



The Urbana Free Library

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 February 10, 2026, 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 January 13, 2026
 - Payroll for January 9, 2026; total \$138,109.63
 - Payroll for January 23, 2026; total \$136,830.62
 - Payroll for February 6, 2026; total \$136,664.87
 - Bills for January 9, 2026; total \$20,584.99
 - Bills for January 22, 2026; total \$96,808.25
 - Bills for January 30, 2026; total \$89,473.17
 - Bills for February 6, 2026; total \$34,134.64

- 8.0 Action Items (Individual)**
 - 8.1 FY 26 Budget Amendment

- 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 March 10, 2026, 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.



The Urbana Free Library

Director’s Report

Date: February 5, 2026

To: The Urbana Free Library Board of Trustees

From: Taliah Abdullah, Executive Director

Re: Director’s Report for Board Meeting of February 10, 2026

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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.

- Pat Cain attended the annual History-Social Science Education Symposium at Illinois State University. In addition to presenting about lesson plans developed for the “Journey to Freedom: Illinois Underground Railroad” exhibit currently on display at the Library, Pat attended sessions focused on the incorporation of local primary sources in classrooms, community history projects involving young adults, and strategies to incorporate local history while also commemorating the US’s 250th Anniversary celebrations in 2026.



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

- Craft Happy Hour had 16 participants. They made a craft inspired by India’s tradition of prosperity hens, and the event was a great example of how our programs create community. At least two people had just moved to town. Staff shared information about other adult programs, such as the Puzzling Colors Club, and attendees had multiple conversations about what to do in town and how to make friends as adults.



- The Champaign County Historical Archives hosted an exhibit opening reception to mark the beginning of the traveling exhibit, [Journey to Freedom: Illinois Underground Railroad](#), which was attended by 100 people. The exhibit is coordinated by [Looking for Lincoln](#) and tells the courageous stories of freedom seekers, the multiracial conductors who assisted them, supportive communities along the way, and much more. Library staff partnered with the [Champaign County African American Heritage Trail](#) to present companion exhibits featuring stories of the Underground Railroad from east central Illinois. Remarks were made by Archives Manager, Pat Cain, Looking for Lincoln Executive Director, Sarah Watson, Co-Chair of the Champaign County African American Heritage Trail, Dr. Barbara Suggs-Mason, Coordinator for the Champaign County African American Heritage Trail, Robert White, and The Urbana Free Library Executive Director, Taliah Abdullah. The exhibit will be on view through the end of March, and associated programming will take place in the coming months.
- The library held a Quiet Book Club for adults where they could read in companionable silence with others. Everyone who attended read for the full hour and we got requests to hold the program again. Another person shared that the event helped them get into a book they had been struggling to start.
- Lucinda Lawrence from the local chapter of the Daughters of the American Revolution presented on genealogy research techniques and resources, lineage-proof workarounds, and D.A.R. research methods to 40 community members. The presentation covered various approaches for verifying Revolutionary War ancestors, including the use of maps, church records, and military pension records. Lucinda shared her personal research experience proving David Todd's lineage and discussed the DAR's online resources now available to the public.
- This month, the Archives began hosting an Urbana High School senior as part of UHS's Executive Internship program. The program gives UHS seniors an opportunity to get on-the-job experience at community organizations and businesses. The student working in Archives will work with staff to gain an understanding of available resources and services offered at CCHA and the Library, complete research on a local history topic of their choosing to write a blog post, and end the semester by generating a program, campaign, or other initiative to engage young people with CCHA & Library resources and services.
- At an event led by the U of I Astronomy and Aerospace departments, 57 children and caregivers learned about meteorites and man-made technology. The Astronomy Department gave a presentation and brought model rockets and meteorite samples, while the Aerospace Department brought mini rovers and an imitation moon and Mars set up for the rovers to drive on. The event was very hands-on; attendees got to hold the meteorites, navigate the rovers, and use telescopes.

Action Item Details & Additional Information

- In order to cover current and anticipated legal expenses associated with union negotiations, a transfer between expense budget lines is requested. Staff request approval for the following budget amendment:
 - \$20,000 decrease to Other Contractual Services (80280801 52999)
 - \$20,000 increase to Legal Services (80280801 52101)

Communication

Library Newsletters

- TUFL Times, February: https://tufl.moosend.com/show_campaign/f2790a8b-89f4-4c40-aa90-d785ef6b1e3a
- Archives Newsletter, February: https://tufl.moosend.com/show_campaign/1ff0bf96-b50e-4c4e-bb0f-b00ccf488c9c

Library News

- January 7, 2026 - *chambanamoms.com* - Champaign-Urbana Weekend Planner – Settling in for Winter <https://www.chambanamoms.com/2026/01/07/champaign-urbana-settling-in-for-winter/>
- January 8, 2026 - *smilepolitely.com* - Get your culture here: January 2026 <https://www.smilepolitely.com/culture/get-your-culture-here-january-2026/>
- January 8, 2026 - *legacy.com* - Jane Williams Obituary <https://www.legacy.com/us/obituaries/news-gazette/name/jane-williams-obituary?id=60531991>
- January 13, 2026 - *mahometdaily.com* - Champaign-Urbana Joins National Network as Dementia-Friendly Community <https://mahometdaily.com/champaign-urbana-joins-national-network-as-dementia-friendly-community/>
- January 14, 2026 - *ipmnewsroom.org* - WILL CALL: What's Happening in Central Illinois Jan. 15 – Jan. 18 <https://ipmnewsroom.org/will-call-whats-happening-in-central-illinois-jan-15-jan-18/>
- January 15, 2026 - *wcia.com* - Journey to Freedom: Illinois' Underground Railroad Exhibit <https://www.wcia.com/ciliving-tv/journey-to-freedom-illinois-underground-railroad-at-urbana-free-library/>
- January 16, 2026 - *ipmnewsroom.org* - New exhibit showcases Illinois' role with the Underground Railroad <https://ipmnewsroom.org/97782-2/>
- January 19, 2026 - *citizenportal.ai* - Trustee presentation: copyright, fair use and Public Domain Day highlighted implications for libraries <https://citizenportal.ai/articles/7301195/illinois/champaign-county/urbana/trustee-presentation-copyright-fair-use-and-public-domain-day-highlighted-implications-for-libraries>

Budget Information

- Budget and FY26 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	\$ 4,675,169.94	\$ 4,116,589.59	\$ 3,568,902.80	\$ 3,371,285.16
Busey Bank Credit Card account	\$ 152,102.48	\$ 155,474.35	\$ 160,216.59	\$ 163,753.82	\$ 168,142.05	\$ 170,486.63
Total	\$ 3,628,662.87	\$ 3,344,069.32	\$ 4,835,386.53	\$ 4,280,343.41	\$ 3,737,044.85	\$ 3,541,771.79

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0109

PAY PERIOD 12/21/2025 to 01/03/2026

CHECK DATE 01/09/2026

YEAR 2026 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC PAY010926

GL EFF DATE 01/09/2026
 REFERENCE L0109
 REFERENCE2 8L0109

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD	7
80280800	50110	
80280801	50210	
80280801	50220	
80280801	50251	
80280803	50110	
80280805	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 01/09/2026
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,099.04
LIBRARY CENTRALIZED COSTS	INSURANCE	17,514.48
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,564.29
LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,374.47
ARCHIVES	SALARY - REGULAR EMPLOYEE	12,391.72
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	4,205.25
COLLECTIONS	SALARY - REGULAR EMPLOYEE	18,959.50
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	39,863.99
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,123.31
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.58
FUND TOTALS		138,109.63

GRAND TOTALS	138,109.63
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GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0123

PAY PERIOD 01/04/2026 to 01/17/2026

CHECK DATE 01/23/2026

YEAR 2026 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC PAY012326

GL EFF DATE 01/23/2026
 REFERENCE L0123
 REFERENCE2 8L0123

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD	7
80280800	50110	
80280801	50210	
80280801	50220	
80280801	50251	
80280803	50110	
80280805	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 01/23/2026
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,222.55
LIBRARY CENTRALIZED COSTS	INSURANCE	17,514.48
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,572.44
LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,147.12
ARCHIVES	SALARY - REGULAR EMPLOYEE	12,006.56
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	3,786.36
COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,930.43
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	37,631.07
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,006.02
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.59
FUND TOTALS		136,830.62

GRAND TOTALS	136,830.62
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GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0206

