



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 September 9, 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. Programming – Lauren Chambers
 - 6.2 2025 Summer Reading – Lauren Chambers
- 7.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of August 12, 2025
 - Payroll for August 22, 2025; total \$143,375.63
 - Payroll for September 5, 2025; total \$149,890.68
 - Bills for August 15, 2025; total \$30,084.85
 - Bills for August 22, 2025; total \$8,786.62
 - Bills for August 29, 2025; total \$39,770.35
 - Bills for September 5, 2025; total \$54,404.13
- 8.0 Action Items (Individual)**
 - 8.1 Ameren invoice for \$13,657.24
 - 8.2 FY 26 Budget Amendment
- 9.0 Discussion Items**
 - Libraries and AI: Erica Bellina
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be October 14, 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: September 4, 2025

To: The Urbana Free Library Board of Trustees

From: Taliah Abdullah, Executive Director

Re: Director's Report for Board Meeting of September 9, 2025

Table of Contents

Strategic Plan Progress	1
Action Item Details & Additional Information	2
Communication.....	2
Library Newsletters.....	3
Library News	3
Budget Information.....	3

Strategic Plan Progress



ENHANCE

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

- In collaboration with The News-Gazette, the Archives has started microfilming recent issues of the local newspaper again. This includes starting a process of microfilming a backlog of papers from 2020 to the present. Microfilming the News-Gazette will provide better long-term preservation and access to the newspaper for generations.
- Continuing our partnership with the [iSchool at the University of Illinois Urbana-Champaign](#), the Library recently welcomed Kathia Perez-Enriquez and Kyle Durango as the newest Archives Apprentices. They will each get experience in all areas of the Archives department before completing a special project in the spring. In addition to Kathia and Kyle, the Archives will also host three U of I practicum students this semester who will work on projects associated with special collections processing, digital preservation, and collection development.



EMBRACE

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

- Between the U of I, USD116, and community events, library staff attended 11 outreach events and spoke with 729 community members. In addition to making library cards, staff received feedback about what attendees already enjoy and what they would like to see at the Library.

Feedback included statements of "The Library is my favorite place to go." "My children love to spend time there." "Thank you for all the work you do for the community."



EMPOWER

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

- *Personalize Your School Supplies* was a drop-in program created for children and families to get excited about preparing for the new school year. Participants could choose from six different projects: origami bookmarks, stamped bookmarks, buttons/pins, keychains, DIY stickers, and the "decoration station" which provided a variety of stickers and washi tape. This was the second year the program was offered, and was attended by 52 participants, ranging from preschool to middle school ages.
- The IDEA Store, a non-profit, creative re-use store, has begun a partnership with the Library's popular monthly Craft Happy, a drop-in crafting program for adults. The IDEA store will bring recycled supplies and craft ideas to some library events. In August, 22 participants made fabric collages using an amazing variety of fabrics, decorative ribbons, threads, and other adornments. The program was a mix of friendly collaboration and calm silence as people worked on projects. These drop-in programs cultivate creativity and community - and now, recycling! One regular attendee shared, "This program is so good for my mental health."
- At *Creating an Ancestor Sketch*, Thomas MacEntee presented a step-by-step approach to documenting ancestors to 58 community members. MacEntee suggested to potential writers, to break writing into smaller pieces rather than attempting to write a whole book all at once. MacEntee highlighted growing interest in the social history of ancestors and demonstrated how AI tools like ChatGPT can assist, and also stressed the need to cite AI-generated content properly. He recommended publishing platforms like MyStories.com and Amazon, and noted the pros and cons of each platform.
- Families from all over the world joined library staff for an End of Summer Reading Sidewalk Chalk Party in Cherry Alley! Forty-five community members, of all ages, enjoyed chasing bubbles, playing a giant game of Connect 4, tasty treats, and different activities with hula hoops. Hula hoop and summer reading are two favorites of Taliah Abdullah, and she joined in the fun to celebrate another summer of reading together.
- The Archives continued a quarterly segment in its monthly newsletter called "What's New in the Archives?" The segment highlights newly available materials, updates to existing projects, and other items of interest. To sign up for the Archives newsletter (or any Library newsletter!), visit <https://urbanafreelibrary.org/about-us/newsletters>.



Action Item Details & Additional Information

In order to accept and order donations towards Adult and Children's books, Library staff are requesting the following budget amendments:

- \$10,000 to Donations/Contributions/Gifts (810 46300)

- \$5,000 to Adult Book Gifts (81080832 51801 82304)
- \$5,000 to Children Book Gifts (81080833 51801 83205)

Communication

Library Newsletters

- September General Newsletter: https://tufl.moosend.com/show_campaign/ab800e22-10b8-440f-b6d2-c470d0dba92b
- September Archives newsletter: https://tufl.moosend.com/show_campaign/0d465851-5a49-4867-9d1c-26005f132723

Library Newsletters

- August 7, 2025 - *news-gazette.com* - Rich Warren | Hidden gems when it comes to free eBooks, audiobooks, videos https://www.news-gazette.com/news/local/science-technology/rich-warren-hidden-gems-when-it-comes-to-free-ebooks-audiobooks-videos/article_e9bd9cc2-9b26-5c92-b350-daeb7e8aa5ae.html
- August 20, 2025 - *Wcia.com* - Discover the Champaign County Historical Archives at the Urbana Free Library <https://www.wcia.com/ciliving-tv/ciliving-stories/ciliving/discover-the-champaign-county-historical-archives-at-the-urbana-free-library/>
- August 24, 2025 - *news-gazette.com* - Rachel Vellenga/review | 'Good People' for mental breaks, mood boosts https://www.news-gazette.com/arts-entertainment/books/rachel-vellenga-review-good-people-for-mental-breaks-mood-boosts/article_e7334208-b715-4711-9bff-b5151bdbaf8c.html
- August 26, 2025 - *ipmnewsroom.org* - New executive director outlines her vision for Urbana Free Library <https://ipmnewsroom.org/new-executive-director-outlines-her-vision-for-urbana-free-library/>
- August 28, 2025 - *wcia.com* - Community Spotlight: Urbana Free Library archives <https://www.wcia.com/community-spotlight/community-spotlight-urbana-free-library-archives/>
- August 30, 2025 - *News-gazette.com* - Inside Out | Fall back in time at the Archives https://www.news-gazette.com/news/local/community-events/inside-out-fall-back-in-time-at-the-archives/article_09929df8-0ea9-4e31-b1d6-e78c267b8a11.html

Budget Information

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

Bank reconciliations for the last day of the month: July 2025 - June 2026						
	July	August	September	October	November	December
Busey Bank Cash accounts	\$ 3,476,560.39					
Busey Bank Credit Card account	\$ 152,102.48					
Total	\$ 3,628,662.87	\$ -	\$ -	\$ -	\$ -	\$ -
	January	February	March	April	May	June
Busey Bank Cash accounts						
Busey Bank Credit Card account						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0822

