



## 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 June 10, 2025, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

### AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
  - 6.1 Per Capita Grant Requirements. Presentations and discussion from *Serving Our Public 4.0: Standards for Illinois Public Libraries*.
    - a. Chapter 8: System Member Responsibilities and Resource Sharing—Pat Cain
    - b. Chapter 9: Public Services: Reference and Reader's Advisory Services—Pat Cain
  - 6.2 The Urbana Free Library Foundation—Elizabeth Rockman
- 7.0 Action Items (Consent Agenda)**
  - Board Meeting Minutes of May 13, 2025
  - Payroll for May 16, 2025; total \$128,424.64
  - Payroll for May 30, 2025; total \$113,056.00
  - Bills for May 16, 2025; total \$81,014.92
  - Bills for May 23, 2025; total \$12,147.63
  - Bills for May 30, 2025; total \$17,822.00
  - Bills for June 6, 2025; total \$78,922.56
- 8.0 Action Items (Individual)**
  - 8.1 ILLINET/OCLC Services Program Member Agreement FY26 for \$17,098.78
  - 8.2 Resolution 2025-07 to Amend the Second Cooperative Agreement Urbana Free Library Expansion Between the City of Urbana, the Board of Trustees of The Urbana Free Library, and The Urbana Free Library Foundation
  - 8.3 FY25 Budget Amendment
  - 8.4 Ameren Invoice for \$10,954.88
- 9.0 Discussion Items**
  - A Few Points on Public Library History in the U.S.: Julia Pollack
- 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**
  - 12.1 Slate of officers for FY26
- 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 July 8, 2025, at 7:00 PM.

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



# Director's Report

**Date:** June 5, 2025

**To:** The Urbana Free Library Board of Trustees

**From:** Rachel Fuller, Interim Director

**Re:** Director's Report for Board Meeting of June 10, 2025

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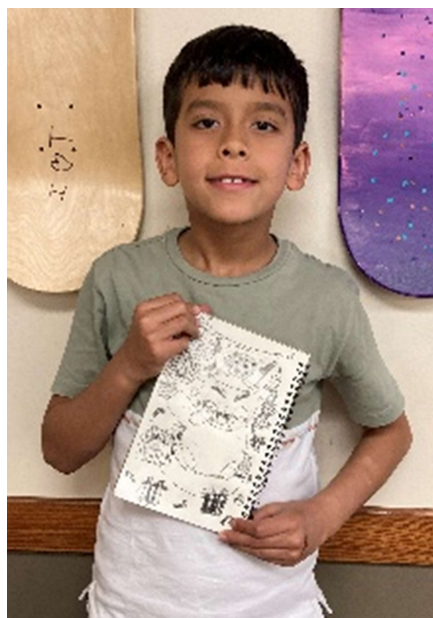
## Strategic Plan Progress



### ENHANCE

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

- The Library's Artist-in-Residence program wrapped up this month with over 50 participants enjoying Hua Nian's program, Drawing Pokémon! Elementary age children and their families learned how to use shapes like an orange (circle), mini pepper (triangle), and kiwi (oval) to draw Pokémon shapes. Participants then moved around the room to draw stuffed Pokémon set on tables from different angles and then chose action cards from a deck to add action to their drawings. This was the twelfth program offered by the Library's Artist-in-Residence program, featuring Curtis Chung (October - December) and Nika Lucks (January - March) as well. The Library's Artist-in-Residence program was sponsored in part by an [Urbana Arts and Culture Grant](#).
- Olivia Coleman, the Library's Programming Specialist, attended several outreach events and delivered many off-site programs in partnership with local schools this spring. In April, visits included Urbana Middle School, Yankee Ridge Elementary School, Orchard Downs Preschool, Urbana Early Childhood School, and Urbana High School.



Olivia's position is currently funded by an ARPA grant from the City. In addition to Olivia's work, Library staff visited five schools in May to promote Summer Reading, and altogether they spoke with over 1,500 students.

- Due to updated guidance from the Illinois State Library about counting programs for the Illinois Public Library Annual Report (IPLAR), the Library is adjusting programming statistics for FY25. Some events previously counted as outreach now fit the definition of a program, and changes are reflected in the monthly stats sheet with a corresponding note.



## EMBRACE

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

- Summer Reading is underway, and this year's theme, which is gaming-related, is Level Up at Your Library. Summer Reading runs through August 31 and is for all ages. So far, over 450 community members have registered and logged over 550 books and 33,000 minutes. Book prizes are funded by the [Friends of The Urbana Free Library](#).



- Free Comic Book Day and Star Wars Day fell on the same weekend this year. Between the two events, over 160 community members made crafts, answered trivia, played games, and celebrated their favorite comic or sci-fi series. A number of community members even came in costume.
- Adam Beaty, former Archives Apprentice, and Pat Cain, Archives Manager, presented a webinar hosted by the iSchool at the University of Illinois. Titled "Preservation for 'Hidden Spaces': Working with LGBTQ+ Elders to Acquire, Process, Digitize, and Showcase Items on Queer Nightlife," Adam detailed his experiences as an MSLIS student leading two archival projects focused on LGBTQ materials: a digital collection named "[Queer Nightlife in Champaign-Urbana, IL: 1973-2000](#)" that was recently transferred to the Archives, and a digital exhibit named "[LGBTQ Spaces in Champaign County](#)," a project Adam completed while working as Archives Apprentice in the Spring of 2024. Pat provided insight about supporting student projects in community archives. More than 140 virtual participants tuned in live to the webinar and the recording is also available online: [Preservation for 'Hidden Spaces': Working with LGBTQ+ Elders to Acquire, Process, Digitize, and Showcase Items on Queer Nightlife](#).



- The Library hosted the main hub of May's PostMark. Organized by 40 North and the Urbana Arts and Culture Program, PostMark happens monthly and brings together art, music, and food in partnership with downtown businesses. May's theme was "Dance," and 60 community members participated in a scavenger hunt in downtown looking for dance-themed statues. The Library will be the main hub location for PostMark events through September.



## EMPOWER

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

- A group of teens who have been coming to Teen Open Lab on Wednesdays to work on music recording with Street College performed some of their work at the Independent Media Center's 2025 Visual & Performing Arts Youth Showcase. The partnership between Street College and the Library is new, and it has developed a small but dedicated group of teen music enthusiasts.
- At an online Archives program, Thomas MacEntee spoke to an audience of 54 community members about the four most popular AI programs people use for translating: ChatGPT, Claude, Copilot, and Gemini. During his program, he demonstrated each tool, focusing on ChatGPT. He demonstrated how ChatGPT can translate old documents into readable formats, as well as transcribe a document in another language into English. He demonstrated how to write effective prompts and strongly emphasized that people should proofread what the AI produces. MacEntee will return in August to present "Creating an Ancestor Sketch."
- The Library hosted the Be a Librarian for a Day program as a part of the Library's 150th anniversary celebrations. A drop-in style of program, the event featured stations highlighting different activities staff do regularly, including a practice story time station where children could read aloud to their families (and an eager group of stuffies!). Several of the attendees who made displays as part of the program also signed up to bring in a display later this summer.



## Action Item Details & Additional Information

Based on usage statistics, the Library is adjusting its database offerings and will have savings. To reallocate and best utilize these funds, staff request approval of the budget amendments listed below:

- \$6,000 decrease to Databases (80280802-52910)
- \$6,000 increase to New Collections (80280802-51802-80103)

Additionally, staff request approval for the budget amendments in Collections listed below:

- \$500 decrease to Children's DVDs (80280802-51806-80103)
- \$500 increase to Recordings (80280802-51807-80103)

Staff also request approval of the budget changes listed below to pay the final invoices from utilities and vendors that are expected during June:

- \$47,000 decrease to Building Repair & Maintenance (80280805-52201)
- \$30,000 increase to Utilities (80280805-52600)
- \$16,927.90 increase to Other Contractual Services (80280805-52999)
- \$72.10 increase to Small Tools & Equipment (80280805-51410)

## Communication

### Library Newsletters

- The TUFL Times, June: <https://uflil.patronpoint.com/email/preview/167>
- The TUFL Times: Youth Edition, June: <https://uflil.patronpoint.com/email/preview/168>
- Archives Newsletter, June: <https://uflil.patronpoint.com/email/preview/166>

### Library News

- May 13, 2025, *wcia.com* – Book Recommendations from The Urbana Free Library  
<https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/book-recommendations-from-the-urbana-free-library/>
- May 13, 2025 – *ipmnewsroom.org* - WILL Call: What's Happening in Champaign – Urbana May 15 – May 18  
<https://ipmnewsroom.org/will-call-whats-happening-in-champaign-urbana-may-15-may-18/>
- May 14, 2025 – *mediaspace.illinois.edu* - Preservation for 'Hidden Spaces': Working with LGBTQ+ Elders to Acquire, Process, Digitize, and Showcase Items on Queer Nightlife  
[https://mediaspace.illinois.edu/media/t/1\\_985zclf1](https://mediaspace.illinois.edu/media/t/1_985zclf1)
- May 18, 2025 – *news-gazette.com* - Inside Out | Telephone operator deemed 'heroine' during 1950s Carle fire  
[https://www.news-gazette.com/news/local/history/inside-out-telephone-operator-deemed-heroine-during-1950s-carle-fire/article\\_f977f949-f14c-44a1-b094-adf3530d2f2b.html](https://www.news-gazette.com/news/local/history/inside-out-telephone-operator-deemed-heroine-during-1950s-carle-fire/article_f977f949-f14c-44a1-b094-adf3530d2f2b.html)
- May 20, 2025, *wcia.com* – Giant Desk Concert  
<https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/giant-desk-concert/>

## Budget Information

- Budget and FY25 Financial Reports: <https://urbanafreelibrary.org/about-us/your-right-to-know/financial-reports>

| Bank reconciliations for the last day of the month: July 2024 - June 2025        |                        |                        |                        |                        |                        |                        |
|----------------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                                  | July                   | August                 | September              | October                | November               | December               |
| **Illinois Funds account                                                         | \$ 229,049.51          | \$ 230,094.72          | \$ 231,083.43          | \$ 232,055.85          | \$0.00                 | \$0.00                 |
| Busey Bank Cash accounts                                                         | \$ 3,325,335.18        | \$ 3,493,511.49        | \$ 3,095,150.44        | \$ 4,026,436.77        | \$ 3,747,579.27        | \$ 3,405,816.30        |
| Busey Bank Web account                                                           | \$ 107,613.47          | \$ 111,788.42          | \$ 114,332.89          | \$ 117,950.09          | \$ 122,400.96          | \$ 125,985.42          |
| <b>Total</b>                                                                     | <b>\$ 3,661,998.16</b> | <b>\$ 3,835,394.63</b> | <b>\$ 3,440,566.76</b> | <b>\$ 4,376,442.71</b> | <b>\$ 3,869,980.23</b> | <b>\$ 3,531,801.72</b> |
|                                                                                  | January                | February               | March                  | April                  | May                    | June                   |
| Illinois Funds account                                                           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |                        |                        |
| Busey Bank Cash accounts                                                         | \$ 3,597,677.03        | \$ 3,254,518.21        | \$ 2,892,504.01        | \$ 2,559,693.26        |                        |                        |
| Busey Bank Web account                                                           | \$ 130,042.46          | \$ 132,303.24          | \$ 135,423.91          | \$ 138,843.84          |                        |                        |
| <b>Total</b>                                                                     | <b>\$ 3,727,719.49</b> | <b>\$ 3,386,821.45</b> | <b>\$ 3,027,927.92</b> | <b>\$ 2,698,537.10</b> | <b>\$ -</b>            | <b>\$ -</b>            |
| **Illinois Funds account has been closed. Money was moved to Busey Cash account. |                        |                        |                        |                        |                        |                        |

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

WARRANT L0516

PAY PERIOD 04/27/2025 to 05/10/2025

CHECK DATE 05/16/2025

 YEAR 2025 PERIOD 11  
 EXPENDITURE ENTRIES  
 SHORT DESC PAY051625

 GL EFF DATE 05/16/2025  
 REFERENCE L0516  
 REFERENCE2 8L0516

| ORG       | OBJECT    | PROJECT |
|-----------|-----------|---------|
| YEAR 2025 | PERIOD 11 |         |
| 80280800  | 50110     |         |
| 80280801  | 50210     |         |
| 80280801  | 50220     |         |
| 80280801  | 50251     |         |
| 80280803  | 50110     |         |
| 80280805  | 50110     |         |
| 80280806  | 50110     |         |
| 80280807  | 50110     |         |
| 80280808  | 50110     |         |
| 80280809  | 50110     |         |

| ORGANIZATION TITLE        | ACCOUNT DESCRIPTION       | EXPENDITURE |
|---------------------------|---------------------------|-------------|
|                           | GL EFF DATE 05/16/2025    |             |
| LIBRARY ADMINISTRATION    | SALARY - REGULAR EMPLOYEE | 12,364.40   |
| LIBRARY CENTRALIZED COSTS | INSURANCE                 | 14,717.38   |
| LIBRARY CENTRALIZED COSTS | FICA AND MEDICARE         | 7,333.87    |
| LIBRARY CENTRALIZED COSTS | IMRF & SURS               | 6,310.17    |
| ARCHIVES                  | SALARY - REGULAR EMPLOYEE | 11,812.54   |
| LIBRARY FACILITIES        | SALARY - REGULAR EMPLOYEE | 1,457.61    |
| COLLECTIONS               | SALARY - REGULAR EMPLOYEE | 19,889.40   |
| PATRON SERVICES           | SALARY - REGULAR EMPLOYEE | 37,457.91   |
| LIBRARY IT                | SALARY - REGULAR EMPLOYEE | 5,874.40    |
| COMMUNITY ENGAGEMENT      | SALARY - REGULAR EMPLOYEE | 11,206.96   |
| FUND TOTALS               |                           | 128,424.64  |
| GRAND TOTALS              |                           | 128,424.64  |

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

WARRANT L05301

PAY PERIOD 05/11/2025 to 05/24/2025

CHECK DATE 05/30/2025

YEAR 2025 PERIOD 11  
EXPENDITURE ENTRIES  
SHORT DESC PAY053025GL EFF DATE 05/30/2025  
REFERENCE L0530  
REFERENCE2 8L05301

| ORG       | OBJECT    | PROJECT |
|-----------|-----------|---------|
| YEAR 2025 | PERIOD 11 |         |
| 80280800  | 50110     |         |
| 80280801  | 50220     |         |
| 80280801  | 50251     |         |
| 80280803  | 50110     |         |
| 80280805  | 50110     |         |
| 80280806  | 50110     |         |
| 80280807  | 50110     |         |
| 80280808  | 50110     |         |
| 80280809  | 50110     |         |

| ORGANIZATION TITLE        | ACCOUNT DESCRIPTION       | EXPENDITURE |
|---------------------------|---------------------------|-------------|
|                           | GL EFF DATE 05/30/2025    |             |
| LIBRARY ADMINISTRATION    | SALARY - REGULAR EMPLOYEE | 11,454.47   |
| LIBRARY CENTRALIZED COSTS | FICA AND MEDICARE         | 7,591.11    |
| LIBRARY CENTRALIZED COSTS | IMRF & SURS               | 6,234.51    |
| ARCHIVES                  | SALARY - REGULAR EMPLOYEE | 11,876.10   |
| LIBRARY FACILITIES        | SALARY - REGULAR EMPLOYEE | 1,544.89    |
| COLLECTIONS               | SALARY - REGULAR EMPLOYEE | 20,196.62   |
| PATRON SERVICES           | SALARY - REGULAR EMPLOYEE | 37,243.72   |
| LIBRARY IT                | SALARY - REGULAR EMPLOYEE | 5,707.62    |
| COMMUNITY ENGAGEMENT      | SALARY - REGULAR EMPLOYEE | 11,206.96   |
| FUND TOTALS               |                           | 113,056.00  |
| GRAND TOTALS              |                           | 113,056.00  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051625 05/16/2025

DUE DATE: 05/16/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |           |            |            |                |          |         |       |  |  |
|-------------------------|------------------------|-------|-----------|------------|------------|----------------|----------|---------|-------|--|--|
| VENDOR                  |                        | REMIT | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |  |  |
| 3125                    | ALLIANCE ENTERTAINMEN  | 0000  |           | INV        | 05/13/2025 | PLS86897123    |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT    |          |         |       |  |  |
|                         | 1 80280802 51805       |       | A&Y PROG  | CD         |            |                | 9.99     |         |       |  |  |
|                         | 2 80280802 51806       |       | A&Y PROG  | DVD        |            |                | 234.57   |         |       |  |  |
|                         | 3 80280802 51809       |       | A&Y PROG  | GAMES      |            |                | 119.07   |         |       |  |  |
|                         |                        |       |           |            |            |                | 363.63   |         |       |  |  |
| 3125                    | ALLIANCE ENTERTAINMEN  | 0000  |           | INV        | 05/13/2025 | PLS86940777    |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT    |          |         |       |  |  |
|                         | 1 80280802 51805       |       | A&Y PROG  | CD         |            |                | 115.69   |         |       |  |  |
|                         | 2 80280802 51809       |       | A&Y PROG  | GAMES      |            |                | 29.99    |         |       |  |  |
|                         |                        |       |           |            |            |                | 145.68   |         |       |  |  |
|                         |                        |       |           |            |            | CHECK TOTAL    | 509.31   |         |       |  |  |
| 2943                    | AMAZON CAPITAL SERVIC  | 0000  |           | INV        | 05/13/2025 | 1MJ3-6HHN-C1F7 |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT    |          |         |       |  |  |
|                         | 1 80280809 51812 80102 |       | LIBR COMM | LIBR SUPP  |            |                | 200.04   |         |       |  |  |
|                         |                        |       |           |            |            |                | 200.04   |         |       |  |  |
| 2943                    | AMAZON CAPITAL SERVIC  | 0000  |           | INV        | 05/13/2025 | 1CKY-CT77-39PD |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT    |          |         |       |  |  |
|                         | 1 80280809 51812 80103 |       | LIBR COMM | LIBR SUPP  |            |                | 15.96    |         |       |  |  |
|                         |                        |       |           |            |            |                | 15.96    |         |       |  |  |
|                         |                        |       |           |            |            | CHECK TOTAL    | 216.00   |         |       |  |  |
| 217                     | BAKER & TAYLOR LLC     | 0000  |           | INV        | 05/13/2025 | 2039066199     |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT    |          |         |       |  |  |
|                         | 1 80280802 51801       |       | A&Y PROG  | LIBR BOOKS |            |                | 1,162.23 |         |       |  |  |
|                         |                        |       |           |            |            |                | 1,162.23 |         |       |  |  |
| 217                     | BAKER & TAYLOR LLC     | 0000  |           | INV        | 05/13/2025 | 2039066021     |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT    |          |         |       |  |  |
|                         | 1 80280802 51801 80103 |       | A&Y PROG  | LIBR BOOKS |            |                | 243.21   |         |       |  |  |
|                         | 2 80280802 51807 80103 |       | A&Y PROG  | RECORDING  |            |                | 48.56    |         |       |  |  |
|                         |                        |       |           |            |            |                | 291.77   |         |       |  |  |
| 217                     | BAKER & TAYLOR LLC     | 0000  |           | INV        | 05/13/2025 | 5019504588     |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT    |          |         |       |  |  |
|                         | 1 80280802 51801 80103 |       | A&Y PROG  | LIBR BOOKS |            |                | 22.28    |         |       |  |  |
|                         |                        |       |           |            |            |                | 22.28    |         |       |  |  |
|                         |                        |       |           |            |            | CHECK TOTAL    | 1,476.28 |         |       |  |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051625 05/16/2025

