.00		0.00	800.00	746.01	0.00	53.99	93.3%
80280809 52199	OTHER PROFESSIONAL SERVICES						
21,700.00		0.00	21,700.00	17,012.10	0.00	4,687.90	78.4%
80280809 52320	TRAVEL, EDUCATION AND TRAINING						
500.00		0.00	500.00	500.00	0.00	0.00	100.0%
80280809 52909	ADV/MKTING/PUBLIC EDUCATION						
14,440.00		0.00	14,440.00	5,337.63	0.00	9,102.37	37.0%
TOTAL LIBRARY COMMUNITY ENGAGEMENT							
349,821.00		700.00	350,521.00	160,800.23	0.00	189,720.77	45.9%
<b>80280851 MERCHANDISE SALES</b>							
80280851 51810	LIBRARY RESALE PURCHASES						
3,195.00		0.00	3,195.00	476.94	0.00	2,718.06	14.9%
TOTAL MERCHANDISE SALES							
3,195.00		0.00	3,195.00	476.94	0.00	2,718.06	14.9%
TOTAL LIBRARY GENERAL FUND							
1,951,742.00		0.00	1,951,742.00	-727,677.53	0.00	2,679,419.53	-37.3%
TOTAL REVENUES							
-4,902,562.00		-7,030.00	-4,909,592.00	-3,312,290.56	0.00	-1,597,301.44	
TOTAL EXPENSES							
6,854,304.00		7,030.00	6,861,334.00	2,584,613.03	0.00	4,276,720.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>80380860 RESERVED FUNDS</b>								
<b>80380860 59802</b>		TFR TO LIBRARY OPERATING FUND						
	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%	
TOTAL RESERVED FUNDS	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%	
TOTAL LIBRARY SPECIAL RESERVE FUND	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%	
	TOTAL EXPENSES	0.00	77,000.00	0.00	0.00	77,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 810 LIBRARY TRUST FUND  
 ORIGINAL APPROP      TRANS/ADJSMTS      REVISED BUDGET      YTD ACTUAL      ENCUMBRANCES      AVAILABLE BUDGET      % USED

810 LIBRARY TRUST FUND

810 46300		DONATIONS/CONTRIBUTIONS/GIFTS						
	-23,850.00		-100.00	-23,950.00	-15,645.18	0.00	-8,304.82	65.3%
TOTAL LIBRARY TRUST FUND	-23,850.00	-100.00	-23,950.00	-15,645.18	0.00	-8,304.82	65.3%	

81080831 ADMIN GIFTS

81080831 51420	60,000.00	OFFICE FURNITURE	0.00	60,000.00	0.00	0.00	60,000.00	.0%
81080831 51900	600.00	OTHER SUPPLIES	0.00	600.00	0.00	0.00	600.00	.0%
81080831 51990	500.00	OTHER LIBRARY MATERIALS	0.00	500.00	635.60	0.00	-135.60	127.1%
81080831 52801	0.00	LIBRARY PROGRAMS	0.00	0.00	21.49	0.00	-21.49	100.0%
81080831 53200	300,500.00	BUILDING	0.00	300,500.00	118,928.75	0.00	181,571.25	39.6%
TOTAL ADMIN GIFTS	361,600.00		0.00	361,600.00	119,585.84	0.00	242,014.16	33.1%

81080832 ADULT GIFTS

81080832 51801	19,500.00	LIBRARY BOOKS	0.00	19,500.00	4,121.06	0.00	15,378.94	21.1%
81080832 51990	0.00	OTHER LIBRARY MATERIALS	100.00	100.00	0.00	0.00	100.00	.0%
TOTAL ADULT GIFTS	19,500.00		100.00	19,600.00	4,121.06	0.00	15,478.94	21.0%

81080833 CHILDREN'S GIFTS

81080833 51801	12,150.00	LIBRARY BOOKS	0.00	12,150.00	1,421.32	0.00	10,728.68	11.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52801	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
81080833 52803	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00	.0%	
TOTAL CHILDREN'S GIFTS	24,250.00	0.00	24,250.00	1,421.32	0.00	22,828.68	5.9%	
<b>81080834 ARCHIVES GIFTS</b>								
81080834 51801	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	.0%	
81080834 51990	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
81080834 52804	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
TOTAL ARCHIVES GIFTS	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	.0%	
TOTAL LIBRARY TRUST FUND	388,900.00	0.00	388,900.00	109,483.04	0.00	279,416.96	28.2%	
TOTAL REVENUES	-23,850.00	-100.00	-23,950.00	-15,645.18	0.00	-8,304.82		
TOTAL EXPENSES	412,750.00	100.00	412,850.00	125,128.22	0.00	287,721.78		