PAY PERIOD 01/18/2026 to 01/31/2026

CHECK DATE 02/06/2026

YEAR 2026 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC PAY020626

GL EFF DATE 02/06/2026
 REFERENCE L0206
 REFERENCE2 8L0206

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 8				GL EFF DATE 02/06/2026
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,021.74
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	17,514.48
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,561.04
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,141.42
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	12,006.54
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	3,864.25
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,757.62
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	37,383.68
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,400.49
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.61
FUND TOTALS					136,664.87
GRAND TOTALS					136,664.87

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010926 01/08/2026
 DUE DATE: 01/08/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
96	AMEREN ILLINOIS COMPA	0000		INV	01/09/2026	85854				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		294.98				
							294.98			
							CHECK TOTAL			294.98
3977	ANN PANTHEN	0000		INV	01/09/2026	85853				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280807 52320		LIBR CIRC	TRAVEL		16.00				
							16.00			
							CHECK TOTAL			16.00
2051	CAPITAL COMMUNICATION	0000		INV	01/09/2026	30472325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		171.48				
							171.48			
							CHECK TOTAL			171.48
426	CDW GOVERNMENT INC	0000		INV	01/09/2026	AH5ER1Z				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT		306.07				
							306.07			
							CHECK TOTAL			306.07
1345	CHAMPAIGN COUNTY	0017		INV	01/09/2026	199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52600		LIBR IT	UTILITIES		200.00				
							200.00			
							CHECK TOTAL			200.00
3208	SUNDAY NEWS DELIVERY	0000		INV	01/09/2026	85872				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51803		A&Y PROG	LIBR PER		120.18				
							120.18			
							CHECK TOTAL			120.18

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CK RUN ID#: L010926 01/08/2026
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CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
837	CINTAS CORPORATION	0001		INV	01/09/2026	4254342786				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		132.63				
							132.63			
						CHECK TOTAL	132.63			
1062	CONSOLIDATED COMMUNIC	0001		INV	01/09/2026	85871				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		1,180.93				
							1,180.93			
						CHECK TOTAL	1,180.93			
67	GETTY IMAGES (US) INC	0000		INV	01/09/2026	21306307				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE		2,205.00				
							2,205.00			
						CHECK TOTAL	2,205.00			
859	GIBBS TECHNOLOGY COMP	0000		INV	01/09/2026	3395315				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		259.45				
							259.45			
						CHECK TOTAL	259.45			
3390	GREAT AMERICA FINANCI	0000		INV	01/09/2026	40915481				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		367.08				
							367.08			
						CHECK TOTAL	367.08			
890	HEYL ROYSTER VOELKER	0000		INV	01/09/2026	1840676				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		440.00				
							440.00			
						CHECK TOTAL	440.00			

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CK RUN ID#: L010926 01/08/2026
 DUE DATE: 01/08/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	01/09/2026	85876					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			56.79				
										56.79	
										CHECK TOTAL	56.79
1990	KANOPY INC.	0000		INV	01/09/2026	484549 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,677.00				
										1,677.00	
										CHECK TOTAL	1,677.00
2286	KRUEGER INTERNATIONAL	0001		INV	01/09/2026	application 2					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 82080852 52201		LIBR BLDG	BLDG MAINT			1,911.82				
										1,911.82	
										CHECK TOTAL	1,911.82
261	LAKESHORE LEARNING MA	0000		INV	01/09/2026	93134892					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			9.36				
										9.36	
										CHECK TOTAL	88.95
261	LAKESHORE LEARNING MA	0000		INV	01/09/2026	93167044					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		A&Y PROG	NEW COLL			79.59				
										79.59	
										CHECK TOTAL	88.95
2763	LIBRARY IDEAS, LLC	0000		INV	01/09/2026	121277					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103		A&Y PROG	RECORDING			833.49				
										833.49	
										CHECK TOTAL	833.49
268	MIDWEST TAPE	0000		INV	01/09/2026	508247838 hoopla					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			4,786.02				
										4,786.02	

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Detail Invoice List

CK RUN ID#: L010926 01/08/2026
 DUE DATE: 01/08/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE	0000		INV	01/09/2026	508192505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			49.99		
	2 80280802 51806		A&Y PROG	DVD			356.84		
									406.83
268	MIDWEST TAPE	0000		INV	01/09/2026	508197473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51807 80103		A&Y PROG	RECORDING			98.70		
	2 80280802 51806 80103		A&Y PROG	DVD			38.24		
									136.94
						CHECK TOTAL			5,329.79
2516	THE NEW LINCOLN SQUAR	0000		INV	01/09/2026	85882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52912		ARCHIVES	FACILTYREN			725.00		
									725.00
						CHECK TOTAL			725.00
3065	TRAXIUM LLC	0000		INV	01/09/2026	173707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE			495.00		
									495.00
						CHECK TOTAL			495.00
2994	SEAN FITZPATRICK	0000		INV	01/09/2026	655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS			150.00		
									150.00
2994	SEAN FITZPATRICK	0000		INV	01/09/2026	664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS			150.00		
									150.00
						CHECK TOTAL			300.00
283	QUILL CORPORATION	0000		INV	01/09/2026	47024466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			27.99		
									27.99

