



**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 April 14, 2026, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Oath of Office – Administer to Meena Malik**
- 3.0 Roll Call/Attendance**
- 4.0 Additions, Corrections, Modifications of the Agenda**
- 5.0 Approve the Agenda**
- 6.0 Public Comment**
- 7.0 Presentations**
 - 7.1 Illinois Public Library Standards – Finance and Budget
- 8.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of March 10, 2026
 - Payroll for March 20, 2026; total \$140,397.98
 - Payroll for April 3, 2026; total \$142,587.78
 - Bills for March 9, 2026; total \$21,293.90
 - Bills for March 16, 2026; total \$99,346.97
 - Bills for March 23, 2026; total \$17,719.35
 - Bills for March 30, 2026; total \$17,123.70
 - Bills for April 7, 2026; total \$20,081.78
 - Bills for April 13, 2026; total \$18,864.89
- 9.0 Action Items (Individual)**
 - 9.1 FY26 Budget Amendment
 - 9.2 Social Media Policy
- 10.0 Discussion Items**
- 11.0 Reports of the Liaison Officer**
 - 11.1 Friends of The Urbana Free Library
 - 11.2 The Urbana Free Library Foundation
 - 11.3 Illinois Heartland Library System
- 12.0 Administrative Report**
- 13.0 Board, and Committee Reports**
- 14.0 Board President Report**
- 15.0 Unfinished Business**
- 16.0 New Business**
- 17.0 Closed Session** for discussions of:
 - 16.1 Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c) (2).
- 18.0 Adjournment**

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



Director’s Report

Date: April 9, 2026
To: The Urbana Free Library Board of Trustees
From: Taliah Abdullah, Executive Director
Re: Director’s Report for Board Meeting of April 14, 2026

Table of Contents

Strategic Plan Progress 1

Action Item Details & Additional Information 2


Communication..... 3

 Library Newsletters..... 3


 Library News 3

Budget Information..... 3

Strategic Plan Progress

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

- Via email and on social media channels, information was shared and advocacy was encouraged for the Digital Library Protect Act, HB 5236. This bill, currently in the IL House, aims to prevent publishers from imposing unfair limits on how libraries license and use eBooks, digital audiobooks, and other electronic materials. The bill also stops publishers from restricting loan periods, charging libraries more than the public, and limiting access. [Current licensing practices](#) make it harder for our Library to provide equitable access to digital materials and meet growing demand. In 2025, eBooks and digital audiobooks accounted for roughly 20% of all circulation at The Urbana Free Library. House Bill 5236 helps address this by preventing publishers from charging unreasonable prices or imposing restrictive terms when licensing eBooks and audiobooks to libraries, ultimately supporting library services and saving tax dollars. Learn more about HB 5236 at ila.org/ebooks

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

- Angela Rivers, Barbara Suggs Mason, and Robert White from the Champaign County African American Heritage Trail led a tour of the traveling exhibit, Journey to Freedom: Illinois' Underground Railroad, on display at the Library. Then 21 patrons boarded a coach bus to visit

four stops on the Heritage Trail. During this city tour, attendees heard stories about freedom seekers, abolitionists, and the Underground Railroad in Champaign County. The tour included fascinating details about local residents and historical context about what was going on in the country at the time.



EMPOWER

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

- This year's annual Read Across America Community Celebration was the 26th instance held in Champaign-Urbana. Olivia Coleman represented the Library on the planning committee for a third year in a row, contributing by organizing a drawing contest for the design on the giveaway tote bags, coordinating volunteer readers for the world language area, sorting and organizing giveaway books, staffing the giveaway book table at the event, and preparing the activity for the Library's table. The theme for this year's celebration was "Champion Kindness." The chosen activity was creating "kindness cards". Children could write or draw a thank-you message for a kind act, pay someone a compliment, or think of another expression of kindness, and were provided with letter stamps, stickers, markers, and scrapbook paper to create with. Alice, a practicum student with the Library, and Library Assistant Brittini hosted the Library's table and had 220 people stop by.
- Kids and their caregivers saw the inner workings of technology at the Tech Take Apart program! Many of the nearly 50 participants visited the Library specifically for this program, sharing that they were delighted to see the insides of keyboards, sewing machines, and other items. Children showed off what they found, and one enterprising child took a keyboard apart and then put it back together. This event sparked excitement and curiosity about how things work.
- Student volunteers from the University's Department of Chemistry's REACT outreach program came to Jump into Science and thrilled 44 children and caregivers with experiments using liquids, oils, baking soda, and food coloring. They explored concepts such as diffusion and hydrophobic vs. hydrophilic. Children experienced whether hot or cold water made the colors run more on skittles, and used coffee filters and markers to see the colors spread. The colored filters transitioned into a flower craft.

Action Item Details & Additional Information

- The Archives partnered with Looking for Lincoln to support the cost of bringing guest speakers to talk about New Philadelphia this past February. Looking for Lincoln reimbursed the Library \$400 for the guest speaker costs. Staff request approval of the following budget changes:
 - \$400 increase in revenue to Donations/Contributions/Gifts (802 46300)
 - \$400 increase in expenses to Archives Programming (80280809 51812 80104)

- Funds available in the Library’s Special Reserve Fund were budgeted to help pay for Fall 2025 security cameras and access control projects. Staff request approval of the following budget changes to transfer the budgeted funds to replenish the Library’s operating fund:
 - \$64,243 increase in the expense line in the reserve fund for transfer to operating fund (80380860 59802)
 - \$64,243 increase the revenue line in the operating fund for transfer from reserve fund (802 49803)
- Staff request approval of the budget changes listed below to move funds from Patron Services Salary – Regular Employees to increase funding for legal services for rest of the fiscal year.
 - \$26,498.00 decrease to Patron Services Salary – Regular Employees 80280807 50110
 - \$26,498.00 increase to Legal Services 80280801 52101
- The Library presents its first Social Media Policy for approval by the Board. Adopting a Social Media Policy will fulfill Standard #7 of the Illinois Library Association’s [Illinois Public Library Standards for Marketing and Promotion](#). Staff recommend approval of this policy.

Communication

Library Newsletters

- **TUFL Times, April 2026:** https://tufl.moosend.com/show_campaign/57554545-fe1d-4800-971a-e3f6dada8bd9
- **Archives Newsletter, April 2026:** https://tufl.moosend.com/show_campaign/b86393a2-480e-4b1e-a7d7-f5f611f109a2

Library News

- **March 26, 2026** - *wcia.com* - Upcoming Art Labs with the Carl R. Woese Institute for Genomic Biology <https://www.wcia.com/ciliving-tv/upcoming-art-labs-with-the-carl-r-woese-institute-for-genomic-biology/>

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
	January	February	March	April	May	June
Busey Bank Cash accounts	\$ 2,992,594.37	\$ 2,819,575.12				
Busey Bank Credit Card account	\$ 173,685.86	\$ 176,444.52				
Total	\$ 3,166,280.23	\$ 2,996,019.64	\$ -	\$ -	\$ -	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0320

PAY PERIOD 03/01/2026 to 03/14/2026

CHECK DATE 03/20/2026

YEAR 2026 PERIOD 9
 EXPENDITURE ENTRIES
 SHORT DESC PAY032026

GL EFF DATE 03/20/2026
 REFERENCE L0320
 REFERENCE2 8L0320

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 9				GL EFF DATE 03/20/2026
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,540.40
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	17,514.48
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,821.98
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,203.37
80280803	50110		ARCHIVES	SALARY - REGULAR EMPLOYEE	12,404.07
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	4,869.92
80280806	50110		COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,694.57
80280807	50110		PATRON SERVICES	SALARY - REGULAR EMPLOYEE	39,361.53
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	5,974.05
80280809	50110		COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,013.61
FUND TOTALS					140,397.98
GRAND TOTALS					140,397.98

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0403

PAY PERIOD 03/15/2026 to 03/28/2026

CHECK DATE 04/03/2026

YEAR 2026 PERIOD 10
 EXPENDITURE ENTRIES
 SHORT DESC PAY040326

GL EFF DATE 04/03/2026
 REFERENCE L0403
 REFERENCE2 8L0403

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD 10	
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 04/03/2026
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,540.39
LIBRARY CENTRALIZED COSTS	INSURANCE	17,514.20
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,977.67
LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,202.70
ARCHIVES	SALARY - REGULAR EMPLOYEE	12,564.93
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	4,819.13
COLLECTIONS	SALARY - REGULAR EMPLOYEE	20,725.63
PATRON SERVICES	SALARY - REGULAR EMPLOYEE	39,312.73
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,368.51
COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	13,561.89
FUND TOTALS		142,587.78
GRAND TOTALS		142,587.78

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L030926 03/06/2026
 DUE DATE: 03/06/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1508	DANIEL CRIBBETT	0000		INV	03/03/2026	1765					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			50.00				
										50.00	
										CHECK TOTAL	50.00
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/03/2026	PLS93484447					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		COLLECT	CD			10.99				
	2 80280802 51806		COLLECT	DVD			105.99				
										116.98	
										CHECK TOTAL	116.98
2943	AMAZON CAPITAL SERVIC	0000		INV	03/03/2026	1FWY-73CC-PDL1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51410		LIBR FAC	SMALL EQ			28.99				
										28.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/03/2026	1KCF-FV6P-QRPP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			105.28				
										105.28	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/03/2026	1LQR-1YKQ-1P3T					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			71.92				
										71.92	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/03/2026	1WLC-LMT6-V14H					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			58.92				
										58.92	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/03/2026	1YQL-PF67-KNCR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			26.56				
										26.56	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/03/2026	14K4-WYLR-9C6C					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			232.29				
										232.29	

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CK RUN ID#: L030926 03/06/2026
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CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	03/03/2026	19RQ-3NJG-TNDQ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			14.99				
										14.99	
						CHECK TOTAL				538.95	
96	AMEREN ILLINOIS COMPA	0000		INV	03/03/2026	87697					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			1,112.31				
										1,112.31	
						CHECK TOTAL				1,112.31	
96	AMEREN ILLINOIS COMPA	0000		INV	03/03/2026	87753					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			275.62				
										275.62	
						CHECK TOTAL				275.62	
4012	BRITTONI MEZA KROKENE	0000		INV	03/03/2026	87752					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280807 52320		LIBR CIRC	TRAVEL			172.84				
										172.84	
						CHECK TOTAL				172.84	
1261	FIRST BUSEY CORPORATI	0001		INV	03/03/2026	87698					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN			70.00				
										70.00	
1261	FIRST BUSEY CORPORATI	0001		INV	03/03/2026	87699					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN			70.00				
										70.00	
						CHECK TOTAL				140.00	
1212	CHEMICAL MAINTENANCE	0000		INV	03/03/2026	S084892					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			240.00				
										240.00	

