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 October 14, 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

7.0 Action Items (Consent Agenda)
Board Meeting Minutes of September 9, 2025
Payroll for September 19, 2025; total $139,936.37
Payroll for October 3, 2025; total $140,268.86
Bills for September 12, 2025; total $23,615.26
Bills for September 19, 2025; total $95,144.97
Bills for September 26, 2025; total $17,777.03
Bills for October 3, 2025; total $55,063.05
Bills for October 10, 2025; total $37,858.94

8.0 Action Items (Individual)
8.1 Real Estate Transfer Agreement – Tepper building
8.2 Real Estate Transfer Agreement – Marro building
8.3 Ameren invoice for $12,222.51
8.4 Americans with Disabilities Act (ADA) Policy

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 Adjournment

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be November 11, 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: October 10, 2025
To: The Urbana Free Library Board of Trustees
From: Taliah Abdullah, Executive Director
Re: Director's Report for Board Meeting of October 14, 2025

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Strategic Plan Progress

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

- Librarian Elaine Bearden and local artist Nika Lucks will present "What's Your Story? Artists-in-Residence @ Your Library," at the 2025 One State in the Arts and Humanities Conference held November 5-7, 2025. The Library's Artist-in-Residence program was sponsored in part by an Urbana Arts and Culture Grant during the 2024-2025 grant cycle. Elaine and Nika will discuss the impact of the What's Your Story? Artist-in-Residence project and the partnership benefits for libraries and artists.

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

- We spoke to nearly 1,000 people at school visits and outreach events. Information was shared about library services and programs, library cards were made, people registered for home delivery, and staff sought feedback on how the Library can continue to meet people where they are and spark interest for new opportunities.
- Event highlights included storytimes at the Bat Festival and Krannert Art Museum's Artventures, crafts at Philo Road Ahead, and resource sharing at the Birth-5 Blast Off Community Resource Fair.

EMPOWER

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

- Twenty-five children and adults joined Library's Archives and Rare Book and Manuscript Library of the University of Illinois-UC staff to play historic board games. Games ranged from an Urbana-themed Monopoly-esque game to Victorian morality games. In one game, players attempted to race to the North Pole. This program provided a cross-generational and fun way to engage new patrons with history and library resources.
- This year's themed Archives Bazaar, the *Bizarre Bazaar*, saw participation from 13 community and cultural institutions. The largest participation to date! Archives, museums, and historical societies came to TUFL to display spooky and strange materials from their collections. One hundred attendees were able to see items from participating institutions. Browsable items included braided hair jewelry from Museum of the Grand Prairie and Frankenstein-ed instruments from Sousa Archives and Center for American Music.
- During Welcoming Week 2025 (September 12-21), events were held at the Library and library staff attended an off-site event to share library information. Events at the Library were Survival and Resilience. This event included hearing personal stories of Champaign-Urbana immigrants from Central American and Mexico, María Jiménez (Executive Director of Immigrant Services of CU) and Lucia Maldonado (Family Liaison from USD #116) spoke about their personal experiences, as well as the realities for people in our community. Also held during Welcoming Week was Conversation Café. This is a space where people practice a language they are learning. Lastly, the 12th *Annual Immigrant Welcome Awards Ceremony & Cultural Performance*, celebrated the work being done by and for immigrants in the community. Here is a recording of the event, in which there are kind about TUFL at the 49:27-minute mark.

- Urbana's Poet Laureate, Angie Patton, hosted *Crosstown Poets*. This program featured an interview and reading by Aaron Ammons, who many may know as a poet and the Champaign County Clerk. Attendees discussed the many ways that poetry can build community and help people who are navigating with personal challenges.

- Children banished a ghost in the Library at the *Help Us Capture a Poltergeist* program. Over 20 children worked together to uncover clues, open locks, and decipher codes and riddles to track down and get rid of the pesky specter. Attendees could also engage with word searches, mazes, and mystery books.

Action Item Details & Additional Information

- The Americans with Disabilities Act (ADA) Policy is up for Board review this month. No wording changes are being put forward. Staff recommends reaffirming this policy.

Communication

Library Newsletters

- The TUFL Times, October: https://tufl.moosend.com/show_campaign/e61b8a61-9fec-4abe-b6b4-50b0ba8a584c
- Archives Newsletter, October: https://tufl.moosend.com/show_campaign/20313286-55c0-4657-886d-728876ccb36e

Library News

- September 8, 2025 – *ipmnewsroom.org* - WILL Call: What's Happening in Central Illinois Sep. 4 – Sep. 7 https://ipmnewsroom.org/will-call-whats-happening-in-central-illinois-sep-4-sep-7/
- September 8, 2025 – *ipmnewsroom.org* - Kids program at Krannert Art Museum sparks creativity through interactive activities https://ipmnewsroom.org/kids-program-at-krannert-art-museum-sparks-creativity-through-interactive-activities/
- September 11, 2025, *wcia.com* – Celebrate Library Card Sign-Up Month with Urbana Free Public Library https://www.wcia.com/video/celebrate-library-card-sign%e2%80%91up-month-with-urbana-free-public-library/11065674/
- September 17, 2025 – *ipmnewsroom.org* - WILL Call: What's Happening in Central Illinois Sep. 18 – Sep. 21 https://ipmnewsroom.org/will-call-whats-happening-in-central-illinois-sep-4-sep-7-2/
- September 18, 2025 – *smilepolitely.com* - The Weekender: September 19-21 https://www.smilepolitely.com/culture/the-weekender-september-19-21/
- September 24, 2025 – *ipmnewsroom.org* - WILL Call: What's Happening in Central Illinois Sep. 25 – Sep. 28 https://ipmnewsroom.org/will-call-whats-happening-in-central-illinois-sep-25-sep-28/
- September 25, 2025 – *chambanamoms.com* - Exploring Kids' Spaces in Champaign-Urbana Public Libraries https://www.chambanamoms.com/2025/09/25/exploring-kids-spaces-in-champaign-urbana-public-libraries/

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	$ 3,188,594.97				
Busey Bank Credit Card account	$ 152,102.48	$ 155,474.35				
Total	$ 3,628,662.87	$ 3,344,069.32	$ -	$ -	$ -	$ -

	January	February	March	April	May	June
Busey Bank Cash accounts						
Busey Bank Credit Card account						
Total	$ -	$ -	$ -	$ -	$ -	$ -

City of Urbana

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0919 PAY PERIOD 08/31/2025 to 09/13/2025 CHECK DATE 09/19/2025

YEAR 2026 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PAY091925

GL EFF DATE 09/19/2025
REFERENCE L0919
REFERENCE2 8L0919

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 3			GL EFF DATE 09/19/2025	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	15,040.21
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	15,201.24
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,021.55
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,333.90
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	12,620.70
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	4,982.78
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,469.25
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,226.29
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,026.86
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.59
				FUND TOTALS	139,936.37
				GRAND TOTALS	139,936.37

City of Urbana

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L10325 PAY PERIOD 09/14/2025 to 09/27/2025 CHECK DATE 10/03/2025

YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC PAY100325

GL EFF DATE 10/03/2025
REFERENCE L1003
REFERENCE2 8L10325

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 4			GL EFF DATE 10/03/2025	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	15,040.21
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	15,189.45
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,045.44
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,329.28
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	12,589.48
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	4,707.31
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,954.76
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,062.80
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,336.53
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.60
				FUND TOTALS	140,268.86
				GRAND TOTALS	140,268.86

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091225 09/11/2025
DUE DATE: 09/11/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3829	3G OUTDOOR SERVICES	0000		INV	09/12/2025	1376			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/12/2025	PLS89088823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		A&Y PROG	DVD		47.76			
							47.76		
						CHECK TOTAL	**47.76**		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2025	11DR-WGG4-MGMW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		8.99			
							8.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2025	1V6P-6HQL-MN6K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		12.99			
							12.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2025	1V3L-4G1J-LDPR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		447.92			
							447.92		
2943	AMAZON CAPITAL SERVIC	0000		CRM	09/12/2025	cm1Q63-P6VJ-MCX1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		-53.01			
							-53.01		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2025	1LTN-7KLW-G6DX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		A&Y PROG	DVD		11.99			
							11.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2025	1RWQ-HQXW-4NQ9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		34.73			
							34.73		