PAY PERIOD 08/03/2025 to 08/16/2025

CHECK DATE 08/22/2025

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC PAY082225GL EFF DATE 08/22/2025
REFERENCE L0822
REFERENCE2 8L0822

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 08/22/2025	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	17,568.61
LIBRARY CENTRALIZED COSTS	INSURANCE	15,751.42
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,198.27
LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,339.02
ARCHIVES	SALARY - REGULAR EMPLOYEE	12,513.81
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	3,004.33
COLLECTIONS	SALARY - REGULAR EMPLOYEE	21,737.32
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,887.31
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,361.92
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.62
FUND TOTALS		143,375.63
GRAND TOTALS		143,375.63

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L90525

PAY PERIOD 08/17/2025 to 08/30/2025

CHECK DATE 09/05/2025

YEAR 2026 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PAY090525GL EFF DATE 09/05/2025
REFERENCE L0905
REFERENCE2 8L90525

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD	3
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 09/05/2025	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	24,825.62
LIBRARY CENTRALIZED COSTS	INSURANCE	15,189.45
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,729.22
LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,329.27
ARCHIVES	SALARY - REGULAR EMPLOYEE	12,474.98
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	3,850.45
COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,504.26
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,733.77
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,240.07
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.59
FUND TOTALS		149,890.68
GRAND TOTALS		149,890.68

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081525 08/14/2025

DUE DATE: 08/14/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/15/2025	PLS88547724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		A&Y PROG	DVD		15.99				
	2 80280802 51809		A&Y PROG	GAMES		250.77				
							266.76			
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/15/2025	PLS88602161				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD		109.28				
	2 80280802 51806		A&Y PROG	DVD		28.51				
							137.79			
						CHECK TOTAL	404.55			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/15/2025	1LRN-FMG3-RJ37				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		36.27				
							36.27			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/15/2025	1MW1-XF6W-DNRL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		79.60				
							79.60			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/15/2025	1VFR-17PD-DDCL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		A&Y PROG	NEW COLL		52.15				
							52.15			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/15/2025	1TY1-XP6V-9LNG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD		11.98				
							11.98			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/15/2025	1NP3-VWJP-TCG7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		116.72				
							116.72			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/15/2025	1L1G-V6JH-1XMT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51900		ARCHIVES	OTHER SUPP		27.85				
							27.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081525 08/14/2025

DUE DATE: 08/14/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	08/15/2025	1JRY-Q441-NGHV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP		201.36			
							201.36		
						CHECK TOTAL	525.93		
217	BAKER & TAYLOR LLC	0000		INV	08/15/2025	2039225231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		213.27			
	2 80280802 51807 80103		A&Y PROG	RECORDING		646.58			
							859.85		
						CHECK TOTAL			
217	BAKER & TAYLOR LLC	0000		INV	08/15/2025	5019622873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		15.26			
							15.26		
						CHECK TOTAL	875.11		
2382	CENTER FOR INTERNET S	0001		INV	08/15/2025	INV-250805-0071256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		995.00			
							995.00		
						CHECK TOTAL	995.00		
3208	SUNDAY NEWS DELIVERY	0000		INV	08/15/2025	81103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51803		A&Y PROG	LIBR PER		120.18			
							120.18		
						CHECK TOTAL	120.18		
837	CINTAS CORPORATION	0001		INV	08/15/2025	4239503848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		132.63			
							132.63		
						CHECK TOTAL	132.63		
2113	CLARK BAIRD SMITH LLP	0000	25327	INV	08/15/2025	2353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		5,692.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081525 08/14/2025

DUE DATE: 08/14/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,692.50		
							5,692.50		
1062	CONSOLIDATED COMMUNIC	0001		INV	08/15/2025	81109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES			1,561.84		
							1,561.84		
						CHECK TOTAL	1,561.84		
20	DAVIS HOUK MECHANICAL	0000		INV	08/15/2025	522926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			2,939.79		
							2,939.79		
						CHECK TOTAL	2,939.79		
232	DEMCO INC	0002		INV	08/15/2025	7678548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP			1,690.77		
	2 80280805 51900		LIBR FAC	OTHER SUPP			80.74		
							1,771.51		
						CHECK TOTAL	1,771.51		
549	FIRST NATIONAL BANK O	0000		INV	08/15/2025	81104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT			142.77		
	2 80280805 53200		LIBR FAC	BUILDING			940.00		
	3 80280805 51900		LIBR FAC	OTHER SUPP			33.07		
	4 80280809 52909		LIBR COMM	AD/MRK/PE			445.86		
	5 80280807 52320		LIBR CIRC	TRAVEL			29.00		
	6 80280809 51812	80103	LIBR COMM	LIBR SUPP			186.92		
	7 80280808 52999		LIBR IT	OTHER SVCS			167.78		
	8 80280808 52320		LIBR IT	TRAVEL			350.00		
	9 80280801 52902		LIBR CTRL	POST PRINT			230.99		
	10 80280806 51900		LIBR ACQ	OTHER SUPP			18.48		
	11 80280801 51900		LIBR CTRL	OTHER SUPP			65.00		
							2,609.87		
						CHECK TOTAL	2,609.87		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081525 08/14/2025

DUE DATE: 08/14/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2237	GAYLORD BROS INC	0001		INV	08/15/2025	2920454				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51900		ARCHIVES	OTHER SUPP		320.32				
							320.32			
						CHECK TOTAL	320.32			
3390	GREAT AMERICA FINANCI	0000		INV	08/08/2025	39782842				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		367.08				
							367.08			
						CHECK TOTAL	367.08			
2260	INGRAM INDUSTRIES INC	0002		INV	08/15/2025	89529965				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		171.68				
							171.68			
2260	INGRAM INDUSTRIES INC	0002		INV	08/15/2025	89529966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		296.21				
							296.21			
2260	INGRAM INDUSTRIES INC	0002		INV	08/15/2025	89529967				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		752.52				
							752.52			
2260	INGRAM INDUSTRIES INC	0002		INV	08/15/2025	89542487				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		167.09				
							167.09			
2260	INGRAM INDUSTRIES INC	0002		INV	08/15/2025	89559376				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		233.99				
							233.99			
2260	INGRAM INDUSTRIES INC	0002		INV	08/15/2025	89591861				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		554.38				
							554.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081525 08/14/2025

