



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 March 12, 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 Introduction of Rose Barnes, Collections Manager
 - 6.2 TUFL 150th Anniversary celebration plans: Lauren Chambers
 - 6.3 Per Capita Grant Requirements. Presentations and discussion from *Serving Our Public 4.0 Standards for Illinois Public Libraries*.
 - a. Chapter 3: Personnel – Dawn Cassady
 - b. Chapter 4: Access – Dawn Cassady
- 7.0 Action Items (Consent Agenda)**

Board Meeting Minutes of February 13, 2024
Payroll for February 23, 2024; total \$118,753.23
Payroll for March 8, 2024; total \$119,463.46
Bills for February 15, 2024; total \$17,935.57
Bills for February 22, 2024; total \$23,167.42
Bills for February 29, 2024; total \$36,348.20
Bills for March 7, 2024; total \$29,229.34
- 8.0 Action Items (Individual)**
 - 8.1 Resolution 2024-04 to Approve Agreement with Consolidated Communications, Inc. and The Urbana Free Library
- 9.0 Discussion Items**

Digital libraries for the public: Glen Layne-Worthey
- 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 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be April 9, 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.



Director’s Report

Date: March 7, 2024

To: The Urbana Free Library Board of Trustees

From: Celeste Choate, Executive Director

Re: Director’s Report for Board Meeting of March 12, 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.

- At their February meeting, The Urbana Free Library Foundation approved the Library’s FY25 Grant Request. The request, totaling \$54,277, will enhance Library operations with an emphasis on programming, outreach services, and technology for the upcoming fiscal year.
- The Friends of The Urbana Free Library book sale was March 7-10. Final sales figures will be available in the April Board packet.
- By the end of February 2024, The Urbana Free Library Seed Exchange has a lifetime circulation of 10,519 seed packets. Feb 2023 circulation = 427 and Feb 2024 circulation = 855! Since the beginning of 2023, we have received 66 donations totaling 4,512 packets:
 - 3,840 store-bought
 - 672 locally cultivated and harvested
- Staff celebrating work anniversaries ending in multiples of 5 or 10 years in 2023 and 2024 were recognized with a lovely card signed by the Library Board & the management team, a TUFL water bottle, and a lovely buffet.
- At Library Staff Day, on February 19, staff heard from the Management Team about happenings in each department; from Karen Simms about Trauma-Informed Library Services; from Craig Williams about Safety, Security, & Services; and from Lauren Chambers about the 150th Library Anniversary events. Pat Cain led the staff in a competitive game involving Library and Local History Trivia. Staff headed back to the Library at 1:45 to work on specific department activities for the rest of the afternoon.

- A split system was installed in the IT Server Room that will allow us to control the room's temperature separately from the setpoints in the rest of the building and keep that temperature consistent no matter the season or the time of day.



EMBRACE

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

- At this month's Craft Happy Hour we joined in the Urbana-wide celebration of the Lunar New Year. To celebrate, 32 community members made paper lanterns and shared Asian treats provided by the Urbana Arts and Culture program. The New American Welcome Center also brought Chinese paper crafts and shared information about their programs and services. These arts events for adults continue to draw a diverse audience to the Library.
- Library staff have begun visiting Urbana Middle School to share information about Teen Open Lab and Library services. By the time they are done with the visits, staff will have spoken to 24 classes which is nearly every sixth and seventh grader in the middle school. Later this month, they will also visit Urbana High School and share the same information with those students.



EMPOWER

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

- Connie Martin gave a fascinating talk on the history of secret codes sewn into quilts on the underground railroad to 65 community members. Martin spoke about Illinois' history as part of the Underground Railroad, and her own family's work to help guide enslaved people to the north. The quilt codes were a little-known system of communication on the Underground Railroad. Martin's ancestors passed down their quilts and their knowledge through her family. Martin's mother, Dr. Clarice Boswell, wrote a book about their family called *Lizzie's Story: A Slave Family's Journey to Freedom*, which is currently being adapted into a movie.
- As part of the Library's Black History Month celebrations, middle and high school students from the Banks, Bridgewater & Lewis Fine Arts Academy played blues, jazz, gospel, rhythm and blues, and soul music for 56 community members. Energetic rhythms and melodies passed between players during improvisational sections made for a great live listening experience for all ages. Coloring pages featuring black musicians and button-making for Black History Month were also popular.
- Staff recently went to two large outreach events. At the Monarch and Pollinator Fair, they promoted the Seed Exchange and talked to 134 people. At Read Across America, they helped kids make their initials out of constellations and talked with 207 people about library services. The Library helps plan Read Across America each year, and this year in addition to having staff table and run an activity, library staff member Esther Yi was a featured storyteller on the main stage.



Action Item Details & Additional Information

- After reviewing the bids submitted for the Library's hosted phone system, Consolidated Communications, Inc., was designated as the highest-ranked firm that responded to the Library's RFP for Hosted Phone System. Staff recommend the adoption of Resolution 2024-04 to start the implementation upon execution of the contract.

Communication

Library Newsletters

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

Library News

- February 2024 [date unspecified] *U.S. National Science Foundation* – Bringing quantum entanglement to the people <https://new.nsf.gov/science-matters/bringing-quantum-entanglement-people#image-caption-credit-block>
- February 5, 2024, *Smile Politely* – The Overture: February 5-11 <https://www.smilepolitely.com/music/the-overture-feb-5-11/>
- February 8, 2024, *Smile Politely* – The Weekender: February 8-11 <https://www.smilepolitely.com/culture/weekender-february-8-11/>
- February 8, 2024, *WCIA.com* – Urbana Library's Seed Exchange helps promote green thumbs <https://www.wcia.com/news/urbana-librarys-seed-exchange-helps-promote-green-thumbs/>
- February 9, 2024, *The News-Gazette* – Camera Club Artist of the Corridor reception sent in Urbana https://www.news-gazette.com/arts-entertainment/camera-club-artist-of-the-corridor-reception-set-in-urbana/article_893915bd-9fe7-5603-aa24-1f400fde47b9.html
- February 15, 2024, *Smile Politely* – Weekender: February 15-18 <https://www.smilepolitely.com/culture/weekender-february-15-18/>
- February 25, 2024, *Chambanamoms.com* – 50+ Things To Do Over Spring Break in Champaign-Urbana <https://www.chambanamoms.com/2024/02/25/more-than-fifty-things-to-do-spring-break-champaign-urbana/>
- February 28, 2024, *Chambanamoms.com* – Champaign-Urbana Weekend Planner – Welcome, March <https://www.chambanamoms.com/2024/02/28/champaign-urbana-welcome-march/>

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
Illinois Funds account	\$ 216,906.99	\$ 217,911.90	\$ 218,899.07	\$ 219,927.40	\$ 220,925.10	\$ 221,950.01
Busey Bank Cash accounts	\$ 2,943,480.37	\$ 3,147,582.21	\$ 4,212,416.00	\$ 3,925,611.70	\$ 3,784,810.07	\$ 3,380,738.88
Busey Bank Web account	\$ 68,388.69	\$ 73,630.53	\$ 77,357.69	\$ 80,143.02	\$ 82,442.05	\$ 84,910.90
Total	\$ 3,228,776.05	\$ 3,439,124.64	\$ 4,508,672.76	\$ 4,225,682.12	\$ 4,088,177.22	\$ 3,687,599.79
	January	February	March	April	May	June
Illinois Funds account	\$ 222,966.74					
Busey Bank Cash accounts	\$ 3,387,341.60					
Busey Bank Web account	\$ 87,309.85					
Total	\$ 3,697,618.19	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0223

PAY PERIOD 02/04/2024 to 02/17/2024

CHECK DATE 02/23/2024

YEAR 2024 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC PAY022324

GL EFF DATE 02/23/2024
 REFERENCE L0223
 REFERENCE2 8L0223

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 8				GL EFF DATE 02/23/2024
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	16,159.81
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	11,668.61
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	6,894.81
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,501.47
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,759.94
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,648.42
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	13,137.91
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	39,918.24
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,425.68
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	7,638.34
FUND TOTALS					118,753.23
GRAND TOTALS					118,753.23

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0308

PAY PERIOD 02/18/2024 to 03/02/2024

CHECK DATE 03/08/2024

YEAR 2024 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC PAY030824

GL EFF DATE 03/08/2024
 REFERENCE L0308
 REFERENCE2 8L0308

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 9				GL EFF DATE 03/08/2024
802	10100		LIBRARY GENERAL FUND	CASH	76.07
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	16,179.95
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	10,596.35
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,030.02
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,514.94
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	10,742.69
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,479.35
80280806	50110		LIBRARY ACQUISITIONS	SALARY - REGULAR EMPLOYEE	13,676.65
80280807	50110		LIBRARY CIRCULATION	SALARY - REGULAR EMPLOYEE	41,084.40
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,444.69
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	7,638.35
FUND TOTALS					119,463.46
GRAND TOTALS					119,463.46

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1021524 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/15/2024	PLS78293505					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			32.50				
	2 80280802 51809		A&Y PROG	GAMES			222.44				
										254.94	
						CHECK TOTAL				254.94	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/15/2024	17HP-LNTW-T3FR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			281.99				
										281.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/15/2024	1XVG-1PXV-N1QW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			21.99				
										21.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/15/2024	16KK-VDXF-FMV7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			217.15				
										217.15	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/15/2024	1C36-VPM3-6H7X					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			23.23				
										23.23	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/15/2024	1XGP-1QX1-X6NT					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			97.64				
										97.64	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/15/2024	19WM-G716-3PKM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			289.99				
										289.99	
						CHECK TOTAL				931.99	
3456	UNBOUND EVENTS INC	0000		INV	02/15/2024	4900					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			1,500.00				
										1,500.00	
						CHECK TOTAL				1,500.00	

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Detail Invoice List

CK RUN ID#: 1021524 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
418	AWARDS LIMITED	0000		INV	02/08/2024	74496					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280807 52320		LIBR CIRC	TRAVEL			18.05				
										18.05	
										CHECK TOTAL	18.05
217	BAKER & TAYLOR LLC	0000		INV	02/15/2024	2038082331					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			761.31				
										761.31	
										CHECK TOTAL	761.31
217	BAKER & TAYLOR LLC	0000		INV	02/15/2024	2038088863					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			625.54				
										625.54	
										CHECK TOTAL	625.54
217	BAKER & TAYLOR LLC	0000		INV	02/15/2024	2038085395					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			330.70				
										330.70	
										CHECK TOTAL	330.70
217	BAKER & TAYLOR LLC	0000		INV	02/15/2024	2038092022					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			506.31				
										506.31	
										CHECK TOTAL	2,223.86
1343	EDISON MIDDLE SCHOOL	0004		INV	02/15/2024	63022					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51801		ARCHIVES	LIBR BOOKS			50.00				
										50.00	
										CHECK TOTAL	50.00
3208	SUNDAY NEWS DELIVERY	0000		INV	02/15/2024	63018					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		A&Y PROG	LIBR PER			120.18				
										120.18	
										CHECK TOTAL	120.18