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CK RUN ID#: L091225 09/11/2025
DUE DATE: 09/11/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	09/12/2025	1J1Y-71MP-KWMC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		113.87			
							113.87		
						CHECK TOTAL	**577.48**		
96	AMEREN ILLINOIS COMPA	0000		INV	09/12/2025	81993			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		531.85			
							531.85		
						CHECK TOTAL	**531.85**		
217	BAKER & TAYLOR LLC	0000		INV	09/12/2025	2039269406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		342.21			
							342.21		
217	BAKER & TAYLOR LLC	0000		INV	09/12/2025	5019654596			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		3.66			
							3.66		
						CHECK TOTAL	**345.87**		
3208	SUNDAY NEWS DELIVERY	0000		INV	09/12/2025	81997			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51803		A&Y PROG	LIBR PER		121.86			
							121.86		
						CHECK TOTAL	**121.86**		
837	CINTAS CORPORATION	0001		INV	09/12/2025	4242421692			
	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	09/12/2025	2524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		3,382.50			
							3,382.50		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091225 09/11/2025
DUE DATE: 09/11/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**3,382.50**		
1062	CONSOLIDATED COMMUNIC	0001		INV	09/12/2025	82051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		1,156.48			
							1,156.48		
						CHECK TOTAL	**1,156.48**		
234	EBSCO INDUSTRIES INC	0000		INV	09/12/2025	1763118			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51803	80103	A&Y PROG	LIBR PER		341.25			
							341.25		
						CHECK TOTAL	**341.25**		
3316	ENGBERG ANDERSON, INC	0000	25187	INV	09/12/2025	24377300-13			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 53200		LIBR FAC	BUILDING		4,365.00			
							4,365.00		
						CHECK TOTAL	**4,365.00**		
3390	GREAT AMERICA FINANCI	0000		INV	09/12/2025	40008378			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52203		LIBR IT	MAINT AGRM		373.55			
							373.55		
						CHECK TOTAL	**373.55**		
1264	ILLINOIS AMERICAN WAT	0001		INV	09/12/2025	82001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		79.48			
							79.48		
						CHECK TOTAL	**79.48**		
1264	ILLINOIS AMERICAN WAT	0001		INV	09/12/2025	82004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		36.06			
							36.06		
						CHECK TOTAL	**36.06**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091225 09/11/2025
DUE DATE: 09/11/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	ILLINOIS AMERICAN WAT	0001		INV	09/12/2025	82006			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280805 52600		LIBR FAC	UTILITIES			432.39		
							432.39		
						CHECK TOTAL	**432.39**		
78	ILLINOIS HEARTLAND LI	0000		INV	09/12/2025	33292			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280801 51900		LIBR CTRL	OTHER SUPP			866.72		
							866.72		
						CHECK TOTAL	**866.72**		
2260	INGRAM INDUSTRIES INC	0002		INV	09/12/2025	90194413			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			294.11		
							294.11		
2260	INGRAM INDUSTRIES INC	0002		INV	09/12/2025	90258767			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280802 51801		A&Y PROG	LIBR BOOKS			540.44		
							540.44		
2260	INGRAM INDUSTRIES INC	0002		INV	09/12/2025	90182545			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280802 51801		A&Y PROG	LIBR BOOKS			168.48		
							168.48		
2260	INGRAM INDUSTRIES INC	0002		INV	09/12/2025	90227599			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280802 51801		A&Y PROG	LIBR BOOKS			184.67		
							184.67		
2260	INGRAM INDUSTRIES INC	0002		INV	09/12/2025	90194412			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280802 51801		A&Y PROG	LIBR BOOKS			320.54		
							320.54		
						CHECK TOTAL	**1,508.24**		
3430	MANSFIELD POWER & GAS	0000		INV	09/12/2025	MNS338986			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280805 52600		LIBR FAC	UTILITIES			1,995.65		
							1,995.65		

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CK RUN ID#: L091225 09/11/2025
DUE DATE: 09/11/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,995.65**		
2945	MICHAEL HANNAN	0000		INV	09/12/2025	82046			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		28.00			
							28.00		
2945	MICHAEL HANNAN	0000		INV	09/12/2025	82096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51410		LIBR FAC	SMALL EQ		45.95			
	2 80280805 51900		LIBR FAC	OTHER SUPP		112.92			
							158.87		
						CHECK TOTAL	**186.87**		
268	MIDWEST TAPE	0000		INV	09/12/2025	507669176			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		A&Y PROG	DVD		385.36			
							385.36		
268	MIDWEST TAPE	0000		INV	09/12/2025	507669177			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51807	80103	A&Y PROG	RECORDING		9.89			
	2 80280802 51806	80103	A&Y PROG	DVD		26.98			
							36.87		
						CHECK TOTAL	**422.23**		
54	OVERDRIVE INC	0000		INV	09/12/2025	01018CO25271848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		A&Y PROG	DOWNLOAD		2,542.42			
							2,542.42		
						CHECK TOTAL	**2,542.42**		
2013	SEICO, INC	0000		INV	09/12/2025	74732			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,176.00			
							1,176.00		
						CHECK TOTAL	**1,176.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091225 09/11/2025
DUE DATE: 09/11/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2013	SEICO, INC	0000		INV	09/12/2025	74774			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,298.82			
							1,298.82		
						CHECK TOTAL	**1,298.82**		
3906	SENSOURCE INC	0000		INV	09/12/2025	64003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		1,415.00			
							1,415.00		
						CHECK TOTAL	**1,415.00**		
301	UNIQUE MANAGEMENT SER	0001		INV	09/12/2025	6143660 placements			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		29.55			
							29.55		
301	UNIQUE MANAGEMENT SER	0001		INV	09/12/2025	6143661 notices			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52902		LIBR CTRL	POST PRINT		174.60			
							174.60		
						CHECK TOTAL	**204.15**		

39	**INVOICES**	**WARRANT TOTAL**	**23,615.26**	**23,615.26**
		CASH ACCOUNT BALANCE		**3,413,437.80**

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L091225 09/11/2025
DUE DATE: 09/11/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	905.26	2,936.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	3,382.50	-480.00
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	174.60	1,238.17
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	1,591.07	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	297.77	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51803-	LIBRARY PERIODICALS	121.86	364.09
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51803-80103	LIBRARY PERIODICALS	341.25	19.85
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	445.11	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	26.98	3.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	9.89	76.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	2,542.42	-2,560.17
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	45.95	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	649.70	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	4,231.91	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	2,682.45	105.78
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	4,365.00	468,065.69
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	1,427.99	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	373.55	-388.65
				FUND TOTAL	**23,615.26**	

