



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 May 12, 2026, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
 - 6.1 Draft FY27 Budget Presentation
- 7.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of April 14, 2026
 - Payroll for April 17, 2026; total \$140,488.82
 - Payroll for May 1, 2026; total \$142,955.33
 - Bills for April 20, 2026; total \$26,131.66
 - Bills for April 27, 2026; total \$27,286.39
 - Bills for May 4, 2026; total \$19,218.08
- 8.0 Board, and Committee Reports**
 - 8.1 Nominating Committee presents slate for Secretary/Treasurer position for FY26
- 9.0 Action Items (Individual)**
 - 9.1 Election of Secretary/Treasurer
 - 9.2 Gift, Donation, and Sponsorship Policy
 - 9.3 Meeting Room Policy
 - 9.4 Whistleblower Policy
 - 9.5 FY26 Budget Amendment
 - 9.6 Annual Review and Designation of Non-Resident Cards
 - 9.7 FY27 Monthly Board Meeting Calendar Dates
 - 9.8 Ameren Bill \$10,238.28
- 10.0 Discussion Items**
- 11.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 12.0 Administrative Report**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be June 9, 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: May 7, 2026
To: The Urbana Free Library Board of Trustees
From: Taliah Abdullah, Executive Director
Re: Director’s Report for Board Meeting of May 12, 2026

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Strategic Plan Progress

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

- Digital Download statistics:
 - Overdrive:
 - eBooks: 4,166 circs / 71,134 titles in collection
 - Audiobooks: 5,908 circs /39,583 titles in collection
 - Magazines: 2,613 circs / 6,643 titles in collection
 - Total: 12,717
 - Kanopy: 1,429 plays
 - Comics Plus: 139 checkouts; 200 users
- Thanks to the community partners that support the Library. These partnership opportunities allow for valuable experiences, varied offerings, fresh perspectives, shared workload, supplies, and equipment, and increased ability to extend our reach beyond existing audiences. We are grateful and look forward to building upon current partnerships and fostering new community relationships.

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

- Staff have been working to expand Older Adult and Senior programming. The goals for programming for this audience has been to offer events that build community and connect

attendees with activities and information, address the epidemic of loneliness and isolation, and to promote active living. In addition to the monthly movie and discussion events, Senior Happy Hour are scheduled as a time to gather, explore topics of interest, engage in activities, and to make new friends. An armchair tour of historic parts of Urbana led by staff working in the Archives was received with generous applause. Another program offered mocktails and games and puzzles while listening to a book. Staff are collaboratively working with the target population to plan future activities.

- Olivia and Joel led an art club at Urbana Middle School as part of their SPLASH after-school programming for the second school year in a row. It is always great to welcome returning youth as well as the new students who joined. Students are invited to suggest activities and projects that are of interest to them then these are implemented within the program. Activities included tote bag decorating, creating pins and magnets, collaging, sculpting with air-dry clay, painting, jewelry making, knitting and crocheting, hand-sewing, and more. Students were also encouraged to bring their own projects to work on. At the end of the year, a perennial favorite project of making slime was an enjoyable experience for students. Additionally, Olivia facilitated SPLASH sessions at Dr Williams Elementary School for the school year. Students engaged in art making based on the work of the artist Alma Thomas such as portrait drawing of classmates, self-portrait collage, and bookmark decorating. Students were also informed about and encouraged to participate in upcoming the Summer Reading Program that begins on May 15, 2026.



EMPOWER

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

- 2026 marked the 18th Annual Fairy Tale Ball! Thanks to community partners, we were able to offer new activities such as face painting and dragon academy led by students enrolled in a Recreation, Sport, and Tourism class, a performance by the Champaign Park District's Youth Theatre, a side quest featuring Urbana High School Theater students, and a craft created by the Idea Store alongside returning favorites like dancing and the maze. Library staff worked with the University Theatre Department BFA design students to create dynamic set pieces that transformed the look of library spaces for the ball. Nearly 1,100 people were welcomed to this fan favorite event.
- The Library enjoyed continued partnership with the Boneyard Arts Festival. This year's participation included two exhibits and three events. The Artist of the Corridor exhibit featuring photography by Mili Vishwakarma, who also gave a talk detailing her camera and layered photography editing techniques were featured. The other exhibit featured work by elementary students from throughout the Urbana School District, using artistic techniques from object collage to weaving. The students also had a fine arts showcase that included student musicians, to which families were invited to see the exhibit and celebrate the talent of young artists. The final event was a reading by the Red Herring Writers, Champaign-Urbana's longest-running writing workshop, where multiple members read excerpts from works ranging from historical fiction set in Persia to a children's picture book and speculative mystery. Also hosted in



April was PostMark Urbana, which coordinated activities to align with the festival. More than 300 people attended Boneyard events at the Library.

- The Library supported Battle of the Books programs at Dr. Martin Luther King Jr., Leal, Thomas Paine, and Yankee Ridge elementary schools. This grassroots program ran by librarians, teachers, and parent volunteers encourages students to team up to compete over trivia questions from a list of titles. With team names such as the "Book Rulers," "Pickles," and "Toilet Bowls," youth enjoyed teaming up with classmates. The Urbana Free Library supports the program by stocking physical and digital copies available for check-out, hosting the annual titles selection meeting, and serving as a Quiz Master for a school's final battler.

Action Item Details & Additional Information

- Thank you to the practicum students who chose The Urbana Free Library as a practicum site. Congratulations and best wishes to those who are graduating!
- The Board's Nominating Committee of Julia Pollack and Meena Malik will be meeting on Tuesday, May 12, 6:45pm meeting. If you would like to be considered for office of Secretary/Treasurer, please contact either Julia or Meena before or at the Nominating Committee meeting.
- A new policy for consideration by the Board: the Gift, Donation, & Sponsorship Policy is presented. This policy provides transparency on how donations are received and used. Also presented are the Meeting Room Policy and the Whistleblower Policy for review, as part of our regular policy update cycle. Staff recommend approval of these three policies.
- Staff request approval of the following budget changes.
 - Busey Bank generously donated funds to support this year's Summer Reading program.
 - \$1,500 increase in expense to Adult Programming (80280809 51812)
 - \$1,500 increase in revenue to Donations/Contributions/Gifts (802 46300)
 - To hire Building Operations floating staff.
 - \$4000 decrease to Building Repairs & Maintenance (80280805-52201)
 - \$4000 increase to Salary – Regular Employees (80280805-50110)
 - To pay 1st Quarter Illinois Unemployment Tax
 - \$2,500 decrease to Facilities Small Tools & Equipment (80280805 51410)
 - \$2,500 increase to Worker's Comp Claims (80280801 52721)

Communication

Library Newsletters

- TUFL Times, May 2026: https://tufl.moosend.com/show_campaign/12801d98-9b5d-4894-97aa-3cea23bd5e9c
- Archives Newsletter, May 2026: https://tufl.moosend.com/show_campaign/628dbe4e-762d-4461-8980-6a4803a40a4f