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I021524 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
549	FIRST NATIONAL BANK O	0000		INV	02/15/2024	63137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52320		ARCHIVES	TRAVEL			75.00		
	2 80280809 51812		LIBR COMM	LIBR SUPP			5.00		
	3 80280803 52910		ARCHIVES	DTB CHARGE			99.80		
	4 80280805 52201		LIBR FAC	BLDG MAINT			742.99		
	5 80280805 51410		LIBR FAC	SMALL EQ			104.46		
	6 80280802 51801 80103		A&Y PROG	LIBR BOOKS			99.80		
	7 80280809 51812 80103		LIBR COMM	LIBR SUPP			832.63		
	8 80280808 51500		LIBR IT	SHARED IT			272.04		
	9 80280801 52902		LIBR CTRL	POST PRINT			279.99		
	10 80280806 51900		LIBR ACQ	OTHER SUPP			99.80		
	11 80280801 51900		LIBR CTRL	OTHER SUPP			179.76		
	12 80280809 51812 80102		LIBR COMM	LIBR SUPP			5.00		
							2,796.27		
						CHECK TOTAL	2,796.27		
181	HR IMAGING PARTNERS I	0000		INV	02/15/2024	63023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51801		ARCHIVES	LIBR BOOKS			40.00		
							40.00		
						CHECK TOTAL	40.00		
72	INFOUSA MARKETING INC	0002		INV	02/15/2024	10004069729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52910		ARCHIVES	DTB CHARGE			3,500.00		
							3,500.00		
						CHECK TOTAL	3,500.00		
2260	INGRAM INDUSTRIES INC	0000		INV	02/15/2024	80287578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			73.74		
	2 80280802 51801		A&Y PROG	LIBR BOOKS			122.11		
							195.85		
2260	INGRAM INDUSTRIES INC	0000		INV	02/15/2024	80287579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			280.16		
							280.16		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1021524 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0000		INV	02/15/2024	80349350					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			374.01				
										374.01	
										CHECK TOTAL	850.02
2996	IOWA GENEALOGICAL SOC	0000		INV	02/15/2024	63024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51803		ARCHIVES	LIBR PER			48.00				
										48.00	
										CHECK TOTAL	48.00
3513	MARGARET I TAYLOR	0000		INV	02/15/2024	63047					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			50.00				
										50.00	
										CHECK TOTAL	50.00
2945	MICHAEL HANNAN	0000		INV	02/15/2024	63049					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			64.90				
										64.90	
										CHECK TOTAL	64.90
268	MIDWEST TAPE	0000		INV	02/15/2024	505013228					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			286.37				
										286.37	
268	MIDWEST TAPE	0000		INV	02/15/2024	505013229					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103		A&Y PROG	RECORDING			43.98				
	2 80280802 51806 80103		A&Y PROG	DVD			5.24				
										49.22	
										CHECK TOTAL	335.59
3506	PERRY C MORRIS	0000		INV	02/15/2024	63163					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP			100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I021524 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	100.00			
						100.00			
276	NEW YORK GENEALOGICAL	0000		INV	02/15/2024	63025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51803		ARCHIVES	LIBR PER		50.00			
							50.00		
							CHECK TOTAL		
							50.00		
54	OVERDRIVE INC	0000		INV	02/15/2024	01018DA24040512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		A&Y PROG	DOWNLOAD		269.99			
							269.99		
							CHECK TOTAL		
							269.99		
283	QUILL CORPORATION	0000		INV	02/15/2024	36987704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		101.26			
							101.26		
283	QUILL CORPORATION	0000		INV	02/15/2024	37001617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080831 52801		ADMIN GIFT	AD PROG		18.95			
	2 80280801 51900		LIBR CTRL	OTHER SUPP		172.18			
							191.13		
							CHECK TOTAL		
							292.39		
2482	T-MOBILE USA INC.	0001		INV	02/15/2024	63143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103		A&Y PROG	NEW COLL		1,294.07			
							1,294.07		
							CHECK TOTAL		
							1,294.07		
301	UNIQUE MANAGEMENT SER	0001		INV	02/15/2024	6122516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		118.20			
							118.20		

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CK RUN ID#: 1021524 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
301	UNIQUE MANAGEMENT SER	0001		INV	02/15/2024	6122517					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52902		LIBR CTRL	POST PRINT				162.69			
						CHECK TOTAL		280.89			
39 INVOICES			WARRANT TOTAL			17,935.57		17,935.57			
			CASH ACCOUNT BALANCE					2,760,443.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1021524 02/16/2024
 DUE DATE: 02/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	624.34 15,857.46
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	442.68 2,171.31
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	1,882.97 55,763.14
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,216.97 19,766.44
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,576.06 10,667.45
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51803-	LIBRARY PERIODICALS	120.18 1,504.89
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	318.87 8,137.02
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S	5.24 2,003.38
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS	43.98 1,800.20
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES	222.44 1,179.12
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51811-	DOWNLOADABLES	269.99 48,122.53
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	90.00 1,976.45
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	98.00 1,401.25
802	80280803	ARCHIVES 802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	75.00 1,695.00
802	80280803	ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES	3,599.80 6,909.37
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	104.46 1,617.84
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,317.23 96,859.15
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	419.02 59,161.78
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING	1,765.26 1,935,194.18
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	99.80 15,520.21
802	80280807	LIBRARY CIRCULATION 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	18.05 3,200.45
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	659.67 95,157.54
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	1,555.00 11,665.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	5.00 2,966.87
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	1,073.01 3,436.71
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	100.00 -46.01
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	139.86 8,962.51
			FUND TOTAL	17,842.88
CASH ACCOUNT 802 10100			BALANCE	2,760,443.60
810	81080831	ADMIN GIFTS 810-60-80-831-000-52801-	LIBRARY PROGRAMS	18.95 -40.44
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	73.74 15,305.20
			FUND TOTAL	92.69
CASH ACCOUNT 802 10100			BALANCE	2,760,443.60
			WARRANT SUMMARY TOTAL	17,935.57
			GRAND TOTAL	17,935.57

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022224 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	02/22/2024	1J4R-P1YD-Y4G9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			7.50				
											7.50
2943	AMAZON CAPITAL SERVIC	0000		INV	02/22/2024	1TLX-C37X-F1R7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			151.31				
											151.31
2943	AMAZON CAPITAL SERVIC	0000		INV	02/22/2024	16RP-7WWQ-CDXD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103	A&Y PROG	NEW COLL				228.49				
											228.49
2943	AMAZON CAPITAL SERVIC	0000		INV	02/22/2024	1DJJ-CRM1-W93T					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			38.70				
											38.70
2943	AMAZON CAPITAL SERVIC	0000		INV	02/22/2024	13LL-XFJQ-9QXJ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102	LIBR COMM	LIBR SUPP				784.33				
											784.33
2943	AMAZON CAPITAL SERVIC	0000		INV	02/22/2024	1YTW-PR13-WGHG					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500	LIBR IT	SHARED IT				9.99				
											9.99
2943	AMAZON CAPITAL SERVIC	0000		INV	02/22/2024	1T6W-KF3M-VYWM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP				28.29				
											28.29
						CHECK TOTAL					1,248.61
217	BAKER & TAYLOR LLC	0000		INV	02/22/2024	2038102235					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS				232.42				
											232.42
217	BAKER & TAYLOR LLC	0000		INV	02/22/2024	2038096029					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS				793.50				
											793.50

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022224 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	02/22/2024	2038101824					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			367.65				
											367.65
217	BAKER & TAYLOR LLC	0000		INV	02/22/2024	2038105492					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			120.20				
											120.20
217	BAKER & TAYLOR LLC	0000		INV	02/22/2024	2038105556					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			2,378.23				
											2,378.23
217	BAKER & TAYLOR LLC	0000		INV	02/22/2024	2038105412					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			568.95				
											568.95
217	BAKER & TAYLOR LLC	0000		INV	02/22/2024	5018759376					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			18.80				
											18.80
											CHECK TOTAL
											4,479.75
2257	CFS - CUSTOM FACILITY	0000		INV	02/22/2024	2098					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			675.00				
											675.00
											CHECK TOTAL
											675.00
1345	CHAMPAIGN COUNTY	0017		INV	02/22/2024	155					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600		LIBR IT	UTILITIES			200.00				
											200.00
											CHECK TOTAL
											200.00
1343	CHAMPAIGN CENTRAL HIG	0002		INV	02/22/2024	63226					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51801		ARCHIVES	LIBR BOOKS			90.00				
											90.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022224 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	90.00					
20	DAVIS HOUK MECHANICAL	0000	INV	02/22/2024	420226						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52201	LIBR FAC	BLDG MAINT			975.00					
					CHECK TOTAL	975.00					
231	DELL MARKETING LP	0000	INV	02/22/2024	10732132644						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280808 51500	LIBR IT	SHARED IT			7,497.62					
					CHECK TOTAL	7,497.62					
2410	ESTHER YI	0000	INV	02/22/2024	63232						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080833 51801	CHILD GIFT	LIBR BOOKS			319.00					
					CHECK TOTAL	319.00					
1703	RICHARD LUSTFELDT	0000	INV	02/22/2024	28733						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52999	LIBR FAC	OTHER SVCS			425.00					
					CHECK TOTAL	425.00					
593	ILLINOIS LAW ENFORCEM	0000	INV	02/22/2024	2509						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280800 52320	LIBR ADMIN	TRAVEL			200.00					
					CHECK TOTAL	200.00					
2260	INGRAM INDUSTRIES INC	0000	INV	02/22/2024	80500453						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			14.39					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022224 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0000		INV	02/22/2024	80415848				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			188.69			
										188.69
										CHECK TOTAL
										203.08
254	CAROL INSKEEP	0000		INV	02/22/2024	63293				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP			22.71			
										22.71
										CHECK TOTAL
										22.71
268	MIDWEST TAPE	0000		INV	02/22/2024	505041110				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD			309.59			
										309.59
										CHECK TOTAL
										438.50
268	MIDWEST TAPE	0000		INV	02/22/2024	505040986				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			128.91			
										128.91
										CHECK TOTAL
										438.50
9999	Debra K McCoy	0000		INV	02/22/2024	63250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 802 44800		LGEN FUND	LIBR FEES			31.00			
										31.00
										CHECK TOTAL
										31.00
1392	PARAGON MICRO INC	0000		INV	02/22/2024	S5147112				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			5,580.00			
										5,580.00
										CHECK TOTAL
										5,580.00
1272	ROGARDS	0000		INV	02/22/2024	049494-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			32.87			
	2 80280806 51900		LIBR ACQ	OTHER SUPP			143.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022224 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 802		10100		CASH						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1272	ROGARDS	0000		INV	02/22/2024	049494-01	176.65			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			21.08			
	2 80280806 51900		LIBR ACQ	OTHER SUPP			17.98			
							39.06			
						CHECK TOTAL	215.71			
313	URBANA & CHAMPAIGN SA	0000		INV	02/22/2024	6450709				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			287.10			
							287.10			
313	URBANA & CHAMPAIGN SA	0000		INV	02/22/2024	6452266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			10.00			
							10.00			
313	URBANA & CHAMPAIGN SA	0000		INV	02/22/2024	6451764				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			10.00			
							10.00			
313	URBANA & CHAMPAIGN SA	0000		INV	02/22/2024	6451765				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			9.00			
							9.00			
313	URBANA & CHAMPAIGN SA	0000		INV	02/22/2024	6450553				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			2.98			
							2.98			
						CHECK TOTAL	319.08			
487	TABCO BUSINESS FORMS	0000		INV	02/22/2024	646455				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			247.36			
							247.36			
						CHECK TOTAL	247.36			
37	INVOICES					WARRANT TOTAL	23,167.42			
						CASH ACCOUNT BALANCE	2,653,690.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L022224 02/23/2024
 DUE DATE: 02/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-44800-	LIBRARY FEES 31.00	0.00
802	80280800	LIBRARY ADMINISTRATIO 802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 200.00	10,088.81
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 452.62	15,404.84
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS 3,728.07	52,035.07
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS 834.56	18,931.88
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51802-80103	NEW COLLECTIONS 228.49	10,438.96
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S 309.59	7,827.43
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S 128.91	1,874.47
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS 90.00	1,886.45
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,650.00	95,209.15
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 319.08	58,842.70
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 425.00	23,843.34
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES 161.76	15,358.45
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 13,087.61	82,069.93
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES 200.00	684.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 61.41	11,603.59
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 784.33	2,182.54
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 28.29	3,408.42
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 7.50	8,955.01
			FUND TOTAL	22,728.22
CASH ACCOUNT 802 10100		BALANCE 2,653,690.20		
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 120.20	15,185.00
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 319.00	10,409.68
			FUND TOTAL	439.20
CASH ACCOUNT 802 10100		BALANCE 2,653,690.20		
			WARRANT SUMMARY TOTAL	23,167.42
			GRAND TOTAL	23,167.42