CASH ACCOUNT 802 10100 BALANCE 3,413,437.80

WARRANT SUMMARY TOTAL	**23,615.26**
GRAND TOTAL	**23,615.26**

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/19/2025	PLS89131677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		A&Y PROG	CD		105.69			
							105.69		
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/19/2025	PLS89217235			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		A&Y PROG	CD		10.99			
	2 80280802 51809		A&Y PROG	GAMES		277.47			
							288.46		
						CHECK TOTAL	**394.15**		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1TQG-W316-63RM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		23.99			
							23.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	13CW-G4PY-49PP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		32.38			
							32.38		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1HHL-HJMD-CGNC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		18.95			
							18.95		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1LHQ-HVJN-CMKM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP		80.55			
							80.55		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1RT9-WYF3-DHVC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		A&Y PROG	CD		13.98			
							13.98		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1FJ4-1C4F-CP4M			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		32.78			
							32.78		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1JQH-HW9D-CDN7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		18.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							18.48		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1DFQ-CV1J-CDHX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51809		A&Y PROG	GAMES		49.99			
							49.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	16RY-VPG9-46T6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51802 80103		A&Y PROG	NEW COLL		679.80			
							679.80		
2943	AMAZON CAPITAL SERVIC	0000		CRM	09/19/2025	cm1CV3-RRK6-VG69			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		-35.97			
							-35.97		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	11WC-HP7P-M913			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51990		ADULT GIFT	OTH LIBMAT		101.83			
							101.83		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1MP1-XX1D-6VH3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP		58.00			
							58.00		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/19/2025	1KPQ-LLLL-7FN6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51990		ADULT GIFT	OTH LIBMAT		223.94			
							223.94		
						CHECK TOTAL	**1,298.70**		
40	ARCADIA PUBLISHING IN	0001		INV	09/12/2025	25678245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280851 51810		MER SALES	LIBR SALE		114.96			
							114.96		
						CHECK TOTAL	**114.96**		
217	BAKER & TAYLOR LLC	0000		INV	09/12/2025	2039262080			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		65.44			
							65.44		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
217	BAKER & TAYLOR LLC	0000		INV	09/19/2025	2039273019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		122.57			
							122.57		
						CHECK TOTAL	**188.01**		
1222	DAVE & HARRY LOCKSMIT	0000		INV	09/19/2025	1882319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		36.00			
							36.00		
						CHECK TOTAL	**36.00**		
549	FIRST NATIONAL BANK O	0000		INV	09/19/2025	82246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		132.68			
	2 80280805 53200		LIBR FAC	BUILDING		250.00			
	3 80280805 51900		LIBR FAC	OTHER SUPP		233.60			
	4 80280809 52909		LIBR COMM	AD/MRK/PE		395.12			
	5 80280809 52320		LIBR COMM	TRAVEL		49.50			
	6 80280809 51812	80103	LIBR COMM	LIBR SUPP		36.93			
	7 80280808 52999		LIBR IT	OTHER SVCS		92.33			
	8 80280808 51500		LIBR IT	SHARED IT		6.00			
	9 80280801 52902		LIBR CTRL	POST PRINT		30.99			
							1,227.15		
						CHECK TOTAL	**1,227.15**		
2237	GAYLORD BROS INC	0001		INV	09/19/2025	2924802			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 51900		ARCHIVES	OTHER SUPP		531.54			
							531.54		
						CHECK TOTAL	**531.54**		
3122	GRETCHEN MADSEN WEBB	0000		INV	09/19/2025	82291			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		70.69			
							70.69		
						CHECK TOTAL	**70.69**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
247	ILLINOIS LIBRARY ASSO	0001		INV	09/19/2025	320921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280807 52320		LIBR CIRC	TRAVEL		380.00			
							380.00		
						CHECK TOTAL	**380.00**		
3877	IMPERIAL SURVEILLANCE	0000		INV	09/19/2025	226508			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		55,247.71			
							55,247.71		
3877	IMPERIAL SURVEILLANCE	0000		INV	09/19/2025	226509			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		22,058.99			
							22,058.99		
						CHECK TOTAL	**77,306.70**		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90285221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		728.03			
							728.03		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90285222			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		262.87			
	2 80280802 51801		A&Y PROG	LIBR BOOKS		544.87			
							807.74		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90285223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		9.60			
	2 80280802 51801	80103	A&Y PROG	LIBR BOOKS		467.25			
							476.85		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90318680			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		122.59			
							122.59		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90325104			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		62.33			
	2 80280802 51801		A&Y PROG	LIBR BOOKS		187.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							250.29		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90350758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		177.56			
							177.56		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90381740			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		680.85			
							680.85		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90381741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		738.44			
							738.44		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90390044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		176.91			
							176.91		
2260	INGRAM INDUSTRIES INC	0002		INV	09/19/2025	90416423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		14.29			
							14.29		
						CHECK TOTAL	**4,173.55**		
2945	MICHAEL HANNAN	0000		INV	09/19/2025	82285			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51410		LIBR FAC	SMALL EQ		15.98			
	2 80280805 51900		LIBR FAC	OTHER SUPP		92.73			
							108.71		
						CHECK TOTAL	**108.71**		
268	MIDWEST TAPE	0000		INV	09/19/2025	507692301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51807 80103		A&Y PROG	RECORDING		31.99			
	2 80280802 51806 80103		A&Y PROG	DVD		80.97			
							112.96		
268	MIDWEST TAPE	0000		INV	09/19/2025	507698041			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		A&Y PROG	DVD		185.93			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							185.93		
						CHECK TOTAL	**298.89**		
54	OVERDRIVE INC	0000		INV	09/19/2025	01018DA25278545			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		A&Y PROG	DOWNLOAD		109.00			
							109.00		
						CHECK TOTAL	**109.00**		
1392	PARAGON MICRO INC	0000		INV	09/19/2025	S5727561			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52999		LIBR IT	OTHER SVCS		140.00			
							140.00		
1392	PARAGON MICRO INC	0000		INV	09/19/2025	S5727799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		3,350.00			
							3,350.00		
1392	PARAGON MICRO INC	0000		INV	09/19/2025	S5727814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		5,025.00			
							5,025.00		
						CHECK TOTAL	**8,515.00**		
283	QUILL CORPORATION	0000		INV	09/19/2025	45741300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		72.52			
	2 80280801 51900		LIBR CTRL	OTHER SUPP		71.00			
							143.52		
283	QUILL CORPORATION	0000		INV	09/19/2025	45759486			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		87.98			
							87.98		
						CHECK TOTAL	**231.50**		
3696	REMCO ELECTRICAL CORP	0000		INV	09/19/2025	033401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		160.42			
							160.42		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091925 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	160.42		
45 INVOICES					WARRANT TOTAL	95,144.97	95,144.97	
					CASH ACCOUNT BALANCE		3,413,437.80	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L091925 09/19/2025
DUE DATE: 09/19/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	215.75	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	3,494.07	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	467.25	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	679.80	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	130.66	63.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	185.93	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	80.97	3.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	31.99	76.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	327.46	384.43
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	109.00	-2,560.17
802	80280803	ARCHIVES	802-60-80-803-000-51900-	OTHER SUPPLIES	531.54	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	15.98	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	394.71	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	160.42	105.78
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	250.00	468,065.69
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	72.52	179.72
802	80280807	PATRON SERVICES	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	380.00	920.40
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	85,687.70	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	232.33	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	198.12	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	138.55	62.39
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	38.39	543.47
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52320-	TRAVEL, EDUCATION AND	49.50	369.04
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	395.12	2,555.19
802	80280851	MERCHANDISE SALES	802-60-80-851-000-51810-	LIBRARY RESALE PURCHA	114.96	207.90
				FUND TOTAL	**94,413.71**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**3,413,437.80**			
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	70.69	582.81
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	325.20	4,725.75
810	81080832	ADULT GIFTS	810-60-80-832-000-51990-	OTHER LIBRARY MATERIA	325.77	2,976.14
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	9.60	8,435.37
				FUND TOTAL	**731.26**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**3,413,437.80**			
				WARRANT SUMMARY TOTAL	**95,144.97**	
				GRAND TOTAL	**95,144.97**	

