



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 August 12, 2025, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
 - 6.1 Per Capita Grant Requirements. Presentations and discussion from *Illinois Public Library Standards*
 - a. Collection Management-Rose Barnes
 - b. Marketing and Promotion-Lyndzie Taylor
- 7.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of July 8, 2025
 - Nominating Committee Meeting Minutes of July 9, 2024
 - Payroll for July 11, 2025; total \$138,238.02
 - Payroll for July 25, 2025; total \$144,868.78
 - Payroll for August 8, 2025; total \$146,045.09
 - Payroll for August 11, 2025; total \$64.18
 - Bills for July 11, 2025; total \$47,481.03
 - Bills for July 18, 2025; total \$29,819.66
 - Bills for July 25, 2025; total \$39,000.62
 - Bills for August 1, 2025; total \$70,808.74
 - Bills for August 8, 2025; total \$94,993.82
- 8.0 Action Items (Individual)**
 - 8.1 Annual Report to the City per 75 ILCS 5/4-10
 - 8.2 City of Urbana invoice for \$14,065.19
 - 8.3 The Hartford invoice for \$16,973
 - 8.4 Ameren invoice for \$15,630.12
 - 8.5 FY 26 Budget Amendments
 - 8.6 Resolution 2025-08 to Authorize Designated Persons to Secure and Have Access to Safe Deposit Boxes at Busey Bank
 - 8.7 Resolution 2025-09 to Thank Becky Brown for Her Service
 - 8.8 Resolution 2025-10 to Thank Liz Sands for Her Service
 - 8.9 Resolution 2025-11 to Thank Rachel Fuller for Her Service
- 9.0 Discussion Items**
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**

16.0 Closed session for discussions of:

16.1 Minutes of meetings lawfully closed under this Act for purpose of approval by the body of the minutes and for semi-annual review of the minutes as mandated by Section 2.06 per 5 ILCS 120/2 (c) (21);

16.2 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2).

17.0 Action Items (Individual)

17.1 Approval of Closed Session Minutes of: Feb 11, 2025, Mar 10, 2025, Mar 11, 2025, Apr 2, 2025, Apr 3, 2025

17.2 Vote to open Closed Session Minutes.

17.3 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2): Oct 10, 2023, Nov 14, 2023

18.0 Adjournment

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be September 9, 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: August 7, 2025

To: The Urbana Free Library Board of Trustees

From: Taliah Abdullah, Executive Director

Re: Director's Report for Board Meeting of August 12, 2025

Table of Contents

Strategic Plan Progress	1
Action Item Details & Additional Information	3
Communication.....	3
Library Newsletters.....	3
Library News	3
Budget Information.....	4

Strategic Plan Progress



ENHANCE

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

- 32 new board games have been added to the library's board game collection and are available in the Children's area for check out. These games are designed with children in mind, are available for all who are interested, and are meant to teach and develop skills for social-emotional learning, teamwork, and strategy. These games are in addition to the main Board Game collection and are helping to meet the demand for family board games. Patrons are already checking out and we are excited that this collection will continue to grow.
- Library staff met with Champaign County staff for the annual meeting regarding the Archives' budget request for the County's FY26 (calendar year). The Archives annually receives general financial support from Champaign County for direct service to the public. In addition to a general appropriation received from the County each year, the Archives also receives direct support from the Champaign County Circuit Clerk for storing, cataloging, and preserving County Court records. Combined, Library staff requested roughly a 5% increase in funding from the County and Circuit Clerk. The increase is consistent with increases received last fiscal year and also reflects an increase in the cost of providing services to the public. The County Board will vote to approve funding in the coming months.
 - \$26,460,440 – FY25 request to Champaign County
 - \$15,520 – FY25 request to the Champaign County Circuit Clerk.



EMBRACE

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

- The Library has been a field trip destination throughout the summer for preschools such as the Early Learning Center and Next Generation. Library staff gave tours around the Children's area showing students what the Library has to offer, teaching them how to look for items, etc. Then they enjoyed a fun story time and craft to end the visit. This summer, kids made a flower craft where they glued pieces together to make flowers that stand up on a paper plate. Between the start of June and the end of July, twelve tours have been given to classrooms for a total of 260 students.
- Safety Library Assistant Craig Williams and Executive Director Taliah Abdullah attended a community engagement event hosted by the Urbana Police Department and Urbana Neighborhood Connections Center.



EMPOWER

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

- Librarian Rachel Vellenga shared fun and practical information about backyard chickens. The all-ages audience of nearly 30 people heard interesting facts about chickens including the varieties, what chickens eat, where they sleep, and what are predators to chickens. Attendees were able to hold Maddie, the guest chicken. These types of programs help all ages understand more about the natural world and are meant to encourage less fear and more curiosity.
- The program LGBTQ+ Rights in Champaign County - Exploring a Landmark Local Civil Rights Case featured an enlightening discussion about local gay rights documented in the events of the book, *The S and S Bar and Grill*, by community members who were involved at the time. Audience members were engaged during the Q&A portion. This conversation was recorded as an oral history and will be added to the catalog.
- Despite rain, 150 community members enjoyed July's PostMark Urbana. The theme was Theatre Arts, and included a multitude of activities such as performances by four local theater groups and face painting. The Urbana Park District's Youth Summer Theater Program led a themed craft, and Urbana Park District staff continued the fun with UrVANA, the mobile recreation unit. A highlight of the event was the costume and prop walk, in collaboration with Krannert Center for the Performing Arts. This walk doubled as a downtown scavenger hunt and took participants to view costumes and props at many local businesses including the Library. The day was a success!
- Makers of all ages enjoyed creating slime using everyday ingredients of glue, baking soda, and contact solution. A total of 130 children and adults attended the program.



- The Library hosted two all-ages international music programs in July. One program was in conjunction with CU Tango Week, and patrons heard from world-class musicians along with our own local talent including students from Urbana schools. The second program brought interested attendees to an Afro Brazilian Drum and Dance workshop, where they interacted with drums, shakers, and other Brazilian instruments. Both music programs provided opportunities for over 150 people to drum, dance, laugh, and connect with one another and diverse cultures.



Action Item Details & Additional Information

- The City granted a \$100,000 “above baseline” request \$100,000 for the Library to continue carpeting and repainting various areas that have become worn. Staff recommends approving the budget amendments below to accept and use these funds for remodel efforts.
 - \$100,000 increase in revenue to City Other Contribution (802 41700)
 - \$100,000 increase in expense to TFR to Building Fund (80280801 59820)
 - \$100,000 increase in revenue to TFR from Library General Fund (820 49802)
 - \$100,00 increase in expense to Building Repair & Maintenance (82080852 52201)
- Due to the recategorizing of some of our staff, the Workers’ Comp insurance premium was increased. Staff recommend the following budget amendment to cover the increase.
 - \$8,000 decrease in Other Supplies (80280801 51900)
 - \$8,000 increase in Workers’ Comp Claims (80280801 52721)

Communication

Library Newsletters

- August 2025 TUFL Times: https://tufl.moosend.com/show_campaign/338d53fb-2473-453c-9cb3-9d42ae1cb5d7
- August 2025 Archives Newsletter: https://tufl.moosend.com/show_campaign/9b07f657-5710-4491-8be0-1f7f5542106a

Library News

- July 14, 2025 - *Chambanamoms.com* – Urbana Free Library Renovations Require Brief Closure, New Operating Hours <https://www.chambanamoms.com/2025/07/14/urbana-free-library-renovations/>
- July 15, 2025 – *ipmnewsroom.org* - Urbana Free Library hours change during welcome desk, play area renovation <https://ipmnewsroom.org/urbana-free-library-hours-change-during-welcome-desk-play-area-renovation/>
- July 15, 2025 – *smilepolitely.com* - Urbana Tango Week brings Buenos Aires to C-U <https://www.smilepolitely.com/splog/urbana-tango-week-brings-buenos-aires-to-c-u/>
- July 18, 2025 – *dailyillini.com* - The Urbana Free Library prepares for renovations https://dailyillini.com/life_and_culture-stories/around-town/2025/07/18/urbana-free-library-prepares-renovations/

- July 29, 2025 – [wcia.com](https://www.wcia.com/news/champaign-county/urbana-free-library-to-close-preparing-for-construction/) - Urbana Free Library to close, preparing for construction
- July 29, 2025 – [wcia.com](https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/urbana-free-library-renovations-book-recommendations/) - Urbana Free Library Renovations & Book Recommendations
- July 29, 2025 – [wcia.com](https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/how-to-make-fabric-collages-with-slow-stitching/) - How to Make Fabric Collages with Slow Stitching

Budget Information

- Budget and FY26 Financial Reports: <https://urbanafreelibrary.org/about-us/your-right-to-know/financial-reports>

1	Bank reconciliations for the last day of the month: July 2024 - June 2025						
2							
3		July	August	September	October	November	December
4	**Illinois Funds account	\$ 229,049.51	\$ 230,094.72	\$ 231,083.43	\$ 232,055.85	\$0.00	\$0.00
5	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
5	Busey Bank Web account	\$ 107,613.47	\$ 111,788.42	\$ 114,332.89	\$ 117,950.09	\$ 122,400.96	\$ 125,985.42
7	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
3							
9		January	February	March	April	May	June
0	Illinois Funds account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Busey Bank Cash accounts	\$ 3,597,677.03	\$ 3,254,518.21	\$ 2,892,504.01	\$ 2,559,693.26	\$ 2,068,226.81	\$ 3,920,064.23
2	Busey Bank Web account	\$ 130,042.46	\$ 132,303.24	\$ 135,423.91	\$ 138,843.84	\$ 143,098.10	\$ 147,498.29
3	Total	\$ 3,727,719.49	\$ 3,386,821.45	\$ 3,027,927.92	\$ 2,698,537.10	\$ 2,211,324.91	\$ 4,067,562.52
4							
5	**Illinois Funds account has been closed. Money was moved to Busey Cash account.						
6							

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0711

PAY PERIOD 06/22/2025 to 07/05/2025

CHECK DATE 07/11/2025

 YEAR 2025 PERIOD 12
 EXPENDITURE ENTRIES
 SHORT DESC

 GL EFF DATE 06/30/2025
 REFERENCE 25/26
 REFERENCE2 8L0711

 ORG OBJECT PROJECT
 YEAR 2025 PERIOD 12
 80280800 50110

 80280801 50210
 80280801 50220
 80280801 50251
 80280803 50110
 80280805 50110
 80280806 50110
 80280807 50110
 80280808 50110
 80280809 50110

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 06/30/2025
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	8,589.65
	FUND TOTALS	8,589.65
LIBRARY CENTRALIZED COSTS	INSURANCE	10,418.01
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	5,389.97
LIBRARY CENTRALIZED COSTS	IMRF & SURS	4,646.16
ARCHIVES	SALARY - REGULAR EMPLOYEE	8,256.33
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	3,446.07
COLLECTIONS	SALARY - REGULAR EMPLOYEE	14,209.99
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	26,896.56
LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,087.02
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	8,191.11
	FUND TOTALS	85,541.22
GRAND TOTALS		94,130.87

 YEAR 2026 PERIOD 1
 802 23000
 80280800 50110
 80280801 50210
 80280801 50220
 80280801 50251
 80280803 50110
 80280805 50110
 80280806 50110
 80280807 50110
 80280808 50110
 80280809 50110

		GL EFF DATE 07/11/2025
LIBRARY GENERAL FUND	ACCRUED PAYROLL	94,130.87
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	4,714.66
LIBRARY CENTRALIZED COSTS	INSURANCE	4,859.15
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	2,521.91
LIBRARY CENTRALIZED COSTS	IMRF & SURS	2,245.39
ARCHIVES	SALARY - REGULAR EMPLOYEE	3,887.23
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,583.66
COLLECTIONS	SALARY - REGULAR EMPLOYEE	5,753.37
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	13,176.32
LIBRARY IT	SALARY - REGULAR EMPLOYEE	2,038.42
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	3,327.04
	FUND TOTALS	138,238.02
GRAND TOTALS		138,238.02

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0725

PAY PERIOD 07/06/2025 to 07/19/2025

CHECK DATE 07/25/2025

YEAR 2026 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC PAY072525GL EFF DATE 07/25/2025
REFERENCE L0725
REFERENCE2 8L0725

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD	1
80280800	50110	
80280801	50210	
80280801	50220	
80280801	50251	
80280803	50110	
80280805	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
	GL EFF DATE 07/25/2025	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	17,568.63
LIBRARY CENTRALIZED COSTS	INSURANCE	16,209.47
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,265.29
LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,333.90
ARCHIVES	SALARY - REGULAR EMPLOYEE	12,553.52
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	3,593.24
COLLECTIONS	SALARY - REGULAR EMPLOYEE	21,094.75
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	39,894.76
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,341.61
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.61
FUND TOTALS		144,868.78
GRAND TOTALS		144,868.78

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0808

PAY PERIOD 07/20/2025 to 08/02/2025

CHECK DATE 08/08/2025

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC PAY080825

GL EFF DATE 08/08/2025
REFERENCE L0808
REFERENCE2 8L0808

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD	2
80280800	50110	
80280801	50210	
80280801	50220	
80280801	50251	
80280803	50110	
80280805	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
	GL EFF DATE 08/08/2025	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	17,568.62
LIBRARY CENTRALIZED COSTS	INSURANCE	15,727.83
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,388.33
LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,333.62
ARCHIVES	SALARY - REGULAR EMPLOYEE	12,301.82
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	4,979.06
COLLECTIONS	SALARY - REGULAR EMPLOYEE	21,272.12
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	40,098.18
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,361.93
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.58
FUND TOTALS		146,045.09
GRAND TOTALS		146,045.09