DUE DATE: 08/14/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	08/15/2025	89622996					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		637.97					
							637.97				
2260	INGRAM INDUSTRIES INC	0002		INV	08/15/2025	89622997					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		116.84					
	2 80280802 51801		A&Y PROG	LIBR BOOKS		635.11					
							751.95				
	CHECK TOTAL						3,565.79				
261	LAKESHORE LEARNING MA	0000		INV	08/15/2025	91423064					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103	A&Y PROG	NEW COLL			26.98					
							26.98				
	CHECK TOTAL						26.98				
3430	MANSFIELD POWER & GAS	0000		INV	08/15/2025	MNS335840					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,538.48					
							1,538.48				
	CHECK TOTAL						1,538.48				
268	MIDWEST TAPE	0000		INV	08/15/2025	507550607					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		49.99					
	2 80280802 51806		A&Y PROG	DVD		123.70					
							173.69				
268	MIDWEST TAPE	0000		INV	08/15/2025	507550609					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD		46.48					
							46.48				
	CHECK TOTAL						220.17				
3890	OFFICE ESSENTIALS INC	0000		INV	08/15/2025	WO-745793-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			44.56					
							44.56				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081525 08/14/2025

DUE DATE: 08/14/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	44.56		
54	OVERDRIVE INC	0000		INV	08/15/2025	01018CO25243432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		A&Y PROG	DOWNLOAD		2,620.36			
							2,620.36		
						CHECK TOTAL	2,620.36		
1392	PARAGON MICRO INC	0000		INV	08/15/2025	S5216382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		504.00			
	2 80280807 52320		LIBR CIRC	TRAVEL		840.00			
	3 80280806 52320		LIBR ACQ	TRAVEL		168.00			
	4 80280809 52320		LIBR COMM	TRAVEL		672.00			
	5 80280803 52320		ARCHIVES	TRAVEL		672.00			
	6 80280800 52320		LIBR ADMIN	TRAVEL		168.00			
	7 80280805 52999		LIBR FAC	OTHER SVCS		168.00			
							3,192.00		
						CHECK TOTAL	3,192.00		
283	QUILL CORPORATION	0000		INV	08/15/2025	45065974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		202.35			
							202.35		
						CHECK TOTAL	202.35		
1843	THE IDEA STORE CREATI	0000		INV	08/15/2025	81089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		100.00			
							100.00		
						CHECK TOTAL	100.00		
397	TRAVELERS	0000		INV	08/15/2025	81105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280807 52320		LIBR CIRC	TRAVEL		30.00			
							30.00		
						CHECK TOTAL	30.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081525 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
301	UNIQUE MANAGEMENT SER	0001		INV	08/15/2025	6142586 notices					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52902		LIBR CTRL	POST PRINT		149.05		149.05			
301	UNIQUE MANAGEMENT SER	0001		INV	08/15/2025	6142585 placements					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		78.80		78.80			
						CHECK TOTAL		227.85			
41	INVOICES										
						WARRANT TOTAL	30,084.85	30,084.85			
						CASH ACCOUNT BALANCE		3,413,437.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L081525 08/14/2025
 DUE DATE: 08/14/2025

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	168.00	4,246.22
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	346.15	2,936.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	5,692.50	-480.00
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	380.04	1,238.17
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,732.70	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,060.65	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	79.13	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51803-	LIBRARY PERIODICALS	120.18	364.09
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS	49.99	109.49
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	121.26	63.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	214.68	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	646.58	76.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	250.77	384.43
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	2,620.36	-2,560.17
802	80280803	ARCHIVES	802-60-80-803-000-51900-	OTHER SUPPLIES	348.17	0.00
802	80280803	ARCHIVES	802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	672.00	964.01
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	113.81	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	3,100.32	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	3,240.42	105.78
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	940.00	468,065.69
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	1,709.25	179.72
802	80280806	COLLECTIONS	802-60-80-806-000-52320-	TRAVEL, EDUCATION AND	168.00	832.00
802	80280807	PATRON SERVICES	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	899.00	920.40
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	367.08	-388.65
802	80280808	LIBRARY IT	802-60-80-808-000-52320-	TRAVEL, EDUCATION AND	350.00	64.50
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	1,666.78	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	216.84	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	201.36	62.39
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	348.20	543.47
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52320-	TRAVEL, EDUCATION AND	672.00	369.04
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	445.86	2,555.19

FUND TOTAL 29,942.08

CASH ACCOUNT 802 10100 BALANCE 3,413,437.80

810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	142.77	582.81
-----	----------	-------------	--------------------------	-----------------------	--------	--------

FUND TOTAL 142.77

CASH ACCOUNT 802 10100 BALANCE 3,413,437.80

ACCOUNTS PAYABLE CHECK RUN REPORT

WARRANT SUMMARY TOTAL	30,084.85
GRAND TOTAL	30,084.85

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082225 08/21/2025

DUE DATE: 08/21/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/22/2025	PLS88684333					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			48.77				
	2 80280802 51809		A&Y PROG	GAMES			68.42				
						CHECK TOTAL	117.19				
							117.19				
208	ALPHA CONTROLS & SERV	0000		INV	08/22/2025	W51580					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			245.00				
						CHECK TOTAL	245.00				
							245.00				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/22/2025	14TV-4KCP-QL6G					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			10.68				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/22/2025	1DYH-QQFW-47FN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			17.98				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/22/2025	1PRY-34PM-DMGT					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			21.40				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/22/2025	1Q1D-YTLH-1HCT					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 52801		ADMIN GIFT	AD PROG			35.95				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/22/2025	1R7D-WFK1-TLXH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			23.96				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/22/2025	1NLV-WVJ9-4KNQ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			646.50				
							646.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082225 08/21/2025

DUE DATE: 08/21/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	08/22/2025	1NNG-DWV1-V7MJ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		11.12					
							11.12				
						CHECK TOTAL	767.59				
418	AWARDS LIMITED	0000		INV	08/22/2025	76042					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		13.10					
							13.10				
						CHECK TOTAL	13.10				
217	BAKER & TAYLOR LLC	0000		INV	08/22/2025	2039237116					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		406.14					
							406.14				
217	BAKER & TAYLOR LLC	0000		INV	08/22/2025	2039227916					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		75.76					
							75.76				
217	BAKER & TAYLOR LLC	0000		INV	08/22/2025	2039225434					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		509.63					
							509.63				
217	BAKER & TAYLOR LLC	0000		INV	08/22/2025	2039237418					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		155.06					
							155.06				
						CHECK TOTAL	1,146.59				
218	ELAINE BEARDEN	0000		INV	08/22/2025	81393					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		44.66					
							44.66				
						CHECK TOTAL	44.66				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082225 08/21/2025