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CK RUN ID#: L010926 01/08/2026
 DUE DATE: 01/08/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
283	QUILL CORPORATION	0000		INV	01/09/2026	47119242					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			42.68				
										42.68	
283	QUILL CORPORATION	0000		INV	01/09/2026	47115494					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			10.10				
										10.10	
										CHECK TOTAL	80.77
1622	REPUBLIC SERVICES, IN	0002		INV	01/09/2026	0729-000750182					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			1,292.02				
										1,292.02	
										CHECK TOTAL	1,292.02
3713	ROSE BARNES	0000		INV	01/09/2026	85886					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			54.11				
										54.11	
										CHECK TOTAL	54.11
313	URBANA & CHAMPAIGN SA	0000		INV	01/09/2026	6875952					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			8.80				
										8.80	
313	URBANA & CHAMPAIGN SA	0000		INV	01/09/2026	6874742					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			0.54				
										0.54	
313	URBANA & CHAMPAIGN SA	0000		INV	01/09/2026	6874884					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			307.54				
										307.54	
313	URBANA & CHAMPAIGN SA	0000		INV	01/09/2026	6875699					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			8.80				
										8.80	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L010926 01/08/2026
 DUE DATE: 01/08/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
313	URBANA & CHAMPAIGN SA	0000		INV	01/09/2026	6875698					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		8.80					
							8.80				
						CHECK TOTAL	334.48				
2482	T-MOBILE USA INC.	0002		INV	01/09/2026	85887					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL		1,374.83					
	2 80280808 52999		LIBR IT	OTHER SVCS		62.00					
							1,436.83				
						CHECK TOTAL	1,436.83				
301	UNIQUE MANAGEMENT SER	0001		INV	01/09/2026	6149677 notices					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52902		LIBR CTRL	POST PRINT		147.57					
							147.57				
301	UNIQUE MANAGEMENT SER	0001		INV	01/09/2026	6149676 placements					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		108.35					
							108.35				
						CHECK TOTAL	255.92				
6	RACHEL VELLENGA	0000		INV	01/09/2026	85884					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		17.11					
							17.11				
6	RACHEL VELLENGA	0000		INV	01/09/2026	85885					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	A&Y PROG	NEW COLL		2.11					
							2.11				
						CHECK TOTAL	19.22				
40	INVOICES						20,584.99			20,584.99	
										2,530,195.83	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L010926 01/08/2026
 DUE DATE: 01/08/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	146.44 5,171.42
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	440.00 3,295.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	147.57 3,586.19
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,465.89 14,539.91
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	120.18 1,837.23
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS	49.99 1,124.25
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S	356.84 9,862.02
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S	38.24 2,158.48
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS	932.19 2,521.94
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	6,463.02 60,863.25
802	80280803	ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00 4,020.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	1,867.18 119,782.83
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,424.65 33,034.64
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	214.16 15,932.95
802	80280807	PATRON SERVICES 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	16.00 650.55
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	306.07 38,329.80
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	626.53 3,132.67
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	200.00 1,084.00
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	362.00 23,143.79
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	54.11 8,118.38
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	17.11 1,036.84
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	2,700.00 2,277.08
			FUND TOTAL	18,673.17
CASH ACCOUNT 802 10100 BALANCE 2,530,195.83				
820	82080852	BUILDING COSTS 820-60-80-852-000-52201-	BUILDING REPAIR & MAI	1,911.82 325,581.06
			FUND TOTAL	1,911.82
CASH ACCOUNT 802 10100 BALANCE 2,530,195.83				
			WARRANT SUMMARY TOTAL	20,584.99
			GRAND TOTAL	20,584.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
8822	01/22/2026	PRTD	3125 ALLIANCE ENTERTAINMENT HOLDING CO	PLS92066132	01/13/2026		L011626	111.57
			Invoice: PLS92066132	046215				
				111.57 80280802 51806				
				DVD'S				
			Invoice: PLS92027478	046215	01/13/2026		L011626	79.74
				79.74 80280802 51806				
				DVD'S				
			Invoice: PLS91474922	046215	01/13/2026		L011626	301.28
				57.83 80280802 51805				
				243.45 80280802 51809				
				CD'S				
				GAMES				
			Invoice: PLS91469788	046215	01/13/2026		L011626	115.47
				115.47 80280802 51805				
				CD'S				
			Invoice: PLS92521365	046215	01/13/2026		L011626	66.89
				40.98 80280802 51806				
				25.91 80280802 51809				
				DVD'S				
				GAMES				
			Invoice: PLS92477245	046215	01/13/2026		L011626	289.78
				57.83 80280802 51805				
				23.49 80280802 51806				
				208.46 80280802 51809				
				CD'S				
				DVD'S				
				GAMES				
						CHECK	8822 TOTAL:	964.73
8823	01/22/2026	PRTD	2943 AMAZON CAPITAL SERVICES, INC.	1C4K-CPMW-NNRG	01/13/2026		L011626	103.89
			Invoice: 1C4K-CPMW-NNRG	A15H6WPAYWEZ6F				
				103.89 80280805 51410				
				SMALL TOOLS & EQUIPMENT				
			Invoice: 1QJH-1LT4-CDCH	A15H6WPAYWEZ6F	01/13/2026		L011626	189.92
				189.92 80280808 51500				
				SHARED IT COSTS				
			Invoice: 1NL6-4K37-4NYJ	A15H6WPAYWEZ6F	01/13/2026		L011626	90.24
				90.24 80280802 51801 80103				
				LIBRARY BOOKS				
			Invoice: 1QCH-1JTL-NNMN	A15H6WPAYWEZ6F	01/13/2026		L011626	196.54
				196.54 80280805 51410				
				SMALL TOOLS & EQUIPMENT				
			Invoice: 1QJH-1LT4-CGXY	A15H6WPAYWEZ6F	01/13/2026		L011626	85.53
				85.53 80280809 51812 80103				
				LIBRARY PROGRAM SUPPLIES				
			AMAZON CAPITAL SERVICES, INC.	1FVQ-QFPQ-C4V4	01/13/2026		L011626	65.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
Invoice: 1FVQ-QFPQ-C4V4								
				65.98 80280809 51812 80102	A15H6WPAYWEZ6F LIBRARY PROGRAM SUPPLIES			
Invoice: 1NJV-9CDX-7DJX			AMAZON CAPITAL SERVICES, INC.	1NJV-9CDX-7DJX	01/13/2026		L011626	27.95
				27.95 80280805 52201	A15H6WPAYWEZ6F BUILDING REPAIR & MAINT			
Invoice: 1F7D-JN11-CXPQ			AMAZON CAPITAL SERVICES, INC.	1F7D-JN11-CXPQ	01/13/2026		L011626	21.99
				21.99 80280802 51802 80103	A15H6WPAYWEZ6F NEW COLLECTIONS			
Invoice: 1KNK-MND9-VMD9			AMAZON CAPITAL SERVICES, INC.	1KNK-MND9-VMD9	01/13/2026		L011626	31.97
				31.97 80280809 51812 80103	A15H6WPAYWEZ6F LIBRARY PROGRAM SUPPLIES			
Invoice: 1RDW-DC9N-C1HM			AMAZON CAPITAL SERVICES, INC.	1RDW-DC9N-C1HM	01/13/2026		L011626	13.99
				13.99 80280802 51801 80103	A15H6WPAYWEZ6F LIBRARY BOOKS			
Invoice: 1KLX-N149-Q1HK			AMAZON CAPITAL SERVICES, INC.	1KLX-N149-Q1HK	01/13/2026		L011626	49.17
				49.17 80280801 51900	A15H6WPAYWEZ6F OTHER SUPPLIES			
Invoice: 1JYF-QHJK-9PH3			AMAZON CAPITAL SERVICES, INC.	1JYF-QHJK-9PH3	01/13/2026		L011626	439.50
				439.50	A15H6WPAYWEZ6F			
				E 82206-BOOK 81080832 51801	- - LIBRARY BOOKS			
Invoice: 1V6N-PNKC-TQC7			AMAZON CAPITAL SERVICES, INC.	1V6N-PNKC-TQC7	01/13/2026		L011626	97.39
				97.39 80280806 51900	A15H6WPAYWEZ6F OTHER SUPPLIES			
Invoice: 1THC-1N99-GP93			AMAZON CAPITAL SERVICES, INC.	1THC-1N99-GP93	01/13/2026		L011626	167.50
				167.50 80280802 51802 80103	A15H6WPAYWEZ6F NEW COLLECTIONS			
Invoice: 1T6D-H7XM-GMH3			AMAZON CAPITAL SERVICES, INC.	1T6D-H7XM-GMH3	01/13/2026		L011626	7.59
				7.59 80280809 52909	A15H6WPAYWEZ6F ADV/MKTING/PUBLIC EDUCATION			
Invoice: 1WFM-LKR4-F9T6			AMAZON CAPITAL SERVICES, INC.	1WFM-LKR4-F9T6	01/13/2026		L011626	39.99
				39.99 80280805 52201	A15H6WPAYWEZ6F BUILDING REPAIR & MAINT			
Invoice: 1V39-1GYW-H1V6			AMAZON CAPITAL SERVICES, INC.	1V39-1GYW-H1V6	01/13/2026		L011626	61.70
				61.70 80280806 51900	A15H6WPAYWEZ6F OTHER SUPPLIES			
Invoice: 1VXQ-9TFW-RFPM			AMAZON CAPITAL SERVICES, INC.	1VXQ-9TFW-RFPM	01/13/2026		L011626	79.96
				79.96 80280801 51900	A15H6WPAYWEZ6F OTHER SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
INVOICE DTL DESC								
Invoice: 16RF-NWXM-H1WR			AMAZON CAPITAL SERVICES, INC.	16RF-NWXM-H1WR	01/13/2026		L011626	104.11
				104.11 80280802 51802 80103	A15H6WPAYWEZ6F NEW COLLECTIONS			
Invoice: 16TN-F7LG-GPH3			AMAZON CAPITAL SERVICES, INC.	16TN-F7LG-GPH3	01/13/2026		L011626	84.74
				84.74 80280809 51812 80102	A15H6WPAYWEZ6F LIBRARY PROGRAM SUPPLIES			
Invoice: 17VK-G7VL-CDHV			AMAZON CAPITAL SERVICES, INC.	17VK-G7VL-CDHV	01/13/2026		L011626	63.47
				63.47	A15H6WPAYWEZ6F			
				E 82206-BOOK 81080832 51801	- LIBRARY BOOKS			
Invoice: 17C3-CR93-VDWT			AMAZON CAPITAL SERVICES, INC.	17C3-CR93-VDWT	01/13/2026		L011626	36.97
				36.97 80280809 51812	A15H6WPAYWEZ6F LIBRARY PROGRAM SUPPLIES			
Invoice: 17YL-N9N7-PRL6			AMAZON CAPITAL SERVICES, INC.	17YL-N9N7-PRL6	01/13/2026		L011626	580.42
				580.42 80280802 51802 80103	A15H6WPAYWEZ6F NEW COLLECTIONS			
Invoice: 1797-61KP-6WK6			AMAZON CAPITAL SERVICES, INC.	1797-61KP-6WK6	01/13/2026		L011626	20.58
				20.58 80280802 51805	A15H6WPAYWEZ6F CD'S			
Invoice: 17GV-LG4V-61JM			AMAZON CAPITAL SERVICES, INC.	17GV-LG4V-61JM	01/13/2026		L011626	33.98
				33.98 80280809 51812 80102	A15H6WPAYWEZ6F LIBRARY PROGRAM SUPPLIES			
					CHECK		8823 TOTAL:	3,244.80
8824 01/22/2026 PRTD			96 AMEREN ILLINOIS COMPANY	86099	01/13/2026		L011626	7,523.33
Invoice: 86099				7,523.33 80280805 52600	ACCOUNT NUMBER 5158373000 UTILITIES			
					CHECK		8824 TOTAL:	7,523.33
8825 01/22/2026 PRTD			96 AMEREN ILLINOIS COMPANY	86101	01/13/2026		L011626	1,878.38
Invoice: 86101				1,878.38 80280805 52600	ACCOUNT NUMBER 7138417008 UTILITIES			
					CHECK		8825 TOTAL:	1,878.38
8826 01/22/2026 PRTD			96 AMEREN ILLINOIS COMPANY	86104	01/13/2026		L011626	317.23
Invoice: 86104				317.23 80280805 52600	ACCOUNT NUMBER 9585116011 UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
INVOICE DTL DESC								
							CHECK 8826 TOTAL:	317.23
8827	01/22/2026	PRTD	418 AWARDS LIMITED	76440	01/13/2026		L011626	13.10
			Invoice: 76440		DIE CHARGE AND INKWELL			
				13.10 80280801 51900	OTHER SUPPLIES			
							CHECK 8827 TOTAL:	13.10
8828	01/22/2026	PRTD	1331 BARBER & DEATLEY	application 5	01/13/2026		L011626	43,200.00
			Invoice: application 5		1ST FLOOR RENO & MEGAN'S ROOM			
				43,200.00 82080852 52201	BUILDING REPAIR & MAINT			
							CHECK 8828 TOTAL:	43,200.00
8829	01/22/2026	PRTD	2051 CAPITAL COMMUNICATIONS INDUSTRIES	30472413	01/13/2026		L011626	188.00
			Invoice: 30472413		ACCT #00179398			
				188.00 80280806 51900	OTHER SUPPLIES			
							CHECK 8829 TOTAL:	188.00
8830	01/22/2026	PRTD	2187 CLEAR SOLUTIONS, INC	297405	01/13/2026		L011626	286.24
			Invoice: 297405		ACCT #618URY BOOK STAND			
				286.24 80280806 51900	OTHER SUPPLIES			
							CHECK 8830 TOTAL:	286.24
8831	01/22/2026	PRTD	3316 ENGBERG ANDERSON, INC	24377300-17	01/13/2026	25187	L011626	5,411.10
			Invoice: 24377300-17		Megan's room/welcome desk remodeling project			
				5,377.87 80280805 53200	BUILDING			
				33.23 80280805 53200	BUILDING			
							CHECK 8831 TOTAL:	5,411.10
8832	01/22/2026	PRTD	549 FIRST NATIONAL BANK OMAHA	86155	01/13/2026		L011626	801.03
			Invoice: 86155		ACCT NUMBER ENDING IN 2996			
				95.00 80280800 52320	TRAVEL, EDUCATION AND TRAINING			
				39.92 80280805 51900	OTHER SUPPLIES			
				250.00 80280805 53200	BUILDING			
				157.00 80280809 52909	ADV/MKTING/PUBLIC EDUCATION			
				52.67 80280809 51812	LIBRARY PROGRAM SUPPLIES	80102		
				91.50 80280808 52999	OTHER CONTRACTUAL SERVICES			
				30.99 80280801 52902	POSTAGE & PRINTING			
				27.95 80280806 51900	OTHER SUPPLIES			
				56.00 80280801 51900	OTHER SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
INVOICE DTL DESC								
							CHECK 8832 TOTAL:	801.03
8833	01/22/2026	PRTD	1264 ILLINOIS AMERICAN WATER COMPANY	86182	01/13/2026		L011626	16.49
	Invoice: 86182			16.49 80280805 52600	ACCT #1025-210001737409			
					UTILITIES			
							CHECK 8833 TOTAL:	16.49
8834	01/22/2026	PRTD	1264 ILLINOIS AMERICAN WATER COMPANY	86183	01/13/2026		L011626	324.20
	Invoice: 86183			324.20 80280805 52600	ACCT #1025-210000505586			
					UTILITIES			
							CHECK 8834 TOTAL:	324.20
8835	01/22/2026	PRTD	2260 INGRAM INDUSTRIES INC.	93019489	01/13/2026		L011626	244.94
	Invoice: 93019489			244.94 80280802 51801	20W0739			
					LIBRARY BOOKS			
	Invoice: 93059523		INGRAM INDUSTRIES INC.	93059523	01/13/2026		L011626	496.70
				148.04	20W0739			
					E 82206-BOOK			
				348.66 80280802 51801	81080832 51801			
					LIBRARY BOOKS			
					LIBRARY BOOKS			
	Invoice: 92939774		INGRAM INDUSTRIES INC.	92939774	01/13/2026		L011626	539.26
				539.26 80280802 51802	20W0739			
					80103 NEW COLLECTIONS			
	Invoice: 93019490		INGRAM INDUSTRIES INC.	93019490	01/13/2026		L011626	306.99
				306.99 80280802 51801	20W0739			
					80103 LIBRARY BOOKS			
	Invoice: 93059524		INGRAM INDUSTRIES INC.	93059524	01/13/2026		L011626	326.73
				326.73 80280802 51801	20W0739			
					80103 LIBRARY BOOKS			
	Invoice: 93105259		INGRAM INDUSTRIES INC.	93105259	01/13/2026		L011626	186.56
				52.41	20W0739			
					E 82206-BOOK			
				134.15 80280802 51801	81080832 51801			
					LIBRARY BOOKS			
					LIBRARY BOOKS			
	Invoice: 92811022		INGRAM INDUSTRIES INC.	92811022	01/13/2026		L011626	10.49
				10.49 80280802 51801	20W0739			
					80103 LIBRARY BOOKS			
			INGRAM INDUSTRIES INC.	93154034	01/13/2026		L011626	364.14