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0811F

PAY PERIOD 07/20/2025 to 08/02/2025

CHECK DATE 08/11/2025

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC Pay081125F

GL EFF DATE 08/11/2025
REFERENCE L0811F
REFERENCE2 8L0811F

ORG OBJECT PROJECT
YEAR 2026 PERIOD 2
80280801 50220
80280807 50110

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
	GL EFF DATE 08/11/2025	
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	4.56
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	59.62
	FUND TOTALS	64.18
	GRAND TOTALS	64.18

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071125 07/11/2025

DUE DATE: 07/11/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN		0000		INV	07/11/2025	PLS87940271			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805			A&Y PROG	CD			56.61		
	2 80280802 51806			A&Y PROG	DVD			151.20		
								207.81		
3125	ALLIANCE ENTERTAINMEN		0000		INV	07/11/2025	PLS87956775			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805			A&Y PROG	CD			89.67		
								89.67		
3125	ALLIANCE ENTERTAINMEN		0000		INV	07/11/2025	PLS87955688			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805			A&Y PROG	CD			167.12		
	2 80280802 51806			A&Y PROG	DVD			148.48		
								315.60		
							CHECK TOTAL	613.08		
2943	AMAZON CAPITAL SERVIC		0000		INV	07/11/2025	1NL9-JCVH-CG9J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280808 51500			LIBR IT	SHARED IT			439.91		
								439.91		
2943	AMAZON CAPITAL SERVIC		0000		INV	07/11/2025	1VX4-GN41-TJC4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812 80103			LIBR COMM	LIBR SUPP			211.16		
								211.16		
2943	AMAZON CAPITAL SERVIC		0000		INV	07/11/2025	11WH-PGRM-WQP3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280806 51900			LIBR ACQ	OTHER SUPP			13.80		
								13.80		
2943	AMAZON CAPITAL SERVIC		0000		INV	07/11/2025	11CT-XQVW-FGDX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900			LIBR CTRL	OTHER SUPP			35.98		
								35.98		
							CHECK TOTAL	700.85		
96	AMEREN ILLINOIS COMPA		0000	25345	INV	07/11/2025	79856			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600			LIBR FAC	UTILITIES			533.31		
								533.31		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071125 07/11/2025

DUE DATE: 07/11/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	533.31		
96	AMEREN ILLINOIS COMPA		0000	25345	INV	07/11/2025	79857			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES			1,265.15			
								1,265.15		
							CHECK TOTAL	1,265.15		
3353	ANSLIE WALDREP		0000		INV	07/03/2025	79697			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280807 52320		LIBR CIRC	TRAVEL			280.00			
								280.00		
							CHECK TOTAL	280.00		
93	BIBLIOTHECA LLC		0000	25264	INV	07/03/2025	INV-US81548			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS			829.00			
								829.00		
							CHECK TOTAL	829.00		
220	BRODART CO		0000		INV	07/11/2025	659902			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP			414.34			
								414.34		
							CHECK TOTAL	414.34		
1345	CHAMPAIGN COUNTY MENT		0013		INV	07/11/2025	79903			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			50.00			
								50.00		
							CHECK TOTAL	50.00		
3208	SUNDAY NEWS DELIVERY		0000		INV	07/11/2025	79866			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51803		A&Y PROG	LIBR PER			118.20			
								118.20		
							CHECK TOTAL	118.20		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071125 07/11/2025

DUE DATE: 07/11/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2113	CLARK BAIRD SMITH LLP	0000		INV	07/11/2025	2190					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		6,105.00					
							6,105.00				
						CHECK TOTAL	6,105.00				
1062	CONSOLIDATED COMMUNIC	0001		INV	07/11/2025	79924					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,137.50					
							1,137.50				
						CHECK TOTAL	1,137.50				
20	DAVIS HOUK MECHANICAL	0000		INV	07/11/2025	523172					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		289.00					
							289.00				
						CHECK TOTAL	289.00				
231	DELL MARKETING LP	0000	25344	INV	07/11/2025	10823278243					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL		2,557.83					
							2,557.83				
						CHECK TOTAL	2,557.83				
3390	GREAT AMERICA FINANCI	0000		INV	07/11/2025	39569815					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM		447.99					
							447.99				
						CHECK TOTAL	447.99				
1264	ILLINOIS AMERICAN WAT	0001		INV	07/11/2025	79891					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		464.93					
							464.93				
						CHECK TOTAL	464.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071125 07/11/2025

DUE DATE: 07/11/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	07/11/2025	79892					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		37.17					
							37.17				
						CHECK TOTAL	37.17				
2260	INGRAM INDUSTRIES INC	0002		INV	07/11/2025	88973904					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		649.27					
							649.27				
2260	INGRAM INDUSTRIES INC	0002		INV	07/11/2025	88973905					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,039.04					
							1,039.04				
2260	INGRAM INDUSTRIES INC	0002		INV	07/11/2025	88973906					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		584.28					
							584.28				
						CHECK TOTAL	2,272.59				
261	LAKESHORE LEARNING MA	0000		INV	07/11/2025	91078824					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL		29.99					
							29.99				
						CHECK TOTAL	29.99				
3430	MANSFIELD POWER & GAS	0000		INV	07/11/2025	MNS329161					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,285.84					
							1,285.84				
						CHECK TOTAL	1,285.84				
268	MIDWEST TAPE	0000		INV	07/11/2025	507390386					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		73.99					
	2 80280802 51806		A&Y PROG	DVD		308.88					
							382.87				
						CHECK TOTAL	382.87				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071125 07/11/2025

DUE DATE: 07/11/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
471	MISSIONSQUARE 800006	0001		INV	07/11/2025	79917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 50240		LIBR CTRL	RHS CONTRB		9,156.00			
							9,156.00		
						CHECK TOTAL	9,156.00		
471	MISSIONSQUARE 800021	0002		INV	07/11/2025	79918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 50240		LIBR CTRL	RHS CONTRB		1,896.28			
							1,896.28		
						CHECK TOTAL	1,896.28		
2516	THE NEW LINCOLN SQUAR	0000		INV	07/03/2025	79586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00			
							725.00		
						CHECK TOTAL	725.00		
28	NEWSBANK INC	0000		INV	07/03/2025	RTRN58440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52910		ARCHIVES	DTB CHARGE		6,345.00			
							6,345.00		
						CHECK TOTAL	6,345.00		
54	OVERDRIVE INC	0000		INV	07/11/2025	01018CO25213724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		A&Y PROG	DOWNLOAD		2,677.45			
							2,677.45		
						CHECK TOTAL	2,677.45		
33	PROQUEST LLC	0000		INV	07/11/2025	70901263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52910		ARCHIVES	DTB CHARGE		4,278.16			
							4,278.16		
						CHECK TOTAL	4,278.16		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071125 07/11/2025

DUE DATE: 07/11/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3409	STAPLES, INC.	0000		INV	07/11/2025	7005928657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51900		LIBR IT	OTHER SUPP		1,203.56			
							1,203.56		
						CHECK TOTAL	1,203.56		
536	OFFICE OF THE STATE F	0000		INV	07/11/2025	5125154606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		225.00			
							225.00		
						CHECK TOTAL	225.00		
3051	TOWN SQUARE PUBLICATI	0000		INV	07/11/2025	338971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		900.00			
							900.00		
						CHECK TOTAL	900.00		
301	UNIQUE MANAGEMENT SER	0001		INV	07/11/2025	6141427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		137.90			
							137.90		
301	UNIQUE MANAGEMENT SER	0001		INV	07/11/2025	6141428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52902		LIBR CTRL	POST PRINT		122.04			
							122.04		
						CHECK TOTAL	259.94		
38	INVOICES					47,481.03	47,481.03		
							2,734,834.70		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L071125 07/11/2025
 DUE DATE: 07/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-50240-	RHS CONTRIBUTION	11,052.28 19,540.55
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	173.88 2,936.10
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	6,105.00 -480.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	122.04 1,238.17
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	1,688.31 2,248.29
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	584.28 1,261.94
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	2,587.82 3,019.83
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	118.20 364.09
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS	73.99 109.49
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	313.40 63.14
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	608.56 290.31
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	2,677.45 -2,560.17
802	80280803	ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES	10,623.16 21.36
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00 70.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	289.00 -2,032.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	4,723.90 0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	225.00 105.78
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	428.14 179.72
802	80280807	PATRON SERVICES 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	280.00 920.40
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	439.91 660.41
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES	1,203.56 -897.00
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	447.99 -388.65
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	829.00 558.74
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	50.00 406.58
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	211.16 543.47
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	900.00 2,555.19

FUND TOTAL 47,481.03

CASH ACCOUNT 802 10100 BALANCE 2,734,834.70

WARRANT SUMMARY TOTAL 47,481.03
GRAND TOTAL 47,481.03

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071825 07/18/2025

DUE DATE: 07/18/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	07/18/2025	PLS87974102					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES		50.98					
							50.98				
3125	ALLIANCE ENTERTAINMEN	0000		INV	07/18/2025	PLS88083244					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD		30.63					
	2 80280802 51809		A&Y PROG	GAMES		86.38					
							117.01				
3125	ALLIANCE ENTERTAINMEN	0000		CRM	07/18/2025	cmPLS88032160					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD		-19.64					
							-19.64				
						CHECK TOTAL	148.35				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/18/2025	1PVD-931D-M61C					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		204.46					
							204.46				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/18/2025	1WNG-NXDY-VVFK					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		7.48					
							7.48				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/18/2025	1HV4-NG43-7WKP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		A&Y PROG	GAMES		59.99					
							59.99				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/18/2025	1YH3-9QXG-X6MM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		43.99					
							43.99				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/18/2025	1PPX-QMPH-P63N					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		116.15					
							116.15				
						CHECK TOTAL	432.07				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071825 07/18/2025

DUE DATE: 07/18/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
217	BAKER & TAYLOR LLC	0000		INV	07/18/2025	2039169751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		65.90	65.90		
217	BAKER & TAYLOR LLC	0000		INV	07/18/2025	2039173495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		70.17	70.17		
217	BAKER & TAYLOR LLC	0000		INV	07/18/2025	2039180298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		249.73	249.73		
217	BAKER & TAYLOR LLC	0000		INV	07/18/2025	2039169608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		202.84	202.84		
217	BAKER & TAYLOR LLC	0000		INV	07/18/2025	2039169729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,374.00	1,374.00		
217	BAKER & TAYLOR LLC	0000		INV	07/18/2025	2039180626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		167.07	167.07		
	CHECK TOTAL						2,129.71		
837	CINTAS CORPORATION	0001		INV	07/18/2025	4236580973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		132.63	132.63		
	CHECK TOTAL						132.63		
3892	DAVID BUSBOOM	0000		INV	07/18/2025	80141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		25.00	25.00		
	CHECK TOTAL						25.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071825 07/18/2025

DUE DATE: 07/18/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20	DAVIS HOUK MECHANICAL	0000		INV	07/18/2025	522028					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,811.00					
							1,811.00				
						CHECK TOTAL	1,811.00				
3316	ENGBERG ANDERSON, INC	0000	25187	INV	07/11/2025	24377300-11					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 53200		LIBR FAC	BUILDING		840.00					
							840.00				
						CHECK TOTAL	840.00				
5	ENVISIONWARE INC	0000		INV	07/18/2025	INV-US-77341					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		1,218.80					
							1,218.80				
						CHECK TOTAL	1,218.80				
549	FIRST NATIONAL BANK O	0000		INV	07/18/2025	80010					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52199		LIBR COMM	OTHER PROF		2,268.00					
	2 80280805 53200		LIBR FAC	BUILDING		815.00					
	3 80280808 52999		LIBR IT	OTHER SVCS		1,837.49					
	5 80280801 52902		LIBR CTRL	POST PRINT		30.99					
							4,951.48				
						CHECK TOTAL	4,951.48				
111	FRIENDS OF THE URBANA	0000		INV	07/18/2025	80156					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 810 24102		LTRUST FNDDUE TOFRIE			187.28					
							187.28				
						CHECK TOTAL	187.28				
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				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071825 07/18/2025

DUE DATE: 07/18/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
78	ILLINOIS HEARTLAND LI	0000		INV	07/18/2025	2026-0023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 52910		A&Y PROG	DTB CHARGE		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
2260	INGRAM INDUSTRIES INC	0002		INV	07/18/2025	89032080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		305.99			
							305.99		
2260	INGRAM INDUSTRIES INC	0002		INV	07/18/2025	89032079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		229.24			
							229.24		
2260	INGRAM INDUSTRIES INC	0002		INV	07/18/2025	89024953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		377.34			
							377.34		
2260	INGRAM INDUSTRIES INC	0002		INV	07/18/2025	89061523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		656.97			
							656.97		
2260	INGRAM INDUSTRIES INC	0002		INV	07/18/2025	89112337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		161.28			
							161.28		
2260	INGRAM INDUSTRIES INC	0002		INV	07/18/2025	89134899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		72.23			
	2 80280802 51801 80103		A&Y PROG	LIBR BOOKS		432.46			
							504.69		
						CHECK TOTAL	2,235.51		
254	CAROL INSKEEP	0000		INV	07/18/2025	80137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		12.12			
							12.12		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071825 07/18/2025

