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 July 8, 2025, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

1.0 Call to Order
2.0 **Oath of Office:** administered to Shirese Hursey, Deb Newell, Julia Pollack, and Beth Scheid
3.0 Roll Call/Attendance
4.0 Additions, Corrections, Modifications of the Agenda
5.0 Approve the Agenda
6.0 Public Comment
7.0 Presentations

8.0 Action Items (Consent Agenda)
Board Meeting Minutes of June 10, 2025
Payroll for June 13, 2025; total $128,196.47
Payroll for June 27, 2025; total $130,101.23
Bills for June 13, 2025; total $42,681.96
Bills for June 27, 2025; total $34,186.80
Bills for June 30, 2025; total $10,742.62
Bills for July 3, 2025; total $101,849.76

9.0 Action Items (Individual)
9.1 Election of Officers for FY26
9.2 FY26 Budget Amendments
9.3 Ameren invoice for $11,943.61
9.4 Temporary Hours of Operation
9.5 Cincinnati insurance for over $10,000

10.0 Discussion Items
Draft Annual Report to City Council per 75 ILCS 5/4-10

11.0 Reports of the Liaison Officer
11.1Friends of The Urbana Free Library
11.2 The Urbana Free Library Foundation
11.3 Illinois Heartland Library System

12.0 Administrative Report
13.0 Board, and Committee Reports
14.0 Board President Report
14.1 Appoint Liaison for Friends of The Urbana Free Library
14.2 Appoint Liaison for The Urbana Free Library Foundation
14.3 Appoint Liaison for the Illinois Heartland Library System
14.4 Appoint FOIA Officers
15.0 Unfinished Business
16.0 New Business
17.0 Adjournment

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be August 12, 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.

Director's Report

Date: July 3, 2025
To: The Urbana Free Library Board of Trustees
From: Rachel Fuller, Interim Director
Re: Director's Report for Board Meeting of July 8, 2025

Strategic Plan Progress

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

- The Library celebrated its 150th Anniversary all year long with a reading challenge, monthly programs, and a library super user challenge. Over 1,500 community members registered for the reading challenge and read over 11,000 books. Over 1,200 people also signed up for the Library Super User Challenge. Anniversary program topics included a presentation about architect Joseph Royer, a community art piece about the meaning of the Library, a time travel-themed escape room, and a "Librarian for a Day" program for children. Overall, not counting the birthday party, which happened in the previous fiscal year, over 500 community members participated in the 150th Anniversary programs. Programs and challenges prizes for the anniversary celebrations were generously sponsored by The Urbana Free Library Foundation.
- The Urbana Free Library Foundation hosted its Giant Desk Concert: Donor Appreciation Event & Fundraiser on June 22, 2025. The Foundation helped the Library say goodbye to its current circulation area and celebrate the upgrades coming to the space this fall. The organization also honored long-time donor and Foundation partner Ann Harden for her many contributions to the Library, including the highly anticipated new Welcome Desk in honor of Ann & Kermit Harden. This special donor appreciation event featured live music from Crimson Calamity and Carl Johnson & the New Orleans Jazz Machine, a silent auction, a raffle, and light refreshments, as community members came together to make a difference. This event was the capstone to the Foundation's fundraising year, bringing the total funds raised in fiscal year 2025 to just over $170,000 – their highest annual revenue in over a decade. The event was well attended and received positive feedback from guests and staff alike.

EMBRACE

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

- The Library was a vibrant, joyful place when we hosted the Mariachi Tigres de Urbana (the joint Mariachi band of Urbana High School and Urbana Middle School) and the community performance group, Mariachi Libertad. Many families joined us to sing along, take photos, and celebrate this rich musical tradition. It was especially meaningful in this time of heightened fear for many in our immigrant communities. Bienvenidos - All are welcome here!
- There were two June pride programs hosted at the Library in collaboration with the local LGBTQ+ advocacy organization Uniting Pride: Uniting Pride Family Game Night on June 2 and Love Wins Crafting: DIY for Pride Month on June 14. Family Game Night, a new event created this year, welcomed LGBTQ+ families and allies of all ages to come together and enjoy board games, puzzles, and snacks in a relaxed setting. Games were provided from the Library's collection, staff members' personal collections, and from local game store Dr. G's Brainworks. Staff members helped explain the mechanics of the lesser-known games they offered. Love Wins Crafting: DIY for Pride Month has been offered consistently in June in recent years. Library staff members and local guest artists come together to offer various craft projects for participants to enjoy, including buttons, magnets, bracelets, collage journals, and zines. Attendees moved freely between stations and worked on whichever projects caught their attention, with support from the artists as needed. Both of these pride programs created a joyful and lively atmosphere and saw participation from attendees of all ages. Overall, more than 100 community members attended Library Pride events.
- Library staff attended this year’s Jettie Rhodes Day. This year, the Library brought the button-maker and designed special buttons for the event. Between sharing information about Library services and creating buttons, staff spoke with over 100 community members.
- Archives staff recently took a field trip to the Museum of the Grand Prairie. During the trip, an out-of-scope artifact was rehomed, and staff toured collections, exhibits, and connected with the staff at this partner institution, which is also focused on local history.

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

- The Archives organized a full-day cemetery restoration workshop in June. The morning session was held in the Archives, and the afternoon session was held at Mt. Hope Cemetery. Dawn Cobb, from the Illinois Department of Natural Resources, and John Heider, a professional gravestone conservator, gave presentations on the proper techniques, methods, and materials for cemetery restoration. They also discussed headstone styles and trends. In the afternoon, participants got hands-on practice. Workshop attendees gained experience resetting fallen headstones and repairing cracks.

Action Item Details & Additional Information

- The reimbursement for the 2025 Urbana Arts and Culture Grant will be received this fiscal year instead of last fiscal year. Due to this change, staff request approval for the budget amendment below.
    - $1,775 increase in revenue to Donations/Contributions/Gifts (802 46300)

- The Library has received a donation to extend our SWANK movie license for another year. This will enable the Library to continue the Senior Movie program in partnership with Aging Services of Champaign County. Staff request approval for the following budget amendment:
    - $546 increase in revenue to Donations/Contributions/Gifts (802 46300)
    - $546 increase in expenses to Adult Programming (80280809 51812)

- Library staff recommend the Board approving paying the Cincinnati insurance bill. Though this bill has not yet arrived, it will arrive before the next Board meeting.

- We propose that the Library close to the public on July 31 and August 1 so we can prepare for renovations. Staff who are typically scheduled to work on Thursdays and Fridays would still be scheduled. Several items on our “To Do Before Renovations” list can’t be done until right before construction because they will impact the way we provide services. We would also promote Curbside Pickup to patrons, so a few staff members would work on that service in addition to helping prep, completing training, etc.

- We also propose modifying service hours during the entire renovation, which would reduce the hours the Library is open to the public; however, hours worked by staff would not be impacted because we would increase coverage on our service desks. (For example, in some places where we have “single coverage,” we would have “double coverage.”) Additionally, an hour of service would be added to Sundays. Archives’ hours will not change during renovations. While there would be some small adjustments to schedules for full-time and part-time staff, considerable effort has been made to keep changes as minimal as possible. At this time, the goal is to have the project complete by December 31, 2025. However, this timeline could change based on how smoothly (or not) construction goes. (See the tables that follows for proposed hours.)

	Current Hours	**Current # of Hours per day**	**Proposed Reno Hours**	**Proposed# of Hours per day**
Sunday	1-5p	4	12-5p	5
Monday	9a-9p	12	10a-8p	10
Tuesday	9a-9p	12	10a-8p	10
Wednesday	9a-9p	12	10a-8p	10
Thursday	9a-9p	12	10a-8p	10
Friday	9a-6p	9	10a-5p	7
Saturday	9a-6p	9	10a-5p	7
		70		**59**

Communication

Library News

- June 2, 2025, *smilepolitely.com* – The Week: June 2-5 https://www.smilepolitely.com/culture/the-week-june-2-5/
- June 10, 2025, *smilepolitely.com* – The importance of third places https://www.smilepolitely.com/opinion/the-importance-of-third-places/
- June 11, 2025, *smilepolitely.com* – Celebrate Juneteenth with events across C-U https://www.smilepolitely.com/culture/celebrate-juneteenth-with-events-across-c-u/
- June 18, 2025, *wcia.com* – Central Illinois cooling centers open this season https://www.wcia.com/news/illinois-news/central-illinois-cooling-centers-open-this-season/
- June 19, 2025, *ipmnewsroomm.org* – WILL Call: What’s Happening in Champaign – Urbana Jun. 19 – Jun. 22 https://ipmnewsroom.org/will-call-whats-happening-in-champaign-urbana-jun-19-jun-22/
- June 23, 2025, *wcia.com* – Children’s Book Recommendation + What’s Coming Up at Urbana Free Library https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/childrens-book-recommendation-whats-coming-up-at-urbana-free-library/

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
Total	$ 3,661,998.16	$ 3,835,394.63	$ 3,440,566.76	$ 4,376,442.71	$ 3,869,980.23	$ 3,531,801.72

	January	February	March	April	May	June
Illinois Funds account	$0.00	$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	$ 2,068,226.81	
Busey Bank Web account	$ 130,042.46	$ 132,303.24	$ 135,423.91	$ 138,843.84	$ 143,098.10	
Total	$ 3,727,719.49	$ 3,386,821.45	$ 3,027,927.92	$ 2,698,537.10	$ 2,211,324.91	$ -

**Illinois Funds account has been closed. Money was moved to Busey Cash account.

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L06131 PAY PERIOD 05/25/2025 to 06/07/2025 CHECK DATE 06/13/2025

YEAR 2025 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC PAY061325

GL EFF DATE 06/13/2025
REFERENCE L0613
REFERENCE2 8L06131

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025 PERIOD 12					GL EFF DATE 06/13/2025
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,397.10
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	15,272.61
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,239.11
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,376.03
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	11,819.87
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	960.10
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	19,349.19
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	37,710.93
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,864.58
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	11,206.95
				FUND TOTALS	128,196.47
				GRAND TOTALS	128,196.47

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0627 | PAY PERIOD 06/08/2025 to 06/21/2025 | CHECK DATE 06/27/2025

YEAR 2025 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC PAY062725

GL EFF DATE 06/27/2025
REFERENCE L0627
REFERENCE2 8L0627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025 PERIOD 12				GL EFF DATE 06/27/2025	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,364.36
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	15,315.81
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,365.20
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	6,462.37
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	11,901.23
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,239.40
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	19,382.73
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	39,018.20
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,844.97
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	11,206.96
				FUND TOTALS	130,101.23
				GRAND TOTALS	130,101.23

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 802	10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3829	3G OUTDOOR SERVICES	0000		INV	06/13/2025	1316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
3853	ADVANTAGE ARCHIVES, L	0000		INV	06/02/2025	42572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51808		ARCHIVES	MICROFORM		4,920.00			
							4,920.00		
						CHECK TOTAL	**4,920.00**		
3616	ALISON GREEK	0000		INV	06/13/2025	78865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/13/2025	PLS87438106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806		A&Y PROG	DVD		202.63			
	2 80280802 51809		A&Y PROG	GAMES		154.48			
							357.11		
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/13/2025	PLS87474388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51805		A&Y PROG	CD		92.32			
	2 80280802 51806		A&Y PROG	DVD		187.57			
							279.89		
						CHECK TOTAL	**637.00**		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/13/2025	1G93-JCM6-76FL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		79.97			
							79.97		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/13/2025	1RCW-RH4Q-TPXW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		8.54			
							8.54		