DUE DATE: 05/16/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |           |            |            |             |          |         |       |  |  |
|-------------------------|------------------------|-------|-----------|------------|------------|-------------|----------|---------|-------|--|--|
| VENDOR                  |                        | REMIT | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |  |
| 218                     | ELAINE BEARDEN         | 0000  |           | INV        | 05/13/2025 | 77652       |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 80280809 51812 80103 |       | LIBR COMM | LIBR SUPP  |            | 13.61       |          |         |       |  |  |
|                         |                        |       |           |            |            |             | 13.61    |         |       |  |  |
|                         |                        |       |           |            |            | CHECK TOTAL | 13.61    |         |       |  |  |
| 220                     | BRODART CO             | 0000  |           | INV        | 05/13/2025 | 657288      |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 80280806 51900       |       | LIBR ACQ  | OTHER SUPP |            | 343.70      |          |         |       |  |  |
|                         |                        |       |           |            |            |             | 343.70   |         |       |  |  |
|                         |                        |       |           |            |            | CHECK TOTAL | 343.70   |         |       |  |  |
| 426                     | CDW GOVERNMENT INC     | 0000  |           | INV        | 05/13/2025 | AE1FT9D     |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 80280808 51500       |       | LIBR IT   | SHARED IT  |            | 470.66      |          |         |       |  |  |
|                         |                        |       |           |            |            |             | 470.66   |         |       |  |  |
| 426                     | CDW GOVERNMENT INC     | 0000  |           | INV        | 05/13/2025 | AE1Y73C     |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 80280808 51500       |       | LIBR IT   | SHARED IT  |            | 249.61      |          |         |       |  |  |
|                         |                        |       |           |            |            |             | 249.61   |         |       |  |  |
|                         |                        |       |           |            |            | CHECK TOTAL | 720.27   |         |       |  |  |
| 2257                    | CFS - CUSTOM FACILITY  | 0000  |           | INV        | 05/09/2025 | 2024-06-215 |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 80280805 51900       |       | LIBR FAC  | OTHER SUPP |            | 41.88       |          |         |       |  |  |
|                         |                        |       |           |            |            |             | 41.88    |         |       |  |  |
|                         |                        |       |           |            |            | CHECK TOTAL | 41.88    |         |       |  |  |
| 2257                    | CFS - CUSTOM FACILITY  | 0000  |           | INV        | 05/13/2025 | 2024-06-220 |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 80280805 52999       |       | LIBR FAC  | OTHER SVCS |            | 5,633.33    |          |         |       |  |  |
|                         |                        |       |           |            |            |             | 5,633.33 |         |       |  |  |
|                         |                        |       |           |            |            | CHECK TOTAL | 5,633.33 |         |       |  |  |
| 2257                    | CFS - CUSTOM FACILITY  | 0000  |           | INV        | 05/13/2025 | 2024-06-222 |          |         |       |  |  |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 80280805 52201       |       | LIBR FAC  | BLDG MAINT |            | 891.00      |          |         |       |  |  |
|                         |                        |       |           |            |            |             | 891.00   |         |       |  |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051625 05/16/2025

DUE DATE: 05/16/2025

| CASH ACCOUNT: 802 10100 |                       | CASH  |           |            |            |             |           |         |       |
|-------------------------|-----------------------|-------|-----------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|                         |                       |       |           |            |            | CHECK TOTAL | 891.00    |         |       |
| 3208                    | SUNDAY NEWS DELIVERY  | 0000  |           | INV        | 05/13/2025 | 77651       |           |         |       |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 80280802 51803      |       | A&Y PROG  | LIBR PER   |            | 116.52      |           |         |       |
|                         |                       |       |           |            |            |             | 116.52    |         |       |
|                         |                       |       |           |            |            | CHECK TOTAL | 116.52    |         |       |
| 837                     | CINTAS CORPORATION    | 0001  |           | INV        | 05/13/2025 | 4230278884  |           |         |       |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 80280805 52999      |       | LIBR FAC  | OTHER SVCS |            | 129.01      |           |         |       |
|                         |                       |       |           |            |            |             | 129.01    |         |       |
|                         |                       |       |           |            |            | CHECK TOTAL | 129.01    |         |       |
| 836                     | CHAMPAIGN PUBLIC LIBR | 0001  |           | INV        | 05/13/2025 | UFL FY25- 1 |           |         |       |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 80280802 52910      |       | A&Y PROG  | DTB CHARGE |            | 5,250.00    |           |         |       |
|                         | 2 80280808 51500      |       | LIBR IT   | SHARED IT  |            | 2,499.73    |           |         |       |
|                         | 3 80280809 52909      |       | LIBR COMM | AD/MRK/PE  |            | 150.00      |           |         |       |
|                         | 4 80280801 52999      |       | LIBR CTRL | OTHER SVCS |            | 41,272.99   |           |         |       |
|                         |                       |       |           |            |            |             | 49,172.72 |         |       |
|                         |                       |       |           |            |            | CHECK TOTAL | 49,172.72 |         |       |
| 1218                    | COUNTRY ARBORS NURSER | 0000  |           | INV        | 05/13/2025 | 101-82235   |           |         |       |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 80280805 51900      |       | LIBR FAC  | OTHER SUPP |            | 8.00        |           |         |       |
|                         |                       |       |           |            |            |             | 8.00      |         |       |
| 1218                    | COUNTRY ARBORS NURSER | 0000  |           | INV        | 05/13/2025 | 101-81799   |           |         |       |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 80280805 51900      |       | LIBR FAC  | OTHER SUPP |            | 233.00      |           |         |       |
|                         |                       |       |           |            |            |             | 233.00    |         |       |
|                         |                       |       |           |            |            | CHECK TOTAL | 241.00    |         |       |
| 232                     | DEMCO INC             | 0002  |           | INV        | 05/13/2025 | 7643946     |           |         |       |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |
|                         | 1 80280806 51900      |       | LIBR ACQ  | OTHER SUPP |            | 360.95      |           |         |       |
|                         |                       |       |           |            |            |             | 360.95    |         |       |
|                         |                       |       |           |            |            | CHECK TOTAL | 360.95    |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L051625 05/16/2025

DUE DATE: 05/16/2025

| CASH ACCOUNT: 802 10100 |                       | CASH  |            |            |            |             |          |         |       |
|-------------------------|-----------------------|-------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 549                     | FIRST NATIONAL BANK O | 0000  |            | INV        | 05/13/2025 | 77668       |          |         |       |
|                         | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 81080834 51801      |       | ARCH GIFT  | LIBR BOOKS |            | 350.00      |          |         |       |
|                         | 2 80280809 51812      |       | LIBR COMM  | LIBR SUPP  |            | 88.89       |          |         |       |
|                         | 3 80280801 52904      |       | LIBR CTRL  | RECRUIT EX |            | 175.76      |          |         |       |
|                         | 4 80280805 52201      |       | LIBR FAC   | BLDG MAINT |            | 194.04      |          |         |       |
|                         | 5 80280805 51900      |       | LIBR FAC   | OTHER SUPP |            | 124.89      |          |         |       |
|                         | 6 80280809 52909      |       | LIBR COMM  | AD/MRK/PE  |            | 1,082.12    |          |         |       |
|                         | 7 80280809 51812      | 80103 | LIBR COMM  | LIBR SUPP  |            | 120.95      |          |         |       |
|                         | 8 80280808 51500      |       | LIBR IT    | SHARED IT  |            | 91.34       |          |         |       |
|                         | 9 80280808 52999      |       | LIBR IT    | OTHER SVCS |            | 1,330.79    |          |         |       |
|                         | 10 80280801 52902     |       | LIBR CTRL  | POST PRINT |            | 30.99       |          |         |       |
|                         | 11 80280803 51803     |       | ARCHIVES   | LIBR PER   |            | 29.90       |          |         |       |
|                         | 12 80280801 51900     |       | LIBR CTRL  | OTHER SUPP |            | 79.95       |          |         |       |
|                         | 13 80280809 51812     | 80102 | LIBR COMM  | LIBR SUPP  |            | 279.99      |          |         |       |
|                         | 14 80280809 52320     |       | LIBR COMM  | TRAVEL     |            | 15.00       |          |         |       |
|                         |                       |       |            |            |            |             | 3,994.61 |         |       |
|                         |                       |       |            |            |            | CHECK TOTAL | 3,994.61 |         |       |
| 3122                    | GRETCHEN MADSEN WEBB  | 0000  |            | INV        | 05/13/2025 | 77654       |          |         |       |
|                         | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 81080831 51990      |       | ADMIN GIFT | OTH LIBMAT |            | 363.30      |          |         |       |
|                         | 2 80280807 52320      |       | LIBR CIRC  | TRAVEL     |            | 25.00       |          |         |       |
|                         |                       |       |            |            |            |             | 388.30   |         |       |
|                         |                       |       |            |            |            | CHECK TOTAL | 388.30   |         |       |
| 2260                    | INGRAM INDUSTRIES INC | 0002  |            | INV        | 05/13/2025 | 87945087    |          |         |       |
|                         | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 81080832 51801      |       | ADULT GIFT | LIBR BOOKS |            | 91.76       |          |         |       |
|                         | 2 80280802 51801      |       | A&Y PROG   | LIBR BOOKS |            | 26.99       |          |         |       |
|                         |                       |       |            |            |            |             | 118.75   |         |       |
| 2260                    | INGRAM INDUSTRIES INC | 0002  |            | INV        | 05/13/2025 | 87935371    |          |         |       |
|                         | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801      | 80103 | A&Y PROG   | LIBR BOOKS |            | 974.41      |          |         |       |
|                         |                       |       |            |            |            |             | 974.41   |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051625 05/16/2025

DUE DATE: 05/16/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |            |            |            |             |          |         |       |
|-------------------------|------------------------|-------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                        | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/13/2025 | 87962132    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 436.10      | 436.10   |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/13/2025 | 87935370    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 81080832 51801       |       | ADULT GIFT | LIBR BOOKS |            | 902.08      |          |         |       |
|                         | 2 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 16.39       | 918.47   |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/13/2025 | 87945088    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801 80103 |       | A&Y PROG   | LIBR BOOKS |            | 104.16      | 104.16   |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/13/2025 | 87962131    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 94.46       | 94.46    |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/13/2025 | 87935369    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 66.38       | 66.38    |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 2,712.73 |         |       |
| 318                     | LAZERS EDGE OFFICE AU  | 0000  |            | INV        | 05/13/2025 | 336044      |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280808 51900       |       | LIBR IT    | OTHER SUPP |            | 1,279.80    | 1,279.80 |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 1,279.80 |         |       |
| 2945                    | MICHAEL HANNAN         | 0000  |            | INV        | 05/13/2025 | 77676       |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280805 51900       |       | LIBR FAC   | OTHER SUPP |            | 23.82       | 23.82    |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 23.82    |         |       |
| 268                     | MIDWEST TAPE           | 0000  |            | INV        | 05/13/2025 | 507131977   |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51806       |       | A&Y PROG   | DVD        |            | 472.31      |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051625 05/16/2025

DUE DATE: 05/16/2025

| CASH ACCOUNT: 802 10100 |                        | CASH      |            |      |            |             |          |         |       |
|-------------------------|------------------------|-----------|------------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                        | REMIT     | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 268                     | MIDWEST TAPE           | 0000      |            | INV  | 05/13/2025 | 507131975   | 472.31   |         |       |
|                         | ACCOUNT DETAIL         |           |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51806 80103 | A&Y PROG  | DVD        |      |            | 65.96       |          |         |       |
|                         |                        |           |            |      |            | CHECK TOTAL | 65.96    |         |       |
|                         |                        |           |            |      |            |             | 538.27   |         |       |
| 3770                    | OLIVIA COLEMAN         | 0000      |            | INV  | 05/13/2025 | 77655       |          |         |       |
|                         | ACCOUNT DETAIL         |           |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 80280801 51900       | LIBR CTRL | OTHER SUPP |      |            | 35.00       |          |         |       |
|                         |                        |           |            |      |            | CHECK TOTAL | 35.00    |         |       |
|                         |                        |           |            |      |            |             | 35.00    |         |       |
|                         |                        |           |            |      |            |             | 35.00    |         |       |
| 9999                    | Oluwatobiloba Adewunm  | 0000      |            | INV  | 05/13/2025 | 77672       |          |         |       |
|                         | ACCOUNT DETAIL         |           |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 80280801 51900       | LIBR CTRL | OTHER SUPP |      |            | 215.00      |          |         |       |
|                         |                        |           |            |      |            | CHECK TOTAL | 215.00   |         |       |
|                         |                        |           |            |      |            |             | 215.00   |         |       |
|                         |                        |           |            |      |            |             | 215.00   |         |       |
| 3739                    | ORGANIZATIONAL ARCHIT  | 0000      |            | INV  | 05/13/2025 | 101221      |          |         |       |
|                         | ACCOUNT DETAIL         |           |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 80280801 52904       | LIBR CTRL | RECRUIT EX |      |            | 9,915.82    |          |         |       |
|                         |                        |           |            |      |            | CHECK TOTAL | 9,915.82 |         |       |
|                         |                        |           |            |      |            |             | 9,915.82 |         |       |
|                         |                        |           |            |      |            |             | 9,915.82 |         |       |
| 1392                    | PARAGON MICRO INC      | 0000      |            | INV  | 05/13/2025 | S5724690    |          |         |       |
|                         | ACCOUNT DETAIL         |           |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 80280808 51500       | LIBR IT   | SHARED IT  |      |            | 140.00      |          |         |       |
|                         |                        |           |            |      |            | CHECK TOTAL | 140.00   |         |       |
|                         |                        |           |            |      |            |             | 140.00   |         |       |
|                         |                        |           |            |      |            |             | 140.00   |         |       |
| 3409                    | STAPLES, INC.          | 0000      |            | INV  | 05/13/2025 | 7005252183  |          |         |       |
|                         | ACCOUNT DETAIL         |           |            |      |            | LINE AMOUNT |          |         |       |
|                         | 1 80280808 51900       | LIBR IT   | OTHER SUPP |      |            | 939.67      |          |         |       |
|                         |                        |           |            |      |            | CHECK TOTAL | 939.67   |         |       |
|                         |                        |           |            |      |            |             | 939.67   |         |       |
|                         |                        |           |            |      |            |             | 939.67   |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L051625 05/16/2025

DUE DATE: 05/16/2025

| CASH ACCOUNT: 802 10100 |                       | CASH  |           |            |            |                      |           |         |       |              |  |
|-------------------------|-----------------------|-------|-----------|------------|------------|----------------------|-----------|---------|-------|--------------|--|
| VENDOR                  |                       | REMIT | PO        | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | VOUCHER | CHECK |              |  |
| 1839                    | THE NEW YORK TIMES    | 0001  |           | INV        | 05/13/2025 | 3595731D2518         |           |         |       |              |  |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT          |           |         |       |              |  |
|                         | 1 80280802 51803      |       | A&Y PROG  | LIBR PER   |            | 695.42               |           |         |       |              |  |
|                         |                       |       |           |            |            |                      | 695.42    |         |       |              |  |
|                         |                       |       |           |            |            | CHECK TOTAL          | 695.42    |         |       |              |  |
| 301                     | UNIQUE MANAGEMENT SER | 0001  |           | INV        | 05/13/2025 | 6139212              |           |         |       |              |  |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT          |           |         |       |              |  |
|                         | 1 80280801 51900      |       | LIBR CTRL | OTHER SUPP |            | 118.20               |           |         |       |              |  |
|                         |                       |       |           |            |            |                      | 118.20    |         |       |              |  |
| 301                     | UNIQUE MANAGEMENT SER | 0001  |           | INV        | 05/13/2025 | 6139213              |           |         |       |              |  |
|                         | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT          |           |         |       |              |  |
|                         | 1 80280801 52902      |       | LIBR CTRL | POST PRINT |            | 152.70               |           |         |       |              |  |
|                         |                       |       |           |            |            |                      | 152.70    |         |       |              |  |
|                         |                       |       |           |            |            | CHECK TOTAL          | 270.90    |         |       |              |  |
| 41                      | INVOICES              |       |           |            |            |                      |           |         |       |              |  |
|                         |                       |       |           |            |            | WARRANT TOTAL        | 81,014.92 |         |       | 81,014.92    |  |
|                         |                       |       |           |            |            | CASH ACCOUNT BALANCE |           |         |       | 1,836,254.30 |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Ck Run Id# Summary

CK RUN ID#: L051625 05/16/2025  
 DUE DATE: 05/16/2025

| FUND | ORG      | ACCOUNT                                            | AMOUNT                | AVLB BUDGET        |
|------|----------|----------------------------------------------------|-----------------------|--------------------|
| 802  | 80280801 | LIBRARY CENTRALIZED C 802-60-80-801-000-51900-     | OTHER SUPPLIES        | 448.15 7,950.32    |
| 802  | 80280801 | LIBRARY CENTRALIZED C 802-60-80-801-000-52902-     | POSTAGE & PRINTING    | 183.69 2,021.18    |
| 802  | 80280801 | LIBRARY CENTRALIZED C 802-60-80-801-000-52904-     | RECRUITING EXPENSES   | 10,091.58 317.00   |
| 802  | 80280801 | LIBRARY CENTRALIZED C 802-60-80-801-000-52999-     | OTHER CONTRACTUAL SER | 41,272.99 7,147.12 |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51801-           | LIBRARY BOOKS         | 1,802.55 22,034.07 |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51801-80103      | LIBRARY BOOKS         | 1,344.06 7,226.69  |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51803-           | LIBRARY PERIODICALS   | 811.94 484.27      |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51805-           | CD'S                  | 125.68 553.16      |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51806-           | DVD'S                 | 706.88 2,918.59    |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51806-80103      | DVD'S                 | 65.96 595.92       |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51807-80103      | RECORDINGS            | 48.56 186.38       |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51809-           | GAMES                 | 149.06 1,283.38    |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-52910-           | DATABASE CHARGES      | 5,250.00 12,618.32 |
| 802  | 80280803 | ARCHIVES 802-60-80-803-000-51803-                  | LIBRARY PERIODICALS   | 29.90 887.76       |
| 802  | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-51900-        | OTHER SUPPLIES        | 431.59 10,959.87   |
| 802  | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-52201-        | BUILDING REPAIR & MAI | 1,085.04 63,941.82 |
| 802  | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-52999-        | OTHER CONTRACTUAL SER | 5,762.34 994.35    |
| 802  | 80280806 | COLLECTIONS 802-60-80-806-000-51900-               | OTHER SUPPLIES        | 704.65 2,189.17    |
| 802  | 80280807 | PATRON SERVICES 802-60-80-807-000-52320-           | TRAVEL, EDUCATION AND | 25.00 1,007.49     |
| 802  | 80280808 | LIBRARY IT 802-60-80-808-000-51500-                | SHARED IT COSTS       | 3,451.34 59,317.56 |
| 802  | 80280808 | LIBRARY IT 802-60-80-808-000-51900-                | OTHER SUPPLIES        | 2,219.47 735.23    |
| 802  | 80280808 | LIBRARY IT 802-60-80-808-000-52999-                | OTHER CONTRACTUAL SER | 1,330.79 4,866.21  |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-      | LIBRARY PROGRAM SUPPL | 88.89 1,764.07     |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102 | LIBRARY PROGRAM SUPPL | 480.03 2,002.89    |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103 | LIBRARY PROGRAM SUPPL | 150.52 3,190.15    |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-52320-      | TRAVEL, EDUCATION AND | 15.00 369.04       |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-      | ADV/MKTING/PUBLIC EDU | 1,232.12 3,231.38  |