DUE DATE: 07/18/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
254	CAROL INSKEEP	0000		INV	07/18/2025	80140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP		48.80				
							48.80			
						CHECK TOTAL	60.92			
27	URBANA FREE LIBRARY F	0000		INV	07/18/2025	80136				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 810 24101		LTRUST FNDDUE	TOFOUN		937.56				
							937.56			
						CHECK TOTAL	937.56			
574	MINUTEMAN PRESS	0000		INV	07/18/2025	85527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE		24.99				
							24.99			
						CHECK TOTAL	24.99			
471	MISSIONSQUARE 800006	0001		INV	07/18/2025	80205				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 50240		LIBR CTRL	RHS CONTRB		8,829.00				
							8,829.00			
						CHECK TOTAL	8,829.00			
3890	OFFICE ESSENTIALS INC	0000		INV	07/18/2025	WO-730875-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51900		LIBR FAC	OTHER SUPP		42.83				
	2 80280801 51900		LIBR CTRL	OTHER SUPP		35.64				
							78.47			
						CHECK TOTAL	78.47			
1392	PARAGON MICRO INC	0000		INV	07/18/2025	S5725980				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS		140.00				
							140.00			
						CHECK TOTAL	140.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L071825 07/18/2025

DUE DATE: 07/18/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
283	QUILL CORPORATION	0000		INV	07/18/2025	44715481					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		261.88		261.88			
283	QUILL CORPORATION	0000		INV	07/18/2025	44731949					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		26.66		26.66			
						CHECK TOTAL		288.54			
2013	SEICO, INC	0000		INV	07/18/2025	73421					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		312.50		312.50			
						CHECK TOTAL		312.50			
39	INVOICES					WARRANT TOTAL	29,819.66	29,819.66			
						CASH ACCOUNT BALANCE		3,413,437.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L071825 07/18/2025

DUE DATE: 07/18/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-50240-	RHS CONTRIBUTION	8,829.00 19,540.55
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	375.65 2,936.10
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	30.99 1,238.17
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	3,101.97 2,248.29
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,307.17 1,261.94
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S	10.99 63.14
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES	197.35 384.43
802	80280802	AYS COLLECTIONS 802-60-80-802-000-52910-	DATABASE CHARGES	5,000.00 2,218.32
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	42.83 3,130.98
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	2,123.50 -2,032.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	35.85 0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	132.63 105.78
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING	1,655.00 430,923.19
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	1,423.26 660.41
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	1,977.49 558.74
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	85.92 406.58
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52199-	OTHER PROFESSIONAL SE	2,268.00 2,651.40
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	24.99 2,555.19
			FUND TOTAL	28,622.59
CASH ACCOUNT 802 10100 BALANCE 3,413,437.80				
810	810	LIBRARY TRUST FUND 810-00-00-000-000-24101-	DUE TO FOUNDATION	937.56
810	810	LIBRARY TRUST FUND 810-00-00-000-000-24102-	DUE TO LIBRARY FRIEND	187.28
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	72.23 8,435.37
			FUND TOTAL	1,197.07
CASH ACCOUNT 802 10100 BALANCE 3,413,437.80				
			WARRANT SUMMARY TOTAL	29,819.66
			GRAND TOTAL	29,819.66

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L072525 07/25/2025

DUE DATE: 07/25/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	07/25/2025	16HW-MKQ7-96PX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103	A&Y PROG	NEW COLL			125.20					
							125.20				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/25/2025	1QY9-CX44-4LYT					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			57.36					
							57.36				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/25/2025	1HMX-Y3CJ-9KKL					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			25.96					
							25.96				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/25/2025	11N3-LHMY-QLLY					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500	LIBR IT	SHARED IT			144.27					
							144.27				
						CHECK TOTAL	352.79				
217	BAKER & TAYLOR LLC	0000		INV	07/25/2025	2039191302					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			220.18					
							220.18				
217	BAKER & TAYLOR LLC	0000		INV	07/25/2025	2039191421					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS			227.68					
							227.68				
						CHECK TOTAL	447.86				
139	CINCINNATI INSURANCE	0000		INV	07/25/2025	80368					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52710	LIBR FAC	INS PREM			6,554.00					
							6,554.00				
						CHECK TOTAL	6,554.00				
230	DP SUPPLY, INC	0000	25328	INV	07/25/2025	859955-2					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201	LIBR FAC	BLDG MAINT			559.36					
							559.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L072525 07/25/2025

DUE DATE: 07/25/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	559.36		
779	DEANS GRAPHICS INC	0000		INV	07/25/2025	D0063253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		52.80	52.80		
779	DEANS GRAPHICS INC	0000		INV	07/25/2025	D0063262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		135.00	135.00		
						CHECK TOTAL	187.80		
231	DELL MARKETING LP	0000		INV	07/25/2025	10825878657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500		LIBR IT	SHARED IT		2,565.78	2,565.78		
						CHECK TOTAL	2,565.78		
78	ILLINOIS HEARTLAND LI	0000		INV	07/25/2025	32974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		17,098.78	17,098.78		
78	ILLINOIS HEARTLAND LI	0000		INV	07/25/2025	2026-0604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		546.00	546.00		
						CHECK TOTAL	17,644.78		
2260	INGRAM INDUSTRIES INC	0002		INV	07/25/2025	88202442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		199.13	199.13		
2260	INGRAM INDUSTRIES INC	0002		INV	07/25/2025	89166090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		350.68	350.68		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L072525 07/25/2025

DUE DATE: 07/25/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	07/25/2025	89172327					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		261.43	261.43				
2260	INGRAM INDUSTRIES INC	0002		INV	07/25/2025	89197592					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		75.12	75.12				
2260	INGRAM INDUSTRIES INC	0002		INV	07/25/2025	89247308					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		727.45	727.45				
2260	INGRAM INDUSTRIES INC	0002		INV	07/25/2025	89254434					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		29.09					
	2 80280802 51801 80103		A&Y PROG	LIBR BOOKS		173.73					
							202.82				
						CHECK TOTAL	1,816.63				
2500	JORDAN KAHLE	0000		INV	07/25/2025	80355					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280807 52320		LIBR CIRC	TRAVEL		29.00	29.00				
							CHECK TOTAL	29.00			
2945	MICHAEL HANNAN	0000		INV	07/11/2025	79927					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP		89.81	89.81				
2945	MICHAEL HANNAN	0000		INV	07/25/2025	80375					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP		20.70	20.70				
							CHECK TOTAL	110.51			
268	MIDWEST TAPE	0000		INV	07/25/2025	507452832					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103		A&Y PROG	DVD		187.44					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L072525 07/25/2025

DUE DATE: 07/25/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE		0000		INV	07/25/2025	507452950	187.44		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802 51804		A&Y PROG	AUDIOBOOKS			135.97		
	2	80280802 51806		A&Y PROG	DVD			166.42		
									302.39	
							CHECK TOTAL	489.83		
9999	Karley Divan		0000		INV	07/25/2025	80356			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280801 51900		LIBR CTRL	OTHER SUPP			28.84		
									28.84	
							CHECK TOTAL	28.84		
1392	PARAGON MICRO INC		0000		INV	07/25/2025	S5217948			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802 51802 80103		A&Y PROG	NEW COLL			418.00		
									418.00	
							CHECK TOTAL	418.00		
283	QUILL CORPORATION		0000		INV	07/25/2025	44859670			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280801 51900		LIBR CTRL	OTHER SUPP			80.77		
									80.77	
283	QUILL CORPORATION		0000		INV	07/25/2025	44852019			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280801 51900		LIBR CTRL	OTHER SUPP			149.50		
									149.50	
							CHECK TOTAL	230.27		
1622	REPUBLIC SERVICES, IN		0002		INV	07/25/2025	0729-000735087			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	80280805 52999		LIBR FAC	OTHER SVCS			1,029.11		
									1,029.11	
							CHECK TOTAL	1,029.11		

Detail Invoice List

CK RUN ID#: L072525 07/25/2025
DUE DATE: 07/25/2025

[illegible]

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L072525 07/25/2025

DUE DATE: 07/25/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	4,509.27	4,246.22
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	17,357.89	2,936.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52904-	RECRUITING EXPENSES	400.00	317.00
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	1,642.36	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	593.04	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	543.20	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS	135.97	109.49
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	166.42	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	187.44	3.72
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	496.00	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	559.36	-2,032.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52710-	INSURANCE PREMIUM	6,554.00	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,029.11	105.78
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	48.30	179.72
802	80280807	PATRON SERVICES	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	29.00	920.40
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	2,710.05	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	1,193.00	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	546.00	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	83.32	543.47
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	187.80	2,555.19
FUND TOTAL					38,971.53	
CASH ACCOUNT 802 10100		BALANCE	3,413,437.80			
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	29.09	8,435.37
FUND TOTAL					29.09	
CASH ACCOUNT 802 10100		BALANCE	3,413,437.80			
WARRANT SUMMARY TOTAL					39,000.62	
GRAND TOTAL					39,000.62	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080125 08/01/2025

DUE DATE: 08/01/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/01/2025	PLS88325587					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			14.75				
	2 80280802 51806		A&Y PROG	DVD			54.27				
	3 80280802 51809		A&Y PROG	GAMES			139.10				
								208.12			
						CHECK TOTAL	208.12				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/01/2025	16NV-W37X-77RN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52202		LIBR FAC	EQ MAINT			130.08				
								130.08			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/01/2025	1K41-1FYI-M931					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			114.17				
								114.17			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/01/2025	1GQF-KP14-VMLN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			81.93				
								81.93			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/01/2025	1Y6D-36FQ-TH6N					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			53.98				
								53.98			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/01/2025	1F1C-99WQ-T4YN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			15.99				
								15.99			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/01/2025	1616-PQ7N-TXY9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			9.99				
								9.99			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/01/2025	1PNG-9VTF-JK3Y					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			25.25				
								25.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080125 08/01/2025

DUE DATE: 08/01/2025

CASH ACCOUNT: 802		10100		CASH					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	08/01/2025	1GN9-KNPQ-NWK7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		59.84			
							59.84		
						CHECK TOTAL	491.23		
96	AMEREN ILLINOIS COMPA	0000	25345	INV	08/01/2025	80539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		15,630.12			
							15,630.12		
						CHECK TOTAL	15,630.12		
217	BAKER & TAYLOR LLC	0000		INV	08/01/2025	2039050250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		663.75			
							663.75		
217	BAKER & TAYLOR LLC	0000		INV	08/01/2025	2039201544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		305.12			
							305.12		
217	BAKER & TAYLOR LLC	0000		INV	08/01/2025	2039201697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		402.74			
							402.74		
						CHECK TOTAL	1,371.61		
218	ELAINE BEARDEN	0000		INV	08/01/2025	80535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		21.08			
							21.08		
						CHECK TOTAL	21.08		
1261	FIRST BUSEY CORPORATI	0000		INV	08/01/2025	80603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52912		ARCHIVES	FACILTYREN		70.00			
							70.00		
						CHECK TOTAL	70.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080125 08/01/2025

DUE DATE: 08/01/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1345	CHAMPAIGN COUNTY	0017		INV	08/01/2025	189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52600		LIBR IT	UTILITIES		200.00				
							200.00			
						CHECK TOTAL	200.00			
862	CITY OF URBANA	0000		INV	08/01/2025	1806				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52199		LIBR CTRL	OTHER PROF		2,160.00				
							2,160.00			
862	CITY OF URBANA	0000		INV	08/01/2025	1811				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52199		LIBR CTRL	OTHER PROF		14,065.19				
							14,065.19			
						CHECK TOTAL	16,225.19			
1218	COUNTRY ARBORS NURSER	0000	24223	INV	08/01/2025	102-12435				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 53200		LIBR FAC	BUILDING		665.62				
							665.62			
						CHECK TOTAL	665.62			
2532	HARTFORD ACCIDENT AND	0001		INV	08/01/2025	80609				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52721		LIBR CTRL	WC CLAIM		1,704.50				
							1,704.50			
						CHECK TOTAL	1,704.50			
3910	HENRICKSEN & COMPANY	0000		INV	08/01/2025	25041053-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280852 52201		LIBR BLDG	BLDG MAINT		18,292.81				
							18,292.81			
						CHECK TOTAL	18,292.81			
244	HOLLINGER METAL EDGE	0000		INV	08/01/2025	H148204				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51900		ARCHIVES	OTHER SUPP		572.05				
							572.05			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080125 08/01/2025

DUE DATE: 08/01/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	572.05		
2260	INGRAM INDUSTRIES INC	0002		INV	08/01/2025	89270528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			241.10		
									241.10
2260	INGRAM INDUSTRIES INC	0002		INV	08/01/2025	89270529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			303.81		
									303.81
2260	INGRAM INDUSTRIES INC	0002		INV	08/01/2025	89270530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			22.58		
	2 80280802 51801 80103		A&Y PROG	LIBR BOOKS			559.33		
									581.91
2260	INGRAM INDUSTRIES INC	0002		INV	08/01/2025	89293694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			225.01		
									225.01
2260	INGRAM INDUSTRIES INC	0002		INV	08/01/2025	89329538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			169.36		
									169.36
2260	INGRAM INDUSTRIES INC	0002		INV	08/01/2025	89353963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			912.96		
									912.96
2260	INGRAM INDUSTRIES INC	0002		INV	08/01/2025	89353964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			12.74		
									12.74
2260	INGRAM INDUSTRIES INC	0002		INV	08/01/2025	89376335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			413.41		
									413.41
						CHECK TOTAL	2,860.30		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080125 08/01/2025