DUE DATE: 08/21/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20	DAVIS HOUK MECHANICAL	0000		INV	08/22/2025	524082				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		787.80				
							787.80			
						CHECK TOTAL	787.80			
247	ILLINOIS LIBRARY ASSO	0000		INV	08/22/2025	320087				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52320		LIBR COMM	TRAVEL		280.00				
							280.00			
						CHECK TOTAL	280.00			
2260	INGRAM INDUSTRIES INC	0002		INV	08/22/2025	89671028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		500.19				
							500.19			
2260	INGRAM INDUSTRIES INC	0002		INV	08/22/2025	89671029				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		671.56				
							671.56			
2260	INGRAM INDUSTRIES INC	0002		INV	08/22/2025	89703505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		62.30				
							62.30			
2260	INGRAM INDUSTRIES INC	0002		INV	08/22/2025	89711405				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		265.12				
							265.12			
2260	INGRAM INDUSTRIES INC	0002		INV	08/22/2025	89734388				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		252.89				
							252.89			
2260	INGRAM INDUSTRIES INC	0002		INV	08/22/2025	89744174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		268.39				
							268.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082225 08/21/2025

DUE DATE: 08/21/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	08/22/2025	89762547				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		A&Y PROG	LIBR BOOKS		445.41				
						445.41				
						CHECK TOTAL	2,465.86			
945	KNOWBE4, INC	0002		INV	08/22/2025	INV395401				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS		1,668.52				
						1,668.52				
						CHECK TOTAL	1,668.52			
2945	MICHAEL HANNAN	0000		INV	08/22/2025	81239				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		10.50				
						10.50				
						CHECK TOTAL	10.50			
268	MIDWEST TAPE	0000		INV	08/22/2025	507579109				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		49.99				
	2 80280802 51806		A&Y PROG	DVD		193.42				
						243.41				
						CHECK TOTAL	243.41			
3890	OFFICE ESSENTIALS INC	0000		INV	08/22/2025	WO-753643-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		206.05				
						206.05				
						CHECK TOTAL	206.05			
1392	PARAGON MICRO INC	0000		INV	08/22/2025	S5726924				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS		140.00				
						140.00				
						CHECK TOTAL	140.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L082225 08/21/2025

DUE DATE: 08/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 240.55 2,936.10
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 2,456.07 2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,102.42 1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS 17.98 3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS 49.99 109.49
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S 48.77 63.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S 193.42 290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES 68.42 384.43
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 255.50 -2,032.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 440.35 0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 997.80 105.78
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 646.50 179.72
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 1,808.52 558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 68.62 543.47
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52320-	TRAVEL, EDUCATION AND 280.00 369.04
			FUND TOTAL	8,674.91
CASH ACCOUNT 802 10100			BALANCE 3,413,437.80	
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS 35.95 -3,261.24
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS 75.76 4,725.75
			FUND TOTAL	111.71
CASH ACCOUNT 802 10100			BALANCE 3,413,437.80	
			WARRANT SUMMARY TOTAL	8,786.62
			GRAND TOTAL	8,786.62

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082925 08/29/2025

DUE DATE: 08/29/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/29/2025	PLS88816510					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		A&Y PROG	CD			24.28				
	2 80280802 51806		A&Y PROG	DVD			42.77				
							67.05				
						CHECK TOTAL	67.05				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/29/2025	1FXP-NDDL-3JQH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			73.98				
							73.98				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/29/2025	14GX-3367-XWRH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51990		ADULT GIFT	OTH LIBMAT			23.76				
							23.76				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/29/2025	1GTK-PVCG-Y9RQ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			19.49				
							19.49				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/29/2025	1HP6-CQXF-XQRL					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			47.28				
							47.28				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/29/2025	1D47-9PRL-J9GF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			16.79				
							16.79				
						CHECK TOTAL	181.30				
96	AMEREN ILLINOIS COMPA	0000	25345	INV	08/29/2025	81577a					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			2,480.43				
							2,480.43				
96	AMEREN ILLINOIS COMPA	0000		INV	08/29/2025	81577b					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			11,176.81				
							11,176.81				
						CHECK TOTAL	13,657.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082925 08/29/2025

DUE DATE: 08/29/2025

CASH ACCOUNT: 802 10100		CASH		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO							
217 BAKER & TAYLOR LLC	0000			INV	08/29/2025	2039247956			
ACCOUNT DETAIL						LINE AMOUNT			
1 81080832 51801			ADULT GIFT	LIBR BOOKS			36.74		
2 802 46290			LGEM FUND	OTHR REIMB			22.92		
							59.66		
217 BAKER & TAYLOR LLC	0000			INV	08/29/2025	2039238994			
ACCOUNT DETAIL						LINE AMOUNT			
1 80280802 51801			A&Y PROG	LIBR BOOKS			91.02		
							91.02		
217 BAKER & TAYLOR LLC	0000			INV	08/29/2025	2039248280			
ACCOUNT DETAIL						LINE AMOUNT			
1 81080833 51801			CHILD GIFT	LIBR BOOKS			5.19		
							5.19		
217 BAKER & TAYLOR LLC	0000			INV	08/29/2025	2039249260			
ACCOUNT DETAIL						LINE AMOUNT			
1 80280802 51801 80103			A&Y PROG	LIBR BOOKS			72.90		
							72.90		
217 BAKER & TAYLOR LLC	0000			INV	08/29/2025	2039251178			
ACCOUNT DETAIL						LINE AMOUNT			
1 80280802 51801 80103			A&Y PROG	LIBR BOOKS			245.45		
							245.45		
						CHECK TOTAL	474.22		
220 BRODART CO	0000			INV	08/29/2025	662368			
ACCOUNT DETAIL						LINE AMOUNT			
1 80280806 51900			LIBR ACQ	OTHER SUPP			439.94		
							439.94		
						CHECK TOTAL	439.94		
1345 CHAMPAIGN COUNTY	0017			INV	08/29/2025	191			
ACCOUNT DETAIL						LINE AMOUNT			
1 80280808 52600			LIBR IT	UTILITIES			200.00		
							200.00		
						CHECK TOTAL	200.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082925 08/29/2025

DUE DATE: 08/29/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
429	CHAMPAIGN-URBANA MASS	0000		INV	08/29/2025	001308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		120.00			
							120.00		
429	CHAMPAIGN-URBANA MASS	0000		INV	08/29/2025	001329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		120.00			
							120.00		
							240.00		
						CHECK TOTAL			
1218	COUNTRY ARBORS NURSER	0000	24223	INV	08/29/2025	102-12529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 53200		LIBR FAC	BUILDING		536.66			
	2 80280805 53200		LIBR FAC	BUILDING		128.96			
							665.62		
							665.62		
						CHECK TOTAL			
20	DAVIS HOUK MECHANICAL	0000		INV	08/29/2025	523790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		2,223.05			
							2,223.05		
							2,223.05		
						CHECK TOTAL			
232	DEMCO INC	0002		INV	08/29/2025	7685560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		406.64			
							406.64		
							406.64		
						CHECK TOTAL			
859	GIBBS TECHNOLOGY COMP	0000		INV	08/29/2025	3285352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52203		LIBR IT	MAINT AGRM		205.24			
							205.24		
							205.24		
						CHECK TOTAL			
2532	HARTFORD ACCIDENT AND	0001		INV	08/29/2025	81566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52721		LIBR CTRL	WC CLAIM		15,268.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082925 08/29/2025