City of Urbana

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Detail Invoice List

CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 802	10100		CASH						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
2943	AMAZON CAPITAL SERVIC	0000		INV	06/13/2025	1WPL-6PTM-793J			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		14.99			
							14.99		
						CHECK TOTAL	**103.50**		
96	AMEREN ILLINOIS COMPA	0000		INV	06/13/2025	78622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		308.41			
							308.41		
						CHECK TOTAL	**308.41**		
217	BAKER & TAYLOR LLC	0000		INV	06/13/2025	2039106194			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		469.33			
							469.33		
217	BAKER & TAYLOR LLC	0000		INV	06/13/2025	2039118537			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		354.41			
	2 80280802 51807	80103	A&Y PROG	RECORDING		51.26			
							405.67		
217	BAKER & TAYLOR LLC	0000		INV	06/13/2025	2039118613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		629.90			
							629.90		
						CHECK TOTAL	**1,504.90**		
426	CDW GOVERNMENT INC	0000		INV	06/13/2025	AE5DD6U			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		40.90			
							40.90		
						CHECK TOTAL	**40.90**		
2257	CFS - CUSTOM FACILITY	0000		INV	06/13/2025	2024-06-237			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		552.00			
							552.00		
						CHECK TOTAL	**552.00**		

City of Urbana

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CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2257	CFS - CUSTOM FACILITY	0000		INV	06/13/2025	2024-06-235			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		4,131.00			
							4,131.00		
						CHECK TOTAL	**4,131.00**		
2257	CFS - CUSTOM FACILITY	0000		INV	06/13/2025	2024-06-239			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		864.00			
							864.00		
						CHECK TOTAL	**864.00**		
133	LAUREN CHAMBERS	0000		INV	06/13/2025	78695			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		76.99			
							76.99		
						CHECK TOTAL	**76.99**		
3208	SUNDAY NEWS DELIVERY	0000		INV	06/13/2025	78629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51803		A&Y PROG	LIBR PER		120.18			
							120.18		
						CHECK TOTAL	**120.18**		
2113	CLARK BAIRD SMITH LLP	0000		INV	06/13/2025	2035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		2,047.50			
							2,047.50		
						CHECK TOTAL	**2,047.50**		
1062	CONSOLIDATED COMMUNIC	0001		INV	06/13/2025	78847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		1,180.79			
							1,180.79		
						CHECK TOTAL	**1,180.79**		

City of Urbana

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DUE DATE: 06/13/2025

CASH ACCOUNT: 802		10100		CASH								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
1873	DAWN CASSADY		0000		INV	06/13/2025	78634					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	80280801 52101		LIBR CTRL	LEGAL SVCS		35.62					
									35.62			
							CHECK TOTAL		**35.62**			
3316	ENGBERG ANDERSON, INC		0000	25187	INV	06/13/2025	24377300-10					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	80280805 53200		LIBR FAC	BUILDING		4,480.00					
									4,480.00			
							CHECK TOTAL		**4,480.00**			
549	FIRST NATIONAL BANK O		0000		INV	06/13/2025	78742					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	80280809 51812		LIBR COMM	LIBR SUPP		16.00					
	2	80280809 51812	80103	LIBR COMM	LIBR SUPP		138.57					
	3	80280802 51811		A&Y PROG	DOWNLOAD		221.76					
	4	80280802 51809		A&Y PROG	GAMES		165.18					
	5	80280808 51500		LIBR IT	SHARED IT		579.17					
	6	80280808 52999		LIBR IT	OTHER SVCS		206.87					
	7	80280807 52320		LIBR CIRC	TRAVEL		67.89					
	8	80280801 52902		LIBR CTRL	POST PRINT		430.99					
	9	80280803 51803		ARCHIVES	LIBR PER		24.90					
	10	80280803 52320		ARCHIVES	TRAVEL		65.00					
	11	80280806 51900		LIBR ACQ	OTHER SUPP		733.59					
	12	80280801 51900		LIBR CTRL	OTHER SUPP		168.92					
									2,818.84			
							CHECK TOTAL		**2,818.84**			
3390	GREAT AMERICA FINANCI		0000		INV	06/13/2025	39333286					
	ACCOUNT DETAIL						LINE AMOUNT					
	1	80280808 52203		LIBR IT	MAINT AGRM		397.88					
									397.88			
							CHECK TOTAL		**397.88**			

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CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 802		10100		CASH						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2150	HF GROUP, LLC	0000		INV	06/13/2025	0017052-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080834 51801		ARCH GIFT	LIBR BOOKS			403.47			
	2 80280803 51801		ARCHIVES	LIBR BOOKS			488.56			
								892.03		
							CHECK TOTAL	**892.03**		
72	INFOUSA MARKETING INC	0002		INV	06/13/2025	10004321512				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 52910		A&Y PROG	DTB CHARGE			4,400.00			
								4,400.00		
							CHECK TOTAL	**4,400.00**		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88475530				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			364.58			
								364.58		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88447856				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			254.54			
								254.54		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88413502				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			196.99			
								196.99		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88499751				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			47.72			
								47.72		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88440635				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			597.40			
								597.40		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88499752				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			892.65			
								892.65		

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CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88447855			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801			A&Y PROG LIBR BOOKS		261.12			
							261.12		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88499753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		80103	A&Y PROG LIBR BOOKS		505.97			
							505.97		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88521728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51801			ADULT GIFT LIBR BOOKS		812.09			
	2 80280802 51801			A&Y PROG LIBR BOOKS		33.88			
							845.97		
2260	INGRAM INDUSTRIES INC	0002		INV	06/13/2025	88541454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801			A&Y PROG LIBR BOOKS		14.99			
							14.99		
						CHECK TOTAL	**3,981.93**		
254	CAROL INSKEEP	0000		INV	06/13/2025	78620			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812			LIBR COMM LIBR SUPP		130.77			
							130.77		
						CHECK TOTAL	**130.77**		
1671	JOHN C. HEIDER	0000		INV	06/13/2025	78637			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		80104	LIBR COMM LIBR SUPP		900.00			
							900.00		
						CHECK TOTAL	**900.00**		
3430	MANSFIELD POWER & GAS	0000		INV	06/13/2025	MNS325200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600			LIBR FAC UTILITIES		1,715.51			
							1,715.51		
						CHECK TOTAL	**1,715.51**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 802	10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2945	MICHAEL HANNAN	0000		INV	06/13/2025	78849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		87.83			
							87.83		
2945	MICHAEL HANNAN	0000		INV	06/13/2025	78850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		108.84			
							108.84		
2945	MICHAEL HANNAN	0000		INV	06/13/2025	78851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		132.77			
							132.77		
						CHECK TOTAL	**329.44**		
268	MIDWEST TAPE	0000		INV	06/13/2025	507252095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806		A&Y PROG	DVD		40.48			
							40.48		
						CHECK TOTAL	**40.48**		
574	MINUTEMAN PRESS	0000		INV	06/13/2025	85249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		74.97			
							74.97		
						CHECK TOTAL	**74.97**		
54	OVERDRIVE INC	0000		INV	06/13/2025	01018CO25181214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		A&Y PROG	DOWNLOAD		2,339.90			
							2,339.90		
						CHECK TOTAL	**2,339.90**		
3612	BERTELSMANN PUBLISHIN	0000		INV	06/13/2025	502841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802	80103	A&Y PROG	NEW COLL		914.90			
							914.90		
						CHECK TOTAL	**914.90**		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 802	10100	CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
283	QUILL CORPORATION	0000		INV	06/13/2025	44302380				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			76.57			
								76.57		
							CHECK TOTAL	76.57		
3130	SARA BENNETT	0000		INV	06/13/2025	78639				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812	80104	LIBR COMM	LIBR SUPP			100.50			
								100.50		
3130	SARA BENNETT	0000		INV	06/13/2025	78640				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812	80104	LIBR COMM	LIBR SUPP			25.58			
								25.58		
							CHECK TOTAL	126.08		
3228	WAREHOUSE DIRECT, INC	0000		INV	06/13/2025	107727				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT			1,789.28			
								1,789.28		
							CHECK TOTAL	1,789.28		
1299	WEST PUBLISHING CORP	0000		INV	06/13/2025	851983567				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			145.35			
								145.35		
1299	WEST PUBLISHING CORP	0000		INV	06/13/2025	851984132				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			145.35			
								145.35		
							CHECK TOTAL	290.70		
301	UNIQUE MANAGEMENT SER	0001		INV	06/13/2025	6140311				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			88.65			
								88.65		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

CASH ACCOUNT: 802	10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
301	UNIQUE MANAGEMENT SER	0001		INV	06/13/2025	6140312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52902		LIBR CTRL	POST PRINT		167.47			
							167.47		
						CHECK TOTAL	**256.12**		
6	RACHEL VELLENGA	0000		INV	06/13/2025	78853			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		4.17			
							4.17		
6	RACHEL VELLENGA	0000		INV	06/13/2025	78854			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		10.58			
							10.58		
6	RACHEL VELLENGA	0000		INV	06/13/2025	78855			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		14.02			
							14.02		
						CHECK TOTAL	**28.77**		
57	**INVOICES**			**WARRANT TOTAL**		**42,681.96**	**42,681.96**		
				CASH ACCOUNT BALANCE			**2,902,163.58**		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L061325 06/13/2025
DUE DATE: 06/13/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	424.10	3,475.68
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	2,083.12	31,976.88
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	598.46	1,240.21
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	3,799.26	7,151.57
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,114.92	3,295.38
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	914.90	8,038.24
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51803-	LIBRARY PERIODICALS	120.18	364.09
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	92.32	220.98
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	430.68	880.08
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	51.26	586.56
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	319.66	598.86
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	2,561.66	-1,632.42
802	80280802	AYS COLLECTIONS	802-60-80-802-000-52910-	DATABASE CHARGES	4,400.00	2,218.32
802	80280803	ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS	488.56	0.00
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	24.90	862.86
802	80280803	ARCHIVES	802-60-80-803-000-51808-	MICROFORM	4,920.00	11,611.00
802	80280803	ARCHIVES	802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	65.00	964.01
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	873.58	9,097.95
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	951.83	7,213.78
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	3,204.71	22,410.67
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	4,206.00	7,205.51
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	4,480.00	430,923.19
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	733.59	621.60
802	80280807	PATRON SERVICES	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	67.89	920.40
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	620.07	56,015.04
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	397.88	-205.47
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	206.87	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	264.96	804.97
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	226.14	2,106.31
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	1,026.08	294.92
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	8.54	3,102.84
				FUND TOTAL	**39,677.12**	

CASH ACCOUNT 802 10100 BALANCE 2,902,163.58

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	1,789.28	619.31
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	812.09	7,266.90
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51801-	LIBRARY BOOKS	403.47	2,380.16
				FUND TOTAL	**3,004.84**	

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 802 10100 **BALANCE 2,902,163.58**