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022924 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/29/2024	PLS78543747				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			24.79			
	2 80280802 51806		A&Y PROG	DVD			28.75			
										53.54
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/29/2024	PLS78456639				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			117.67			
	2 80280802 51806		A&Y PROG	DVD			28.75			
										146.42
						CHECK TOTAL				199.96
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	1ML3-XD66-4PTC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			13.99			
										13.99
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	11J3-6RVN-PJDD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			78.98			
										78.98
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	1VWJ-FLHR-GNLN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS			184.35			
										184.35
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	1PWD-LQ7Y-3THH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			60.45			
										60.45
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	1WXF-94RH-K4L9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			36.90			
										36.90
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	1FQF-GPPK-K6RW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			29.93			
										29.93

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022924 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	1MGW-KDH4-Y6JL						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51809		A&Y PROG	GAMES			60.98					
											60.98	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	1VXM-V39M-GCQK						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280808 51500		LIBR IT	SHARED IT			51.58					
											51.58	
2943	AMAZON CAPITAL SERVIC	0000		INV	02/29/2024	13X7-7DFF-46KY						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280808 51500		LIBR IT	SHARED IT			36.64					
											36.64	
											CHECK TOTAL	553.80
484	BACON & VAN BUSKIRK G	0000		INV	02/29/2024	1109203						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52201		LIBR FAC	BLDG MAINT			345.00					
											345.00	
											CHECK TOTAL	345.00
217	BAKER & TAYLOR LLC	0000		INV	02/29/2024	2038114828						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,281.20					
											1,281.20	
217	BAKER & TAYLOR LLC	0000		INV	02/29/2024	2038120684						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801		A&Y PROG	LIBR BOOKS			2,096.52					
											2,096.52	
217	BAKER & TAYLOR LLC	0000		INV	02/29/2024	5018770826						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			30.90					
											30.90	
217	BAKER & TAYLOR LLC	0000		INV	02/29/2024	2038113766						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			227.00					
											227.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022924 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	02/29/2024	2038118478					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			218.88				
											218.88
217	BAKER & TAYLOR LLC	0000		INV	02/29/2024	5018779059					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			61.73				
											61.73
217	BAKER & TAYLOR LLC	0000		INV	02/29/2024	2038120576					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			758.02				
											758.02
											4,674.25
220	BRODART CO	0000		INV	02/29/2024	635980					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			109.41				
											109.41
											109.41
1261	FIRST BUSEY CORPORATI	0000		INV	02/29/2024	63405					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN			70.00				
											70.00
1261	FIRST BUSEY CORPORATI	0000		INV	02/29/2024	63406					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN			70.00				
											70.00
											140.00
2257	CFS - CUSTOM FACILITY	0000		INV	02/29/2024	2099					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			5,633.33				
											5,633.33
											5,633.33

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022924 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
230	DP SUPPLY, INC	0000	INV	02/29/2024	835634					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 52201	LIBR FAC	BLDG MAINT		1,373.26				
									1,373.26	
									1,373.26	
										CHECK TOTAL
20	DAVIS HOUK MECHANICAL	0000	INV	02/29/2024	420123					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 52999	LIBR FAC	OTHER SVCS		460.29				
									460.29	
										CHECK TOTAL
20	DAVIS HOUK MECHANICAL	0000	INV	02/29/2024	420124					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 52999	LIBR FAC	OTHER SVCS		268.29				
									268.29	
										CHECK TOTAL
20	DAVIS HOUK MECHANICAL	0000	INV	02/29/2024	C23328-2					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 53200	LIBR FAC	BUILDING		12,360.15				
									12,360.15	
									13,088.73	
										CHECK TOTAL
231	DELL MARKETING LP	0000	INV	02/29/2024	10733308458					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280808 51500	LIBR IT	SHARED IT		172.49				
									172.49	
										CHECK TOTAL
1703	RICHARD LUSTFELDT	0000	INV	02/29/2024	28759					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 52999	LIBR FAC	OTHER SVCS		75.00				
									75.00	
										CHECK TOTAL
3355	IMEG CONSULTANTS CORP	0000	INV	02/29/2024	23001763.01 - 4					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280805 53200	LIBR FAC	BUILDING		1,200.00				
									1,200.00	
										CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022924 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
72	INFOUSA MARKETING INC	0001		INV	02/29/2024	10004188083					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51801		ARCHIVES	LIBR BOOKS		644.00					
							644.00				
						CHECK TOTAL	644.00				
72	INFOUSA MARKETING INC	0002		INV	02/29/2024	10004188094					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52910		ARCHIVES	DTB CHARGE		3,500.00					
							3,500.00				
						CHECK TOTAL	3,500.00				
2260	INGRAM INDUSTRIES INC	0000		INV	02/29/2024	80592220					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		435.93					
							435.93				
						CHECK TOTAL	435.93				
2139	JENNIFER GIBAS	0000		INV	02/29/2024	63474					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		200.00					
							200.00				
						CHECK TOTAL	200.00				
2763	LIBRARY IDEAS, LLC	0000		INV	02/29/2024	104993					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103		A&Y PROG	RECORDING		45.73					
							45.73				
						CHECK TOTAL	45.73				
268	MIDWEST TAPE	0000		INV	02/29/2024	505075509					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		92.98					
	2 80280802 51806		A&Y PROG	DVD		161.89					
							254.87				
						CHECK TOTAL	254.87				
268	MIDWEST TAPE	0000		INV	02/29/2024	505076571					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103		A&Y PROG	DVD		102.70					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022924 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	102.70					
					CHECK TOTAL	357.57					
2516	THE NEW LINCOLN SQUAR	0000	INV	02/29/2024	63376						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280803 52912	ARCHIVES	FACILTYREN			725.00					
					CHECK TOTAL	725.00					
					CHECK TOTAL	725.00					
1392	PARAGON MICRO INC	0000	INV	02/29/2024	S5151149						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280808 51500	LIBR IT	SHARED IT			267.00					
					CHECK TOTAL	267.00					
					CHECK TOTAL	267.00					
2952	PAVLOV MEDIA INC	0000	INV	02/29/2024	INV139699						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280808 52999	LIBR IT	OTHER SVCS			800.00					
					CHECK TOTAL	800.00					
					CHECK TOTAL	800.00					
9980	PETTY CASH VENDOR	0000	INV	02/29/2024	63381						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280801 51900	LIBR CTRL	OTHER SUPP			3.42					
					CHECK TOTAL	3.42					
					CHECK TOTAL	3.42					
42	PRESTO X LLC	0000	INV	02/29/2024	57255278						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52999	LIBR FAC	OTHER SVCS			77.07					
42	PRESTO X LLC	0000	INV	02/29/2024	57255279						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52999	LIBR FAC	OTHER SVCS			77.07					
					CHECK TOTAL	77.07					
					CHECK TOTAL	154.14					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L022924 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
283	QUILL CORPORATION	0000		INV	02/29/2024	37200512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		398.80				
							398.80			
							CHECK TOTAL			398.80
1622	REPUBLIC SERVICES, IN	0001		INV	02/29/2024	0729-000678805				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		833.30				
							833.30			
							CHECK TOTAL			833.30
3409	STAPLES, INC.	0000		INV	02/29/2024	8073127978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51900		LIBR IT	OTHER SUPP		218.88				
							218.88			
3409	STAPLES, INC.	0000		CRM	02/29/2024	CM3552238436				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51900		LIBR IT	OTHER SUPP		-12.05				
							-12.05			
							CHECK TOTAL			206.83
600	ULINE INC	0000		INV	02/29/2024	174445292				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		211.25				
							211.25			
							CHECK TOTAL			211.25
48	INVOICES						36,348.20			36,348.20
										2,639,141.97
										CASH ACCOUNT BALANCE

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L022924 02/29/2024
 DUE DATE: 02/29/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	495.19 14,909.65
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-	LIBRARY BOOKS	3,998.00 48,037.07
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,296.53 17,635.35
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51804-	AUDIOBOOKS	92.98 935.32
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51805-	CD'S	142.46 627.11
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-	DVD'S	219.39 7,608.04
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51806-80103	DVD'S	102.70 1,771.77
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51807-80103	RECORDINGS	45.73 1,754.47
802	80280802	ADULT & YOUTH SERVICE 802-60-80-802-000-51809-	GAMES	60.98 1,118.14
802	80280803	ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	644.00 1,242.45
802	80280803	ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES	3,500.00 3,409.37
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	865.00 2,430.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,929.51 93,279.64
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	7,424.35 16,418.99
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING	13,560.15 1,921,634.03
802	80280806	LIBRARY ACQUISITIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	109.41 15,249.04
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	564.61 81,505.32
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES	206.83 4,937.77
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	800.00 9,700.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	200.00 11,303.59
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	60.45 2,122.09
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	29.93 3,478.49