DUE DATE: 08/29/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							15,268.50		
						CHECK TOTAL	15,268.50		
2260	INGRAM INDUSTRIES INC	0002		INV	08/29/2025	89841002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			113.24		
							113.24		
2260	INGRAM INDUSTRIES INC	0002		INV	08/29/2025	89849849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			416.66		
	2 80280802 51801		A&Y PROG	LIBR BOOKS			109.51		
							526.17		
2260	INGRAM INDUSTRIES INC	0002		INV	08/29/2025	89873668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			213.14		
							213.14		
2260	INGRAM INDUSTRIES INC	0002		INV	08/29/2025	89811101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			766.72		
							766.72		
2260	INGRAM INDUSTRIES INC	0002		INV	08/29/2025	89937235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			705.25		
	2 80280809 51812		LIBR COMM	LIBR SUPP			18.08		
							723.33		
2260	INGRAM INDUSTRIES INC	0002		INV	08/29/2025	89811100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			200.03		
							200.03		
						CHECK TOTAL	2,542.63		
268	MIDWEST TAPE	0000		INV	08/29/2025	507614684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51807 80103		A&Y PROG	RECORDING			287.90		
	2 80280802 51806 80103		A&Y PROG	DVD			131.20		
							419.10		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082925 08/29/2025

DUE DATE: 08/29/2025

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	08/29/2025	507620110				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		49.99				
	2 80280802 51806		A&Y PROG	DVD		332.12				
							382.11			
						CHECK TOTAL	801.21			
2516	THE NEW LINCOLN SQUAR	0000		INV	08/29/2025	81558				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00				
							725.00			
						CHECK TOTAL	725.00			
3890	OFFICE ESSENTIALS INC	0000		INV	08/29/2025	WO-758813-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		103.22				
							103.22			
						CHECK TOTAL	103.22			
1622	REPUBLIC SERVICES, IN	0002		INV	08/29/2025	0729-000737845				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,287.71				
							1,287.71			
						CHECK TOTAL	1,287.71			
487	TABCO BUSINESS FORMS	0000		INV	08/29/2025	673290				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		281.78				
							281.78			
						CHECK TOTAL	281.78			
34	INVOICES					39,770.35	39,770.35			
							3,413,437.80			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L082925 08/29/2025
 DUE DATE: 08/29/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS 22.92	0.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 385.00	2,936.10
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52721-	WORKER'S COMP CLAIMS 15,268.50	62.88
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS 1,432.19	2,248.29
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,085.07	1,261.94
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS 49.99	109.49
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S 24.28	63.14
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S 374.89	290.31
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S 131.20	3.72
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS 287.90	76.29
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL 725.00	0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI 2,223.05	-2,032.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 13,657.24	0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 1,287.71	105.78
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 846.58	179.72
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 121.26	660.41
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 205.24	-388.65
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES 200.00	84.00
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 18.08	406.58
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 36.28	62.39
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 240.00	2,555.19
			FUND TOTAL	39,288.00
CASH ACCOUNT 802 10100 BALANCE 3,413,437.80				
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 36.74	4,725.75
810	81080832	ADULT GIFTS 810-60-80-832-000-51990-	OTHER LIBRARY MATERIA 23.76	2,976.14
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 421.85	8,435.37
			FUND TOTAL	482.35
CASH ACCOUNT 802 10100 BALANCE 3,413,437.80				
			WARRANT SUMMARY TOTAL	39,770.35
			GRAND TOTAL	39,770.35

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L090525 09/04/2025

DUE DATE: 09/04/2025

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN		0000		INV	09/05/2025	PLS88967061			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805			A&Y PROG	CD			12.29		
	2 80280802 51806			A&Y PROG	DVD			138.82		
	3 80280802 51809			A&Y PROG	GAMES			39.59		
								190.70		
							CHECK TOTAL	190.70		
96	AMEREN ILLINOIS COMPA		0000		INV	09/05/2025	81768			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600			LIBR FAC	UTILITIES			1,892.75		
								1,892.75		
							CHECK TOTAL	1,892.75		
217	BAKER & TAYLOR LLC		0000		INV	09/05/2025	2039262078			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801			A&Y PROG	LIBR BOOKS			464.75		
								464.75		
217	BAKER & TAYLOR LLC		0000		INV	09/05/2025	2039261948			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801 80103			A&Y PROG	LIBR BOOKS			144.16		
								144.16		
217	BAKER & TAYLOR LLC		0000		INV	09/05/2025	2039251373			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801			A&Y PROG	LIBR BOOKS			656.17		
								656.17		
							CHECK TOTAL	1,265.08		
1261	FIRST BUSEY CORPORATI		0000		INV	09/05/2025	81765			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280803 52912			ARCHIVES	FACILTYREN			380.00		
								380.00		
1261	FIRST BUSEY CORPORATI		0000		INV	09/05/2025	81766			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280803 52912			ARCHIVES	FACILTYREN			380.00		
								380.00		
							CHECK TOTAL	760.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L090525 09/04/2025

DUE DATE: 09/04/2025

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
139	CINCINNATI INSURANCE	0000		INV	09/05/2025	81769					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52710		LIBR FAC	INS PREM		241.00					
							241.00				
						CHECK TOTAL	241.00				
1873	DAWN CASSADY	0000		INV	09/05/2025	81749					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		32.70					
							32.70				
						CHECK TOTAL	32.70				
231	DELL MARKETING LP	0000		INV	09/05/2025	10833564822					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		10,785.42					
							10,785.42				
						CHECK TOTAL	10,785.42				
234	EBSCO INDUSTRIES INC	0000		INV	09/05/2025	91011030247					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52910		ARCHIVES	DTB CHARGE		1,440.00					
							1,440.00				
						CHECK TOTAL	1,440.00				
2260	INGRAM INDUSTRIES INC	0002		INV	09/05/2025	89969716					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		98.02					
							98.02				
2260	INGRAM INDUSTRIES INC	0002		INV	09/05/2025	89969717					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		63.66					
							63.66				
2260	INGRAM INDUSTRIES INC	0002		INV	09/05/2025	89969718					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		22.59					
	2 80280802 51801 80103		A&Y PROG	LIBR BOOKS		781.36					
							803.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L090525 09/04/2025