Library News

- April 9, 2026 - *chambanamoms.com* - Outdoor Concerts in Champaign-Urbana and Beyond <https://www.chambanamoms.com/2026/04/09/free-outdoor-concerts-champaign-urbana/>
- April 10, 2026 – *wcia.com* - Get ready for the Fairy Tale Ball, Urbana Free Library <https://www.wcia.com/ciliving-tv/get-ready-for-the-fairy-tale-ball-urbana-free-library/>
- April 10, 2026 – *wcia.com* - Magical reading recommendations with the Urbana Free Library <https://www.wcia.com/ciliving-tv/magical-reading-recommendations-with-the-urbana-free-library/>
- April 13, 2026 - *wcia.com* – Illinois bill aims to help libraries, restricts rising e-book costs <https://www.wcia.com/illinois-capitol-news/illinois-bill-aims-to-help-libraries-restricts-rising-e-book-costs/>
- April 16, 2026 - *smilepolitely.com* - Ride MTD to the library for free <https://www.smilepolitely.com/splog/ride-mtd-to-the-library-for-free/>
- April 17, 2026 - *dailyillini.com* – Potential Illinois bill to support libraries, digital materials <https://dailyillini.com/news-stories/world-news/state-news/illinois-state-government/2026/04/17/illinois-bill-libraries-digital-materials/>
- April 21, 2026 - *wcia.com* - Celebrating National Library Week with the Champaign Public Library <https://www.wcia.com/ciliving-tv/celebrating-national-library-week-with-the-champaign-public-library/>
- April 22, 2026 - *chambanamoms.com* - Champaign-Urbana Weekend Planner – Goodbye, April <https://www.chambanamoms.com/2026/04/22/champaign-urbana-goodbye-april/>

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 | \$ 2,403,558.89 | | | |
| Busey Bank Credit Card account | \$ 173,685.86 | \$ 176,444.52 | \$ 180,524.89 | | | |
| Total | \$ 3,166,280.23 | \$ 2,996,019.64 | \$ 2,584,083.78 | \$ - | \$ - | \$ - |

FUND STATEMENT

802 - LIBRARY GENERAL FUND

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Finance |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| 40 - TAXES | 4,466,832 | 3,920,533 | 2,296,388 | 5,285,968 | 4,971,446 | 5,208,633 |
| 41 - INTERGOV. REVENUES | 34,980 | 303,428 | 307,369 | 232,535 | 368,331 | 424,064 |
| 44 - CHARGES FOR SERVICE | 126,023 | 100,550 | 88,794 | 85,150 | 96,850 | 63,500 |
| 45 - INVESTMENT INCOME | 42,325 | 69,281 | 43,662 | 30,000 | 50,000 | 50,000 |
| 46 - MISC REVENUES | 78,297 | 232,749 | 186,069 | 264,129 | 227,158 | 74,200 |
| 49 - TRANSFERS IN | - | 31 | - | - | 64,243 | - |
| | <u>4,748,458</u> | <u>4,626,571</u> | <u>2,922,283</u> | <u>5,897,782</u> | <u>5,778,028</u> | <u>5,820,397</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 2,872,334 | 3,327,105 | 3,039,504 | 3,911,306 | 3,930,670 | 4,256,364 |
| 51 - MATERIALS & SUPPLIES | 600,230 | 634,856 | 645,765 | 772,988 | 773,096 | 705,944 |
| 52 - CONTRACTUAL SERVICES | 647,079 | 697,700 | 539,756 | 724,953 | 724,045 | 764,817 |
| 53 - CAPITAL OUTLAY | 217,906 | 343,214 | 28,696 | 145,775 | 30,775 | 8,516 |
| 59 - INTERFUND & TFRS OUT | - | - | - | 485,000 | 600,000 | 115,000 |
| | <u>4,337,548</u> | <u>5,002,876</u> | <u>4,253,721</u> | <u>6,040,022</u> | <u>6,058,587</u> | <u>5,850,641</u> |
| Net Revenue / (Expense) | 1,299,963 | 9,685 | (1,331,439) | (142,240) | (280,559) | (30,244) |
| | | | | Beginning Fund Balance | 2,087,350 | 1,806,791 |
| | | | | Ending Fund Balance | 1,806,791 | 1,776,547 |

The Urbana Free Library budget is presented in the City's budget document for convenience. The Library Board approves the Library's budget.

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 802 - LIBRARY GENERAL FUND | | | | | | |
| 40 - TAXES | | | | | | |
| 802-40100 PROPERTY TAXES | 4,227,251 | 3,740,864 | 2,137,142 | 5,103,929 | 4,795,500 | 5,013,539 |
| 802-40302 PPRT | 183,035 | 122,740 | 102,700 | 125,685 | 119,400 | 134,922 |
| 802-40309 STATE PER CAPITA FOR LIBRARY | 56,546 | 56,929 | 56,546 | 56,354 | 56,546 | 60,172 |
| | <u>4,466,832</u> | <u>3,920,533</u> | <u>2,296,388</u> | <u>5,285,968</u> | <u>4,971,446</u> | <u>5,208,633</u> |
| 41 - INTERGOV. REVENUES | | | | | | |
| 802-41500 GRANTS FROM LOCAL GOVERNMENTS | 34,980 | 42,750 | 43,628 | 41,270 | 43,628 | 43,628 |
| 802-41700 CITY OTHER CONTRIBUTION | - | 260,678 | 263,741 | 191,265 | 324,703 | 380,436 |
| | <u>34,980</u> | <u>303,428</u> | <u>307,369</u> | <u>232,535</u> | <u>368,331</u> | <u>424,064</u> |
| 44 - CHARGES FOR SERVICE | | | | | | |
| 802-44220 FRANCHISE FEE | 66,700 | 33,350 | 33,350 | 33,350 | 33,350 | - |
| 802-44599 OTHER SALES | 2,284 | 2,132 | 1,015 | 1,500 | 1,500 | 1,500 |
| 802-44800 LIBRARY FEES | 57,039 | 65,068 | 54,429 | 50,300 | 62,000 | 62,000 |
| | <u>126,023</u> | <u>100,550</u> | <u>88,794</u> | <u>85,150</u> | <u>96,850</u> | <u>63,500</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 802-45000 INVESTMENT INCOME | 42,325 | 69,281 | 43,662 | 30,000 | 50,000 | 50,000 |
| | <u>42,325</u> | <u>69,281</u> | <u>43,662</u> | <u>30,000</u> | <u>50,000</u> | <u>50,000</u> |
| 46 - MISC REVENUES | | | | | | |
| 802-46290 OTHER REIMBURSEMENTS | - | 79,701 | 83,995 | 120,906 | 84,085 | - |
| 802-46300 DONATIONS/CONTRIBUTIONS/GIFTS | 76,069 | 152,357 | 101,661 | 142,973 | 142,573 | 73,700 |
| 802-46900 OTHER MISCELLANEOUS REVENUES | 2,228 | 691 | 413 | 250 | 500 | 500 |
| | <u>78,297</u> | <u>232,749</u> | <u>186,069</u> | <u>264,129</u> | <u>227,158</u> | <u>74,200</u> |
| 49 - TRANSFERS IN | | | | | | |
| 802-49803 TRF FROM LIB RESERVE FUND | - | - | - | - | 64,243 | - |
| 802-49810 TFR FROM LIBRARY TRUST FUND | - | 31 | - | - | - | - |
| | <u>-</u> | <u>31</u> | <u>-</u> | <u>-</u> | <u>64,243</u> | <u>-</u> |
| 802 - LIBRARY GENERAL FUND TOTAL | 4,748,458 | 4,626,571 | 2,922,283 | 5,897,782 | 5,778,028 | 5,820,397 |