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08								
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>82080852 BUILDING COSTS</b>								
82080852 52999		OTHER CONTRACTUAL SERVICES						
	1,500.00	0.00	1,500.00	728.46	0.00	771.54	48.6%	
82080852 59802		TFR TO LIBRARY GENERAL FUND						
	7,864.00	0.00	7,864.00	7,864.00	0.00	0.00	100.0%	
<b>TOTAL BUILDING COSTS</b>								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54	91.8%	
<b>TOTAL LIBRARY BUILDING FUND</b>								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54	91.8%	
<b>TOTAL EXPENSES</b>								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
2,427,006.00	0.00	2,427,006.00	-609,602.03	0.00	3,036,608.03	-25.1%	

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

THE URBANA FREE LIBRARY: Selected Statistics--2 year comparison FY23-FY24	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY YTD total		Difference: YTD FY24 Jan minus YTD FY23 Jan
<b>PROGRAMS</b>															
Total number all library programs FY23	48	48	53	57	48	44	48	47	56	54	56	58	617	FY23	
Total number all library programs FY24	55	47	52	59	53	44	40						350	FY24	4
Total number all program attendees FY23	908	784	977	1,548	840	821	891	976	1,608	2,097	1,474	1,635	14,559	FY23	
Total number all program attendees FY24	1,163	1,077	1,197	2,256	1,775	1,508	801						9,777	FY24	3,008
Total number of additional views of recorded programs FY23 (Note 11)		0	0	0	0	0	3	0	0	0	0	-	3	FY23	
Total number of additional views of recorded programs FY24		0	0	0	0	0	0						-	FY24	(3)
<b>LIBRARY CARDS</b>															
Total number of current cardholders (R/NR) at end of month FY23	14,018	14,035	14,009	15,222	15,176	14,166	14,209	14,225	14,365	14,510	14,625	14,807	14,807	FY23	1,517
Total number of current cardholders (R/NR) at end of month FY24	15,008	15,202	15,304	10,876	15,565	15,586	15,726							FY24	
<b>COLLECTION</b>															
Total collection size FY23	397,260	401,107	401,169	400,811	399,838	398,163	396,218	394,949	395,080	395,067	395,067	395,535	395,535	FY23	
Total collection size FY24 (Note 1)	390,575	394,319	385,354	388,654	389,498	388,535	389,663							FY24	
Cumulative total number of linear feet of Archives collection FY23													6,130	FY23	
Cumulative total number of linear feet of Archives collection FY24													6,130	FY24	
<b>CIRCULATION</b>															
Total circulation of all items (including self-check) FY23	57,867	58,035	52,712	57,531	56,102	56,333	58,989	54,375	59,059	55,328	56,027	56,667	679,025	FY23	
Total circulation of all items (including self-check) FY24 (Note 2)	57,832	56,962	54,405	57,068	56,068	57,926	60,544						400,805	FY24	3,236
<b>OTHER COLLECTION USE</b>															
In-House Circulation of circulating electronic equipment	6	1	-	22	22	29	36								
TUFL items sent to other libraries for interlibrary loan	3,220	3,199	3,207	3,359	3,013	3,051	3,177								
Total Other Collection Use	3,226	3,200	3,207	3,381	3,035	3,080	3,213	-	-	0	-	-	-		
TOTAL USE OF COLLECTION (Note 9)	61,058	60,162	57,612	60,449	59,103	61,006	63,757	-	-	-	-	-	423,147		
Total circulation using self-check FY23	11,426	11,417	9,669	10,574	11,070	9,927	12,041	10,593	11,322	9,683	9,395	11,521	128,638	FY23	
Percentage self-check FY23	20%	20%	18%	18%	20%	18%	20%	19%	19%	18%	17%	20%	19%		
Total circulation using self-check FY24	11,427	10,869	9,845	10,316	9,951	9,867	11,449						73,724	FY24	(2,400)
Percentage self-check FY24	20%	19%	18%	18%	18%	17%	0.1891021	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	18%		
Total circulation of downloadables FY23	9,827	9,229	8,531	8,862	8,949	9,952	10,364	9,702	10,063	9,510	10,310	10,545	115,844	FY23	
Percentage downloadable FY23	17%	16%	16%	15%	16%	18%	18%	18%	17%	17%	18%	19%	17%		
Total circulation of downloadables FY24 (Notes 10 & 12)	11,082	11,126	10,596	12,075	12,919	13,434	14,526						85,758	FY24	20,044
Percentage downloadable FY24	19%	20%	19%	21%	23%	23%	24%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	21%		
<b>REFERENCE QUESTIONS</b>															
Total numbers of all Reference Qs library-wide FY23	4,324	4,506	3,788	3,861	3,615	2,723	3,612	3,255	3,840	3,882	4,298	4,394	46,098	FY23	
Total numbers of all Reference Qs library-wide FY24 (Note 3)	4,761	4,696	3,501	3,934	3,703	3,469	4,006						28,070	FY24	1,641
<b>INTERNET</b>															
Total number of views of library homepage FY23	28,083	30,732	25,483	23,256	23,614	20,584	27,003	25,085	26,010	24,096	23,708	24,139	301,793	FY23	
Total number of views of library homepage FY24 (Note 4)	26,496	24,720	28,069	28,613	24,889	20,137	27,490						180,414	FY24	1,659
Total number unique webpage users/visits FY23	8,132	9,938	9,919	8,176	9,210	7,916	9,220	9,482	9,478	9,752	8,714	8,777	108,714	FY23	
Total number unique webpage users/visits FY24	9,229	9,154	8,974	9,276	8,710	7,907	9,518						62,768	FY24	257
Total number searches in CU Online/LHO FY23	33,918	33,953	31,578	33,312	29,976	32,581	38,673	33,074	36,238	44,055	54,946	33,080	435,384	FY23	
Total number searches in CU Online/LHO FY24	37,661	40,818	52,956	58,927	58,975	45,996	80,296						375,629	FY24	141,638
Total # of public computer sessions FY23	1,603	1,960	1,830	2,087	1,928	1,529	1,699	1,880	1,745	1,745	1,884	1,988	21,878	FY23	
Total # of public computer sessions FY24 (Notes 5)	1,904	2,065	1,766	1,800	1,797	1,563	1,757						12,652	FY24	16
Total # of hours of public computers used FY23	1,433	1,743	1,875	2,193	2,354	1,790	2,068	2,064	1,903	1,903	2,018	2,196	23,540	FY23	
Total # of hours of public computers used FY24 (Note 6)	2,129	2,162	1,770	1,830	2,553	1,678	1,842						13,964	FY24	508
<b>VOLUNTEERS</b>															
Total number of volunteer hours in whole library FY23	305	248	357	326	322	190	300	365	446	258	140	203	3,460	FY23	
Total number of volunteer hours in whole library FY24 (Note 7)	212	225	264	247	287	287	231						1,754	FY24	(295)
<b>MISCELLANEOUS</b>															
Door count--monthly total for library FY23	16,675	17,585	17,132	18,272	18,452	15,088	16,780	16,341	18,364	15,274	18,149	19,179	207,291	FY23	
Door count--monthly total for library FY24	18,947	19,696	17,756	20,184	19,954	17,922	17,851						132,310	FY24	12,326
Total number of notary stamps per month FY23	443	413	348	324	333	411	300	353	316	316	361	311	4,229	FY23	