**FUND TOTAL 79,307.78**

**CASH ACCOUNT 802 10100 BALANCE 1,836,254.30**

|     |          |                                         |                       |                 |
|-----|----------|-----------------------------------------|-----------------------|-----------------|
| 810 | 81080831 | ADMIN GIFTS 810-60-80-831-000-51990-    | OTHER LIBRARY MATERIA | 363.30 2,408.59 |
| 810 | 81080832 | ADULT GIFTS 810-60-80-832-000-51801-    | LIBRARY BOOKS         | 993.84 9,099.57 |
| 810 | 81080834 | ARCHIVES GIFTS 810-60-80-834-000-51801- | LIBRARY BOOKS         | 350.00 2,783.63 |

**FUND TOTAL 1,707.14**

**CASH ACCOUNT 802 10100 BALANCE 1,836,254.30**

**WARRANT SUMMARY TOTAL 81,014.92**  
**GRAND TOTAL 81,014.92**

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L052325 05/23/2025

DUE DATE: 05/23/2025

| CASH ACCOUNT: 802 |                        | 10100 | CASH       |            |      |            |             |          |         |       |
|-------------------|------------------------|-------|------------|------------|------|------------|-------------|----------|---------|-------|
| VENDOR            |                        |       | REMIT      | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 3125              | ALLIANCE ENTERTAINMEN  |       | 0000       |            | INV  | 05/23/2025 | PLS86991443 |          |         |       |
|                   | ACCOUNT DETAIL         |       |            |            |      |            | LINE AMOUNT |          |         |       |
|                   | 1 80280802 51805       |       | A&Y PROG   | CD         |      |            | 194.84      |          |         |       |
|                   | 2 80280802 51806       |       | A&Y PROG   | DVD        |      |            | 9.49        |          |         |       |
|                   |                        |       |            |            |      |            |             | 204.33   |         |       |
|                   |                        |       |            |            |      |            | CHECK TOTAL | 204.33   |         |       |
| 217               | BAKER & TAYLOR LLC     |       | 0000       |            | INV  | 05/23/2025 | 2039081658  |          |         |       |
|                   | ACCOUNT DETAIL         |       |            |            |      |            | LINE AMOUNT |          |         |       |
|                   | 1 81080832 51801       |       | ADULT GIFT | LIBR BOOKS |      |            | 751.47      |          |         |       |
|                   |                        |       |            |            |      |            |             | 751.47   |         |       |
| 217               | BAKER & TAYLOR LLC     |       | 0000       |            | INV  | 05/23/2025 | 2039081369  |          |         |       |
|                   | ACCOUNT DETAIL         |       |            |            |      |            | LINE AMOUNT |          |         |       |
|                   | 1 80280802 51801 80103 |       | A&Y PROG   | LIBR BOOKS |      |            | 84.14       |          |         |       |
|                   |                        |       |            |            |      |            |             | 84.14    |         |       |
| 217               | BAKER & TAYLOR LLC     |       | 0000       |            | INV  | 05/23/2025 | 2039081049  |          |         |       |
|                   | ACCOUNT DETAIL         |       |            |            |      |            | LINE AMOUNT |          |         |       |
|                   | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |      |            | 72.06       |          |         |       |
|                   |                        |       |            |            |      |            |             | 72.06    |         |       |
| 217               | BAKER & TAYLOR LLC     |       | 0000       |            | INV  | 05/23/2025 | 2039034567  |          |         |       |
|                   | ACCOUNT DETAIL         |       |            |            |      |            | LINE AMOUNT |          |         |       |
|                   | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |      |            | 662.98      |          |         |       |
|                   |                        |       |            |            |      |            |             | 662.98   |         |       |
| 217               | BAKER & TAYLOR LLC     |       | 0000       |            | INV  | 05/23/2025 | NS25050157  |          |         |       |
|                   | ACCOUNT DETAIL         |       |            |            |      |            | LINE AMOUNT |          |         |       |
|                   | 1 80280801 51900       |       | LIBR CTRL  | OTHER SUPP |      |            | 1,995.00    |          |         |       |
|                   |                        |       |            |            |      |            |             | 1,995.00 |         |       |
|                   |                        |       |            |            |      |            | CHECK TOTAL | 3,565.65 |         |       |
| 1345              | CHAMPAIGN COUNTY       |       | 0001       |            | INV  | 05/23/2025 | 185         |          |         |       |
|                   | ACCOUNT DETAIL         |       |            |            |      |            | LINE AMOUNT |          |         |       |
|                   | 1 80280808 52600       |       | LIBR IT    | UTILITIES  |      |            | 200.00      |          |         |       |
|                   |                        |       |            |            |      |            |             | 200.00   |         |       |
|                   |                        |       |            |            |      |            | CHECK TOTAL | 200.00   |         |       |
| 192               | RACHEL FULLER          |       | 0000       |            | INV  | 05/23/2025 | 77812       |          |         |       |
|                   | ACCOUNT DETAIL         |       |            |            |      |            | LINE AMOUNT |          |         |       |
|                   | 1 80280800 52320       |       | LIBR ADMIN | TRAVEL     |      |            | 240.00      |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L052325 05/23/2025

DUE DATE: 05/23/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |            |            |            |             |        |         |       |
|-------------------------|------------------------|-------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                  |                        | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|                         |                        |       |            |            |            |             | 240.00 |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 240.00 |         |       |
| 337                     | W W GRAINGER           | 0001  |            | INV        | 05/23/2025 | 9487671324  |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280805 51900       |       | LIBR FAC   | OTHER SUPP |            |             | 46.72  |         |       |
|                         |                        |       |            |            |            |             | 46.72  |         |       |
| 337                     | W W GRAINGER           | 0001  |            | INV        | 05/23/2025 | 9495093727  |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280805 51900       |       | LIBR FAC   | OTHER SUPP |            |             | 50.49  |         |       |
|                         |                        |       |            |            |            |             | 50.49  |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 97.21  |         |       |
| 3845                    | HUA TAYLOR             | 0000  |            | INV        | 05/23/2025 | 77876       |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280809 51812 80103 |       | LIBR COMM  | LIBR SUPP  |            |             | 800.00 |         |       |
|                         |                        |       |            |            |            |             | 800.00 |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 800.00 |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 88113448    |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 81080832 51801       |       | ADULT GIFT | LIBR BOOKS |            |             | 19.20  |         |       |
|                         | 2 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            |             | 134.32 |         |       |
|                         |                        |       |            |            |            |             | 153.52 |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 88060827    |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280802 51801 80103 |       | A&Y PROG   | LIBR BOOKS |            |             | 480.46 |         |       |
|                         |                        |       |            |            |            |             | 480.46 |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 88091989    |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            |             | 487.65 |         |       |
|                         |                        |       |            |            |            |             | 487.65 |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 88060826    |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            |             | 897.86 |         |       |
|                         |                        |       |            |            |            |             | 897.86 |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L052325 05/23/2025

DUE DATE: 05/23/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |            |            |            |             |          |         |       |  |
|-------------------------|------------------------|-------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                  |                        | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 88060825    |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 81080832 51801       |       | ADULT GIFT | LIBR BOOKS |            | 68.84       |          |         |       |  |
|                         | 2 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 171.49      |          |         |       |  |
|                         |                        |       |            |            |            |             | 240.33   |         |       |  |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 88060824    |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 1,325.47    |          |         |       |  |
|                         |                        |       |            |            |            |             | 1,325.47 |         |       |  |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 88003269    |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 80280802 51801 80103 |       | A&Y PROG   | LIBR BOOKS |            | 211.13      |          |         |       |  |
|                         |                        |       |            |            |            |             | 211.13   |         |       |  |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 87968313    |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 77.73       |          |         |       |  |
|                         |                        |       |            |            |            |             | 77.73    |         |       |  |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/23/2025 | 88139586    |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 1,289.03    |          |         |       |  |
|                         |                        |       |            |            |            |             | 1,289.03 |         |       |  |
|                         |                        |       |            |            |            | CHECK TOTAL | 5,163.18 |         |       |  |
| 254                     | CAROL INSKEEP          | 0000  |            | INV        | 05/23/2025 | 77851       |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 80280809 51812       |       | LIBR COMM  | LIBR SUPP  |            | 81.08       |          |         |       |  |
|                         |                        |       |            |            |            |             | 81.08    |         |       |  |
|                         |                        |       |            |            |            | CHECK TOTAL | 81.08    |         |       |  |
| 2945                    | MICHAEL HANNAN         | 0000  |            | INV        | 05/23/2025 | 77809       |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 80280805 51410       |       | LIBR FAC   | SMALL EQ   |            | 82.36       |          |         |       |  |
|                         | 2 80280805 51900       |       | LIBR FAC   | OTHER SUPP |            | 94.89       |          |         |       |  |
|                         |                        |       |            |            |            |             | 177.25   |         |       |  |
|                         |                        |       |            |            |            | CHECK TOTAL | 177.25   |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L052325 05/23/2025

DUE DATE: 05/23/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |                      |            |            |             |              |         |       |
|-------------------------|------------------------|-------|----------------------|------------|------------|-------------|--------------|---------|-------|
| VENDOR                  |                        | REMIT | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT       | VOUCHER | CHECK |
| 268                     | MIDWEST TAPE           | 0000  |                      | INV        | 05/23/2025 | 507152500   |              |         |       |
|                         | ACCOUNT DETAIL         |       |                      |            |            | LINE AMOUNT |              |         |       |
|                         | 1 80280802 51804       |       | A&Y PROG             | AUDIOBOOKS |            | 127.97      |              |         |       |
|                         | 2 80280802 51806       |       | A&Y PROG             | DVD        |            | 254.14      |              |         |       |
|                         |                        |       |                      |            |            |             | 382.11       |         |       |
| 268                     | MIDWEST TAPE           | 0000  |                      | INV        | 05/23/2025 | 507152502   |              |         |       |
|                         | ACCOUNT DETAIL         |       |                      |            |            | LINE AMOUNT |              |         |       |
|                         | 1 80280802 51806 80103 |       | A&Y PROG             | DVD        |            | 51.72       |              |         |       |
|                         |                        |       |                      |            |            |             | 51.72        |         |       |
|                         |                        |       |                      |            |            | CHECK TOTAL | 433.83       |         |       |
| 9999                    | Lena Makdah            | 0000  |                      | INV        | 05/23/2025 | 77852       |              |         |       |
|                         | ACCOUNT DETAIL         |       |                      |            |            | LINE AMOUNT |              |         |       |
|                         | 1 80280809 51812       |       | LIBR COMM            | LIBR SUPP  |            | 179.79      |              |         |       |
|                         |                        |       |                      |            |            |             | 179.79       |         |       |
|                         |                        |       |                      |            |            | CHECK TOTAL | 179.79       |         |       |
| 283                     | QUILL CORPORATION      | 0000  |                      | INV        | 05/23/2025 | 44060571    |              |         |       |
|                         | ACCOUNT DETAIL         |       |                      |            |            | LINE AMOUNT |              |         |       |
|                         | 1 80280801 51900       |       | LIBR CTRL            | OTHER SUPP |            | 339.10      |              |         |       |
|                         |                        |       |                      |            |            |             | 339.10       |         |       |
|                         |                        |       |                      |            |            | CHECK TOTAL | 339.10       |         |       |
| 46                      | ROSE DREW INC          | 0000  |                      | INV        | 05/23/2025 | 330464      |              |         |       |
|                         | ACCOUNT DETAIL         |       |                      |            |            | LINE AMOUNT |              |         |       |
|                         | 1 80280806 51900       |       | LIBR ACQ             | OTHER SUPP |            | 28.54       |              |         |       |
|                         |                        |       |                      |            |            |             | 28.54        |         |       |
|                         |                        |       |                      |            |            | CHECK TOTAL | 28.54        |         |       |
| 3409                    | STAPLES, INC.          | 0000  |                      | INV        | 05/23/2025 | 7005376528  |              |         |       |
|                         | ACCOUNT DETAIL         |       |                      |            |            | LINE AMOUNT |              |         |       |
|                         | 1 80280808 51900       |       | LIBR IT              | OTHER SUPP |            | 637.67      |              |         |       |
|                         |                        |       |                      |            |            |             | 637.67       |         |       |
|                         |                        |       |                      |            |            | CHECK TOTAL | 637.67       |         |       |
| 28                      | INVOICES               |       | WARRANT TOTAL        |            |            | 12,147.63   | 12,147.63    |         |       |
|                         |                        |       | CASH ACCOUNT BALANCE |            |            |             | 1,756,415.79 |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Ck Run Id# Summary

CK RUN ID#: L052325 05/23/2025

DUE DATE: 05/23/2025

| FUND         | ORG       |                       | ACCOUNT                       |                       | AMOUNT                | AVLB BUDGET |
|--------------|-----------|-----------------------|-------------------------------|-----------------------|-----------------------|-------------|
| 802          | 80280800  | LIBRARY ADMINISTRATIO | 802-60-80-800-000-52320-      | TRAVEL, EDUCATION AND | 240.00                | 4,246.22    |
| 802          | 80280801  | LIBRARY CENTRALIZED C | 802-60-80-801-000-51900-      | OTHER SUPPLIES        | 2,334.10              | 5,616.22    |
| 802          | 80280802  | AYS COLLECTIONS       | 802-60-80-802-000-51801-      | LIBRARY BOOKS         | 5,118.59              | 16,915.48   |
| 802          | 80280802  | AYS COLLECTIONS       | 802-60-80-802-000-51801-80103 | LIBRARY BOOKS         | 775.73                | 6,450.96    |
| 802          | 80280802  | AYS COLLECTIONS       | 802-60-80-802-000-51804-      | AUDIOBOOKS            | 127.97                | 389.43      |
| 802          | 80280802  | AYS COLLECTIONS       | 802-60-80-802-000-51805-      | CD'S                  | 194.84                | 358.32      |
| 802          | 80280802  | AYS COLLECTIONS       | 802-60-80-802-000-51806-      | DVD'S                 | 263.63                | 2,654.96    |
| 802          | 80280802  | AYS COLLECTIONS       | 802-60-80-802-000-51806-80103 | DVD'S                 | 51.72                 | 544.20      |
| 802          | 80280805  | LIBRARY FACILITIES    | 802-60-80-805-000-51410-      | SMALL TOOLS & EQUIPME | 82.36                 | -72.10      |
| 802          | 80280805  | LIBRARY FACILITIES    | 802-60-80-805-000-51900-      | OTHER SUPPLIES        | 192.10                | 10,696.73   |
| 802          | 80280806  | COLLECTIONS           | 802-60-80-806-000-51900-      | OTHER SUPPLIES        | 28.54                 | 2,160.63    |
| 802          | 80280808  | LIBRARY IT            | 802-60-80-808-000-51900-      | OTHER SUPPLIES        | 637.67                | 97.56       |
| 802          | 80280808  | LIBRARY IT            | 802-60-80-808-000-52600-      | UTILITIES             | 200.00                | 84.00       |
| 802          | 80280809  | COMMUNITY ENGAGEMENT  | 802-60-80-809-000-51812-      | LIBRARY PROGRAM SUPPL | 260.87                | 1,503.20    |
| 802          | 80280809  | COMMUNITY ENGAGEMENT  | 802-60-80-809-000-51812-80103 | LIBRARY PROGRAM SUPPL | 800.00                | 2,390.15    |
|              |           |                       |                               |                       |                       |             |
|              |           |                       |                               |                       | FUND TOTAL            | 11,308.12   |
|              |           |                       |                               |                       |                       |             |
| CASH ACCOUNT | 802 10100 | BALANCE               | 1,756,415.79                  |                       |                       |             |
|              |           |                       |                               |                       |                       |             |
| 810          | 81080832  | ADULT GIFTS           | 810-60-80-832-000-51801-      | LIBRARY BOOKS         | 839.51                | 8,260.06    |
|              |           |                       |                               |                       |                       |             |
|              |           |                       |                               |                       | FUND TOTAL            | 839.51      |
|              |           |                       |                               |                       |                       |             |
| CASH ACCOUNT | 802 10100 | BALANCE               | 1,756,415.79                  |                       |                       |             |
|              |           |                       |                               |                       |                       |             |
|              |           |                       |                               |                       | WARRANT SUMMARY TOTAL | 12,147.63   |
|              |           |                       |                               |                       | GRAND TOTAL           | 12,147.63   |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L053025 05/30/2025

DUE DATE: 05/30/2025

| CASH ACCOUNT: 802 |                        | 10100 | CASH  |           |            |            |                |        |         |       |
|-------------------|------------------------|-------|-------|-----------|------------|------------|----------------|--------|---------|-------|
| VENDOR            |                        |       | REMIT | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 3125              | ALLIANCE ENTERTAINMEN  |       | 0000  |           | INV        | 05/30/2025 | PLS87127858    |        |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280802 51805       |       |       | A&Y PROG  | CD         |            | 12.29          |        |         |       |
|                   | 2 80280802 51806       |       |       | A&Y PROG  | DVD        |            | 137.99         |        |         |       |
|                   |                        |       |       |           |            |            |                | 150.28 |         |       |
| 3125              | ALLIANCE ENTERTAINMEN  |       | 0000  |           | INV        | 05/30/2025 | PLS87145873    |        |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280802 51805       |       |       | A&Y PROG  | CD         |            | 22.24          |        |         |       |
|                   | 2 80280802 51806       |       |       | A&Y PROG  | DVD        |            | 15.99          |        |         |       |
|                   | 3 80280802 51809       |       |       | A&Y PROG  | GAMES      |            | 139.96         |        |         |       |
|                   |                        |       |       |           |            |            |                | 178.19 |         |       |
| 3125              | ALLIANCE ENTERTAINMEN  |       | 0000  |           | INV        | 05/30/2025 | PLS87203110    |        |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280802 51806       |       |       | A&Y PROG  | DVD        |            | 21.25          |        |         |       |
|                   | 2 80280802 51809       |       |       | A&Y PROG  | GAMES      |            | 51.99          |        |         |       |
|                   |                        |       |       |           |            |            |                | 73.24  |         |       |
| 3125              | ALLIANCE ENTERTAINMEN  |       | 0000  |           | INV        | 05/30/2025 | PLS87260985    |        |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280802 51805       |       |       | A&Y PROG  | CD         |            | 10.49          |        |         |       |
|                   | 2 80280802 51806       |       |       | A&Y PROG  | DVD        |            | 189.95         |        |         |       |
|                   |                        |       |       |           |            |            |                | 200.44 |         |       |
|                   |                        |       |       |           |            |            | CHECK TOTAL    | 602.15 |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1K3Y-9DXH-KV4H |        |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280806 51900       |       |       | LIBR ACQ  | OTHER SUPP |            | 189.80         |        |         |       |
|                   |                        |       |       |           |            |            |                | 189.80 |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1TVJ-4Q9L-1CJ3 |        |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280802 51801 80103 |       |       | A&Y PROG  | LIBR BOOKS |            | 61.45          |        |         |       |
|                   |                        |       |       |           |            |            |                | 61.45  |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 16PR-L7NW-JPJT |        |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280802 51809       |       |       | A&Y PROG  | GAMES      |            | 79.94          |        |         |       |
|                   |                        |       |       |           |            |            |                | 79.94  |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1Q1C-MR16-1LRW |        |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280809 51812 80102 |       |       | LIBR COMM | LIBR SUPP  |            | 77.91          |        |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L053025 05/30/2025