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--|-------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| EXPENSE | | | | | | |
| 80 - LIBRARY SUMMARY | | | | | | |
| <u>80280800 - LIBRARY ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 420,863 | 368,845 | 310,061 | 407,017 | 407,017 | 461,054 |
| 52 - CONTRACTUAL SERVICES | 15,130 | 5,730 | 5,909 | 6,000 | 6,000 | 30,960 |
| | <u>435,993</u> | <u>374,575</u> | <u>315,970</u> | <u>413,017</u> | <u>413,017</u> | <u>492,014</u> |
| <u>80280801 - LIBRARY CENTRALIZED COSTS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 374,304 | 691,843 | 701,192 | 872,482 | 891,846 | 1,033,771 |
| 51 - MATERIALS & SUPPLIES | 38,427 | 33,378 | 28,605 | 30,124 | 30,124 | 36,969 |
| 52 - CONTRACTUAL SERVICES | 90,588 | 141,912 | 123,000 | 152,720 | 152,720 | 153,978 |
| 59 - INTERFUND & TFRS OUT | - | - | - | 485,000 | 600,000 | 115,000 |
| | <u>503,319</u> | <u>867,133</u> | <u>852,796</u> | <u>1,540,326</u> | <u>1,674,690</u> | <u>1,339,718</u> |
| <u>80280802 - LIBRARY MATERIALS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | 387,844 | 389,252 | 323,719 | 407,179 | 407,179 | 404,453 |
| 52 - CONTRACTUAL SERVICES | 44,915 | 24,512 | 20,344 | 38,483 | 38,483 | 34,267 |
| | <u>432,759</u> | <u>413,764</u> | <u>344,064</u> | <u>445,662</u> | <u>445,662</u> | <u>438,720</u> |
| <u>80280803 - LIBRARY ARCHIVES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 245,825 | 292,522 | 265,571 | 326,201 | 326,201 | 350,240 |
| 51 - MATERIALS & SUPPLIES | 5,187 | 11,227 | 12,152 | 15,650 | 15,650 | 14,294 |
| 52 - CONTRACTUAL SERVICES | 29,313 | 32,197 | 26,985 | 33,575 | 33,575 | 31,800 |
| | <u>280,325</u> | <u>335,946</u> | <u>304,707</u> | <u>375,426</u> | <u>375,426</u> | <u>396,334</u> |
| <u>80280805 - LIBRARY FACILITIES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 33,440 | 36,997 | 99,081 | 122,024 | 122,024 | 126,313 |
| 51 - MATERIALS & SUPPLIES | 5,922 | 26,318 | 19,913 | 35,043 | 35,043 | 23,500 |
| 52 - CONTRACTUAL SERVICES | 415,364 | 435,090 | 290,200 | 406,594 | 406,594 | 392,760 |
| 53 - CAPITAL OUTLAY | 217,906 | 343,214 | 28,696 | 145,775 | 30,775 | 8,516 |
| | <u>672,632</u> | <u>841,620</u> | <u>437,890</u> | <u>709,436</u> | <u>594,436</u> | <u>551,089</u> |
| <u>80280806 - LIB ACQUISITION & COLLECTIONS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 390,596 | 529,282 | 443,369 | 563,654 | 563,654 | 588,459 |
| 51 - MATERIALS & SUPPLIES | 26,488 | 23,820 | 19,141 | 24,000 | 24,000 | 27,439 |
| 52 - CONTRACTUAL SERVICES | - | 168 | 387 | 1,000 | 1,000 | 993 |
| | <u>417,085</u> | <u>553,271</u> | <u>462,897</u> | <u>588,654</u> | <u>588,654</u> | <u>616,891</u> |
| <u>80280807 - LIBRARY PATRON SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 1,043,457 | 980,574 | 797,805 | 1,099,870 | 1,099,870 | 1,145,331 |
| 51 - MATERIALS & SUPPLIES | - | - | - | - | - | 5,600 |
| 52 - CONTRACTUAL SERVICES | 1,737 | 2,722 | 3,488 | 3,642 | 3,642 | 3,617 |
| | <u>1,045,194</u> | <u>983,296</u> | <u>801,293</u> | <u>1,103,512</u> | <u>1,103,512</u> | <u>1,154,548</u> |
| <u>80280808 - LIBRARY IT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 141,166 | 147,080 | 131,226 | 166,479 | 166,479 | 179,889 |
| 51 - MATERIALS & SUPPLIES | 102,508 | 102,320 | 227,106 | 237,628 | 237,628 | 155,758 |
| 52 - CONTRACTUAL SERVICES | 22,093 | 24,748 | 44,613 | 55,114 | 55,114 | 73,170 |
| | <u>265,766</u> | <u>274,148</u> | <u>402,945</u> | <u>459,221</u> | <u>459,221</u> | <u>408,817</u> |
| <u>80280809 - LIBRARY COMMUNITY ENGAGEMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 222,683 | 279,961 | 291,199 | 353,579 | 353,579 | 371,307 |
| 51 - MATERIALS & SUPPLIES | 32,717 | 47,749 | 15,014 | 23,250 | 22,450 | 37,431 |
| 52 - CONTRACTUAL SERVICES | 27,939 | 30,621 | 24,830 | 27,825 | 26,917 | 43,272 |
| | <u>283,339</u> | <u>358,332</u> | <u>331,043</u> | <u>404,654</u> | <u>402,946</u> | <u>452,010</u> |
| <u>80280851 - LIBRARY MERCHANDISE SALES</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | 1,137 | 792 | 115 | 115 | 1,023 | 500 |
| | <u>1,137</u> | <u>792</u> | <u>115</u> | <u>115</u> | <u>1,023</u> | <u>500</u> |

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|---------------------------|------------------------|------------------------|-------------------------|------------------------|--------------------------|--------------------------|
| 80 - LIBRARY TOTAL | 4,337,548 | 5,002,876 | 4,253,721 | 6,040,022 | 6,058,587 | 5,850,641 |

() as of 5/6/2026*

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--|------------------------|------------------------|-------------------------|------------------------|--------------------------|--------------------------|
| EXPENSE | | | | | | |
| <u>80280800 - LIBRARY ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280800-50110 SALARY - REGULAR EMPLOYEES | 420,863 | 368,845 | 310,061 | 407,017 | 407,017 | 461,054 |
| | <u>420,863</u> | <u>368,845</u> | <u>310,061</u> | <u>407,017</u> | <u>407,017</u> | <u>461,054</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280800-52320 TRAVEL, EDUCATION AND TRAINING | 15,130 | 5,730 | 5,909 | 6,000 | 6,000 | 30,960 |
| | <u>15,130</u> | <u>5,730</u> | <u>5,909</u> | <u>6,000</u> | <u>6,000</u> | <u>30,960</u> |
| 80280800 - LIBRARY ADMINISTRATION TOTAL | 435,993 | 374,575 | 315,970 | 413,017 | 413,017 | 492,014 |
| <u>80280801 - LIBRARY CENTRALIZED COSTS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280801-50210 INSURANCE | 256,475 | 313,536 | 330,774 | 419,090 | 419,090 | 541,846 |
| 80280801-50220 FICA AND MEDICARE | 104,527 | 193,903 | 171,599 | 235,406 | 235,406 | 247,676 |
| 80280801-50240 RHS CONTRIBUTION | 13,301 | 23,726 | 35,078 | 27,348 | 35,078 | 7,050 |
| 80280801-50251 IMRF & SURS | - | 160,678 | 163,741 | 190,638 | 202,272 | 237,199 |
| | <u>374,304</u> | <u>691,843</u> | <u>701,192</u> | <u>872,482</u> | <u>891,846</u> | <u>1,033,771</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280801-51900 OTHER SUPPLIES | 38,427 | 33,378 | 28,605 | 30,124 | 30,124 | 36,969 |
| | <u>38,427</u> | <u>33,378</u> | <u>28,605</u> | <u>30,124</u> | <u>30,124</u> | <u>36,969</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280801-52101 LEGAL SERVICES | 2,250 | 30,003 | 66,416 | 64,977 | 64,977 | 54,905 |
| 80280801-52199 OTHER PROFESSIONAL SERVICES | 23,344 | 15,013 | 19,473 | 20,460 | 20,460 | 20,322 |
| 80280801-52721 WORKER'S COMP CLAIMS | 14,738 | 15,937 | 26,475 | 24,368 | 24,368 | 16,258 |
| 80280801-52902 POSTAGE & PRINTING | 5,368 | 5,262 | 2,942 | 5,500 | 5,500 | 5,463 |
| 80280801-52904 RECRUITING EXPENSES | 513 | 27,183 | 400 | 500 | 500 | 497 |
| 80280801-52907 CREDIT CARD & BANK FEES | 425 | 661 | 496 | 650 | 650 | 646 |
| 80280801-52999 OTHER CONTRACTUAL SERVICES | 43,950 | 47,853 | 6,797 | 36,265 | 36,265 | 55,887 |
| | <u>90,588</u> | <u>141,912</u> | <u>123,000</u> | <u>152,720</u> | <u>152,720</u> | <u>153,978</u> |
| 59 - INTERFUND & TFRS OUT | | | | | | |
| 80280801-59820 TFR TO BUILDING FUND | - | - | - | 485,000 | 600,000 | 115,000 |
| | <u>=</u> | <u>=</u> | <u>=</u> | <u>485,000</u> | <u>600,000</u> | <u>115,000</u> |
| 80280801 - LIBRARY CENTRALIZED COSTS TOTAL | 503,319 | 867,133 | 852,796 | 1,540,326 | 1,674,690 | 1,339,718 |