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
Invoice: 93154034								
				364.14 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 92756674			INGRAM INDUSTRIES INC.	92756674	01/13/2026		L011626	1,039.31
				1,039.31 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 92939773			INGRAM INDUSTRIES INC.	92939773	01/13/2026		L011626	730.59
				730.59 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93204115			INGRAM INDUSTRIES INC.	93204115	01/13/2026		L011626	515.70
				515.70 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93204116			INGRAM INDUSTRIES INC.	93204116	01/13/2026		L011626	2,139.94
				1,397.96				
				E 82206-BOOK				
				81080832 51801				
				741.98 80280802 51801				
Invoice: 93391446			INGRAM INDUSTRIES INC.	93391446	01/13/2026		L011626	627.81
				627.81 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93406360			INGRAM INDUSTRIES INC.	93406360	01/13/2026		L011626	228.62
				228.62 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93204117			INGRAM INDUSTRIES INC.	93204117	01/13/2026		L011626	925.87
				925.87 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93281414			INGRAM INDUSTRIES INC.	93281414	01/13/2026		L011626	284.62
				284.62 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93204114			INGRAM INDUSTRIES INC.	93204114	01/13/2026		L011626	18.82
				18.82 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93185735			INGRAM INDUSTRIES INC.	93185735	01/13/2026		L011626	322.86
				322.86 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93185734			INGRAM INDUSTRIES INC.	93185734	01/13/2026		L011626	100.56
				100.56 80280802 51801				
					20w0739			
					LIBRARY BOOKS			
Invoice: 93154035			INGRAM INDUSTRIES INC.	93154035	01/13/2026		L011626	13.73
					20w0739			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET						
INVOICE DTL DESC														
							CHECK 8844 TOTAL:	1,482.12						
8845	01/22/2026	PRTD	610 WELDON TERMITE & PEST CONTROL	57809	01/13/2026		L011626	100.00						
	Invoice: 57809				2026-1-7		PEST CONTROL INTERIOR							
				100.00	80280805	52201	BUILDING REPAIR & MAINT							
							CHECK 8845 TOTAL:	100.00						
NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL ***								96,808.25						
<table border="1" data-bbox="940 570 1623 667"> <thead> <tr> <th></th> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>24</td> <td>96,808.25</td> </tr> </tbody> </table>									COUNT	AMOUNT	TOTAL PRINTED CHECKS	24	96,808.25	
	COUNT	AMOUNT												
TOTAL PRINTED CHECKS	24	96,808.25												
*** GRAND TOTAL ***								96,808.25						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5152tcarrington