FUND TOTAL 36,348.20

CASH ACCOUNT 802 10100 BALANCE 2,639,141.97

WARRANT SUMMARY TOTAL 36,348.20

GRAND TOTAL 36,348.20

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I030724 03/07/2024
 DUE DATE: 03/07/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/07/2024	PLS78626582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD			12.29			
	2 80280802 51806		A&Y PROG	DVD			43.74			
									56.03	
									56.03	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/07/2024	1W17-HLCT-49DF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			63.99			
									63.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/07/2024	1TQ9-YMJ7-63T1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			12.89			
									12.89	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/07/2024	1GKV-9KLX-VP67				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			17.99			
									17.99	
									94.87	
96	AMEREN ILLINOIS COMPA	0000		INV	03/07/2024	63659				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			1,819.31			
									1,819.31	
									1,819.31	
96	AMEREN ILLINOIS COMPA	0000		INV	03/07/2024	63710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			312.98			
									312.98	
									312.98	
1325	ARAMARK UNIFORM SERVI	0000		INV	03/07/2024	6130366938				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			118.13			
									118.13	
									118.13	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I030724 03/07/2024
 DUE DATE: 03/07/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	03/07/2024	2038131265					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			880.17				
											880.17
217	BAKER & TAYLOR LLC	0000		INV	03/07/2024	2038134573					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,376.38				
											1,376.38
217	BAKER & TAYLOR LLC	0000		INV	03/07/2024	2038131262					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			372.09				
											372.09
217	BAKER & TAYLOR LLC	0000		INV	03/07/2024	5018790250					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			88.55				
											88.55
217	BAKER & TAYLOR LLC	0000		INV	03/07/2024	2038134364					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			1,016.09				
											1,016.09
											CHECK TOTAL
											3,733.28
426	CDW GOVERNMENT INC	0000		INV	03/07/2024	PT00749					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			413.90				
											413.90
426	CDW GOVERNMENT INC	0000		INV	03/07/2024	PR57900					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			198.99				
											198.99
											CHECK TOTAL
											612.89
2257	CFS - CUSTOM FACILITY	0000		INV	03/07/2024	63673					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			10.89				
											10.89
											CHECK TOTAL
											10.89

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I030724 03/07/2024
 DUE DATE: 03/07/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3344	CONSTELLATION NEWENER	0001		INV	03/07/2024	63657					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		6,600.51				6,600.51	
						CHECK TOTAL				6,600.51	
232	DEMCO INC	0002		INV	03/07/2024	7448287					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		930.02				930.02	
						CHECK TOTAL				930.02	
859	GIBBS TECHNOLOGY COMP	0000		INV	02/22/2024	2780383					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM		166.53				166.53	
						CHECK TOTAL				166.53	
3390	GREAT AMERICA FINANCI	0000		INV	03/07/2024	36035639					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM		356.43				356.43	
						CHECK TOTAL				356.43	
3122	GRETCHEN MADSEN WEBB	0000		INV	03/07/2024	63755					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		145.63					
	2 80280801 51900		LIBR CTRL	OTHER SUPP		27.25					
						CHECK TOTAL				172.88	
1264	ILLINOIS AMERICAN WAT	0001		INV	03/07/2024	63675					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		61.97				61.97	
						CHECK TOTAL				61.97	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I030724 03/07/2024
 DUE DATE: 03/07/2024

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	03/07/2024	63677					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			25.21				
										25.21	
										CHECK TOTAL	25.21
1264	ILLINOIS AMERICAN WAT	0001		INV	03/07/2024	63678					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			281.12				
										281.12	
										CHECK TOTAL	281.12
2260	INGRAM INDUSTRIES INC	0000		INV	03/07/2024	80657199					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			242.13				
										242.13	
										CHECK TOTAL	242.13
1990	KANOPY INC.	0000		INV	03/07/2024	390348 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,293.00				
										1,293.00	
										CHECK TOTAL	1,293.00
447	KONE INC	0000		INV	03/07/2024	871296535					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			2,144.13				
										2,144.13	
										CHECK TOTAL	2,144.13
2763	LIBRARY IDEAS, LLC	0000		INV	03/07/2024	111004					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103		A&Y PROG	RECORDING			528.41				
										528.41	
										CHECK TOTAL	528.41

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: I030724 03/07/2024
 DUE DATE: 03/07/2024

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3430	MANSFIELD POWER & GAS	0000		INV	03/07/2024	63716				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			2,299.66			
										2,299.66
										2,299.66
										CHECK TOTAL
268	MIDWEST TAPE	0000		INV	03/07/2024	505127986 hoopla				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			5,499.37			
										5,499.37
										5,499.37
										CHECK TOTAL
268	MIDWEST TAPE	0000		INV	03/07/2024	505098042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			44.99			
	2 80280802 51806		A&Y PROG	DVD			335.81			
										380.80
										380.80
										CHECK TOTAL
268	MIDWEST TAPE	0000		INV	03/07/2024	505078571				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		A&Y PROG	DVD			160.42			
										160.42
										160.42
										CHECK TOTAL
										6,040.59
3030	THRYV INC	0000		INV	03/07/2024	610059936812				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			197.45			
										197.45
										197.45
										CHECK TOTAL
1618	TODAY'S BUSINESS SOLU	0000		INV	03/07/2024	021224-14				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			85.92			
										85.92
										85.92
										CHECK TOTAL
2739	1030 LLC	0000		INV	03/07/2024	2752				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			1,045.00			
										1,045.00
										1,045.00
										CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: 1030724 03/07/2024
 DUE DATE: 03/07/2024

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
34	INVOICES		WARRANT TOTAL			29,229.34				29,229.34
			CASH ACCOUNT BALANCE							2,465,182.34

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: 1030724 03/07/2024
 DUE DATE: 03/07/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 255.58 14,654.07
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-	LIBRARY BOOKS 2,498.68 45,538.39
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,476.73 16,158.62
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51804-	AUDIOBOOKS 44.99 890.33
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51805-	CD'S 12.29 614.82
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-	DVD'S 379.55 7,228.49
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51806-80103	DVD'S 160.42 1,611.35
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51807-80103	RECORDINGS 528.41 1,226.06
802	80280802	ADULT & YOUTH SERVICE	802-60-80-802-000-51811-	DOWNLOADABLES 6,792.37 41,330.16
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 10.89 93,268.75
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 11,400.76 47,441.94
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 2,262.26 14,156.73
802	80280806	LIBRARY ACQUISITIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 930.02 14,319.02
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS 1,807.80 79,697.52
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 522.96 1,359.30
CASH ACCOUNT 802 10100			BALANCE 2,465,182.34	FUND TOTAL 29,083.71
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA 145.63 -281.23
CASH ACCOUNT 802 10100			BALANCE 2,465,182.34	FUND TOTAL 145.63
			WARRANT SUMMARY TOTAL	29,229.34
			GRAND TOTAL	29,229.34

**BOARD OF TRUSTEES OF THE URBANA FREE LIBRARY
RESOLUTION NO. 2024-04**

**RESOLUTION TO APPROVE AGREEMENT WITH CONSOLIDATED COMMUNICATIONS,
INC. AND THE URBANA FREE LIBRARY**

WHEREAS, the City of Urbana, Illinois (hereafter, the “City”) is a municipal corporation, a body politic, and a home rule unit of government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City organized and formed The Urbana Free Library (hereinafter, the “Library”) as a local library pursuant to the Local Library Act (75 ILCS 5/1-1); and

WHEREAS, the Board of Library Trustees of the Library has the power and authority to enter into and amend contracts for the purpose of operating and maintaining the facilities owned by the Library; and

WHEREAS, the Board of Library Trustees deems it necessary and appropriate to enter into a formal contract with Consolidated Communications, Inc. for a hosted phone system

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

Section 1.

The Board of Library Trustees shall and does hereby approve the formal contract by and between the Library and Consolidated Communications, Inc., in substantially the form appended hereto and made a part hereof.

Section 2.

The Executive Director of the Library shall be and hereby is authorized to execute the aforesaid addendum on behalf of the Library in substantially the form appended hereto and made a part hereof.

Section 3.

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

ADOPTED by the Board of Trustees at a regular meeting thereof, held this 12th day of March, 2024.

Ayes: _____

Nays: _____

Abstains: _____

Absent: _____

RESOLUTION DECLARED ADOPTED.

President

Secretary

MASTER SERVICES AGREEMENT

MSA ID

Proposal ID
Display

COMMERCIAL TERMS AND CONDITIONS

This Master Services Agreement is entered into by **Customer's Legal Name** (“you” or “Customer”) and the Consolidated Communications, Inc. affiliate located in the state in which the Service(s) are being provided (“we” or “CCI”) and constitutes the agreement (the “Agreement”) for the provision of the services and products specified on each Service Order (as defined below)

(each, a “Service” and collectively, the “Services”). This Agreement is binding on you and CCI when signed by both parties (the later dated signature being the “Effective Date”). By signing below, each party represents that their signatory is duly authorized to execute and deliver this Agreement. This Agreement will continue in force for so long as any Service is provided hereunder.

1. Provision of Services.

1.1. Subject to Section 1.2 we will provide CCI's services to you pursuant to this Agreement and as set forth in one or more service orders executed by you and us, and attached from time to time to this Agreement and hereby incorporated by reference (collectively, the “Service Orders”, with each service set forth therein being a “Service” and collectively the “Services”). Each Service Order will identify the scope of the Services and/or equipment that is the subject of such Service Order. Additionally, one or more addendum(s) with service-specific terms and conditions may be attached to the Service Order (each, an “Addendum”). Each such Addendum will be governed by and incorporated into the Service Order and therefore this Agreement. You will remain primarily liable for any Service Order executed by any of your subsidiaries or affiliated entities. Each Service Order will be substantially in the form attached hereto as Exhibit A.

1.2. Our obligation to provide the Services is subject to authorization to operate in the jurisdiction(s) where the Services are requested. Our obligation to provide Service is in all cases dependent upon its ability to provide, procure, construct and/or maintain the facilities that are required to meet your order as reflected in the applicable Service Order. We will make all commercially reasonable efforts to secure the necessary facilities, provided such facilities are reasonably available and the provision of the Services will not adversely affect our other services or the offering of the Service to other customers. However, if we reasonably determine that we are unable to secure the necessary facilities or is unable to provide the Services as required, we may cancel the applicable order or Service Order without further liability or obligation hereunder.

1.3. You acknowledge that we may elect to perform under this Agreement through one or more CCI affiliates or other entities and that the applicable CCI affiliate to this Agreement is located in the state in which the Service(s) are being provided as referenced at <https://www.consolidated.com/affiliates>.

2. Term. This Agreement is legally binding and enforceable as of the Effective Date. The initial term for each Service Order will commence (each, a “Service Commencement Date”) on that date upon which the last Service element in a Service Order is made available by CCI for use by you. Billing for each Service element within a Service Order will commence on that date

upon which the Service is made available by CCI for use by you, unless, prior to commencement, you notify us in writing that the Service provided does not meet an applicable Service performance specification. We will use commercially reasonable efforts to install the Service(s) on the estimated delivery date agreed by the parties, provided that we do not guarantee that Services will be installed and provided on the estimated delivery date. Upon expiration of the initial term for each Service Order, the Service Order will automatically renew thereafter as set forth in the Service Order. This Agreement will remain in effect as long as the term for any Service Order is ongoing and will automatically terminate when the Services provided under the last Service Order are terminated by either party by providing advance written notice of termination in accordance with the Service Order or are otherwise terminated in accordance with the terms of this Agreement. However, the termination of this Agreement will not affect the rights or obligations of any party hereto with respect to any payment for services rendered prior to the date of termination or pursuant to any other provisions of this Agreement that, by their sense and context, are intended to survive termination of this Agreement.

3. Early Termination Fee. Cancellation charges and early termination fees are described in the Service Order. Your cancellation or termination of the Service must be in writing to us, and, in the event of an early termination, we will have up to 30 days from receipt of your termination notice to complete the disconnection of the Service. The cancellation charge or early termination fee and all unpaid charges for the terminated Service(s) through the termination date are due in full upon cancellation or termination of the applicable Service(s).