DUE DATE: 05/30/2025

| CASH ACCOUNT: 802 |                        | 10100 | CASH  |           |            |            |                |        |         |       |
|-------------------|------------------------|-------|-------|-----------|------------|------------|----------------|--------|---------|-------|
| VENDOR            |                        |       | REMIT | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 17GY-Y974-JTRD | 77.91  |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280802 51809       |       |       | A&Y PROG  | GAMES      |            |                | 24.99  |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1PRT-76Q1-C9M7 | 24.99  |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280802 51801 80103 |       |       | A&Y PROG  | LIBR BOOKS |            |                | 62.61  |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1MFY-MGFJ-914K | 62.61  |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280809 51812 80102 |       |       | LIBR COMM | LIBR SUPP  |            |                | 50.36  |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1T9P-PP44-9VD1 | 50.36  |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280809 51812 80102 |       |       | LIBR COMM | LIBR SUPP  |            |                | 116.01 |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 11TW-JFGC-H761 | 116.01 |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280809 51812 80102 |       |       | LIBR COMM | LIBR SUPP  |            |                | 119.30 |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 17VP-QMKX-KHLW | 119.30 |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280806 51900       |       |       | LIBR ACQ  | OTHER SUPP |            |                | 31.20  |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1NV4-C3DR-4PYX | 31.20  |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280801 51900       |       |       | LIBR CTRL | OTHER SUPP |            |                | 17.99  |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1VQ7-17G4-HN31 | 17.99  |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280809 51812 80102 |       |       | LIBR COMM | LIBR SUPP  |            |                | 30.73  |         |       |
| 2943              | AMAZON CAPITAL SERVIC  |       | 0000  |           | INV        | 05/30/2025 | 1MLD-7N7J-WWKL | 30.73  |         |       |
|                   | ACCOUNT DETAIL         |       |       |           |            |            | LINE AMOUNT    |        |         |       |
|                   | 1 80280809 51812 80103 |       |       | LIBR COMM | LIBR SUPP  |            |                | 79.99  |         |       |
|                   |                        |       |       |           |            |            |                | 79.99  |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L053025 05/30/2025

DUE DATE: 05/30/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |            |            |            |                |          |         |       |  |
|-------------------------|------------------------|-------|------------|------------|------------|----------------|----------|---------|-------|--|
| VENDOR                  |                        | REMIT | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |  |
| 2943                    | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 05/30/2025 | 1WW9-DLND-4NYP |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |          |         |       |  |
|                         | 1 80280806 51900       |       | LIBR ACQ   | OTHER SUPP |            | 17.98          |          |         |       |  |
|                         | 2 80280801 51900       |       | LIBR CTRL  | OTHER SUPP |            | 257.96         |          |         |       |  |
|                         |                        |       |            |            |            |                | 275.94   |         |       |  |
| 2943                    | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 05/30/2025 | 1CLP-CH6F-1FCN |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |          |         |       |  |
|                         | 1 80280808 51500       |       | LIBR IT    | SHARED IT  |            | 12.99          |          |         |       |  |
|                         |                        |       |            |            |            |                | 12.99    |         |       |  |
| 2943                    | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 05/30/2025 | 1VQ7-17G4-9NXN |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |          |         |       |  |
|                         | 1 81080831 52801       |       | ADMIN GIFT | AD PROG    |            | 98.00          |          |         |       |  |
|                         |                        |       |            |            |            |                | 98.00    |         |       |  |
|                         |                        |       |            |            |            | CHECK TOTAL    | 1,329.21 |         |       |  |
| 217                     | BAKER & TAYLOR LLC     | 0000  |            | INV        | 05/30/2025 | 2039088348     |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |          |         |       |  |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 229.51         |          |         |       |  |
|                         |                        |       |            |            |            |                | 229.51   |         |       |  |
| 217                     | BAKER & TAYLOR LLC     | 0000  |            | INV        | 05/30/2025 | 2039094179     |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |          |         |       |  |
|                         | 1 80280802 51807 80103 |       | A&Y PROG   | RECORDING  |            | 48.56          |          |         |       |  |
|                         | 2 80280802 51801 80103 |       | A&Y PROG   | LIBR BOOKS |            | 94.22          |          |         |       |  |
|                         |                        |       |            |            |            |                | 142.78   |         |       |  |
| 217                     | BAKER & TAYLOR LLC     | 0000  |            | INV        | 05/30/2025 | 2039094312     |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |          |         |       |  |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 1,093.94       |          |         |       |  |
|                         |                        |       |            |            |            |                | 1,093.94 |         |       |  |
|                         |                        |       |            |            |            | CHECK TOTAL    | 1,466.23 |         |       |  |
| 1261                    | FIRST BUSEY CORPORATI  | 0000  |            | INV        | 05/30/2025 | 78118          |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |          |         |       |  |
|                         | 1 80280803 52912       |       | ARCHIVES   | FACILTYREN |            | 70.00          |          |         |       |  |
|                         |                        |       |            |            |            |                | 70.00    |         |       |  |
| 1261                    | FIRST BUSEY CORPORATI  | 0000  |            | INV        | 05/30/2025 | 78119          |          |         |       |  |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |          |         |       |  |
|                         | 1 80280803 52912       |       | ARCHIVES   | FACILTYREN |            | 70.00          |          |         |       |  |
|                         |                        |       |            |            |            |                | 70.00    |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L053025 05/30/2025

DUE DATE: 05/30/2025

| CASH ACCOUNT: 802 10100 |                       | CASH  |          |            |            |             |          |         |       |
|-------------------------|-----------------------|-------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                       |       |          |            |            | CHECK TOTAL | 140.00   |         |       |
| 2257                    | CFS - CUSTOM FACILITY | 0000  |          | INV        | 05/30/2025 | 2024-06-230 |          |         |       |
|                         | ACCOUNT DETAIL        |       |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280805 52201      |       | LIBR FAC | BLDG MAINT |            | 1,155.00    |          |         |       |
|                         |                       |       |          |            |            |             | 1,155.00 |         |       |
|                         |                       |       |          |            |            | CHECK TOTAL | 1,155.00 |         |       |
| 1218                    | COUNTRY ARBORS NURSER | 0000  |          | INV        | 05/30/2025 | 78125       |          |         |       |
|                         | ACCOUNT DETAIL        |       |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280805 51900      |       | LIBR FAC | OTHER SUPP |            | 300.65      |          |         |       |
|                         |                       |       |          |            |            |             | 300.65   |         |       |
| 1218                    | COUNTRY ARBORS NURSER | 0000  |          | INV        | 05/30/2025 | 78140       |          |         |       |
|                         | ACCOUNT DETAIL        |       |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280805 51900      |       | LIBR FAC | OTHER SUPP |            | 20.25       |          |         |       |
|                         |                       |       |          |            |            |             | 20.25    |         |       |
|                         |                       |       |          |            |            | CHECK TOTAL | 320.90   |         |       |
| 20                      | DAVIS HOUK MECHANICAL | 0000  |          | INV        | 05/30/2025 | 522414      |          |         |       |
|                         | ACCOUNT DETAIL        |       |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280805 52201      |       | LIBR FAC | BLDG MAINT |            | 442.21      |          |         |       |
|                         |                       |       |          |            |            |             | 442.21   |         |       |
|                         |                       |       |          |            |            | CHECK TOTAL | 442.21   |         |       |
| 231                     | DELL MARKETING LP     | 0000  |          | INV        | 05/30/2025 | 10815011904 |          |         |       |
|                         | ACCOUNT DETAIL        |       |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280808 51500      |       | LIBR IT  | SHARED IT  |            | 2,669.46    |          |         |       |
|                         |                       |       |          |            |            |             | 2,669.46 |         |       |
|                         |                       |       |          |            |            | CHECK TOTAL | 2,669.46 |         |       |
| 2237                    | GAYLORD BROS INC      | 0001  |          | INV        | 05/30/2025 | 2910405     |          |         |       |
|                         | ACCOUNT DETAIL        |       |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280806 51900      |       | LIBR ACQ | OTHER SUPP |            | 514.72      |          |         |       |
|                         |                       |       |          |            |            |             | 514.72   |         |       |
|                         |                       |       |          |            |            | CHECK TOTAL | 514.72   |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L053025 05/30/2025

DUE DATE: 05/30/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |            |            |            |             |          |         |       |
|-------------------------|------------------------|-------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                        | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 859                     | GIBBS TECHNOLOGY COMP  | 0000  |            | INV        | 05/30/2025 | 3203998     |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280808 52203       |       | LIBR IT    | MAINT AGRM |            | 183.18      |          |         |       |
|                         |                        |       |            |            |            |             | 183.18   |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 183.18   |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/30/2025 | 88262728    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 81080832 51801       |       | ADULT GIFT | LIBR BOOKS |            | 124.87      |          |         |       |
|                         | 2 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 1,382.49    |          |         |       |
|                         |                        |       |            |            |            |             | 1,507.36 |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/30/2025 | 88236168    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 702.13      |          |         |       |
|                         |                        |       |            |            |            |             | 702.13   |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/30/2025 | 88284687    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 138.23      |          |         |       |
|                         |                        |       |            |            |            |             | 138.23   |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/30/2025 | 88262729    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801 80103 |       | A&Y PROG   | LIBR BOOKS |            | 541.50      |          |         |       |
|                         |                        |       |            |            |            |             | 541.50   |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/30/2025 | 88183219    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801 80103 |       | A&Y PROG   | LIBR BOOKS |            | 603.02      |          |         |       |
|                         |                        |       |            |            |            |             | 603.02   |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/30/2025 | 88183218    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 96.44       |          |         |       |
|                         |                        |       |            |            |            |             | 96.44    |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/30/2025 | 88290921    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 38.98       |          |         |       |
|                         |                        |       |            |            |            |             | 38.98    |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 05/30/2025 | 88183216    |          |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |          |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 222.98      |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L053025 05/30/2025

DUE DATE: 05/30/2025

| CASH ACCOUNT: 802 |                       | 10100 | CASH     |            |      |            |                 |          |         |       |
|-------------------|-----------------------|-------|----------|------------|------|------------|-----------------|----------|---------|-------|
| VENDOR            |                       |       | REMIT    | PO         | TYPE | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |
| 2260              | INGRAM INDUSTRIES INC |       | 0002     |            | INV  | 05/30/2025 | 88183217        | 222.98   |         |       |
|                   | ACCOUNT DETAIL        |       |          |            |      |            | LINE AMOUNT     |          |         |       |
|                   | 1 80280802 51801      |       | A&Y PROG | LIBR BOOKS |      |            | 129.70          |          |         |       |
|                   |                       |       |          |            |      |            |                 | 129.70   |         |       |
|                   |                       |       |          |            |      |            | CHECK TOTAL     | 3,980.34 |         |       |
| 2945              | MICHAEL HANNAN        |       | 0000     |            | INV  | 05/30/2025 | 78127           |          |         |       |
|                   | ACCOUNT DETAIL        |       |          |            |      |            | LINE AMOUNT     |          |         |       |
|                   | 1 80280805 51900      |       | LIBR FAC | OTHER SUPP |      |            | 51.13           |          |         |       |
|                   |                       |       |          |            |      |            |                 | 51.13    |         |       |
|                   |                       |       |          |            |      |            | CHECK TOTAL     | 51.13    |         |       |
| 268               | MIDWEST TAPE          |       | 0000     |            | INV  | 05/30/2025 | 507180332       |          |         |       |
|                   | ACCOUNT DETAIL        |       |          |            |      |            | LINE AMOUNT     |          |         |       |
|                   | 1 80280802 51804      |       | A&Y PROG | AUDIOBOOKS |      |            | 55.99           |          |         |       |
|                   | 2 80280802 51806      |       | A&Y PROG | DVD        |      |            | 416.80          |          |         |       |
|                   |                       |       |          |            |      |            |                 | 472.79   |         |       |
|                   |                       |       |          |            |      |            | CHECK TOTAL     | 472.79   |         |       |
| 2516              | THE NEW LINCOLN SQUAR |       | 0000     |            | INV  | 05/30/2025 | 78126           |          |         |       |
|                   | ACCOUNT DETAIL        |       |          |            |      |            | LINE AMOUNT     |          |         |       |
|                   | 1 80280803 52912      |       | ARCHIVES | FACILTYREN |      |            | 725.00          |          |         |       |
|                   |                       |       |          |            |      |            |                 | 725.00   |         |       |
|                   |                       |       |          |            |      |            | CHECK TOTAL     | 725.00   |         |       |
| 54                | OVERDRIVE INC         |       | 0000     |            | INV  | 05/30/2025 | 01018CO25156257 |          |         |       |
|                   | ACCOUNT DETAIL        |       |          |            |      |            | LINE AMOUNT     |          |         |       |
|                   | 1 80280802 51811      |       | A&Y PROG | DOWNLOAD   |      |            | 2,070.06        |          |         |       |
|                   |                       |       |          |            |      |            |                 | 2,070.06 |         |       |
| 54                | OVERDRIVE INC         |       | 0000     |            | INV  | 05/30/2025 | 01018DA25161064 |          |         |       |
|                   | ACCOUNT DETAIL        |       |          |            |      |            | LINE AMOUNT     |          |         |       |
|                   | 1 80280802 51811      |       | A&Y PROG | DOWNLOAD   |      |            | 21.95           |          |         |       |
|                   |                       |       |          |            |      |            |                 | 21.95    |         |       |
|                   |                       |       |          |            |      |            | CHECK TOTAL     | 2,092.01 |         |       |

## Detail Invoice List

CK RUN ID#: L053025 05/30/2025  
DUE DATE: 05/30/2025

[illegible]

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Ck Run Id# Summary

CK RUN ID#: L053025 05/30/2025  
 DUE DATE: 05/30/2025

| FUND                          | ORG      | ACCOUNT               | AMOUNT                        | AVLB BUDGET                              |
|-------------------------------|----------|-----------------------|-------------------------------|------------------------------------------|
| 802                           | 80280801 | LIBRARY CENTRALIZED C | 802-60-80-801-000-51900-      | OTHER SUPPLIES 364.60 5,251.62           |
| 802                           | 80280801 | LIBRARY CENTRALIZED C | 802-60-80-801-000-52902-      | POSTAGE & PRINTING 182.51 1,838.67       |
| 802                           | 80280802 | AYS COLLECTIONS       | 802-60-80-802-000-51801-      | LIBRARY BOOKS 4,034.40 12,881.08         |
| 802                           | 80280802 | AYS COLLECTIONS       | 802-60-80-802-000-51801-80103 | LIBRARY BOOKS 1,362.80 5,088.16          |
| 802                           | 80280802 | AYS COLLECTIONS       | 802-60-80-802-000-51804-      | AUDIOBOOKS 55.99 333.44                  |
| 802                           | 80280802 | AYS COLLECTIONS       | 802-60-80-802-000-51805-      | CD'S 45.02 313.30                        |
| 802                           | 80280802 | AYS COLLECTIONS       | 802-60-80-802-000-51806-      | DVD'S 781.98 1,872.98                    |
| 802                           | 80280802 | AYS COLLECTIONS       | 802-60-80-802-000-51807-80103 | RECORDINGS 48.56 137.82                  |
| 802                           | 80280802 | AYS COLLECTIONS       | 802-60-80-802-000-51809-      | GAMES 296.88 986.50                      |
| 802                           | 80280802 | AYS COLLECTIONS       | 802-60-80-802-000-51811-      | DOWNLOADABLES 2,092.01 18,084.19         |
| 802                           | 80280803 | ARCHIVES              | 802-60-80-803-000-52912-      | FACILITY RENTAL 865.00 70.00             |
| 802                           | 80280805 | LIBRARY FACILITIES    | 802-60-80-805-000-51900-      | OTHER SUPPLIES 372.03 10,324.70          |
| 802                           | 80280805 | LIBRARY FACILITIES    | 802-60-80-805-000-52201-      | BUILDING REPAIR & MAI 1,597.21 62,344.61 |
| 802                           | 80280805 | LIBRARY FACILITIES    | 802-60-80-805-000-52999-      | OTHER CONTRACTUAL SER 1,206.51 -212.16   |
| 802                           | 80280806 | COLLECTIONS           | 802-60-80-806-000-51900-      | OTHER SUPPLIES 753.70 1,406.93           |
| 802                           | 80280808 | LIBRARY IT            | 802-60-80-808-000-51500-      | SHARED IT COSTS 2,682.45 56,635.11       |
| 802                           | 80280808 | LIBRARY IT            | 802-60-80-808-000-52203-      | MAINTENANCE AGREEMENT 183.18 192.41      |
| 802                           | 80280809 | COMMUNITY ENGAGEMENT  | 802-60-80-809-000-51812-      | LIBRARY PROGRAM SUPPL 200.00 1,303.20    |
| 802                           | 80280809 | COMMUNITY ENGAGEMENT  | 802-60-80-809-000-51812-80102 | LIBRARY PROGRAM SUPPL 394.31 1,608.58    |
| 802                           | 80280809 | COMMUNITY ENGAGEMENT  | 802-60-80-809-000-51812-80103 | LIBRARY PROGRAM SUPPL 79.99 2,310.16     |
|                               |          |                       | <b>FUND TOTAL</b>             | <b>17,599.13</b>                         |
| <b>CASH ACCOUNT 802 10100</b> |          |                       | <b>BALANCE</b>                | <b>1,665,267.80</b>                      |
| 810                           | 81080831 | ADMIN GIFTS           | 810-60-80-831-000-52801-      | LIBRARY PROGRAMS 98.00 -1,543.41         |
| 810                           | 81080832 | ADULT GIFTS           | 810-60-80-832-000-51801-      | LIBRARY BOOKS 124.87 8,135.19            |
|                               |          |                       | <b>FUND TOTAL</b>             | <b>222.87</b>                            |
| <b>CASH ACCOUNT 802 10100</b> |          |                       | <b>BALANCE</b>                | <b>1,665,267.80</b>                      |
|                               |          |                       | <b>WARRANT SUMMARY TOTAL</b>  | <b>17,822.00</b>                         |
|                               |          |                       | <b>GRAND TOTAL</b>            | <b>17,822.00</b>                         |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L060625 06/06/2025