WARRANT SUMMARY TOTAL	42,681.96
GRAND TOTAL	42,681.96

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000			INV	06/17/2025	PLS87546617			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805		A&Y PROG	CD			23.48			
	2 80280802 51806		A&Y PROG	DVD			77.48			
	3 80280802 51809		A&Y PROG	GAMES			153.95			
								254.91		
3125	ALLIANCE ENTERTAINMEN	0000			INV	06/17/2025	PLS87547042			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805		A&Y PROG	CD			99.83			
								99.83		
3125	ALLIANCE ENTERTAINMEN	0000			INV	06/17/2025	PLS87699627			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805		A&Y PROG	CD			34.53			
	2 80280802 51806		A&Y PROG	DVD			162.22			
								196.75		
							CHECK TOTAL	**551.49**		
2943	AMAZON CAPITAL SERVIC	0000			INV	06/17/2025	1KWD-JMLX-7Q1V			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE			27.59			
								27.59		
2943	AMAZON CAPITAL SERVIC	0000			INV	06/17/2025	1KNP-MKMR-6NX6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			114.84			
								114.84		
2943	AMAZON CAPITAL SERVIC	0000			INV	06/17/2025	1YJJ-H6C9-3TDL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			209.99			
								209.99		
2943	AMAZON CAPITAL SERVIC	0000			INV	06/17/2025	1PVQ-MH31-GR7G			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			33.48			
								33.48		
2943	AMAZON CAPITAL SERVIC	0000			INV	06/17/2025	16KM-MPJ1-QLMC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280808 51500		LIBR IT	SHARED IT			48.14			
								48.14		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802	10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	1J3Y-JDGW-YDN6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802	80103	A&Y PROG	NEW COLL		197.70				
							197.70			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	19JW-CJTM-W1GD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		220.37				
							220.37			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	137W-N1VK-39RH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802	80103	A&Y PROG	NEW COLL		372.89				
							372.89			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	14YV-G1F9-R4CG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802	80103	A&Y PROG	NEW COLL		11.99				
							11.99			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	1KDR-FWDP-D4LM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		64.99				
							64.99			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	14J9-JTN6-4PW3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		441.88				
							441.88			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	14TL-MYH3-JDDX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51809		A&Y PROG	GAMES		60.48				
							60.48			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	17YG-3FY3-7QCL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		19.99				
							19.99			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	1KG6-D4PV-47FR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG		35.88				
							35.88			

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802	10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	14TV-HQGC-4J7Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812 80103		LIBR COMM LIBR SUPP			20.49			
							20.49		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	1PWK-T6RF-M3CP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812 80103		LIBR COMM LIBR SUPP			619.16			
							619.16		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	1FGJ-FTVH-7V4L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM AD/MRK/PE			109.12			
							109.12		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	1RPD-G1V4-YCNL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM AD/MRK/PE			75.94			
							75.94		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	1XQN-NX14-DQ91			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103		A&Y PROG NEW COLL			397.71			
							397.71		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	17PL-41K9-FW9L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103		A&Y PROG NEW COLL			109.38			
							109.38		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/17/2025	1QNC-GV9L-Y913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103		A&Y PROG NEW COLL			325.06			
							325.06		
						CHECK TOTAL	**3,517.07**		
216	ART COOP, INC	0000		INV	06/17/2025	506569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM AD/MRK/PE			105.00			
							105.00		
						CHECK TOTAL	**105.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT:	802	10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
217	BAKER & TAYLOR LLC	0000		INV	06/17/2025	2039134076				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			13.29			
	2 80280802 51807	80103	A&Y PROG	RECORDING			510.27			
								523.56		
217	BAKER & TAYLOR LLC	0000		INV	06/17/2025	2039121207				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			11.61			
								11.61		
217	BAKER & TAYLOR LLC	0000		INV	06/17/2025	2039126705				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			15.78			
								15.78		
217	BAKER & TAYLOR LLC	0000		INV	06/17/2025	2039134138				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			38.00			
	2 81080832 51801		ADULT GIFT	LIBR BOOKS			185.85			
								223.85		
217	BAKER & TAYLOR LLC	0000		INV	06/17/2025	2039134135				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			67.21			
								67.21		
217	BAKER & TAYLOR LLC	0000		INV	06/17/2025	2039144860				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			600.82			
								600.82		
217	BAKER & TAYLOR LLC	0000		INV	06/17/2025	2039146418				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			1,080.96			
								1,080.96		
217	BAKER & TAYLOR LLC	0000		INV	06/17/2025	2039148697				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			52.00			
								52.00		
							CHECK TOTAL	**2,575.79**		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802	10100	CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2257	CFS - CUSTOM FACILITY	0000		INV	06/17/2025	2024-06-243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,242.00			
							1,242.00		
						CHECK TOTAL	**1,242.00**		
2257	CFS - CUSTOM FACILITY	0000		INV	06/17/2025	2024-06-244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		675.00			
							675.00		
						CHECK TOTAL	**675.00**		
2257	CFS - CUSTOM FACILITY	0000		INV	06/17/2025	2024-06-249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,431.00			
							1,431.00		
						CHECK TOTAL	**1,431.00**		
2257	CFS - CUSTOM FACILITY	0000		INV	06/17/2025	79307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		28.70			
							28.70		
						CHECK TOTAL	**28.70**		
837	CINTAS CORPORATION	0001		INV	06/17/2025	4233657340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		132.63			
							132.63		
						CHECK TOTAL	**132.63**		
1218	COUNTRY ARBORS NURSER	0000		INV	06/17/2025	102-12271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,571.52			
							1,571.52		
						CHECK TOTAL	**1,571.52**		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT:	802	10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
230	DP SUPPLY, INC	0000		INV	06/17/2025	859955				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT			2,048.15			
								2,048.15		
							CHECK TOTAL	**2,048.15**		
1222	DAVE & HARRY LOCKSMIT	0000		INV	06/17/2025	1881127				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP			52.50			
								52.50		
1222	DAVE & HARRY LOCKSMIT	0000		INV	06/17/2025	1881161				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP			49.50			
								49.50		
							CHECK TOTAL	**102.00**		
20	DAVIS HOUK MECHANICAL	0000		INV	06/17/2025	521910				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			3,900.31			
								3,900.31		
20	DAVIS HOUK MECHANICAL	0000		INV	06/17/2025	522925				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			597.25			
								597.25		
							CHECK TOTAL	**4,497.56**		
3875	DOUGLAS BURGETT	0000		INV	06/17/2025	79183				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP			100.00			
								100.00		
							CHECK TOTAL	**100.00**		
859	GIBBS TECHNOLOGY COMP	0000		INV	06/17/2025	3227213				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280808 52203		LIBR IT	MAINT AGRM			183.18			
								183.18		
							CHECK TOTAL	**183.18**		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT:	802	10100	CASH						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3122	GRETCHEN MADSEN WEBB	0000		INV	06/17/2025	79358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		36.50			
	2 80280801 51900		LIBR CTRL	OTHER SUPP		307.96			
							344.46		
						CHECK TOTAL	**344.46**		
890	HEYL ROYSTER VOELKER	0000		INV	06/17/2025	1780243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		480.00			
							480.00		
						CHECK TOTAL	**480.00**		
3810	HEYNI SOLERA	0000		INV	06/17/2025	79385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
1264	ILLINOIS AMERICAN WAT	0001		INV	06/17/2025	79053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		35.85			
							35.85		
						CHECK TOTAL	**35.85**		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88592943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		243.93			
							243.93		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88565214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		668.22			
							668.22		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88639457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		134.41			
							134.41		

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802	10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88615138				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			840.55			
	2 80280802 51801		A&Y PROG	LIBR BOOKS			212.89			
								1,053.44		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88661219				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			123.48			
								123.48		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88561036				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			84.27			
	2 80280802 51801		A&Y PROG	LIBR BOOKS			294.27			
								378.54		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88615137				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			170.19			
								170.19		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88615139				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			411.79			
								411.79		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88671227				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			33.58			
	2 80280802 51801		A&Y PROG	LIBR BOOKS			38.76			
								72.34		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88680130				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			242.76			
								242.76		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88685419				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			942.10			
								942.10		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88717739				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			469.33			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							469.33		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88744069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		131.38			
							131.38		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88744070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		262.16			
	2 80280802 51801		A&Y PROG	LIBR BOOKS		81.35			
							343.51		
2260	INGRAM INDUSTRIES INC	0002		INV	06/17/2025	88744071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		278.17			
							278.17		
						CHECK TOTAL	**5,663.59**		
2500	JORDAN KAHLE	0000		INV	06/17/2025	79392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		139.60			
	2 80280809 51812	80102	LIBR COMM	LIBR SUPP		10.69			
							150.29		
						CHECK TOTAL	**150.29**		
261	LAKESHORE LEARNING MA	0000		INV	06/17/2025	90968711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802	80103	A&Y PROG	NEW COLL		54.98			
							54.98		
261	LAKESHORE LEARNING MA	0000		INV	06/17/2025	90964671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802	80103	A&Y PROG	NEW COLL		559.88			
							559.88		
						CHECK TOTAL	**614.86**		
1928	LUCINDA STREHLOW	0000		INV	06/17/2025	79267			
	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		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802	10100		CASH								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL		**75.00**		
2945	MICHAEL HANNAN	0000			INV	06/17/2025	79078				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT				1,460.90			
									1,460.90		
2945	MICHAEL HANNAN	0000			INV	06/17/2025	79315				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP				149.91			
									149.91		
							CHECK TOTAL		**1,610.81**		
268	MIDWEST TAPE	0000			INV	06/17/2025	507296282				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS				39.99			
	2 80280802 51806		A&Y PROG	DVD				219.64			
									259.63		
268	MIDWEST TAPE	0000			INV	06/17/2025	507296284				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51806	80103	A&Y PROG	DVD				20.99			
									20.99		
268	MIDWEST TAPE	0000			INV	06/17/2025	507302353				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS				42.99			
	2 80280802 51806		A&Y PROG	DVD				22.49			
									65.48		
							CHECK TOTAL		**346.10**		
871	NATIONAL PEN HOLDINGS	0000			INV	06/17/2025	114227840				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE				230.00			
									230.00		
							CHECK TOTAL		**230.00**		
3770	OLIVIA COLEMAN	0000			INV	06/17/2025	79191				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP				66.89			
									66.89		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802	10100	CASH									
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**	
3770	OLIVIA COLEMAN	0000		INV	06/17/2025	79363					
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			27.30				
								27.30			
3770	OLIVIA COLEMAN	0000		INV	06/17/2025	79391					
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			271.05				
								271.05			
							CHECK TOTAL	**365.24**			
9999	Shalini Smith	0000		INV	06/17/2025	79320					
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP			17.43				
								17.43			
							CHECK TOTAL	**17.43**			
54	OVERDRIVE INC	0000		INV	06/17/2025	01018DA25185973					
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 80280802 51811		A&Y PROG	DOWNLOAD			229.98				
								229.98			
54	OVERDRIVE INC	0000		INV	06/17/2025	01018CO25190954					
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 80280802 51811		A&Y PROG	DOWNLOAD			570.69				
								570.69			
54	OVERDRIVE INC	0000		INV	06/17/2025	01018DA25192933					
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 80280802 51811		A&Y PROG	DOWNLOAD			42.09				
								42.09			
54	OVERDRIVE INC	0000		INV	06/17/2025	01018DA25199148					
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 80280802 51811		A&Y PROG	DOWNLOAD			84.99				
								84.99			
							CHECK TOTAL	**927.75**			
1392	PARAGON MICRO INC	0000		INV	06/17/2025	S5725302					
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 80280808 51500		LIBR IT	SHARED IT			140.00				
								140.00			