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	7	175								
APP	802-20100	01/22/2026	L011626	L0122			ACCOUNTS PAYABLE		51,412.38	
							AP CASH DISBURSEMENTS JOURNAL			
APP	802-10100	01/22/2026	L011626	L0122			CASH			96,808.25
							AP CASH DISBURSEMENTS JOURNAL			
APP	810-20100	01/22/2026	L011626	L0122			ACCOUNTS PAYABLE		2,195.87	
							AP CASH DISBURSEMENTS JOURNAL			
APP	820-20100	01/22/2026	L011626	L0122			ACCOUNTS PAYABLE		43,200.00	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		96,808.25	96,808.25
APP	802-12810	01/22/2026	L011626	L0122			DUE FROM LIBRARY TRUST FUND		2,195.87	
APP	810-22802	01/22/2026	L011626	L0122			DUE TO LIBRARY GENERAL FUND			2,195.87
APP	802-12820	01/22/2026	L011626	L0122			DUE FROM LIBRARY BUILDING FUND		43,200.00	
APP	820-22802	01/22/2026	L011626	L0122			DUE TO LIBRARY GENERAL FUND			43,200.00
							SYSTEM GENERATED ENTRIES TOTAL		45,395.87	45,395.87
							JOURNAL 2026/07/175 TOTAL		142,204.12	142,204.12

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
802 LIBRARY GENERAL FUND	2026	7	175	01/22/2026			
802-10100					CASH		96,808.25
802-12810					DUE FROM LIBRARY TRUST FUND	2,195.87	
802-12820					DUE FROM LIBRARY BUILDING FUND	43,200.00	
802-20100					ACCOUNTS PAYABLE	51,412.38	
					FUND TOTAL	96,808.25	96,808.25
810 LIBRARY TRUST FUND	2026	7	175	01/22/2026			
810-20100					ACCOUNTS PAYABLE	2,195.87	
810-22802					DUE TO LIBRARY GENERAL FUND		2,195.87
					FUND TOTAL	2,195.87	2,195.87
820 LIBRARY BUILDING FUND	2026	7	175	01/22/2026			
820-20100					ACCOUNTS PAYABLE	43,200.00	
820-22802					DUE TO LIBRARY GENERAL FUND		43,200.00
					FUND TOTAL	43,200.00	43,200.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
802	LIBRARY GENERAL FUND	45,395.87	
810	LIBRARY TRUST FUND		2,195.87
820	LIBRARY BUILDING FUND		43,200.00
TOTAL		45,395.87	45,395.87

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
INVOICE DTL DESC								
							CHECK 8849 TOTAL:	84.00
8850	01/30/2026	PRTD	4012 BRITNI MEZA KROKENE	86549	01/28/2026		L013026	84.00
			Invoice: 86549				REACHING FORWARD REGISTRATION	
				84.00	80280807	52320	TRAVEL, EDUCATION AND TRAINING	
							CHECK 8850 TOTAL:	84.00
8851	01/30/2026	PRTD	220 BRODART CO	670281	01/28/2026		L013026	343.70
			Invoice: 670281				BILL TO #120161	
				343.70	80280806	51900	OTHER SUPPLIES	
							CHECK 8851 TOTAL:	343.70
8852	01/30/2026	PRTD	426 CDW GOVERNMENT INC	AH5Q31C	01/28/2026		L013026	271.01
			Invoice: AH5Q31C				CUST #1388626	
				271.01	80280808	51500	SHARED IT COSTS	
			CDW GOVERNMENT INC	AH5Y21M	01/28/2026		L013026	136.44
			Invoice: AH5Y21M				CUST #1388626	
				136.44	80280808	51500	SHARED IT COSTS	
							CHECK 8852 TOTAL:	407.45
8853	01/30/2026	PRTD	133 LAUREN CHAMBERS	86574	01/28/2026		L013026	127.52
			Invoice: 86574				CAROL RETIREMENT PARTY	
				127.52				
					E 82216-BOOK			
					81080831	51990	OTHER LIBRARY MATERIALS	
							CHECK 8853 TOTAL:	127.52
8854	01/30/2026	PRTD	837 CINTAS CORPORATION	4257325113	01/28/2026		L013026	132.63
			Invoice: 4257325113				SOLD TO #23329641	
				132.63	80280805	52999	OTHER CONTRACTUAL SERVICES	
							CHECK 8854 TOTAL:	132.63
8855	01/30/2026	PRTD	2113 CLARK BAIRD SMITH LLP	3155	01/28/2026	25327	L013026	10,725.00
			Invoice: 3155				Legal fees for ongoing union negotiations	
				5,329.38	80280801	52101	LEGAL SERVICES	
				5,395.62	80280801	52101	LEGAL SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
					INVOICE DTL DESC			
					CHECK	8855	TOTAL:	10,725.00
8856	01/30/2026	PRTD	20 DAVIS HOUK MECHANICAL INC	525476	01/28/2026		L013026	802.75
	Invoice: 525476			802.75 80280805 52999	CABINET UNIT HEATER MAINTENANCE OTHER CONTRACTUAL SERVICES			
	Invoice: 525477		DAVIS HOUK MECHANICAL INC	525477	01/28/2026		L013026	532.45
				532.45 80280805 52999	AIR COMPRESSOR MAINTENANCE OTHER CONTRACTUAL SERVICES			
	Invoice: 525475		DAVIS HOUK MECHANICAL INC	525475	01/28/2026		L013026	1,248.00
				1,248.00 80280805 52999	EAST AND WEST AHU MAINTENANCE OTHER CONTRACTUAL SERVICES			
	Invoice: 525474		DAVIS HOUK MECHANICAL INC	525474	01/28/2026		L013026	2,569.16
				2,569.16 80280805 52999	ANNUAL BOILER MAINTENANCE OTHER CONTRACTUAL SERVICES			
	Invoice: 525478		DAVIS HOUK MECHANICAL INC	525478	01/28/2026		L013026	391.75
				391.75 80280805 52999	TEPPER BUILDING HVAC MAINTENANCE OTHER CONTRACTUAL SERVICES			
					CHECK	8856	TOTAL:	5,544.11
8857	01/30/2026	PRTD	779 DEANS GRAPHICS INC	D0065644	01/28/2026		L013026	730.39
	Invoice: D0065644			730.39 82080852 52201	ACRYLIC DONOR PLAQUES BUILDING REPAIR & MAINT			
					CHECK	8857	TOTAL:	730.39
8858	01/30/2026	PRTD	232 DEMCO INC	7755092	01/28/2026		L013026	488.04
	Invoice: 7755092			488.04 80280806 51900	BILLING CUST #120716000 OTHER SUPPLIES			
					CHECK	8858	TOTAL:	488.04
8859	01/30/2026	PRTD	859 GIBBS TECHNOLOGY COMPANY	3420809	01/28/2026		L013026	210.66
	Invoice: 3420809			210.66 80280808 52203	ACCT #624900 MAINTENANCE AGREEMENTS			
					CHECK	8859	TOTAL:	210.66
8860	01/30/2026	PRTD	3910 HENRICKSEN & COMPANY	application 2	01/28/2026		L013026	58,056.53
	Invoice: application 2			58,056.53 82080852 52201	1ST FL & MEGAN'S RM RENO FURNITURE BUILDING REPAIR & MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET	
							CHECK	8860 TOTAL:	58,056.53
8861	01/30/2026	PRTD	2763 LIBRARY IDEAS, LLC	122958	01/28/2026		L013026	97.60	
Invoice: 122958				97.60	80280802 51807 80103	2 VOX RECORDINGS			
							CHECK	8861 TOTAL:	97.60
8862	01/30/2026	PRTD	2516 THE NEW LINCOLN SQUARE LLC	86575	01/28/2026		L013026	725.00	
Invoice: 86575				725.00	80280803 52912	RENT, FEBRUARY 2026 FACILITY RENTAL			
							CHECK	8862 TOTAL:	725.00
8863	01/30/2026	PRTD	9999 Annie McManus	86576	01/28/2026		L013026	100.00	
Invoice: 86576				100.00	80280809 51812	ANNIE MCMANUS, THE IDEA STORE LIBRARY PROGRAM SUPPLIES			
							CHECK	8863 TOTAL:	100.00
8864	01/30/2026	PRTD	1268 PARKLAND COLLEGE	86577	01/28/2026		L013026	100.00	
Invoice: 86577				100.00	80280809 51812	PARKLAND GUITAR ENSEMBLE 2025-12-14 LIBRARY PROGRAM SUPPLIES			
							CHECK	8864 TOTAL:	100.00
8865	01/30/2026	PRTD	2711 PETER SHUNGU	86578	01/28/2026		L013026	200.00	
Invoice: 86578				200.00	80280809 51812	UFLIVE! AFRO D. & GLOBAL SOUNDWAVES 2026-02-08 LIBRARY PROGRAM SUPPLIES			
							CHECK	8865 TOTAL:	200.00
8866	01/30/2026	PRTD	283 QUILL CORPORATION	47363736	01/28/2026		L013026	108.88	
Invoice: 47363736				108.88	80280801 51900	ACCOUNT #: 1417834 OTHER SUPPLIES			
Invoice: 47354039				197.76	80280801 51900	ACCOUNT #: 1417834 OTHER SUPPLIES			
Invoice: 47398947				178.49	80280801 51900	ACCOUNT #: 1417834 OTHER SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 802 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
INVOICE DTL DESC								
							CHECK 8866 TOTAL:	485.13
8867	01/30/2026	PRTD	1622 REPUBLIC SERVICES, INC.	0729-000752123	01/28/2026		L013026	1,292.02
			Invoice: 0729-000752123				ACCT #3-0729-0002111	
				1,292.02 80280805 52999			OTHER CONTRACTUAL SERVICES	
							CHECK 8867 TOTAL:	1,292.02
8868	01/30/2026	PRTD	3130 SARA BENNETT	86582	01/28/2026		L013026	222.00
			Invoice: 86582				JOURNEY TO FREEDOM EXHIBIT OPENING	
				222.00 80280809 51812 80104			LIBRARY PROGRAM SUPPLIES	
							CHECK 8868 TOTAL:	222.00
8869	01/30/2026	PRTD	1290 UPCLOSE GRAPHICS INC	210533	01/28/2026		L013026	86.00
			Invoice: 210533				ACCT #1802 NOTE PADS	
				86.00 80280809 52909			ADV/MKTING/PUBLIC EDUCATION	
							CHECK 8869 TOTAL:	86.00
NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL ***								89,473.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	89,473.17