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092625 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/26/2025	PLS89332960			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		A&Y PROG	CD		84.24			
							84.24		
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/26/2025	PLS89335490			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		A&Y PROG	CD		104.70			
	2 80280802 51806		A&Y PROG	DVD		96.23			
							200.93		
3125	ALLIANCE ENTERTAINMEN	0000		CRM	09/26/2025	cmPLS89232708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		A&Y PROG	CD		-10.99			
							-10.99		
						CHECK TOTAL	**274.18**		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1767-9MDP-PNQQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		A&Y PROG	CD		26.10			
							26.10		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1RML-FDHN-G6RP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51809		A&Y PROG	GAMES		86.20			
							86.20		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1HN6-N96W-7V66			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		116.25			
							116.25		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1RML-FDHN-V7FL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		23.99			
							23.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1TYK-L7QR-7JDW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP		15.98			
							15.98		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1494-L6VN-3T7N			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		94.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092625 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							94.64		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1LDW-NHWW-GYFC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 51900		ARCHIVES	OTHER SUPP		17.99			
							17.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1VNX-NJQP-3QHJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51990		ADULT GIFT	OTH LIBMAT		322.52			
							322.52		
2943	AMAZON CAPITAL SERVIC	0000		INV	09/26/2025	1RML-FDHN-NQDK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		23.99			
							23.99		
						CHECK TOTAL	**727.66**		
217	BAKER & TAYLOR LLC	0000		INV	09/26/2025	2039274123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		21.80			
	2 81080832 51801		ADULT GIFT	LIBR BOOKS		13.87			
							35.67		
217	BAKER & TAYLOR LLC	0000		INV	09/26/2025	2039276071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		330.05			
							330.05		
						CHECK TOTAL	**365.72**		
1345	CHAMPAIGN COUNTY	0017		INV	09/26/2025	193			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52600		LIBR IT	UTILITIES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
1218	COUNTRY ARBORS NURSER	0000		INV	09/26/2025	102-12629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		665.62			
							665.62		
						CHECK TOTAL	**665.62**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092625 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	DAVIS HOUK MECHANICAL	0000		INV	09/26/2025	521114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,282.25			
							1,282.25		
						CHECK TOTAL	**1,282.25**		
5	ENVISIONWARE INC	0000		INV	09/26/2025	INV-US-78244			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		616.85			
							616.85		
						CHECK TOTAL	**616.85**		
859	GIBBS TECHNOLOGY COMP	0000		INV	09/26/2025	3309793			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52203		LIBR IT	MAINT AGRM		183.18			
							183.18		
						CHECK TOTAL	**183.18**		
337	W.W. GRAINGER, INC	0002		INV	09/26/2025	9648416478			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		68.18			
							68.18		
						CHECK TOTAL	**68.18**		
890	HEYL ROYSTER VOELKER	0000		INV	09/26/2025	1807018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		620.00			
							620.00		
						CHECK TOTAL	**620.00**		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90442207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		193.16			
							193.16		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90442208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		36.89			
							36.89		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092625 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90442209			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		665.63			
							665.63		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90520610			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		338.83			
							338.83		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90536640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		472.74			
							472.74		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90554883			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		99.69			
							99.69		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90582535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,102.74			
							1,102.74		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90582536			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		107.91			
	2 80280802 51801		A&Y PROG	LIBR BOOKS		309.71			
							417.62		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90582537			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		10.73			
	2 80280802 51801 80103		A&Y PROG	LIBR BOOKS		23.97			
							34.70		
2260	INGRAM INDUSTRIES INC	0002		INV	09/26/2025	90590265			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		100.39			
							100.39		
2260	INGRAM INDUSTRIES INC	0002		CRM	09/26/2025	cm90434565			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		-7.49			
							-7.49		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092625 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**3,454.90**		
254	CAROL INSKEEP	0000		INV	09/26/2025	82537			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		88.33			
							88.33		
						CHECK TOTAL	**88.33**		
261	LAKESHORE LEARNING MA	0000		INV	09/26/2025	91997851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51802	80103	A&Y PROG	NEW COLL		119.96			
							119.96		
						CHECK TOTAL	**119.96**		
2976	MCMASTER CARR SUPPLY	0001		INV	09/26/2025	52279376			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		48.21			
							48.21		
						CHECK TOTAL	**48.21**		
2945	MICHAEL HANNAN	0000		INV	09/26/2025	82430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		29.05			
							29.05		
						CHECK TOTAL	**29.05**		
268	MIDWEST TAPE	0000		INV	09/26/2025	507750713			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51807	80103	A&Y PROG	RECORDING		24.99			
	2 80280802 51806	80103	A&Y PROG	DVD		125.95			
							150.94		
268	MIDWEST TAPE	0000		INV	09/26/2025	507750719			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		136.97			
	2 80280802 51806		A&Y PROG	DVD		478.33			
							615.30		
						CHECK TOTAL	**766.24**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092625 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	OVERDRIVE INC	0000		INV	09/26/2025	01018CO25288324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		A&Y PROG	DOWNLOAD		1,698.71			
							1,698.71		
54	OVERDRIVE INC	0000		INV	09/26/2025	01018DA25286576			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		A&Y PROG	DOWNLOAD		66.50			
							66.50		
54	OVERDRIVE INC	0000		INV	09/26/2025	01018DA25289816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		A&Y PROG	DOWNLOAD		8.29			
							8.29		
						CHECK TOTAL	**1,773.50**		
2994	SEAN FITZPATRICK	0000		INV	09/26/2025	629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52999		LIBR IT	OTHER SVCS		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
1622	REPUBLIC SERVICES, IN	0000		INV	09/26/2025	0729-000741447			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,284.91			
							1,284.91		
						CHECK TOTAL	**1,284.91**		
296	ST CLAIR COUNTY GENEA	0000		INV	09/26/2025	82539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 51803		ARCHIVES	LIBR PER		55.00			
							55.00		
						CHECK TOTAL	**55.00**		
3409	STAPLES, INC.	0000		INV	09/26/2025	7006971863			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51900		LIBR IT	OTHER SUPP		5,003.29			
							5,003.29		
						CHECK TOTAL	**5,003.29**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092625 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 802 10100 CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
45 INVOICES			WARRANT TOTAL		17,777.03	17,777.03		
			CASH ACCOUNT BALANCE			3,413,437.80		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L092625 09/25/2025
DUE DATE: 09/25/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	23.99	2,936.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	620.00	-480.00
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,181.41	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,601.15	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	119.96	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS	136.97	109.49
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	204.05	63.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	574.56	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	125.95	3.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	24.99	76.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	86.20	384.43
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	1,773.50	-2,560.17
802	80280803	ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	55.00	862.86
802	80280803	ARCHIVES	802-60-80-803-000-51900-	OTHER SUPPLIES	17.99	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	240.08	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,282.25	-2,032.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,950.53	105.78
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	23.99	179.72
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	616.85	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES	5,003.29	-897.00
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	183.18	-388.65
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES	200.00	84.00
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	88.33	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	15.98	62.39
				FUND TOTAL	**17,300.20**	
CASH ACCOUNT	**802 10100**		**BALANCE**	**3,413,437.80**		
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	143.58	4,725.75
810	81080832	ADULT GIFTS	810-60-80-832-000-51990-	OTHER LIBRARY MATERIA	322.52	2,976.14
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	10.73	8,435.37
				FUND TOTAL	**476.83**	
CASH ACCOUNT	**802 10100**		**BALANCE**	**3,413,437.80**		
				WARRANT SUMMARY TOTAL	**17,777.03**	
				GRAND TOTAL	**17,777.03**	

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/03/2025	PLS89440744			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		A&Y PROG	CD		23.24			
	2 80280802 51806		A&Y PROG	DVD		14.75			
	3 80280802 51809		A&Y PROG	GAMES		52.99			
							90.98		
						CHECK TOTAL	**90.98**		
208	ALPHA CONTROLS & SERV	0000		INV	10/03/2025	W51939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		245.00			
							245.00		
						CHECK TOTAL	**245.00**		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2025	1M13-CJGH-79HW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		8.99			
							8.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2025	1G7W-G4WK-FLJ7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		9.51			
							9.51		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2025	1KXM-VRMH-GPR1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		40.83			
							40.83		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2025	1391-H41T-FMND			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		12.99			
							12.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2025	19R4-3VQQ-G7JC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		35.82			
							35.82		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/03/2025	1YNH-H979-7GY4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		129.98			
							129.98		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**238.12**		
217	BAKER & TAYLOR LLC	0000		INV	10/03/2025	2039285243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		28.45			
							28.45		
217	BAKER & TAYLOR LLC	0000		INV	10/03/2025	2039285307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		133.65			
							133.65		
						CHECK TOTAL	**162.10**		
1331	BARBER & DEATLEY	0000		INV	10/03/2025	application 1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 82080852 52201		LIBR BLDG	BLDG MAINT		34,200.00			
							34,200.00		
						CHECK TOTAL	**34,200.00**		
2536	CNHI, LLC	0000		INV	10/03/2025	82702			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51803		A&Y PROG	LIBR PER		425.18			
							425.18		
						CHECK TOTAL	**425.18**		
232	DEMCO INC	0002		INV	10/03/2025	7702459			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		269.09			
							269.09		
						CHECK TOTAL	**269.09**		
3948	ELKAY SALES, LLC	0000		INV	10/03/2025	quote 1335			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 82080852 52201		LIBR BLDG	BLDG MAINT		500.00			
							500.00		
						CHECK TOTAL	**500.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
859	GIBBS TECHNOLOGY COMP	0000		INV	10/03/2025	3316353			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52203		LIBR IT	MAINT AGRM		487.17			
							487.17		
						CHECK TOTAL	**487.17**		
1264	ILLINOIS AMERICAN WAT	0001		INV	10/03/2025	82742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		79.48			
							79.48		
						CHECK TOTAL	**79.48**		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90611354			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		405.87			
							405.87		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90646061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		314.32			
							314.32		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90646062			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		575.04			
							575.04		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90646063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		636.61			
							636.61		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90695088			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		812.20			
							812.20		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90708845			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		70.72			
							70.72		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90708846			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		221.48			
							221.48		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90726562			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		1,915.32			
							1,915.32		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90726563			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		9.74			
							9.74		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90758505			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		726.15			
							726.15		
2260	INGRAM INDUSTRIES INC	0002		INV	10/03/2025	90758506			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS		827.46			
							827.46		
						CHECK TOTAL	**6,514.91**		
1990	KANOPY INC.	0000		INV	10/03/2025	471571 – PPU			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		A&Y PROG	DOWNLOAD		1,799.00			
							1,799.00		
						CHECK TOTAL	**1,799.00**		
261	LAKESHORE LEARNING MA	0000		INV	10/03/2025	92083839			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51802 80103		A&Y PROG	NEW COLL		63.99			
							63.99		
						CHECK TOTAL	**63.99**		
2945	MICHAEL HANNAN	0000		INV	10/03/2025	82701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		43.02			
							43.02		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**43.02**		
268	MIDWEST TAPE	0000		INV	10/03/2025	507768459			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51807 80103		A&Y PROG	RECORDING		9.89			
	2 80280802 51806 80103		A&Y PROG	DVD		29.99			
							39.88		
268	MIDWEST TAPE	0000		INV	10/03/2025	507768458			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		A&Y PROG	DVD		320.14			
							320.14		
268	MIDWEST TAPE	0000		INV	10/03/2025	507822066			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		A&Y PROG	DOWNLOAD		4,999.70			
							4,999.70		
						CHECK TOTAL	**5,359.72**		
2516	THE NEW LINCOLN SQUAR	0000		INV	10/03/2025	82720			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00			
							725.00		
						CHECK TOTAL	**725.00**		
278	OCLC, INC	0001		INV	10/03/2025	1000460142			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		25.26			
							25.26		
						CHECK TOTAL	**25.26**		
54	OVERDRIVE INC	0000		INV	10/03/2025	01018DA25293374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		A&Y PROG	DOWNLOAD		45.50			
							45.50		
						CHECK TOTAL	**45.50**		
283	QUILL CORPORATION	0000		INV	10/03/2025	45923602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		296.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100325 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							296.79		
						CHECK TOTAL	**296.79**		
2013	SEICO, INC	0000		INV	10/03/2025	75406			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 82080852 52201		LIBR BLDG	BLDG MAINT		812.50			
							812.50		
						CHECK TOTAL	**812.50**		
3409	STAPLES, INC.	0000		INV	10/03/2025	7007080581			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51900		LIBR IT	OTHER SUPP		1,052.13			
							1,052.13		
						CHECK TOTAL	**1,052.13**		
2482	T-MOBILE USA INC.	0002		INV	10/03/2025	82704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51802	80103	A&Y PROG	NEW COLL		1,469.66			
	2 80280808 52999		LIBR IT	OTHER SVCS		62.00			
							1,531.66		
						CHECK TOTAL	**1,531.66**		
3030	THRYV INC	0001		INV	10/03/2025	610064114295			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		96.45			
							96.45		
						CHECK TOTAL	**96.45**		
41	**INVOICES**			**WARRANT TOTAL**		**55,063.05**	**55,063.05**		
				CASH ACCOUNT BALANCE			**3,413,437.80**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L100325 10/03/2025
DUE DATE: 10/03/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	437.00	2,936.10
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	4,857.81	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,819.20	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,533.65	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51803-	LIBRARY PERIODICALS	425.18	364.09
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51805-	CD'S	23.24	63.14
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	334.89	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	29.99	3.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	9.89	76.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	52.99	384.43
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES	6,844.20	-2,560.17
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL	725.00	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	56.01	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	79.48	0.00
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	269.09	179.72
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	374.98	660.41
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES	1,052.13	-897.00
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	487.17	-388.65
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	62.00	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	76.65	543.47
				FUND TOTAL	**19,550.55**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**3,413,437.80**			
820	82080852	BUILDING COSTS	820-60-80-852-000-52201-	BUILDING REPAIR & MAI	35,512.50	0.00
				FUND TOTAL	**35,512.50**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**3,413,437.80**			
				WARRANT SUMMARY TOTAL	**55,063.05**	
				GRAND TOTAL	**55,063.05**	