DUE DATE: 09/04/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	89969719			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	A&Y PROG	LIBR BOOKS			12.59		
									12.59		
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	89985769			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	A&Y PROG	LIBR BOOKS			260.79		
									260.79		
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	89999821			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		A&Y PROG	LIBR BOOKS			253.07		
									253.07		
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	90010367			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		A&Y PROG	LIBR BOOKS			436.83		
									436.83		
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	90061129			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		A&Y PROG	LIBR BOOKS			235.41		
									235.41		
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	90073288			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		A&Y PROG	LIBR BOOKS			25.95		
									25.95		
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	90090912			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		A&Y PROG	LIBR BOOKS			723.85		
									723.85		
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	90122692			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		A&Y PROG	LIBR BOOKS			383.72		
									383.72		
2260	INGRAM INDUSTRIES INC			0002		INV	09/05/2025	90149351			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		A&Y PROG	LIBR BOOKS			217.13		
									217.13		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L090525 09/04/2025

DUE DATE: 09/04/2025

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	09/05/2025	90149352					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,269.35	1,269.35				
2260	INGRAM INDUSTRIES INC	0002		INV	09/05/2025	90149353					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		601.73	601.73				
2260	INGRAM INDUSTRIES INC	0002		CRM	09/05/2025	cm89865094					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		-11.24	-11.24				
						CHECK TOTAL	5,374.81				
1990	KANOPY INC.	0000		INV	09/05/2025	466868 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD		1,890.00	1,890.00				
						CHECK TOTAL	1,890.00				
447	KONE INC	0000		INV	09/05/2025	871786049					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		2,266.32	2,266.32				
						CHECK TOTAL	2,266.32				
98	CREATIVE EMPIRE LLC	0000		INV	09/05/2025	INV017099					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52910		A&Y PROG	DTB CHARGE		5,700.32	5,700.32				
						CHECK TOTAL	5,700.32				
2945	MICHAEL HANNAN	0000		INV	09/05/2025	81751					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51410		LIBR FAC	SMALL EQ		15.99					
	2 80280805 51900		LIBR FAC	OTHER SUPP		263.79					
							279.78				
						CHECK TOTAL	279.78				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L090525 09/04/2025

DUE DATE: 09/04/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE	0000		INV	09/05/2025	507678665 hoopla			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		A&Y PROG	DOWNLOAD		4,999.91			
							4,999.91		
268	MIDWEST TAPE	0000		INV	09/05/2025	507646856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		42.99			
	2 80280802 51806		A&Y PROG	DVD		224.14			
							267.13		
268	MIDWEST TAPE	0000		INV	09/05/2025	507652295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51807	80103	A&Y PROG	RECORDING		29.53			
	2 80280802 51806	80103	A&Y PROG	DVD		35.24			
							64.77		
						CHECK TOTAL	5,331.81		
471	MISSIONSQUARE 800006	0001		INV	09/05/2025	81759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 50240		LIBR CTRL	RHS CONTRB		12,447.55			
							12,447.55		
						CHECK TOTAL	12,447.55		
2639	NICHE ACADEMY LLC	0001		INV	09/05/2025	11971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 52910		A&Y PROG	DTB CHARGE		2,205.00			
							2,205.00		
						CHECK TOTAL	2,205.00		
3890	OFFICE ESSENTIALS INC	0000		INV	09/05/2025	WO-762005-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		175.47			
							175.47		
						CHECK TOTAL	175.47		
3770	OLIVIA COLEMAN	0000		INV	09/05/2025	81762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		15.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L090525 09/04/2025

DUE DATE: 09/04/2025

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3770	OLIVIA COLEMAN	0000		INV	09/05/2025	81763	15.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		28.00			
						CHECK TOTAL	28.00		
							43.40		
283	QUILL CORPORATION	0000		INV	09/05/2025	45470662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		223.69			
							223.69		
283	QUILL CORPORATION	0000		INV	09/05/2025	45535278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		139.91			
							139.91		
						CHECK TOTAL	363.60		
2482	T-MOBILE USA INC.	0002		INV	09/05/2025	81767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103	A&Y PROG	NEW COLL			1,559.97			
	2 80280808 52999	LIBR IT	OTHER SVCS			62.00			
							1,621.97		
						CHECK TOTAL	1,621.97		
3030	THRYV INC	0001		INV	09/05/2025	610063942718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		96.45			
							96.45		
						CHECK TOTAL	96.45		
42	INVOICES					54,404.13	54,404.13		
						CASH ACCOUNT BALANCE	3,413,437.80		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L090525 09/04/2025

DUE DATE: 09/04/2025

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-50240-	RHS CONTRIBUTION	12,447.55	19,540.55
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	678.92	2,936.10
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	4,764.25	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,853.05	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,559.97	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS	42.99	109.49
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	12.29	63.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	362.96	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	35.24	3.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	29.53	76.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	39.59	384.43
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	6,889.91	-2,560.17
802	80280802	AYS COLLECTIONS	802-60-80-802-000-52910-	DATABASE CHARGES	7,905.32	2,218.32
802	80280803	ARCHIVES	802-60-80-803-000-52910-	DATABASE CHARGES	1,440.00	21.36
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL	760.00	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	15.99	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	263.79	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	1,892.75	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52710-	INSURANCE PREMIUM	241.00	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	2,266.32	105.78
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	10,785.42	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	62.00	558.74

FUND TOTAL 54,348.84
CASH ACCOUNT 802 10100 BALANCE 3,413,437.80

810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	32.70	582.81
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	22.59	8,435.37

FUND TOTAL 55.29
CASH ACCOUNT 802 10100 BALANCE 3,413,437.80

WARRANT SUMMARY TOTAL	54,404.13
GRAND TOTAL	54,404.13



AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 08/25/2025
Amount Due **\$13,657.24**
Due Date Oct 24, 2025

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

PO #25345
then 80280805-52600

Last Payment \$15,630.12
Payment received. Thank you.

Current Charge Summary for Statement 08/25/2025

Total Electric Charge \$13,657.24

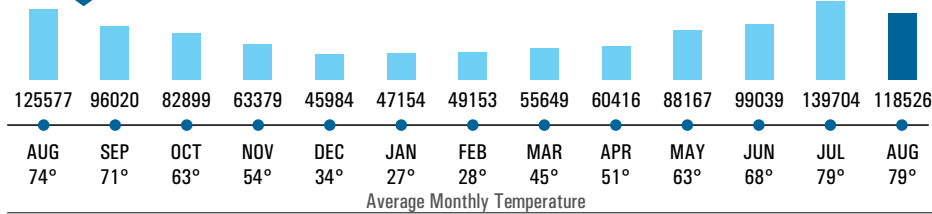
Total Amount Due \$13,657.24



Important Account Messages

The current billed amount of \$13,657.24 is due on Oct 24, 2025.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	4087.10 kWh
LAST MONTH	4233.45 kWh
LAST YEAR	4050.87 kWh

13073
02491 2415709 005069 010137 00010002
INTERNAL USE ONLY



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

Keep this portion for your records.

Page 1 of 4

Please detach stub and return this portion with your payment.