4. Service Order Procedures. From time to time, you may submit a request to us for certain additional Services (ancillary, i.e., new circuit board, a new circuit, additional features only) via electronic submission or customer service. Services not included in the aforementioned will be quoted and provided to you in the form of an additional Service Order. Any such additional Service Order will also be governed by the terms and conditions of this Agreement, including with respect to the Service Commencement Date and renewal term provisions herein.

5. Use of Services. You are responsible to pay for all use of Service, including others' use of your Service and/or use of your equipment. We

encourage you to investigate and implement available security options such as call blocking to protect yourself from fraud. Services are provided to you for your own use and cannot be resold by you unless specifically agreed to in writing by us. You agree to comply with all Federal, state and local laws, rules, regulations and ordinances applicable to the Services or their use. We reserve the right to suspend a Service if we determine that the use being made of that Service is or is likely to be in violation of applicable law or regulation. Our current Acceptable Use Policy (AUP) is available at <https://www.consolidated.com/Support/Terms-Policies/Internet-Terms-Policies/Internet-Terms-Conditions-and-Acceptable-Use-Policy> and is expressly incorporated into this Agreement. We may update our AUP or other online terms and conditions of use applicable to the Service at any time. You also agree not to interfere with the use of our services by other customers or authorized users or the operation of our network or equipment; or open or otherwise tamper with any of the equipment installed or provided by us. In any instance in which we believe in good faith that there is a breach of these use of Services requirements, we may immediately restrict, suspend or discontinue providing Services or prevent the display or transmission of content provided as part of the Services, without liability to us, and then notify you of the action that we have taken and the reason for such action. You will also reimburse us for damages to our equipment or facilities caused by your negligence or willful acts or omissions, or those of your agents, contractors or users, or resulting from your or their improper use of the Services.

6. Charges and Payment. The MRCs commence for each Service element as set forth in Section 2 of this Agreement. One-time, NRCs will be due in full on the applicable Service Commencement Date. MRCs for all Services will be billed one month in advance. Usage-based charges, including without limitation long distance charges, will be invoiced each month in arrears. You agree to pay for all Services on time and at the applicable rates and charges, plus all applicable Taxes and Fees (as defined below), without any deduction or setoff. You agree to pay all amounts stated on the invoice by the due date in the Service Order, or if there is no date stated, within 30 days of the date of our invoice to you (the “**Due Date**”). If you do not timely pay your bill, you will be responsible to pay late charges applied to the amount unpaid of one and one-half percent (1.5%) of such amounts from the Due Date until paid in full (or the greatest amount allowed by applicable laws, if less). If your check is returned unpaid, or your payment does not clear, you will be billed our then-applicable fee for such occurrence. If you do not pay all undisputed amounts by the Due Date, we may elect to suspend or to disconnect any Service(s) until your account is brought current, including interest and late charges. A reactivation fee will apply.

7. Taxes and Fees. You will pay all federal, state and locally mandated or allowed taxes (collectively, “**Taxes**”), and surcharges, fees, user’s fees and universal service contributions (collectively, “**Fees**”) incurred by us (except for taxes based on our net income) in connection with: (i) the sale and delivery of the Services and/or the use of the Services provided to you; or (ii) your delivery of the Services hereunder to third parties, if permitted by us. If you resell any Services with our permission pursuant to Section 5 above or are otherwise exempt from Taxes, you will provide us with a reseller’s certificate or other appropriate exemption document for Taxes for each applicable jurisdiction. You acknowledge that even if you may be exempt from Taxes,

you will not be exempt from paying Fees. You will indemnify, defend and hold harmless us from all Taxes and Fees that may be assessed to us for disallowed exempt sales.

8. Equipment, Wiring and Software. We may provide you with equipment and/or inside wiring. Unless otherwise expressly provided in this Agreement or in an applicable Service Order, you obtain no property right or interest in any equipment or facilities provided by us, and all right, title and interest to such items will remain solely with the applicable Service provider, as appropriate. We may at any time substitute the equipment and facilities used to provide the Services. As to all CCI-provided equipment, unless purchased by you and paid in full, you will: (i) keep all the equipment free and clear of any levies, liens and security interests and will provide prompt notice of any attachment or other judicial process affecting any item of the equipment; (ii) safeguard the equipment from loss and damage; and (iii) maintain full responsibility for the equipment if any damage or injury occurs and pay for all repairs, or for the replacement of the equipment if it is irreparable, lost or stolen. You are responsible for all wiring maintenance on your side of the demarcation point. Additional charges based on time and materials may apply if an optical handoff is required for Ethernet delivery. You may not move any CCI equipment without our written consent and, unless purchased by you and paid in full, you must return all CCI-provided equipment to us when the associated Service is terminated, in the same condition as when installed, reasonable wear and tear excepted, and consistent with any requirement of law. If we provide you with any software, you are only permitted to use the software in object code form on the hardware on which it is installed for the sole purpose of enabling use of the Services, and you agree not to: (i) disclose or make available to third parties any portion of the software without our advance written permission; (ii) further copy or duplicate the software; (iii) reverse engineer, decompile or disassemble such software; (iv) make derivative works from such software; (v) modify such software; or (vi) use the software in a credit bureau capacity. Additionally, to the extent any such software is third party software, the third-party software may be governed by separate license provisions found or identified in documentation or on other media delivered with the third-party software or otherwise provided to you, all of which are incorporated herein by reference.

9. Network Addresses. Any and all network addresses provided to you will at all times remain our property and are non-transferable. We grant you a license to use such network addresses during the term but only for the purposes and as contemplated by this Agreement. You will have no right to such network addresses upon expiration or termination of the applicable Services. You also agree that your license to use such network addresses during the term is revocable and is for non-portable network address space. Network addresses may be re-numbered as and when we deem necessary. All customers applying for IP address space from CCI must complete an IP address form provided by us, the terms of which will be deemed incorporated herein. Unless otherwise expressly provided in this Agreement, all fees associated with domain name registration and periodic maintenance of domain names are your responsibility. The registrar (or CCI on registrar’s behalf) will bill such fees directly to you.

10. Third Party Providers. We may, when authorized by you and agreed to by us, act as your agent for ordering and providing equipment, software and/or facilities provided by third-party providers as needed to allow such connection of your locations to our network, to the network of an underlying network service provider, or to a Service. You are responsible for all charges billed by such third-party providers in connection with your use of Services. You agree that the Services are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other license agreements, acceptable use policies, etc.) between us and our third-party providers, all of which, to the extent applicable, will be provided to you and are incorporated herein by reference.

11. Customer-Provided Equipment. You will provide, at your sole cost and expense, any and all additional electronic equipment and other facilities necessary for your use of the Services other than those provided by us. Unless otherwise agreed in writing, we will have no obligations with respect to the provision, installation or maintenance of any customer-provided equipment. You will pay the cost of interfacing to our demarcation point. You are fully responsible for ensuring that all customer-provided equipment is properly interfaced with the Services and emits signals that: (i) are of the proper mode, bandwidth, power, data speed and signal level for your intended use; (ii) are fully compliant with the generally accepted minimum protective standards of the telecommunications industry as endorsed by the Federal Communications Commission (FCC); and (iii) do not damage, harm, degrade or interfere with proper operation of the Services or our equipment and facilities. We assume no responsibility for the quality of the signal generated by any customer-provided equipment and will only be required to use commercially reasonable efforts to deliver the signal to the receiving location in the same format and condition as generated by such equipment. If you fail to maintain and operate your equipment properly, with resulting or imminent interference, degradation or harm to or with the proper operation of our services, equipment or facilities, or with injury or imminent injury to our personnel, we may immediately suspend the Services without liability or require the use of protective interface equipment at your expense.

12. Customer Responsibilities. You are responsible for canceling any existing services not provided by us that will be replaced by the Services on or after the applicable Service Commencement Date. You will at all times cooperate with us and comply with the following customer-site preparation requirements:

12.1. You are responsible for promptly responding to requests for information we deem necessary for the performance of Services. You will designate a contact person with authority to act on your behalf to work with us in the performance of Services. You will be responsible for communicating with your own users of the Services and for responding to all service issues and trouble reports made by such users.

12.2. You are responsible at your own expense for all site preparation and maintenance activities necessary for or prerequisite to the provision of Services at any of your premises and must make all necessary arrangements so that we will have access to such locations at reasonable times for installation of the Service. Prior to installation, you must take all steps necessary to interconnect the Services at the location, including the payment

of associated interconnection costs, securing necessary rights-of-way and furnishing of electrical power (AC or DC, as designated by us), heating, ventilation and cooling. We will have the right on a 24-hour-per-day seven-day-per-week basis, but upon reasonable advance notice to you where practicable, to inspect all facilities and equipment to ensure proper functioning of the Service and your proper usage of the Service or to otherwise access your premises for the purposes of installing, testing, repairing, maintaining or removing the Service equipment and facilities.

12.3. You are responsible at all times for verification of the proper functioning of any metered circuit operations (e.g., dial back-up or dial-on-demand).

12.4. You must notify us of any Service interruption. Before giving such notice, you will ascertain that the trouble is not being caused by any of your actions or omissions and is not a result of or being caused by a defect, malfunction or misconfiguration in any customer-provided equipment. You are also responsible for promptly notifying us of events at your premises that may affect the performance of Services, including all Force Majeure Events described in Section 17.1 below.

12.5. You are responsible to pay us at our then-prevailing rates for labor and materials supplied by us as a result of: (i) changes to the Service demarcation point or the termination point on your network; (ii) software or hardware changes made by you which cause degradation or outages to the Services and necessitates our corrective actions; or (iii) moves, additions, changes or modifications to equipment or network facilities as requested by you.

12.6. If you are purchasing managed Services, you are responsible for (i) providing us with a list of persons authorized to initiate trouble reports on your behalf and to access network performance information via web application or other form of communication, (ii) allowing us unblocked access through the network and firewall for all managed devices, and (iii) providing one (1) business day advance notice to us of any customer-initiated maintenance such as location or network device configuration changes.

12.7. At all times, you are solely responsible for the security of your network. We do not supply features or capabilities to detect, deny or hinder in any way others from trying to gain access to your network. You are responsible to ensure reasonable security practices are implemented whenever your network will interface with our network.

12.8. You are responsible to safeguard your network against unauthorized access to long distance services, to monitor and maintain policies regarding toll usage or 900 calls, to ensure the effectiveness of any restrictions put in place as part of the Services and to pay for any toll or 900 call charges. You will not tamper with or reconfigure any equipment or software to falsify your caller ID by data or voice. Falsifications may violate state and federal laws.