DUE DATE: 06/06/2025

| CASH ACCOUNT: 802 |                        | 10100 |            | CASH       |            |                |        |         |       |  |  |
|-------------------|------------------------|-------|------------|------------|------------|----------------|--------|---------|-------|--|--|
| VENDOR            |                        | REMIT | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |  |  |
| 3125              | ALLIANCE ENTERTAINMEN  | 0000  |            | INV        | 06/02/2025 | PLS87311376    |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 80280802 51806       |       | A&Y PROG   | DVD        |            |                | 12.99  |         |       |  |  |
|                   |                        |       |            |            |            |                |        | 12.99   |       |  |  |
| 3125              | ALLIANCE ENTERTAINMEN  | 0000  |            | INV        | 06/02/2025 | PLS87353025    |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 80280802 51806       |       | A&Y PROG   | DVD        |            |                | 139.14 |         |       |  |  |
|                   | 2 80280802 51809       |       | A&Y PROG   | GAMES      |            |                | 67.98  |         |       |  |  |
|                   |                        |       |            |            |            |                |        | 207.12  |       |  |  |
|                   |                        |       |            |            |            | CHECK TOTAL    | 220.11 |         |       |  |  |
| 2943              | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 06/02/2025 | 1XQ1-WRLC-JY9H |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 80280809 51812 80103 |       | LIBR COMM  | LIBR SUPP  |            |                | 35.98  |         |       |  |  |
|                   |                        |       |            |            |            |                |        | 35.98   |       |  |  |
| 2943              | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 06/02/2025 | 1N79-LP4R-JFDD |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 81080831 52801       |       | ADMIN GIFT | AD PROG    |            |                | 25.98  |         |       |  |  |
|                   |                        |       |            |            |            |                |        | 25.98   |       |  |  |
| 2943              | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 06/02/2025 | 1MW7-MQWQ-4HN7 |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 80280809 51812 80102 |       | LIBR COMM  | LIBR SUPP  |            |                | 618.54 |         |       |  |  |
|                   |                        |       |            |            |            |                |        | 618.54  |       |  |  |
| 2943              | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 06/02/2025 | 1PY6-YD93-7FLR |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 80280807 52320       |       | LIBR CIRC  | TRAVEL     |            |                | 19.20  |         |       |  |  |
|                   |                        |       |            |            |            |                |        | 19.20   |       |  |  |
| 2943              | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 06/02/2025 | 1X1F-MFLC-DQ96 |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 80280805 51900       |       | LIBR FAC   | OTHER SUPP |            |                | 87.98  |         |       |  |  |
|                   |                        |       |            |            |            |                |        | 87.98   |       |  |  |
| 2943              | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 06/02/2025 | 14M7-HGK6-11FK |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 80280805 51900       |       | LIBR FAC   | OTHER SUPP |            |                | 70.91  |         |       |  |  |
|                   |                        |       |            |            |            |                |        | 70.91   |       |  |  |
| 2943              | AMAZON CAPITAL SERVIC  | 0000  |            | INV        | 06/02/2025 | 1TCT-KLJT-7MWX |        |         |       |  |  |
|                   | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT    |        |         |       |  |  |
|                   | 1 80280809 51812 80102 |       | LIBR COMM  | LIBR SUPP  |            |                | 897.19 |         |       |  |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L060625 06/06/2025

DUE DATE: 06/06/2025

| CASH ACCOUNT: 802 |                       |          |       | 10100 |            | CASH       |      |            |                |           |         |       |
|-------------------|-----------------------|----------|-------|-------|------------|------------|------|------------|----------------|-----------|---------|-------|
| VENDOR            |                       |          |       | REMIT | PO         |            | TYPE | DUE DATE   | INVOICE        | AMOUNT    | VOUCHER | CHECK |
| 2943              | AMAZON CAPITAL SERVIC |          |       | 0000  |            |            | INV  | 06/02/2025 | 1YYK-7Y3Q-1TLM | 897.19    |         |       |
|                   | ACCOUNT DETAIL        |          |       |       |            |            |      |            | LINE AMOUNT    |           |         |       |
|                   | 1                     | 80280809 | 51812 | 80102 | LIBR COMM  | LIBR SUPP  |      |            |                | 19.77     |         |       |
|                   |                       |          |       |       |            |            |      |            | CHECK TOTAL    | 19.77     |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 1,775.55  |         |       |
| 96                | AMEREN ILLINOIS COMPA |          |       | 0000  |            |            | INV  | 06/02/2025 | 78437          |           |         |       |
|                   | ACCOUNT DETAIL        |          |       |       |            |            |      |            | LINE AMOUNT    |           |         |       |
|                   | 1                     | 80280805 | 52600 |       | LIBR FAC   | UTILITIES  |      |            |                | 1,656.32  |         |       |
|                   |                       |          |       |       |            |            |      |            | CHECK TOTAL    | 1,656.32  |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 1,656.32  |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 1,656.32  |         |       |
| 96                | AMEREN ILLINOIS COMPA |          |       | 0000  |            |            | INV  | 06/02/2025 | 78438          |           |         |       |
|                   | ACCOUNT DETAIL        |          |       |       |            |            |      |            | LINE AMOUNT    |           |         |       |
|                   | 1                     | 80280805 | 52600 |       | LIBR FAC   | UTILITIES  |      |            |                | 10,954.88 |         |       |
|                   |                       |          |       |       |            |            |      |            | CHECK TOTAL    | 10,954.88 |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 10,954.88 |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 10,954.88 |         |       |
| 217               | BAKER & TAYLOR LLC    |          |       | 0000  |            |            | INV  | 06/02/2025 | 2039097157     |           |         |       |
|                   | ACCOUNT DETAIL        |          |       |       |            |            |      |            | LINE AMOUNT    |           |         |       |
|                   | 1                     | 81080832 | 51801 |       | ADULT GIFT | LIBR BOOKS |      |            |                | 35.80     |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 35.80     |         |       |
| 217               | BAKER & TAYLOR LLC    |          |       | 0000  |            |            | INV  | 06/02/2025 | 2039106035     |           |         |       |
|                   | ACCOUNT DETAIL        |          |       |       |            |            |      |            | LINE AMOUNT    |           |         |       |
|                   | 1                     | 80280802 | 51801 | 80103 | A&Y PROG   | LIBR BOOKS |      |            |                | 235.70    |         |       |
|                   |                       |          |       |       |            |            |      |            | CHECK TOTAL    | 235.70    |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 271.50    |         |       |
| 2334              | CHAMPAIGN MULTIMEDIA  |          |       | 0001  |            |            | INV  | 06/02/2025 | 78529          |           |         |       |
|                   | ACCOUNT DETAIL        |          |       |       |            |            |      |            | LINE AMOUNT    |           |         |       |
|                   | 1                     | 80280805 | 53200 |       | LIBR FAC   | BUILDING   |      |            |                | 171.20    |         |       |
|                   |                       |          |       |       |            |            |      |            | CHECK TOTAL    | 171.20    |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 171.20    |         |       |
|                   |                       |          |       |       |            |            |      |            |                | 171.20    |         |       |
| 2113              | CLARK BAIRD SMITH LLP |          |       | 0000  |            |            | INV  | 06/02/2025 | 1724           |           |         |       |
|                   | ACCOUNT DETAIL        |          |       |       |            |            |      |            | LINE AMOUNT    |           |         |       |
|                   | 1                     | 80280801 | 52101 |       | LIBR CTRL  | LEGAL SVCS |      |            |                | 660.00    |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L060625 06/06/2025

DUE DATE: 06/06/2025

| CASH ACCOUNT: 802 |                       | 10100 | CASH      |            |            |             |           |         |       |  |
|-------------------|-----------------------|-------|-----------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 2113              | CLARK BAIRD SMITH LLP | 0000  |           | INV        | 06/02/2025 | 1878        | 660.00    |         |       |  |
|                   | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |  |
|                   | 1 80280801 52101      |       | LIBR CTRL | LEGAL SVCS |            | 2,392.50    |           |         |       |  |
|                   |                       |       |           |            |            |             | 2,392.50  |         |       |  |
|                   |                       |       |           |            |            | CHECK TOTAL | 3,052.50  |         |       |  |
| 20                | DAVIS HOUK MECHANICAL | 0000  |           | INV        | 06/02/2025 | 521909      |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |  |
|                   | 1 80280805 52999      |       | LIBR FAC  | OTHER SVCS |            | 1,891.99    |           |         |       |  |
|                   |                       |       |           |            |            |             | 1,891.99  |         |       |  |
| 20                | DAVIS HOUK MECHANICAL | 0000  |           | INV        | 06/02/2025 | 521911      |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |  |
|                   | 1 80280805 52999      |       | LIBR FAC  | OTHER SVCS |            | 1,145.92    |           |         |       |  |
|                   |                       |       |           |            |            |             | 1,145.92  |         |       |  |
| 20                | DAVIS HOUK MECHANICAL | 0000  | 24221     | INV        | 06/02/2025 | C23328-11   |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |  |
|                   | 1 80280805 53200      |       | LIBR FAC  | BUILDING   |            | 21,139.73   |           |         |       |  |
|                   | 2 80280805 53200      |       | LIBR FAC  | BUILDING   |            | 0.27        |           |         |       |  |
|                   |                       |       |           |            |            |             | 21,140.00 |         |       |  |
|                   |                       |       |           |            |            | CHECK TOTAL | 24,177.91 |         |       |  |
| 232               | DEMCO INC             | 0002  |           | INV        | 06/02/2025 | 7654312     |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |  |
|                   | 1 80280806 51900      |       | LIBR ACQ  | OTHER SUPP |            | 51.74       |           |         |       |  |
|                   |                       |       |           |            |            |             | 51.74     |         |       |  |
|                   |                       |       |           |            |            | CHECK TOTAL | 51.74     |         |       |  |
| 2102              | EXCHANGE CLUB OF URBA | 0001  |           | INV        | 06/02/2025 | 78378       |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |  |
|                   | 1 80280809 52909      |       | LIBR COMM | AD/MRK/PE  |            | 120.00      |           |         |       |  |
|                   |                       |       |           |            |            |             | 120.00    |         |       |  |
|                   |                       |       |           |            |            | CHECK TOTAL | 120.00    |         |       |  |
| 337               | W W GRAINGER          | 0001  |           | INV        | 05/23/2025 | 9513170416  |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |         |       |  |
|                   | 1 80280805 51900      |       | LIBR FAC  | OTHER SUPP |            | 71.04       |           |         |       |  |
|                   |                       |       |           |            |            |             | 71.04     |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L060625 06/06/2025

DUE DATE: 06/06/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |            |            |            |             |        |         |       |
|-------------------------|------------------------|-------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                  |                        | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|                         |                        |       |            |            |            | CHECK TOTAL | 71.04  |         |       |
| 890                     | HEYL ROYSTER VOELKER   | 0000  |            | INV        | 06/02/2025 | 1771611     |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280801 52101       |       | LIBR CTRL  | LEGAL SVCS |            | 980.00      |        |         |       |
|                         |                        |       |            |            |            |             | 980.00 |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 980.00 |         |       |
| 1264                    | ILLINOIS AMERICAN WAT  | 0001  |            | INV        | 06/02/2025 | 78353       |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280805 52600       |       | LIBR FAC   | UTILITIES  |            | 79.08       |        |         |       |
|                         |                        |       |            |            |            |             | 79.08  |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 79.08  |         |       |
| 1264                    | ILLINOIS AMERICAN WAT  | 0001  |            | INV        | 06/02/2025 | 78439       |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280805 52600       |       | LIBR FAC   | UTILITIES  |            | 424.09      |        |         |       |
|                         |                        |       |            |            |            |             | 424.09 |         |       |
|                         |                        |       |            |            |            | CHECK TOTAL | 424.09 |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 06/02/2025 | 88366189    |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 802 46290            |       | LGEN FUND  | OTHR REIMB |            | 14.12       |        |         |       |
|                         | 2 80280802 51801 80103 |       | A&Y PROG   | LIBR BOOKS |            | 442.16      |        |         |       |
|                         |                        |       |            |            |            |             | 456.28 |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 06/02/2025 | 88390871    |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 86.70       |        |         |       |
|                         |                        |       |            |            |            |             | 86.70  |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 06/02/2025 | 88390870    |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 81080832 51801       |       | ADULT GIFT | LIBR BOOKS |            | 20.40       |        |         |       |
|                         | 2 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 896.44      |        |         |       |
|                         |                        |       |            |            |            |             | 916.84 |         |       |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |            | INV        | 06/02/2025 | 88366188    |        |         |       |
|                         | ACCOUNT DETAIL         |       |            |            |            | LINE AMOUNT |        |         |       |
|                         | 1 80280802 51801       |       | A&Y PROG   | LIBR BOOKS |            | 804.21      |        |         |       |
|                         |                        |       |            |            |            |             | 804.21 |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CK RUN ID#: L060625 06/06/2025

DUE DATE: 06/06/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |           |            |            |              |          |         |       |  |          |
|-------------------------|------------------------|-------|-----------|------------|------------|--------------|----------|---------|-------|--|----------|
| VENDOR                  |                        | REMIT | PO        | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |  |          |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |           | INV        | 06/02/2025 | 88316660     |          |         |       |  |          |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT  |          |         |       |  |          |
|                         | 1 80280802 51801       |       | A&Y PROG  | LIBR BOOKS |            |              | 170.69   |         |       |  |          |
|                         |                        |       |           |            |            |              |          |         |       |  | 170.69   |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |           | CRM        | 06/02/2025 | cm88465989   |          |         |       |  |          |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT  |          |         |       |  |          |
|                         | 1 80280802 51801       |       | A&Y PROG  | LIBR BOOKS |            |              | -16.39   |         |       |  |          |
|                         |                        |       |           |            |            |              |          |         |       |  | -16.39   |
| 2260                    | INGRAM INDUSTRIES INC  | 0002  |           | CRM        | 06/02/2025 | cm88465988   |          |         |       |  |          |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT  |          |         |       |  |          |
|                         | 1 80280802 51801       |       | A&Y PROG  | LIBR BOOKS |            |              | -11.40   |         |       |  |          |
|                         |                        |       |           |            |            |              |          |         |       |  | -11.40   |
|                         |                        |       |           |            |            | CHECK TOTAL  | 2,406.93 |         |       |  |          |
| 1990                    | KANOPY INC.            | 0000  |           | INV        | 06/02/2025 | 454600 – PPU |          |         |       |  |          |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT  |          |         |       |  |          |
|                         | 1 80280802 51811       |       | A&Y PROG  | DOWNLOAD   |            |              | 1,744.00 |         |       |  |          |
|                         |                        |       |           |            |            |              |          |         |       |  | 1,744.00 |
|                         |                        |       |           |            |            | CHECK TOTAL  | 1,744.00 |         |       |  |          |
| 447                     | KONE INC               | 0000  |           | INV        | 06/02/2025 | 871702267    |          |         |       |  |          |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT  |          |         |       |  |          |
|                         | 1 80280805 52999       |       | LIBR FAC  | OTHER SVCS |            |              | 2,266.32 |         |       |  |          |
|                         |                        |       |           |            |            |              |          |         |       |  | 2,266.32 |
|                         |                        |       |           |            |            | CHECK TOTAL  | 2,266.32 |         |       |  |          |
| 1928                    | LUCINDA STREHLOW       | 0000  |           | INV        | 06/02/2025 | 78395        |          |         |       |  |          |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT  |          |         |       |  |          |
|                         | 1 80280809 51812       |       | LIBR COMM | LIBR SUPP  |            |              | 37.50    |         |       |  |          |
|                         | 2 80280809 51812 80103 |       | LIBR COMM | LIBR SUPP  |            |              | 37.50    |         |       |  |          |
|                         |                        |       |           |            |            |              |          |         |       |  | 75.00    |
|                         |                        |       |           |            |            | CHECK TOTAL  | 75.00    |         |       |  |          |
| 2945                    | MICHAEL HANNAN         | 0000  |           | INV        | 06/02/2025 | 78388        |          |         |       |  |          |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT  |          |         |       |  |          |
|                         | 1 80280805 51900       |       | LIBR FAC  | OTHER SUPP |            |              | 194.28   |         |       |  |          |
|                         |                        |       |           |            |            |              |          |         |       |  | 194.28   |
|                         |                        |       |           |            |            | CHECK TOTAL  | 194.28   |         |       |  |          |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L060625 06/06/2025

DUE DATE: 06/06/2025

| CASH ACCOUNT: 802 10100 |                   | CASH  |           |            |            |                                  |          |         |       |
|-------------------------|-------------------|-------|-----------|------------|------------|----------------------------------|----------|---------|-------|
| VENDOR                  |                   | REMIT | PO        | TYPE       | DUE DATE   | INVOICE                          | AMOUNT   | VOUCHER | CHECK |
| 268                     | MIDWEST TAPE      | 0000  |           | INV        | 06/02/2025 | 507257810 <a href="#">hoopla</a> |          |         |       |
|                         | ACCOUNT DETAIL    |       |           |            |            | LINE AMOUNT                      |          |         |       |
|                         | 1 80280802 51811  |       | A&Y PROG  | DOWNLOAD   |            | 5,499.63                         |          |         |       |
|                         |                   |       |           |            |            |                                  | 5,499.63 |         |       |
| 268                     | MIDWEST TAPE      | 0000  |           | INV        | 06/02/2025 | 507230061                        |          |         |       |
|                         | ACCOUNT DETAIL    |       |           |            |            | LINE AMOUNT                      |          |         |       |
|                         | 1 80280802 51804  |       | A&Y PROG  | AUDIOBOOKS |            | 39.99                            |          |         |       |
|                         | 2 80280802 51806  |       | A&Y PROG  | DVD        |            | 410.09                           |          |         |       |
|                         |                   |       |           |            |            |                                  | 450.08   |         |       |
|                         |                   |       |           |            |            | CHECK TOTAL                      | 5,949.71 |         |       |
| 3770                    | OLIVIA COLEMAN    | 0000  |           | INV        | 06/02/2025 | 78390                            |          |         |       |
|                         | ACCOUNT DETAIL    |       |           |            |            | LINE AMOUNT                      |          |         |       |
|                         | 1 80280801 51900  |       | LIBR CTRL | OTHER SUPP |            | 42.55                            |          |         |       |
|                         |                   |       |           |            |            |                                  | 42.55    |         |       |
|                         |                   |       |           |            |            | CHECK TOTAL                      | 42.55    |         |       |
| 1392                    | PARAGON MICRO INC | 0000  |           | INV        | 06/02/2025 | S5207972                         |          |         |       |
|                         | ACCOUNT DETAIL    |       |           |            |            | LINE AMOUNT                      |          |         |       |
|                         | 1 80280808 52999  |       | LIBR IT   | OTHER SVCS |            | 3,060.00                         |          |         |       |
|                         |                   |       |           |            |            |                                  | 3,060.00 |         |       |
|                         |                   |       |           |            |            | CHECK TOTAL                      | 3,060.00 |         |       |
| 2994                    | SEAN FITZPATRICK  | 0000  |           | INV        | 06/02/2025 | 601                              |          |         |       |
|                         | ACCOUNT DETAIL    |       |           |            |            | LINE AMOUNT                      |          |         |       |
|                         | 1 80280808 52999  |       | LIBR IT   | OTHER SVCS |            | 150.00                           |          |         |       |
|                         |                   |       |           |            |            |                                  | 150.00   |         |       |
|                         |                   |       |           |            |            | CHECK TOTAL                      | 150.00   |         |       |
| 123                     | RAILS             | 0000  |           | INV        | 06/02/2025 | 14053                            |          |         |       |
|                         | ACCOUNT DETAIL    |       |           |            |            | LINE AMOUNT                      |          |         |       |
|                         | 1 80280802 51811  |       | A&Y PROG  | DOWNLOAD   |            | 9,911.32                         |          |         |       |
|                         |                   |       |           |            |            |                                  | 9,911.32 |         |       |
|                         |                   |       |           |            |            | CHECK TOTAL                      | 9,911.32 |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CK RUN ID#: L060625 06/06/2025