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>80280802 - LIBRARY MATERIALS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280802-51801 LIBRARY BOOKS | 136,539 | 133,552 | 114,073 | 138,923 | 138,923 | 140,489 |
| 80280802-51801-80103 LIBRARY BOOKS [CHILDREN PROGRAM] | 55,253 | 55,288 | 40,113 | 57,850 | 57,850 | 57,461 |
| 80280802-51802-80103 NEW COLLECTIONS [CHILDREN PROGRAM] | 25,514 | 26,904 | 25,674 | 30,995 | 30,995 | 27,298 |
| 80280802-51803 LIBRARY PERIODICALS | 10,191 | 10,136 | 9,339 | 10,741 | 10,741 | 10,669 |
| 80280802-51803-80103 LIBRARY PERIODICALS [CHILDREN PROGRAM] | 453 | 480 | 306 | 512 | 512 | 508 |
| 80280802-51804 AUDIOBOOKS | 2,077 | 2,191 | 1,838 | 2,300 | 2,300 | 2,284 |
| 80280802-51805 CD'S | 1,983 | 3,437 | 2,772 | 3,330 | 3,330 | 3,308 |
| 80280802-51806 DVD'S | 19,732 | 17,710 | 14,189 | 18,000 | 18,000 | 18,879 |
| 80280802-51806-80103 DVD'S [CHILDREN PROGRAM] | 2,935 | 2,796 | 1,591 | 3,376 | 3,376 | 3,353 |
| 80280802-51807-80103 RECORDINGS [CHILDREN PROGRAM] | 4,185 | 4,924 | 2,719 | 4,604 | 4,604 | 4,573 |
| 80280802-51809 GAMES | 3,967 | 5,316 | 4,993 | 5,581 | 5,581 | 5,544 |
| 80280802-51811 DOWNLOADABLES | 125,017 | 126,519 | 106,112 | 130,967 | 130,967 | 130,087 |
| | <u>387,844</u> | <u>389,252</u> | <u>323,719</u> | <u>407,179</u> | <u>407,179</u> | <u>404,453</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280802-52310 DUES AND MEMBERSHIPS | - | - | - | - | - | 3,000 |
| 80280802-52910 DATABASE CHARGES | 44,915 | 24,512 | 20,344 | 38,483 | 38,483 | 31,267 |
| | <u>44,915</u> | <u>24,512</u> | <u>20,344</u> | <u>38,483</u> | <u>38,483</u> | <u>34,267</u> |
| 80280802 - LIBRARY MATERIALS TOTAL | 432,759 | 413,764 | 344,064 | 445,662 | 445,662 | 438,720 |
| <u>80280803 - LIBRARY ARCHIVES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280803-50110 SALARY - REGULAR EMPLOYEES | 245,825 | 292,522 | 265,571 | 326,201 | 326,201 | 350,240 |
| | <u>245,825</u> | <u>292,522</u> | <u>265,571</u> | <u>326,201</u> | <u>326,201</u> | <u>350,240</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280803-51801 LIBRARY BOOKS | 3,138 | 4,100 | 1,462 | 3,850 | 3,850 | 3,850 |
| 80280803-51803 LIBRARY PERIODICALS | 2,049 | 2,207 | 1,343 | 2,800 | 2,800 | 1,594 |
| 80280803-51808 MICROFORM | - | 4,920 | 4,920 | 5,000 | 5,000 | 5,000 |
| 80280803-51900 OTHER SUPPLIES | - | - | 4,427 | 4,000 | 4,000 | 3,850 |
| | <u>5,187</u> | <u>11,227</u> | <u>12,152</u> | <u>15,650</u> | <u>15,650</u> | <u>14,294</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280803-52310 DUES AND MEMBERSHIPS | - | - | - | - | - | 1,125 |
| 80280803-52320 TRAVEL, EDUCATION AND TRAINING | 506 | 1,743 | 672 | 2,650 | 2,650 | 2,650 |
| 80280803-52910 DATABASE CHARGES | 18,882 | 20,529 | 17,323 | 21,000 | 21,000 | 18,100 |
| 80280803-52912 FACILITY RENTAL | 9,925 | 9,925 | 8,990 | 9,925 | 9,925 | 9,925 |
| | <u>29,313</u> | <u>32,197</u> | <u>26,985</u> | <u>33,575</u> | <u>33,575</u> | <u>31,800</u> |
| 80280803 - LIBRARY ARCHIVES TOTAL | 280,325 | 335,946 | 304,707 | 375,426 | 375,426 | 396,334 |
| <u>80280805 - LIBRARY FACILITIES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280805-50110 SALARY - REGULAR EMPLOYEES | 33,440 | 36,997 | 99,081 | 122,024 | 122,024 | 126,313 |
| | <u>33,440</u> | <u>36,997</u> | <u>99,081</u> | <u>122,024</u> | <u>122,024</u> | <u>126,313</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280805-51410 SMALL TOOLS & EQUIPMENT | 1,947 | 2,072 | 4,110 | 7,046 | 7,046 | 5,000 |
| 80280805-51420 OFFICE FURNITURE | 3,522 | 13,370 | 6,317 | 13,668 | 13,668 | 5,000 |
| 80280805-51900 OTHER SUPPLIES | 453 | 10,876 | 9,485 | 14,329 | 14,329 | 13,500 |
| | <u>5,922</u> | <u>26,318</u> | <u>19,913</u> | <u>35,043</u> | <u>35,043</u> | <u>23,500</u> |