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CK RUN ID#: L030926 03/06/2026
 DUE DATE: 03/06/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	240.00					
3122	GRETCHEN MADSEN WEBB	0000	INV	03/03/2026	87755						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280809 51812		LIBR COMM LIBR SUPP			257.23			257.23		
					CHECK TOTAL	257.23					
1264	ILLINOIS AMERICAN WAT	0001	INV	03/03/2026	87700						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280805 52600		LIBR FAC UTILITIES			67.28			67.28		
					CHECK TOTAL	67.28					
2260	INGRAM INDUSTRIES INC	0002	INV	03/03/2026	94677127						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280802 51801		COLLECT LIBR BOOKS			230.56					
2	80280802 51801 80103		COLLECT LIBR BOOKS			4.49			235.05		
2260	INGRAM INDUSTRIES INC	0002	INV	03/03/2026	94697808						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280802 51801		COLLECT LIBR BOOKS			52.47			52.47		
2260	INGRAM INDUSTRIES INC	0002	INV	03/03/2026	94697809						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280802 51801		COLLECT LIBR BOOKS			53.33					
2	80280802 51801 80103		COLLECT LIBR BOOKS			291.14			344.47		
2260	INGRAM INDUSTRIES INC	0002	INV	03/03/2026	94719579						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280802 51801		COLLECT LIBR BOOKS			1,126.74			1,126.74		
2260	INGRAM INDUSTRIES INC	0002	INV	03/03/2026	94719580						
	ACCOUNT DETAIL				LINE AMOUNT						
1	80280802 51801		COLLECT LIBR BOOKS			31.80					
2	80280802 51801 80103		COLLECT LIBR BOOKS			12.42			44.22		

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CK RUN ID#: L030926 03/06/2026
 DUE DATE: 03/06/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	03/03/2026	94753167					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			404.59				
										404.59	
2260	INGRAM INDUSTRIES INC	0002		INV	03/03/2026	94753168					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			19.94				
										19.94	
2260	INGRAM INDUSTRIES INC	0002		INV	03/03/2026	94785023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			1,001.50				
										1,001.50	
2260	INGRAM INDUSTRIES INC	0002		CRM	03/03/2026	cm94647377					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		COLLECT	LIBR BOOKS			-11.29				
										-11.29	
										CHECK TOTAL	3,217.69
1990	KANOPY INC.	0000		INV	03/03/2026	494219 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		COLLECT	DOWNLOAD			1,531.00				
										1,531.00	
										CHECK TOTAL	1,531.00
447	KONE INC	0000		INV	03/03/2026	871954372					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			2,418.18				
										2,418.18	
										CHECK TOTAL	2,418.18
261	LAKESHORE LEARNING MA	0000		INV	03/03/2026	93448159					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		COLLECT	NEW COLL			319.94				
										319.94	
										CHECK TOTAL	319.94

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 DUE DATE: 03/06/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3145	LIBRARY FURNITURE INT	0000		INV	03/03/2026	application 3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 82080852 52201		LIBR BLDG	BLDG MAINT		4,339.28				
							4,339.28			
						CHECK TOTAL	4,339.28			
3461	LIBRARY SUPPLY SOLUTI	0000		INV	03/03/2026	22259-26				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		439.00				
							439.00			
						CHECK TOTAL	439.00			
268	MIDWEST TAPE	0000		INV	03/03/2026	508491395				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		COLLECT	AUDIOBOOKS		82.98				
	2 80280802 51806		COLLECT	DVD		385.32				
							468.30			
						CHECK TOTAL	505.04			
268	MIDWEST TAPE	0000		INV	03/03/2026	508491397				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		COLLECT	DVD		36.74				
							36.74			
						CHECK TOTAL	505.04			
2994	SEAN FITZPATRICK	0000		INV	03/03/2026	680				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS		150.00				
	2 80280809 52909		LIBR COMM	AD/MRK/PE		175.00				
							325.00			
						CHECK TOTAL	325.00			
2482	T-MOBILE USA INC.	0002		INV	03/03/2026	87706				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		COLLECT	NEW COLL		1,520.52				
	2 80280808 52999		LIBR IT	OTHER SVCS		62.00				
							1,582.52			
						CHECK TOTAL	1,582.52			

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CK RUN ID#: L030926 03/06/2026
 DUE DATE: 03/06/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1839	THE NEW YORK TIMES	0001		INV	03/09/2026	112406101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 52910		COLLECT	DTB CHARGE		2,315.04			
							2,315.04		
						CHECK TOTAL	2,315.04		
564	UNIVERSITY OF ILLINOI	0027		INV	03/03/2026	87710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		200.00			
							200.00		
						CHECK TOTAL	200.00		
2739	1030 LLC	0000		INV	03/03/2026	3035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		1,130.00			
							1,130.00		
						CHECK TOTAL	1,130.00		
38	INVOICES					WARRANT TOTAL	21,293.90		
						CASH ACCOUNT BALANCE	2,204,510.57		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L030926 03/06/2026
 DUE DATE: 03/06/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 345.28 2,677.03
802	80280802	COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 2,992.85 49,035.89
802	80280802	COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 296.76 24,333.61
802	80280802	COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS 1,840.46 8,518.22
802	80280802	COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS 82.98 778.32
802	80280802	COLLECTIONS	802-60-80-802-000-51805-	CD'S 10.99 977.13
802	80280802	COLLECTIONS	802-60-80-802-000-51806-	DVD'S 491.31 6,576.93
802	80280802	COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S 36.74 2,063.27
802	80280802	COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES 1,531.00 39,790.26
802	80280802	COLLECTIONS	802-60-80-802-000-52910-	DATABASE CHARGES 2,315.04 18,837.64
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL 140.00 3,155.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME 28.99 4,369.67
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 1,455.21 80,391.62
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 2,468.18 19,969.26
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 439.00 7,237.87
802	80280807	PATRON SERVICES	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND 172.84 180.71
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 1,342.00 18,883.53
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 283.79 6,844.43
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 73.91 2,163.36
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 432.29 201.49
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 175.00 450.29
			FUND TOTAL	16,954.62
CASH ACCOUNT 802 10100			BALANCE 2,204,510.57	
820	82080852	BUILDING COSTS	820-60-80-852-000-52201-	BUILDING REPAIR & MAI 4,339.28 218,258.09
			FUND TOTAL	4,339.28
CASH ACCOUNT 802 10100			BALANCE 2,204,510.57	
			WARRANT SUMMARY TOTAL	21,293.90
			GRAND TOTAL	21,293.90

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L031626 03/12/2026
 DUE DATE: 03/12/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/16/2026	PLS93636938				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		COLLECT	CD			36.23			
	2 80280802 51806		COLLECT	DVD			64.53			
						CHECK TOTAL	100.76			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2026	1VR9-XWLV-NX94				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103		COLLECT	NEW COLL			544.66			
										544.66
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2026	16K7-WC6M-W6G6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			13.85			
										13.85
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2026	1VCP-WG6C-H7PY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS			32.50			
										32.50
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2026	1DMK-QN9J-FK1W				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			12.59			
										12.59
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2026	1YRV-C6PL-FJ7P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			39.94			
										39.94
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2026	1N3R-NVPV-YLMK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			5.19			
										5.19
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2026	1WXT-QFJW-G1Y7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS			34.47			
										34.47
2943	AMAZON CAPITAL SERVIC	0000		INV	03/16/2026	16RM-Y7DW-N19J				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			78.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L031626 03/12/2026
 DUE DATE: 03/12/2026

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						78.28			
					CHECK TOTAL	761.48			
418	AWARDS LIMITED	0000	INV	03/16/2026	76583				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280801 51900	LIBR CTRL	OTHER SUPP			47.90			
						47.90			
					CHECK TOTAL	47.90			
1331	BARBER & DEATLEY	0000	INV	03/16/2026	application 6				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 82080852 52201	LIBR BLDG	BLDG MAINT			59,750.00			
						59,750.00			
					CHECK TOTAL	59,750.00			
1343	EDISON MIDDLE SCHOOL	0004	INV	03/16/2026	87842				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280803 51801	ARCHIVES	LIBR BOOKS			50.00			
						50.00			
					CHECK TOTAL	50.00			
3208	SUNDAY NEWS DELIVERY	0000	INV	03/16/2026	87850				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51803	COLLECT	LIBR PER			109.20			
						109.20			
					CHECK TOTAL	109.20			
2113	CLARK BAIRD SMITH LLP	0000	INV	03/16/2026	3495				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280801 52101	LIBR CTRL	LEGAL SVCS			10,177.50			
						10,177.50			
					CHECK TOTAL	10,177.50			
1062	CONSOLIDATED COMMUNIC	0001	INV	03/16/2026	87851				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			1,173.40			
						1,173.40			
					CHECK TOTAL	1,173.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L031626 03/12/2026
 DUE DATE: 03/12/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
549	FIRST NATIONAL BANK O	0000		INV	03/16/2026	87905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080831 52801		ADMIN GIFT	AD PROG		127.53			
	2 80280800 52320		LIBR ADMIN	TRAVEL		415.00			
	3 80280805 53200		LIBR FAC	BUILDING		125.00			
	4 80280809 51812	80103	LIBR COMM	LIBR SUPP		21.25			
	5 80280809 52909		LIBR COMM	AD/MRK/PE		603.56			
	6 80280809 51812	80102	LIBR COMM	LIBR SUPP		208.75			
	7 80280808 52999		LIBR IT	OTHER SVCS		93.38			
	8 80280801 52902		LIBR CTRL	POST PRINT		230.99			
	9 80280803 51801		ARCHIVES	LIBR BOOKS		367.68			
	10 80280803 52320		ARCHIVES	TRAVEL		-148.50			
	11 80280806 51900		LIBR ACQ	OTHER SUPP		356.00			
								2,400.64	
						CHECK TOTAL		2,400.64	
3390	GREAT AMERICA FINANCI	0000		INV	03/16/2026	41376805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52203		LIBR IT	MAINT AGRM		375.11			
								375.11	
						CHECK TOTAL		375.11	
3910	HENRICKSEN & COMPANY	0000		INV	03/16/2026	quote 26030430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51420		LIBR FAC	OFF FURN		750.00			
	2 80280803 51900		ARCHIVES	OTHER SUPP		640.00			
								1,390.00	
						CHECK TOTAL		1,390.00	
244	HOLLINGER METAL EDGE	0000		INV	03/16/2026	H153259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51900		ARCHIVES	OTHER SUPP		583.66			
								583.66	
						CHECK TOTAL		583.66	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L031626 03/12/2026
 DUE DATE: 03/12/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	03/16/2026	87887					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			24.72				
										24.72	
										CHECK TOTAL	24.72
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94872327					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			491.49				
	2 80280802 51801 80103		COLLECT	LIBR BOOKS			233.82				
										725.31	
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94856926					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		COLLECT	LIBR BOOKS			20.47				
										20.47	
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94856928					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		COLLECT	LIBR BOOKS			13.73				
										13.73	
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94856927					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			32.37				
	2 80280802 51801		COLLECT	LIBR BOOKS			1,236.94				
	3 80280802 51801 80103		COLLECT	LIBR BOOKS			814.17				
										2,083.48	
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94933924					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			933.99				
	2 80280802 51801		COLLECT	LIBR BOOKS			16.95				
	3 80280802 51801 80103		COLLECT	LIBR BOOKS			32.74				
										983.68	
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94965294					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			448.62				
										448.62	
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94832006					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			43.79				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L031626 03/12/2026
 DUE DATE: 03/12/2026