DUE DATE: 06/06/2025

| CASH ACCOUNT: 802 10100 |                        | CASH  |           |            |            |                      |              |         |       |
|-------------------------|------------------------|-------|-----------|------------|------------|----------------------|--------------|---------|-------|
| VENDOR                  |                        | REMIT | PO        | TYPE       | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |
| 3409                    | STAPLES, INC.          | 0000  |           | INV        | 06/02/2025 | 7005521873           |              |         |       |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT          |              |         |       |
|                         | 1 80280801 51900       |       | LIBR CTRL | OTHER SUPP |            | 307.80               |              |         |       |
|                         |                        |       |           |            |            |                      | 307.80       |         |       |
|                         |                        |       |           |            |            | CHECK TOTAL          | 307.80       |         |       |
| 2482                    | T-MOBILE USA INC.      | 0002  |           | INV        | 06/02/2025 | 78399                |              |         |       |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT          |              |         |       |
|                         | 1 80280802 51802 80103 |       | A&Y PROG  | NEW COLL   |            | 1,471.68             |              |         |       |
|                         | 2 80280808 52999       |       | LIBR IT   | OTHER SVCS |            | 61.60                |              |         |       |
|                         |                        |       |           |            |            |                      | 1,533.28     |         |       |
|                         |                        |       |           |            |            | CHECK TOTAL          | 1,533.28     |         |       |
| 298                     | TEE JAY CENTRAL INC    | 0000  |           | INV        | 06/02/2025 | 89396                |              |         |       |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT          |              |         |       |
|                         | 1 80280805 52201       |       | LIBR FAC  | BLDG MAINT |            | 7,179.00             |              |         |       |
|                         |                        |       |           |            |            |                      | 7,179.00     |         |       |
|                         |                        |       |           |            |            | CHECK TOTAL          | 7,179.00     |         |       |
| 3030                    | THRYV INC              | 0001  |           | INV        | 06/02/2025 | 610063280779         |              |         |       |
|                         | ACCOUNT DETAIL         |       |           |            |            | LINE AMOUNT          |              |         |       |
|                         | 1 80280801 51900       |       | LIBR CTRL | OTHER SUPP |            | 96.45                |              |         |       |
|                         |                        |       |           |            |            |                      | 96.45        |         |       |
|                         |                        |       |           |            |            | CHECK TOTAL          | 96.45        |         |       |
| 47                      | INVOICES               |       |           |            |            | WARRANT TOTAL        | 78,922.56    |         |       |
|                         |                        |       |           |            |            | CASH ACCOUNT BALANCE | 1,647,445.80 |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Ck Run Id# Summary

CK RUN ID#: L060625 06/06/2025  
 DUE DATE: 06/06/2025

| FUND | ORG      | ACCOUNT                                            | AMOUNT                         | AVLB BUDGET      |
|------|----------|----------------------------------------------------|--------------------------------|------------------|
| 802  | 802      | LIBRARY GENERAL FUND 802-00-00-000-000-46290-      | OTHER REIMBURSEMENTS 14.12     | 0.00             |
| 802  | 80280801 | LIBRARY CENTRALIZED C 802-60-80-801-000-51900-     | OTHER SUPPLIES 446.80          | 4,804.82         |
| 802  | 80280801 | LIBRARY CENTRALIZED C 802-60-80-801-000-52101-     | LEGAL SERVICES 4,032.50        | 34,060.00        |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51801-           | LIBRARY BOOKS 1,930.25         | 10,950.83        |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51801-80103      | LIBRARY BOOKS 677.86           | 4,410.30         |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51802-80103      | NEW COLLECTIONS 1,471.68       | 2,953.14         |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51804-           | AUDIOBOOKS 39.99               | 293.45           |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51806-           | DVD'S 562.22                   | 1,310.76         |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51809-           | GAMES 67.98                    | 918.52           |
| 802  | 80280802 | AYS COLLECTIONS 802-60-80-802-000-51811-           | DOWNLOADABLES 17,154.95        | 929.24           |
| 802  | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-51900-        | OTHER SUPPLIES 424.21          | 9,971.53         |
| 802  | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-52201-        | BUILDING REPAIR & MAI 7,179.00 | 55,165.61        |
| 802  | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-52600-        | UTILITIES 13,114.37            | -4,384.62        |
| 802  | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-52999-        | OTHER CONTRACTUAL SER 5,304.23 | -5,516.39        |
| 802  | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-53200-        | BUILDING 21,311.20             | 430,923.19       |
| 802  | 80280806 | COLLECTIONS 802-60-80-806-000-51900-               | OTHER SUPPLIES 51.74           | 1,355.19         |
| 802  | 80280807 | PATRON SERVICES 802-60-80-807-000-52320-           | TRAVEL, EDUCATION AND 19.20    | 988.29           |
| 802  | 80280808 | LIBRARY IT 802-60-80-808-000-52999-                | OTHER CONTRACTUAL SER 3,271.60 | 765.61           |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-      | LIBRARY PROGRAM SUPPL 37.50    | 1,265.70         |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102 | LIBRARY PROGRAM SUPPL 1,535.50 | 73.08            |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103 | LIBRARY PROGRAM SUPPL 73.48    | 2,236.68         |
| 802  | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-      | ADV/MKTING/PUBLIC EDU 120.00   | 3,111.38         |
|      |          |                                                    | <b>FUND TOTAL</b>              | <b>78,840.38</b> |

CASH ACCOUNT 802 10100 BALANCE 1,647,445.80

|     |          |                                      |                        |           |
|-----|----------|--------------------------------------|------------------------|-----------|
| 810 | 81080831 | ADMIN GIFTS 810-60-80-831-000-52801- | LIBRARY PROGRAMS 25.98 | -1,569.39 |
| 810 | 81080832 | ADULT GIFTS 810-60-80-832-000-51801- | LIBRARY BOOKS 56.20    | 8,078.99  |

**FUND TOTAL 82.18**

CASH ACCOUNT 802 10100 BALANCE 1,647,445.80

|                       |           |
|-----------------------|-----------|
| WARRANT SUMMARY TOTAL | 78,922.56 |
| GRAND TOTAL           | 78,922.56 |

**ILLINET/OCLC GROUP SERVICES PROGRAM  
MEMBER AGREEMENT  
FISCAL YEAR 2026**

**OCLC Symbol: MR0**

This Agreement is entered into between the Office of the Secretary of State, Illinois State Library (ISL) and **The Urbana Free Library**, hereinafter referred to as the SECOND PARTY.

WHEREAS, the Office of the Secretary of State, Illinois State Library is a State agency created by statute (20 ILCS 605, *et seq.*);

WHEREAS, ISL has entered into an Agreement effective July 1, 2025, with OCLC ONLINE COMPUTER LIBRARY CENTER, INC., a not-for-profit corporation, organized and existing under the laws of the State of Ohio, hereinafter referred to as OCLC, operator of a computer-assisted and electronic telecommunications accessed bibliographic and library processes database, to distribute the products and services of this database within the State of Illinois, and;

WHEREAS the SECOND PARTY wishes to use the services available from OCLC pursuant to the Agreement between ISL and OCLC;

WHEREAS both ISL and the SECOND PARTY seek to enter into an agreement whereby the SECOND PARTY will receive the services negotiated by ISL from OCLC.

**1. ILLINOIS STATE LIBRARY Responsibilities.** ISL agrees to:

- a. Represent the SECOND PARTY with the OCLC Board of Trustees, Administration, and Operations Staff relative to the delivery and expansion of OCLC services to Illinois libraries and in contract negotiations.
- b. Provide information concerning OCLC policy and OCLC database usage and services to the SECOND PARTY.
- c. Provide to the SECOND PARTY access to OCLC services pursuant to the existing Agreement between ISL and OCLC.
- d. Provide monthly or on-demand reports of database use to the SECOND PARTY.

**SECOND PARTY Responsibilities.** The SECOND PARTY agrees to use the resources at their disposal for and in consideration of the mutual undertakings to provide the following services:

- a. Attach current library holdings to the bibliographic records in WorldCat® to keep holdings up to date no less often than semi-annually.
- b. Review Request Manager of the WorldShare Interlibrary Loan Service and respond to all requests within three working days and will respond favorably to a request under the provisions of the Illinois Interlibrary Loan Code.
- c. Pay all financial obligations for services and products obtained from OCLC pursuant to this Agreement.

**2. Term.** This Agreement shall commence on July 1, 2025, and, unless otherwise terminated, shall continue through June 30, 2026. The Agreement may be extended by mutual written consent of the parties.

**3. Conditions.**

- a. The SECOND PARTY will pay the Illinois Heartland Library System, herein after referred to as DESIGNEE, charges for OCLC Services.
- b. The annual Group Services Subscription fee for the period July 1, 2025 – June 30, 2026 is **\$17,098.78**. Billing for products and services not specified in the Group Services Subscription fee shall be billed monthly by the Illinois Heartland Library System as charges are incurred. Those fees shall be at the price specified by OCLC and will be made available to libraries.
- c. If payment has not been received by the fifteenth day of the month in which an amount becomes sixty (60) days past due, or at any time thereafter if the payment has not been received, ISL or its DESIGNEE may suspend services at its option upon giving to the SECOND PARTY fifteen (15) days written notice.
- d. If services under this Agreement are suspended, they shall not be restored until all outstanding charges have been paid in full and the SECOND PARTY has demonstrated both the ability and the intention to keep its account current in the future.
- e. If the SECOND PARTY fails to pay any bill so that ISL or its DESIGNEE has not received the payment within one hundred eighty (180) days of the original billing date, services provided under this Agreement shall be terminated without further notice to the SECOND PARTY.
- f. If services are terminated by reason of late payment, non-payment, or other substantial non-compliance with this Agreement on the part of the SECOND PARTY as determined by ISL, then the SECOND PARTY shall reimburse the DESIGNEE for all costs incurred in terminating services.
- g. If services under this Agreement are terminated, for any reason, the services shall not be restored under this Agreement, and this Agreement cannot be renewed or extended, and services can only be restored through the creation of a new Agreement.
- h. It is agreed that OCLC is a third-party beneficiary of the forgoing provisions and is entitled to seek enforcement thereof in its own name.

**4. Liability.** The Secretary of State and ISL shall not be liable under or by reason of this Agreement for the payment of any compensation, award, or damages in connection with the SECOND PARTY performing its obligations under this Agreement or for injury or damages occurring to any of the SECOND PARTY'S employees as the result of any acts, omissions, negligence, or otherwise while in the process of performing the obligations required by this Agreement or in connection with any other employer-employee relationship between the SECOND PARTY and its subcontractors or employees.

5. **Warranties.** Neither ISL nor OCLC makes any express or implied representations or warranties with respect to the OCLC system, the OCLC WorldCat® Database nor any processes, products or services now or hereafter provided in this Agreement or future Agreements. All other warranties, including the WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE ARE HEREBY DISCLAIMED. ISL and OCLC SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF AND REGARDLESS OF THE FORM OF ACTION, NOR SHALL IT BE LIABLE FOR EXEMPLARY DAMAGES OR LOST REVENUES. If the exclusivity or limitation of liability or remedy set forth above is held to be unenforceable for any reason, then OCLC's total liability to ISL or the SECOND PARTY in respect of any claim, regardless of the form of action, shall be determined by the Illinois Court of Claims.
6. **Independent Contractor Status.** Each party hereto is an independent contractor with respect to the other, and no franchise or agency relationship between the parties is intended. Neither party shall have the right or the authority to commit or bind the other to any contract or financial obligation except as specifically authorized in writing.
7. **Applicable Law.** This Agreement is governed in all respects by the laws of the State of Illinois. Both parties certify that they shall comply with all applicable provisions of Federal, State, and local law in the performance of their obligations pursuant to this Agreement.
8. **Severability.** The invalidity of any provision, term, or condition of this Agreement for any reason shall not render any other provision, term, or condition of this Agreement invalid or unenforceable.
9. **Recitals.** Each of the Parties represents and warrants to each other that the recitals set forth above are true and correct in substance and fact, as each such recital relates to each party, and are incorporated as an integral part of this Agreement.
10. **Assignment.** This Agreement may not be assigned by the SECOND PARTY, in whole or in part, without the express prior written consent of ISL.
11. **Attachments.** It is acknowledged by the SECOND PARTY that OCLC's WorldShare Metadata/OCLC Cataloging Group Catalog and WorldShare Interlibrary Loan Services (ILL) are attached and incorporated fully herein.
12. **Modification.** This Agreement is the final, complete, and exclusive statement of the Agreement of the parties hereto. No provision of the Agreement may be changed, modified, or supplemented except in writing signed by both parties hereto, unless otherwise provided herein.
13. **Complete Agreement.** This Agreement, with the above-described attachments, as written, is the full and complete agreement between the Parties and there are no oral agreements or understandings between the Parties other than what has been reduced to writing herein.

**Approval:**

**The Urbana Free Library**

**ILLINOIS STATE LIBRARY**

\_\_\_\_\_  
Authorized signature (Date)

\_\_\_\_\_  
Greg McCormick, Director (Date)

\_\_\_\_\_  
(Date)

*(Second line is provided for institutions that require two signatures)*

The Urbana Free Library  
210 West Green Street  
Urbana, Illinois 61801-3283

**The Urbana Free Library MR0**

Please return the signed agreement by June 30, 2025, to [oclc1@ilsos.gov](mailto:oclc1@ilsos.gov); or mail to the Illinois State Library, Gwendolyn Brooks Building, 300 South Second Street, Springfield, Illinois 62701-1796  
An electronic version of a fully executed agreement will be returned to you within one month

BOARD OF TRUSTEES OF  
THE URBANA FREE LIBRARY  
RESOLUTION NO. 2025-07

RESOLUTION TO AMEND THE SECOND COOPERATIVE AGREEMENT URBANA FREE LIBRARY EXPANSION BETWEEN THE CITY OF URBANA, THE BOARD OF TRUSTEES OF THE URBANA FREE LIBRARY, AND THE URBANA FREE LIBRARY FOUNDATION

WHEREAS, the City of Urbana (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 Urbana Free Library Board of Trustees (hereinafter, the "Board") has the power and authority to enter intergovernmental agreements; and

WHEREAS, the Board wishes to amend the Second Cooperative Agreement Urbana Free Library Expansion with the City of Urbana and The Urbana Free Library Foundation.

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

Section 1.

The Library Board of Trustees shall and hereby does approve amendments to the Second Cooperative Agreement Urbana Free Library Expansion between the City of Urbana, The Urbana Free Library, and The Urbana Free Library Foundation in substantially the form appended hereto and made a part hereof.

Section 2.

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 10th day of June 2025.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstains: \_\_\_\_\_

Absent: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary/Secretary *pro tem*

**AMENDMENT TO**  
**SECOND COOPERATIVE AGREEMENT URBANA FREE LIBRARY EXPANSION**

**This Amendment** is entered into between the **City of Urbana, Champaign County, Illinois**, an Illinois municipal corporation (the “**City**”) and **The Board of Trustees of the Urbana Free Library**, an administrative agency of the City of Urbana (“**Board**”), and **The Urbana Free Library Foundation**, an Illinois Not-for-Profit Corporation (“**Foundation**”) (collectively “**the Parties**”). This Amendment shall become effective upon its execution by the Parties.

**RECITALS**

**WHEREAS**, the Parties entered into a Second Cooperative Agreement Urbana Free Library Expansion (“**Agreement**”) on December 6, 2004; and

**WHEREAS**, the Agreement contained provisions concerning a property located at 212 W. Green known as the “Marro Building”; and

**WHEREAS**, the Agreement required the City to acquire the Marro Building and subsequently transfer the building to the Board under certain conditions; and

**WHEREAS**, the City completed acquisition of the Marro Building in 2004; and

**WHEREAS**, a Phase I Environmental Site Assessment (ESA) was completed on the subject property by a qualified professional engineering firm at the expense of the City; and

**WHEREAS**, the summary of findings of the Phase I ESA indicated that although Recognized Environmental Conditions (RECs) were present on the subject property, it was the opinion of the qualified professional engineering firm that immediately enforceable environmental compliance issues are not present on the subject property; but rather, future development of the subject property will require considerations for the identified RECs if and when that occurs; and

**WHEREAS**, the Agreement contained provisions concerning a property located at 209 West Elm Street known as the “Tepper Building”; and

**WHEREAS**, the Agreement contained provisions for the Tepper Building parcel to be split (to the extent allowed by existing zoning) for the Board to own, operate, and use the building and for the City to own and lease or place meters on the parking area to receive income from that space; and

**WHEREAS**, the Tepper Building parcel was never split nor was ownership and title ever transferred to the Board; and

**WHEREAS**, the Parties desire to waive certain conditions in order to facilitate the transfer of both the Marro Building and the Tepper Building (including the parking area) to the Board.

### **AMENDMENTS**

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein and other good and valuable considerations, the receipt, adequacy and sufficiency of which is hereby acknowledged, the Parties hereby amend the Agreement in the following respects only:

- A. Paragraph B.3.b shall be amended to read as follows: “The “Tepper Building” (209 West Elm Street), including the parking area which has previously been utilized for lease and/or meters for the City to receive income from, shall be transferred to the Board.
- B. The Agreement shall be amended by striking and deleting Paragraph C.6.b in its entirety. The remaining sub-paragraphs of Paragraph C.6 shall be re-lettered accordingly.
- C. Paragraph C.8 shall be amended to read as follows: “Closing: The transfer of use and transfer of title of the Tepper Building shall be on the date of execution of this amendment, which date shall be referred to as the Closing Date for the purpose of this agreement.” “The transfer of title to the Tepper Building and transfer of title to the Marro Building shall be scheduled by agreement of the Parties upon the execution of this Amendment, which date shall be referred to as the Closing date for purpose of the Agreement.”
- D. Paragraph 5b of Exhibit B attached to the Agreement shall be amended to read as follows: “Until 2017, this site will be available for use by the City in ways specified in the Second Cooperative Agreement and which are complementary to the appearance or use by the Board. In 2026, or earlier as may be requested by the Board, title shall vest in the Board.”
- E. Exhibit C attached to the Agreement shall be removed from the Agreement.

Except as herein provided, all terms and provisions of the Agreement remain in full force and effect.

Upon execution of this Amendment, the Parties acknowledge and agree that the Foundation has met all its obligations under the Agreement concerning the Marro Building and the Tepper Building. The Parties further acknowledge and agree that the Foundation shall have no further rights, responsibilities, obligations, financial risk or exposure concerning the Marro Building or the Tepper Building.

Upon execution of this Amendment, the City shall complete the transfer of the Marro Building and the Tepper Building to the Board.

[signature page to follow]

**IN WITNESS WHEREOF**, the City, Board, and Foundation have caused this Amendment to be executed by their duly authorized officer(s) as of the date set forth below.

**CITY OF URBANA, ILLINOIS**

By: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

**BOARD OF TRUSTEES, URBANA FREE LIBRARY**

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

**URBANA FREE LIBRARY FOUNDATION**

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

**AMENDMENT TO**  
**SECOND COOPERATIVE AGREEMENT URBANA FREE LIBRARY EXPANSION**

**This Amendment** is entered into between the **City of Urbana, Champaign County, Illinois**, an Illinois municipal corporation (the “**City**”) and **The Board of Trustees of the Urbana Free Library**, an administrative agency of the City of Urbana (“**Board**”), and **The Urbana Free Library Foundation**, an Illinois Not-for-Profit Corporation (“**Foundation**”) (collectively “**the Parties**”). This Amendment shall become effective upon its execution by the Parties.

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**WHEREAS**, the Agreement required the City to acquire the Marro Building and subsequently transfer the building to the Board under certain conditions; and

**WHEREAS**, the City completed acquisition of the Marro Building in 2004; and

**WHEREAS**, a Phase I Environmental Site Assessment (ESA) was completed on the subject property by a qualified professional engineering firm at the expense of the City; and

**WHEREAS**, the summary of findings of the Phase I ESA indicated that although Recognized Environmental Conditions (RECs) were present on the subject property, it was the opinion of the qualified professional engineering firm that immediately enforceable environmental compliance issues are not present on the subject property; but rather, future development of the subject property will require considerations for the identified RECs if and when that occurs; and

**WHEREAS**, the Agreement contained provisions concerning a property located at 209 West Elm Street known as the “Tepper Building”; and

**WHEREAS**, the Agreement contained provisions for the Tepper Building parcel to be split (to the extent allowed by existing zoning) for the Board to own, operate, and use the building and for the City to own and lease or place meters on the parking area to receive income from that space; and

**WHEREAS**, the Tepper Building parcel was never split nor was ownership and title ever transferred to the Board; and

**IN WITNESS WHEREOF**, the City, Board, and Foundation have caused this Amendment to be executed by their duly authorized officer(s) as of the date set forth below.