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101025 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/10/2025	PLS89762377			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51809		A&Y PROG	GAMES		60.99			
	2 80280802 51806		A&Y PROG	DVD		57.42			
							118.41		
						CHECK TOTAL	**118.41**		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2025	1WL6-VPG7-3V9C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		19.84			
							19.84		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2025	17CH-3961-MF4P			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51802	80103	A&Y PROG	NEW COLL		1,215.58			
							1,215.58		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2025	1LD1-KH7D-M7XL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		50.97			
							50.97		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/10/2025	11KK-T7DW-43MT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		12.99			
							12.99		
						CHECK TOTAL	**1,299.38**		
96	AMEREN ILLINOIS COMPA	0000		INV	10/10/2025	82894			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		1,751.56			
							1,751.56		
						CHECK TOTAL	**1,751.56**		
96	AMEREN ILLINOIS COMPA	0000		INV	10/10/2025	82895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		425.61			
							425.61		
						CHECK TOTAL	**425.61**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101025 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
217	BAKER & TAYLOR LLC	0000		INV	10/10/2025	2039284185			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51807	80103	A&Y PROG	RECORDING		54.12			
							54.12		
217	BAKER & TAYLOR LLC	0000		INV	10/10/2025	2039288588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS		125.77			
							125.77		
						CHECK TOTAL	**179.89**		
837	CINTAS CORPORATION	0001		INV	10/10/2025	4245405978			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		132.63			
							132.63		
						CHECK TOTAL	**132.63**		
1062	CONSOLIDATED COMMUNIC	0001		INV	10/10/2025	82910			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		1,158.98			
							1,158.98		
						CHECK TOTAL	**1,158.98**		
779	DEANS GRAPHICS INC	0000		INV	10/10/2025	D0063400			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		322.30			
							322.30		
779	DEANS GRAPHICS INC	0000		INV	10/10/2025	D0063189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		61.99			
							61.99		
						CHECK TOTAL	**384.29**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101025 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
549	FIRST NATIONAL BANK O	0000		INV	10/10/2025	82979			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		16.64			
	2 80280805 53200		LIBR FAC	BUILDING		250.00			
	3 80280805 51900		LIBR FAC	OTHER SUPP		123.66			
	4 82080852 52201		LIBR BLDG	BLDG MAINT		798.65			
	5 80280809 52320		LIBR COMM	TRAVEL		1,208.00			
	6 80280809 51812	80103	LIBR COMM	LIBR SUPP		22.29			
	7 80280808 52999		LIBR IT	OTHER SVCS		134.37			
	8 80280801 52902		LIBR CTRL	POST PRINT		330.99			
	9 80280807 52320		LIBR CIRC	TRAVEL		29.00			
							2,913.60		
						CHECK TOTAL	**2,913.60**		
337	W.W. GRAINGER, INC	0002		INV	10/10/2025	9650665798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		155.42			
							155.42		
						CHECK TOTAL	**155.42**		
3390	GREAT AMERICA FINANCI	0000		INV	10/10/2025	40237498			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52203		LIBR IT	MAINT AGRM		417.39			
							417.39		
						CHECK TOTAL	**417.39**		
1264	ILLINOIS AMERICAN WAT	0001		INV	10/10/2025	82897			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		443.96			
							443.96		
						CHECK TOTAL	**443.96**		
1264	ILLINOIS AMERICAN WAT	0001		INV	10/10/2025	82991			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		36.06			
							36.06		
						CHECK TOTAL	**36.06**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101025 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	10/10/2025	90816288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		155.09			
							155.09		
2260	INGRAM INDUSTRIES INC	0002		INV	10/10/2025	90861829			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		593.61			
							593.61		
2260	INGRAM INDUSTRIES INC	0002		INV	10/10/2025	90879456			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		287.23			
							287.23		
2260	INGRAM INDUSTRIES INC	0002		INV	10/10/2025	90896947			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		20.52			
							20.52		
2260	INGRAM INDUSTRIES INC	0002		INV	10/10/2025	90896948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 802 46290		LGEN FUND	OTHR REIMB		11.39			
	2 80280802 51801		A&Y PROG	LIBR BOOKS		566.19			
							577.58		
2260	INGRAM INDUSTRIES INC	0002		INV	10/10/2025	90924368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		A&Y PROG	LIBR BOOKS		965.15			
							965.15		
						CHECK TOTAL	**2,599.18**		
3145	LIBRARY FURNITURE INT	0000		INV	10/10/2025	application 1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 82080852 52201		LIBR BLDG	BLDG MAINT		22,730.63			
							22,730.63		
						CHECK TOTAL	**22,730.63**		
3430	MANSFIELD POWER & GAS	0000		INV	10/10/2025	MNS343738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		1,837.62			
							1,837.62		
						CHECK TOTAL	**1,837.62**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101025 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE	0000		INV	10/10/2025	507812375			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806	80103	A&Y PROG	DVD		69.72			
							69.72		
268	MIDWEST TAPE	0000		INV	10/10/2025	507813132			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS		39.99			
	2 80280802 51806		A&Y PROG	DVD		287.89			
							327.88		
						CHECK TOTAL	**397.60**		
3953	NICOLE W MILLER	0000		INV	10/10/2025	82992			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80104	LIBR COMM	LIBR SUPP		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
3890	OFFICE ESSENTIALS INC	0000		INV	10/10/2025	WO-784248-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 51900		ARCHIVES	OTHER SUPP		37.14			
	2 80280801 51900		LIBR CTRL	OTHER SUPP		52.35			
							89.49		
						CHECK TOTAL	**89.49**		
1392	PARAGON MICRO INC	0000		INV	10/10/2025	S5728125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52999		LIBR IT	OTHER SVCS		67.28			
							67.28		
						CHECK TOTAL	**67.28**		
301	UNIQUE MANAGEMENT SER	0001		INV	10/10/2025	6144798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		59.10			
							59.10		
301	UNIQUE MANAGEMENT SER	0001		INV	10/10/2025	6144799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52902		LIBR CTRL	POST PRINT		160.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101025 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 802 10100 CASH

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						160.86		
					CHECK TOTAL	**219.96**		