CASH ACCOUNT: 802		10100		CASH					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							43.79		
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94820865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		COLLECT	LIBR BOOKS			339.84		
									339.84
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94832007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			47.20		
									47.20
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94933923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		COLLECT	LIBR BOOKS			396.40		
									396.40
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94893109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		COLLECT	LIBR BOOKS			22.76		
	2 80280802 51801	80103	COLLECT	LIBR BOOKS			29.68		
									52.44
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94893108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		COLLECT	LIBR BOOKS			488.58		
									488.58
2260	INGRAM INDUSTRIES INC	0002		INV	03/16/2026	94872328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		COLLECT	LIBR BOOKS			20.97		
									20.97
						CHECK TOTAL	5,664.51		
3959	JAMES PORTER	0000		INV	03/16/2026	87884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT			25.00		
	2 82080852 52201		LIBR BLDG	BLDG MAINT			326.77		
									351.77
						CHECK TOTAL	351.77		
3421	LENA MAKDAH	0000		INV	03/16/2026	87872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			155.72		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L031626 03/12/2026
 DUE DATE: 03/12/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	155.72				
					CHECK TOTAL	155.72				
3430	MANSFIELD POWER & GAS	0000		INV	03/16/2026	MNS369019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		1,789.98				
									1,789.98	
					CHECK TOTAL				1,789.98	
268	MIDWEST TAPE	0000		INV	03/16/2026	508507486				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		COLLECT	DVD		205.41				
									205.41	
					CHECK TOTAL					
268	MIDWEST TAPE	0000		INV	03/16/2026	508507570				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		COLLECT	DVD		107.96				
									107.96	
					CHECK TOTAL				313.37	
3770	OLIVIA COLEMAN	0000		INV	03/16/2026	87873				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		33.35				
									33.35	
					CHECK TOTAL				33.35	
54	OVERDRIVE INC	0000		INV	03/16/2026	01018CO26076679				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		COLLECT	DOWNLOAD		4,465.01				
									4,465.01	
					CHECK TOTAL					
54	OVERDRIVE INC	0000		INV	03/16/2026	01018CO26071367				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		COLLECT	DOWNLOAD		908.23				
									908.23	
					CHECK TOTAL					
54	OVERDRIVE INC	0000		INV	03/16/2026	01018DA26073749				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		COLLECT	DOWNLOAD		87.94				
									87.94	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L031626 03/12/2026
 DUE DATE: 03/12/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	OVERDRIVE INC	0000		INV	03/16/2026	01018DA26059725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		COLLECT	DOWNLOAD			19.00			
							19.00			
54	OVERDRIVE INC	0000		INV	03/16/2026	01018DA26079089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		COLLECT	DOWNLOAD			75.00			
							75.00			
						CHECK TOTAL	5,555.18			
123	RAILS	0000		INV	03/16/2026	15583				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52199		LIBR COMM	OTHER PROF			8,250.00			
							8,250.00			
						CHECK TOTAL	8,250.00			
1618	TODAY'S BUSINESS SOLU	0000		INV	03/16/2026	030526-10				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS			115.36			
							115.36			
						CHECK TOTAL	115.36			
301	UNIQUE MANAGEMENT SER	0001		INV	03/16/2026	6152334 placements				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			49.25			
							49.25			
301	UNIQUE MANAGEMENT SER	0001		INV	03/16/2026	6152335 notices				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52902		LIBR CTRL	POST PRINT			124.11			
							124.11			
						CHECK TOTAL	173.36			
48	INVOICES					WARRANT TOTAL	99,346.97			
						CASH ACCOUNT BALANCE	2,183,216.67			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L031626 03/12/2026
 DUE DATE: 03/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND 415.00 116.17
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 221.37 2,455.66
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES 10,177.50 5,438.13
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING 355.10 2,823.22
802	80280802	COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 3,573.31 45,462.58
802	80280802	COLLECTIONS	802-60-80-802-000-5180103	LIBRARY BOOKS 1,144.61 23,189.00
802	80280802	COLLECTIONS	802-60-80-802-000-51802-80103	NEW COLLECTIONS 544.66 7,973.56
802	80280802	COLLECTIONS	802-60-80-802-000-51803-	LIBRARY PERIODICALS 109.20 1,586.03
802	80280802	COLLECTIONS	802-60-80-802-000-51805-	CD'S 36.23 940.90
802	80280802	COLLECTIONS	802-60-80-802-000-51806-	DVD'S 269.94 6,306.99
802	80280802	COLLECTIONS	802-60-80-802-000-51806-80103	DVD'S 107.96 1,955.31
802	80280802	COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES 5,555.18 34,235.08
802	80280803	ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS 417.68 2,418.36
802	80280803	ARCHIVES	802-60-80-803-000-51900-	OTHER SUPPLIES 1,223.66 882.42
802	80280803	ARCHIVES	802-60-80-803-000-52320-	TRAVEL, EDUCATION AND -148.50 1,978.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51420-	OFFICE FURNITURE 750.00 7,745.65
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 25.00 49,390.68
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 2,988.10 77,403.52
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-53200-	BUILDING 125.00 117,203.81
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 356.00 6,881.87
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT 375.11 1,969.16
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 208.74 18,674.79
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 155.72 6,688.71
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL 248.69 1,914.67
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 21.25 180.24
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52199-	OTHER PROFESSIONAL SE 8,250.00 1,697.30
802	80280809	COMMUNITY ENGAGEMENT	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU 603.56 -153.27

FUND TOTAL 38,110.07

CASH ACCOUNT 802 10100 BALANCE 2,183,216.67

810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS 146.57 2,817.48
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS 1,013.56 6,625.54

FUND TOTAL 1,160.13

CASH ACCOUNT 802 10100 BALANCE 2,183,216.67

820	82080852	BUILDING COSTS	820-60-80-852-000-52201-	BUILDING REPAIR & MAI 60,076.77 158,181.32
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FUND TOTAL 60,076.77