DUE DATE: 08/01/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
254	CAROL INSKEEP	0000		INV	08/01/2025	80586					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		46.24					
							46.24				
						CHECK TOTAL	46.24				
261	LAKESHORE LEARNING MA	0000		INV	08/01/2025	91219703					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL		19.99					
							19.99				
						CHECK TOTAL	19.99				
268	MIDWEST TAPE	0000		INV	08/01/2025	507490884					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD		350.08					
							350.08				
268	MIDWEST TAPE	0000		INV	08/01/2025	507490886					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD		86.22					
							86.22				
						CHECK TOTAL	436.30				
2516	THE NEW LINCOLN SQUAR	0000		INV	08/01/2025	80542					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00					
							725.00				
						CHECK TOTAL	725.00				
3890	OFFICE ESSENTIALS INC	0000		INV	08/01/2025	WO-740843-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		42.18					
							42.18				
						CHECK TOTAL	42.18				
54	OVERDRIVE INC	0000		INV	08/01/2025	01018CO25229568					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD		184.98					
							184.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080125 08/01/2025

DUE DATE: 08/01/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	184.98		
1392	PARAGON MICRO INC	0000		INV	08/01/2025	S5221150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		2,170.00			
							2,170.00		
						CHECK TOTAL	2,170.00		
3906	SENSOURCE INC	0000		INV	08/01/2025	63753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500		LIBR IT	SHARED IT		4,590.00			
							4,590.00		
						CHECK TOTAL	4,590.00		
1276	SHERWIN WILLIAMS	0000		INV	08/01/2025	5558-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51410		LIBR FAC	SMALL EQ		31.34			
							31.34		
						CHECK TOTAL	31.34		
3001	SOUTH SUBURBAN GENEAL	0000		INV	08/01/2025	80573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51803		ARCHIVES	LIBR PER		60.00			
							60.00		
						CHECK TOTAL	60.00		
3409	STAPLES, INC.	0000		INV	08/01/2025	7006253643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51900		LIBR IT	OTHER SUPP		1,133.56			
							1,133.56		
						CHECK TOTAL	1,133.56		
3228	WAREHOUSE DIRECT, INC	0000	25273	INV	08/01/2025	107919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		905.04			
							905.04		
						CHECK TOTAL	905.04		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080125 08/01/2025

DUE DATE: 08/01/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2482	T-MOBILE USA INC.	0002		INV	08/01/2025	80600					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL		1,771.65					
	2 80280808 52999		LIBR IT	OTHER SVCS		62.00					
							1,833.65				
						CHECK TOTAL	1,833.65				
3030	THRYV INC	0001		INV	08/01/2025	610063773621					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		194.34					
							194.34				
						CHECK TOTAL	194.34				
1618	TODAY'S BUSINESS SOLU	0000		INV	08/01/2025	073025-14					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		70.88					
							70.88				
						CHECK TOTAL	70.88				
6	RACHEL VELLENGA	0000		INV	08/01/2025	80543					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		52.61					
							52.61				
						CHECK TOTAL	52.61				
47	INVOICES					70,808.74	70,808.74				
							3,413,437.80				
						WARRANT TOTAL					
						CASH ACCOUNT BALANCE					

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L080125 08/01/2025
 DUE DATE: 08/01/2025

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	1,167.54	2,936.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	16,225.19	4,986.61
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52721-	WORKER'S COMP CLAIMS	1,704.50	62.88
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	3,332.14	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	877.19	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,931.06	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	14.75	63.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	490.57	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	139.10	384.43
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	184.98	-2,560.17
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	60.00	862.86
802	80280803	ARCHIVES	802-60-80-803-000-51900-	OTHER SUPPLIES	572.05	0.00
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL	795.00	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	31.34	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	59.84	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52202-	EQUIPMENT REPAIR & MA	130.08	559.62
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	15,630.12	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	665.62	468,065.69
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	53.98	179.72
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	4,590.00	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES	1,133.56	-897.00
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	2,302.88	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	46.24	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	155.62	543.47

FUND TOTAL 52,493.35

CASH ACCOUNT 802 10100 BALANCE 3,413,437.80

810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	22.58	8,435.37
-----	----------	------------------	--------------------------	---------------	-------	----------

FUND TOTAL 22.58

CASH ACCOUNT 802 10100 BALANCE 3,413,437.80

820	82080852	BUILDING COSTS	820-60-80-852-000-52201-	BUILDING REPAIR & MAI	18,292.81	0.00
-----	----------	----------------	--------------------------	-----------------------	-----------	------

FUND TOTAL 18,292.81

CASH ACCOUNT 802 10100 BALANCE 3,413,437.80

WARRANT SUMMARY TOTAL 70,808.74

ACCOUNTS PAYABLE CHECK RUN REPORT

GRAND TOTAL	70,808.74
-------------	-----------

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080825 08/08/2025

DUE DATE: 08/08/2025

CASH ACCOUNT: 802		10100		CASH														
VENDOR		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		VOUCHER		CHECK		
3125	ALLIANCE ENTERTAINMEN		0000				INV		08/08/2025		PLS88466809							
		ACCOUNT DETAIL										LINE AMOUNT						
		1	80280802	51806	A&Y PROG		DVD						45.23					
		2	80280802	51809	A&Y PROG		GAMES						76.37					
		3	80280802	51806	A&Y PROG		DVD						27.75					
														149.35				
												CHECK TOTAL		149.35				
2943	AMAZON CAPITAL SERVIC		0000				INV		08/08/2025		13WR-X7HH-K9DD							
		ACCOUNT DETAIL										LINE AMOUNT						
		1	80280808	51500	LIBR IT		SHARED IT						99.90					
														99.90				
2943	AMAZON CAPITAL SERVIC		0000				INV		08/08/2025		14QM-W677-KXXN							
		ACCOUNT DETAIL										LINE AMOUNT						
		1	80280809	51812	80103	LIBR COMM		LIBR SUPP						21.98				
														21.98				
2943	AMAZON CAPITAL SERVIC		0000				INV		08/08/2025		1YLT-6QXW-HF7X							
		ACCOUNT DETAIL										LINE AMOUNT						
		1	80280805	52202	LIBR FAC		EQ MAINT						51.99					
														51.99				
2943	AMAZON CAPITAL SERVIC		0000				INV		08/08/2025		19TW-1Q7X-JC41							
		ACCOUNT DETAIL										LINE AMOUNT						
		1	80280801	51900	LIBR CTRL		OTHER SUPP						19.69					
														19.69				
2943	AMAZON CAPITAL SERVIC		0000				INV		08/08/2025		1V7K-FRJM-QHNC							
		ACCOUNT DETAIL										LINE AMOUNT						
		1	80280808	51500	LIBR IT		SHARED IT						78.46					
														78.46				
2943	AMAZON CAPITAL SERVIC		0000				INV		08/08/2025		1XKD-YLT4-XHJF							
		ACCOUNT DETAIL										LINE AMOUNT						
		1	80280802	51801	80103	A&Y PROG		LIBR BOOKS						15.00				
														15.00				
2943	AMAZON CAPITAL SERVIC		0000				INV		08/08/2025		1DLK-VTKJ-FQ6J							
		ACCOUNT DETAIL										LINE AMOUNT						
		1	80280809	51812	80103	LIBR COMM		LIBR SUPP						50.34				
														50.34				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080825 08/08/2025

DUE DATE: 08/08/2025

CASH ACCOUNT: 802				10100		CASH					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC			0000		INV	08/08/2025	1HRX-TQ6N-JHR3			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280809	51812	80102	LIBR COMM	LIBR SUPP			97.19		
									97.19		
2943	AMAZON CAPITAL SERVIC			0000		INV	08/08/2025	1V7K-FRJM-WPG9			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280801	51900		LIBR CTRL	OTHER SUPP			12.34		
									12.34		
2943	AMAZON CAPITAL SERVIC			0000		INV	08/08/2025	1L6J-W7JY-4LYC			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280806	51900		LIBR ACQ	OTHER SUPP			133.99		
									133.99		
									CHECK TOTAL	580.88	
96	AMEREN ILLINOIS COMPA			0000	25345	INV	08/08/2025	80898			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280805	52600		LIBR FAC	UTILITIES			1,486.87		
									1,486.87		
									CHECK TOTAL	1,486.87	
96	AMEREN ILLINOIS COMPA			0000	25345	INV	08/08/2025	80923			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280805	52600		LIBR FAC	UTILITIES			605.97		
									605.97		
									CHECK TOTAL	605.97	
136	ARTHUR J GALLAGHER &			0000		INV	08/08/2025	5721318			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280805	52710		LIBR FAC	INS PREM			4,351.00		
									4,351.00		
									CHECK TOTAL	4,351.00	
217	BAKER & TAYLOR LLC			0000		INV	08/08/2025	2039214242			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	81080833	51801		CHILD GIFT	LIBR BOOKS			2,125.85		
									2,125.85		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080825 08/08/2025

DUE DATE: 08/08/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
217	BAKER & TAYLOR LLC	0000		INV	08/08/2025	2039213849					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		159.71					
							159.71				
217	BAKER & TAYLOR LLC	0000		INV	08/08/2025	2039213938					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		474.34					
							474.34				
						CHECK TOTAL	2,759.90				
93	BIBLIOTHECA LLC	0000		INV	08/08/2025	INV-US82071					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		4,720.44					
							4,720.44				
						CHECK TOTAL	4,720.44				
426	CDW GOVERNMENT INC	0000		INV	08/08/2025	AF3LX6S					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		395.96					
							395.96				
						CHECK TOTAL	395.96				
139	CINCINNATI INSURANCE	0000		INV	08/08/2025	80921					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52999		LIBR CTRL	OTHER SVCS		2,121.00					
							2,121.00				
139	CINCINNATI INSURANCE	0000		INV	08/08/2025	80934					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52710		LIBR FAC	INS PREM		41,618.00					
							41,618.00				
						CHECK TOTAL	43,739.00				
862	CITY OF URBANA	0000		INV	08/08/2025	1813					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 50240		LIBR CTRL	RHS CONTRB		107.57					
							107.57				
						CHECK TOTAL	107.57				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080825 08/08/2025

DUE DATE: 08/08/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3316	ENGBERG ANDERSON, INC	0000	25187	INV	08/08/2025	24377300-12					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 53200		LIBR FAC	BUILDING		4,096.25					
							4,096.25				
						CHECK TOTAL	4,096.25				
192	RACHEL FULLER	0000		INV	08/08/2025	80908					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280800 52320		LIBR ADMIN	TRAVEL		671.56					
							671.56				
						CHECK TOTAL	671.56				
859	GIBBS TECHNOLOGY COMP	0000		INV	08/08/2025	3262075					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM		183.18					
							183.18				
						CHECK TOTAL	183.18				
890	HEYL ROYSTER VOELKER	0000		INV	08/08/2025	1790572					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		1,940.00					
							1,940.00				
						CHECK TOTAL	1,940.00				
1264	ILLINOIS AMERICAN WAT	0001		INV	08/08/2025	80731					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		497.48					
							497.48				
						CHECK TOTAL	497.48				
1264	ILLINOIS AMERICAN WAT	0001		INV	08/08/2025	80732					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		79.44					
							79.44				
						CHECK TOTAL	79.44				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080825 08/08/2025

DUE DATE: 08/08/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	08/08/2025	80914					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		36.02					
						CHECK TOTAL	36.02				
							36.02				
78	ILLINOIS HEARTLAND LI	0000		INV	08/08/2025	2026-0604B					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		546.00					
						CHECK TOTAL	546.00				
							546.00				
78	ILLINOIS HEARTLAND LI	0000		INV	08/08/2025	32974B					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		17,098.78					
						CHECK TOTAL	17,098.78				
							17,098.78				
2260	INGRAM INDUSTRIES INC	0002		INV	08/08/2025	89381868					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			19.73					
							19.73				
2260	INGRAM INDUSTRIES INC	0002		INV	08/08/2025	89397306					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS			227.51					
							227.51				
2260	INGRAM INDUSTRIES INC	0002		INV	08/08/2025	89397307					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS			267.84					
							267.84				
2260	INGRAM INDUSTRIES INC	0002		INV	08/08/2025	89397308					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	A&Y PROG	LIBR BOOKS			440.32					
							440.32				
2260	INGRAM INDUSTRIES INC	0002		INV	08/08/2025	89410461					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	A&Y PROG	LIBR BOOKS			164.50					
							164.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080825 08/08/2025

DUE DATE: 08/08/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	08/08/2025	89486136					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		753.12	753.12				
2260	INGRAM INDUSTRIES INC	0002		INV	08/08/2025	89507734					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		300.07	300.07				
						CHECK TOTAL	2,173.09				
1990	KANOPY INC.	0000		INV	08/08/2025	462205 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD		2,079.00	2,079.00				
						CHECK TOTAL	2,079.00				
3912	MARK BENEDICT BECKER	0000		INV	08/08/2025	80864					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		200.00	200.00				
						CHECK TOTAL	200.00				
2945	MICHAEL HANNAN	0000		INV	08/08/2025	80919					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		205.71	205.71				
						CHECK TOTAL	205.71				
268	MIDWEST TAPE	0000		INV	08/08/2025	507536435 Hoopla					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD		4,999.76	4,999.76				
268	MIDWEST TAPE	0000		INV	08/08/2025	507519180					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD		125.94	125.94				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080825 08/08/2025