**CITY OF URBANA, ILLINOIS**

By: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

**BOARD OF TRUSTEES, URBANA FREE LIBRARY**

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

**URBANA FREE LIBRARY FOUNDATION**

By: Elizabeth A Rodman  
President

Date: 5/29/25



AmerenIllinois.com  
Customer Service 1.800.232.2477

80280805-52600

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

**Statement Issued** 05/23/2025  
**Amount Due** \$10,954.88  
**Due Date** Jul 22, 2025  
**Last Payment** \$10,276.06  
*Payment received. Thank you.*

### Current Charge Summary for Statement 05/23/2025

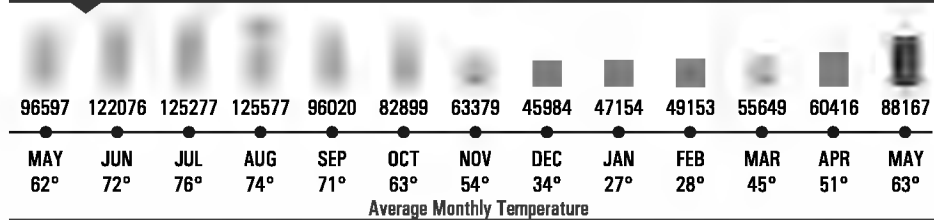
**Total Electric Charge** \$10,954.88  
**Total Amount Due** \$10,954.88



### Important Account Messages

The current billed amount of \$10,954.88 is due on Jul 22, 2025.

### Electric Usage History in Kilowatt Hours (kWh)



### Average Daily Electric Use (kWh)

| TIME PERIOD   | AVG. DAILY USE |
|---------------|----------------|
| CURRENT MONTH | 2844.10 kWh    |
| LAST MONTH    | 2083.31 kWh    |
| LAST YEAR     | 3330.93 kWh    |

13073  
04020 2390562 008170 016339 00010002  
INTERNAL USE ONLY



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

Keep this portion for your records.

Page 1 of 4

Please detach stub and return this portion with your payment.



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

**Account Number** 5158373000  
**Amount Due** \$10,954.88  
**Due Date** 07/22/2025  
**Amount Enclosed** \_\_\_\_\_

>004020 2390562 0012 092139 10Z

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

AMEREN ILLINOIS  
P.O. BOX 88034  
CHICAGO, IL 60680-1034

50700000 0051583730000 000010954880 000010954880



AmerenIllinois.com  
Customer Service 1.800.232.2477

Statement Issued 05/23/2025  
Amount Due \$10,954.88  
Due Date Jul 22, 2025

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

### Payment Details

|                  | DATE         | AMOUNT     | DATE         | AMOUNT     |
|------------------|--------------|------------|--------------|------------|
| Payment Received | May 12, 2025 | \$7,660.73 | May 13, 2025 | \$2,615.33 |

### Electric Service Non Residential Billing Detail - Rate Zone III

04/19/2025 - 05/20/2025 (31 days)

#### Electric Meter Read for 04/19/2025 - 05/20/2025 (31 days)

| READ TYPE    | METER NUMBER | CURRENT METER READ | PREVIOUS METER READ | READ DIFFERENCE | MULTIPLIER | USAGE      |
|--------------|--------------|--------------------|---------------------|-----------------|------------|------------|
| Total kWh    | 25900955     | 88167.0000 Actual  | 0.0000 Actual       | 88167.0000      | 1.0000     | 88167.0000 |
| On Peak kWh  | 25900955     | 43551.0000 Actual  | 0.0000 Actual       | 43551.0000      | 1.0000     | 43551.0000 |
| Off Peak kWh | 25900955     | 44616.0000 Actual  | 0.0000 Actual       | 44616.0000      | 1.0000     | 44616.0000 |
| Peak kW      | 25900955     | 258.2400 Actual    | 0.0000 Actual       | 258.2400        | 1.0000     | 258.2400   |
| On Peak kW   | 25900955     | 258.2400 Actual    | 0.0000 Actual       | 258.2400        | 1.0000     | 258.2400   |
| Off Peak kW  | 25900955     | 215.0400 Actual    | 0.0000 Actual       | 215.0400        | 1.0000     | 215.0400   |

#### Usage Summary

|                     |            |             |            |
|---------------------|------------|-------------|------------|
| Total kWh           | 88167.0000 | On-Peak kWh | 43551.0000 |
| Off-Peak kWh        | 44616.0000 | Peak kW     | 258.2000   |
| On-Peak kW          | 258.2000   | Off-Peak kW | 215.0000   |
| 12 Month Max Demand | 258.2000   |             |            |

|                       | CHARGE DESCRIPTION                      | USAGE      | UNIT | RATE                     | CHARGE            |
|-----------------------|-----------------------------------------|------------|------|--------------------------|-------------------|
| Electric Delivery     | Customer Charge                         |            |      |                          | \$56.71           |
| Ameren Illinois       | Meter Charge                            |            |      |                          | \$12.51           |
| DS-3 General Delivery | Distribution Delivery kW Charge         | 258.20     | kW   | @ \$ 8.38100000          | \$2,163.97        |
| Service < 400 kW      | Transformation Charge                   | 258.20     | kW   | @ \$ 0.59000000          | \$152.34          |
|                       | Electric Deferred Income Tax Adjustment | \$2,489.47 |      | @ -2.190000%             | \$-54.52          |
|                       | Delivery Service Cost Adjustment        | \$2,489.47 |      | @ 12.860000%             | \$320.15          |
|                       |                                         |            |      | <b>Electric Delivery</b> | <b>\$2,651.16</b> |

|                         |                          |           |     |                        |                   |
|-------------------------|--------------------------|-----------|-----|------------------------|-------------------|
| Electric Supply         | Market Charges           | 178.36    | kWh | @ \$ 1.51872620        | \$270.88          |
| Constellation NewEnergy | Fixed Price Transactions | 88,167.24 | kWh | @ \$ 0.07506000        | \$6,617.83        |
|                         |                          |           |     | <b>Electric Supply</b> | <b>\$6,888.71</b> |

04020 2390562 008171 016341 00020002



| State and Local Taxes and Other Mandated Charges | CHARGE DESCRIPTION                          | USAGE     | UNIT | RATE            | CHARGE            |
|--------------------------------------------------|---------------------------------------------|-----------|------|-----------------|-------------------|
|                                                  | Customer Generation Charge                  |           |      |                 | \$63.45           |
|                                                  | Clean Energy Assistance Charge              | 88,167.00 | kWh  | @ \$ 0.00189000 | \$166.64          |
|                                                  | Coal to Solar and Energy Storage Charge*    | 88,167.00 | kWh  | @ \$ 0.00008000 | \$7.05            |
|                                                  | Renewable Energy Adjustment*                | 88,167.00 | kWh  | @ \$ 0.00458000 | \$403.80          |
|                                                  | EDT Cost Recovery                           | 88,167.00 | kWh  | @ \$ 0.00125500 | \$110.65          |
|                                                  | Electric Environmental Adjustment           | 88,167.00 | kWh  | @ \$ 0.00003830 | \$3.38            |
|                                                  | Energy Efficiency Programs Charge           | 88,167.00 | kWh  | @ \$ 0.00356000 | \$313.87          |
|                                                  | Energy Transition Assistance Charge*        | 88,167.00 | kWh  | @ \$ 0.00072000 | \$63.48           |
|                                                  | Utility-Owned Solar and Storage Adjustment* | 88,167.00 | kWh  | @ \$ 0.00008300 | \$7.32            |
|                                                  | Illinois State Electricity Excise Tax       |           |      |                 | \$275.37          |
|                                                  | <b>Total Taxes and Other Charges</b>        |           |      |                 | <b>\$1,415.01</b> |

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

**Total Electric Charges \$10,954.88**



#### Details From Your Electric Supplier

Constellation NewEnergy  
www.constellation.com  
844.636.3749

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

**BUDGET BILLING + AUTO PAY**  
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Keep your energy bills predictable with Budget Billing and let Auto Pay handle the rest. Get started today at **AMERENILLINOIS.COM/OPTIONS**.

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

## 802 LIBRARY GENERAL FUND

|                            |                               |               |               |      |               |        |  |
|----------------------------|-------------------------------|---------------|---------------|------|---------------|--------|--|
| 802 40100                  | PROPERTY TAXES                |               |               |      |               |        |  |
| -4,282,194.00              | 0.00                          | -4,282,194.00 | -2,038,876.23 | 0.00 | -2,243,317.77 | 47.6%  |  |
| 802 40302                  | PPRT                          |               |               |      |               |        |  |
| -204,990.00                | 0.00                          | -204,990.00   | -103,215.13   | 0.00 | -101,774.87   | 50.4%  |  |
| 802 40309                  | STATE PER CAPITA FOR LIBRARY  |               |               |      |               |        |  |
| -56,354.00                 | 0.00                          | -56,354.00    | -56,928.96    | 0.00 | 574.96        | 101.0% |  |
| 802 41500                  | GRANTS FROM LOCAL GOVERNMENTS |               |               |      |               |        |  |
| -41,270.00                 | 0.00                          | -41,270.00    | -42,750.00    | 0.00 | 1,480.00      | 103.6% |  |
| 802 41700                  | CITY OTHER CONTRIBUTION       |               |               |      |               |        |  |
| -271,315.00                | 0.00                          | -271,315.00   | -243,193.19   | 0.00 | -28,121.81    | 89.6%  |  |
| 802 44220                  | FRANCHISE FEE                 |               |               |      |               |        |  |
| -33,350.00                 | 0.00                          | -33,350.00    | -33,350.00    | 0.00 | 0.00          | 100.0% |  |
| 802 44599                  | OTHER SALES                   |               |               |      |               |        |  |
| -1,500.00                  | 0.00                          | -1,500.00     | -1,787.26     | 0.00 | 287.26        | 119.2% |  |
| 802 44800                  | LIBRARY FEES                  |               |               |      |               |        |  |
| -50,300.00                 | 0.00                          | -50,300.00    | -55,896.29    | 0.00 | 5,596.29      | 111.1% |  |
| 802 45000                  | INVESTMENT INCOME             |               |               |      |               |        |  |
| -14,000.00                 | -22,000.00                    | -36,000.00    | -60,970.16    | 0.00 | 24,970.16     | 169.4% |  |
| 802 46290                  | OTHER REIMBURSEMENTS          |               |               |      |               |        |  |
| -105,735.00                | 0.00                          | -105,735.00   | -79,686.86    | 0.00 | -26,048.14    | 75.4%  |  |
| 802 46300                  | DONATIONS/CONTRIBUTIONS/GIFTS |               |               |      |               |        |  |
| -158,665.00                | -21,370.00                    | -180,035.00   | -135,397.91   | 0.00 | -44,637.09    | 75.2%  |  |
| 802 46900                  | OTHER MISCELLANEOUS REVENUES  |               |               |      |               |        |  |
| -250.00                    | 0.00                          | -250.00       | -624.41       | 0.00 | 374.41        | 249.8% |  |
| 802 49803                  | TRF FROM LIB RESERVE FUND     |               |               |      |               |        |  |
| -48,900.00                 | 0.00                          | -48,900.00    | 0.00          | 0.00 | -48,900.00    | .0%    |  |
| TOTAL LIBRARY GENERAL FUND |                               |               |               |      |               |        |  |
| -5,268,823.00              | -43,370.00                    | -5,312,193.00 | -2,852,676.40 | 0.00 | -2,459,516.60 | 53.7%  |  |

## 80280800 LIBRARY ADMINISTRATION

|                              |                                |            |            |      |           |       |
|------------------------------|--------------------------------|------------|------------|------|-----------|-------|
| 80280800 50110               | SALARY - REGULAR EMPLOYEES     |            |            |      |           |       |
| 439,779.00                   | -40,000.00                     | 399,779.00 | 335,494.19 | 0.00 | 64,284.81 | 83.9% |
| 80280800 52320               | TRAVEL, EDUCATION AND TRAINING |            |            |      |           |       |
| 9,976.00                     | 0.00                           | 9,976.00   | 5,729.78   | 0.00 | 4,246.22  | 57.4% |
| TOTAL LIBRARY ADMINISTRATION |                                |            |            |      |           |       |
| 449,755.00                   | -40,000.00                     | 409,755.00 | 341,223.97 | 0.00 | 68,531.03 | 83.3% |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                               |                               |               |                |            |              |                  |        |  |
|-------------------------------------------|-------------------------------|---------------|----------------|------------|--------------|------------------|--------|--|
| ACCOUNTS                                  | FOR: 802 LIBRARY GENERAL FUND |               |                |            |              |                  |        |  |
|                                           | ORIGINAL APPROP               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>80280801 LIBRARY CENTRALIZED COSTS</b> |                               |               |                |            |              |                  |        |  |
| 80280801 50210                            | INSURANCE                     |               |                |            |              |                  |        |  |
|                                           | 316,596.00                    | 0.00          | 316,596.00     | 272,529.08 | 0.00         | 44,066.92        | 86.1%  |  |
| 80280801 50220                            | FICA AND MEDICARE             |               |                |            |              |                  |        |  |
|                                           | 219,006.00                    | 0.00          | 219,006.00     | 173,909.13 | 0.00         | 45,096.87        | 79.4%  |  |
| 80280801 50240                            | RHS CONTRIBUTION              |               |                |            |              |                  |        |  |
|                                           | 43,267.00                     | 0.00          | 43,267.00      | 23,726.45  | 0.00         | 19,540.55        | 54.8%  |  |
| 80280801 50251                            | IMRF & SURS                   |               |                |            |              |                  |        |  |
|                                           | 171,314.00                    | 0.00          | 171,314.00     | 143,193.19 | 0.00         | 28,120.81        | 83.6%  |  |
| 80280801 51900                            | OTHER SUPPLIES                |               |                |            |              |                  |        |  |
|                                           | 43,462.00                     | -6,243.00     | 37,219.00      | 32,414.18  | 0.00         | 4,804.82         | 87.1%  |  |
| 80280801 52101                            | LEGAL SERVICES                |               |                |            |              |                  |        |  |
|                                           | 5,500.00                      | 56,000.00     | 61,500.00      | 27,440.00  | 0.00         | 34,060.00        | 44.6%  |  |
| 80280801 52199                            | OTHER PROFESSIONAL SERVICES   |               |                |            |              |                  |        |  |
|                                           | 20,000.00                     | 0.00          | 20,000.00      | 15,722.14  | 0.00         | 4,277.86         | 78.6%  |  |
| 80280801 52721                            | WORKER'S COMP CLAIMS          |               |                |            |              |                  |        |  |
|                                           | 16,000.00                     | 0.00          | 16,000.00      | 15,937.12  | 0.00         | 62.88            | 99.6%  |  |
| 80280801 52902                            | POSTAGE & PRINTING            |               |                |            |              |                  |        |  |
|                                           | 6,500.00                      | 0.00          | 6,500.00       | 4,661.33   | 0.00         | 1,838.67         | 71.7%  |  |
| 80280801 52904                            | RECRUITING EXPENSES           |               |                |            |              |                  |        |  |
|                                           | 500.00                        | 27,000.00     | 27,500.00      | 27,183.00  | 0.00         | 317.00           | 98.8%  |  |
| 80280801 52907                            | CREDIT CARD & BANK FEES       |               |                |            |              |                  |        |  |
|                                           | 700.00                        | 0.00          | 700.00         | 551.00     | 0.00         | 149.00           | 78.7%  |  |
| 80280801 52999                            | OTHER CONTRACTUAL SERVICES    |               |                |            |              |                  |        |  |
|                                           | 55,000.00                     | 0.00          | 55,000.00      | 47,852.88  | 0.00         | 7,147.12         | 87.0%  |  |
| TOTAL LIBRARY CENTRALIZED COSTS           |                               |               |                |            |              |                  |        |  |
|                                           | 897,845.00                    | 76,757.00     | 974,602.00     | 785,119.50 | 0.00         | 189,482.50       | 80.6%  |  |
| <b>80280802 AYS COLLECTIONS</b>           |                               |               |                |            |              |                  |        |  |
| 80280802 51801                            | LIBRARY BOOKS                 |               |                |            |              |                  |        |  |
|                                           | 135,800.00                    | 0.00          | 135,800.00     | 124,849.17 | 0.00         | 10,950.83        | 91.9%  |  |
| 80280802 51801 80103                      | LIBRARY BOOKS                 |               |                |            |              |                  |        |  |
|                                           | 56,550.00                     | 0.00          | 56,550.00      | 52,139.70  | 0.00         | 4,410.30         | 92.2%  |  |
| 80280802 51802 80103                      | NEW COLLECTIONS               |               |                |            |              |                  |        |  |
|                                           | 23,900.00                     | 3,000.00      | 26,900.00      | 23,946.86  | 0.00         | 2,953.14         | 89.0%  |  |
| 80280802 51803                            | LIBRARY PERIODICALS           |               |                |            |              |                  |        |  |
|                                           | 10,500.00                     | 0.00          | 10,500.00      | 10,015.73  | 0.00         | 484.27           | 95.4%  |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

| ACCOUNTS              | FOR: 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 80280802 51803 80103  | LIBRARY PERIODICALS           | 500.00          | 0.00          | 500.00         | 480.15     | 0.00         | 19.85            | 96.0%  |
| 80280802 51804        | AUDIOBOOKS                    | 2,300.00        | 0.00          | 2,300.00       | 2,006.55   | 0.00         | 293.45           | 87.2%  |
| 80280802 51805        | CD'S                          | 3,000.00        | 500.00        | 3,500.00       | 3,186.70   | 0.00         | 313.30           | 91.0%  |
| 80280802 51806        | DVD'S                         | 18,000.00       | 0.00          | 18,000.00      | 16,689.24  | 0.00         | 1,310.76         | 92.7%  |
| 80280802 51806 80103  | DVD'S                         | 3,300.00        | 0.00          | 3,300.00       | 2,755.80   | 0.00         | 544.20           | 83.5%  |
| 80280802 51807 80103  | RECORDINGS                    | 4,500.00        | 0.00          | 4,500.00       | 4,362.18   | 0.00         | 137.82           | 96.9%  |
| 80280802 51809        | GAMES                         | 5,200.00        | 500.00        | 5,700.00       | 4,781.48   | 0.00         | 918.52           | 83.9%  |
| 80280802 51811        | DOWNLOADABLES                 | 126,000.00      | 3,000.00      | 129,000.00     | 128,070.76 | 0.00         | 929.24           | 99.3%  |
| 80280802 52910        | DATABASE CHARGES              | 39,730.00       | -7,000.00     | 32,730.00      | 20,111.68  | 0.00         | 12,618.32        | 61.4%  |
| TOTAL AYS COLLECTIONS |                               | 429,280.00      | 0.00          | 429,280.00     | 393,396.00 | 0.00         | 35,884.00        | 91.6%  |