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 802 10100

BALANCE 2,183,216.67

WARRANT SUMMARY TOTAL	99,346.97
GRAND TOTAL	99,346.97

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032326 03/23/2026
 DUE DATE: 03/23/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/23/2026	PLS93747989					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		COLLECT	CD			79.98				
	2 80280802 51809		COLLECT	GAMES			137.97				
										217.95	
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/23/2026	PLS93793179					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		COLLECT	CD			52.22				
	2 80280802 51806		COLLECT	DVD			111.23				
										163.45	
3125	ALLIANCE ENTERTAINMEN	0000		CRM	03/23/2026	cmCS10735					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		COLLECT	CD			-57.83				
	2 80280802 51809		COLLECT	GAMES			-243.45				
										-301.28	
						CHECK TOTAL				80.12	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1Q7C-VJYP-M9TW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			66.96				
										66.96	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1LTP-DQRR-NJT9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			44.96				
										44.96	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1MG9-GDLF-JWQQ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 52801		ADMIN GIFT	AD PROG			33.40				
										33.40	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1Q7C-VJYP-N974					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			91.36				
										91.36	
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1RM6-XDFP-91FF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	COLLECT	LIBR BOOKS			9.99				
										9.99	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032326 03/23/2026
 DUE DATE: 03/23/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1V49-Q6V6-QDMH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		COLLECT	CD			43.94				
											43.94
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1VP6-NQQF-GKMH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			43.50				
											43.50
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1X1V-G9TV-9FDK					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		COLLECT	LIBR BOOKS			180.06				
											180.06
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1XLD-TQNG-9MJR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		COLLECT	NEW COLL			338.13				
											338.13
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1714-P46T-F31L					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			109.09				
											109.09
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1RQ1-F3NQ-7DN7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			22.48				
											22.48
2943	AMAZON CAPITAL SERVIC	0000		INV	03/23/2026	1XTK-3NNK-NFYW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		COLLECT	GAMES			69.00				
											69.00
											CHECK TOTAL
											1,052.87
484	BACON & VAN BUSKIRK G	0000		INV	03/23/2026	1114777					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			515.00				
											515.00
											CHECK TOTAL
											515.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032326 03/23/2026
 DUE DATE: 03/23/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
220	BRODART CO	0000	INV	03/23/2026	672944					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280806 51900	LIBR ACQ	OTHER SUPP		318.46				
									318.46	
									318.46	
										CHECK TOTAL
1345	CHAMPAIGN COUNTY	0017	INV	03/23/2026	205					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280808 52600	LIBR IT	UTILITIES		200.00				
									200.00	
									200.00	
										CHECK TOTAL
231	DELL MARKETING LP	0000	INV	03/23/2026	10861689225					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280808 51500	LIBR IT	SHARED IT		8,177.43				
									8,177.43	
									8,177.43	
										CHECK TOTAL
232	DEMCO INC	0002	INV	03/23/2026	7778216					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280806 51900	LIBR ACQ	OTHER SUPP		391.75				
									391.75	
									391.75	
										CHECK TOTAL
234	EBSCO INDUSTRIES INC	0000	INV	03/23/2026	2603278					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280802 51803	COLLECT	LIBR PER		12.69				
									12.69	
									12.69	
										CHECK TOTAL
2237	GAYLORD BROS INC	0001	INV	03/23/2026	2947112					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	80280803 51900	ARCHIVES	OTHER SUPP		311.32				
									311.32	
									311.32	
										CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032326 03/23/2026
 DUE DATE: 03/23/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	03/23/2026	88044					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			35.72				
										35.72	
										CHECK TOTAL	35.72
1264	ILLINOIS AMERICAN WAT	0001		INV	03/23/2026	88045					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			403.96				
										403.96	
										CHECK TOTAL	403.96
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	94998794					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			688.65				
										688.65	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	94998795					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			11.24				
	2 80280802 51801		COLLECT	LIBR BOOKS			235.51				
	3 80280802 51801	80103	COLLECT	LIBR BOOKS			33.95				
										280.70	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95026018					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			137.80				
	2 80280802 51801		COLLECT	LIBR BOOKS			123.53				
										261.33	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95032773					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080832 51801		ADULT GIFT	LIBR BOOKS			322.96				
	2 80280802 51801		COLLECT	LIBR BOOKS			419.64				
										742.60	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95032774					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			473.41				
										473.41	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032326 03/23/2026
 DUE DATE: 03/23/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95032775					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			COLLECT			18.08				
	2 80280802 51801	80103		COLLECT			962.62				
										980.70	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95050589					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103		COLLECT			350.12				
										350.12	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95105788					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			COLLECT			211.74				
	2 802 46290			LGEN FUND			32.38				
										244.12	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95105789					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			COLLECT			312.63				
										312.63	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95138890					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			COLLECT			258.58				
										258.58	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95138891					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			COLLECT			38.59				
										38.59	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95138892					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			COLLECT			189.01				
	2 80280809 51812			LIBR COMM			30.08				
										219.09	
2260	INGRAM INDUSTRIES INC	0002		INV	03/23/2026	95138893					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801			CHILD GIFT			19.46				
	2 80280802 51801			COLLECT			104.85				
	3 80280802 51801	80103		COLLECT			48.50				
										172.81	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032326 03/23/2026
 DUE DATE: 03/23/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		CRM	03/23/2026	cm94989352					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801			CHILD GIFT LIBR BOOKS		-416.31					
							-416.31				
						CHECK TOTAL	4,607.02				
3959	JAMES PORTER	0000		INV	03/23/2026	88094					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900			LIBR FAC OTHER SUPP		273.04					
							273.04				
						CHECK TOTAL	273.04				
3421	LENA MAKDAH	0000		INV	03/16/2026	87872					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812			LIBR COMM LIBR SUPP		155.72					
							155.72				
3421	LENA MAKDAH	0000		INV	03/23/2026	88184					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812			LIBR COMM LIBR SUPP		155.72					
							155.72				
						CHECK TOTAL	311.44				
<div style="border: 1px solid black; padding: 5px;"> <p>voided check #9011 (\$311.44) for these 2 invoices Then reissued on check #9015 (\$155.72)</p> </div>											
268	MIDWEST TAPE	0000		INV	03/23/2026	508551230					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806			COLLECT DVD		422.82					
							422.82				
268	MIDWEST TAPE	0000		INV	03/23/2026	508551232					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103			COLLECT DVD		61.47					
							61.47				
						CHECK TOTAL	484.29				
54	OVERDRIVE INC	0000		INV	03/23/2026	01018DA26081191					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811			COLLECT DOWNLOAD		47.50					
							47.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032326 03/23/2026
 DUE DATE: 03/23/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	OVERDRIVE INC	0000		INV	03/23/2026	01018CO26085482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		COLLECT	DOWNLOAD		512.46			
							512.46		
						CHECK TOTAL	559.96		
1392	PARAGON MICRO INC	0000		INV	03/23/2026	S5731753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		140.00			
							140.00		
						CHECK TOTAL	140.00		
46	INVOICES								
						WARRANT TOTAL	17,875.07		
						CASH ACCOUNT BALANCE	1,980,222.85		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L032326 03/23/2026
 DUE DATE: 03/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	32.38 0.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	43.50 2,412.16
802	80280802	COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	3,165.58 42,297.00
802	80280802	COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,585.24 21,603.76
802	80280802	COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	338.13 7,635.43
802	80280802	COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	12.69 1,573.34
802	80280802	COLLECTIONS 802-60-80-802-000-51805-	CD'S	118.31 822.59
802	80280802	COLLECTIONS 802-60-80-802-000-51806-	DVD'S	534.05 5,772.94
802	80280802	COLLECTIONS 802-60-80-802-000-51806-80103	DVD'S	61.47 1,893.84
802	80280802	COLLECTIONS 802-60-80-802-000-51809-	GAMES	-36.48 1,603.82
802	80280802	COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	559.96 33,675.12
802	80280803	ARCHIVES 802-60-80-803-000-51900-	OTHER SUPPLIES	311.32 571.10
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	273.04 9,119.82
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	515.00 48,875.68
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	439.68 76,963.84
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	710.21 6,171.66
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	8,244.39 18,242.66
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	200.00 484.00
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	140.00 18,534.79
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	364.00 6,880.43
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	44.96 1,869.71
			FUND TOTAL	17,657.43
CASH ACCOUNT 802 10100		BALANCE 1,980,222.85		
810	81080831	ADMIN GIFTS 810-60-80-831-000-52801-	LIBRARY PROGRAMS	33.40 2,784.08
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	569.85 17,557.99
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	-385.61 7,011.15
			FUND TOTAL	217.64
CASH ACCOUNT 802 10100		BALANCE 1,980,222.85		
			WARRANT SUMMARY TOTAL	17,875.07
			GRAND TOTAL	17,875.07

scroll down for revised warrant total

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L032326B 03/23/2026
 DUE DATE: 03/23/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3421	LENA MAKDAH	0000		INV	03/23/2026	88220				
ACCOUNT DETAIL						LINE AMOUNT				
1	80280809 51812		LIBR COMM	LIBR SUPP			155.72			
							155.72			
						CHECK TOTAL	155.72			
1 INVOICES						WARRANT TOTAL	155.72	155.72		
						CASH ACCOUNT BALANCE		1,962,659.22		

reissued check to Lena Makdah after voiding check #9011

	\$17,875.07
	-\$311.44
	+\$155.72
<hr/>	
L032626 revised total	\$17,719.35

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	03/24/2026	PLS93950642				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		COLLECT	DVD			90.23			
							90.23			
						CHECK TOTAL	90.23			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1PVK-VNRC-LDGV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			254.91			
							254.91			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1LVM-MRN4-CKV6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			74.39			
							74.39			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1NVK-R3CP-KYP3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			9.99			
							9.99			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1RL6-PVCK-LCGP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG			48.96			
							48.96			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1PL7-WQQK-YXPF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS			44.20			
							44.20			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1Y71-1RLJ-39RL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT			36.99			
							36.99			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1QP1-NNLN-DLVH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			162.09			
							162.09			
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1WQP-JJFX-3XNR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			66.14			
							66.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1DDN-GP9T-RX91					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 52801		ADMIN GIFT	AD PROG		56.96					
							56.96				
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	163T-963H-41QF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP		92.77					
							92.77				
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1CGR-1JRG-VGHY					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP		57.39					
							57.39				
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1CG1-HKPT-WYLN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		COLLECT	NEW COLL		79.64					
							79.64				
2943	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1WMJ-76FY-VPTG					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		15.68					
							15.68				
											CHECK TOTAL
											1,000.11
96	AMEREN ILLINOIS COMPA	0000		INV	03/24/2026	88342					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		245.55					
							245.55				
											CHECK TOTAL
											245.55
837	CINTAS CORPORATION	0001		INV	03/24/2026	4263323638					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		132.63					
							132.63				
											CHECK TOTAL
											132.63
230	DP SUPPLY, INC	0000		INV	03/24/2026	873338					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP		698.60					
							698.60				
											CHECK TOTAL
											698.60

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
230	DP SUPPLY, INC	0000		INV	03/24/2026	873331				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51900		LIBR FAC	OTHER SUPP		174.15				
							174.15			
							CHECK TOTAL			872.75
20	DAVIS HOUK MECHANICAL	0000		INV	03/24/2026	621487				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		758.64				
							758.64			
							CHECK TOTAL			758.64
4040	E-IMAGEDATA CORP	0000		INV	03/24/2026	63714				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080834 51990		ARCH GIFT	OTH LIBMAT		6,245.50				
							6,245.50			
							CHECK TOTAL			6,245.50
859	GIBBS TECHNOLOGY COMP	0000		INV	03/24/2026	3483450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		210.66				
							210.66			
							CHECK TOTAL			210.66
890	HEYL ROYSTER VOELKER	0000		INV	03/24/2026	1867363				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		640.00				
							640.00			
							CHECK TOTAL			640.00
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95169570				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS		356.43				
							356.43			
							CHECK TOTAL			356.43
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95184026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS		331.09				
							331.09			
							CHECK TOTAL			331.09