*** GRAND TOTAL *** 89,473.17

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5152tcarrington

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	7	263								
APP	802-20100	01/30/2026	L013026	L0130			ACCOUNTS PAYABLE	30,558.73		
							AP CASH DISBURSEMENTS JOURNAL			
APP	802-10100	01/30/2026	L013026	L0130			CASH		89,473.17	
							AP CASH DISBURSEMENTS JOURNAL			
APP	810-20100	01/30/2026	L013026	L0130			ACCOUNTS PAYABLE	127.52		
							AP CASH DISBURSEMENTS JOURNAL			
APP	820-20100	01/30/2026	L013026	L0130			ACCOUNTS PAYABLE	58,786.92		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	89,473.17		89,473.17
APP	802-12810	01/30/2026	L013026	L0130			DUE FROM LIBRARY TRUST FUND	127.52		
APP	810-22802	01/30/2026	L013026	L0130			DUE TO LIBRARY GENERAL FUND		127.52	
APP	802-12820	01/30/2026	L013026	L0130			DUE FROM LIBRARY BUILDING FUND	58,786.92		
APP	820-22802	01/30/2026	L013026	L0130			DUE TO LIBRARY GENERAL FUND		58,786.92	
							SYSTEM GENERATED ENTRIES TOTAL	58,914.44		58,914.44
							JOURNAL 2026/07/263 TOTAL	148,387.61		148,387.61

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
802 LIBRARY GENERAL FUND	2026	7	263	01/30/2026			
802-10100					CASH		89,473.17
802-12810					DUE FROM LIBRARY TRUST FUND	127.52	
802-12820					DUE FROM LIBRARY BUILDING FUND	58,786.92	
802-20100					ACCOUNTS PAYABLE	30,558.73	
					FUND TOTAL	89,473.17	89,473.17
810 LIBRARY TRUST FUND	2026	7	263	01/30/2026			
810-20100					ACCOUNTS PAYABLE	127.52	
810-22802					DUE TO LIBRARY GENERAL FUND		127.52
					FUND TOTAL	127.52	127.52
820 LIBRARY BUILDING FUND	2026	7	263	01/30/2026			
820-20100					ACCOUNTS PAYABLE	58,786.92	
820-22802					DUE TO LIBRARY GENERAL FUND		58,786.92
					FUND TOTAL	58,786.92	58,786.92

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
802	LIBRARY GENERAL FUND	58,914.44	
810	LIBRARY TRUST FUND		127.52
820	LIBRARY BUILDING FUND		58,786.92
	TOTAL	58,914.44	58,914.44

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

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1508	DANIEL CRIBBETT	0000		INV	02/06/2026	1741				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		265.75				
							265.75			
						CHECK TOTAL	265.75			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/06/2026	PLS92620291				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD		33.95				
							33.95			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/06/2026	PLS92620454				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD		123.92				
	2 80280802 51809		A&Y PROG	GAMES		34.99				
							158.91			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/06/2026	PLS92660132				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD		12.29				
	2 80280802 51806		A&Y PROG	DVD		84.04				
							96.33			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/06/2026	PLS92677675				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51809		A&Y PROG	GAMES		113.97				
							113.97			
3125	ALLIANCE ENTERTAINMEN	0000		INV	02/06/2026	PLS92894076				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		A&Y PROG	CD		52.03				
	2 80280802 51806		A&Y PROG	DVD		21.75				
	3 80280802 51809		A&Y PROG	GAMES		142.97				
							216.75			
						CHECK TOTAL	619.91			
2943	AMAZON CAPITAL SERVIC	0000		INV	02/06/2026	11JQ-H4L3-3RCY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE		14.99				
							14.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	02/06/2026	1VKG-K3K9-DXH4					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		184.27					
							184.27				
						CHECK TOTAL	199.26				
96	AMEREN ILLINOIS COMPA	0000		INV	02/06/2026	86753					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,852.85					
							1,852.85				
						CHECK TOTAL	1,852.85				
96	AMEREN ILLINOIS COMPA	0000		INV	02/06/2026	86813					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		333.17					
							333.17				
						CHECK TOTAL	333.17				
426	CDW GOVERNMENT INC	0000		INV	02/06/2026	AH8D76E					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		743.74					
							743.74				
						CHECK TOTAL	743.74				
1345	CHAMPAIGN COUNTY	0017		INV	02/06/2026	201					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600		LIBR IT	UTILITIES		200.00					
							200.00				
						CHECK TOTAL	200.00				
231	DELL MARKETING LP	0000		INV	02/06/2026	10855158619					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		177.45					
							177.45				
231	DELL MARKETING LP	0000		INV	02/06/2026	10853518043					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		5,078.35					
							5,078.35				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
231	DELL MARKETING LP	0000		INV	02/06/2026	10858257668					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		984.10					
							984.10				
						CHECK TOTAL	6,239.90				
890	HEYL ROYSTER VOELKER	0000		INV	02/06/2026	1849060					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		300.00					
							300.00				
						CHECK TOTAL	300.00				
1264	ILLINOIS AMERICAN WAT	0001		INV	02/06/2026	86732					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		77.93					
							77.93				
						CHECK TOTAL	77.93				
3877	IMPERIAL SURVEILLANCE	0000	26175	INV	02/06/2026	229859					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		2,154.06					
							2,154.06				
						CHECK TOTAL	3,139.58				
3877	IMPERIAL SURVEILLANCE	0000		INV	02/06/2026	229867					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		985.52					
							985.52				
						CHECK TOTAL	3,139.58				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93563198					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		272.21					
							272.21				
						CHECK TOTAL	3,139.58				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93563199					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS		423.89					
							423.89				
						CHECK TOTAL	423.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93563200					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			875.03				
							875.03				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93606689					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			548.05				
							548.05				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93632841					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			224.54				
							224.54				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93697474					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			108.82				
							108.82				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93697475					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			801.37				
							801.37				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93733017					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			19.95				
							19.95				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93769990					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			36.90				
							36.90				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93864363					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,218.83				
							1,218.83				
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93901373					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			848.75				
							848.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93901374					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			344.41				
											344.41
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93864364					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			882.69				
											882.69
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93932650					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			25.58				
											25.58
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93918154					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			343.87				
											343.87
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93932649					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			737.10				
											737.10
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93932651					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			83.89				
											83.89
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93769991					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			358.89				
											358.89
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93840528					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		A&Y PROG	LIBR BOOKS			216.27				
											216.27
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	94008465					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		A&Y PROG	LIBR BOOKS			23.12				
											23.12