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--|-------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280805-52199 OTHER PROFESSIONAL SERVICES | 1,310 | - | - | - | - | 1,000 |
| 80280805-52201 BUILDING REPAIR & MAINT | 59,385 | 76,502 | 19,023 | 62,794 | 62,794 | 61,760 |
| 80280805-52202 EQUIPMENT REPAIR & MAINT | 550 | 440 | 456 | 1,023 | 1,023 | 2,000 |
| 80280805-52310 DUES AND MEMBERSHIPS | - | - | - | - | - | 500 |
| 80280805-52600 UTILITIES | 185,778 | 179,020 | 169,976 | 231,717 | 231,717 | 210,000 |
| 80280805-52710 INSURANCE PREMIUM | 42,726 | 51,214 | 52,764 | 52,392 | 52,392 | 52,500 |
| 80280805-52999 OTHER CONTRACTUAL SERVICES | 125,616 | 127,914 | 47,980 | 58,668 | 58,668 | 65,000 |
| | <u>415,364</u> | <u>435,090</u> | <u>290,200</u> | <u>406,594</u> | <u>406,594</u> | <u>392,760</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 80280805-53200 BUILDING | 217,906 | 343,214 | 28,696 | 145,775 | 30,775 | 8,516 |
| | <u>217,906</u> | <u>343,214</u> | <u>28,696</u> | <u>145,775</u> | <u>30,775</u> | <u>8,516</u> |
| 80280805 - LIBRARY FACILITIES TOTAL | 672,632 | 841,620 | 437,890 | 709,436 | 594,436 | 551,089 |
| <u>80280806 - LIB ACQUISITION & COLLECTIONS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280806-50110 SALARY - REGULAR EMPLOYEES | 390,596 | 529,282 | 443,369 | 563,654 | 563,654 | 588,459 |
| | <u>390,596</u> | <u>529,282</u> | <u>443,369</u> | <u>563,654</u> | <u>563,654</u> | <u>588,459</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280806-51900 OTHER SUPPLIES | 26,488 | 23,820 | 19,141 | 24,000 | 24,000 | 27,439 |
| | <u>26,488</u> | <u>23,820</u> | <u>19,141</u> | <u>24,000</u> | <u>24,000</u> | <u>27,439</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280806-52320 TRAVEL, EDUCATION AND TRAINING | - | 168 | 387 | 1,000 | 1,000 | 993 |
| | <u>-</u> | <u>168</u> | <u>387</u> | <u>1,000</u> | <u>1,000</u> | <u>993</u> |
| 80280806 - LIB ACQUISITION & COLLECTIONS TOTAL | 417,085 | 553,271 | 462,897 | 588,654 | 588,654 | 616,891 |
| <u>80280807 - LIBRARY PATRON SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280807-50110 SALARY - REGULAR EMPLOYEES | 1,043,457 | 980,574 | 797,805 | 1,099,870 | 1,099,870 | 1,145,331 |
| | <u>1,043,457</u> | <u>980,574</u> | <u>797,805</u> | <u>1,099,870</u> | <u>1,099,870</u> | <u>1,145,331</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280807-51900 OTHER SUPPLIES | - | - | - | - | - | 5,600 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,600</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280807-52320 TRAVEL, EDUCATION AND TRAINING | 1,737 | 2,722 | 3,488 | 3,642 | 3,642 | 3,617 |
| | <u>1,737</u> | <u>2,722</u> | <u>3,488</u> | <u>3,642</u> | <u>3,642</u> | <u>3,617</u> |
| 80280807 - LIBRARY PATRON SERVICES TOTAL | 1,045,194 | 983,296 | 801,293 | 1,103,512 | 1,103,512 | 1,154,548 |
| <u>80280808 - LIBRARY IT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280808-50110 SALARY - REGULAR EMPLOYEES | 141,166 | 147,080 | 131,226 | 166,479 | 166,479 | 179,889 |
| | <u>141,166</u> | <u>147,080</u> | <u>131,226</u> | <u>166,479</u> | <u>166,479</u> | <u>179,889</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280808-51500 SHARED IT COSTS | 87,882 | 88,425 | 211,640 | 224,331 | 224,331 | 138,758 |
| 80280808-51900 OTHER SUPPLIES | 14,626 | 13,895 | 15,465 | 13,297 | 13,297 | 17,000 |
| | <u>102,508</u> | <u>102,320</u> | <u>227,106</u> | <u>237,628</u> | <u>237,628</u> | <u>155,758</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280808-52203 MAINTENANCE AGREEMENTS | 6,987 | 7,101 | 6,425 | 7,585 | 7,585 | 8,120 |
| 80280808-52310 DUES AND MEMBERSHIPS | - | - | - | - | - | 2,000 |
| 80280808-52320 TRAVEL, EDUCATION AND TRAINING | 1,006 | 1,436 | 1,026 | 1,500 | 1,500 | 1,500 |
| 80280808-52600 UTILITIES | 2,400 | 2,400 | 2,200 | 2,484 | 2,484 | 4,350 |
| 80280808-52999 OTHER CONTRACTUAL SERVICES | 11,700 | 13,812 | 34,963 | 43,545 | 43,545 | 57,200 |
| | <u>22,093</u> | <u>24,748</u> | <u>44,613</u> | <u>55,114</u> | <u>55,114</u> | <u>73,170</u> |
| 80280808 - LIBRARY IT TOTAL | 265,766 | 274,148 | 402,945 | 459,221 | 459,221 | 408,817 |

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|---|------------------------|------------------------|-------------------------|------------------------|--------------------------|--------------------------|
| <u>80280809 - LIBRARY COMMUNITY ENGAGEMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280809-50110 SALARY - REGULAR EMPLOYEES | 222,683 | 279,961 | 291,199 | 353,579 | 353,579 | 371,307 |
| | <u>222,683</u> | <u>279,961</u> | <u>291,199</u> | <u>353,579</u> | <u>353,579</u> | <u>371,307</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280809-51812 LIBRARY PROGRAM SUPPLIES | 21,023 | 13,332 | 8,413 | 13,550 | 13,150 | 15,591 |
| 80280809-51812-80102 LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM] | 4,398 | 23,938 | 3,093 | 4,000 | 4,000 | 8,476 |
| 80280809-51812-80103 LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM] | 5,950 | 8,857 | 2,387 | 3,900 | 3,500 | 9,076 |
| 80280809-51812-80104 LIBRARY PROGRAM SUPPLIES [ARCHIVES] | 1,346 | 1,623 | 1,122 | 1,800 | 1,800 | 4,288 |
| | <u>32,717</u> | <u>47,749</u> | <u>15,014</u> | <u>23,250</u> | <u>22,450</u> | <u>37,431</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 80280809-52199 OTHER PROFESSIONAL SERVICES | 17,012 | 17,744 | 11,535 | 12,557 | 12,557 | 16,440 |
| 80280809-52310 DUES AND MEMBERSHIPS | - | - | - | - | - | 500 |
| 80280809-52320 TRAVEL, EDUCATION AND TRAINING | 500 | 1,431 | 3,971 | 4,800 | 4,800 | 1,788 |
| 80280809-52909 ADV/MKTING/PUBLIC EDUCATION | 10,427 | 11,447 | 9,324 | 10,468 | 9,560 | 24,544 |
| | <u>27,939</u> | <u>30,621</u> | <u>24,830</u> | <u>27,825</u> | <u>26,917</u> | <u>43,272</u> |
| 80280809 - LIBRARY COMMUNITY ENGAGEMENT TOTAL | 283,339 | 358,332 | 331,043 | 404,654 | 402,946 | 452,010 |
| <u>80280851 - LIBRARY MERCHANDISE SALES</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280851-51810 LIBRARY RESALE PURCHASES | 1,137 | 792 | 115 | 115 | 1,023 | 500 |
| | <u>1,137</u> | <u>792</u> | <u>115</u> | <u>115</u> | <u>1,023</u> | <u>500</u> |
| 80280851 - LIBRARY MERCHANDISE SALES TOTAL | 1,137 | 792 | 115 | 115 | 1,023 | 500 |

(*) as of 5/6/2026

FUND STATEMENT

803 - LIBRARY SPECIAL RESERVE FUND

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Finance |
|--------------------------------|----------------|----------------|-----------------|-------------------------------|----------------------|-----------------|
| REVENUE | | | | | | |
| 49 - TRANSFERS IN | - | - | - | - | - | - |
| | = | = | = | = | = | = |
| EXPENSE | | | | | | |
| 59 - INTERFUND & TFRS OUT | - | - | - | - | 64,243 | - |
| | = | = | = | = | <u>64,243</u> | = |
| Net Revenue / (Expense) | - | - | - | - | (64,243) | - |
| | | | | Beginning Fund Balance | 64,243 | - |
| | | | | Ending Fund Balance | - | - |

The Urbana Free Library budget is presented in the City's budget document for convenience. The Library Board approves the Library's budget.