33	**INVOICES**	**WARRANT TOTAL**	**37,858.94**	**37,858.94**
		CASH ACCOUNT BALANCE		**3,413,437.80**

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L101025 10/09/2025
DUE DATE: 10/09/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND	802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	11.39	0.00
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	111.45	2,936.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	491.85	1,238.17
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,587.79	2,248.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	138.76	1,261.94
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,215.58	3,019.83
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS	39.99	109.49
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-	DVD'S	345.31	290.31
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S	69.72	3.72
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51807-80103	RECORDINGS	54.12	76.29
802	80280802	AYS COLLECTIONS	802-60-80-802-000-51809-	GAMES	60.99	384.43
802	80280803	ARCHIVES	802-60-80-803-000-51900-	OTHER SUPPLIES	37.14	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	279.08	3,130.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	5,653.79	13,593.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	132.63	5,738.78
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING	250.00	573,484.69
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES	50.97	179.72
802	80280807	PATRON SERVICES	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	29.00	920.40
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	417.39	-388.65
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	201.65	558.74
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	16.64	406.58
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	42.13	543.47
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	500.00	177.49
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52320-	TRAVEL, EDUCATION AND	1,208.00	369.04
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	384.29	2,555.19
				FUND TOTAL	**14,329.66**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**3,413,437.80**			
820	82080852	BUILDING COSTS	820-60-80-852-000-52201-	BUILDING REPAIR & MAI	23,529.28	0.00
				FUND TOTAL	**23,529.28**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**3,413,437.80**			
				WARRANT SUMMARY TOTAL	**37,858.94**	
				GRAND TOTAL	**37,858.94**	

REAL ESTATE TRANSFER AGREEMENT

The undersigned ("Buyers") hereby offer to purchase from the City of Urbana, Illinois ("Seller"), the following described real estate in "as-is" condition for one dollar ($1.00), to be paid in cash at the closing of the sale:

A part of the Northwest Quarter of Section 17, Township 19 North, Range 9 East of the Third Principal Meridian, Champaign County, Illinois and being more particularly described as follows:

The West Half of Lot 19 of James T. Roe's 2nd Subdivision, as shown on a plat recorded in Deed Record Book "D", at Page 189 in the Office of the Recorder of Deeds, Champaign County, Illinois.

AND ALSO;

Lot 20 of James T. Roe's 2nd Subdivision, as shown on a plat recorded in Deed Record Book "D", at Page 189 in the Office of the Recorder of Deeds, Champaign County, Illinois, EXCEPT that part dedicated for public street.

AND ALSO;

That portion of the North Half of a 12 feet wide vacated alley known as Cherry Alley lying adjacent to the West Half of Lot 19 and all of Lot 20 of James T. Roe's 2nd Subdivision, as shown on a plat recorded in Deed Record Book "D", at Page 189 in the Office of the Recorder of Deeds, Champaign County, Illinois.

Permanent Index No.: 92-21-17-141-008

Commonly Known As: 209 – 211 W. Elm Street - Urbana, IL 61801

The Seller shall convey such real estate to the Buyers by a good and sufficient Quitclaim Deed, which the Seller shall record in the Office of the Champaign County Recorder of Deeds at its expense.

This offer is made at Champaign County, Illinois, on_____, 2025.

Buyers:

The Board of Trustees of the Urbana Free Library

_____

_____

_____

_____

Seller:

The foregoing offer to purchase real estate is hereby accepted in accordance with the terms and conditions specified above.

City of Urbana, Illinois

By: _____ Date: _____

DeShawn B. Williams
Mayor

Revised 2023

21-8F

21-17F

Cunningham Twp.

SCALE: 1" = 200'

E 1/2 NW 1/4 SEC. 17 T19N. R9E.

21-17B

These Cadastral Tax Maps are compiled for assessment and tax information purposes from official county records.
All map information shown is for the foregoing purpose and does not represent a survey of land mapping by aerial methods.

REAL ESTATE TRANSFER AGREEMENT

The undersigned ("Buyers") hereby offer to purchase from the City of Urbana, Illinois ("Seller"), the following described real estate in "as-is" condition for one dollar ($1.00), to be paid in cash at the closing of the sale:

A part of the Northwest Quarter of Section 17, Township 19 North, Range 9 East of the Third Principal Meridian, Champaign County, Illinois and being more particularly described as follows:

The South 50 feet of Lot 33 and the South 50 feet of the West Half of Lot 34, all in James T. Roe's 2nd Subdivision, as shown on a plat recorded in Deed Record Book "D", at Page 189 in the Office of the Recorder of Deeds, Champaign County, Illinois.

Permanent Index No.: 92-21-17-141-005

Commonly Known As: 212 W. Green Street - Urbana, IL 61801

The Seller shall convey such real estate to the Buyers by a good and sufficient Quitclaim Deed, which the Seller shall record in the Office of the Champaign County Recorder of Deeds at its expense.

This offer is made at Champaign County, Illinois, on _____, 2025.

Buyers:

The Board of Trustees of the Urbana Free Library

_____

_____

_____

_____

Seller:

The foregoing offer to purchase real estate is hereby accepted in accordance with the terms and conditions specified above.

City of Urbana, Illinois

By: _____ Date: _____

DeShawn B. Williams
Mayor

Revised 2023

21-8F

21-17F

Cunningham Twp.

SCALE: 1" = 200'

E 1/2 NW 1/4 SEC. 17 T19N. R9E.

21-17B

These Cadastral Tax Maps are compiled for assessment and tax information purposes from official county records.
All map information shown is for the foregoing purpose and does not represent a survey of land mapping by aerial methods.

Ameren ILLINOIS

AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued	09/24/2025
Amount Due	**$12,222.51**
Due Date	Nov 24, 2025

Last Payment	$13,657.24

Payment received. Thank you.

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

80280805-52600

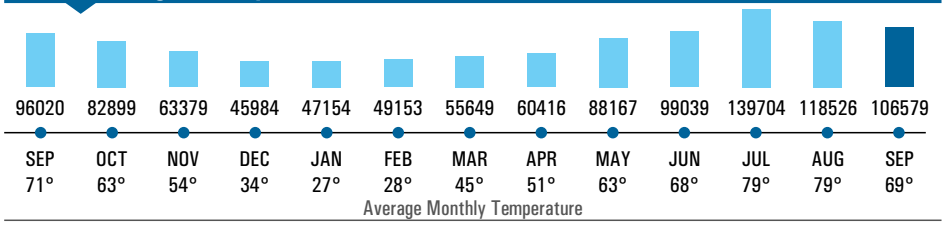
Current Charge Summary for Statement 09/24/2025

Total Electric Charge	$12,222.51
Total Amount Due	**$12,222.51**

Important Account Messages

The current billed amount of $12,222.51 is due on Nov 24, 2025.

Electric Usage History in Kilowatt Hours (kWh)



Average Monthly Temperature

Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	3552.63 kWh
LAST MONTH	4087.10 kWh
LAST YEAR	3200.67 kWh

13073
02876 2424521 008445 016889 0001/0003
INTERNAL USE ONLY

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

Keep this portion for your records.

Please detach stub and return this portion with your payment.

Ameren ILLINOIS

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

Account Number	5158373000
Amount Due	**$12,222.51**
Due Date	11/24/2025
Amount Enclosed	_____

>002876 2424521 0013 092139 10Z

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

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

507000000 005158373000O 000012222510 000012222510

Safety Messages from Ameren Illinois

Farm Safety
Harvest season is one of the busiest times of year for farmers - and among the most dangerous. Before taking to the fields, farm workers should be aware of overhead power lines and keep equipment and extensions far away from them.

Questions? Contact Ameren Illinois at **1.800.232.2477** or visit **AmerenIllinois.com/Contact** to connect with Customer Service online. Please contact your energy provider for assistance before calling the Illinois Commerce Commission (ICC) at 1.800.524.0795.

Address Update

ADDRESS _____
CITY, STATE, ZIP _____
PHONE NUMBER _____

Ways to Pay

ONLINE
E-CHECK

PHONE
888.777.3108

IN PERSON
FIND A PAY STATION AT AMERENILLINOIS.COM/PAYSTATION

ONLINE
CREDIT CARD

MAIL
STUB & CHECK

Ameren ILLINOIS

AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued	09/24/2025
Amount Due	**$12,222.51**
Due Date	Nov 24, 2025

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

Payment Details

	DATE	AMOUNT
Payment Received	September 15, 2025	$13,657.24

Electric Service Non Residential Billing Detail - Rate Zone III — 08/20/2025 - 09/19/2025 (30 days)

Electric Meter Read for 08/20/2025 - 09/19/2025 (30 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	106579.0000 Actual	0.0000 Actual	106579.0000	1.0000	106579.0000
On Peak kWh	25900955	44587.0000 Actual	0.0000 Actual	44587.0000	1.0000	44587.0000
Off Peak kWh	25900955	61992.0000 Actual	0.0000 Actual	61992.0000	1.0000	61992.0000
Peak kW	25900955	224.1600 Actual	0.0000 Actual	224.1600	1.0000	224.1600
On Peak kW	25900955	211.2000 Actual	0.0000 Actual	211.2000	1.0000	211.2000
Off Peak kW	25900955	224.1600 Actual	0.0000 Actual	224.1600	1.0000	224.1600

Usage Summary

Total kWh	106579.0000	On-Peak kWh	44587.0000
Off-Peak kWh	61992.0000	Peak kW	224.2000
On-Peak kW	211.2000	Off-Peak kW	224.2000
12 Month Max Demand	258.2000		