DUE DATE: 08/08/2025

CASH ACCOUNT: 802				10100				CASH			
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE			0000		INV	08/08/2025	507490887			
ACCOUNT DETAIL								LINE AMOUNT			
1	80280802	51806	80103	A&Y PROG	DVD				7.49		
									7.49		
268	MIDWEST TAPE			0000		INV	08/08/2025	507519181			
ACCOUNT DETAIL								LINE AMOUNT			
1	80280802	51806	80103	A&Y PROG	DVD				56.23		
									56.23		
								CHECK TOTAL	5,189.42		
871	NATIONAL PEN HOLDINGS			0000		INV	08/08/2025	114231887			
ACCOUNT DETAIL								LINE AMOUNT			
1	80280809	52909		LIBR COMM	AD/MRK/PE				291.99		
									291.99		
								CHECK TOTAL	291.99		
278	OCLC, INC			0001		INV	08/08/2025	1000456399			
ACCOUNT DETAIL								LINE AMOUNT			
1	80280801	52999		LIBR CTRL	OTHER SVCS				795.31		
									795.31		
278	OCLC, INC			0001		CRM	08/08/2025	cm1000043746			
ACCOUNT DETAIL								LINE AMOUNT			
1	80280808	51500		LIBR IT	SHARED IT				-217.58		
									-217.58		
								CHECK TOTAL	577.73		
3770	OLIVIA COLEMAN			0000		INV	08/08/2025	80924			
ACCOUNT DETAIL								LINE AMOUNT			
1	80280809	51812	80103	LIBR COMM	LIBR SUPP				56.23		
									56.23		
								CHECK TOTAL	56.23		
2994	SEAN FITZPATRICK			0000		INV	08/08/2025	620			
ACCOUNT DETAIL								LINE AMOUNT			
1	80280808	52999		LIBR IT	OTHER SVCS				150.00		
									150.00		
								CHECK TOTAL	150.00		



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L080825 08/08/2025
DUE DATE: 08/08/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT		PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6 RACHEL VELLENGA		0000				INV	08/08/2025	80922			
ACCOUNT DETAIL								LINE AMOUNT			
1 80280802 51802		80103		A&Y PROG		NEW COLL		25.00			
								25.00			
								CHECK TOTAL		25.00	
51 INVOICES		WARRANT TOTAL						94,993.82		94,993.82	
						CASH ACCOUNT BALANCE				3,413,437.80	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L080825 08/08/2025
 DUE DATE: 08/08/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	671.56	4,246.22
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-50240-	RHS CONTRIBUTION	107.57	19,540.55
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	17,130.81	2,936.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	1,940.00	-480.00
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52999-	OTHER CONTRACTUAL SER	2,916.31	7,147.12
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,187.38	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	634.76	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	25.00	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	198.92	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	63.72	3.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	76.37	384.43
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	7,078.76	-2,560.17
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	205.71	-2,032.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52202-	EQUIPMENT REPAIR & MA	51.99	559.62
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	2,705.78	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52710-	INSURANCE PREMIUM	45,969.00	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	4,096.25	468,065.69
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	133.99	179.72
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	5,077.18	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	183.18	-388.65
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	150.00	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	746.00	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	97.19	62.39
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	128.55	543.47
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	291.99	2,555.19
FUND TOTAL					92,867.97	
CASH ACCOUNT 802 10100		BALANCE	3,413,437.80			
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	2,125.85	8,435.37
FUND TOTAL					2,125.85	
CASH ACCOUNT 802 10100		BALANCE	3,413,437.80			
WARRANT SUMMARY TOTAL					94,993.82	
GRAND TOTAL					94,993.82	

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-free-library-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-to-be-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-free-library-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.

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
OTHER INTER-GOV OTHER INTER-GOV	1	\$12,452.44	EACH	\$12,452.44	\$0.00	\$0.00	\$12,452.44
OTHER INTER-GOV OTHER INTER-GOV	1	\$1,612.75	each	\$1,612.75	\$0.00	\$0.00	\$1,612.75
FY24 ANNUAL BILLING AND USER BILLING DOS: 7/1/2024-6/30/2025 *SEE ATTACHMENT 12 USERS							

80280801-52199

This account is due and payable to: City of Urbana upon receipt.
Any remaining unpaid balance will be turned over to collections after 90 days.

Invoice Total:

\$14,065.19

PLEASE RETURN BOTTOM PORTION WITH PAYMENT



CITY OF URBANA
400 S VINE ST
URBANA, IL 61801
(217) 384-2448
www.urbanail.gov

Invoice Date	Invoice No.
07/15/2025	1811
Customer Number	
1270	
Invoice Total Due	
\$14,065.19	
Amount Paid	

1270
URBANA FREE LIBRARY
210 W GREEN ST
URBANA, IL 61801

Due Upon Receipt



Record Number	User ID	Name	Short Name	Initials	Status
<u>1</u>	5152dcassady	Dawn J Cassady	Dawn J C	DJC	Enabled
<u>2</u>	5152gmwebb	Gretchen Madsen Webb	Gretchen	GMW	Enabled
<u>3</u>	5152jchambers	Jessica Chambers	Jessica	JC	Enabled
<u>4</u>	5152ldwilson	Leon D Wilson	Leon D W	LDW	Enabled
<u>5</u>	5152ltaylor	Lyndzie Taylor	Lyndzie	LT	Enabled
<u>6</u>	5152mhannan	Michael Hannan	Michael	MH	Enabled
<u>7</u>	5152pcain	Patrick Cain	Patrick	PC	Enabled
<u>8</u>	5152rbarnes	Rose Barnes	Rose Bar	RB	Enabled
<u>9</u>	5152rbrown	Becky Brown	Becky Br	BB	Enabled
<u>10</u>	5152rfuller	Rachel Fuller	Rachel F	RF	Enabled
<u>11</u>	5152tabdullah	Taliah Abdullah	Taliah A	TA	Enabled
<u>12</u>	5152tcarrington	Tina Carrington	Tina Car	TC	Enabled



Billing Company:
Hartford Fire Insurance Company

Insurance Bill

Page 1

Bill Date: 07/17/25

80280801-52721

Pay The Minimum By The Due Date

Bill Account Number	15496480
Due Date	08/10/25
Minimum Due	\$1,704.50
Balance	\$16,973.00



Need Help?

Visit business.thehartford.com to pay bills, view policy documents, get certificates, and more.

Need Help? Chat online or call us at 1-866-467-8730. We're here Monday - Friday.

Named Insured: URBANA FREE LIBRARY
Agent: A J GALLAGHER RISK MGMT SRVC LLC
Agent Phone Number: 1-217-423-2345
For policy changes please contact your agent.

Your Upcoming Bill Installments

Due Date	Minimum Due*
08/10/25	\$1,704.50
09/10/25	\$1,704.50
10/10/25	\$1,704.50
11/10/25	\$1,704.50
12/10/25	\$1,704.50
01/10/26	\$1,704.50
02/10/26	\$1,704.50
03/10/26	\$1,704.50
04/10/26	\$1,704.50
05/10/26	\$1,704.50

*Includes a \$8.00 Installment fee. You can avoid installment fees by paying your full balance by the due date.

Important Messages:

- If you didn't intend to buy or renew this policy, let us know as soon as possible.
- Congratulations! Thanks to your excellent payment history, your policies will be billed on equal installments when they renew. This will lower your down payment amount.

Pay your bill online at business.thehartford.com. Make a one-time payment, or sign up for Autopay and never worry about missing a payment.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Account Number: 15496480

Amount Enclosed: _____

Payment Due Date	08/10/25
Minimum Due	\$1,704.50
Balance	\$16,973.00

Mail Payments To:

The Hartford
P O Box 660916
Dallas, TX 75266-0916



MB 01 001817 20426 H 8 A



URBANA FREE LIBRARY
210 W GREEN ST
URBANA, IL 61801-3283

8315496480278509090000017045000001696500810007

- Please make sure to pay the minimum due by the due date on your invoice. Otherwise, you'll be charged a \$35.00 late fee.

Billing Details For Your Policies

Policy Number	Policy Type	Policy Period	Policy Status	Bill Plan	Balance	Minimum Due
83WECAB8YZM	Workers Compensation	08/10/23-08/10/24	Expired		\$0.00	\$0.00
83WECAB8YZM	Workers Compensation	08/10/24-08/10/25	Active	10 Pay	\$0.00	\$0.00
83WECAB8YZM	Workers Compensation	08/10/25-08/10/26	Down Payment Billing		\$16,965.00	\$1,696.50
	New Fees				\$8.00	\$8.00
TOTALS					\$16,973.00	\$1,704.50

Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
10/02/24	Payment Received			-\$813.00	
10/10/24	Audit	83WECAB8YZM	Workers Compensation	-\$245.00	
	Audit Premium: -\$243.00				
	Illinois Industrial Comm Surcharge: -\$2.00				
10/24/24	Refund			\$245.00	
05/28/25	Renewal	83WECAB8YZM	Workers Compensation	\$8,252.00	
	Renewal Premium: \$8,163.00				
	Illinois Industrial Comm Surcharge: \$89.00				
06/16/25	Policy Change	83WECAB8YZM	Workers Compensation	\$8,713.00	
	Policy Change Premium: \$8,619.00				
	Illinois Industrial Comm Surcharge: \$94.00				
07/17/25	Installment Fee				\$8.00

Payments and Activity amount may include premium and surcharges/fees. Please see the Transaction Detail column for complete breakdown.



Ways To Pay Your Bill

- **Pay online** at business.thehartford.com. Some policies may not be available in our automated system.
- **Set up AutoPay** to make automatic payments from your bank account. Never worry about missing a payment. Enroll at business.thehartford.com.
- **Pay by phone** with a one-time payment from your bank account. Call our automated system at 1-866-467-8730. Some policies may not be available in our automated system.
- **Pay by mail** with the enclosed envelope. Include only your bill stub and payment. Allow at least 10 days for delivery. If you have other correspondence to send, do not send it with your payment. Mail it separately to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **To mail Overnight/Express** payments, send payments only to: Deluxe - The Hartford Box #916, 3000 Kellway Drive Suite 120, Carrollton, TX 75006.

Payment Rules And Bill Definitions

Payment Application: We will apply payments received in the following order:

- Past due and audit premium on expired or cancelled policies
- Past due premium on active policies
- Past due fees, then
- Current account changes

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

Audit: Your annual premium is based on the exposures provided to us at the start of your policy term as shown in your policy declarations page. After audit, the actual amount you owe may be different. This line shows the difference between your estimated premium and your actual premium. The amount shown may be an estimate if we didn't receive your response to our audit request.

Installment Fee: We charge this fee with each installment, except where prohibited by law.

Late Fee: You will be charged \$35.00 when the minimum amount due isn't paid by the due date.

New Fees: The total of all fees assessed on the current bill.

NSF Fee: You will be charged \$30.00 if your payment fails because of insufficient funds.

Policy Change (Endorsement): A change to your policy. Depending on what changes, you may end up owing more or less for your coverage.

Policy Credits: Some things, like audit results or endorsement changes, might put a credit back on your account. If your account has a balance, instead of issuing a refund, we use those credits toward your future payments. If your account has an overall credit balance, the refund will be issued to you using the same method you used to make your last payment (Electronic Funds Transfer, credit card or check).

State/Local Surcharges or Fees: Some states or municipalities require us to collect an extra amount on top of your premium.





AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 07/25/2025
Amount Due **\$15,630.12**
Due Date Sep 23, 2025

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

Last Payment \$22,898.49
Payment received. Thank you.

PO #25345

Current Charge Summary for Statement 07/25/2025

Total Electric Charge \$15,630.12

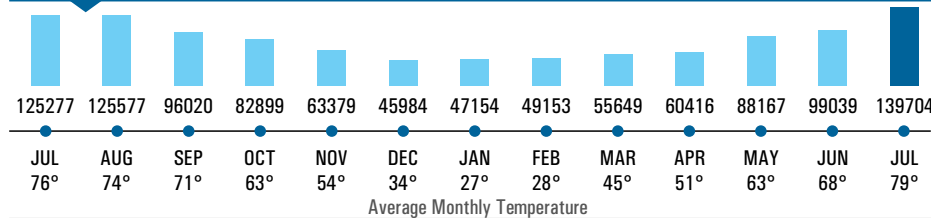
Total Amount Due \$15,630.12



Important Account Messages

The current billed amount of \$15,630.12 is due on Sep 23, 2025.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	4233.45 kWh
LAST MONTH	3301.30 kWh
LAST YEAR	4041.19 kWh

13073
03595 2407390 007290 014579 0001/0002
INTERNAL USE ONLY



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

Keep this portion for your records.

Page 1 of 4

Please detach stub and return this portion with your payment.