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

Account Number 5158373000
Amount Due **\$13,657.24**
Due Date 10/24/2025
Amount Enclosed _____

>002491 2415709 0012 092139 10Z

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

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

70700000 0051583730000 000013657240 000013657240



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 08/25/2025
Amount Due \$13,657.24
Due Date Oct 24, 2025

Payment Details

	DATE	AMOUNT
Payment Received	August 18, 2025	\$15,630.12

Electric Service Non Residential Billing Detail - Rate Zone III

07/22/2025 - 08/20/2025 (29 days)

Electric Meter Read for 07/22/2025 - 08/20/2025 (29 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	118526.0000 Actual	0.0000 Actual	118526.0000	1.0000	118526.0000
On Peak kWh	25900955	50277.0000 Actual	0.0000 Actual	50277.0000	1.0000	50277.0000
Off Peak kWh	25900955	68249.0000 Actual	0.0000 Actual	68249.0000	1.0000	68249.0000
Peak kW	25900955	249.1200 Actual	0.0000 Actual	249.1200	1.0000	249.1200
On Peak kW	25900955	249.1200 Actual	0.0000 Actual	249.1200	1.0000	249.1200
Off Peak kW	25900955	239.2000 Actual	0.0000 Actual	239.2000	1.0000	239.2000

Usage Summary

Total kWh	118526.0000	On-Peak kWh	50277.0000
Off-Peak kWh	68249.0000	Peak kW	249.1000
On-Peak kW	249.1000	Off-Peak kW	239.2000
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	249.10	kW	@ \$ 8.38100000	\$2,087.71
	Transformation Charge	258.20	kW	@ \$ 0.59000000	\$152.34
	Electric Deferred Income Tax Adjustment	\$2,451.31		@ -2.190000%	\$-53.68
	Delivery Service Cost Adjustment	\$2,451.31		@ 12.860000%	\$315.24
				Electric Delivery	\$2,571.29

Electric Supply Constellation NewEnergy	Market Charges	228.88	kWh	@ \$ 1.42825930	\$326.90
	Fixed Price Transactions	118,526.12	kWh	@ \$ 0.07506000	\$8,896.57
				Electric Supply	\$9,223.47

02491 2415709 005070 010139 00020002



	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				\$63.45
	Clean Energy Assistance Charge	118,526.00	kWh	@ \$ 0.00177000	\$209.79
	Coal to Solar and Energy Storage Charge*	118,526.00	kWh	@ \$ 0.00008000	\$9.48
	Renewable Energy Adjustment*	118,526.00	kWh	@ \$ 0.00458000	\$542.85
	EDT Cost Recovery	118,526.00	kWh	@ \$ 0.00125500	\$148.75
	Electric Environmental Adjustment	118,526.00	kWh	@ \$ 0.00004040	\$4.79
	Energy Efficiency Programs Charge	118,526.00	kWh	@ \$ 0.00356000	\$421.95
	Energy Transition Assistance Charge*	118,526.00	kWh	@ \$ 0.00072000	\$85.34
	Utility-Owned Solar and Storage Adjustment*	118,526.00	kWh	@ \$ 0.00008300	\$9.84
	Illinois State Electricity Excise Tax				\$366.24
Total Taxes and Other Charges					\$1,862.48

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

Total Electric Charges \$13,657.24



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.

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	-24,802.11	0.00	-100,882.89	19.7%	
802 40309		STATE PER CAPITA FOR LIBRARY						
	-56,354.00	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%	
802 41500		GRANTS FROM LOCAL GOVERNMENTS						
	-41,270.00	0.00	-41,270.00	-9,408.04	0.00	-31,861.96	22.8%	
802 41700		CITY OTHER CONTRIBUTION						
	-191,265.00	0.00	-191,265.00	-24,251.93	0.00	-167,013.07	12.7%	
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	-178.75	0.00	-1,321.25	11.9%	
802 44800		LIBRARY FEES						
	-50,300.00	0.00	-50,300.00	-10,529.07	0.00	-39,770.93	20.9%	
802 45000		INVESTMENT INCOME						
	-30,000.00	0.00	-30,000.00	-5,813.83	0.00	-24,186.17	19.4%	
802 46290		OTHER REIMBURSEMENTS						
	-120,906.00	0.00	-120,906.00	22.92	0.00	-120,928.92	.0%	
802 46300		DONATIONS/CONTRIBUTIONS/GIFTS						
	-142,573.00	0.00	-142,573.00	-106,685.31	0.00	-35,887.69	74.8%	
802 46900		OTHER MISCELLANEOUS REVENUES						
	-250.00	0.00	-250.00	-134.55	0.00	-115.45	53.8%	
TOTAL LIBRARY GENERAL FUND								
	-5,897,382.00	0.00	-5,897,382.00	-271,676.27	0.00	-5,625,705.73	4.6%	
80280800 LIBRARY ADMINISTRATION								
80280800 50110		SALARY - REGULAR EMPLOYEES						
	407,017.00	0.00	407,017.00	57,420.52	0.00	349,596.48	14.1%	
80280800 52320		TRAVEL, EDUCATION AND TRAINING						
	6,000.00	0.00	6,000.00	5,348.83	0.00	651.17	89.1%	
TOTAL LIBRARY ADMINISTRATION								
	413,017.00	0.00	413,017.00	62,769.35	0.00	350,247.65	15.2%	
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	52,547.87	0.00	366,542.13	12.5%
		FICA AND MEDICARE						
80280801 50240	235,406.00		0.00	235,406.00	27,378.36	0.00	208,027.64	11.6%
		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	24,251.93	0.00	166,386.07	12.7%
		OTHER SUPPLIES						
80280801 52101	37,219.00		0.00	37,219.00	20,078.69	-905.04	18,045.35	51.5%
		LEGAL SERVICES						
80280801 52199	13,000.00		0.00	13,000.00	13,737.50	-5,692.50	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	18,391.84	0.00	-2,023.84	112.4%
		POSTAGE & PRINTING						
80280801 52904	5,500.00		0.00	5,500.00	533.07	0.00	4,966.93	9.7%
		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	54.95	0.00	595.05	8.5%
		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	192,804.36	-6,597.54	1,321,237.18	12.4%
80280802 AYS COLLECTIONS								
80280802 51801		LIBRARY BOOKS						
	138,923.00		0.00	138,923.00	18,573.12	0.00	120,349.88	13.4%
80280802 51801 80103		LIBRARY BOOKS						
	57,850.00		0.00	57,850.00	7,244.58	0.00	50,605.42	12.5%
80280802 51802 80103		NEW COLLECTIONS						
	28,019.00		0.00	28,019.00	6,598.59	-2,557.83	23,978.24	14.4%
80280802 51803		LIBRARY PERIODICALS						
	10,741.00		0.00	10,741.00	898.38	0.00	9,842.62	8.4%
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	359.93	0.00	1,940.07	15.6%