	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Electric Delivery	Customer Charge				$57.17
Ameren Illinois	Meter Charge				$12.51
DS-3 General Delivery	Distribution Delivery kW Charge	211.20	kW	@ $ 8.38100000	$1,770.07
Service < 400 kW	Transformation Charge	258.20	kW	@ $ 0.59000000	$152.34
	Electric Deferred Income Tax Adjustment	$2,118.68		@ -2.190000%	$-46.40
	Delivery Service Cost Adjustment	$2,118.68		@ 12.860000%	$272.46
				Electric Delivery	**$2,218.15**
Electric Supply	Market Charges	212.84	kWh	@ $ 1.48195830	$315.42
Constellation NewEnergy	Fixed Price Transactions	106,579.20	kWh	@ $ 0.07506000	$7,999.83
				Electric Supply	**$8,315.25**

02876 2424521 008446 016891 0002/0003

	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				$63.45
	Clean Energy Assistance Charge	106,579.00	kWh	@ $ 0.00183000	$195.04
	Coal to Solar and Energy Storage Charge*	106,579.00	kWh	@ $ 0.00008000	$8.53
	Renewable Energy Adjustment*	106,579.00	kWh	@ $ 0.00458000	$488.13
	EDT Cost Recovery	106,579.00	kWh	@ $ 0.00125500	$133.76
	Electric Environmental Adjustment	106,579.00	kWh	@ $ 0.00004160	$4.43
	Energy Efficiency Programs Charge	106,579.00	kWh	@ $ 0.00356000	$379.42
	Energy Transition Assistance Charge*	106,579.00	kWh	@ $ 0.00072000	$76.74
	Utility-Owned Solar and Storage Adjustment*	106,579.00	kWh	@ $ 0.00008300	$8.85
	Illinois State Electricity Excise Tax				$330.76
				Total Taxes and Other Charges	**$1,689.11**

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

Total Electric Charges **$12,222.51**

Details From Your Electric Supplier

Constellation NewEnergy
www.constellation.com
844.636.3749

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

Common Terms and Definitions On Customer Bill Statements

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

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

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

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

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

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

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

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

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

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

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

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

02876 2424521 008447 016893 0003/0003

SUBMITTING A CLAIM FOR AN EXTENDED POWER OUTAGE

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

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

811 Know what's below. Call before you dig.

Rev 05.2025

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AMERICANS WITH DISABILITIES ACT (ADA) POLICY

The Library is committed to complying with the Americans with Disabilities Act (ADA) to ensure that individuals with disabilities do not encounter discrimination, including intentional exclusion, discriminatory effects, architectural discrimination, and attitudinal or communication barriers. The Library's policy is to maximize the full inclusion and integration of people with disabilities in all Library programs, services, and employment.

1. DISCRIMINATION PROHIBITED

The Library will not discriminate against applicants, employees, or patrons with disabilities. It is the Library's policy not to discriminate against any qualified employee or applicant in regard to any term or condition of employment because of such person's disability or perceived disability so long as the employee can perform the essential functions of the job.

2. CONTRACTUAL OR OTHER ARRANGEMENTS

The Library will not enter into or participate in a contract, agreement, or similar relationship that would subject qualified applicants, employees, or patrons with disabilities to discrimination prohibited by the ADA.

3. REASONABLE ACCOMMODATION

Any applicant, employee or patron may make a request for an accommodation due to their disability. After a qualified individual requests a reasonable accommodation, the Library will make every appropriate effort to determine and provide a reasonable accommodation unless the accommodation poses an undue burden or is not readily achievable. Patrons desiring an accommodation should contact the Executive Director or their designee. Employees or applicants with disabilities who believe they require a reasonable accommodation to apply for a position or to perform the essential function of their job should contact their supervisor and/or the Associate Director or their designee.

4. COMPLAINTS

The Executive Director or their designee will investigate any complaint against the Library regarding the ADA. Employees should raise concerns about the ADA with the Associate Director or their designee. Persons who are dissatisfied with the determination regarding their complaint may contact the Executive Director.

5. RETALIATION ABSOLUTELY PROHIBITED

The Library will not coerce, intimidate, threaten, harass, or interfere with any individual exercising their rights under the ADA or because the individual aided or encouraged any other individual in the exercise of rights granted or protected by the ADA.