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	94059166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			1,110.28		
									1,110.28
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	94059168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			46.85		
	2 80280802 51801	80103	A&Y PROG	LIBR BOOKS			284.81		
									331.66
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	94042410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			58.70		
									58.70
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	94059167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			414.57		
									414.57
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93972380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			235.57		
									235.57
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	93972381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			461.57		
									461.57
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	94093545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			451.83		
									451.83
2260	INGRAM INDUSTRIES INC	0002		INV	02/06/2026	94059165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			31.83		
									31.83
2260	INGRAM INDUSTRIES INC	0002		CRM	02/06/2026	cm93176504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		A&Y PROG	LIBR BOOKS			-3.00		
									-3.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		CRM	02/06/2026	cm93554887					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			-9.60				
											-9.60
2260	INGRAM INDUSTRIES INC	0002		CRM	02/06/2026	cm93176503					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	A&Y PROG	LIBR BOOKS			-3.00				
											-3.00
2260	INGRAM INDUSTRIES INC	0002		CRM	02/06/2026	cm93438740					
	ACCOUNT DETAIL					LINE AMOUNT					
	2 80280802 51801		A&Y PROG	LIBR BOOKS			-22.60				
											-22.60
						CHECK TOTAL					11,451.97
3999	JOHN W THOMAS	0000		INV	02/06/2026	86733					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			200.00				
											200.00
						CHECK TOTAL					200.00
1990	KANOPY INC.	0000		INV	02/06/2026	489723 - PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,605.00				
											1,605.00
						CHECK TOTAL					1,605.00
2843	KINSEY FITZGERALD	0001		INV	02/06/2026	86735					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			200.00				
											200.00
						CHECK TOTAL					200.00
268	MIDWEST TAPE	0000		INV	02/06/2026	508376846					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		A&Y PROG	DVD			182.92				
											182.92

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
268	MIDWEST TAPE	0000		INV	02/06/2026	508345816				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806	80103	A&Y PROG	DVD			22.49			
										22.49
268	MIDWEST TAPE	0000		INV	02/06/2026	508345814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			39.99			
	2 80280802 51806		A&Y PROG	DVD			32.24			
										72.23
268	MIDWEST TAPE	0000		INV	02/06/2026	508330270				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		A&Y PROG	AUDIOBOOKS			148.97			
	2 80280802 51806		A&Y PROG	DVD			452.08			
										601.05
268	MIDWEST TAPE	0000		INV	02/06/2026	508330248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51807	80103	A&Y PROG	RECORDING			62.98			
	2 80280802 51806	80103	A&Y PROG	DVD			35.98			
										98.96
										CHECK TOTAL
										977.65
3761	MILLIKAN MASONRY	0000		INV	02/06/2026	951				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			760.00			
										760.00
										CHECK TOTAL
										760.00
3770	OLIVIA COLEMAN	0000		INV	02/06/2026	86842				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			77.23			
										77.23
3770	OLIVIA COLEMAN	0000		INV	02/06/2026	86843				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			21.75			
										21.75
										CHECK TOTAL
										98.98

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	OVERDRIVE INC	0000		INV	02/06/2026	01018CO26025111				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		A&Y PROG	DOWNLOAD			1,775.00			
										1,775.00
										1,775.00
										CHECK TOTAL
1268	PARKLAND COLLEGE	0004		INV	02/06/2026	86851				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			50.00			
										50.00
										50.00
										CHECK TOTAL
4017	COREY R BERKEMANN	0000		INV	02/06/2026	10378				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			1,225.00			
										1,225.00
										1,225.00
										CHECK TOTAL
283	QUILL CORPORATION	0000		INV	02/06/2026	47562610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			144.95			
										144.95
										73.92
										73.92
										CHECK TOTAL
283	QUILL CORPORATION	0000		INV	02/06/2026	47583304				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			73.92			
										90.97
										90.97
										309.84
										CHECK TOTAL
283	QUILL CORPORATION	0000		INV	02/06/2026	47618508				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			90.97			
										309.84
										309.84
										CHECK TOTAL
2482	T-MOBILE USA INC.	0002		INV	02/06/2026	86809				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802	80103	A&Y PROG	NEW COLL			1,447.11			
	2 80280808 52999		LIBR IT	OTHER SVCS			62.00			
										1,509.11
										1,509.11
										CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L020626 02/05/2026
 DUE DATE: 02/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES 381.59	3,958.32
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES 300.00	-2,400.62
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS 8,437.16	62,835.60
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS 2,967.96	28,292.82
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS 1,447.11	11,333.80
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51804-	AUDIOBOOKS 188.96	935.29
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51805-	CD'S 222.19	1,293.09
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-	DVD'S 773.03	8,046.75
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S 58.47	2,100.01
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS 62.98	2,292.39
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51809-	GAMES 291.93	2,262.55
802	80280802	AYS COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES 3,380.00	48,816.01
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES 2,263.95	95,319.77
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 2,250.75	23,815.13
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS 10,307.49	29,449.05
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES 200.00	884.00
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 62.00	20,979.89
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 200.00	7,581.41
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 277.23	642.11
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 14.99	2,003.91
			FUND TOTAL	34,087.79
CASH ACCOUNT 802 10100		BALANCE 2,397,554.82		
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 46.85	8,935.82
			FUND TOTAL	46.85
CASH ACCOUNT 802 10100		BALANCE 2,397,554.82		
			WARRANT SUMMARY TOTAL	34,134.64
			GRAND TOTAL	34,134.64

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

802 40100	-5,103,929.00	PROPERTY TAXES	0.00	-5,103,929.00	-2,137,142.44	0.00	-2,966,786.56	41.9%
802 40302	-125,685.00	PPRT	0.00	-125,685.00	-46,715.19	0.00	-78,969.81	37.2%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500	-41,270.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-41,270.00	-9,408.04	0.00	-31,861.96	22.8%
802 41700	-191,265.00	CITY OTHER CONTRIBUTION	0.00	-191,265.00	-189,967.66	0.00	-1,297.34	99.3%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%
802 44599	-1,500.00	OTHER SALES	0.00	-1,500.00	-342.26	0.00	-1,157.74	22.8%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-36,001.70	0.00	-14,298.30	71.6%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-32,442.84	0.00	2,442.84	108.1%
802 46290	-120,906.00	OTHER REIMBURSEMENTS	0.00	-120,906.00	90.09	0.00	-120,996.09	- .1%
802 46300	-142,573.00	DONATIONS/CONTRIBUTIONS/GIFTS	0.00	-142,573.00	-125,292.21	0.00	-17,280.79	87.9%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-311.40	0.00	61.40	124.6%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00		0.00	-5,897,382.00	-2,667,429.25	0.00	-3,229,952.75	45.2%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	208,188.66	0.00	198,828.34	51.1%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,373.83	0.00	626.17	89.6%
TOTAL LIBRARY ADMINISTRATION	413,017.00		0.00	413,017.00	213,562.49	0.00	199,454.51	51.7%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210 INSURANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	1,563.01	0.00	1,766.99	46.9%
80280802	51806	DVD'S	18,000.00	0.00	18,000.00	7,781.14	0.00	10,218.86	43.2%
80280802	51806 80103	DVD'S	3,376.00	0.00	3,376.00	1,179.28	0.00	2,196.72	34.9%
80280802	51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	1,149.87	0.00	3,454.13	25.0%
80280802	51809	GAMES	5,581.00	0.00	5,581.00	2,464.77	0.00	3,116.23	44.2%
80280802	51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	63,640.73	0.00	67,326.27	48.6%
80280802	52910	DATABASE CHARGES	38,483.00	0.00	38,483.00	17,330.32	0.00	21,152.68	45.0%
TOTAL COLLECTIONS			442,686.00	2,975.83	445,661.83	204,460.12	0.00	241,201.71	45.9%

80280803 ARCHIVES

80280803	50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	154,319.51	0.00	171,881.49	47.3%
80280803	51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	201.96	0.00	3,648.04	5.2%
80280803	51803	LIBRARY PERIODICALS	2,800.00	0.00	2,800.00	1,096.00	0.00	1,704.00	39.1%
80280803	51808	MICROFORM	5,000.00	0.00	5,000.00	4,920.00	0.00	80.00	98.4%
80280803	51900	OTHER SUPPLIES	4,000.00	0.00	4,000.00	1,515.53	0.00	2,484.47	37.9%
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	14,868.50	0.00	6,131.50	70.8%
80280803	52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	5,180.00	0.00	4,745.00	52.2%
TOTAL ARCHIVES			375,426.00	0.00	375,426.00	182,773.50	0.00	192,652.50	48.7%