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802	10100	CASH									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL		140.00		
9980	PETTY CASH VENDOR		0000		INV	06/17/2025	79319				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP				17.91			
	2 80280809 51812		LIBR COMM	LIBR SUPP				6.45			
	3 80280805 51900		LIBR FAC	OTHER SUPP				6.50			
	4 80280801 52902		LIBR CTRL	POST PRINT				2.04			
									32.90		
							CHECK TOTAL		32.90		
1622	REPUBLIC SERVICES, IN		0002		INV	06/17/2025	0729-000732387				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS				898.02			
									898.02		
							CHECK TOTAL		898.02		
313	URBANA & CHAMPAIGN SA		0000		INV	06/17/2025	6760638				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES				8.80			
									8.80		
313	URBANA & CHAMPAIGN SA		0000		INV	06/17/2025	6760637				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES				8.80			
									8.80		
313	URBANA & CHAMPAIGN SA		0000		INV	06/17/2025	6759641				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES				346.57			
									346.57		
313	URBANA & CHAMPAIGN SA		0000		INV	06/17/2025	6761101				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES				8.80			
									8.80		
							CHECK TOTAL		372.97		
1276	SHERWIN WILLIAMS		0000		INV	06/17/2025	4240-7				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 80280805 51900		LIBR FAC	OTHER SUPP				249.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 802		10100		CASH						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								249.76		
							CHECK TOTAL	**249.76**		
3409	STAPLES, INC.		0000		INV	06/17/2025	7005738204			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280808 51900		LIBR IT	OTHER SUPP		994.56			
								994.56		
3409	STAPLES, INC.		0000		CRM	06/17/2025	cm7005653967			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280801 51900		LIBR CTRL	OTHER SUPP		-36.99			
								-36.99		
3409	STAPLES, INC.		0000		INV	06/17/2025	7005801068			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280808 51500		LIBR IT	SHARED IT		229.89			
								229.89		
							CHECK TOTAL	**1,187.46**		
298	TEE JAY CENTRAL INC		0000		INV	06/17/2025	88945			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280805 52202		LIBR FAC	EQ MAINT		425.60			
								425.60		
							CHECK TOTAL	**425.60**		
600	ULINE INC		0000		INV	06/17/2025	194067360			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280805 51900		LIBR FAC	OTHER SUPP		298.69			
								298.69		
							CHECK TOTAL	**298.69**		
564	UNIVERSITY OF ILLINOI		0025		INV	06/17/2025	20250617TUFL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	81080831 52801		ADMIN GIFT	AD PROG		858.93			
								858.93		
							CHECK TOTAL	**858.93**		
97	**INVOICES**				**WARRANT TOTAL**		**34,186.80**	**34,186.80**		
					CASH ACCOUNT BALANCE			**2,779,764.12**		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L062725 06/27/2025
DUE DATE: 06/27/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	331.75	3,143.93
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	480.00	-480.00
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	2.04	1,238.17
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	3,641.13	3,510.44
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	946.01	2,349.37
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	2,029.59	6,008.65
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS	82.98	210.47
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	157.84	63.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	481.83	398.25
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	20.99	23.21
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	510.27	76.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	214.43	384.43
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	927.75	-2,560.17
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	835.56	3,202.37
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	7,077.42	-2,032.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52202-	EQUIPMENT REPAIR & MA	425.60	559.62
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	408.82	22,001.85
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	7,099.73	105.78
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	441.88	179.72
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	418.03	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES	994.56	-897.00
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	183.18	-388.65
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	398.39	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	10.69	62.39
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	1,327.97	778.34
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	117.43	177.49
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	547.65	2,555.19
				FUND TOTAL	**30,113.52**	
CASH ACCOUNT 802 10100			**BALANCE 2,779,764.12**			
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	36.50	582.81
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS	894.81	-3,261.24
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	2,541.15	4,725.75
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	600.82	8,435.37
				FUND TOTAL	**4,073.28**	
CASH ACCOUNT 802 10100			**BALANCE 2,779,764.12**			
				WARRANT SUMMARY TOTAL	**34,186.80**	

ACCOUNTS PAYABLE CHECK RUN REPORT

GRAND TOTAL	34,186.80

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 802	10100	CASH							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
217	BAKER & TAYLOR LLC	0000		INV	06/30/2025	2039157348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		270.03			
							270.03		
217	BAKER & TAYLOR LLC	0000		INV	06/30/2025	2039150704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		101.81			
							101.81		
						CHECK TOTAL	**371.84**		
2257	CFS - CUSTOM FACILITY	0000		INV	06/17/2025	2024-06-236			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		5,000.00			
							5,000.00		
						CHECK TOTAL	**5,000.00**		
133	LAUREN CHAMBERS	0000		INV	06/30/2025	79453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		234.87			
							234.87		
						CHECK TOTAL	**234.87**		
230	DP SUPPLY, INC	0000	25328	INV	06/17/2025	859955-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,607.00			
							1,607.00		
						CHECK TOTAL	**1,607.00**		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88852030			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		310.41			
							310.41		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88875218			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		135.42			
							135.42		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT:	802	10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88852029				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			261.19			
								261.19		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88875219				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			34.63			
								34.63		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88797720				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			449.59			
								449.59		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88875220				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			122.47			
								122.47		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88852031				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			604.41			
								604.41		
2260	INGRAM INDUSTRIES INC	0002		CRM	06/30/2025	cm88655008				
	ACCOUNT DETAIL						LINE AMOUNT			
	2 80280802 51801	80103	A&Y PROG	LIBR BOOKS			-11.29			
								-11.29		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88895874				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			31.33			
								31.33		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2025	88907240				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			39.58			
								39.58		
							CHECK TOTAL	**1,977.74**		
261	LAKESHORE LEARNING MA	0000		INV	06/30/2025	91024411				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51802	80103	A&Y PROG	NEW COLL			12.99			
								12.99		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063025 06/30/2025
DUE DATE: 06/30/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 802	10100		CASH						
						CHECK TOTAL	**12.99**		
2945	MICHAEL HANNAN	0000		INV	06/30/2025	79469			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		71.39			
							71.39		
						CHECK TOTAL	**71.39**		
268	MIDWEST TAPE	0000		INV	06/30/2025	507363017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		100.98			
	2 80280802 51806		A&Y PROG	DVD		107.94			
							208.92		
268	MIDWEST TAPE	0000		INV	06/30/2025	507362897			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806 80103		A&Y PROG	DVD		19.49			
							19.49		
						CHECK TOTAL	**228.41**		
871	NATIONAL PEN HOLDINGS	0000		INV	06/30/2025	114239070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080834 51990		ARCH GIFT	OTH LIBMAT		173.49			
							173.49		
						CHECK TOTAL	**173.49**		
283	QUILL CORPORATION	0000		INV	06/30/2025	44526404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		83.88			
							83.88		
283	QUILL CORPORATION	0000		INV	06/30/2025	44551727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		34.48			
							34.48		
283	QUILL CORPORATION	0000		INV	06/30/2025	44527071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		89.47			
							89.47		
						CHECK TOTAL	**207.83**		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063025 06/30/2025
DUE DATE: 06/30/2025

CASH ACCOUNT: 802	10100	CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1276	SHERWIN WILLIAMS	0000		INV	06/30/2025	4543-4				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP			60.02			
								60.02		
							CHECK TOTAL	**60.02**		
564	UNIVERSITY OF ILLINOI	0026		INV	06/17/2025	79200				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 81080831 52801		ADMIN GIFT	AD PROG			797.04			
								797.04		
							CHECK TOTAL	**797.04**		
25	INVOICES			WARRANT TOTAL			10,742.62	10,742.62		
				CASH ACCOUNT BALANCE				2,745,577.32		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L063025 06/30/2025
DUE DATE: 06/30/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	207.83	2,936.10
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	1,262.15	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,087.43	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	12.99	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS	100.98	109.49
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	107.94	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	19.49	3.72
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	5,131.41	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,607.00	-2,032.00
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	234.87	543.47
				FUND TOTAL	**9,772.09**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**2,745,577.32**			
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS	797.04	-3,261.24
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51990-	OTHER LIBRARY MATERIA	173.49	76.51
				FUND TOTAL	**970.53**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**2,745,577.32**			
				WARRANT SUMMARY TOTAL	**10,742.62**	
				GRAND TOTAL	**10,742.62**	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L070325 07/03/2025
DUE DATE: 07/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
96	AMEREN ILLINOIS COMPA	0000		INV	07/03/2025	79554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		11,943.61			
							11,943.61		
						CHECK TOTAL	**11,943.61**		
11	PRO MOTION INC	0000		INV	07/03/2025	S86214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51803		A&Y PROG	LIBR PER		420.00			
							420.00		
						CHECK TOTAL	**420.00**		
1345	CHAMPAIGN COUNTY	0017		INV	07/03/2025	187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52600		LIBR IT	UTILITIES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
1398	CHAMPAIGN COUNTY CHAM	0000		INV	07/03/2025	95456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
232	DEMCO INC	0002		INV	07/03/2025	7664894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		888.20			
							888.20		
						CHECK TOTAL	**888.20**		
234	EBSCO INDUSTRIES INC	0000		INV	07/03/2025	91011026324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 52910		A&Y PROG	DTB CHARGE		4,425.00			
							4,425.00		
234	EBSCO INDUSTRIES INC	0000		CRM	07/03/2025	cm2503003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51803	80103	A&Y PROG	LIBR PER		-37.38			
							-37.38		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L070325 07/03/2025
DUE DATE: 07/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**4,387.62**		
76	CHAMPAIGN COUNTY FORE	0000		INV	07/03/2025	79571			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
185	MANAGEMENT ASSOCIATIO	0000		INV	07/03/2025	FY26-93159			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52199	LIBR CTRL	OTHER PROF			1,575.00			
							1,575.00		
						CHECK TOTAL	**1,575.00**		
2445	HUMANITY.COM INC	0000		INV	07/03/2025	INV00419180			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52999	LIBR CTRL	OTHER SVCS			3,880.80			
							3,880.80		
						CHECK TOTAL	**3,880.80**		
1264	ILLINOIS AMERICAN WAT	0001		INV	07/03/2025	79557			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600	LIBR FAC	UTILITIES			79.08			
							79.08		
						CHECK TOTAL	**79.08**		
247	ILLINOIS LIBRARY ASSO	0000		INV	07/03/2025	311680			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	LIBR COMM	LIBR SUPP			1,900.00			
							1,900.00		
						CHECK TOTAL	**1,900.00**		
3877	IMPERIAL SURVEILLANCE	0000	25330	INV	07/03/2025	224541			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500	LIBR IT	SHARED IT			22,058.99			
							22,058.99		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L070325 07/03/2025
DUE DATE: 07/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3877	IMPERIAL SURVEILLANCE	0000	25330	INV	07/03/2025	224540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500		LIBR IT	SHARED IT		32,877.61			
	2 80280808 51500		LIBR IT	SHARED IT		10,050.28			
							42,927.89		
						CHECK TOTAL	**64,986.88**		
1990	KANOPY INC.	0000		INV	07/03/2025	458366 – PPU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		A&Y PROG	DOWNLOAD		1,790.00			
							1,790.00		
						CHECK TOTAL	**1,790.00**		
2945	MICHAEL HANNAN	0000		INV	07/03/2025	79600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		60.88			
							60.88		
						CHECK TOTAL	**60.88**		
268	MIDWEST TAPE	0000		INV	07/03/2025	507312036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806 80103		A&Y PROG	DVD		142.45			
							142.45		
268	MIDWEST TAPE	0000		INV	07/03/2025	507397892 hoopla			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		A&Y PROG	DOWNLOAD		5,486.79			
							5,486.79		
						CHECK TOTAL	**5,629.24**		
1263	THE NEWS GAZETTE INC	0008		INV	07/03/2025	79584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51803		A&Y PROG	LIBR PER		240.00			
							240.00		
						CHECK TOTAL	**240.00**		
2994	SEAN FITZPATRICK	0000		INV	07/03/2025	610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		150.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L070325 07/03/2025
DUE DATE: 07/03/2025