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95184027				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS			11.24			
	2 80280802 51801	80103	COLLECT	LIBR BOOKS			51.96			
										63.20
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95200559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS			126.24			
										126.24
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95268610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS			910.15			
										910.15
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95268611				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS			19.94			
										19.94
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95268612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			22.45			
	2 80280802 51801		COLLECT	LIBR BOOKS			165.68			
	3 80280802 51801	80103	COLLECT	LIBR BOOKS			26.64			
										214.77
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95296979				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		COLLECT	LIBR BOOKS			558.11			
										558.11
2260	INGRAM INDUSTRIES INC	0002		INV	03/24/2026	95296980				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			57.59			
	2 80280802 51801		COLLECT	LIBR BOOKS			32.20			
	3 80280802 51801	80103	COLLECT	LIBR BOOKS			632.00			
										721.79
						CHECK TOTAL				3,301.72
3283	LEON WILSON	0000		INV	03/24/2026	88313				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52320		LIBR IT	TRAVEL			676.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						676.20					
					CHECK TOTAL	676.20					
268	MIDWEST TAPE	0000	INV	03/24/2026	508566379						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51807 80103	COLLECT	RECORDING			45.98					
										45.98	
268	MIDWEST TAPE	0000	INV	03/24/2026	508585545						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51806	COLLECT	DVD			187.41					
										187.41	
					CHECK TOTAL	233.39					
3770	OLIVIA COLEMAN	0000	INV	03/24/2026	88281						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080831 52801	ADMIN GIFT	AD PROG			78.36					
										78.36	
					CHECK TOTAL	78.36					
1392	PARAGON MICRO INC	0000	INV	03/24/2026	S5732178						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280808 52999	LIBR IT	OTHER SVCS			92.88					
										92.88	
					CHECK TOTAL	92.88					
1622	REPUBLIC SERVICES, IN	0000	INV	03/24/2026	0729-000758961						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52999	LIBR FAC	OTHER SVCS			1,362.36					
										1,362.36	
					CHECK TOTAL	1,362.36					
4028	TSAI FONG BOOKS INC	0000	INV	03/24/2026	23267						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 81080832 51801	ADULT GIFT	LIBR BOOKS			982.72					
										982.72	
					CHECK TOTAL	982.72					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
564	UNIVERSITY OF ILLINOI	0021		INV	03/24/2026	88341			
ACCOUNT DETAIL						LINE AMOUNT			
1	80280809 51812		LIBR COMM	LIBR SUPP			200.00		
						CHECK TOTAL	200.00		
39 INVOICES						WARRANT TOTAL	17,123.70	17,123.70	
						CASH ACCOUNT BALANCE		1,907,376.92	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L033026 03/26/2026
 DUE DATE: 03/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	25.67 2,386.49
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	640.00 4,798.13
802	80280802	COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,555.28 39,741.72
802	80280802	COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	710.60 20,893.16
802	80280802	COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	79.64 7,555.79
802	80280802	COLLECTIONS 802-60-80-802-000-51806-	DVD'S	277.64 5,495.30
802	80280802	COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS	45.98 2,246.41
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	872.75 8,247.07
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	758.64 49,667.44
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	245.55 76,718.29
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,494.99 18,474.27
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	36.99 18,205.67
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	210.66 1,758.50
802	80280808	LIBRARY IT 802-60-80-808-000-52320-	TRAVEL, EDUCATION AND	676.20 473.80
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	92.88 20,312.31
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	200.00 6,836.15
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	378.39 1,491.32
			FUND TOTAL	9,301.86
CASH ACCOUNT 802 10100		BALANCE 1,907,376.92		
810	81080831	ADMIN GIFTS 810-60-80-831-000-52801-	LIBRARY PROGRAMS	513.58 2,270.50
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS	982.72 16,575.27
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	80.04 6,931.11
810	81080834	ARCHIVES GIFTS 810-60-80-834-000-51990-	OTHER LIBRARY MATERIA	6,245.50 -5,895.50
			FUND TOTAL	7,821.84
CASH ACCOUNT 802 10100		BALANCE 1,907,376.92		
			WARRANT SUMMARY TOTAL	17,123.70
			GRAND TOTAL	17,123.70

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040726 04/03/2026
 DUE DATE: 04/03/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000								
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51805		COLLECT	CD		10.75				
	2 80280802 51806		COLLECT	DVD		102.10				
									112.85	
3125	ALLIANCE ENTERTAINMEN	0000		CRM	04/06/2026	cmPLS94059322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		COLLECT	DVD		-23.49				
									-23.49	
									CHECK TOTAL	89.36
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	1HVG-HQRG-F1VP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG		77.94				
									77.94	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	1M4K-JKFT-MYQC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		99.96				
									99.96	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	1GPF-6K7J-NWTM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		12.89				
									12.89	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	1GPC-QDGH-91LL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		26.99				
									26.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	1YCK-FRQH-GHFX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		34.58				
									34.58	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	1JXL-MR9L-RCM9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		COLLECT	LIBR BOOKS		13.99				
									13.99	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	16PV-V3YH-TTHD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		32.37				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040726 04/03/2026
 DUE DATE: 04/03/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	169M-QVMN-GKLG	32.37				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			18.98				
							18.98				
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	1GFV-7WNK-F1GQ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			36.54				
							36.54				
2943	AMAZON CAPITAL SERVIC	0000		INV	04/06/2026	1WL7-TL7V-1T9D					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	COLLECT	LIBR BOOKS			9.99				
							9.99				
						CHECK TOTAL	364.23				
96	AMEREN ILLINOIS COMPA	0000		INV	04/06/2026	88480					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			8,989.68				
							8,989.68				
						CHECK TOTAL	8,989.68				
133	LAUREN CHAMBERS	0000		INV	04/06/2026	88452					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT			95.87				
							95.87				
						CHECK TOTAL	95.87				
230	DP SUPPLY, INC	0000		INV	04/06/2026	873338-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP			348.30				
							348.30				
						CHECK TOTAL	348.30				
232	DEMCO INC	0002		INV	04/06/2026	7785276					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			442.65				
							442.65				
						CHECK TOTAL	442.65				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040726 04/03/2026
 DUE DATE: 04/03/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1264	ILLINOIS AMERICAN WAT	0001		INV	04/06/2026	88450					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			77.93				
										77.93	
										CHECK TOTAL	77.93
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95402046					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			624.43				
										624.43	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95365279					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801		CHILD GIFT	LIBR BOOKS			14.12				
	2 80280802 51801		COLLECT	LIBR BOOKS			151.12				
	3 80280802 51801 80103		COLLECT	LIBR BOOKS			17.99				
										183.23	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95436816					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			532.12				
										532.12	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95466122					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			1,446.42				
										1,446.42	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95365278					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			402.34				
										402.34	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95344836					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			293.33				
										293.33	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95344837					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		COLLECT	LIBR BOOKS			258.17				
										258.17	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040726 04/03/2026
 DUE DATE: 04/03/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95494208					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	COLLECT	LIBR BOOKS			14.29				
										14.29	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95509481					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			348.21				
										348.21	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95509482					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	COLLECT	LIBR BOOKS			312.61				
										312.61	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95436817					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			62.84				
	2 80280802 51801	80103	COLLECT	LIBR BOOKS			10.16				
										73.00	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95402047					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			52.56				
										52.56	
2260	INGRAM INDUSTRIES INC	0002		CRM	04/06/2026	cm95288498					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			-16.38				
										-16.38	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	95494207					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			11.39				
	2 80280802 51801	80103	COLLECT	LIBR BOOKS			546.93				
										558.32	
2260	INGRAM INDUSTRIES INC	0002		INV	04/06/2026	94254034					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	COLLECT	LIBR BOOKS			76.48				
										76.48	
						CHECK TOTAL				5,159.13	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040726 04/03/2026
 DUE DATE: 04/03/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3959	JAMES PORTER	0000		INV	04/06/2026	88455				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 82080852 52201		LIBR BLDG	BLDG MAINT		651.54				
							651.54			
						CHECK TOTAL	651.54			
1481	JOE REICHLIN	0000		INV	04/06/2026	88454				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801		ADMIN GIFT	AD PROG		150.00				
							150.00			
						CHECK TOTAL	150.00			
1990	KANOPY INC.	0000		INV	04/06/2026	498813 – PPU				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		COLLECT	DOWNLOAD		1,730.00				
							1,730.00			
						CHECK TOTAL	1,730.00			
268	MIDWEST TAPE	0000		INV	04/06/2026	508618511				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		COLLECT	AUDIOBOOKS		39.99				
	2 80280802 51806		COLLECT	DVD		254.12				
							294.11			
						CHECK TOTAL	294.11			
2516	THE NEW LINCOLN SQUAR	0000		INV	04/06/2026	88457				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52912		ARCHIVES	FACILTYREN		1,450.00				
							1,450.00			
						CHECK TOTAL	1,450.00			
54	OVERDRIVE INC	0000		INV	04/06/2026	01018DA26095189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		COLLECT	DOWNLOAD		238.98				
							238.98			
						CHECK TOTAL	238.98			
38	INVOICES					WARRANT TOTAL	20,081.78			20,081.78

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L040726 04/03/2026
DUE DATE: 04/03/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
CASH ACCOUNT BALANCE						1,796,478.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L040726 04/03/2026
 DUE DATE: 04/03/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 72.25 2,314.24
802	80280802	COLLECTIONS	802-60-80-802-000-51801-	LIBRARY BOOKS 3,908.38 35,833.34
802	80280802	COLLECTIONS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,260.61 19,632.55
802	80280802	COLLECTIONS	802-60-80-802-000-51804-	AUDIOBOOKS 39.99 738.33
802	80280802	COLLECTIONS	802-60-80-802-000-51805-	CD'S 10.75 811.84
802	80280802	COLLECTIONS	802-60-80-802-000-51806-	DVD'S 332.73 5,162.57
802	80280802	COLLECTIONS	802-60-80-802-000-51811-	DOWNLOADABLES 1,968.98 31,706.14
802	80280803	ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL 1,450.00 1,705.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES 348.30 7,898.77
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 9,067.61 67,650.68
802	80280806	COLLECTIONS	802-60-80-806-000-51900-	OTHER SUPPLIES 613.73 5,557.93
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS 18.98 18,186.69
			FUND TOTAL	19,092.31
CASH ACCOUNT 802 10100		BALANCE 1,796,478.89		
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA 95.87 1,518.77
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS 227.94 2,042.56
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS 14.12 6,916.99
			FUND TOTAL	337.93
CASH ACCOUNT 802 10100		BALANCE 1,796,478.89		
820	82080852	BUILDING COSTS	820-60-80-852-000-52201-	BUILDING REPAIR & MAI 651.54 157,529.78
			FUND TOTAL	651.54
CASH ACCOUNT 802 10100		BALANCE 1,796,478.89		
			WARRANT SUMMARY TOTAL	20,081.78
			GRAND TOTAL	20,081.78