13. Maintenance and Service Issues. The information located at https://www.consolidated.com/Trouble_Reporting is made available to you for reporting service problems, making requests for repair status, escalating individual circuit problems and scheduling maintenance. We also reserve the right to perform network upgrades, maintenance, updates and modifications at such times as are determined by us as required to maintain the Service performance, and any maintenance notices to you will be provided in

accordance with the applicable Addendum and prevailing CCI state practices. We will use commercially reasonable efforts to perform all scheduled maintenance in a manner that minimizes any system interruption and will typically endeavor to perform scheduled maintenance between 12:00 a.m. and 6:00 a.m. local time. Each party will maintain communication with the other party throughout the status of any customer-specific trouble resolution. Your sole remedy for failure of the Services to meet any applicable performance specifications and for any Service interruptions as described in any Addendum will be for us to grant you the credits described in the applicable Addendum, if any. To be eligible for a credit, you must be under term as to the affected Service (must not be month-to-month), must be in good financial standing with CCI and must open a trouble ticket with us for the Service issue. To receive a credit, you must request the credit in writing within 30 days after the end of the month in which the credit-generating event occurred or you will waive your right to any credit or other remedy for such event. Credit requests must include your name, contact information, billing account number, circuit ID (if applicable), the date of the outage, trouble ticket number(s) and any other information requested by us. All credit requests are subject to our review and approval, and credits will only be applied in the billing cycle following our approval. Credits are not cumulative (only the highest applicable credit will apply to any one credit-generating event) and will not exceed 50% of the MRC for the affected Service(s) in the aggregate unless otherwise provided in an applicable Addendum. If there are no Addenda or the applicable Addendum does not specifically provide for credits, credits will only apply in our sole discretion. Services provided pursuant to filed state or federal tariff are subject to terms and conditions contained in such tariff and not any Addendum. In no event will you be entitled to credits or other remedies for Service issues caused by you or resulting from Force Majeure Events (described below) or our planned maintenance.

14. Limitation of Warranties. We will perform all installation and other work at the location where Services are provided in a competent manner, and any damage to such location will be promptly repaired or corrected. Additionally, in the event you are permitted to purchase any equipment or third-party software licenses as set forth in this Agreement, we will use commercially reasonable efforts to pass through (or to cause its applicable vendor to pass through) the manufacturer's end-user warranty for the purchased equipment or software licenses. OTHERWISE, ALL SERVICES, EQUIPMENT, FACILITIES AND SOFTWARE ARE PROVIDED ON AN "AS-IS" AND "AS AVAILABLE" BASIS, AND WE SPECIFICALLY DISCLAIM ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. WE DO NOT WARRANT UNINTERRUPTED AND/OR ERROR-FREE OPERATION OF ANY FACILITY, EQUIPMENT OR SERVICE UNLESS THAT IS UNAMBIGUOUSLY DESCRIBED AS SUCH IN THIS AGREEMENT. WE DO NOT WARRANT OR GUARANTEE SPECIFIC INTERNET UPLOAD OR DOWNLOAD SPEEDS OR DATA QUALITY. WE COMPLY WITH APPLICABLE RELATED RULES, BUT SPEEDS ARE SUBJECT TO FACTORS OUTSIDE OF OUR CONTROL. ADVICE OR INFORMATION GIVEN BY CCI OR ITS CUSTOMER SUPPORT OR OTHER REPRESENTATIVES WILL NOT CREATE A WARRANTY OF ANY NATURE OR TYPE WHATSOEVER.

15. Remedies; Limits of Liability.

15.1. Your remedies for any failure, interruption, degradation, outage, non-delivery or non-performance of any Services, including related equipment and facilities, and any loss of data, or for any breach by us of this Agreement, are limited to (i) the applicable service credits or other remedies provided for under an applicable Addendum or (ii) if no Addendum is applicable, one or more of the following as elected by us: (a) repair of the Service, facilities, equipment or wiring; (b) re-performance of work, where that can be done; (c) cancellation or termination of any Service not remedied by repair or re-performance, with no cancellation or early termination charge; and/or (d) an adjustment or credit to your bill.

15.2. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE COMBINED LIABILITY OF CCI AND ANY CCI AFFILIATE TO YOU WILL BE LIMITED TO THE APPLICABLE REMEDY IDENTIFIED ABOVE AND WILL IN NO EVENT EXCEED PROVEN DIRECT DAMAGES, NOT TO EXCEED THE TOTAL YOU HAVE PAID FOR ALL SERVICES FOR THE 12-MONTH PERIOD PRIOR TO THE TRIGGERING EVENT. HOWEVER, THIS LIMITATION WILL NOT APPLY TO BODILY INJURY, DEATH OR DAMAGE TO REAL PROPERTY DIRECTLY CAUSED BY OUR GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, NEITHER YOU NOR CCI OR ANY CCI AFFILIATE WILL BE RESPONSIBLE FOR ANY PUNITIVE, ENHANCED COMPENSATORY, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, INCLUDING ANY LOSS OF BUSINESS, REVENUE OR PROFITS, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH LOSS, AND WITHOUT REGARD TO THE THEORY OF RECOVERY. To the maximum extent permitted by applicable law and except as otherwise expressly provided in this Agreement, neither CCI, any CCI affiliates nor any person or entity utilized by us to provide the Services will be liable for any of the following: (i) any information or content that CCI or an affiliate transports or provides, and any and all claims related to such information or content; (ii) any unauthorized access to or use of your Services or equipment, or of any equipment or facilities related to such Services; (iii) any access, alteration, theft, damage, destruction or loss of any of your records, data or other information; (iv) any claims for damage for which you are responsible, whether in whole or in part, whether through action or inaction, and regardless of degree; and (v) claims against you by any person or entity not a party to this Agreement. Some jurisdictions may not permit the exclusion of certain warranties and/or damages as set forth above. In these jurisdictions, the foregoing will serve to limit CCI's liability to the maximum extent permitted by applicable laws.

15.3. No cause of action, regardless of form, arising out of this Agreement, may be brought by either party more than one (1) year after the cause of action has arisen or, in the case of non-payment, more than one (1) year from the date the last payment was due.

16. Breach; Remedies.

16.1. Customer Breach and Provider Remedies. You will be in breach of this Agreement: (i) if you fail to timely pay any undisputed amount due to us under this Agreement within 10 days of the date that it is due; (ii) immediately

if you fail to comply with Section 5 of above; (iii) if you fail to perform any other obligation under this Agreement, and such failure continues for more than 30 days after written notice from us; (iv) if you cancel or repudiate this Agreement or any Service commitment; or (v) if you are subject to voluntary or involuntary bankruptcy proceedings, make an assignment for the benefit of creditors, cease to operate as a going business, or become insolvent or seek protection from creditors. Upon the occurrence of a breach not cured within CCI's 30-day written notice, we may elect to suspend or terminate any Services and/or this Agreement on written notice to you. If we take action to collect amounts due, or to address any other breach, we will be entitled to reasonable attorneys' fees and costs. You can terminate this Agreement and/or a Service at any time on written notice to us, subject to payment of all applicable cancellation or early termination charges set forth in any applicable Service Orders.

16.2. Provider Default and Customer Remedies. We will only be in breach of this Agreement if we fail to perform an obligation under this Agreement and if after 30 days' written notice from you such failure continues or, in the case of failures that cannot be reasonably cured within 30 days, if we have failed to commence taking reasonable steps to cure the failure within such 30-day period. Upon the occurrence of our breach, you may elect to terminate any Services and/or this Agreement on written notice to us and your obligations to make payments to us for terminated Services not yet performed will cease upon delivery of such written notice. THIS SECTION 16.2 IS YOUR SOLE AND EXCLUSIVE REMEDY FOR ANY BREACH OF THIS AGREEMENT BY CCI. In addition, you hereby irrevocably waive any and all rights you may have to assert any claims against us except for those expressly contemplated and permitted herein.

17. Force Majeure.

17.1. Events of Force Majeure. Other than payments for amounts due hereunder, neither party will be responsible for performance if delayed or hindered by any action, inaction or event that is outside of their reasonable control (a Force Majeure Event). This includes but is not limited to fire, flood, severe weather, any other Acts of God, acts of government, civil unrest, terrorist or similar acts, any strike or labor stoppage, embargo, war, cable cuts, power outages or failures, action or inaction by any third party, or any unavailability of necessary facilities, software, hardware or equipment.

17.2. Termination. Notwithstanding anything herein to the contrary, if the Force Majeure delay continues for 30 days or more, either party may terminate the affected Services upon written notice to the other party, without penalty or liability for early termination.

18. Indemnification. You hereby agree to indemnify, defend and hold CCI and any CCI affiliate harmless from and against any damages, costs, liabilities and attorneys' fees (and costs) we may incur from any claim arising from: (i) your use of the Service, or the use of your Service by others, including without limitation, violation of the copyrights, trademarks or other intellectual property rights of others, your combination of any Service with other products or services not provided by us, or any modification of the Service; (ii) your breach of the terms and conditions contained herein or any other terms and conditions of use applicable to the Service; or (iii) your

negligence or willful misconduct. In such event, you agree to defend and control any such litigation, including the payment of any settlement thereof. You agree not to acquiesce to any judgment or enter into any settlement that adversely affects our rights or interests without our prior written consent, such consent to be exercised in our sole discretion. We hereby agree to give you prompt notice of all claims and to cooperate in defending against the claim. You may not settle any claim under this Section which includes an admission of criminal liability or the payment of a settlement amount without our prior written consent, such consent to be exercised in our sole discretion.

19. Assignment and Transfer. You may not assign or transfer this Agreement, any Service or any of your rights or obligations under this Agreement without our prior written consent. Notwithstanding this provision, you may assign or transfer this Agreement and all Services to an entity that is successor to all or substantially all of your assets or capital stock on written notice to us if the successor entity agrees in writing to perform all terms and conditions applicable to the Services and is reasonably capable of doing so. We may assign this Agreement in whole or in part at any time subject to the requirements of applicable law. New customers are subject to credit review. An assignment or transfer in violation of this Section will be void. This Agreement is binding upon execution, and will inure to the benefit of each of the parties and their respective successors and permitted assigns.

20. Notices. CCI may provide notice of change of address via email or regular mail to the contact person set forth on the signature page of this agreement, or to any subsequent contact person identified by you. All other legal notices to you will be sent to the contact person and address set forth on the signature page of this Agreement. All other legal notices must be in writing and will be mailed by certified or registered mail, postage prepaid, return receipt requested and will be deemed given on the third (3rd) business day after the date of posting in a United States Post Office or one day after delivery to a nationally recognized overnight carrier. All legal notices to us must be sent to: Consolidated Communications, Attn: Legal Department, 350 South Loop 336 West, Conroe, Texas 77304. Except as otherwise agreed upon by you and CCI, you can change your notice address on written notice to CCI in accordance with this section.

21. Governing Law; Venue; Waiver of Jury Trial and Certain Claims. This Agreement, its formation, construction and interpretation will be governed by and construed in accordance with the laws of the State of New York, without regard to its conflicts of law provisions. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. For the purpose of resolving any dispute regarding this Agreement, its formation, construction and interpretation, to the fullest extent allowed by law, the parties agree to submit to jurisdiction and to bring such action in a U.S. District Court, or absent federal court jurisdiction, in a state court of competent jurisdiction, where the original party defendant is domiciled. THE PARTIES KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE THEIR RIGHT TO A JURY TRIAL AND ANY RIGHT TO PURSUE ANY CLAIM RELATED TO THIS AGREEMENT ON A CLASS OR CONSOLIDATED BASIS OR IN A REPRESENTATIVE CAPACITY, TO THE EXTENT PERMITTED BY LAW.