CASH ACCOUNT: 802	10100		CASH									
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
										150.00		
								CHECK TOTAL		**150.00**		
3635	SPRINGSHARE		0000			INV	07/03/2025	25-R7229				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	80280809 52199			LIBR COMM	OTHER PROF			341.70			
										341.70		
								CHECK TOTAL		**341.70**		
639	STUARD & ASSOCIATES I		0000			INV	07/03/2025	54104				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	80280805 52999			LIBR FAC	OTHER SVCS			250.00			
										250.00		
								CHECK TOTAL		**250.00**		
2482	T-MOBILE USA INC.		0002			INV	07/03/2025	79591				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	80280802 51802	80103		A&Y PROG	NEW COLL			1,414.40			
	2	80280808 52999			LIBR IT	OTHER SVCS			62.00			
										1,476.40		
								CHECK TOTAL		**1,476.40**		
1950	ZOOBEAN, INC.		0000			INV	07/03/2025	35687				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	80280809 51812	80103		LIBR COMM	LIBR SUPP			373.45			
	2	80280809 51812	80102		LIBR COMM	LIBR SUPP			373.45			
	3	80280809 51812			LIBR COMM	LIBR SUPP			373.45			
										1,120.35		
								CHECK TOTAL		**1,120.35**		
24	**INVOICES**					**WARRANT TOTAL**			**101,849.76**	**101,849.76**		
						CASH ACCOUNT BALANCE				**2,734,834.70**		

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L070325 07/03/2025
DUE DATE: 07/03/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	1,575.00	4,277.86
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52999-	OTHER CONTRACTUAL SER	3,880.80	7,147.12
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,414.40	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51803-	LIBRARY PERIODICALS	660.00	364.09
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51803-80103	LIBRARY PERIODICALS	-37.38	19.85
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	142.45	3.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	7,276.79	-2,560.17
802	80280802	AYS COLLECTIONS	802-60-80-802-000-52910-	DATABASE CHARGES	4,425.00	2,218.32
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	60.88	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	12,022.69	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	250.00	105.78
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	888.20	179.72
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	64,986.88	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES	200.00	84.00
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	212.00	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	2,273.45	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	373.45	62.39
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	403.45	543.47
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52199-	OTHER PROFESSIONAL SE	341.70	2,651.40
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	500.00	2,555.19
				FUND TOTAL	**101,849.76**	

CASH ACCOUNT 802 10100 **BALANCE 2,734,834.70**

WARRANT SUMMARY TOTAL	**101,849.76**
GRAND TOTAL	**101,849.76**

Ameren ILLINOIS

AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued	06/25/2025
~~**Amount Due**~~	~~$22,898.49~~
Due Date	Aug 25, 2025
Last Payment	$0.00
Payment not received.	

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

80280805-52600

Current Charge Summary for Statement 06/25/2025

Total Electric Charge	Pay this amount	$11,943.61
Prior Balance	Pd w/ ck #8120	$10,954.88
Total Amount Due		**$22,898.49**

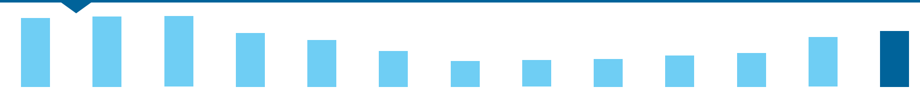
Important Account Messages

The current billed amount of $11,943.61 is due on Aug 25, 2025.

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

This bill includes a previous balance. If this amount has been paid, please accept our thanks and pay only the current charge.

Electric Usage History in Kilowatt Hours (kWh)



JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
122076	125277	125577	96020	82899	63379	45984	47154	49153	55649	60416	88167	99039
72°	76°	74°	71°	63°	54°	34°	27°	28°	45°	51°	63°	68°

Average Monthly Temperature

Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	3301.30 kWh
LAST MONTH	2844.10 kWh
LAST YEAR	3814.88 kWh

13073
04518 2399136 013200 026399 0001/0003
INTERNAL USE ONLY

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

Keep this portion for your records.

Please detach stub and return this portion with your payment.

Ameren ILLINOIS

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

Account Number	5158373000
Amount Due	**$22,898.49**
Due Date	08/25/2025
Amount Enclosed	______________

>004518 2399136 0012 092139 10Z

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

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

00700000 0051583730000 000011943610 000022898490

AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued	06/25/2025
Amount Due	**$22,898.49**
Due Date	Aug 25, 2025

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

Electric Service Non Residential Billing Detail - Rate Zone III 05/20/2025 - 06/19/2025 (30 days)

Electric Meter Read for 05/20/2025 - 06/19/2025 (30 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	99039.0000 Actual	0.0000 Actual	99039.0000	1.0000	99039.0000
On Peak kWh	25900955	46469.0000 Actual	0.0000 Actual	46469.0000	1.0000	46469.0000
Off Peak kWh	25900955	52570.0000 Actual	0.0000 Actual	52570.0000	1.0000	52570.0000
Peak kW	25900955	252.0000 Actual	0.0000 Actual	252.0000	1.0000	252.0000
On Peak kW	25900955	252.0000 Actual	0.0000 Actual	252.0000	1.0000	252.0000
Off Peak kW	25900955	240.9600 Actual	0.0000 Actual	240.9600	1.0000	240.9600

Usage Summary

Total kWh	99039.0000	On-Peak kWh	46469.0000
Off-Peak kWh	52570.0000	Peak kW	252.0000
On-Peak kW	252.0000	Off-Peak kW	241.0000
12 Month Max Demand	258.2000		

	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Electric Delivery	Customer Charge				$57.17
Ameren Illinois	Meter Charge				$12.51
DS-3 General Delivery	Distribution Delivery kW Charge	252.00	kW	@ $ 8.38100000	$2,112.01
Service < 400 kW	Transformation Charge	258.20	kW	@ $ 0.59000000	$152.34
	Electric Deferred Income Tax Adjustment	$2,451.15		@ -2.190000%	$-53.68
	Delivery Service Cost Adjustment	$2,451.15		@ 12.860000%	$315.22
				Electric Delivery	**$2,595.57**
Electric Supply	Market Charges	235.16	kWh	@ $ 1.46840450	$345.31
Constellation NewEnergy	Fixed Price Transactions	99,039.32	kWh	@ $ 0.07506000	$7,433.89
				Electric Supply	**$7,779.20**
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				$63.45
	Clean Energy Assistance Charge	99,039.00	kWh	@ $ 0.00177000	$175.30
	Coal to Solar and Energy Storage Charge*	99,039.00	kWh	@ $ 0.00008000	$7.92
	Renewable Energy Adjustment*	99,039.00	kWh	@ $ 0.00458000	$453.60
	EDT Cost Recovery	99,039.00	kWh	@ $ 0.00125500	$124.29
	Electric Environmental Adjustment	99,039.00	kWh	@ $ 0.00003900	$3.86
	Energy Efficiency Programs Charge	99,039.00	kWh	@ $ 0.00356000	$352.58
	Energy Transition Assistance Charge*	99,039.00	kWh	@ $ 0.00072000	$71.31
	Utility-Owned Solar and Storage Adjustment*	99,039.00	kWh	@ $ 0.00008300	$8.22
	Illinois State Electricity Excise Tax				$308.31
				Total Taxes and Other Charges	**$1,568.84**

Total Electric Charges **$11,943.61**

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

04518 2399136 013201 026401 0002/0003

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.

Common Terms and Definitions On Customer Bill Statements

Following are common terms and definitions which appear on your Ameren Illinois electric bill statement. For additional terms appearing on bills, but not shown below, go to **AmerenIllinois.com/MyBill**.

Clean Energy Assistance Charge – Recovers costs associated with the purchase of zero carbon energy supply.

Customer Charge – Recovers costs of providing electric service that occur even if no electricity is used in the billing period. Included in the charge are billing, customer support and other supplemental charges.

Customer Generation Charge – Recovers costs of rebates issued to customers who use smart inverters as part of their renewable generation equipment.

Distribution Delivery Charge – Recovers costs of infrastructure, maintenance and services incurred by the utility to deliver electricity to customers through the distribution system.

EDT Cost Recovery – Recovers a tax imposed by the State on the distribution of electricity. The tax is based on the quantity (kWh) of electricity provided to all delivery service customers.

Electric Environmental Adjustment – Recovers costs incurred by the utility for environmental clean-up of former gas manufacturing sites.

Electric Supply – You have the option to choose the company that provides your electric supply. Ameren Illinois does provide electric supply through a fixed rate for qualifying customers or hourly rates for all customers who do not choose an alternate Retail Electric Supplier. All costs are passed through dollar for dollar with no markup.

Energy Efficiency Programs Charge – Recovers costs, fees, and charges for energy efficiency programs and electric demand response measures to help customers use electricity and natural gas more efficiently.

Energy Transition Assistance Charge – A charge collected by the company and remitted to the State to support programs for renewable energy workforce and contractor development, investments and community support, and administration of energy and justice efforts.

Meter Charge – Recovers the basic costs of providing electric metering services if they are provided by the utility.

Renewable Energy Adjustment – Recovers costs associated with the purchase of energy from renewable energy resources.

04518 2399136 013202 026403 0003/0003

SUBMITTING A CLAIM FOR AN EXTENDED POWER OUTAGE

Ameren Illinois takes providing our customers with reliable power seriously. We continue to make investments in our electric infrastructure to reduce the number of and duration of power outages and improve the quality of energy we deliver to our customers. However, should certain causes of power interruptions, outages, surges or other fluctuations occur, Section 16-125 (e) or (f) of the Illinois Public Utilities Act may allow customers to receive payment for actual damages. For more information on qualifying outages, how claims are processed or to submit a Claim Statement, go to **AmerenIllinois.com/Claims** or call 1.800.781.2075.

Part 280.50(c)(7) & 501.410 (a) (5)

Rev 05.2025

Date: July 8, 2025
To: The Urbana Free Library Board of Trustees
From: Rachel Fuller, Interim Director
Re: The DRAFT Annual Report of The Urbana Free Library Pursuant to 75 ILCS 5/4-10

Pursuant to the Local Library Act, the Board of Trustees of The Urbana Free Library, within 60 days after the close of the fiscal year, is to report in writing on the condition of their trust on the last day of the fiscal year. The report is to be verified under oath by the Secretary or other officer of the Board.

The financial information contains pre-audit information.

- **Itemized Statement of the Various Sums of Money Received from the Library Fund and from Other Sources**: See sections 8 & 12 of the Illinois Public Library Annual Report (IPLAR).
- **Itemized Statement of Expenditures:** See sections 9-12 of the IPLAR.
- **Number of Books and Periodicals Available and Number Circulated:** See sections 17-18 of the IPLAR.
- **Statement of any Personal Property Acquired by Legacy, Gift, Purchase, or Otherwise:** None
- **Statement of Any Extension of Library Service Undertaken:** None
- **Statement of Fund Requirements of the Ensuing Year for Inclusion in the Appropriation of the Corporate Authorities and Amount of Money Necessary to Levy:**
  Interim Executive Director Rachel Fuller incorporated the Library's budget into the financial system shared with the City of Urbana. She presented TUFL's FY26 budget at the June 9, 2025, City Council meeting. On June 23, 2025, the City Council passed Ordinance No. 2025-06-019 approving the fiscal year 2025-2026 annual budget.

  In addition, the City has passed financial policies, which include the following regarding the Library:

  B. Library General Fund: The City levies property taxes for the Library to support operations, which are funded from the Library's General Fund. The City Council approves the Library's budget, including estimated property tax revenues necessary to support the expenditure budget. When the City Council approves the property tax levy, it will include a levy sufficient to support the approved Library General Fund budget.

  The City also allocates a portion of the Ameren franchise fee it receives to the Library, based on the Library's proportionate benefit from free gas therms provided by Ameren prior to the franchise agreement approved in 2015. This allocation will continue in the same proportion. (Resolution 2016-06-033, page 2)

The Library will coordinate with the City's HR & Finance Director/CFO as the City works through its levy request process.