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

Account Number 5158373000
Amount Due **\$15,630.12**
Due Date 09/23/2025
Amount Enclosed _____

>003595 2407390 0010 092139 10Z

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

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

90700000 0051583730000 000015630120 000015630120



AmerenIllinois.com
Customer Service 1.800.232.2477

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

Statement Issued 07/25/2025
Amount Due \$15,630.12
Due Date Sep 23, 2025

Payment Details

	DATE	AMOUNT	DATE	AMOUNT
Payment Received	July 3, 2025	\$10,954.88	July 14, 2025	\$11,943.61

Electric Service Non Residential Billing Detail - Rate Zone III

06/19/2025 - 07/22/2025 (33 days)

Electric Meter Read for 06/19/2025 - 07/22/2025 (33 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	139704.0000 Actual	0.0000 Actual	139704.0000	1.0000	139704.0000
On Peak kWh	25900955	55777.0000 Actual	0.0000 Actual	55777.0000	1.0000	55777.0000
Off Peak kWh	25900955	83927.0000 Actual	0.0000 Actual	83927.0000	1.0000	83927.0000
Peak kW	25900955	254.4000 Actual	0.0000 Actual	254.4000	1.0000	254.4000
On Peak kW	25900955	254.4000 Actual	0.0000 Actual	254.4000	1.0000	254.4000
Off Peak kW	25900955	251.8400 Actual	0.0000 Actual	251.8400	1.0000	251.8400

Usage Summary

Total kWh	139704.0000	On-Peak kWh	55777.0000
Off-Peak kWh	83927.0000	Peak kW	254.4000
On-Peak kW	254.4000	Off-Peak kW	251.8000
12 Month Max Demand	258.2000		

	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Electric Delivery Ameren Illinois DS-3 General Delivery Service < 400 kW	Customer Charge				\$57.17
	Meter Charge				\$12.51
	Distribution Delivery kW Charge	254.40	kW	@ \$ 8.38100000	\$2,132.13
	Transformation Charge	258.20	kW	@ \$ 0.59000000	\$152.34
	Electric Deferred Income Tax Adjustment	\$2,522.31		@ -2.190000%	\$-55.24
	Delivery Service Cost Adjustment	\$2,522.31		@ 12.860000%	\$324.37
			Electric Delivery		\$2,623.28

Electric Supply Constellation NewEnergy	Market Charges	210.20	kWh	@ \$ 1.61441480	\$339.35
	Fixed Price Transactions	139,704.32	kWh	@ \$ 0.07506000	\$10,486.21
				Electric Supply	\$10,825.56

03595 2407390 007291 014581 00020002



	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				\$63.45
	Clean Energy Assistance Charge	139,704.00	kWh	@ \$ 0.00177000	\$247.28
	Coal to Solar and Energy Storage Charge*	139,704.00	kWh	@ \$ 0.00008000	\$11.18
	Renewable Energy Adjustment*	139,704.00	kWh	@ \$ 0.00458000	\$639.84
	EDT Cost Recovery	139,704.00	kWh	@ \$ 0.00125500	\$175.33
	Electric Environmental Adjustment	139,704.00	kWh	@ \$ 0.00003950	\$5.52
	Energy Efficiency Programs Charge	139,704.00	kWh	@ \$ 0.00356000	\$497.35
	Energy Transition Assistance Charge*	139,704.00	kWh	@ \$ 0.00072000	\$100.59
	Utility-Owned Solar and Storage Adjustment*	139,704.00	kWh	@ \$ 0.00008300	\$11.60
	Illinois State Electricity Excise Tax				\$429.14
Total Taxes and Other Charges					\$2,181.28

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

Total Electric Charges \$15,630.12



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.

**BOARD OF TRUSTEES OF
THE URBANA FREE LIBRARY
RESOLUTION NO. 2025-08**

**TO AUTHORIZE DESIGNATED PERSONS TO SECURE
AND HAVE ACCESS TO SAFE DEPOSIT BOXES AT BUSEY BANK**

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

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

Whereas, The Urbana Free Library has at Busey Bank the following safe deposit accounts, boxes and lockers:

1. Account #11001730, Box #1730
2. Account #11002045, Box #2045
3. Account #11002634, Box #2634
4. Account #11002729, Box #2729
5. Account #11003054, Box #3054
6. Account #11004057, Box #4057
7. Account #11004058, Box #4058
8. Account #11010014, Locker #14
9. Account #11010036, Locker #36; and

Whereas, there have been changes in Library staffing;

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

Section 1. That Taliah Abdullah and Patrick Cain have been authorized by the Board to have access to the safe deposit accounts, boxes, and lockers listed above.

Section 2. That the authority of any person previously named before this date has been revoked unless listed in Section 1 above.

Section 3. All resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Adopted by the Board of Trustees at a regular meeting thereof, held this 12th day of August, 2025.

Ayes: _____
Nays: _____
Abstains: _____
Absent: _____

RESOLUTION DECLARED ADOPTED.

President

Secretary/Secretary *pro tem*

**BOARD OF TRUSTEES OF
THE URBANA FREE LIBRARY
RESOLUTION NO. 2025-09**

RESOLUTION TO THANK BECKY BROWN FOR 47 YEARS OF SERVICE

WHEREAS, beginning on June 12, 1978, Becky Brown has diligently served the Urbana community by working at The Urbana Free Library in several roles, including as Circulation Clerk, Head of Acquisitions; and Office Manager; and

WHEREAS, the Library has thrived and expanded, with Becky playing a role in that success by

- ❖ welcoming and supporting six different executive directors during her tenure;
- ❖ building and maintaining collaborative relationships with the City of Urbana;
- ❖ shepherding the Library's transition to the Munis financial platform;
- ❖ updating the Library's record retention schedule and leading the records review process;
- ❖ contributing significantly to annual Library audits; monthly Board meetings; accounts payable, HR, and payroll functions;
- ❖ supervising administrative staff;
- ❖ serving as the Library's FOIA officer;
- ❖ communicating with vendors across various industries;
- ❖ facilitating effective compliance of OMA;
- ❖ replacing manual and paper circulation systems to electronic systems;
- ❖ preparing countless Library statistical and government reports; and

WHEREAS, Becky has touched untold lives with excellent customer service to patrons, staff, vendors, and Board members alike; and

WHEREAS, Becky has been a valued staff member for nearly one-third of the Library's entire 150-year history, braved the transition from a true card catalog through multiple versions of an online catalog, and has served as an unprecedented font of institutional knowledge; and

WHEREAS, Becky has decided to retire after 47 years of service;

Now therefore, be it resolved by The Urbana Free Library Board of Trustees, Urbana, Illinois, does hereby extend to Becky its sincere thanks and appreciation for a job well done and wishes her a most rewarding and enjoyable next phase of life.

Adopted by the Board of Trustees at a regular meeting thereof, held this 12th day of August, 2025.

Ayes: _____
Nays: _____
Abstains: _____
Absent: _____

RESOLUTION DECLARED ADOPTED.

President

Secretary/Secretary *pro tem*

**BOARD OF TRUSTEES OF
THE URBANA FREE LIBRARY
RESOLUTION NO. 2025-10**

RESOLUTION TO THANK LIZ SANDS FOR HER SERVICE

WHEREAS, Liz Sands has been a Trustee of the Library Board of The Urbana Free Library since July 2023 and was the Friends liaison from July 2023 through February 2025, and

WHEREAS, during her tenure, The Urbana Free Library

- ❖ celebrated its 150th anniversary;
- ❖ created a full-time, bilingual Programming Specialist position;
- ❖ started the process of utilizing the corner lots with the City and the County;
- ❖ updated the Strategic Plan;
- ❖ implemented the Paid Leave for All Workers Act;
- ❖ participated with the U of I in the first publicly available quantum network;
- ❖ replaced the east air handler;
- ❖ replaced an outdated phone system with VOIP;
- ❖ received the Community Impact Award from the C-U Immigration Forum;
- ❖ started visiting Urbana schools again after the pandemic;
- ❖ held a very successful eclipse party, handing out over 1,000 pairs of eclipse glasses;
- ❖ held two very successful Fairy Tale Balls, with over 1,600 participants at each of them;
- ❖ saw large increases in use of the Library's Home Delivery program and the Seed Lending Library;
- ❖ contracted to revitalize the Library's outdoor spaces;
- ❖ contracted to remodel the Library's indoor spaces; and
- ❖ hosted the Giant Desk Concert: Donor Appreciation Event & Fundraiser.

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

Section 1. RECOGNITION AND THANKS

The Board of Trustees hereby recognizes and sincerely thanks Liz Sands for her service to The Urbana Free Library and its residents as a Board of Trustees member.

Section 2. NOTIFICATION OF RESOLUTION

The Board hereby directs that a signed copy of this resolution be presented to Liz.

ADOPTED by the Board of Trustees at a regular meeting thereof, held this 12th day of August, 2025.

Ayes: _____ Nays: _____

Abstains: _____ Absent: _____

RESOLUTION DECLARED ADOPTED.

President

Secretary/Secretary *pro tem*

**BOARD OF TRUSTEES OF
THE URBANA FREE LIBRARY
RESOLUTION NO. 2025-11**

**RESOLUTION TO THANK RACHEL FULLER FOR HER SERVICE
AS INTERIM EXECUTIVE DIRECTOR**

WHEREAS, Rachel Fuller became the Interim Executive Director on September 14, 2024, and served in that position until July 7, 2025, and

WHEREAS, during this time Rachel guided The Urbana Free Library through

- ❖ creating the FY26 budget;
- ❖ planning the first floor and Megan's Room renovation;
- ❖ expanding several part-time positions into full-time positions;
- ❖ moving from an external custodial service to internal custodial staffing;
- ❖ beginning negotiations with the union;
- ❖ replacing the East Air Handler;
- ❖ replacing the outdated phone system with VOIP;
- ❖ serving as the most popular polling place in Urbana during the 2024 and 2025 elections;
- ❖ hosting the most ambitious Fairy Tale Ball in the history of this major event, with over 1,650 community members attending; and
- ❖ hosting the Giant Desk Concert in partnership with the Foundation.

AND WHEREAS, Rachel successfully led and managed the overall day-to-day operations of the Library, in addition to overseeing all of the special activities noted above, and she has worked with the new Executive Director to promote a smooth transition,

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

The Board of Trustees hereby recognizes and sincerely thanks Rachel Fuller for her service as Interim Executive Director of The Urbana Free Library.

ADOPTED by the Board of Trustees at a regular meeting thereof, held this 12th day of August, 2025.

Ayes: _____ Nays: _____

Abstains: _____ Absent: _____

RESOLUTION DECLARED ADOPTED.

President

Secretary/Secretary *pro tem*

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR) 2025

URBANA FREE LIBRARY

IPLAR**IDENTIFICATION (1.1 - 1.31)**

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLS 151, PLS 701]	30665
1.2 ISL Branch # [PLS 151, PLS 701]	00
1.3a FSCS ID [PLS 150, PLS 700]	IL0538
1.3b FSCS_SEQ [PLS 700]	002
1.4a Legal Name of Library [PLS 152]	Urbana Free Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.4c Was this an official name change?	
1.5a Facility Street Address [PLS 153]	210 West Green Street
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.5c Was this a physical location change?	
1.6a Facility City [PLS 154]	Urbana
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLS 155]	61801
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLS 157]	210 West Green Street
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLS 158]	Urbana
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLS 159]	61801
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLS 162]	2173674058
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	2173674061
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://urbanafreelibrary.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Rachel Fuller
1.15 Title	Interim Director
1.16 Library Director's E-mail	rfuller@urbanafree.org

Library Information

Please provide the requested information about the library type.

1.17a Type of library	City
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

Contract for Services

Please provide the full legal name(s) of the library(ies) with which your library contracts for service. If you need more than one line, a new one will appear once text has been entered in the first box.

Number of contracting libraries:	

Legal name of library you contract with:

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Champaign
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLS 205]	
1.22b IF YES, indicate the reason for the boundary change	
1.23a Population residing in tax base (Use the latest official federal census figure) [PLS 208]	38,336
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	
1.25a This library is currently a member of what Illinois library system?	IHLS
1.25b If the library's system has changed, then enter the updated answer here.	

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the FSCS public library definition? [PLS 203]	Yes

SERVICE OUTLETS (2.1 - 2.16)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact IPLAR@ilsos.gov so that it can be added.

2.1a Total number of bookmobiles [PLS 211 & PLS 712]	0
2.1b Total number of branch libraries [PLS 210]	0
2.2a Are any of the branch libraries a combined public and school library?	No
2.2b If YES, provide the name of the branch or branches in the box provided.	

Service Outlet Name

Location	2.3a Branch or Bookmobile Legal Name [PLS 702]	2.3b If the outlet's legal name has changed, then enter the updated answer here.	2.3c Was this an official name change?
URBANA FREE LIB.	URBANA FREE LIBRARY		

ISL Control Number

Location	2.4 ISL Control # [PLS 701]	2.5 ISL Branch # [PLS 701]
URBANA FREE LIB.	30665	3066500

Street Address

Location	2.6a Street Address [PLS 703]	2.6b If the outlet's street address has changed, then enter the updated answer here.	2.6c Was this a physical location change?
----------	-------------------------------	--	---

URBANA FREE LIB.	210 WEST GREEN STREET		
------------------	-----------------------	--	--

Address

Location	2.7a City [PLS 704]	2.7b If the outlet's city has changed, then enter the updated answer here.	2.8a Zip Code [PLS 705]	2.8b If the outlet's zip code has changed, then enter the updated answer here.
URBANA FREE LIB.	URBANA		61801	

County & Phone

Location	2.9a County [PLS 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLS 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
URBANA FREE LIB.	Champaign		2173674057	

Square Feet

Location	2.11a Square Footage of Outlet [PLS 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
URBANA FREE LIB.	50,000		

IDs

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLS 713]	2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714]	2.14 Total annual attendance/visits in the outlet
URBANA FREE LIB.	3,509	52	234,218

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206]	07/01/2024
3.2 Fiscal Year End Date (mm/dd/year) [PLS 207]	06/30/2025
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Rose Barnes
3.5 Telephone Number of Person Preparing Report	217-367-4058
3.6 FAX Number	217-367-4061
3.7 E-Mail Address	rbarnes@urbanafree.org

REFERENDA (4.1 - 4.7)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum requires a question be submitted to the voters at an election held under the general election law. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No
4.1b How many referenda was your library involved in?	