22. Miscellaneous.

22.1. Authorization; Amendments; Waiver; Severability; Entire Agreement. The person signing this Agreement for you represents and warrants that he/she is authorized to execute this Agreement. For certain Service changes, a person authorized on your account may request the change via an email to your account representative or a CCI customer service representative. Otherwise the terms and conditions of this Agreement can only be amended by a writing signed by both parties. The failure of either party to insist on strict performance of any provision of this Agreement is not a general waiver of that provision or of any future performance. If any part of this Agreement is found to be invalid or unenforceable, the rest of the Agreement remains enforceable. This Agreement constitutes the entire agreement of the parties.

22.2. Relationship between Parties. Each party hereto is an independent contractor under this Agreement, and no license, joint venture or partnership, express or implied, is granted, created or intended. Neither party has the authority to bind the other party, or act for the other party, in any manner or capacity.

22.3. Confidentiality; Cooperation with Law Enforcement. “Confidential Information” means information not generally known to outside persons, which is proprietary to the party, including trade-secret information about processes, methods, products, systems, pricing, technology, prototypes, plans, drawings, designs, configurations, models, samples, blueprints, know-how, business plans, financing, agents, suppliers and customers. All such information about a party will be presumed to be Confidential Information, regardless of whether it is so marked or identified. Notwithstanding the foregoing, the following will not be considered Confidential Information:

- a. Any information that a party can demonstrate was in its legitimate possession prior to the time of disclosure by the other party;
- b. Any information that was in the public domain prior to disclosure by a party to the other party, or that comes into the public domain through no fault of the other party;
- c. Any information which is disclosed to a party by a third party who has legitimate possession thereof and the right to make such disclosure; and
- d. Any information that a party is required to disclose by a court or government body.

Each party agrees to keep this Agreement and the other party's Confidential Information strictly confidential, and not to appropriate the other party's Confidential Information for its own use or disclose the other party's Confidential Information to anyone other than its employees on a need-to-know basis, and only then if such persons agree to maintain its confidentiality. Upon termination of this Agreement, each party will return to the other party all of the other party's Confidential Information which it has in its possession, including all copies, reproductions and excerpts.

Notwithstanding the foregoing, we may cooperate with law enforcement authorities and national security authorities to the full extent required or permitted by applicable laws in matters related to the Services provided by it under this Agreement, including the production of records, the establishment of new lines or the installation of new services on an existing line in order to support law enforcement and/or national security operations, the installation of wiretaps, trap-and-trace facilities and equipment, and dialed-number recording facilities and equipment. We do not have the obligation to inform you of actions taken in cooperating with law enforcement or national security authorities, except to the extent required by applicable law.

22.4. Dispute Resolution. In the event of any unresolved claim, controversy or dispute between the parties under this Agreement, the parties will first use commercially reasonable efforts to resolve such dispute informally, pursuant to the procedures set forth in this Section 22.4. The persons directly responsible for the administration of this Agreement will first attempt to resolve any dispute informally. If such dispute is not resolved within 30 days, the dispute will be escalated to the management or officers of the parties having final authority to resolve such dispute. If the management or officers are unable to resolve the dispute within 30 days after escalation (or such longer period as mutually agreed in writing by the parties), then the informal dispute resolution process will be deemed exhausted and either party may thereafter seek any remedies available to such party pursuant to the terms and conditions of this Agreement.

22.5. Resolution of Inconsistencies. In the event of any inconsistency regarding any of the terms of this Agreement, the terms and conditions contained in a Service Order or an applicable Addendum will govern and control with respect to the applicable Service.

23. Consent to Share Information. You give us your consent to: (i) share information with our affiliates and others where sharing can assist in initiating, providing, billing and collecting for Services, establishing and managing billing records, responding to Service issues and resolving payment questions; and (ii) provide information on other CCI Services.

24. MARKETING

Unless you opt-out by marking the box below, the following provision will apply to you: You agree that we may include your name and logo on our public customer list. You also agree to reasonably cooperate with us on co-marketing and public relations activities to demonstrate the launch and success of your program (e.g., press release, case study, testimonial,

video). You grant us a limited, non-exclusive, worldwide license to use your name and logo for these purposes.

I am opting out of this provision

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be duly executed for and on its behalf as of the Effective Date.

CONSOLIDATED COMMUNICATIONS REPRESENTATIVE	Customer's Legal Name
By:	By:
Name:	Name:
Title:	Title:
Signature Date:	Signature Date:
Proposal ID Display	

MSA ID:	Proposal ID Display
MSA Attachment:	1
Service Order Term Length:	Contract Term

**EXHIBIT A
INITIAL SERVICE ORDER**

SERVICES REQUESTED. The Service(s) requested by you and to be provided by us under the Agreement are as follows:

Location Name:	Location Name		
Address:	Street	Site MRC:	\$Base Extended MRC
	City, State Postal Code	Site NRC:	\$Base Extended NRC

(a) Quantity	(b) Service	(c) Features	(d) Total of Non-Recurring Charges	(e) Per-Unit Monthly Recurring Charge	(f) Total of Monthly Recurring Charges
Quantity	Product Name Combination	Attributes	Base Extended NRC	Net Unit MRC	Base Extended MRC

Site Name	Site Notes
Location Name	External Location Notes

CHARGES AND FEES. The following reflect the charges and fees applicable to the Services ordered:

(a) Total of Monthly Recurring Charges ("MRC"):	\$ Total MRC
(b) Total of Non-Recurring Charges ("NRC"):	\$ Total NRC

Any and all taxes, fees, universal service and similar public policy assessments, are in addition to the amounts set out above, and are also payable by you. If a tariff governs a Service, the terms of the tariff will take precedence over this Agreement. All pricing is exclusive of any non-recurring charges incurred that are not reflected above, including charges related to any needed extension of facilities or additional work necessary to provide the Services. These charges may include after-hours installation charges for requested installations between 5:00 p.m. and 6:59 a.m. Monday through Thursday or weekend installation charges for requested installations between 5:01 p.m. Friday and 6:59 a.m. Monday. All extension or installation work will only be performed upon your agreement to pay the associated charges, and if you do not agree to pay such charges, this Agreement (or any applicable Service) will be subject to cancellation by us. Pricing is also exclusive of: (i) any usage or variable charges, (ii) all taxes and fees, and (iii) all charges incurred in connection with governmental or quasi-governmental assessments, all of which are payable by you. We reserve the right to adjust monthly service rates due to increases in other tariffed services that are outside of our control, or where third-party vendors increase rates for third-party services, and you will not be entitled to terminate this Agreement as a result of any such increase. Notwithstanding any other terms in this

Agreement, this pricing is good only in areas where the Service is commercially available. You understand that the Service selected may not be commercially available at the rates, speeds or bandwidth set forth herein in your area, and that this Service Order is subject to our final acceptance. Any long distance package pricing excludes charges related to international calls, which will be payable as incurred according to then-applicable rates. You are responsible for all individually charged calls, whether domestic or international, and whether through hosted services or otherwise, including charges that are unauthorized or fraudulently incurred. All Services are provided subject to verification of good credit before installation, your timely payment and your continued good credit.

TERM OF SERVICES. This Service Order is binding on you when you sign it. The initial term for each Service is **Contract Term**. The billing for each Service will commence on that date upon which the Service is made available by CCI for use by you, unless, prior to commencement, you notify us in writing that the Service provided does not meet an applicable Service performance specification. The Contract Term will not be less than a term of 12 months from the Service availability date except where "month-to-month" is the contracted term or where applicable law provides otherwise. During the initial

term, we may make changes to the Services, including by adding to or modifying the features associated with the Services, but we will not materially reduce your Service functionality during the initial term. In some cases, new or modified Service features may require your payment of additional charges. If a new or modified Service feature requires your payment of an additional charge, we will notify you and will provide an opt-out period during which you will be able to opt-out of the applicable feature and the corresponding charge. If you do not opt-out during the opt-out period, your continued use of the Service following the opt-out period signifies your acceptance of the new or modified Service feature and your agreement to pay the corresponding charge. After the initial term, this Agreement and the term for each Service will automatically be extended on a month-to-month basis, unless either party provides at least 30 days' written notice of termination to the other. Upon the commencement of any such month-to-month renewal term, any discounted or promotional pricing will expire, and pricing will automatically be adjusted to reflect our then-current rates for the Services. During the renewal term, we may discontinue or modify the Service or increase Service charges at any time with thirty (30) days' prior notice to you.

CANCELLATION CHARGE; EARLY TERMINATION CHARGE. If you cancel this Agreement or any Service after the Effective Date but before the date that the Service is first made available to you, or if installation fails because of your action or inaction, and is not later completed, you agree to pay to us a cancellation charge equal to four (4) months of MRCs, plus all costs incurred by us in connection with the extension of facilities to your location, including both our costs and third-party costs. The cancellation charge will be paid to us not later than the later of any due date identified on the invoice or thirty (30) days after the date Service is terminated. If we have provided any equipment to you, the equipment must be returned to us in good condition or you will be responsible for its cost. Notice of any Service termination must be submitted to us in writing. If you terminate any Service after the Service is first made available to you and before the end of the applicable term for any reason not permitted by this Agreement, or if we terminate any Service or this Agreement for your breach, you are responsible for an early termination charge equal to 100% of the MRCs for each affected Service for each of the remaining months in the term. Notwithstanding the foregoing, in markets where the following products are sold, the Essentials Voice, EPAKII Voice Packages, BizConnect and FiberConnect products will be subject to a flat early termination charge of \$129.00 per circuit or per line

as applicable with no proration for the length of time left in the term for these products. In addition to the applicable early termination charge, you will also be responsible for the following ancillary costs related to your Service: (i) any recurring Service charges that are due or that become due and that are unpaid as of termination; (ii) any non-recurring charges (including any non-recurring charges that were waived by us at the time the Services were ordered) that are due or that become due and that are unpaid as of termination; (iii) any unrecovered costs of installation including, without limitation, fiber build and similar costs; (iv) all costs incurred by us, including costs with a third party, for any service, equipment or access rights procured in order to install a Service and/or to serve you; and (v) all taxes, fees and assessments. You agree that the early termination charge and the ancillary costs described above are a fair estimate of the damages to us in connection with your early termination and is not a penalty. Early termination charges may be waived if you upgrade a service for a term at least as long as the remaining term on this Agreement.

911 SERVICES. If you are obtaining any Service that is not powered from within the CCI network, you acknowledge receipt of disclosure that there are possible limits on access to 911 Service, that you, and not CCI, must provide electrical power for any customer premises equipment and for connections to the underlying CCI network, and that outages may affect 911 access, 711 access and access to other services for users. You also acknowledge that you may be required to affix stickers or labels related to 911 limits or to otherwise provide notice of such limitations to users. You also acknowledge that location-based 911 Service is available, if at all, only at the location where we physically install the related Service. You may be provided with additional disclosures. It is your sole responsibility to determine if a Service is compatible with any security, alarm or monitoring service and/or system you use. To the extent that you operate or use a private network or multiline telephone system, you are, to the fullest extent permitted by applicable law, solely responsible to maintain timely and correct specific location information in the 911 or other relevant emergency database of all your telephone units and associated numbers, so that the appropriate emergency agency will be contacted, and the responder will be able to determine the actual location from which an emergency call is made. You agree to notify all users and potential users of the limitations applicable to 911 calls made through the Service as described in this provision.