Adopted October 11, 2022

Reaffirmed October 14, 2025

DRAFT

City of Urbana

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-1,844,634.56	0.00	-3,259,294.44	36.1%
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	-146,244.38	0.00	-45,020.62	76.5%
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	-252.14	0.00	-1,247.86	16.8%
802 44800 LIBRARY FEES	-50,300.00	0.00	-50,300.00	-22,182.06	0.00	-28,117.94	44.1%
802 45000 INVESTMENT INCOME	-30,000.00	0.00	-30,000.00	-11,333.03	0.00	-18,666.97	37.8%
802 46290 OTHER REIMBURSEMENTS	-120,906.00	0.00	-120,906.00	34.31	0.00	-120,940.31	.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	-147.90	0.00	-102.10	59.2%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00	0.00	-5,897,382.00	-2,255,550.82	0.00	-3,641,831.18	38.2%
80280800 LIBRARY ADMINISTRATION							
80280800 50110 SALARY - REGULAR EMPLOYEES	407,017.00	0.00	407,017.00	112,326.56	0.00	294,690.44	27.6%
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	117,675.39	0.00	295,341.61	28.5%
80280801 LIBRARY CENTRALIZED COSTS							
80280801 50210 INSURANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	419,090.00	0.00	419,090.00	98,128.01	0.00	320,961.99	23.4%
80280801 50220 FICA AND MEDICARE	235,406.00	0.00	235,406.00	52,174.57	0.00	183,231.43	22.2%
80280801 50240 RHS CONTRIBUTION	27,348.00	0.00	27,348.00	23,280.40	0.00	4,067.60	85.1%
80280801 50251 IMRF & SURS	190,638.00	0.00	190,638.00	46,244.38	0.00	144,393.62	24.3%
80280801 51900 OTHER SUPPLIES	37,219.00	-7,094.96	30,124.04	22,451.06	0.00	7,672.98	74.5%
80280801 52101 LEGAL SERVICES	13,000.00	31,976.88	44,976.88	17,740.00	22,901.88	4,335.00	90.4%
80280801 52199 OTHER PROFESSIONAL SERVICES	20,460.00	0.00	20,460.00	17,800.19	0.00	2,659.81	87.0%
80280801 52721 WORKER'S COMP CLAIMS	16,368.00	8,000.00	24,368.00	18,391.84	0.00	5,976.16	75.5%
80280801 52902 POSTAGE & PRINTING	5,500.00	0.00	5,500.00	1,230.51	0.00	4,269.49	22.4%
80280801 52904 RECRUITING EXPENSES	500.00	0.00	500.00	400.00	0.00	100.00	80.0%
80280801 52907 CREDIT CARD & BANK FEES	650.00	0.00	650.00	166.65	0.00	483.35	25.6%
80280801 52999 OTHER CONTRACTUAL SERVICES	56,265.00	0.00	56,265.00	6,797.11	0.00	49,467.89	12.1%
80280801 59820 TFR TO BUILDING FUND	485,000.00	0.00	485,000.00	0.00	0.00	485,000.00	.0%
TOTAL LIBRARY CENTRALIZED COSTS	1,507,444.00	32,881.92	1,540,325.92	304,804.72	22,901.88	1,212,619.32	21.3%
80280802 AYS COLLECTIONS							
80280802 51801 LIBRARY BOOKS	138,923.00	0.00	138,923.00	38,049.52	0.00	100,873.48	27.4%
80280802 51801 80103 LIBRARY BOOKS	57,850.00	0.00	57,850.00	13,421.76	0.00	44,428.24	23.2%
80280802 51802 80103 NEW COLLECTIONS	28,019.00	2,975.83	30,994.83	11,707.55	418.00	18,869.28	39.1%
80280802 51803 LIBRARY PERIODICALS	10,741.00	0.00	10,741.00	1,445.42	0.00	9,295.58	13.5%
80280802 51803 80103 LIBRARY PERIODICALS	512.00	0.00	512.00	303.87	0.00	208.13	59.3%
80280802 51804 AUDIOBOOKS	2,300.00	0.00	2,300.00	579.88	0.00	1,720.12	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	903.69	0.00	2,426.31	27.1%
80280802 51806 DVD'S	18,000.00	0.00	18,000.00	4,496.22	0.00	13,503.78	25.0%
80280802 51806 80103 DVD'S	3,376.00	0.00	3,376.00	893.66	0.00	2,482.34	26.5%
80280802 51807 80103 RECORDINGS	4,604.00	0.00	4,604.00	1,094.89	0.00	3,509.11	23.8%
80280802 51809 GAMES	5,581.00	0.00	5,581.00	1,299.24	0.00	4,281.76	23.3%
80280802 51811 DOWNLOADABLES	130,967.00	0.00	130,967.00	37,997.37	0.00	92,969.63	29.0%
80280802 52910 DATABASE CHARGES	38,483.00	0.00	38,483.00	17,330.32	0.00	21,152.68	45.0%
TOTAL AYS COLLECTIONS	442,686.00	2,975.83	445,661.83	129,523.39	418.00	315,720.44	29.2%
80280803 ARCHIVES							
80280803 50110 SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	78,941.54	0.00	247,259.46	24.2%
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	115.00	0.00	2,685.00	4.1%
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	1,506.89	0.00	2,493.11	37.7%
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	12,063.16	0.00	8,936.84	57.4%
80280803 52912 FACILITY RENTAL	9,925.00	0.00	9,925.00	3,730.00	0.00	6,195.00	37.6%
TOTAL ARCHIVES	375,426.00	0.00	375,426.00	97,028.59	0.00	278,397.41	25.8%
80280805 LIBRARY FACILITIES							
80280805 50110 SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	26,700.83	0.00	86,851.17	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	109.26	0.00	6,936.74	1.6%
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	2,656.73	0.00	11,672.27	18.5%
80280805 52201 BUILDING REPAIR & MAINT	62,233.00	561.36	62,794.36	6,938.37	2.00	55,853.99	11.1%
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	22,001.85	231,716.85	64,138.33	0.00	167,578.52	27.7%
80280805 52710 INSURANCE PREMIUM	52,392.00	0.00	52,392.00	52,764.00	0.00	-372.00	100.7%
80280805 52999 OTHER CONTRACTUAL SERVICES	58,668.00	0.00	58,668.00	14,355.02	0.00	44,312.98	24.5%
80280805 53200 BUILDING	120,621.00	25,153.90	145,774.90	12,887.49	14,650.37	118,237.04	18.9%
TOTAL LIBRARY FACILITIES	653,247.00	47,717.11	700,964.11	180,732.10	14,652.37	505,579.64	27.9%
80280806 COLLECTIONS							
80280806 50110 SALARY - REGULAR EMPLOYEES	563,654.00	0.00	563,654.00	131,785.83	0.00	431,868.17	23.4%
80280806 51900 OTHER SUPPLIES	24,000.00	0.00	24,000.00	5,171.51	0.00	18,828.49	21.5%
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	137,125.34	0.00	451,528.66	23.3%
80280807 PATRON SERVICES							
80280807 50110 SALARY - REGULAR EMPLOYEES	1,108,342.00	0.00	1,108,342.00	247,139.05	0.00	861,202.95	22.3%
80280807 52320 TRAVEL, EDUCATION AND TRAINING	3,642.00	0.00	3,642.00	1,617.00	0.00	2,025.00	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	248,756.05	0.00	863,227.95	22.4%
80280808 LIBRARY IT							
80280808 50110 SALARY - REGULAR EMPLOYEES	166,479.00	0.00	166,479.00	39,707.34	0.00	126,771.66	23.9%
80280808 51500 SHARED IT COSTS	169,394.00	54,936.60	224,330.60	178,241.48	0.00	46,089.12	79.5%
80280808 51900 OTHER SUPPLIES	13,297.00	0.00	13,297.00	8,392.54	0.00	4,904.46	63.1%
80280808 52203 MAINTENANCE AGREEMENTS	7,585.00	0.00	7,585.00	2,664.78	0.00	4,920.22	35.1%
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	800.00	0.00	1,684.00	32.2%
80280808 52999 OTHER CONTRACTUAL SERVICES	40,216.00	3,329.00	43,545.00	10,847.65	2,500.00	30,197.35	30.7%
TOTAL LIBRARY IT	400,955.00	58,265.60	459,220.60	241,003.79	2,500.00	215,716.81	53.0%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110 SALARY - REGULAR EMPLOYEES	353,579.00	0.00	353,579.00	75,408.63	0.00	278,170.37	21.3%
80280809 51812 LIBRARY PROGRAM SUPPLIES	13,150.00	0.00	13,150.00	3,677.12	0.00	9,472.88	28.0%
80280809 51812 80102 LIBRARY PROGRAM SUPPLIES	4,000.00	0.00	4,000.00	661.45	0.00	3,338.55	16.5%
80280809 51812 80103 LIBRARY PROGRAM SUPPLIES	3,500.00	0.00	3,500.00	1,556.09	0.00	1,943.91	44.5%
80280809 51812 80104 LIBRARY PROGRAM SUPPLIES	1,800.00	0.00	1,800.00	500.00	0.00	1,300.00	27.8%
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	2,209.50	0.00	2,590.50	46.0%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280809 52909 ADV/MKTING/PUBLIC EDUCATION	9,560.00	0.00	9,560.00	3,370.05	0.00	6,189.95	35.3%
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	89,992.54	0.00	312,953.46	22.3%
80280851 MERCHANDISE SALES							
80280851 51810 LIBRARY RESALE PURCHASES	1,023.00	0.00	1,023.00	114.96	0.00	908.04	11.2%
TOTAL MERCHANDISE SALES	1,023.00	0.00	1,023.00	114.96	0.00	908.04	11.2%
TOTAL LIBRARY GENERAL FUND	0.00	141,840.46	141,840.46	-708,793.95	40,472.25	810,162.16	-471.2%
TOTAL REVENUES	-5,897,382.00	0.00	-5,897,382.00	-2,255,550.82	0.00	-3,641,831.18	
TOTAL EXPENSES	5,897,382.00	141,840.46	6,039,222.46	1,546,756.87	40,472.25	4,451,993.34	

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 LIBRARY TRUST FUND							
810 45000		INVESTMENT INCOME					
	0.00	0.00	0.00	-249.31	0.00	249.31	100.0%
810 46300		DONATIONS/CONTRIBUTIONS/GIFTS					
	-24,450.00	-10,000.00	-34,450.00	-1,088.85	0.00	-33,361.15	3.2%
TOTAL LIBRARY TRUST FUND							
	-24,450.00	-10,000.00	-34,450.00	-1,338.16	0.00	-33,111.84	3.9%
81080831 ADMIN GIFTS							
81080831 51990		OTHER LIBRARY MATERIALS					
	2,500.00	0.00	2,500.00	246.16	0.00	2,253.84	9.8%
81080831 52801		LIBRARY PROGRAMS					
	3,000.00	0.00	3,000.00	35.95	0.00	2,964.05	1.2%
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	282.11	0.00	269,217.89	.1%
81080832 ADULT GIFTS							
81080832 51801		LIBRARY BOOKS					
	17,000.00	5,000.00	22,000.00	581.28	0.00	21,418.72	2.6%
81080832 51990		OTHER LIBRARY MATERIALS					
	1,437.00	0.00	1,437.00	873.41	0.00	563.59	60.8%
TOTAL ADULT GIFTS							
	18,437.00	5,000.00	23,437.00	1,454.69	0.00	21,982.31	6.2%
81080833 CHILDREN'S GIFTS							
81080833 51801		LIBRARY BOOKS					
	6,750.00	5,000.00	11,750.00	2,714.52	0.00	9,035.48	23.1%

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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	5,000.00	20,274.42	2,714.52	0.00	17,559.90	13.4%
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	3,113.16	0.00	284,952.90	1.1%
		TOTAL REVENUES					
	-24,450.00	-10,000.00	-34,450.00	-1,338.16	0.00	-33,111.84	
		TOTAL EXPENSES					
	312,516.06	10,000.00	322,516.06	4,451.32	0.00	318,064.74	

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ACCOUNTS FOR: 820 LIBRARY BUILDING FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
820 LIBRARY BUILDING FUND							
820 46300 DONATIONS/CONTRIBUTIONS/GIFTS	-64,935.00	0.00	-64,935.00	0.00	0.00	-64,935.00	.0%
820 49802 TFR FROM LIBRARY GENERAL FUND	-485,000.00	0.00	-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810 TFR FROM LIBRARY TRUST FUND	-271,100.00	0.00	-271,100.00	0.00	0.00	-271,100.00	.0%
TOTAL LIBRARY BUILDING FUND	-821,035.00	0.00	-821,035.00	0.00	0.00	-821,035.00	.0%
82080852 BUILDING COSTS							
82080852 52201 BUILDING REPAIR & MAINT	821,035.00	0.00	821,035.00	77,334.59	0.00	743,700.41	9.4%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	77,334.59	0.00	743,700.41	9.4%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	77,334.59	0.00	-77,334.59	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	77,334.59	0.00	743,700.41	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	288,066.06	141,840.46	429,906.52	-628,346.20	40,472.25	1,017,780.47	-136.7%

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