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--|----------------|----------------|-----------------|----------------|------------------|------------------|
| EXPENSE | | | | | | |
| 80380860 - RESERVED FUNDS | | | | | | |
| 59 - INTERFUND & TFRS OUT | | | | | | |
| 80380860-59802 TFR TO LIBRARY OPERATING FUND | - | - | - | - | 64,243 | - |
| | = | = | = | = | 64,243 | = |
| 80380860 - RESERVED FUNDS TOTAL | - | - | - | - | 64,243 | - |

(*) as of 5/6/2026

FUND STATEMENT

810 - LIBRARY TRUST FUND

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--------------------------------|------------------|----------------|-----------------|------------------|------------------|------------------|
| REVENUE | | | | | | |
| 45 - INVESTMENT INCOME | - | 2,553 | 962 | - | 1,200 | 2,500 |
| 46 - MISC REVENUES | 29,035 | 64,219 | 14,403 | 34,450 | 34,450 | 30,850 |
| | <u>29,035</u> | <u>66,772</u> | <u>15,365</u> | <u>34,450</u> | <u>35,650</u> | <u>33,350</u> |
| EXPENSE | | | | | | |
| 51 - MATERIALS & SUPPLIES | 13,757 | 21,646 | 20,914 | 42,586 | 42,586 | 32,561 |
| 52 - CONTRACTUAL SERVICES | 4,655 | 3,420 | 2,328 | 8,829 | 8,829 | 4,672 |
| 53 - CAPITAL OUTLAY | 1,643 | - | - | - | - | - |
| 59 - INTERFUND & TFRS OUT | - | 31 | - | 271,100 | 271,100 | - |
| | <u>20,055</u> | <u>25,097</u> | <u>23,243</u> | <u>322,515</u> | <u>322,515</u> | <u>37,233</u> |
| Net Revenue / (Expense) | (108,306) | 41,706 | (7,877) | (288,065) | (286,865) | (3,883) |

| | | |
|-------------------------------|----------------|----------------|
| Beginning Fund Balance | 564,705 | 277,840 |
| Ending Fund Balance | 277,840 | 273,957 |

The Urbana Free Library budget is presented in the City's budget document for convenience. The Library Board approves the Library's budget.

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|---|------------------------|------------------------|-------------------------|------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 810 - LIBRARY TRUST FUND | | | | | | |
| 45 - INVESTMENT INCOME | | | | | | |
| 810-45000 INVESTMENT INCOME | - | 2,553 | 962 | - | 1,200 | 2,500 |
| | = | <u>2,553</u> | <u>962</u> | = | <u>1,200</u> | <u>2,500</u> |
| 46 - MISC REVENUES | | | | | | |
| 810-46300 DONATIONS/CONTRIBUTIONS/GIFTS | 29,035 | 64,219 | 14,403 | 34,450 | 34,450 | 30,850 |
| | <u>29,035</u> | <u>64,219</u> | <u>14,403</u> | <u>34,450</u> | <u>34,450</u> | <u>30,850</u> |
| 810 - LIBRARY TRUST FUND TOTAL | 29,035 | 66,772 | 15,365 | 34,450 | 35,650 | 33,350 |

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--|---------------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|
| EXPENSE | | | | | | |
| <u>81080831 - ADMIN GIFTS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 81080831-51990 OTHER LIBRARY MATERIALS | 1,140 | 4,417 | 1,301 | 2,500 | 2,500 | 611 |
| | <u>1,140</u> | <u>4,417</u> | <u>1,301</u> | <u>2,500</u> | <u>2,500</u> | <u>611</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 81080831-52801 LIBRARY PROGRAMS | 2,808 | 3,261 | 2,172 | 3,000 | 3,000 | 3,000 |
| | <u>2,808</u> | <u>3,261</u> | <u>2,172</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 81080831-53200 BUILDING | 1,643 | - | - | - | - | - |
| | <u>1,643</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 59 - INTERFUND & TFRS OUT | | | | | | |
| 81080831-59802 TFR TO LIBRARY OPERATING FUND | - | 31 | - | - | - | - |
| 81080831-59820 TFR TO BUILDING FUND | - | - | - | 264,000 | 264,000 | - |
| | <u>-</u> | <u>31</u> | <u>-</u> | <u>264,000</u> | <u>264,000</u> | <u>-</u> |
| 81080831 - ADMIN GIFTS TOTAL | 5,591 | 7,709 | 3,473 | 269,500 | 269,500 | 3,611 |
| <u>81080832 - ADULT GIFTS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 81080832-51801 LIBRARY BOOKS | 6,600 | 12,174 | 5,425 | 22,000 | 22,000 | 18,200 |
| 81080832-51990 OTHER LIBRARY MATERIALS | 100 | 47 | 1,436 | 1,436 | 1,436 | - |
| | <u>6,700</u> | <u>12,221</u> | <u>6,861</u> | <u>23,436</u> | <u>23,436</u> | <u>18,200</u> |
| 81080832 - ADULT GIFTS TOTAL | 6,700 | 12,221 | 6,861 | 23,436 | 23,436 | 18,200 |
| <u>81080833 - CHILDREN'S GIFTS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 81080833-51801 LIBRARY BOOKS | 5,349 | 4,065 | 4,591 | 11,750 | 11,750 | 8,850 |
| | <u>5,349</u> | <u>4,065</u> | <u>4,591</u> | <u>11,750</u> | <u>11,750</u> | <u>8,850</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 81080833-52803 LIBRARY CHILDREN PROGRAMS | 1,846 | 159 | 157 | 1,424 | 1,424 | 1,672 |
| | <u>1,846</u> | <u>159</u> | <u>157</u> | <u>1,424</u> | <u>1,424</u> | <u>1,672</u> |
| 59 - INTERFUND & TFRS OUT | | | | | | |
| 81080833-59820 TFR TO BUILDING FUND | - | - | - | 7,100 | 7,100 | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>7,100</u> | <u>7,100</u> | <u>-</u> |
| 81080833 - CHILDREN'S GIFTS TOTAL | 7,195 | 4,223 | 4,748 | 20,274 | 20,274 | 10,522 |
| <u>81080834 - ARCHIVES GIFTS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 81080834-51801 LIBRARY BOOKS | 350 | 770 | 1,266 | 3,900 | 3,900 | 3,900 |
| 81080834-51990 OTHER LIBRARY MATERIALS | 219 | 173 | 6,896 | 1,000 | 1,000 | 1,000 |
| | <u>569</u> | <u>943</u> | <u>8,161</u> | <u>4,900</u> | <u>4,900</u> | <u>4,900</u> |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 81080834-52804 LIBRARY ARCHIVES PROGRAMS | - | - | - | 4,405 | 4,405 | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,405</u> | <u>4,405</u> | <u>-</u> |
| 81080834 - ARCHIVES GIFTS TOTAL | 569 | 943 | 8,161 | 9,305 | 9,305 | 4,900 |