Referendum 1

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 2

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

--	--	--	--	--	--

Referendum 3

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 4

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 5

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	9
5.2 Total number of vacant board seats	0
5.2b Please explain	
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4 IF NO, please explain	

First Member

5.5 Name	Dan Urban
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	06/2027
5.8 Telephone Number	217-766-8934
5.9 E-mail Address	danielurban@urbanafree.org
5.10 Home Address	206 Pell Circle
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Second member

5.5 Name	Beth Scheid
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	06/2025
5.8 Telephone Number	217-384-4966
5.9 E-mail Address	bethscheid@urbanafree.org
5.10 Home Address	2502 Brookens Circle
5.11 City	Urbana
5.12 State	IL

5.13 Zip Code	61801
----------------------	--------------

Third member

5.5 Name	Erica Bellina
5.6 Trustee Position	Secretary/Treasurer
5.7 Present Term Ends (mm/year)	06/2027
5.8 Telephone Number	312-342-6614
5.9 E-mail Address	ericabellina@urbanafree.org
5.10 Home Address	1812 Ridge Park
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61802

Fourth member

5.5 Name	Julia Pollack
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2028
5.8 Telephone Number	847-602-2031
5.9 E-mail Address	juliapollack@urbanafree.org
5.10 Home Address	407 Sunnycrest Ct
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Fifth member

5.5 Name	Shirese Hursey
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2025
5.8 Telephone Number	217-721-4176
5.9 E-mail Address	shiresehursey@urbanafree.org
5.10 Home Address	1309 Ellis Drive
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Sixth member

5.5 Name	Deb Newell
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2026
5.8 Telephone Number	217-714-0872
5.9 E-mail Address	debnewell@urbanafree.org
5.10 Home Address	2908 Haydon Dr
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61802

Seventh member

5.5 Name	Liz Sands
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2026
5.8 Telephone Number	217-493-2859
5.9 E-mail Address	lizsands@urbanafree.org
5.10 Home Address	212 W High Street Apt. 1

5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Eighth member

5.5 Name	Glen Layne-Worthey
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2027
5.8 Telephone Number	650-213-6759
5.9 E-mail Address	glenlworthey@urbanafree.org
5.10 Home Address	706 S. Coler Ave., Apt. 4
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Ninth member

5.5 Name	Darius White
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2026
5.8 Telephone Number	217-454-0002
5.9 E-mail Address	dariuswhite@urbanafree.org
5.10 Home Address	1407 S. Smith Road
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61802

FACILITY/FACILITIES (6.1-6.3b)

Please provide the requested information about the library's facilities.

6.1 Total Number of Meeting Rooms	2
6.2 Total number of times meeting room(s) used by the public during the fiscal year	460
6.3 Total Number of Study Rooms	2
6.3b Total number of times study room(s) used by the public during the fiscal year	1,951

Capital Needs Assessment

Public Act 96-0037, the Public Library Construction Act, requires the Illinois Secretary of State to file a comprehensive assessment report of the capital needs of all Illinois public libraries to the General Assembly every two years. In an effort to compile this data, please fill in the requested information below. If you have any questions about this section, please contact Mark Shaffer (217-524-4901 or mshaffer@ilsos.gov) at the Illinois State Library.

Age of Facility

Please indicate the number of buildings in each category below.

	5 years or less	6-10 years	11-25 years	26-50 years	51-100 years	100+ years
Number of Facilities					2	1

Type of Work Needed

Please provide estimates of the costs for the type of work needed. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling	1	\$550,000	2	\$19,000
Structural repairs (walls, foundations, etc.)	0	\$0	0	\$0
Roof repair/replacement	1	\$700,000	1	\$20,000
Heating/ventilation/air conditioning	1	\$500,000	1	\$20,000
Electrical systems other than alarms	1	\$48,000	2	\$24,000

Plumbing systems	0	\$0	0	\$0
Egress systems (doors, stairs, etc.)	1	\$15,000	0	\$0
Fire protection (detectors, alarms, etc.)	1	\$40,000	1	\$15,000
Asbestos abatement	0	\$0	0	\$0
Security measures	1	\$20,000	2	\$20,000
Energy conservation	1	\$20,000	0	\$0
Repair of sidewalks, curbing, parking areas	0	\$0	2	\$75,000
Accessibility measures	0	\$0	0	\$0
Technology upgrading	1	\$120,000	0	\$0
New building construction (construction of a new facility)	0	\$0	0	\$0
Building additions (adding square feet to existing facility)	1	\$889,600	1	\$50,000

Type of Work in Progress

Please provide estimates of the costs for the type of work currently in progress. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling				
Structural repairs (walls, foundations, etc.)				
Roof repair/replacement				
Heating/ventilation/air conditioning				
Electrical systems other than alarms				
Plumbing systems				
Egress systems (doors, stairs, etc.)				
Fire protection (detectors, alarms, etc.)				
Asbestos abatement				
Security measures				
Energy conservation				
Repair of sidewalks, curbing, parking areas				
Accessibility measures				
Technology upgrading				
New building construction (construction of a new facility)				
Building additions (adding square feet to existing facility)				

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$149,800
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No

IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.6 that applies)

7.3 Purchase	
7.4 Legacy	
7.5 Gift	
7.6 Other	

7.7 Provide a general description of the property acquired.

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?

Yes

7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.

\$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.

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?

No

7.11 IF YES, what is the total amount of the outstanding liabilities?

7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(9), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)

\$4,665,316

8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?

No

8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)

\$4,733,864

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

8.2 Per capita grant

\$56,929

8.3 Equalization aid grant

\$0

8.4 Personal property replacement tax

\$132,574

8.5 Other State Government funds received

\$55,391

8.6 If Other, please specify

8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301]	\$244,894
---	------------------

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

8.8 LSTA funds received	\$0
8.9 E-Rate funds received	\$0
8.10 Other federal funds received	\$0
8.11 If Other, please specify	
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLS 302]	\$0

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	\$181,391
8.14 Other receipts intended to be used for operating expenditures	\$137,171
8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303]	\$318,562
8.16 Other non-capital receipts placed in reserve funds	\$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304]	\$5,228,772
---	--------------------

Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 10% of the total funds received by the library in the last fiscal year...", or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 10% of the total funds received by the district in the last previous fiscal year...", or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 10% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond
8.18b Proof of Certificate of Insurance for Library Funds	Original Treasurer's Bond.pdf 2025 Treasurer's Bond Renewal.pdf
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$2,400,000
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes
8.21 The designated custodian of the library's funds is:	Library Treasurer

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLS 350]	\$2,635,262
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351]	\$707,780
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	
9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352]	\$3,343,042

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLS 353]	\$222,771
10.2 Electronic Content Expenditures (e-books, databases, etc.) [PLS 354]	\$176,600
10.3a Other Physical Materials Expenditures [PLS 355]	\$68,196
10.3b Please list the types of materials purchased in 10.3a	Hot spots, chromebooks, Library of Things, Educational material for kits, media
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356]	\$467,567

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357]	\$1,014,887
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358]	\$4,825,496

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0
12.1b Local Government: Other	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLS 400]	\$0
12.2 State Government [PLS 401]	\$0
12.3 Federal Government [PLS 402]	\$0
12.4 Other Capital Revenue [PLS 403]	\$0
12.5 If Other, please specify	-1 Not Applicable

12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404]**\$0****Capital Expenditures**

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]**\$180,854****PERSONNEL (13.1 - 13.46)**

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

Summary	16	16	37.3900051.70000	39.0000039.00000
	13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
	Librarian EB	Children's Services	\$37.39	39.00
	Associate Director DC	Assistant Library Director	\$51.70	39.00
	Associate Director RF	Library Director	\$49.78	39.00
	Programming & Outreach Manager	Other Type of Librarian	\$38.15	39.00
	Patron Services Manager	Other Type of Librarian	\$38.15	39.00
	Librarian SB	Other Type of Librarian	\$34.52	39.00
	Librarian KH	Collection Development Acquisitions	\$37.40	39.00
	Librarian JS	Reference	\$35.96	39.00
	Librarian JK	Reference	\$37.40	39.00
	Librarian EY	Children's Services	\$35.96	39.00
	Librarian SB	Other Type of Librarian	\$37.39	39.00
	Collections Manager RB	Collection Development Acquisitions	\$33.57	39.00
	Librarian SS	Other Type of Librarian	\$33.08	39.00
	Librarian RV	Collection Development Acquisitions	\$37.40	20.00
	Librarian CI	Other Type of Librarian	\$37.40	20.00
	Librarian JR	Collection Development Acquisitions	\$37.40	20.00

Group A Total**13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250]****14.18****Group A hidden group hours**

Group B

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary					
	13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week

Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	0.00
13.12 Total FTE Librarians (13.5 + 13.11] [PLS 251]	14.18

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	700.50
13.14 Minimum hourly rate actually paid	\$20.12
13.15 Maximum hourly rate actually paid	\$41.69
13.16 Total FTE Group C employees (13.13 / 40)	17.51

Group D

This category includes full-time and part-time pages or shelveers.

13.17 Total hours worked in a typical week by all Group D employees	171.43
13.18 Minimum hourly rate actually paid	\$16.45
13.19 Maximum hourly rate actually paid	\$18.10
13.20 Total FTE Group D employees (13.17 / 40)	4.29

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	18.90
13.22 Minimum hourly rate actually paid	\$34.91
13.23 Maximum hourly rate actually paid	\$34.91
13.24 Total FTE Group E employees (13.21 / 40)	0.47
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252]	22.27
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLS 253]	36.45

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

Summary							
	13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is

entered in the current row.

Summary						
	13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

Summary							
	13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

LIBRARY VISITS (14.1 - 14.1a)

This section collects information on the number of library visits. This is prefilled, based on the answer from Section 2.14.

14.1 Total annual visits/attendance in the library [PLS 501]	234,218
14.1a Library Visits Reporting Method [PLS 501a]	Annual Count

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.38)

Synchronous Programs:

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, or held virtually as a group that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

Self-Directed Activities:

A self-directed activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc.

Count all self-directed activities, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude activities sponsored by other groups that use library facilities. If activities are offered as a series, count each activity in the series.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

	15.1 Synchronous Programs (All Group Programs by Age)	15.2 Attendance	15.3 Self Directed Activities	15.4 Self Directed Activity Participants
Children (0-5)	94	2,729	13	1,875
Children (6-11)	121	7,995	1	2
Young Adults (12-18)	161	2,715	0	0
Adults (19 and older)	168	2,675	0	0
General Interest	67	3,692	1	57
Total	611	19,806	15	1,934

Onsite, Offsite and Virtual (All Group Programs by Type)

	15.29 Program Sessions	15.30 Program Attendance
Synchronous In-Person Onsite Program Sessions	524	14,632
Synchronous In-Person Offsite Program Sessions	71	4,886
Synchronous Virtual Program Sessions	27	492
Total	622	20,010

Historic - retired 2021

15.1 Total Number of Children's Programs Retired 2021	
15.2 Children's Program Attendance Retired 2021	
15.3 Total Number of Children's Passive Programs Retired 2021	
15.4 Children's Passive Program Attendance Retired 2021	

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]	0
15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]	0

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Cards	16,480
16.2a Total Number of Unexpired Non-resident Cards	387
16.2a (1) Of the total in 16.2a, how many Cards for Kids Act cards were issued?	0
16.2a (2) Of the total in 16.2a, how many Disabled Veterans cards were issued?	0
16.2b What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	\$19,023.00
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLS 503]	16,867
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes
16.5 Does the library charge overdue fines to any users when they fail to return physical print materials by the date due? [PLS 504]	No
16.6 Did your library board adopt a policy to waive the non-resident fee for persons under the age of 18?	No

RESOURCES OWNED (17.1 - 17.25)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use.

17.1 Print Materials [PLS 450]	216,665
17.2 Current Print Serial Subscriptions	152
17.3 Total Print Materials (17.1+17.2)	216,817
17.4 Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452]	21,688
17.5 DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454]	27,669
17.6 Other Circulating Physical Items [PLS 462]	1,295
17.7 Total Physical Items in Collection [PLS 461]	267,317

Electronic Materials and Collections

This section asks how the library obtains electronic materials, research databases and online learning platforms. Please answer yes or no to the following

questions.

17.8 Did your library provide access to e-Books purchased solely by the library? Answer yes or no. [PLS 525]	Yes
17.9 Did your library provide access to e-Books purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 526]	Yes
17.10 Did your library provide access to e-Books provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 527]	No
17.11 Did your library provide access to e-Serials purchased solely by the library? Answer yes or no. [PLS 528]	No
17.12 Did your library provide access to e-Serials purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 529]	Yes
17.13 Did your library provide access to e-Serials provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 530]	No
17.14 Did your library provide access to e-Audio purchased solely by the library? Answer yes or no. [PLS 531]	Yes
17.15 Did your library provide access to e-Audio purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 532]	Yes
17.16 Did your library provide access to e-Audio provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 533]	No
17.17 Did your library provide access to e-Video purchased solely by the library? Answer yes or no. [PLS 534]	Yes
17.18 Did your library provide access to e-Video purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 535]	No
17.19 Did your library provide access to e-Video provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 536]	No
17.20 Did your library provide access to research databases purchased solely by the library? Answer yes or no. [PLS 537]	Yes
17.21 Did your library provide access to research databases purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 538]	No
17.22 Did your library provide access to research databases provided by the State Library at no or minimal cost to the administrative entity? This is prefilled. [PLS 539]	Yes
17.23 Did your library provide access to online learning platforms purchased solely by the library? Answer yes or no. [PLS 540]	Yes
17.24 Did your library provide access to online learning platforms purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 541]	No
17.25 Did your library provide access to online learning platforms provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 542]	Yes

USE OF RESOURCES (18.1 - 18.19)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

18.1 Circulation of Adult Physical Material	415,397
18.2 Circulation of Young Adult Physical Material	14,965
18.3 Circulation of Children's Physical Material [PLS 549]	182,453
18.4 Total number of physical materials loaned (18.1 + 18.2 + 18.3)	612,815

Report circulation, including renewals, by the material types below.