- **Statement as to the Amount of Accumulations and the Reasons Therefor:** These are some assigned funds in the Library's fund balances (pre-audit).
  - $64,243 in the Special Reserve Fund.
  - $59,034 for RHS health savings plan separation payout.
  - The Library has $118,818 in vacation time on the books.

- **Statement of Outstanding Liabilities:** See section 7 of the IPLAR.

Any Other Statistics, Information, and Suggestions That May Be of Interest about FY25:

Library Resources & Facilities:

- The Library contracted with Davis-Houk to replace the aging East Air Handler unit. Engineering firm IMEG managed the bid process and the construction process. The installation was completed in April 2025.
- The Library contracted with Country Arbors Nursery to create and install a simplified, low-maintenance landscape plan for the Library's perimeter areas. The work was completed in September 2024, and the Facilities staff added landscape lighting to enhance the aesthetics of the planting areas.
- Engberg Anderson was contracted to redesign the Welcome Desk area and Megan's room in the Children's department. A team of staff members from all departments worked in collaboration with the architectural firm to put together plans for the remodeling project. The Library Board was given a presentation of the project and voted to move forward. Barber and DeAtley was selected as the general contractor through a competitive bid process overseen by Engberg Anderson, and work is scheduled to begin in August 2025.
- The Artist of the Corridor exhibit moved to a larger space in one of the front reading rooms. This change allows for larger exhibits and hosting opening exhibit events and artist workshops in the same space.
- The Library replaced the aging and outdated landline telephone system with a Voice over Internet Protocol (VoIP) phone system during FY25.
- We have updated the Library's full Disaster Plan and the shorter Emergency & Disaster Quick Guide. Both documents are available in hard copy in every department and electronically on all staff desktops for easy access in an emergency. Full copies of the Disaster Plan are also stored offsite with key Library staff, the Urbana Police Department, the Urbana Fire Department, and the Illinois State Library.
- The Library created a specialized New Browsing Area across from the Welcome Desk. The New Browsing Area showcases all of the new and unique material, as well as the Hold shelf. The New Browsing Area is in an area of the building that receives the majority of foot traffic, making this section highly browsable and visible. Additionally, highlighting the material in this area has increased circulation of Board Games, Video Games, Local Music, and new Fiction and Non-Fiction.
- The Library added two new collections to the Children's department: Launchpads and Story Orchestra books. Launchpads are tablets that are preloaded with educational apps for children and require no internet access. Story Orchestra books are interactive picture books that play classical music. They are designed to enhance the reading experience and gently introduce children to classical music. Both collections are circulating well.
- The Champaign County Historical Archives continued processing the News-Gazette Archives Collection. Staff and volunteers finished indexing all 346 boxes of clippings files in the collection. Searchable inventory PDF documents now total over 1,200 pages.
- Additionally, the Archives accepted nearly 70 separate acquisitions during the fiscal year and made more than 7,000 additions to the Local History Online (LHO) catalog. Of the thousands of materials added to LHO this year, examples of newly accessible materials include local Daughters of the American Revolution chapter records, an Illinois Central Railroad scrapbook from the 1920s, an addition to attorney Jack Waaler's records, photographs from Gliessman Studio, a daybook kept by day laborer Rory Gilmir to track his employers and income from 1888 to 1939, and a collection of blueprints from local architecture firm Berger-Kelley and Associates donated by local historical preservationist Alice Novak. The Archives also received various digital materials, including a collection titled "Queer Nightlife in Champaign-Urbana, IL: 1973 – 2000."

- With the help of volunteers, Archives staff recently finished digitizing and transcribing two journals written by early Urbana resident, Joseph Oscar (J.O.) Cunningham. Cunningham was an active community member during the mid-to-late 1800s and into the early 1900s. Cunningham also wrote the 1905 book titled *History of Champaign County*. The journals were donated to the Archives in 2014 by Cunningham Children's Home after they were rediscovered at a home in Kerrville, Texas. The transcriptions of these two journals are now viewable to anyone through the Local History Online catalog.
- The *TUFL Times: Home Edition* was developed this year and is delivered to Home Delivery patrons. This new in-print newsletter is produced quarterly and includes tips on requesting Library items, book reviews, senior resources, a word search, and more.
- Library displays impact the circulation of Library materials, with the most popular display being our Staff Picks. There are over 1,000 Staff Picks titles, and at any given time this year 53% to 70% of them are checked out. Pulling these gems out of the stacks and onto a display helps the items circulate.
- The Library hired an additional full-time Library Assistant 2 for Safety in June. This provides safety coverage for all hours the Library is open.

Programs & Exhibits:

- The Library celebrated its 150th Anniversary all year long with a reading challenge, monthly programs, and a library super user challenge. Over 1,500 community members registered for the reading challenge and read over 11,000 books. Over 1,200 people also signed up for the Library Super User Challenge. Anniversary program topics included a presentation about architect Joseph Royer, a community art piece about the meaning of the Library, a time travel-themed escape room, and a "Librarian for a Day" program for children. Overall, not counting the birthday party, which happened in the previous fiscal year, over 500 community members participated in 150th Anniversary programs.

- Including Archives programs, the Library held over 600 programs this fiscal year with a cumulative attendance of over 20,000 community members. Notable programs include those listed below.
    - This year's Fairy Tale Ball had over 1,650 attendees. The Library worked with three different University partners to create activities and decor for the event. Undergraduate theatre students designed and built sets to decorate, transforming the Library for the ball. An RST class created two popular activities for children and their families. Students in the Informatics 418 class created a quest line for children, complete with a storyline about summoning heroes to defeat a dragon. Ballet dancers from Dance Theatre of Illinois performed solos and taught dance steps, and a book fortune teller matched people with titles. In addition to these events, there were the ball favorites like dancing with the English Country Dancers.
    - This year's Archives Bazaar, which focused on local railroad history and featured a model railroad courtesy of the Illini Railroad Club. Altogether, twelve organizations participated and brought materials about local railroads for nearly 90 attendees to enjoy. This year also featured a presentation by historian, writer, and community organizer Mike Matejka on the impact of railroads on American society and culture.
    - At the Friendships Bracelets/Braceletes de Amistad program, 21 community members used instructions in English and Spanish to make different types of friendship bracelets. The types varied in difficulty to accommodate different ages and experience levels. Attendees ranged in age from preschoolers to middle schoolers, with several adults participating alongside their children. Many participants took materials home to work on more bracelet projects or share the experience with a friend.

- February’s UFLive! Concert featured Afro D and the Global Soundwaters and was attended by 97 community members. In addition to the well-received concert, staff member Carol Inskeep read an Archives blog post highlighting local African American author and librarian Dr. Miriam Fuller. Dr. Fuller served as the Leal School librarian from 1967-1971, where she worked to expand representation in the library’s collection and vigorously promoted the joy of reading to Leal School’s students and staff.
    - The Library’s Bluey-themed program was popular with families. The program’s different activity stations – games, coloring, mazes, and crafts – made it easy for children of different ages and interests to find an activity they loved. Many of the almost 300 participants came dressed as Bluey characters or wore Bluey-themed clothes, and several people mentioned visiting the Library for the first time due to this program.
    - At a program funded by The Urbana Free Library Foundation and supported by the U of I Native American House, Lipan Apache young adult fantasy writer Darcie Little Badger visited the Library to discuss her novels and sign copies of her books. Darcie is a dynamic speaker who thoughtfully discussed themes of family, loss, and hope in her books. At the program, she also discussed how she uses different storytelling structures to create a sense of family history for her characters and why humanity should never lose hope. The audience of 35 community members was engaged and familiar with her work, asking compelling questions after her interview. The room was full, and the independent and local bookstore The Literary sold out of copies of all of her works. Attendees mentioned that her works are part of their dissertations and classes on campus, and others brought copies of all her books to be signed.
    - In March, 170+ community members enjoyed five members of the CU Symphony Orchestra and a library staff member reading the story *Interrupting Chicken* by David Ezra Stein, followed by a performance and instrument showcase.
- The Library hosted three events for this year’s Welcoming Week and participated in two outreach events. To start, the Library worked with the Mortensen Center for International Libraries and Illinois International: Office of Global Relations to hold Meet Your Neighbors: A Human Library, where community members could meet and talk with other area residents with origins in different countries. There were participants from Argentina, Kazakhstan, South Korea, and more. The next event was a family-friendly celebration for Welcoming Week featuring a “cake walk” run by the Immigration Project and tabled by multiple service groups like Project READ and the New American Welcome Center. The final event for Welcoming Week was the award presentation for the 11th Annual Immigrant Welcome Awards, which seeks to recognize the contributions of individuals and organizations to create a welcoming atmosphere for immigrants. The Library has enjoyed hosting the awards for multiple years, and this year the Library was honored to receive the Community Impact Award. Carol Inskeep accepted the award on behalf of the Library and in recognition of her work and the work of all staff members to ensure all community members, especially those who are new to our community, are welcome at the Library. Altogether, nearly 275 people came to Library Welcoming Week events.
- Archives staff coordinated 42 programs this past year. Programs included a mix of events scheduled independently by Archives staff and several coordinated in collaboration with the Champaign County Genealogical Society. Archives has continued hosting monthly programs and has expanded the frequency and scope of in-person events. Notable programs included a day-long cemetery restoration workshop, four genealogy research workshops held with the Spurlock Museum in preparation for their three-day Book of Life event, and hosting students from Heritage High School to complete staff-guided research for a local history podcast project.
- Archives staff curated three physical and digital exhibits. Exhibits featured materials and stories related to resilient buildings still standing after experiencing devastating fires, in-depth profiles on buildings and

residents present in Alexander Bowman's 1863 Champaign County map, and legacies of quilting in Champaign County.

- The Library was featured in the news several times for its exciting programs and events. Here are a few highlights:
    - June 17, 2024 – wcia.com - Urbana Free Library turns 150 years old https://www.wcia.com/news/champaign-county/urbana-free-library-turns-150-years-old/
    - June 20, 2024 – smilepolitely.com - Ja Nelle Davenport-Pleasure journeys through poetry at Urbana Free Library https://www.smilepolitely.com/splog/ja-nelle-davenport-pleasurejourneys-through-poetry-at-urbana-free-library/
    - July 31, 2024, WCIA.com - Urbana Free Library allowing musicians to check out instruments https://www.wcia.com/news/champaign-county/urbana-free-library-allowing-musicians-tocheck-out-instruments/
    - August 9, 2024, Ipmnewsroom.org - What's Your Story? Urbana Free Library seeks visual artists for new program starting this fall https://ipmnewsroom.org/whats-your-story-urbana-freelibrary-seeks-visual-artists-for-new-program-starting-this-fall/
    - August 30, 2024, News-gazette.com – C-U Immigration Forum awards | Six to be honored for welcoming ways https://www.news-gazette.com/news/c-u-immigration-forum-awards-six-tobe-honored-for-welcoming-ways/article_5d23c952-6648-11ef-9b61-47531170373a.html
    - September 3, 2024, smilepolitely.com - Meet Your Neighbor, a Human Library event, is September 14th https://www.smilepolitely.com/splog/meet-your-neighbor-a-human-libraryevent-is-september-14th/
    - September 20, 2024, news-gazette.com - In Urbana, you're welcome https://www.newsgazette.com/newsletter/content/daily_headlines/jill-pyrz-in-urbana-yourewelcome/article_c68d4736-76d5-11ef-a6db-0f3244140313.html
    - September 20, 2024, will.illinois.edu - 11th annual Immigrant Welcome Awards celebrates the work of community members in Champaign County https://will.illinois.edu/studentnewsroom/story/11th-annual-immigrant-welcomeawards-celebrates-the-work-of-community-members-in-champaign-county
    - November 14, 2024 – chambanamoms.com - 25 Things to Do During Thanksgiving Break in Champaign-Urbana https://www.chambanamoms.com/2024/11/13/thanksgiving-break-thingsto-do/
    - December 10, 2024, wcia.com - Urbana Free Library has Events All Month Long https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/urbana-free-library-has-events-allmonth-long/
    - December 14, 2024, news-gazette.com - Inside Out | The people who made 150 years possible: Nelle Carpenter https://www.news-gazette.com/news/local/history/inside-out-the-peoplewho-made-150-years-possible-nelle-carpenter/article_09f0e95a-b908-11ef-b88ca3e062dbed85.html
    - January 1, 2025 – morty.app - Lost in Time - 150th Anniversary Escape Room https://morty.app/attraction/55222/lost-in-time-150th-anniversary-escape-room
    - January 24, 2025 – wcia.com - What's Your Story? at the Urbana Free Library https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/whats-your-story-at-the-urbana-freelibrary/
    - January 27, 2025 – dailyillini.com - Urbana Free Library hosts adult spelling bee https://dailyillini.com/life_and_culture-stories/2025/01/27/urbana-free-library-adult-spellingbee/
    - February 2, 2025, wcia.com - Conversation Cafe in Urbana unites people of all ages to learn a new language https://www.wcia.com/news/champaign-county/conversation-cafe-in-urbanaunites-people-of-all-ages-to-learn-a-new-language/