(*) as of 5/6/2026

FUND STATEMENT

820 - LIBRARY BUILDING FUND

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--------------------------------|----------------|----------------|------------------|----------------|------------------|------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | - | - | 50,000 | - | 50,000 | 70,000 |
| 44 - CHARGES FOR SERVICE | - | - | - | - | - | - |
| 45 - INVESTMENT INCOME | - | - | - | - | 1,500 | 1,800 |
| 46 - MISC REVENUES | - | - | 64,935 | 64,935 | 64,935 | 45,000 |
| 49 - TRANSFERS IN | - | - | - | 756,100 | 871,100 | 115,000 |
| | = | = | <u>114,935</u> | <u>821,035</u> | <u>987,535</u> | <u>231,800</u> |
| EXPENSE | | | | | | |
| 51 - MATERIALS & SUPPLIES | - | - | - | - | - | - |
| 52 - CONTRACTUAL SERVICES | - | - | 667,652 | 821,035 | 716,765 | - |
| 53 - CAPITAL OUTLAY | - | - | - | - | - | 425,000 |
| 54 - DEBT SERVICE | - | - | - | - | - | - |
| 59 - INTERFUND & TFRS OUT | - | - | - | - | - | - |
| | = | = | <u>667,652</u> | <u>821,035</u> | <u>716,765</u> | <u>425,000</u> |
| Net Revenue / (Expense) | - | - | (552,717) | - | 270,770 | (193,200) |

| | | |
|-------------------------------|----------------|----------------|
| Beginning Fund Balance | (1) | 270,769 |
| Ending Fund Balance | 270,769 | 77,569 |

The Urbana Free Library budget is presented in the City's budget document for convenience. The Library Board approves the Library's budget.

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|---|----------------|----------------|----------------------|-----------------------|-----------------------|-----------------------|
| REVENUE | | | | | | |
| <u>820 - LIBRARY BUILDING FUND</u> | | | | | | |
| 41 - INTERGOV. REVENUES | | | | | | |
| 820-41150 STATE GRANTS - CULTURE & RECR | - | - | 50,000 | - | 50,000 | - |
| 820-41700 CITY OTHER CONTRIBUTION | - | - | - | - | - | 70,000 |
| | = | = | <u>50,000</u> | = | <u>50,000</u> | <u>70,000</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 820-45000 INVESTMENT INCOME | - | - | - | - | 1,500 | 1,800 |
| | = | = | = | = | <u>1,500</u> | <u>1,800</u> |
| 46 - MISC REVENUES | | | | | | |
| 820-46300 DONATIONS/CONTRIBUTIONS/GIFTS | - | - | 64,935 | 64,935 | 64,935 | 45,000 |
| | = | = | <u>64,935</u> | <u>64,935</u> | <u>64,935</u> | <u>45,000</u> |
| 49 - TRANSFERS IN | | | | | | |
| 820-49802 TFR FROM LIBRARY GENERAL FUND | - | - | - | 485,000 | 600,000 | 115,000 |
| 820-49810 TFR FROM LIBRARY TRUST FUND | - | - | - | 271,100 | 271,100 | - |
| | = | = | = | <u>756,100</u> | <u>871,100</u> | <u>115,000</u> |
| 820 - LIBRARY BUILDING FUND TOTAL | - | - | 114,935 | 821,035 | 987,535 | 231,800 |

(*) as of 5/6/2026

| | FY24 Actual | FY25 Actual | FY26 Actual* | FY26 Budget | FY26 Estimate | FY27 Proposed |
|--|----------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| 82080852 - BUILDING COSTS | | | | | | |
| 52 - CONTRACTUAL SERVICES | | | | | | |
| 82080852-52201 BUILDING REPAIR & MAINT | - | - | 667,652 | 821,035 | 716,765 | - |
| | = | = | <u>667,652</u> | <u>821,035</u> | <u>716,765</u> | = |
| 53 - CAPITAL OUTLAY | | | | | | |
| 82080852-53200-85001 BUILDING [LIBRARY MISC. BUILDING PROJECTS] | - | - | - | - | - | 10,000 |
| 82080852-53200-85002 BUILDING [LIBRARY ROOF REPAIR] | - | - | - | - | - | 330,000 |
| 82080852-53200-85003 BUILDING [LIBRARY LANDSCAPING] | - | - | - | - | - | 15,000 |
| 82080852-53200-85004 BUILDING [LIBRARY AUTOMATED MATERIALS HANDLER] | - | - | - | - | - | 70,000 |
| | = | = | = | = | = | <u>425,000</u> |
| 82080852 - BUILDING COSTS TOTAL | - | - | 667,652 | 821,035 | 716,765 | 425,000 |

(*) as of 5/6/2026

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0417

PAY PERIOD 03/29/2026 to 04/11/2026

CHECK DATE 04/17/2026

YEAR 2026 PERIOD 10
 EXPENDITURE ENTRIES
 SHORT DESC PAY041726

GL EFF DATE 04/17/2026
 REFERENCE L0417
 REFERENCE2 8L0417

| ORG | OBJECT | PROJECT | ORGANIZATION TITLE | ACCOUNT DESCRIPTION | EXPENDITURE |
|---------------------|-----------|---------|---------------------------|---------------------------|------------------------|
| YEAR 2026 | PERIOD 10 | | | | GL EFF DATE 04/17/2026 |
| 80280800 | 50110 | | LIBRARY ADMINISTRATION | SALARY - REGULAR EMPLOYEE | 11,532.29 |
| 80280801 | 50210 | | LIBRARY CENTRALIZED COSTS | INSURANCE | 17,514.20 |
| 80280801 | 50220 | | LIBRARY CENTRALIZED COSTS | FICA AND MEDICARE | 7,828.96 |
| 80280801 | 50251 | | LIBRARY CENTRALIZED COSTS | IMRF & SURS | 8,195.51 |
| 80280803 | 50110 | | ARCHIVES | SALARY - REGULAR EMPLOYEE | 12,536.54 |
| 80280805 | 50110 | | LIBRARY FACILITIES | SALARY - REGULAR EMPLOYEE | 5,196.46 |
| 80280806 | 50110 | | COLLECTIONS | SALARY - REGULAR EMPLOYEE | 20,295.18 |
| 80280807 | 50110 | | PATRON SERVICES | SALARY - REGULAR EMPLOYEE | 37,555.22 |
| 80280808 | 50110 | | LIBRARY IT | SALARY - REGULAR EMPLOYEE | 6,272.56 |
| 80280809 | 50110 | | COMMUNITY ENGAGEMENT | SALARY - REGULAR EMPLOYEE | 13,561.90 |
| FUND TOTALS | | | | | 140,488.82 |
| GRAND TOTALS | | | | | 140,488.82 |