REGULATORY JURISDICTION ATTESTATION

You must indicate whether traffic on your circuit(s) is interstate or intrastate. The traffic is considered Interstate if 10% or more of it does not originate or terminate in the same state where the circuit is located. It is considered Intrastate only if more than 90% originates and terminates in the same state in which the circuit is located. Interstate service is subject to a recurring Federal Universal Service Charge (FUSC).

Please specify the circuits ordered as either jurisdictionally interstate or intrastate.

Interstate

Intrastate

CONSOLIDATED COMMUNICATIONS REPRESENTATIVE		Customer's Legal Name	
By:		By:	
Name:		Name:	
Title:		Title:	
Signature Date:		Signature Date:	
Proposal ID Display		Tax ID:	Federal Tax ID
	CUSTOMER CONTACT INFORMATION:		
		Name:	Full Name
		Address:	Billing Street Billing City, Billing State/Province Billing Zip/Postal Code
		Business Phone:	Business Phone
		Email Address:	Email

ATTACHMENT 1

Insert any applicable Service Addenda
(there may be none)

March 2, 2024

Thank You Urbana Library Staff

Reference, **Circulation**, **Children's**, Programming,
Craig, **EVERYONE**

**I was in a bad place for a minute. Living in a shelter
and on the precipice of homelessness. I'm getting
out of it now. It is partly attributable to The Urbana
Free Library. Everyone here is more than amazing.
Having a place to go with resources, but most
importantly the staff to provide me with kind
assistance was beyond valuable. Thank YOU! If you
ever feel like you're not helping people
you ARE.**

*With Utmost Love, Respect, Appreciation, and Gratitude,
Adam*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

802 40100	-4,009,959.00	PROPERTY TAXES	0.00	-4,009,959.00	-2,949,773.64	0.00	-1,060,185.36	73.6%
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	-92,214.74	0.00	-65,685.26	58.4%
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	-953.21	0.00	-46.79	95.3%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-35,737.40	0.00	-14,562.60	71.0%
802 45000	-700.00	INVESTMENT INCOME	0.00	-700.00	-11,920.21	0.00	11,220.21	1702.9%
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	-61,430.00	0.00	-14,200.00	81.2%
802 46900	-111,530.00	OTHER MISCELLANEOUS REVENUES	0.00	-111,530.00	-2,152.10	0.00	-109,377.90	1.9%
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	-3,501,508.68	0.00	-1,408,083.32	71.3%

80280800 LIBRARY ADMINISTRATION

80280800 50110	419,591.00	SALARY - REGULAR EMPLOYEES	0.00	419,591.00	282,130.07	0.00	137,460.93	67.2%
80280800 52320	16,522.00	TRAVEL, EDUCATION AND TRAINING	0.00	16,522.00	6,433.19	0.00	10,088.81	38.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
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	288,563.26	0.00	147,549.74	66.2%
80280801 LIBRARY CENTRALIZED COSTS							
80280801 50210	279,060.00	0.00	279,060.00	164,737.82	0.00	114,322.18	59.0%
80280801 50220	197,234.00	0.00	197,234.00	121,059.00	0.00	76,175.00	61.4%
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	92,214.74	0.00	65,685.26	58.4%
80280801 51900	43,462.00	0.00	43,462.00	28,807.93	0.00	14,654.07	66.3%
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	4,228.69	0.00	2,171.31	66.1%
80280801 52904	500.00	0.00	500.00	189.00	0.00	311.00	37.8%
80280801 52907	300.00	0.00	300.00	141.90	0.00	158.10	47.3%
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	463,403.45	0.00	360,615.55	56.2%
80280802 ADULT & YOUTH SERVICES							
80280802 51801	138,000.00	0.00	138,000.00	92,461.61	0.00	45,538.39	67.0%
80280802 51801 80103	56,750.00	0.00	56,750.00	40,591.38	0.00	16,158.62	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	14,761.04	0.00	10,438.96	58.6%
80280802 51803	10,500.00	0.00	10,500.00	8,995.11	0.00	1,504.89	85.7%
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	1,409.67	0.00	890.33	61.3%
80280802 51805	2,000.00	0.00	2,000.00	1,385.18	0.00	614.82	69.3%
80280802 51806	20,000.00	0.00	20,000.00	12,771.51	0.00	7,228.49	63.9%
80280802 51806 80103	3,800.00	0.00	3,800.00	2,188.65	0.00	1,611.35	57.6%
80280802 51807 80103	3,300.00	1,000.00	4,300.00	3,073.94	0.00	1,226.06	71.5%
80280802 51809	4,000.00	0.00	4,000.00	2,881.86	0.00	1,118.14	72.0%
80280802 51811	121,000.00	-1,000.00	120,000.00	78,669.84	0.00	41,330.16	65.6%
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	289,854.71	0.00	141,225.29	67.2%

80280803 ARCHIVES

80280803 50110	287,839.00	0.00	287,839.00	155,287.07	0.00	132,551.93	53.9%
80280803 51801	4,100.00	0.00	4,100.00	2,857.55	0.00	1,242.45	69.7%
80280803 51803	3,070.00	0.00	3,070.00	1,668.75	0.00	1,401.25	54.4%
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	105.00	0.00	1,695.00	5.8%
80280803 52910	20,000.00	0.00	20,000.00	16,590.63	0.00	3,409.37	83.0%
80280803 52912	9,925.00	0.00	9,925.00	7,495.00	0.00	2,430.00	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
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	184,004.00	0.00	159,261.00	53.6%
80280805 LIBRARY FACILITIES							
80280805 50110	43,405.00	0.00	43,405.00	21,344.95	0.00	22,060.05	49.2%
80280805 51410	2,000.00	0.00	2,000.00	382.16	0.00	1,617.84	19.1%
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	38,272.25	0.00	93,268.75	29.1%
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	126,608.06	0.00	47,441.94	72.7%
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	93,503.27	0.00	14,156.73	86.9%
80280805 53200	1,986,753.00	0.00	1,986,753.00	65,118.97	0.00	1,921,634.03	3.3%
TOTAL LIBRARY FACILITIES	2,557,418.00	6,330.00	2,563,748.00	388,608.32	0.00	2,175,139.68	15.2%
80280806 LIBRARY ACQUISITIONS							
80280806 50110	390,622.00	0.00	390,622.00	259,010.92	0.00	131,611.08	66.3%
80280806 51900	28,000.00	0.00	28,000.00	13,680.98	0.00	14,319.02	48.9%
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 09							
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	272,691.90	0.00	146,930.10	65.0%
80280807 LIBRARY CIRCULATION							
80280807 50110	1,169,489.00	0.00	1,169,489.00	689,518.81	0.00	479,970.19	59.0%
80280807 52320	3,642.00	0.00	3,642.00	441.55	0.00	3,200.45	12.1%
TOTAL LIBRARY CIRCULATION	1,173,131.00	0.00	1,173,131.00	689,960.36	0.00	483,170.64	58.8%
80280808 LIBRARY IT							
80280808 50110	142,382.00	0.00	142,382.00	94,683.51	0.00	47,698.49	66.5%
80280808 51500	133,490.00	0.00	133,490.00	53,792.48	0.00	79,697.52	40.3%
80280808 51900	12,650.00	0.00	12,650.00	7,712.23	0.00	4,937.77	61.0%
80280808 52203	6,434.00	0.00	6,434.00	5,074.70	0.00	1,359.30	78.9%
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	1,800.00	0.00	684.00	72.5%
80280808 52999	17,700.00	0.00	17,700.00	8,000.00	0.00	9,700.00	45.2%
TOTAL LIBRARY IT	316,640.00	0.00	316,640.00	171,062.92	0.00	145,577.08	54.0%
80280809 LIBRARY COMMUNITY ENGAGEMENT							
80280809 50110	283,231.00	0.00	283,231.00	143,332.77	0.00	139,898.23	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	8,046.41	0.00	11,303.59	41.6%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,400.00		0.00	4,400.00	2,277.91	0.00	2,122.09	51.8%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
5,400.00		700.00	6,100.00	2,621.51	0.00	3,478.49	43.0%
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES						
800.00		0.00	800.00	846.01	0.00	-46.01	105.8%
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	5,484.99	0.00	8,955.01	38.0%
TOTAL LIBRARY COMMUNITY ENGAGEMENT							
349,821.00		700.00	350,521.00	180,121.70	0.00	170,399.30	51.4%
80280851 MERCHANDISE SALES							
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	-572,761.12	0.00	2,524,503.12	-29.3%
TOTAL REVENUES							
-4,902,562.00		-7,030.00	-4,909,592.00	-3,501,508.68	0.00	-1,408,083.32	
TOTAL EXPENSES							
6,854,304.00		7,030.00	6,861,334.00	2,928,747.56	0.00	3,932,586.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80380860 RESERVED FUNDS

80380860 59802	77,000.00	TFR TO LIBRARY OPERATING FUND 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	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-23,850.00	-100.00	-23,950.00	-16,469.69	0.00	-7,480.31	68.8%
TOTAL LIBRARY TRUST FUND	-23,850.00	-100.00	-23,950.00	-16,469.69	0.00	-7,480.31	68.8%

81080831 ADMIN GIFTS

81080831 51420	60,000.00	OFFICE FURNITURE	0.00	60,000.00	0.00	60,000.00	.0%
81080831 51900	600.00	OTHER SUPPLIES	0.00	600.00	0.00	600.00	.0%
81080831 51990	500.00	OTHER LIBRARY MATERIALS	0.00	500.00	781.23	-281.23	156.2%
81080831 52801	0.00	LIBRARY PROGRAMS	0.00	0.00	40.44	-40.44	100.0%
81080831 53200	300,500.00	BUILDING	0.00	300,500.00	118,928.75	181,571.25	39.6%
TOTAL ADMIN GIFTS	361,600.00	0.00	361,600.00	119,750.42	0.00	241,849.58	33.1%

81080832 ADULT GIFTS

81080832 51801	19,500.00	LIBRARY BOOKS	0.00	19,500.00	4,315.00	15,185.00	22.1%
81080832 51990	0.00	OTHER LIBRARY MATERIALS	100.00	100.00	0.00	100.00	.0%
TOTAL ADULT GIFTS	19,500.00	100.00	19,600.00	4,315.00	0.00	15,285.00	22.0%

81080833 CHILDREN'S GIFTS

81080833 51801	12,150.00	LIBRARY BOOKS	0.00	12,150.00	1,740.32	10,409.68	14.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	1,740.32	0.00	22,509.68	7.2%	
81080834 ARCHIVES GIFTS								
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	109,336.05	0.00	279,563.95	28.1%	
TOTAL REVENUES	-23,850.00	-100.00	-23,950.00	-16,469.69	0.00	-7,480.31		
TOTAL EXPENSES	412,750.00	100.00	412,850.00	125,805.74	0.00	287,044.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
82080852 BUILDING COSTS								
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%	
TOTAL BUILDING COSTS								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54	91.8%	
TOTAL LIBRARY BUILDING FUND								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54	91.8%	
TOTAL EXPENSES								
	9,364.00	0.00	9,364.00	8,592.46	0.00	771.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
2,427,006.00	0.00	2,427,006.00	-454,832.61	0.00	2,881,838.61	-18.7%	

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