- February 23, 2025, wcia.com - Urbana library helps residents grow gardens with ‘Seed Exchange Program’ https://www.wcia.com/news/champaign-county/urbana-library-helps-residents-growgardens-with-seed-exchange-program/
- February 24, 2025, wcia.com - Dive into some new romance books! https://www.wcia.com/ciliving-tv/dive-into-some-new-romance-books/
- March 11, 2025 - futurimedia.com - WDWS Morning Show Pat Cain Interview https://post.futurimedia.com/wdwsam/playlist/listen-5197.html
- March 27, 2025 - smilepolitely.com - Read + Ride with MTD During National Library Week https://www.smilepolitely.com/splog/read-ride-with-mtd-during-national-library-week/
- • April 12, 2025 – wcia.com -Urbana Free Library holds 17th Annual Fair Tale Ball https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/fairy-tale-ball-at-the-urbana-freelibrary-2025-ciliving/
- April 23, 2025 – news-gazette.com – C-U native headed home as Urbana Free Library’s new director https://www.news-gazette.com/arts-entertainment/c-u-native-headed-home-as-newlibrary-director/article_228dd3cb-e6a3-4f81-b860-2738187bbfa0.html
- April 25, 2025 – youtube.com - ILA Marketing Forum 2025 Mini-Conference Virtual Session https://www.youtube.com/watch?v=Yb86RPX5pxE
- 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
- May 20, 2025, wcia.com – Giant Desk Concert https://www.wcia.com/ciliving-tv/cilivingstories/ciliving/giant-desk-concert/

Grants & Partners:

- In conversations with local groups serving immigrant and refugee community members, many mentioned a need for space where people can practice their language skills in a welcoming and supportive environment. To help meet this need, the Library partnered with the Urbana School District’s Multilingual Department to create a monthly Conversation Café for language learners of all ages.
- To reach more families and youth, Library staff participated in the after-school program SPLASH at the Urbana Middle School. Library staff hosted a weekly art club featuring a different activity each week.
- The Library started a new partnership with the U of I School of Music to offer children’s classical music concerts. These events have been well attended and featured different instruments and pieces. For instance, March’s concert was on International Women’s Day, and the three undergraduate and graduate saxophone quartets chose to perform music written by female composers.
- The Library completed an Artist-in-Residence program funded in part by an Urbana Arts and Culture Grant. The grant funded three different artists to complete four workshops, each focusing on different age groups. Altogether, over 200 community members came to the 12 workshops. The artists’ works were also featured in a special Artist of the Corridor exhibit with an opening reception, where community members could meet them. The three artists were Curtis Chung (October - December), Nika Lucks (January - March), and Hua Nian (April-May).
- Beginning this year, Street College, a group that brings STEAM activities to youths, started coming to Teen Open Lab on Wednesdays and teaching teens how to record music. Though the partnership between Street College and the Library is new, it has developed a small but dedicated group of teen music enthusiasts. In fact, a group of teens who have been working with Street College at Teen Open Lab performed some of their work at the Independent Media Center’s 2025 Visual & Performing Arts Youth Showcase.

- In addition to serving as a polling place in November on election day, the Library was the destination for "Walk to the Polls," an organized community walk from Urbana High School to raise awareness about voting and encourage civic engagement. The walking group included UHS students and staff (including the band's drumline), members of nonpartisan organizations, Urbana Park District staff, the Mayor's office, and Urbana residents, including both of Urbana's mayoral candidates. At the Consolidated Primary Election, election workers shared that the Library was the most popular Urbana polling location during this election, with over 25% of overall votes cast from the Library.
- The Library participated in larger community celebrations for this year's Lunar New Year. At Craft Happy Hour, community members made crafts inspired by the new year. Later, the Library hosted PostMark Lunar New Year events for all ages, which included multiple music performances, crafts for kids, and a snack tasting. Altogether, almost 100 community members attended Lunar New Year events at the Library.
- The School of Information Sciences | The iSchool at Illinois and the Library continue their partnership in offering an apprenticeship program. The apprenticeship allows two students to link a practicum experience with an independent study for a year-long experience at the Library. The iSchool provides each student with a $5,000 stipend and a full fee waiver each semester.
- The Archives supports the processing of local history collections and the education of future library professionals by hosting practicum students from The School of Information Sciences | The iSchool at Illinois and other regional library science programs. This year, the Archives hosted nine practicum students. They used archival standards to arrange and describe archival materials, preserved digitized and born-digital materials, developed a digital historical walking tour of sites in downtown Urbana, and provided information services related to local history and genealogy.
- Sara Bennett, archives librarian, completed the Digital POWRR Peer Assessment Program, a project funded by a national Institute for Museum and Library Services grant. This was a yearlong training program for librarians and archivists at under-resourced organizations to learn digital preservation best practices and created a community of practice. In addition to Sara receiving a stipend, the Library received an $870 award that was used to help further our digital preservation activities.
- Cunningham Township used The Urbana Free Library's 2nd-floor computer lab as a location for their Digital Inclusion Help Desk pilot program in August. Township Peer Leaders were on site at the Library for three weeks in August to help Township Clients navigate applying for assistance. The pilot partnership was so successful that starting in March Cunningham Township turned it into a regular service on Tuesdays 12-4p and Thursdays 9a-1p.

Professional Development and Contributions:

- Dawn Cassady continues to participate as a member of HR Source Advisory Council and Rachel Fuller continues to serve as a member of the Illinois Library Association's Executive Board.
- Lauren Chambers, Gretchen Webb, and Rachel Fuller attended the Illinois Library Association conference in Peoria. Lauren participated in a panel and spoke about the Library's efforts to reach immigrant and refugee community members. Rachel participated in one workshop and one feedback session, both of which related to updating *Serving Our Public 4.0: Standards for Illinois Public Libraries*.
- Rachel Vellenga delivered a presentation about passive and drop-in programs to a packed room at the Illinois Youth Services Institute conference. Since both types of programming require unique preparation and organizational strategies, Rachel highlighted the Library's Bluey on November Two-ey and Library Circus programs as well as the passive Flash Fun Center, all of which Rachel designed.

- Lauren Chambers joined a group that is planning a one-day data-focused pre-conference for the ILA conference in October 2025. The pre-conference, titled Libraries Count, will introduce library staff to concrete ways data can be used to further their library's mission, whether that's by interpreting data to answer questions or using it to tell stories about the library's success and needs.
- Pat Cain now serves as a member of the Abraham Lincoln National Heritage Area Steering Council and institutional representative for the Lincoln Legacy Committee of Champaign County.
- Sara Bennett is Co-President of the Champaign County Museums Network, a group of local museums, archives, nature centers, and similar organizations that collaborate to raise awareness of Champaign County museums' rich offerings and services.
- On February 17, while the Library was closed to the public, staff participated in our annual "Staff Day," a dedicated professional development and learning time. This year, a planning committee of nearly every department's staff organized a day filled with informative sessions and engaging activities. The day included department updates, sessions highlighting lesser-known Library services, a presentation from Carle EAP Services, and an afternoon of collaborative learning with a wellness focus at Anita Purves Nature Center. Employees appreciated the opportunity to connect with colleagues, the high energy of the day, and the chance to learn from one another. One staff member even shared, "I thought it was the best Staff Day I have attended in my ten years here."
- 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 ChampaignUrbana, 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.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
802 LIBRARY GENERAL FUND								
802 40100	PROPERTY TAXES	-5,103,929.00	0.00	-5,103,929.00	0.00	0.00	-5,103,929.00	.0%
802 40302	PPRT	-125,685.00	0.00	-125,685.00	0.00	0.00	-125,685.00	.0%
802 40309	STATE PER CAPITA FOR LIBRARY	-56,354.00	0.00	-56,354.00	0.00	0.00	-56,354.00	.0%
802 41500	GRANTS FROM LOCAL GOVERNMENTS	-41,270.00	0.00	-41,270.00	0.00	0.00	-41,270.00	.0%
802 41700	CITY OTHER CONTRIBUTION	-191,265.00	0.00	-191,265.00	0.00	0.00	-191,265.00	.0%
802 44220	FRANCHISE FEE	-33,350.00	0.00	-33,350.00	0.00	0.00	-33,350.00	.0%
802 44599	OTHER SALES	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%
802 44800	LIBRARY FEES	-50,300.00	0.00	-50,300.00	0.00	0.00	-50,300.00	.0%
802 45000	INVESTMENT INCOME	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
802 46290	OTHER REIMBURSEMENTS	-120,906.00	0.00	-120,906.00	0.00	0.00	-120,906.00	.0%
802 46300	DONATIONS/CONTRIBUTIONS/GIFTS	-142,573.00	0.00	-142,573.00	0.00	0.00	-142,573.00	.0%
802 46900	OTHER MISCELLANEOUS REVENUES	-250.00	0.00	-250.00	0.00	0.00	-250.00	.0%
TOTAL LIBRARY GENERAL FUND		-5,897,382.00	0.00	-5,897,382.00	0.00	0.00	-5,897,382.00	.0%
80280800 LIBRARY ADMINISTRATION								
80280800 50110	SALARY - REGULAR EMPLOYEES	407,017.00	0.00	407,017.00	0.00	0.00	407,017.00	.0%
80280800 52320	TRAVEL, EDUCATION AND TRAINING	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL LIBRARY ADMINISTRATION		413,017.00	0.00	413,017.00	0.00	0.00	413,017.00	.0%
80280801 LIBRARY CENTRALIZED COSTS								
80280801 50210	INSURANCE							