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L041326 04/09/2026
 DUE DATE: 04/09/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	04/13/2026	1DRT-XLDT-WDN9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			207.11				
										207.11	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/13/2026	1J1J-L4C9-WXFT					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			27.57				
										27.57	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/13/2026	1LWY-1KTV-MHQP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			164.69				
										164.69	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/13/2026	1PCC-FVCT-JQMY					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			54.53				
										54.53	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/13/2026	1V9D-X93K-W3CJ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			66.30				
										66.30	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/13/2026	1XWF-6J71-3TGD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			44.67				
										44.67	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/13/2026	1RVF-4HFD-6LYX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51809		COLLECT	GAMES			174.53				
										174.53	
2943	AMAZON CAPITAL SERVIC	0000		INV	04/13/2026	16HX-RLJW-F4TW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			68.37				
										68.37	
										CHECK TOTAL	
										807.77	
96	AMEREN ILLINOIS COMPA	0000		INV	04/13/2026	88715					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			287.05				
										287.05	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L041326 04/09/2026
 DUE DATE: 04/09/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	287.05		
96	AMEREN ILLINOIS COMPA	0000		INV	04/13/2026	88717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES			1,400.19		
							1,400.19		
						CHECK TOTAL	1,400.19		
225	CHICAGO GENEALOGICAL	0000		INV	04/13/2026	88720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51803		ARCHIVES	LIBR PER			30.00		
							30.00		
						CHECK TOTAL	30.00		
3208	SUNDAY NEWS DELIVERY	0000		INV	04/13/2026	88711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51803		COLLECT	LIBR PER			121.86		
							121.86		
						CHECK TOTAL	121.86		
1062	CONSOLIDATED COMMUNIC	0001		INV	04/13/2026	88662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES			1,188.26		
	2 80280808 51500		LIBR IT	SHARED IT			296.45		
							1,484.71		
						CHECK TOTAL	1,484.71		
3316	ENGBERG ANDERSON, INC	0000		INV	04/13/2026	24377300-19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 82080852 52201		LIBR BLDG	BLDG MAINT			170.00		
							170.00		
						CHECK TOTAL	170.00		
5	ENVISIONWARE INC	0000		INV	04/13/2026	INV-US-80950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500		LIBR IT	SHARED IT			2,065.87		
							2,065.87		
						CHECK TOTAL	2,065.87		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L041326 04/09/2026
 DUE DATE: 04/09/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3390	GREAT AMERICA FINANCI	0000		INV	04/13/2026	41617679					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM			382.00				
										382.00	
										CHECK TOTAL	382.00
2509	HORIZON DATASYS CORPO	0000	26237	INV	04/13/2026	12473					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS			382.66				
										382.66	
										CHECK TOTAL	382.66
2260	INGRAM INDUSTRIES INC	0002		CRM	04/13/2026	cm95554479					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			-15.82				
										-15.82	
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95565198					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			263.01				
										263.01	
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95591045					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			670.08				
										670.08	
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95591046					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		COLLECT	LIBR BOOKS			14.24				
										14.24	
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95617851					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			440.80				
										440.80	
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95649806					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		COLLECT	LIBR BOOKS			312.76				
										312.76	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L041326 04/09/2026
 DUE DATE: 04/09/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95649807					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080833 51801			CHILD GIFT			6.74				
	2 80280802 51801			COLLECT			71.44				
	3 80280802 51801 80103			COLLECT			639.01				
										717.19	
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95664955					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			COLLECT			162.51				
										162.51	
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95664956					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103			COLLECT			265.61				
										265.61	
2260	INGRAM INDUSTRIES INC	0002		INV	04/13/2026	95680889					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801			COLLECT			357.76				
										357.76	
										CHECK TOTAL	3,188.14
1444	JONATHAN E SIVIER	0000		INV	04/13/2026	88724					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 52801			ADMIN GIFT			50.00				
										50.00	
										CHECK TOTAL	50.00
2978	MARION COUNTY GENEALO	0000		INV	04/13/2026	88725					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51803			ARCHIVES			25.00				
										25.00	
										CHECK TOTAL	25.00
3305	KELLI ANNE MCQUEEN	0000		INV	04/13/2026	88721					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 52801			ADMIN GIFT			50.00				
										50.00	
										CHECK TOTAL	50.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L041326 04/09/2026
 DUE DATE: 04/09/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2945	MICHAEL HANNAN	0000		INV	04/13/2026	88673					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP			40.88				
										40.88	
2945	MICHAEL HANNAN	0000		INV	04/13/2026	88730					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			116.94				
										116.94	
										CHECK TOTAL	157.82
268	MIDWEST TAPE	0000		INV	04/13/2026	508651588					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103	COLLECT	RECORDING				284.38				
										284.38	
268	MIDWEST TAPE	0000		INV	04/13/2026	508651743					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	COLLECT	DVD				176.93				
										176.93	
										CHECK TOTAL	461.31
3770	OLIVIA COLEMAN	0000		INV	04/13/2026	88694					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900	LIBR CTRL	OTHER SUPP				14.50				
										14.50	
3770	OLIVIA COLEMAN	0000		INV	04/13/2026	88726					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP				24.55				
										24.55	
										CHECK TOTAL	39.05
9999	Gwynne McQueen	0000		INV	04/13/2026	88722					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81080831 52801	ADMIN GIFT	AD PROG				50.00				
										50.00	
										CHECK TOTAL	50.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L041326 04/09/2026
 DUE DATE: 04/09/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9999	Taneshia Brooks	0000		INV	04/13/2026	88718				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		65.98				
							65.98			
						CHECK TOTAL	65.98			
54	OVERDRIVE INC	0000		INV	04/13/2026	01018CO26113360				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		COLLECT	DOWNLOAD		5,017.39				
							5,017.39			
						CHECK TOTAL	5,017.39			
2994	SEAN FITZPATRICK	0000		INV	04/13/2026	0000688				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52999		LIBR IT	OTHER SVCS		150.00				
							150.00			
						CHECK TOTAL	150.00			
2482	T-MOBILE USA INC.	0002		INV	04/13/2026	88678				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802	80103	COLLECT	NEW COLL		1,523.80				
	2 80280808 52999		LIBR IT	OTHER SVCS		62.00				
							1,585.80			
						CHECK TOTAL	1,585.80			
73	TUMBLEWEED PRESS INC	0000		INV	04/13/2026	121649				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52910		COLLECT	DTB CHARGE		699.00				
							699.00			
						CHECK TOTAL	699.00			
301	UNIQUE MANAGEMENT SER	0001		INV	04/13/2026	6157904 placements				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		59.10				
							59.10			
						CHECK TOTAL	59.10			
301	UNIQUE MANAGEMENT SER	0001		INV	04/13/2026	6157905 notices				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52902		LIBR CTRL	POST PRINT		134.19				
							134.19			
						CHECK TOTAL	134.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L041326 04/09/2026
 DUE DATE: 04/09/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						134.19				
					CHECK TOTAL	193.29				
44	INVOICES									
					WARRANT TOTAL	18,864.89				
					CASH ACCOUNT BALANCE	1,788,910.02				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L041326 04/09/2026
 DUE DATE: 04/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	328.78 1,985.46
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	134.19 2,689.03
802	80280802	COLLECTIONS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,262.54 33,570.80
802	80280802	COLLECTIONS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	918.86 18,713.69
802	80280802	COLLECTIONS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,523.80 6,031.99
802	80280802	COLLECTIONS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	121.86 1,451.48
802	80280802	COLLECTIONS 802-60-80-802-000-51806-	DVD'S	176.93 4,985.64
802	80280802	COLLECTIONS 802-60-80-802-000-51807-80103	RECORDINGS	284.38 1,962.03
802	80280802	COLLECTIONS 802-60-80-802-000-51809-	GAMES	174.53 1,429.29
802	80280802	COLLECTIONS 802-60-80-802-000-51811-	DOWNLOADABLES	5,017.39 26,688.75
802	80280802	COLLECTIONS 802-60-80-802-000-52910-	DATABASE CHARGES	699.00 18,138.64
802	80280803	ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	55.00 1,649.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	40.88 7,857.89
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	116.94 49,550.50
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	2,875.50 64,775.18
802	80280806	COLLECTIONS 802-60-80-806-000-51900-	OTHER SUPPLIES	27.57 5,530.36
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	2,571.68 15,615.01
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	382.00 1,376.50
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	594.66 19,717.65
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	207.11 1,284.21
802	80280809	COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	24.55 1,555.69
			FUND TOTAL	18,538.15
CASH ACCOUNT 802 10100 BALANCE 1,788,910.02				
810	81080831	ADMIN GIFTS 810-60-80-831-000-52801-	LIBRARY PROGRAMS	150.00 1,892.56
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS	6.74 6,910.25
			FUND TOTAL	156.74
CASH ACCOUNT 802 10100 BALANCE 1,788,910.02				
820	82080852	BUILDING COSTS 820-60-80-852-000-52201-	BUILDING REPAIR & MAI	170.00 157,359.78
			FUND TOTAL	170.00
CASH ACCOUNT 802 10100 BALANCE 1,788,910.02				
			WARRANT SUMMARY TOTAL	18,864.89
			GRAND TOTAL	18,864.89

SOCIAL MEDIA POLICY

The Urbana Free Library (“The Library”) uses social media to increase awareness of and access to its programs, events (including those cosponsored with other organizations), educational opportunities, resources, and services to further its mission. The purpose of this policy is to address the use of social media accounts by the Library, including, but not limited to, blogs, social networks, online communications, online catalogs, websites, and mobile applications. The Library’s social media accounts are not intended to be used as public forums and there are other venues for the exchange of ideas and viewpoints.

The Library’s social media accounts are intended to provide news, information, public safety alerts and notices, and emergency announcements to the Library community. The Library’s communications staff retain the authority for operating, maintaining, and managing the Library’s social media accounts and pages.