18.5 Books- Physical	347,845
18.6 Videos/DVDs- Physical	88,253
18.7 Audios (include music)- Physical	23,177
18.8 Magazines/Periodicals- Physical	4,193
18.9 Other Items- Physical [PLS 561]	19,947
18.10 Physical Item Circulation (18.5-18.9) [PLS 553]	483,415
18.11 Did your library offer automatic renewal for any physical materials during the reporting period? [PLS 505]	Yes
18.12 e-Book Circulation [PLS 545]	54,981
18.13 e-Serial Circulation [PLS 546]	21,133
18.14 e-Audio Circulation [PLS 547]	73,329
18.15 e-Video Circulation [PLS 548]	20,496
18.16 Use of Electronic Materials [PLS 552]	169,939
18.17 Total Circulation of Materials [PLS 550]	653,354
18.18 Interlibrary Loans Provided TO Other Libraries [PLS 575]	65,573

18.19 Interlibrary Loans Received FROM Other Libraries [PLS 576]
--

38,255

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLS 502]
--

56,920

19.1a Reference Transactions Reporting Method [PLS 502a]	Annual Count
--	--------------

One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	0
--	---

AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	140
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library	55
20.3 Is your library's catalog automated?	Yes
20.4 Is your library's catalog accessible via the web?	Yes
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	Yes

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes
21.2a What is the maximum speed of your library's Internet connection? (Select one)	Other (specify)
21.2b If Other, please specify	200Mbps
21.3 What is the monthly cost of the library's internet access?	\$200
21.4 Number of Internet Computers Available for Public Use [PLS 650]	55
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651]	20,500
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a]	Annual Count
21.6 Wireless Sessions Per Year [PLS 652]	109,753
21.6a Reporting Method for Wireless Sessions [PLS 652a]	Annual Count
21.7 Does your library utilize Internet filters on some or all of the public access computers?	No
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	No

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	No
22.2a If YES, did your library apply for Category 1, Category 2 or both?	
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	
22.3 If NO, why did your library NOT participate in the E-rate program?	We do not filter content and therefore cannot apply for E-Rate

STAFF DEVELOPMENT & TRAINING (23.1 - 23.3)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$11,798
23.2 Does the above amount include travel expenses?	Yes
23.3 How many hours of training did employees receive this year?	1,058.00

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	-1No Comments
---	---------------

24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?

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. **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 Caf   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 Cassidy 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. . 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.

- o 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.
- o 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.
- o 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.
- o 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.
- o 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.
- o 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.
- o 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.
- o 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 re

24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).

-1No Comments

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5) DISTRICT LIBRARIES ONLY

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

NOTE: Only DISTRICT libraries need to complete this Section, all other libraries should select "Not Applicable" for all questions in this section.

25.1 Were the secretary's records found to be complete and accurate?	Not Applicable
25.2 If NO, please list and explain any errors or discrepancies.	
25.3 First board member completing the audit	-1Not Applicable
25.4 Second board member completing the audit	-1Not Applicable
25.5 Date the Secretary's Audit was completed	-1Not Applicable

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director		
President		
Secretary		

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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

802 LIBRARY GENERAL FUND

802 40100	PROPERTY TAXES						
-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	-21,165.45	0.00	-104,519.55	16.8%
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	-7,260.00	0.00	-34,010.00	17.6%
802 41700	CITY OTHER CONTRIBUTION						
-191,265.00		0.00	-191,265.00	-16,912.91	0.00	-174,352.09	8.8%
802 44220	FRANCHISE FEE						
-33,350.00		0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%
802 44599	OTHER SALES						
-1,500.00		0.00	-1,500.00	-160.40	0.00	-1,339.60	10.7%
802 44800	LIBRARY FEES						
-50,300.00		0.00	-50,300.00	-7,214.83	0.00	-43,085.17	14.3%
802 45000	INVESTMENT INCOME						
-30,000.00		0.00	-30,000.00	-228.69	0.00	-29,771.31	.8%
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	-2,161.71	0.00	-140,411.29	1.5%
802 46900	OTHER MISCELLANEOUS REVENUES						
-250.00		0.00	-250.00	-80.05	0.00	-169.95	32.0%
TOTAL LIBRARY GENERAL FUND							
-5,897,382.00		0.00	-5,897,382.00	-88,534.04	0.00	-5,808,847.96	1.5%

80280800 LIBRARY ADMINISTRATION

80280800 50110	SALARY - REGULAR EMPLOYEES						
407,017.00		0.00	407,017.00	39,851.91	0.00	367,165.09	9.8%
80280800 52320	TRAVEL, EDUCATION AND TRAINING						
6,000.00		0.00	6,000.00	5,180.83	0.00	819.17	86.3%
TOTAL LIBRARY ADMINISTRATION							
413,017.00		0.00	413,017.00	45,032.74	0.00	367,984.26	10.9%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE						
----------------	-----------	--	--	--	--	--	--

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS	FOR: 802 LIBRARY	GENERAL FUND						
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280801 50220	419,090.00		0.00	419,090.00	36,796.45	0.00	382,293.55	8.8%
		FICA AND MEDICARE						
80280801 50240	235,406.00		0.00	235,406.00	19,175.53	0.00	216,230.47	8.1%
		RHS CONTRIBUTION						
80280801 50251	27,348.00		0.00	27,348.00	10,832.85	0.00	16,515.15	39.6%
		IMRF & SURS						
80280801 51900	190,638.00		0.00	190,638.00	16,912.91	0.00	173,725.09	8.9%
		OTHER SUPPLIES						
80280801 52101	37,219.00		0.00	37,219.00	19,106.99	-905.04	19,017.05	48.9%
		LEGAL SERVICES						
80280801 52199	13,000.00		0.00	13,000.00	8,045.00	0.00	4,955.00	61.9%
		OTHER PROFESSIONAL SERVICES						
80280801 52721	20,460.00		0.00	20,460.00	17,800.19	0.00	2,659.81	87.0%
		WORKER'S COMP CLAIMS						
80280801 52902	16,368.00		0.00	16,368.00	1,704.50	0.00	14,663.50	10.4%
		POSTAGE & PRINTING						
80280801 52904	5,500.00		0.00	5,500.00	153.03	0.00	5,346.97	2.8%
		RECRUITING EXPENSES						
80280801 52907	500.00		0.00	500.00	400.00	0.00	100.00	80.0%
		CREDIT CARD & BANK FEES						
80280801 52999	650.00		0.00	650.00	0.00	0.00	650.00	.0%
		OTHER CONTRACTUAL SERVICES						
80280801 59820	56,265.00		0.00	56,265.00	6,797.11	0.00	49,467.89	12.1%
		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	137,724.56	-905.04	1,370,624.48	9.1%

80280802 AYS COLLECTIONS

80280802 51801		LIBRARY BOOKS						
	138,923.00		0.00	138,923.00	11,952.16	0.00	126,970.84	8.6%
80280802 51801 80103		LIBRARY BOOKS						
	57,850.00		0.00	57,850.00	3,996.44	0.00	53,853.56	6.9%
80280802 51802 80103		NEW COLLECTIONS						
	28,019.00		0.00	28,019.00	6,501.48	-2,557.83	24,075.35	14.1%
80280802 51803		LIBRARY PERIODICALS						
	10,741.00		0.00	10,741.00	778.20	0.00	9,962.80	7.2%
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	209.96	0.00	2,090.04	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS	FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280802 51805	CD'S	3,330.00	0.00	3,330.00	339.14	0.00	2,990.86	10.2%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	1,464.47	0.00	16,535.53	8.1%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	393.61	0.00	2,982.39	11.7%
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	412.82	0.00	5,168.18	7.4%
80280802 51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	17,217.98	0.00	113,749.02	13.1%
80280802 52910	DATABASE CHARGES	38,483.00	0.00	38,483.00	9,425.00	0.00	29,058.00	24.5%
TOTAL AYS COLLECTIONS		442,686.00	0.00	442,686.00	52,653.88	-2,557.83	392,589.95	11.3%
80280803 ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	28,742.57	0.00	297,458.43	8.8%
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	60.00	0.00	2,740.00	2.1%
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	572.05	0.00	3,427.95	14.3%
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	10,623.16	0.00	10,376.84	50.6%
80280803 52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	1,520.00	0.00	8,405.00	15.3%
TOTAL ARCHIVES		375,426.00	0.00	375,426.00	41,517.78	0.00	333,908.22	11.1%
80280805 LIBRARY FACILITIES								
80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	10,155.96	0.00	103,396.04	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	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	31.34	0.00	7,014.66	.4%	
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	659.55	0.00	13,669.45	4.6%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	0.00	62,233.00	3,177.57	-559.36	59,614.79	4.2%	
80280805 52202		EQUIPMENT REPAIR & MAINT						
	1,023.00	0.00	1,023.00	182.07	0.00	840.93	17.8%	
80280805 52600		UTILITIES						
	209,715.00	0.00	209,715.00	35,082.49	-19,521.42	194,153.93	7.4%	
80280805 52710		INSURANCE PREMIUM						
	52,392.00	0.00	52,392.00	52,523.00	0.00	-131.00	100.3%	
80280805 52999		OTHER CONTRACTUAL SERVICES						
	58,668.00	0.00	58,668.00	1,636.74	0.00	57,031.26	2.8%	
80280805 53200		BUILDING						
	120,621.00	0.00	120,621.00	6,416.87	-5,601.87	119,806.00	.7%	
TOTAL LIBRARY FACILITIES								
	653,247.00	0.00	653,247.00	109,865.59	-25,682.65	569,064.06	12.9%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	48,120.24	0.00	515,533.76	8.5%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	1,552.61	0.00	22,447.39	6.5%	
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	49,672.85	0.00	538,981.15	8.4%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	93,169.26	0.00	1,015,172.74	8.4%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	309.00	0.00	3,333.00	8.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	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	93,478.26	0.00	1,018,505.74	8.4%
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00		0.00	166,479.00	14,741.96	0.00	151,737.04	8.9%
80280808 51500	SHARED IT COSTS						
169,394.00		0.00	169,394.00	79,227.28	-54,936.60	145,103.32	14.3%
80280808 51900	OTHER SUPPLIES						
13,297.00		0.00	13,297.00	2,337.12	0.00	10,959.88	17.6%
80280808 52203	MAINTENANCE AGREEMENTS						
7,585.00		0.00	7,585.00	631.17	0.00	6,953.83	8.3%
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	400.00	0.00	2,084.00	16.1%
80280808 52999	OTHER CONTRACTUAL SERVICES						
40,216.00		0.00	40,216.00	6,664.37	-829.00	34,380.63	14.5%
TOTAL LIBRARY IT							
400,955.00		0.00	400,955.00	104,001.90	-55,765.60	352,718.70	12.0%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00		0.00	353,579.00	27,354.23	0.00	326,224.77	7.7%
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00		0.00	13,150.00	3,201.61	0.00	9,948.39	24.3%
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,000.00		0.00	4,000.00	470.64	0.00	3,529.36	11.8%
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,500.00		0.00	3,500.00	982.10	0.00	2,517.90	28.1%
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	2,609.70	0.00	9,947.30	20.8%
80280809 52320	TRAVEL, EDUCATION AND TRAINING						
4,800.00		0.00	4,800.00	0.00	0.00	4,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
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	1,904.78	0.00	7,655.22	19.9%	
TOTAL COMMUNITY ENGAGEMENT							
402,946.00	0.00	402,946.00	36,523.06	0.00	366,422.94	9.1%	
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	581,936.58	-84,911.12	-497,025.46	100.0%	
TOTAL REVENUES							
-5,897,382.00	0.00	-5,897,382.00	-88,534.04	0.00	-5,808,847.96		
TOTAL EXPENSES							
5,897,382.00	0.00	5,897,382.00	670,470.62	-84,911.12	5,311,822.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
ACCOUNTS FOR: 810 LIBRARY TRUST FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 LIBRARY TRUST FUND							
810 46300	DONATIONS/CONTRIBUTIONS/GIFTS						
	-24,450.00	0.00	-24,450.00	-479.94	0.00	-23,970.06	2.0%
TOTAL LIBRARY TRUST FUND	-24,450.00	0.00	-24,450.00	-479.94	0.00	-23,970.06	2.0%
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	2,249.75	0.00	4,500.25	33.3%
81080833 52803	LIBRARY CHILDREN PROGRAMS						
	1,424.42	0.00	1,424.42	0.00	0.00	1,424.42	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
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	2,249.75	0.00	13,024.67	14.7%
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	1,769.81	0.00	286,296.25	.6%
TOTAL REVENUES							
	-24,450.00	0.00	-24,450.00	-479.94	0.00	-23,970.06	
TOTAL EXPENSES							
	312,516.06	0.00	312,516.06	2,249.75	0.00	310,266.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSTMS	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	18,292.81	0.00	802,742.19	2.2%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	18,292.81	0.00	802,742.19	2.2%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	18,292.81	0.00	-18,292.81	100.0%
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	18,292.81	0.00	802,742.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
288,066.06	0.00	288,066.06	601,999.20	-84,911.12	-229,022.02	179.5%	

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