## 80280803 ARCHIVES

|                |                                |            |      |            |            |      |           |       |
|----------------|--------------------------------|------------|------|------------|------------|------|-----------|-------|
| 80280803 50110 | SALARY - REGULAR EMPLOYEES     | 294,353.00 | 0.00 | 294,353.00 | 260,544.74 | 0.00 | 33,808.26 | 88.5% |
| 80280803 51801 | LIBRARY BOOKS                  | 4,100.00   | 0.00 | 4,100.00   | 3,611.44   | 0.00 | 488.56    | 88.1% |
| 80280803 51803 | LIBRARY PERIODICALS            | 3,070.00   | 0.00 | 3,070.00   | 2,182.24   | 0.00 | 887.76    | 71.1% |
| 80280803 51808 | MICROFORM                      | 16,531.00  | 0.00 | 16,531.00  | 0.00       | 0.00 | 16,531.00 | .0%   |
| 80280803 52320 | TRAVEL, EDUCATION AND TRAINING | 2,707.00   | 0.00 | 2,707.00   | 1,677.99   | 0.00 | 1,029.01  | 62.0% |
| 80280803 52910 | DATABASE CHARGES               | 20,550.00  | 0.00 | 20,550.00  | 20,528.64  | 0.00 | 21.36     | 99.9% |
| 80280803 52912 | FACILITY RENTAL                | 9,925.00   | 0.00 | 9,925.00   | 9,855.00   | 0.00 | 70.00     | 99.3% |
| TOTAL ARCHIVES |                                | 351,236.00 | 0.00 | 351,236.00 | 298,400.05 | 0.00 | 52,835.95 | 85.0% |

## 80280805 LIBRARY FACILITIES

80280805 50110 SALARY - REGULAR EMPLOYEES

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

| ACCOUNTS                 | FOR: 802 LIBRARY GENERAL FUND  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 80280805 51410           | 44,706.00                      | 0.00            | 44,706.00     | 31,351.73      | 0.00       | 13,354.27    | 70.1%            |        |
|                          | SMALL TOOLS & EQUIPMENT        |                 |               |                |            |              |                  |        |
| 80280805 51420           | 2,000.00                       | 0.00            | 2,000.00      | 2,072.10       | 0.00       | -72.10       | 103.6%           |        |
|                          | OFFICE FURNITURE               |                 |               |                |            |              |                  |        |
| 80280805 51900           | 10,000.00                      | 3,370.00        | 13,370.00     | 13,369.94      | 0.00       | 0.06         | 100.0%           |        |
|                          | OTHER SUPPLIES                 |                 |               |                |            |              |                  |        |
| 80280805 52201           | 14,007.00                      | 0.00            | 14,007.00     | 4,035.47       | 0.00       | 9,971.53     | 28.8%            |        |
|                          | BUILDING REPAIR & MAINT        |                 |               |                |            |              |                  |        |
| 80280805 52202           | 128,211.00                     | -6,180.00       | 122,031.00    | 66,865.39      | 0.00       | 55,165.61    | 54.8%            |        |
|                          | EQUIPMENT REPAIR & MAINT       |                 |               |                |            |              |                  |        |
| 80280805 52600           | 1,000.00                       | 0.00            | 1,000.00      | 14.78          | 0.00       | 985.22       | 1.5%             |        |
|                          | UTILITIES                      |                 |               |                |            |              |                  |        |
| 80280805 52710           | 172,671.00                     | 0.00            | 172,671.00    | 177,055.62     | 0.00       | -4,384.62    | 102.5%           |        |
|                          | INSURANCE PREMIUM              |                 |               |                |            |              |                  |        |
| 80280805 52999           | 48,404.00                      | 2,810.00        | 51,214.00     | 51,214.00      | 0.00       | 0.00         | 100.0%           |        |
|                          | OTHER CONTRACTUAL SERVICES     |                 |               |                |            |              |                  |        |
| 80280805 53200           | 110,620.00                     | 0.00            | 110,620.00    | 116,136.39     | 0.00       | -5,516.39    | 105.0%           |        |
|                          | BUILDING                       |                 |               |                |            |              |                  |        |
|                          | 567,909.00                     | 393,043.55      | 960,952.55    | 462,544.21     | 67,485.15  | 430,923.19   | 55.2%            |        |
| TOTAL LIBRARY FACILITIES |                                |                 |               |                |            |              |                  |        |
|                          | 1,099,528.00                   | 393,043.55      | 1,492,571.55  | 924,659.63     | 67,485.15  | 500,426.77   | 66.5%            |        |
| 80280806 COLLECTIONS     |                                |                 |               |                |            |              |                  |        |
| 80280806 50110           | 536,580.00                     | 0.00            | 536,580.00    | 476,340.38     | 0.00       | 60,239.62    | 88.8%            |        |
|                          | SALARY - REGULAR EMPLOYEES     |                 |               |                |            |              |                  |        |
| 80280806 51900           | 28,000.00                      | -4,000.00       | 24,000.00     | 22,644.81      | 0.00       | 1,355.19     | 94.4%            |        |
|                          | OTHER SUPPLIES                 |                 |               |                |            |              |                  |        |
| 80280806 52320           | 1,000.00                       | 0.00            | 1,000.00      | 168.00         | 0.00       | 832.00       | 16.8%            |        |
|                          | TRAVEL, EDUCATION AND TRAINING |                 |               |                |            |              |                  |        |
| TOTAL COLLECTIONS        |                                |                 |               |                |            |              |                  |        |
|                          | 565,580.00                     | -4,000.00       | 561,580.00    | 499,153.19     | 0.00       | 62,426.81    | 88.9%            |        |
| 80280807 PATRON SERVICES |                                |                 |               |                |            |              |                  |        |
| 80280807 50110           | 1,100,956.00                   | 0.00            | 1,100,956.00  | 876,948.55     | 0.00       | 224,007.45   | 79.7%            |        |
|                          | SALARY - REGULAR EMPLOYEES     |                 |               |                |            |              |                  |        |
| 80280807 52320           | 3,642.00                       | 0.00            | 3,642.00      | 2,653.71       | 0.00       | 988.29       | 72.9%            |        |
|                          | TRAVEL, EDUCATION AND TRAINING |                 |               |                |            |              |                  |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                            |                                |               |                |            |              |                  |        |
|----------------------------------------|--------------------------------|---------------|----------------|------------|--------------|------------------|--------|
| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND |                                |               |                |            |              |                  |        |
|                                        | ORIGINAL APPROP                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|                                        |                                |               |                |            |              |                  |        |
| TOTAL PATRON SERVICES                  |                                |               |                |            |              |                  |        |
| 1,104,598.00                           |                                | 0.00          | 1,104,598.00   | 879,602.26 | 0.00         | 224,995.74       | 79.6%  |
|                                        |                                |               |                |            |              |                  |        |
| 80280808 LIBRARY IT                    |                                |               |                |            |              |                  |        |
|                                        |                                |               |                |            |              |                  |        |
| 80280808 50110                         | SALARY - REGULAR EMPLOYEES     |               |                |            |              |                  |        |
| 154,688.00                             | 0.00                           | 154,688.00    | 131,283.32     | 0.00       | 23,404.68    | 84.9%            |        |
| 80280808 51500                         | SHARED IT COSTS                |               |                |            |              |                  |        |
| 141,832.00                             | 2,190.00                       | 144,022.00    | 87,386.89      | 0.00       | 56,635.11    | 60.7%            |        |
| 80280808 51900                         | OTHER SUPPLIES                 |               |                |            |              |                  |        |
| 12,998.00                              | 0.00                           | 12,998.00     | 12,900.44      | 0.00       | 97.56        | 99.2%            |        |
| 80280808 52203                         | MAINTENANCE AGREEMENTS         |               |                |            |              |                  |        |
| 6,712.00                               | 0.00                           | 6,712.00      | 6,519.59       | 0.00       | 192.41       | 97.1%            |        |
| 80280808 52320                         | TRAVEL, EDUCATION AND TRAINING |               |                |            |              |                  |        |
| 1,500.00                               | 0.00                           | 1,500.00      | 1,435.50       | 0.00       | 64.50        | 95.7%            |        |
| 80280808 52600                         | UTILITIES                      |               |                |            |              |                  |        |
| 2,484.00                               | 0.00                           | 2,484.00      | 2,400.00       | 0.00       | 84.00        | 96.6%            |        |
| 80280808 52999                         | OTHER CONTRACTUAL SERVICES     |               |                |            |              |                  |        |
| 17,700.00                              | 0.00                           | 17,700.00     | 13,605.39      | 3,329.00   | 765.61       | 95.7%            |        |
|                                        |                                |               |                |            |              |                  |        |
| TOTAL LIBRARY IT                       |                                |               |                |            |              |                  |        |
| 337,914.00                             | 2,190.00                       | 340,104.00    | 255,531.13     | 3,329.00   | 81,243.87    | 76.1%            |        |
|                                        |                                |               |                |            |              |                  |        |
| 80280809 COMMUNITY ENGAGEMENT          |                                |               |                |            |              |                  |        |
|                                        |                                |               |                |            |              |                  |        |
| 80280809 50110                         | SALARY - REGULAR EMPLOYEES     |               |                |            |              |                  |        |
| 291,768.00                             | 0.00                           | 291,768.00    | 249,356.09     | 0.00       | 42,411.91    | 85.5%            |        |
| 80280809 51812                         | LIBRARY PROGRAM SUPPLIES       |               |                |            |              |                  |        |
| 12,496.00                              | 1,243.00                       | 13,739.00     | 12,473.30      | 0.00       | 1,265.70     | 90.8%            |        |
| 80280809 51812 80102                   | LIBRARY PROGRAM SUPPLIES       |               |                |            |              |                  |        |
| 3,500.00                               | 20,500.00                      | 24,000.00     | 23,926.92      | 0.00       | 73.08        | 99.7%            |        |
| 80280809 51812 80103                   | LIBRARY PROGRAM SUPPLIES       |               |                |            |              |                  |        |
| 9,400.00                               | 0.00                           | 9,400.00      | 7,163.32       | 0.00       | 2,236.68     | 76.2%            |        |
| 80280809 51812 80104                   | LIBRARY PROGRAM SUPPLIES       |               |                |            |              |                  |        |
| 1,800.00                               | 0.00                           | 1,800.00      | 579.00         | 0.00       | 1,221.00     | 32.2%            |        |
| 80280809 52199                         | OTHER PROFESSIONAL SERVICES    |               |                |            |              |                  |        |
| 20,395.00                              | 0.00                           | 20,395.00     | 17,743.60      | 0.00       | 2,651.40     | 87.0%            |        |
| 80280809 52320                         | TRAVEL, EDUCATION AND TRAINING |               |                |            |              |                  |        |
| 1,800.00                               | 0.00                           | 1,800.00      | 1,430.96       | 0.00       | 369.04       | 79.5%            |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                            |                 |                                          |                |               |              |                  |        |
|----------------------------------------|-----------------|------------------------------------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 802 LIBRARY GENERAL FUND | ORIGINAL APPROP | TRANS/ADJSMTS                            | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 80280809 52909                         | 21,002.00       | ADV/MKTING/PUBLIC EDUCATION<br>-7,000.00 | 14,002.00      | 10,890.62     | 0.00         | 3,111.38         | 77.8%  |
| TOTAL COMMUNITY ENGAGEMENT             | 362,161.00      | 14,743.00                                | 376,904.00     | 323,563.81    | 0.00         | 53,340.19        | 85.8%  |
| 80280851 MERCHANDISE SALES             |                 |                                          |                |               |              |                  |        |
| 80280851 51810                         | 1,000.00        | LIBRARY RESALE PURCHASES<br>0.00         | 1,000.00       | 792.10        | 0.00         | 207.90           | 79.2%  |
| TOTAL MERCHANDISE SALES                | 1,000.00        | 0.00                                     | 1,000.00       | 792.10        | 0.00         | 207.90           | 79.2%  |
| TOTAL LIBRARY GENERAL FUND             | 330,074.00      | 399,363.55                               | 729,437.55     | 1,848,765.24  | 70,814.15    | -1,190,141.84    | 263.2% |
| TOTAL REVENUES                         | -5,268,823.00   | -43,370.00                               | -5,312,193.00  | -2,852,676.40 | 0.00         | -2,459,516.60    |        |
| TOTAL EXPENSES                         | 5,598,897.00    | 442,733.55                               | 6,041,630.55   | 4,701,441.64  | 70,814.15    | 1,269,374.76     |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                                    |                 |                                       |                |            |              |                  |        |
|------------------------------------------------|-----------------|---------------------------------------|----------------|------------|--------------|------------------|--------|
| ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND | ORIGINAL APPROP | TRANS/ADJSMTS                         | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 80380860 RESERVED FUNDS                        |                 |                                       |                |            |              |                  |        |
| 80380860 59802                                 | 48,900.00       | TFR TO LIBRARY OPERATING FUND<br>0.00 | 48,900.00      | 0.00       | 0.00         | 48,900.00        | .0%    |
| TOTAL RESERVED FUNDS                           | 48,900.00       | 0.00                                  | 48,900.00      | 0.00       | 0.00         | 48,900.00        | .0%    |
| TOTAL LIBRARY SPECIAL RESERVE FUND             | 48,900.00       | 0.00                                  | 48,900.00      | 0.00       | 0.00         | 48,900.00        | .0%    |
| TOTAL EXPENSES                                 | 48,900.00       | 0.00                                  | 48,900.00      | 0.00       | 0.00         | 48,900.00        |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                          |                 |                               |                |            |              |                  |        |
|--------------------------------------|-----------------|-------------------------------|----------------|------------|--------------|------------------|--------|
| ACCOUNTS FOR: 810 LIBRARY TRUST FUND |                 |                               |                |            |              |                  |        |
|                                      | ORIGINAL APPROP | TRANS/ADJSMTS                 | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>810 LIBRARY TRUST FUND</b>        |                 |                               |                |            |              |                  |        |
| 810 45000                            |                 | INVESTMENT INCOME             |                |            |              |                  |        |
|                                      | 0.00            | 0.00                          | 0.00           | -2,334.46  | 0.00         | 2,334.46         | 100.0% |
| 810 46300                            |                 | DONATIONS/CONTRIBUTIONS/GIFTS |                |            |              |                  |        |
|                                      | -21,846.00      | -40,000.00                    | -61,846.00     | -62,340.00 | 0.00         | 494.00           | 100.8% |
| TOTAL LIBRARY TRUST FUND             | -21,846.00      | -40,000.00                    | -61,846.00     | -64,674.46 | 0.00         | 2,828.46         | 104.6% |
| <b>81080821 ADMIN ENDOWMENTS</b>     |                 |                               |                |            |              |                  |        |
| 81080821 52801                       |                 | LIBRARY PROGRAMS              |                |            |              |                  |        |
|                                      | 7,525.00        | 0.00                          | 7,525.00       | 0.00       | 0.00         | 7,525.00         | .0%    |
| TOTAL ADMIN ENDOWMENTS               | 7,525.00        | 0.00                          | 7,525.00       | 0.00       | 0.00         | 7,525.00         | .0%    |
| <b>81080831 ADMIN GIFTS</b>          |                 |                               |                |            |              |                  |        |
| 81080831 51420                       |                 | OFFICE FURNITURE              |                |            |              |                  |        |
|                                      | 80,782.00       | 0.00                          | 80,782.00      | 0.00       | 0.00         | 80,782.00        | .0%    |
| 81080831 51990                       |                 | OTHER LIBRARY MATERIALS       |                |            |              |                  |        |
|                                      | 0.00            | 5,000.00                      | 5,000.00       | 2,591.41   | 0.00         | 2,408.59         | 51.8%  |
| 81080831 52801                       |                 | LIBRARY PROGRAMS              |                |            |              |                  |        |
|                                      | 0.00            | 0.00                          | 0.00           | 1,569.39   | 0.00         | -1,569.39        | 100.0% |
| 81080831 53200                       |                 | BUILDING                      |                |            |              |                  |        |
|                                      | 184,000.00      | 35,000.00                     | 219,000.00     | 0.00       | 0.00         | 219,000.00       | .0%    |
| TOTAL ADMIN GIFTS                    | 264,782.00      | 40,000.00                     | 304,782.00     | 4,160.80   | 0.00         | 300,621.20       | 1.4%   |
| <b>81080832 ADULT GIFTS</b>          |                 |                               |                |            |              |                  |        |
| 81080832 51801                       |                 | LIBRARY BOOKS                 |                |            |              |                  |        |
|                                      | 16,900.00       | 0.00                          | 16,900.00      | 8,821.01   | 0.00         | 8,078.99         | 52.2%  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                          |                           |               |                |            |              |                  |        |  |
|--------------------------------------|---------------------------|---------------|----------------|------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 810 LIBRARY TRUST FUND |                           |               |                |            |              |                  |        |  |
| ORIGINAL APPROP                      |                           | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 81080832 51990                       | OTHER LIBRARY MATERIALS   |               |                |            |              |                  |        |  |
|                                      | 3,023.00                  | 0.00          | 3,023.00       | 46.86      | 0.00         | 2,976.14         | 1.6%   |  |
| TOTAL ADULT GIFTS                    |                           |               |                |            |              |                  |        |  |
|                                      | 19,923.00                 | 0.00          | 19,923.00      | 8,867.87   | 0.00         | 11,055.13        | 44.5%  |  |
| 81080833 CHILDREN'S GIFTS            |                           |               |                |            |              |                  |        |  |
| 81080833 51801                       | LIBRARY BOOKS             |               |                |            |              |                  |        |  |
|                                      | 12,500.00                 | 0.00          | 12,500.00      | 3,463.81   | 0.00         | 9,036.19         | 27.7%  |  |
| 81080833 52803                       | LIBRARY CHILDREN PROGRAMS |               |                |            |              |                  |        |  |
|                                      | 8,600.00                  | 0.00          | 8,600.00       | 158.66     | 0.00         | 8,441.34         | 1.8%   |  |
| TOTAL CHILDREN'S GIFTS               |                           |               |                |            |              |                  |        |  |
|                                      | 21,100.00                 | 0.00          | 21,100.00      | 3,622.47   | 0.00         | 17,477.53        | 17.2%  |  |
| 81080834 ARCHIVES GIFTS              |                           |               |                |            |              |                  |        |  |
| 81080834 51801                       | LIBRARY BOOKS             |               |                |            |              |                  |        |  |
|                                      | 3,150.00                  | 0.00          | 3,150.00       | 366.37     | 0.00         | 2,783.63         | 11.6%  |  |
| 81080834 51990                       | OTHER LIBRARY MATERIALS   |               |                |            |              |                  |        |  |
|                                      | 250.00                    | 0.00          | 250.00         | 0.00       | 0.00         | 250.00           | .0%    |  |
| 81080834 52804                       | LIBRARY ARCHIVES PROGRAMS |               |                |            |              |                  |        |  |
|                                      | 4,405.00                  | 0.00          | 4,405.00       | 0.00       | 0.00         | 4,405.00         | .0%    |  |
| TOTAL ARCHIVES GIFTS                 |                           |               |                |            |              |                  |        |  |
|                                      | 7,805.00                  | 0.00          | 7,805.00       | 366.37     | 0.00         | 7,438.63         | 4.7%   |  |
| TOTAL LIBRARY TRUST FUND             |                           |               |                |            |              |                  |        |  |
|                                      | 299,289.00                | 0.00          | 299,289.00     | -47,656.95 | 0.00         | 346,945.95       | -15.9% |  |
| TOTAL REVENUES                       |                           |               |                |            |              |                  |        |  |
|                                      | -21,846.00                | -40,000.00    | -61,846.00     | -64,674.46 | 0.00         | 2,828.46         |        |  |
| TOTAL EXPENSES                       |                           |               |                |            |              |                  |        |  |
|                                      | 321,135.00                | 40,000.00     | 361,135.00     | 17,017.51  | 0.00         | 344,117.49       |        |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12     |                           |                |              |              |                  |        |  |
|-----------------|---------------------------|----------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANS/ADJSMTS             | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 678,263.00      | GRAND TOTAL<br>399,363.55 | 1,077,626.55   | 1,801,108.29 | 70,814.15    | -794,295.89      | 173.7% |  |

\*\* END OF REPORT - Generated by Tina Carrington \*\*