Adopted April 14, 2026

THE URBANA FREE LIBRARY: Selected Statistics--2 year comparison FY25-FY26	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY YTD total		Difference: YTD FY26 Jul minus YTD FY25 Jul
PROGRAMS															
Total number all library programs FY25	44	38	46	59	51	53	48	54	61	68	59	56	637	FY25	
Total number all library programs FY26 (Note 13)	52	38	58	67	56	44	49	61	61				486	FY26	32
Total number all program attendees FY25	1,016	788	1,536	2,640	1,350	1,213	1,109	1,492	1,884	3,673	3,002	1,671	21,374	FY25	
Total number all program attendees FY26 (Note 13)	1,518	1,072	2,138	2,894	1,289	1,222	1,139	2,071	1,748				15,091	FY26	2,063
Total number of additional views of recorded programs FY25		0	0	0	0	0	0	0	0	0	0	0	-	FY25	
Total number of additional views of recorded programs FY26 (Note 11)		0	0	0	0	0	0	0	0	0	0	-	-	FY26	-
LIBRARY CARDS															
Total number of current cardholders (R/NR) at end of month FY25	15,549	15,659	15,754	16,532	16,622	16,676	16,748	16,817	16,856	16,889	16,883	16,869	16,869	FY25	
Total number of current cardholders (R/NR) at end of month FY26	16,852	16,749	16,717	13,227	13,166	13,129	13,089	13,130	13,169					FY26	(3,687)
COLLECTION															
Total collection size FY25	383,607	382,619	382,352	383,354	384,536	384,493	385,104	384,119	384,910	385,033	386,264	386,785	386,785	FY25	
Total collection size FY26 (Note 1)	385,321	385,875	387,787	389,279	390,277	393,215	375,152	375,613	377,536					FY26	
Cumulative total number of linear feet of Archives collection FY25													6,130	FY25	
Cumulative total number of linear feet of Archives collection FY26													6,520	FY26	
CIRCULATION															
Total circulation of all items (including self-check) FY25	58,613	57,297	54,590	57,999	57,991	57,587	58,565	54,316	60,757	57,504	58,395	58,083	691,697	FY25	
Total circulation of all items (including self-check) FY26 (Note 2)	54,009	53,732	51,781	54,296	52,614	55,276	57,814	53,971	58,863				492,356	FY26	(25,359)
OTHER COLLECTION USE															
In-House Circulation of circulating electronic equipment	59	24	32	57	50	24	16	29	23						
TUFL items sent to other libraries for interlibrary loan	2,928	3,029	2,794	2,837	2,892	3,159	3,047	2,826	3,291						
Total Other Collection Use	2,987	3,053	2,826	2,894	2,942	3,183	3,063	2,855	3,314	0	-	-	-		
TOTAL USE OF COLLECTION (Note 9)	56,996	56,785	54,607	57,190	55,556	58,459	60,877	56,826	62,177	-	-	-	519,473		
Total circulation using self-check FY25	11,173	10,590	9,696	9,895	10,191	9,479	10,052	10,088	11,472	9,283	10,770	11,602	124,291	FY25	
Percentage self-check FY25	19%	18%	18%	17%	18%	16%	17%	19%	19%	16%	18%	20%	18%		
Total circulation using self-check FY26	11,151	8,656	8,566	9,687	7,759	7,204	11,127	10,448	10,936				85,534	FY26	(7,102)
Percentage self-check FY26	21%	16%	17%	18%	15%	13%	19%	19%	19%	#DIV/0!	#DIV/0!	#DIV/0!	17%		
Total circulation of downloadables FY25	13,030	13,070	12,338	12,648	12,052	14,603	15,530	13,871	15,460	14,448	15,452	15,717	168,219	FY25	
Percentage downloadable FY25	22%	23%	23%	22%	21%	25%	27%	26%	25%	25%	26%	27%	24%		
Total circulation of downloadables FY26 (Notes 10 & 12)	16,526	16,584	15,191	15,616	15,422	15,986	16,429	14,212	15,738				141,704	FY26	19,102
Percentage downloadable FY26	31%	31%	29%	29%	29%	29%	28%	26%	27%	#DIV/0!	#DIV/0!	#DIV/0!	29%		
REFERENCE QUESTIONS															
Total numbers of all Reference Qs library-wide FY25	5,952	5,981	5,009	5,403	4,349	4,183	4,511	4,034	4,989	4,310	3,917	4,282	56,920	FY25	
Total numbers of all Reference Qs library-wide FY26 (Note 3)	4,712	4,491	3,866	3,917	3,045	2,714	3,413	3,640	3,380				33,178	FY26	(11,233)
INTERNET															
Total number of views of library homepage FY25	24,754	27,466	23,004	25,465	30,600	28,078	26,481	26,345	33,886	26,692	26,475	24,895	324,141	FY25	
Total number of views of library homepage FY26 (Note 4)	29,033	31,732	26,011	25,387	23,390	23,208	25,261	23,311	24,349				231,682	FY26	(14,397)
Total number unique webpage users/visits FY25	9,923	9,640	9,154	9,905	9,319	9,004	10,579	10,602	10,907	10,619	10,230	9,534	119,416	FY25	
Total number unique webpage users/visits FY26	10,568	11,185	10,344	10,698	10,118	9,171	8,907	8,527	8,685				88,203	FY26	(830)
Total number searches in CU Online/LHO FY25	39,453	42,426	80,003	66,133	38,076	38,561	45,851	38,551	43,611	38,445	56,582	68,306	595,998	FY25	
Total number searches in CU Online/LHO FY26	41,984	125,730	66,235	74,584	88,690	70,865	59,882	81,590	201,630				811,190	FY26	378,525

Total # of public computer sessions FY25	2,325	2,414	2,171	2,448	2,061	1,987	2,161	2,075	2,526	2,357	2,254	2,466	27,245	FY25	
Total # of public computer sessions FY26 (Notes 5)	2,690	2,532	2,231	2,444	1,575	1,671	1,722	1,940	2,201				19,006	FY26	(1,162)
Total # of hours of public computers used FY25	2,273	2,277	2,236	2,422	2,080	2,029	1,623	2,176	2,483	2,327	2,275	2,716	26,917	FY25	
Total # of hours of public computers used FY26 (Note 6)	2,928	2,693	2,244	2,190	1,588	1,505	1,673	2,014	2,165				19,000	FY26	(599)
VOLUNTEERS															
Total number of volunteer hours in whole library FY25	246	302	245	311	277	250	261	370	390	422	245	271	3,590	FY25	
Total number of volunteer hours in whole library FY26 (Note 7)	338	260	403	454	355	342	389	390	324				3,255	FY26	603
MISCELLANEOUS															
Door count--monthly total for library FY25	21,022	18,357	18,031	21,877	19,104	17,751	18,658	18,417	20,821	20,671	19,766	19,743	234,218	FY25	
Door count--monthly total for library FY26	20,515	15,949	14,880	15,414	11,266	10,027	11,467	13,777	16,113				129,408	FY26	(44,630)
Total number of notary stamps per month FY25	438	479	449	502	310	302	418	287	513	531	538	522	5,289	FY25	
Total number of notary stamps per month FY26	480	502	480	443	410	330	372	321	329				3,667	FY26	(31)
Library room use--total number bookings FY25	21	33	35	51	41	34	37	40	48	44	44	32	460	FY25	
Library room use--total number bookings FY26 (Note 14)	21	0	-	-	-	-	-	15	40				76	FY26	(264)
Study room use--total number bookings FY25	133	153	148	160	145	137	122	177	171	188	157	260	1,951	FY25	
Study room use--total number bookings FY26 (Note 8)	141	158	192	223	156	124	121	145	131				1,391	FY26	45

Note 1) Collection size is defined as "An organized collection of printed or other library materials, or a combination thereof," and includes books, newspapers, magazines, video, audio, software, and downloadable resources.

Note 2) Circulation includes all items checked out/renewed on Polaris (UFL + recip borrowed + ILL + 3M cloud) PLUS items checked out/downloaded from our Internet sources. Definition of circulation from IPLAR: Report the total annual circulation, including renewals, of all adult/childrens materials (age 15 or older) in all formats borrowed from your library by authorized patrons. Include circulation counts from all service outlets (main library, branches, and bookmobile). Include: Interlibrary loans borrowed from other libraries, bulk loan materials, and reciprocal borrowing transactions. Exclude: ILL to other libraries."

Note 3) IPLAR definition of Reference Question: "A reference question is a request for information or referral by a library patron in contact with a library staff member who facilitates answering the patron's inquiry through the use of information sources e.g., the library's collection, databases, the Internet, other persons, and other agencies. Reference questions are received in person; via fax, e-mail, phone, or virtual/networked reference services. EXCLUDE: Directional transactions or questions about library rules/policies."

Note 4) IPLAR definition of homepage: This is the number of times the library's homepage was viewed by any visitor to the library's website. A page can be viewed more than once by the same visitor, and each view should be counted.

Note 5) Children's game computer sessions have inadvertently not been included since June 2022. These have been retro added to the beginning of FY26.

Note 6) Children's game computer hours have inadvertently not been included since June 2022. These have been retro added to the beginning of FY26.

Note 7) Volunteers managed in different departments, not Friends of The Urbana Free Library or the Champaign-Urbana Herb Society.

Note 8) This number only includes study room bookings.

Note 9) This number includes downloadable books, magazines, videos via Zinio, My Media Mall, and 3M Cloud.

Note 10) Total Use of Collection = Circulation + CCHA in-house use + electronic equipment in-house use + interlibrary loan

Note 11) This is based on the number of additional views of the previous months' programs.

Note 12) Statistics for both Kanopy and Libby had changes in FY25 that impacted the way usage statistics appear, making the statistics look inflated. Libby changes started in October, and Kanopy changes started in November.

Note 13) Due to updated IPLAR programming guidelines, starting in FY26, some events previously considered outreach are now considered programs, which increases the number of programs and attendance

Note 14) Due to construction, the Lewis Auditorium and the Satterthwaite Conference Room were not available to the public starting August 1, 2025

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-91,734.88	0.00	-33,950.12	73.0%
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	-43,628.04	0.00	2,358.04	105.7%
802 41700	-191,265.00	CITY OTHER CONTRIBUTION	0.00	-191,265.00	-247,331.72	0.00	56,066.72	129.3%
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	-1,006.18	0.00	-493.82	67.1%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-48,562.92	0.00	-1,737.08	96.5%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-40,204.03	0.00	10,204.03	134.0%
802 46290	-120,906.00	OTHER REIMBURSEMENTS	0.00	-120,906.00	-83,994.91	0.00	-36,911.09	69.5%
802 46300	-142,573.00	DONATIONS/CONTRIBUTIONS/GIFTS	-400.00	-142,973.00	-166,595.57	0.00	23,622.57	116.5%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-358.49	0.00	108.49	143.4%
TOTAL LIBRARY GENERAL FUND	-5,897,382.00		-400.00	-5,897,782.00	-2,950,454.78	0.00	-2,947,327.22	50.0%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	287,166.80	0.00	119,850.20	70.6%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,883.83	0.00	116.17	98.1%
TOTAL LIBRARY ADMINISTRATION	413,017.00		0.00	413,017.00	293,050.63	0.00	119,966.37	71.0%