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	533.45	0.00	2,796.55	16.0%
80280802 51806	DVD'S	18,000.00	0.00	18,000.00	2,247.46	0.00	15,752.54	12.5%
80280802 51806 80103	DVD'S	3,376.00	0.00	3,376.00	524.81	0.00	2,851.19	15.5%
80280802 51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	934.48	0.00	3,669.52	20.3%
80280802 51809	GAMES	5,581.00	0.00	5,581.00	732.01	0.00	4,848.99	13.1%
80280802 51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	19,838.34	0.00	111,128.66	15.1%
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	67,872.77	-2,557.83	377,371.06	14.8%
80280803 ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	41,256.38	0.00	284,944.62	12.6%
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	920.22	0.00	3,079.78	23.0%
80280803 52320	TRAVEL, EDUCATION AND TRAINING	2,650.00	0.00	2,650.00	672.00	0.00	1,978.00	25.4%
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	2,245.00	0.00	7,680.00	22.6%
TOTAL ARCHIVES		375,426.00	0.00	375,426.00	55,776.76	0.00	319,649.24	14.9%
80280805 LIBRARY FACILITIES								
80280805 50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	13,160.29	0.00	100,391.71	11.6%

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	773.36	0.00	13,555.64	5.4%	
80280805 52201		BUILDING REPAIR & MAINT						
	62,233.00	0.00	62,233.00	5,656.12	-559.36	57,136.24	8.2%	
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	52,280.40	-22,001.85	179,436.45	14.4%	
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	7,162.67	0.00	51,505.33	12.2%	
80280805 53200		BUILDING						
	120,621.00	0.00	120,621.00	8,022.49	-6,138.53	118,737.04	1.6%	
TOTAL LIBRARY FACILITIES	653,247.00	0.00	653,247.00	139,791.74	-28,699.74	542,155.00	17.0%	
80280806 COLLECTIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						
	563,654.00	0.00	563,654.00	69,857.56	0.00	493,796.44	12.4%	
80280806 51900		OTHER SUPPLIES						
	24,000.00	0.00	24,000.00	4,754.94	0.00	19,245.06	19.8%	
80280806 52320		TRAVEL, EDUCATION AND TRAINING						
	1,000.00	0.00	1,000.00	168.00	0.00	832.00	16.8%	
TOTAL COLLECTIONS	588,654.00	0.00	588,654.00	74,780.50	0.00	513,873.50	12.7%	
80280807 PATRON SERVICES								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	1,108,342.00	0.00	1,108,342.00	132,116.19	0.00	976,225.81	11.9%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	3,642.00	0.00	3,642.00	1,208.00	0.00	2,434.00	33.2%	

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	133,324.19	0.00	978,659.81	12.0%	
80280808 LIBRARY IT							
80280808 50110	SALARY - REGULAR EMPLOYEES						
166,479.00	0.00	166,479.00	21,103.88	0.00	145,375.12	12.7%	
80280808 51500	SHARED IT COSTS						
169,394.00	0.00	169,394.00	79,348.54	-54,936.60	144,982.06	14.4%	
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	1,203.49	0.00	6,381.51	15.9%	
80280808 52320	TRAVEL, EDUCATION AND TRAINING						
1,500.00	0.00	1,500.00	350.00	0.00	1,150.00	23.3%	
80280808 52600	UTILITIES						
2,484.00	0.00	2,484.00	600.00	0.00	1,884.00	24.2%	
80280808 52999	OTHER CONTRACTUAL SERVICES						
40,216.00	0.00	40,216.00	10,139.67	-829.00	30,905.33	23.2%	
TOTAL LIBRARY IT							
400,955.00	0.00	400,955.00	115,082.70	-55,765.60	341,637.90	14.8%	
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	SALARY - REGULAR EMPLOYEES						
353,579.00	0.00	353,579.00	39,367.85	0.00	314,211.15	11.1%	
80280809 51812	LIBRARY PROGRAM SUPPLIES						
13,150.00	0.00	13,150.00	3,436.53	0.00	9,713.47	26.1%	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
4,000.00	0.00	4,000.00	708.28	0.00	3,291.72	17.7%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,500.00	0.00	3,500.00	1,398.92	0.00	2,101.08	40.0%	
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	952.00	0.00	3,848.00	19.8%	

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	2,590.64	0.00	6,969.36	27.1%	
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	51,063.92	0.00	351,882.08	12.7%	
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	621,590.02	-93,620.71	-527,969.31	100.0%	
	TOTAL REVENUES							
	-5,897,382.00	0.00	-5,897,382.00	-271,676.27	0.00	-5,625,705.73		
	TOTAL EXPENSES							
	5,897,382.00	0.00	5,897,382.00	893,266.29	-93,620.71	5,097,736.42		

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 45000	0.00	INVESTMENT INCOME	0.00	0.00	-125.85	0.00	125.85	100.0%
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS	0.00	-24,450.00	-816.51	0.00	-23,633.49	3.3%
TOTAL LIBRARY TRUST FUND	-24,450.00		0.00	-24,450.00	-942.36	0.00	-23,507.64	3.9%

81080831 ADMIN GIFTS

81080831 51990	2,500.00	OTHER LIBRARY MATERIALS	0.00	2,500.00	142.77	0.00	2,357.23	5.7%
81080831 52801	3,000.00	LIBRARY PROGRAMS	0.00	3,000.00	35.95	0.00	2,964.05	1.2%
81080831 59820	264,000.00	TFR TO BUILDING FUND	0.00	264,000.00	0.00	0.00	264,000.00	.0%
TOTAL ADMIN GIFTS	269,500.00		0.00	269,500.00	178.72	0.00	269,321.28	.1%

81080832 ADULT GIFTS

81080832 51801	17,000.00	LIBRARY BOOKS	0.00	17,000.00	112.50	0.00	16,887.50	.7%
81080832 51990	1,437.00	OTHER LIBRARY MATERIALS	0.00	1,437.00	23.76	0.00	1,413.24	1.7%
TOTAL ADULT GIFTS	18,437.00		0.00	18,437.00	136.26	0.00	18,300.74	.7%

81080833 CHILDREN'S GIFTS

81080833 51801	6,750.00	LIBRARY BOOKS	0.00	6,750.00	2,671.60	0.00	4,078.40	39.6%
----------------	----------	---------------	------	----------	----------	------	----------	-------

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 52803	LIBRARY CHILDREN PROGRAMS							
	1,424.42	0.00	1,424.42	0.00	0.00	1,424.42	.0%	
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	2,671.60	0.00	12,602.82	17.5%	
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	2,044.22	0.00	286,021.84	.7%	
TOTAL REVENUES								
	-24,450.00	0.00	-24,450.00	-942.36	0.00	-23,507.64		
TOTAL EXPENSES								
	312,516.06	0.00	312,516.06	2,986.58	0.00	309,529.48		

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	641,927.05	-93,620.71	-260,240.28	190.3%	

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