80280805 LIBRARY FACILITIES

80280805	50110	SALARY - REGULAR EMPLOYEES	113,552.00	0.00	113,552.00	57,662.71	0.00	55,889.29	50.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280805 51410	7,046.00	SMALL TOOLS & EQUIPMENT 0.00	7,046.00	1,204.22	0.00	5,841.78	17.1%	
80280805 51420	13,668.00	OFFICE FURNITURE 0.00	13,668.00	5,172.35	0.00	8,495.65	37.8%	
80280805 51900	14,329.00	OTHER SUPPLIES 0.00	14,329.00	3,978.56	0.00	10,350.44	27.8%	
80280805 52201	62,233.00	BUILDING REPAIR & MAINT 561.36	62,794.36	11,183.06	0.00	51,611.30	17.8%	
80280805 52202	1,023.00	EQUIPMENT REPAIR & MAINT 0.00	1,023.00	456.43	0.00	566.57	44.6%	
80280805 52600	209,715.00	UTILITIES 22,001.85	231,716.85	110,066.84	0.00	121,650.01	47.5%	
80280805 52710	52,392.00	INSURANCE PREMIUM 0.00	52,392.00	52,764.00	0.00	-372.00	100.7%	
80280805 52999	58,668.00	OTHER CONTRACTUAL SERVICES 0.00	58,668.00	24,208.71	0.00	34,459.29	41.3%	
80280805 53200	120,621.00	BUILDING 25,153.90	145,774.90	22,659.99	5,377.87	117,737.04	19.2%	
TOTAL LIBRARY FACILITIES	653,247.00	47,717.11	700,964.11	289,356.87	5,377.87	406,229.37	42.0%	
80280806 COLLECTIONS								
80280806 50110	563,654.00	SALARY - REGULAR EMPLOYEES 0.00	563,654.00	256,468.86	0.00	307,185.14	45.5%	
80280806 51900	24,000.00	OTHER SUPPLIES 0.00	24,000.00	7,852.89	0.00	16,147.11	32.7%	
80280806 52320	1,000.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,000.00	168.00	0.00	832.00	16.8%	
TOTAL COLLECTIONS	588,654.00	0.00	588,654.00	264,489.75	0.00	324,164.25	44.9%	
80280807 PATRON SERVICES								
80280807 50110	1,108,342.00	SALARY - REGULAR EMPLOYEES 0.00	1,108,342.00	480,176.49	0.00	628,165.51	43.3%	
80280807 52320	3,642.00	TRAVEL, EDUCATION AND TRAINING 0.00	3,642.00	2,975.45	0.00	666.55	81.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
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	483,151.94	0.00	628,832.06	43.4%
80280808 LIBRARY IT							
80280808 50110	166,479.00	SALARY - REGULAR EMPLOYEES 0.00	166,479.00	75,071.39	0.00	91,407.61	45.1%
80280808 51500	169,394.00	SHARED IT COSTS 54,936.60	224,330.60	183,540.67	2,154.06	38,635.87	82.8%
80280808 51900	13,297.00	OTHER SUPPLIES 0.00	13,297.00	12,073.08	0.00	1,223.92	90.8%
80280808 52203	7,585.00	MAINTENANCE AGREEMENTS 0.00	7,585.00	3,825.80	0.00	3,759.20	50.4%
80280808 52320	1,500.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,500.00	350.00	0.00	1,150.00	23.3%
80280808 52600	2,484.00	UTILITIES 0.00	2,484.00	1,200.00	0.00	1,284.00	48.3%
80280808 52999	40,216.00	OTHER CONTRACTUAL SERVICES 3,329.00	43,545.00	20,039.21	0.00	23,505.79	46.0%
TOTAL LIBRARY IT	400,955.00	58,265.60	459,220.60	296,100.15	2,154.06	160,966.39	64.9%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	353,579.00	SALARY - REGULAR EMPLOYEES 0.00	353,579.00	147,490.20	0.00	206,088.80	41.7%
80280809 51812	13,150.00	LIBRARY PROGRAM SUPPLIES 0.00	13,150.00	4,977.51	0.00	8,172.49	37.9%
80280809 51812 80102	4,000.00	LIBRARY PROGRAM SUPPLIES 0.00	4,000.00	989.79	0.00	3,010.21	24.7%
80280809 51812 80103	3,500.00	LIBRARY PROGRAM SUPPLIES 0.00	3,500.00	2,446.05	0.00	1,053.95	69.9%
80280809 51812 80104	1,800.00	LIBRARY PROGRAM SUPPLIES 0.00	1,800.00	500.00	0.00	1,300.00	27.8%
80280809 52199	12,557.00	OTHER PROFESSIONAL SERVICES 0.00	12,557.00	2,609.70	0.00	9,947.30	20.8%
80280809 52320	4,800.00	TRAVEL, EDUCATION AND TRAINING 0.00	4,800.00	3,827.72	0.00	972.28	79.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	9,560.00	0.00	9,560.00	4,582.92	0.00	4,977.08	47.9%	
ADV/MKTING/PUBLIC EDUCATION								
TOTAL COMMUNITY ENGAGEMENT	402,946.00	0.00	402,946.00	167,423.89	0.00	235,522.11	41.5%	
80280851 MERCHANDISE SALES								
80280851 51810	1,023.00	0.00	1,023.00	114.96	0.00	908.04	11.2%	
LIBRARY RESALE PURCHASES								
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	-60,920.53	12,861.31	189,899.68	-33.9%	
TOTAL REVENUES	-5,897,382.00	0.00	-5,897,382.00	-2,667,429.25	0.00	-3,229,952.75		
TOTAL EXPENSES	5,897,382.00	141,840.46	6,039,222.46	2,606,508.72	12,861.31	3,419,852.43		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 810 LIBRARY TRUST FUND
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

810 LIBRARY TRUST FUND

810 45000	0.00	INVESTMENT INCOME	0.00	0.00	-659.10	0.00	659.10	100.0%
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS	-10,000.00	-34,450.00	-4,199.41	0.00	-30,250.59	12.2%
TOTAL LIBRARY TRUST FUND	-24,450.00		-10,000.00	-34,450.00	-4,858.51	0.00	-29,591.49	14.1%

81080831 ADMIN GIFTS

81080831 51990	2,500.00	OTHER LIBRARY MATERIALS	0.00	2,500.00	757.84	0.00	1,742.16	30.3%
81080831 52801	3,000.00	LIBRARY PROGRAMS	0.00	3,000.00	35.95	0.00	2,964.05	1.2%
81080831 59820	264,000.00	TFR TO BUILDING FUND	0.00	264,000.00	0.00	0.00	264,000.00	.0%
TOTAL ADMIN GIFTS	269,500.00		0.00	269,500.00	793.79	0.00	268,706.21	.3%

81080832 ADULT GIFTS

81080832 51801	17,000.00	LIBRARY BOOKS	5,000.00	22,000.00	858.56	0.00	21,141.44	3.9%
81080832 51990	1,437.00	OTHER LIBRARY MATERIALS	-0.79	1,436.21	1,436.21	0.00	0.00	100.0%
TOTAL ADULT GIFTS	18,437.00		4,999.21	23,436.21	2,294.77	0.00	21,141.44	9.8%

81080833 CHILDREN'S GIFTS

81080833 51801	6,750.00	LIBRARY BOOKS	5,000.00	11,750.00	2,767.33	0.00	8,982.67	23.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52803	1,424.42	0.00	1,424.42	0.00	0.00	1,424.42	.0%	
81080833 59820	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	2,767.33	0.00	17,507.09	13.6%	
81080834 ARCHIVES GIFTS								
81080834 51801	3,900.00	0.00	3,900.00	978.99	0.00	2,921.01	25.1%	
81080834 51990	1,000.00	0.00	1,000.00	650.00	0.00	350.00	65.0%	
81080834 52804	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	1,628.99	0.00	7,675.65	17.5%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	2,626.37	0.00	285,438.90	.9%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-4,858.51	0.00	-29,591.49		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	7,484.88	0.00	315,030.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
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	493,542.12	0.00	327,492.88	60.1%
TOTAL BUILDING COSTS							
	821,035.00	0.00	821,035.00	493,542.12	0.00	327,492.88	60.1%
TOTAL LIBRARY BUILDING FUND							
	0.00	0.00	0.00	493,542.12	0.00	-493,542.12	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	493,542.12	0.00	327,492.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
288,066.06	141,839.67	429,905.73	435,247.96	12,861.31	-18,203.54	104.2%	

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