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210		INSURANCE						
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	802 LIBRARY	GENERAL FUND						
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280801 50220	419,090.00		0.00	419,090.00	295,745.47	0.00	123,344.53	70.6%
			FICA AND MEDICARE					
80280801 50240	235,406.00		0.00	235,406.00	155,767.20	0.00	79,638.80	66.2%
			RHS CONTRIBUTION					
80280801 50251	27,348.00		0.00	27,348.00	35,078.17	0.00	-7,730.17	128.3%
			IMRF & SURS					
80280801 51900	190,638.00		0.00	190,638.00	147,331.72	0.00	43,306.28	77.3%
			OTHER SUPPLIES					
80280801 52101	37,219.00		-7,094.96	30,124.04	27,809.80	0.00	2,314.24	92.3%
			LEGAL SERVICES					
80280801 52199	13,000.00		51,976.88	64,976.88	60,178.75	0.00	4,798.13	92.6%
			OTHER PROFESSIONAL SERVICES					
80280801 52721	20,460.00		0.00	20,460.00	18,972.69	0.00	1,487.31	92.7%
			WORKER'S COMP CLAIMS					
80280801 52902	16,368.00		8,000.00	24,368.00	22,315.80	0.00	2,052.20	91.6%
			POSTAGE & PRINTING					
80280801 52904	5,500.00		0.00	5,500.00	2,676.78	0.00	2,823.22	48.7%
			RECRUITING EXPENSES					
80280801 52907	500.00		0.00	500.00	400.00	0.00	100.00	80.0%
			CREDIT CARD & BANK FEES					
80280801 52999	650.00		0.00	650.00	441.68	0.00	208.32	68.0%
			OTHER CONTRACTUAL SERVICES					
80280801 59820	56,265.00		-20,000.00	36,265.00	6,797.11	0.00	29,467.89	18.7%
			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	773,515.17	0.00	766,810.75	50.2%
80280802 COLLECTIONS								
80280802 51801			LIBRARY BOOKS					
	138,923.00		0.00	138,923.00	103,089.66	0.00	35,833.34	74.2%
80280802 51801 80103	57,850.00		0.00	57,850.00	38,217.45	0.00	19,632.55	66.1%
			LIBRARY BOOKS					
80280802 51802 80103	28,019.00		2,975.83	30,994.83	23,439.04	0.00	7,555.79	75.6%
			NEW COLLECTIONS					
80280802 51803	10,741.00		0.00	10,741.00	9,167.66	0.00	1,573.34	85.4%
			LIBRARY PERIODICALS					
80280802 51803 80103	512.00		0.00	512.00	303.87	0.00	208.13	59.3%
			LIBRARY PERIODICALS					
80280802 51804	2,300.00		0.00	2,300.00	1,561.67	0.00	738.33	67.9%
			AUDIOBOOKS					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	2,518.16	0.00	811.84	75.6%
80280802	51806	DVD'S	18,000.00	0.00	18,000.00	12,837.43	0.00	5,162.57	71.3%
80280802	51806 80103	DVD'S	3,376.00	0.00	3,376.00	1,482.16	0.00	1,893.84	43.9%
80280802	51807 80103	RECORDINGS	4,604.00	0.00	4,604.00	2,357.59	0.00	2,246.41	51.2%
80280802	51809	GAMES	5,581.00	0.00	5,581.00	3,977.18	0.00	1,603.82	71.3%
80280802	51811	DOWNLOADABLES	130,967.00	0.00	130,967.00	99,260.86	0.00	31,706.14	75.8%
80280802	52910	DATABASE CHARGES	38,483.00	0.00	38,483.00	19,645.36	0.00	18,837.64	51.0%
TOTAL COLLECTIONS			442,686.00	2,975.83	445,661.83	317,858.09	0.00	127,803.74	71.3%

80280803 ARCHIVES

80280803	50110	SALARY - REGULAR EMPLOYEES	326,201.00	0.00	326,201.00	240,370.82	0.00	85,830.18	73.7%
80280803	51801	LIBRARY BOOKS	3,850.00	0.00	3,850.00	1,431.64	0.00	2,418.36	37.2%
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	3,428.90	0.00	571.10	85.7%
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	14,868.50	0.00	6,131.50	70.8%
80280803	52912	FACILITY RENTAL	9,925.00	0.00	9,925.00	8,220.00	0.00	1,705.00	82.8%
TOTAL ARCHIVES			375,426.00	0.00	375,426.00	275,007.86	0.00	100,418.14	73.3%

80280805 LIBRARY FACILITIES

80280805	50110	SALARY - REGULAR EMPLOYEES	113,552.00	8,472.03	122,024.03	88,580.75	0.00	33,443.28	72.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280805 51410	7,046.00	0.00	7,046.00	2,676.33	0.00	4,369.67	38.0%	
80280805 51420	13,668.00	0.00	13,668.00	5,922.35	0.00	7,745.65	43.3%	
80280805 51900	14,329.00	0.00	14,329.00	6,430.23	0.00	7,898.77	44.9%	
80280805 52201	62,233.00	561.36	62,794.36	13,126.92	0.00	49,667.44	20.9%	
80280805 52202	1,023.00	0.00	1,023.00	456.43	0.00	566.57	44.6%	
80280805 52600	209,715.00	22,001.85	231,716.85	164,066.17	0.00	67,650.68	70.8%	
80280805 52710	52,392.00	0.00	52,392.00	52,764.00	0.00	-372.00	100.7%	
80280805 52999	58,668.00	0.00	58,668.00	40,193.73	0.00	18,474.27	68.5%	
80280805 53200	120,621.00	25,153.90	145,774.90	28,571.09	0.00	117,203.81	19.6%	
TOTAL LIBRARY FACILITIES	653,247.00	56,189.14	709,436.14	402,788.00	0.00	306,648.14	56.8%	
80280806 COLLECTIONS								
80280806 50110	563,654.00	0.00	563,654.00	401,906.10	0.00	161,747.90	71.3%	
80280806 51900	24,000.00	0.00	24,000.00	18,442.07	0.00	5,557.93	76.8%	
80280806 52320	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	420,516.17	0.00	168,137.83	71.4%	
80280807 PATRON SERVICES								
80280807 50110	1,108,342.00	-8,472.03	1,099,869.97	721,321.20	0.00	378,548.77	65.6%	
80280807 52320	3,642.00	0.00	3,642.00	3,461.29	0.00	180.71	95.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
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	-8,472.03	1,103,511.97	724,782.49	0.00	378,729.48	65.7%
80280808 LIBRARY IT							
80280808 50110	166,479.00	SALARY - REGULAR EMPLOYEES 0.00	166,479.00	118,723.43	0.00	47,755.57	71.3%
80280808 51500	169,394.00	SHARED IT COSTS 54,936.60	224,330.60	206,143.91	0.00	18,186.69	91.9%
80280808 51900	13,297.00	OTHER SUPPLIES 0.00	13,297.00	14,177.73	0.00	-880.73	106.6%
80280808 52203	7,585.00	MAINTENANCE AGREEMENTS 0.00	7,585.00	5,826.50	0.00	1,758.50	76.8%
80280808 52320	1,500.00	TRAVEL, EDUCATION AND TRAINING 0.00	1,500.00	1,026.20	0.00	473.80	68.4%
80280808 52600	2,484.00	UTILITIES 0.00	2,484.00	2,000.00	0.00	484.00	80.5%
80280808 52999	40,216.00	OTHER CONTRACTUAL SERVICES 3,329.00	43,545.00	23,232.69	382.66	19,929.65	54.2%
TOTAL LIBRARY IT	400,955.00	58,265.60	459,220.60	371,130.46	382.66	87,707.48	80.9%
80280809 COMMUNITY ENGAGEMENT							
80280809 50110	353,579.00	SALARY - REGULAR EMPLOYEES 0.00	353,579.00	264,068.44	0.00	89,510.56	74.7%
80280809 51812	13,150.00	LIBRARY PROGRAM SUPPLIES 400.00	13,550.00	7,713.85	0.00	5,836.15	56.9%
80280809 51812 80102	4,000.00	LIBRARY PROGRAM SUPPLIES 0.00	4,000.00	2,508.68	0.00	1,491.32	62.7%
80280809 51812 80103	3,500.00	LIBRARY PROGRAM SUPPLIES 400.00	3,900.00	2,319.76	0.00	1,580.24	59.5%
80280809 51812 80104	1,800.00	LIBRARY PROGRAM SUPPLIES 0.00	1,800.00	900.00	0.00	900.00	50.0%
80280809 52199	12,557.00	OTHER PROFESSIONAL SERVICES 0.00	12,557.00	11,534.70	0.00	1,022.30	91.9%
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 10								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	9,560.00	ADV/MKTING/PUBLIC EDUCATION 908.04	10,468.04	8,592.41	0.00	1,875.63	82.1%	
TOTAL COMMUNITY ENGAGEMENT	402,946.00	1,708.04	404,654.04	301,465.56	0.00	103,188.48	74.5%	
80280851 MERCHANDISE SALES								
80280851 51810	1,023.00	LIBRARY RESALE PURCHASES -908.04	114.96	114.96	0.00	0.00	100.0%	
TOTAL MERCHANDISE SALES	1,023.00	-908.04	114.96	114.96	0.00	0.00	100.0%	
TOTAL LIBRARY GENERAL FUND	0.00	142,240.46	142,240.46	929,774.61	382.66	-787,916.81	653.9%	
TOTAL REVENUES	-5,897,382.00	-400.00	-5,897,782.00	-2,950,454.78	0.00	-2,947,327.22		
TOTAL EXPENSES	5,897,382.00	142,640.46	6,040,022.46	3,880,229.39	382.66	2,159,410.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	-855.23	0.00	855.23	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-14,179.53	0.00	-20,270.47	41.2%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-15,034.76	0.00	-19,415.24	43.6%	
81080831 ADMIN GIFTS								
81080831 51990	2,500.00	OTHER LIBRARY MATERIALS 0.00	2,500.00	981.23	0.00	1,518.77	39.2%	
81080831 52801	3,000.00	LIBRARY PROGRAMS 0.00	3,000.00	957.44	0.00	2,042.56	31.9%	
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	1,938.67	0.00	267,561.33	.7%	
81080832 ADULT GIFTS								
81080832 51801	17,000.00	LIBRARY BOOKS 5,000.00	22,000.00	5,424.73	0.00	16,575.27	24.7%	
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	6,860.94	0.00	16,575.27	29.3%	
81080833 CHILDREN'S GIFTS								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	4,833.01	0.00	6,916.99	41.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	147.56	0.00	1,276.86	10.4%	
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	4,980.57	0.00	15,293.85	24.6%	
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	6,895.50	0.00	-5,895.50	689.6%	
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	7,874.49	0.00	1,430.15	84.6%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	6,619.91	0.00	281,445.36	2.3%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-15,034.76	0.00	-19,415.24		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	21,654.67	0.00	300,860.60		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
820 LIBRARY BUILDING FUND							
820 41150	0.00	STATE GRANTS - CULTURE & RECR 0.00	0.00	-50,000.00	0.00	50,000.00	100.0%
820 46300	-64,935.00	DONATIONS/CONTRIBUTIONS/GIFTS 0.00	-64,935.00	0.00	0.00	-64,935.00	.0%
820 49802	-485,000.00	TFR FROM LIBRARY GENERAL FUND 0.00	-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810	-271,100.00	TFR FROM LIBRARY TRUST FUND 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	-50,000.00	0.00	-771,035.00	6.1%
82080852 BUILDING COSTS							
82080852 52201	821,035.00	BUILDING REPAIR & MAINT 0.00	821,035.00	663,505.22	0.00	157,529.78	80.8%
TOTAL BUILDING COSTS	821,035.00	0.00	821,035.00	663,505.22	0.00	157,529.78	80.8%
TOTAL LIBRARY BUILDING FUND	0.00	0.00	0.00	613,505.22	0.00	-613,505.22	100.0%
TOTAL REVENUES	-821,035.00	0.00	-821,035.00	-50,000.00	0.00	-771,035.00	
TOTAL EXPENSES	821,035.00	0.00	821,035.00	663,505.22	0.00	157,529.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
288,066.06	142,239.67	430,305.73	1,549,899.74	382.66	-1,119,976.67	360.3%	
GRAND TOTAL							

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