Total number of notary stamps per month FY24	363	489	458	469	363	403	343							2,888	FY24	316
Library room use--total number bookings FY23	15	14	25	27	26	27	28	23	27	38	26	23		299	FY23	
Library room use--total number bookings FY24	25	26	36	29	29	36	35							216	FY24	54
Study room use--total number bookings FY23	114	142	129	133	151	109	141	177	198	198	173	136		1,801	FY23	
Study room use--total number bookings FY24 (Note 8)	152	196	193	163	177	163	161							1,205	FY24	286

Note 1) Collection size is defined as "An organized collection of printed or other library materials, or a combination thereof," and includes books, newspapers, magazines, video, audio, software, and downloadable resources.

Note 2) Circulation includes all items checked out/renewed on Polaris (UFL + recip borrowed + ILL + 3M cloud) PLUS items checked out/downloaded from our Internet sources. Definition of circulation from IPLAR: Report the total annual circulation, including renewals, of all adult/childrens materials (age 15 or older) in all formats borrowed from your library by authorized patrons. Include circulation counts from all service outlets (main library, branches, and bookmobile). Include: Interlibrary loans borrowed from other libraries, bulk loan materials, and reciprocal borrowing transactions. Exclude: ILL to other libraries."

Note 3) IPLAR definition of Reference Question: "A reference question is a request for information or referral by a library patron in contact with a library staff member who facilitates answering the patron's inquiry through the use of information sources e.g., the library's collection, databases, the Internet, other persons, and other agencies. Reference questions are received in person; via fax, e-mail, phone, or virtual/networked reference services. EXCLUDE: Directional transactions or questions about library rules/policies."

Note 4) IPLAR definition of homepage: This is the number of times the library's homepage was viewed by any visitor to the library's website. A page can be viewed more than once by the same visitor, and each view should be counted."

Note 5) Total of manual & electronic stats. Currently tabulated manually at children's game workstations. Adult computer lab; computers in Children's for adults; and computers in Archives tabulated via PC Reservation.

Note 6) Includes the Adult Computer Lab, the Parents' computers in Children's Department, and the Archives computers controlled by Envisionware PC Res Usage.

Note 7) Volunteers managed in different departments, not Friends of The Urbana Free Library or the Champaign-Urbana Herb Society.

Note 8) This number only includes study room bookings.

Note 9) This number includes downloadable books, magazines, videos via Zinio, My Media Mall, and 3M Cloud.

Note 10) Total Use of Collection = Circulation + CCHA in-house use + electronic equipment in-house use + interlibrary loan

Note 11) This is based on the number of additional views of the previous months' programs.