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		419,090.00	0.00	419,090.00	0.00	0.00	419,090.00	.0%
80280801 50220	FICA AND MEDICARE	235,406.00	0.00	235,406.00	0.00	0.00	235,406.00	.0%
80280801 50240	RHS CONTRIBUTION	27,348.00	0.00	27,348.00	0.00	0.00	27,348.00	.0%
80280801 50251	IMRF & SURS	190,638.00	0.00	190,638.00	0.00	0.00	190,638.00	.0%
80280801 51900	OTHER SUPPLIES	37,219.00	0.00	37,219.00	0.00	0.00	37,219.00	.0%
80280801 52101	LEGAL SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
80280801 52199	OTHER PROFESSIONAL SERVICES	20,460.00	0.00	20,460.00	1,575.00	0.00	18,885.00	7.7%
80280801 52721	WORKER'S COMP CLAIMS	16,368.00	0.00	16,368.00	0.00	0.00	16,368.00	.0%
80280801 52902	POSTAGE & PRINTING	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
80280801 52904	RECRUITING EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
80280801 52907	CREDIT CARD & BANK FEES	650.00	0.00	650.00	0.00	0.00	650.00	.0%
80280801 52999	OTHER CONTRACTUAL SERVICES	56,265.00	0.00	56,265.00	3,880.80	0.00	52,384.20	6.9%
80280801 59820	TFR TO BUILDING FUND	485,000.00	0.00	485,000.00	0.00	0.00	485,000.00	.0%
TOTAL LIBRARY CENTRALIZED COSTS		1,507,444.00	0.00	1,507,444.00	5,455.80	0.00	1,501,988.20	.4%

80280802 AYS COLLECTIONS

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280802 51801	LIBRARY BOOKS	138,923.00	0.00	138,923.00	0.00	0.00	138,923.00	.0%
80280802 51801 80103	LIBRARY BOOKS	57,850.00	0.00	57,850.00	0.00	0.00	57,850.00	.0%
80280802 51802 80103	NEW COLLECTIONS	28,019.00	0.00	28,019.00	1,414.40	0.00	26,604.60	5.0%
80280802 51803	LIBRARY PERIODICALS	10,741.00	0.00	10,741.00	660.00	0.00	10,081.00	6.1%
80280802 51803 80103	LIBRARY PERIODICALS	512.00	0.00	512.00	-37.38	0.00	549.38	-7.3%
80280802 51804	AUDIOBOOKS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280802 51805	CD'S	3,330.00	0.00	3,330.00	0.00	0.00	3,330.00	.0%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	142.45	0.00	3,233.55	4.2%
80280802 51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	0.00	0.00	4,604.00	.0%
80280802 51809	GAMES	5,581.00	0.00	5,581.00	0.00	0.00	5,581.00	.0%
80280802 51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	7,276.79	0.00	123,690.21	5.6%
80280802 52910	DATABASE CHARGES	38,483.00	0.00	38,483.00	4,425.00	0.00	34,058.00	11.5%
	TOTAL AYS COLLECTIONS	442,686.00	0.00	442,686.00	13,881.26	0.00	428,804.74	3.1%

80280803 ARCHIVES

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	0.00	0.00	326,201.00	.0%
80280803 51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
80280803 51803	LIBRARY PERIODICALS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
80280803 51808	MICROFORM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80280803 51900	OTHER SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
80280803 52320	TRAVEL, EDUCATION AND TRAINING	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	.0%
80280803 52910	DATABASE CHARGES	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
80280803 52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	0.00	0.00	9,925.00	.0%
	TOTAL ARCHIVES	375,426.00	0.00	375,426.00	0.00	0.00	375,426.00	.0%

80280805 LIBRARY FACILITIES

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	0.00	0.00	113,552.00	.0%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280805 51410	SMALL TOOLS & EQUIPMENT	7,046.00	0.00	7,046.00	0.00	0.00	7,046.00	.0%
80280805 51420	OFFICE FURNITURE	13,668.00	0.00	13,668.00	0.00	0.00	13,668.00	.0%
80280805 51900	OTHER SUPPLIES	14,329.00	0.00	14,329.00	60.88	0.00	14,268.12	.4%
80280805 52201	BUILDING REPAIR & MAINT	62,233.00	0.00	62,233.00	0.00	0.00	62,233.00	.0%
80280805 52202	EQUIPMENT REPAIR & MAINT	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00	.0%
80280805 52600	UTILITIES	209,715.00	0.00	209,715.00	12,022.69	0.00	197,692.31	5.7%
80280805 52710	INSURANCE PREMIUM	52,392.00	0.00	52,392.00	0.00	0.00	52,392.00	.0%
80280805 52999	OTHER CONTRACTUAL SERVICES	58,668.00	0.00	58,668.00	250.00	0.00	58,418.00	.4%
80280805 53200	BUILDING	120,621.00	0.00	120,621.00	0.00	0.00	120,621.00	.0%
TOTAL LIBRARY FACILITIES		653,247.00	0.00	653,247.00	12,333.57	0.00	640,913.43	1.9%
80280806 COLLECTIONS								
80280806 50110	SALARY - REGULAR EMPLOYEES	563,654.00	0.00	563,654.00	0.00	0.00	563,654.00	.0%
80280806 51900	OTHER SUPPLIES	24,000.00	0.00	24,000.00	888.20	0.00	23,111.80	3.7%
80280806 52320	TRAVEL, EDUCATION AND TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL COLLECTIONS		588,654.00	0.00	588,654.00	888.20	0.00	587,765.80	.2%
80280807 PATRON SERVICES								
80280807 50110	SALARY - REGULAR EMPLOYEES	1,108,342.00	0.00	1,108,342.00	0.00	0.00	1,108,342.00	.0%
80280807 52320	TRAVEL, EDUCATION AND TRAINING	3,642.00	0.00	3,642.00	0.00	0.00	3,642.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL PATRON SERVICES	1,111,984.00	0.00	1,111,984.00	0.00	0.00	1,111,984.00	.0%
80280808 LIBRARY IT								
80280808 50110	SALARY - REGULAR EMPLOYEES	166,479.00	0.00	166,479.00	0.00	0.00	166,479.00	.0%
80280808 51500	SHARED IT COSTS	169,394.00	0.00	169,394.00	64,986.88	-54,936.60	159,343.72	5.9%
80280808 51900	OTHER SUPPLIES	13,297.00	0.00	13,297.00	0.00	0.00	13,297.00	.0%
80280808 52203	MAINTENANCE AGREEMENTS	7,585.00	0.00	7,585.00	0.00	0.00	7,585.00	.0%
80280808 52320	TRAVEL, EDUCATION AND TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
80280808 52600	UTILITIES	2,484.00	0.00	2,484.00	200.00	0.00	2,284.00	8.1%
80280808 52999	OTHER CONTRACTUAL SERVICES	40,216.00	0.00	40,216.00	212.00	0.00	40,004.00	.5%
	TOTAL LIBRARY IT	400,955.00	0.00	400,955.00	65,398.88	-54,936.60	390,492.72	2.6%
80280809 COMMUNITY ENGAGEMENT								
80280809 50110	SALARY - REGULAR EMPLOYEES	353,579.00	0.00	353,579.00	0.00	0.00	353,579.00	.0%
80280809 51812	LIBRARY PROGRAM SUPPLIES	13,150.00	0.00	13,150.00	2,273.45	0.00	10,876.55	17.3%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	373.45	0.00	3,626.55	9.3%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES	3,500.00	0.00	3,500.00	403.45	0.00	3,096.55	11.5%
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
80280809 52199	OTHER PROFESSIONAL SERVICES	12,557.00	0.00	12,557.00	341.70	0.00	12,215.30	2.7%
80280809 52320	TRAVEL, EDUCATION AND TRAINING	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	.0%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280809 52909 ADV/MKTING/PUBLIC EDUCATION	9,560.00	0.00	9,560.00	500.00	0.00	9,060.00	5.2%
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	3,892.05	0.00	399,053.95	1.0%
80280851 MERCHANDISE SALES							
80280851 51810 LIBRARY RESALE PURCHASES	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00	.0%
TOTAL MERCHANDISE SALES	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00	.0%
TOTAL LIBRARY GENERAL FUND	0.00	0.00	0.00	101,849.76	-54,936.60	-46,913.16	100.0%
TOTAL REVENUES	-5,897,382.00	0.00	-5,897,382.00	0.00	0.00	-5,897,382.00	
TOTAL EXPENSES	5,897,382.00	0.00	5,897,382.00	101,849.76	-54,936.60	5,850,468.84	

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 LIBRARY TRUST FUND								
810 46300	DONATIONS/CONTRIBUTIONS/GIFTS	-24,450.00	0.00	-24,450.00	0.00	0.00	-24,450.00	.0%
	TOTAL LIBRARY TRUST FUND	-24,450.00	0.00	-24,450.00	0.00	0.00	-24,450.00	.0%
81080831 ADMIN GIFTS								
81080831 51990	OTHER LIBRARY MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
81080831 52801	LIBRARY PROGRAMS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
81080831 59820	TFR TO BUILDING FUND	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	.0%
	TOTAL ADMIN GIFTS	269,500.00	0.00	269,500.00	0.00	0.00	269,500.00	.0%
81080832 ADULT GIFTS								
81080832 51801	LIBRARY BOOKS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
81080832 51990	OTHER LIBRARY MATERIALS	1,437.00	0.00	1,437.00	0.00	0.00	1,437.00	.0%
	TOTAL ADULT GIFTS	18,437.00	0.00	18,437.00	0.00	0.00	18,437.00	.0%
81080833 CHILDREN'S GIFTS								
81080833 51801	LIBRARY BOOKS	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	.0%
81080833 52803	LIBRARY CHILDREN PROGRAMS	1,424.42	0.00	1,424.42	0.00	0.00	1,424.42	.0%

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
81080833 59820 TFR TO BUILDING FUND	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	.0%
TOTAL CHILDREN'S GIFTS	15,274.42	0.00	15,274.42	0.00	0.00	15,274.42	.0%
81080834 ARCHIVES GIFTS							
81080834 51801 LIBRARY BOOKS	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	.0%
81080834 51990 OTHER LIBRARY MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
81080834 52804 LIBRARY ARCHIVES PROGRAMS	4,404.64	0.00	4,404.64	0.00	0.00	4,404.64	.0%
TOTAL ARCHIVES GIFTS	9,304.64	0.00	9,304.64	0.00	0.00	9,304.64	.0%
TOTAL LIBRARY TRUST FUND	288,066.06	0.00	288,066.06	0.00	0.00	288,066.06	.0%
TOTAL REVENUES	-24,450.00	0.00	-24,450.00	0.00	0.00	-24,450.00	
TOTAL EXPENSES	312,516.06	0.00	312,516.06	0.00	0.00	312,516.06	

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ACCOUNTS FOR: 820 LIBRARY BUILDING FUND

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
820 LIBRARY BUILDING FUND								
820 46300	DONATIONS/CONTRIBUTIONS/GIFTS	-64,935.00	0.00	-64,935.00	0.00	0.00	-64,935.00	.0%
820 49802	TFR FROM LIBRARY GENERAL FUND	-485,000.00	0.00	-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810	TFR FROM LIBRARY TRUST FUND	-271,100.00	0.00	-271,100.00	0.00	0.00	-271,100.00	.0%
TOTAL LIBRARY BUILDING FUND		-821,035.00	0.00	-821,035.00	0.00	0.00	-821,035.00	.0%
82080852 BUILDING COSTS								
82080852 52201	BUILDING REPAIR & MAINT	821,035.00	0.00	821,035.00	0.00	0.00	821,035.00	.0%
TOTAL BUILDING COSTS		821,035.00	0.00	821,035.00	0.00	0.00	821,035.00	.0%
TOTAL LIBRARY BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES		-821,035.00	0.00	-821,035.00	0.00	0.00	-821,035.00	
TOTAL EXPENSES		821,035.00	0.00	821,035.00	0.00	0.00	821,035.00	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	288,066.06	0.00	288,066.06	101,849.76	-54,936.60	241,152.90	16.3%

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