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0501

PAY PERIOD 04/12/2026 to 04/25/2026

CHECK DATE 05/01/2026

YEAR 2026 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC PAY050126

GL EFF DATE 05/01/2026
 REFERENCE L0501
 REFERENCE2 8L0501

| ORG | OBJECT | PROJECT | ORGANIZATION TITLE | ACCOUNT DESCRIPTION | EXPENDITURE |
|---------------------|-----------|---------|---------------------------|---------------------------|------------------------|
| YEAR 2026 | PERIOD 11 | | | | GL EFF DATE 05/01/2026 |
| 80280800 | 50110 | | LIBRARY ADMINISTRATION | SALARY - REGULAR EMPLOYEE | 11,362.09 |
| 80280801 | 50210 | | LIBRARY CENTRALIZED COSTS | INSURANCE | 17,514.20 |
| 80280801 | 50220 | | LIBRARY CENTRALIZED COSTS | FICA AND MEDICARE | 8,003.00 |
| 80280801 | 50251 | | LIBRARY CENTRALIZED COSTS | IMRF & SURS | 8,213.46 |
| 80280803 | 50110 | | ARCHIVES | SALARY - REGULAR EMPLOYEE | 12,663.21 |
| 80280805 | 50110 | | LIBRARY FACILITIES | SALARY - REGULAR EMPLOYEE | 5,304.09 |
| 80280806 | 50110 | | COLLECTIONS | SALARY - REGULAR EMPLOYEE | 21,168.06 |
| 80280807 | 50110 | | PATRON SERVICES | SALARY - REGULAR EMPLOYEE | 38,928.45 |
| 80280808 | 50110 | | LIBRARY IT | SALARY - REGULAR EMPLOYEE | 6,230.10 |
| 80280809 | 50110 | | COMMUNITY ENGAGEMENT | SALARY - REGULAR EMPLOYEE | 13,568.67 |
| FUND TOTALS | | | | | 142,955.33 |
| GRAND TOTALS | | | | | 142,955.33 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042026 04/17/2026
 DUE DATE: 04/17/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | | | |
|-------------------|------------------------|-------|------------|------------|------------|--------------------|--------|---------|-------|---------------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 3125 | ALLIANCE ENTERTAINMEN | 0000 | | INV | 04/20/2026 | PLS94337621 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51805 | | COLLECT | CD | | | 95.24 | | | | |
| | | | | | | | | | | 95.24 | |
| 3125 | ALLIANCE ENTERTAINMEN | 0000 | | INV | 04/20/2026 | PLS94250702 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51806 | | COLLECT | DVD | | | 125.56 | | | | |
| | 2 80280802 51809 | | COLLECT | GAMES | | | 60.98 | | | | |
| | | | | | | | | | | 186.54 | |
| 3125 | ALLIANCE ENTERTAINMEN | 0000 | | INV | 04/20/2026 | PLS94342338 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51805 | | COLLECT | CD | | | 89.21 | | | | |
| | 2 80280802 51809 | | COLLECT | GAMES | | | 453.08 | | | | |
| | | | | | | | | | | 542.29 | |
| | | | | | | CHECK TOTAL | | | | 824.07 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1LMC-NXYV-KT9P | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280808 51500 | | LIBR IT | SHARED IT | | | 33.90 | | | | |
| | | | | | | | | | | 33.90 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1MXH-NTJH-LDN1 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 45.30 | | | | |
| | | | | | | | | | | 45.30 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1PCC-FVCT-JK1G | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280809 51812 80103 | | LIBR COMM | LIBR SUPP | | | 19.59 | | | | |
| | | | | | | | | | | 19.59 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1QX3-Q4HW-9W7K | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 81080831 52801 | | ADMIN GIFT | AD PROG | | | 8.32 | | | | |
| | | | | | | | | | | 8.32 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1VPJ-FWGW-CH37 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280806 51900 | | LIBR ACQ | OTHER SUPP | | | 27.90 | | | | |
| | | | | | | | | | | 27.90 | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042026 04/17/2026
 DUE DATE: 04/17/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | | | |
|-------------------|-----------------------|-------|------------|------------|------------|--------------------|--------|---------|-------|--|--------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1LYF-VX4Q-JLPV | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280809 51812 | 80102 | LIBR COMM | LIBR SUPP | | | 37.99 | | | | |
| | | | | | | | | | | | 37.99 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1R4R-DDCH-CK3J | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280809 52909 | | LIBR COMM | AD/MRK/PE | | | 31.98 | | | | |
| | | | | | | | | | | | 31.98 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 179L-F46G-4H7M | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280806 51900 | | LIBR ACQ | OTHER SUPP | | | 42.99 | | | | |
| | | | | | | | | | | | 42.99 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1VNW-1VJN-1HHG | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 81080831 52801 | | ADMIN GIFT | AD PROG | | | 46.97 | | | | |
| | | | | | | | | | | | 46.97 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/20/2026 | 1VM6-MH1Q-MKQF | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51802 | 80103 | COLLECT | NEW COLL | | | 554.13 | | | | |
| | | | | | | | | | | | 554.13 |
| | | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | | 849.07 |
| 3353 | ANSLIE WALDREP | 0000 | | INV | 04/20/2026 | 88894 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280806 52320 | | LIBR ACQ | TRAVEL | | | 218.78 | | | | |
| | | | | | | | | | | | 218.78 |
| | | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | | 218.78 |
| 4012 | BRITTONI MEZA KROKENE | 0000 | | INV | 04/20/2026 | 88893 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280807 52320 | | LIBR CIRC | TRAVEL | | | 26.82 | | | | |
| | | | | | | | | | | | 26.82 |
| | | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | | 26.82 |
| 1345 | CHAMPAIGN COUNTY | 0017 | | INV | 04/20/2026 | 207 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280808 52600 | | LIBR IT | UTILITIES | | | 200.00 | | | | |
| | | | | | | | | | | | 200.00 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042026 04/17/2026
 DUE DATE: 04/17/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | |
|-------------------|-----------------------|-------|-----------|------------|--------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 200.00 | | | |
| 2113 | CLARK BAIRD SMITH LLP | 0000 | INV | 04/20/2026 | 3651 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| 1 | 80280801 52101 | | LIBR CTRL | LEGAL SVCS | | 6,037.50 | | | |
| | | | | | CHECK TOTAL | 6,037.50 | | | |
| 1218 | COUNTRY ARBORS NURSER | 0000 | INV | 04/20/2026 | 102-13100 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| 1 | 80280805 52999 | | LIBR FAC | OTHER SVCS | | 2,641.13 | | | |
| | | | | | CHECK TOTAL | 2,641.13 | | | |
| 20 | DAVIS HOUK MECHANICAL | 0000 | INV | 04/20/2026 | 622088 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| 1 | 80280805 52201 | | LIBR FAC | BLDG MAINT | | 708.21 | | | |
| | | | | | CHECK TOTAL | 708.21 | | | |
| 779 | DEANS GRAPHICS INC | 0000 | INV | 04/20/2026 | D0066846 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| 1 | 80280805 51900 | | LIBR FAC | OTHER SUPP | | 2,334.11 | | | |
| | | | | | CHECK TOTAL | 2,334.11 | | | |
| 234 | EBSCO INDUSTRIES INC | 0000 | INV | 04/20/2026 | 2603847 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| 1 | 80280802 51803 80103 | | COLLECT | LIBR PER | | 10.68 | | | |
| | | | | | | | | | |
| 234 | EBSCO INDUSTRIES INC | 0000 | CRM | 04/20/2026 | cm2603527 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| 1 | 80280802 51803 80103 | | COLLECT | LIBR PER | | -8.34 | | | |
| | | | | | CHECK TOTAL | 2.34 | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042026 04/17/2026
 DUE DATE: 04/17/2026

| CASH ACCOUNT: 802 10100 | | CASH | | | | | | | | |
|-------------------------|------------------------|-------|----|-----------------------|------------|--------------------|--------|---------|-------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 549 | FIRST NATIONAL BANK O | 0000 | | INV | 04/20/2026 | 88871 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 81080831 52801 | | | ADMIN GIFT AD PROG | | | 804.14 | | | |
| | 2 80280800 52320 | | | LIBR ADMIN TRAVEL | | | 25.00 | | | |
| | 3 80280809 51812 | | | LIBR COMM LIBR SUPP | | | 66.00 | | | |
| | 4 80280805 52201 | | | LIBR FAC BLDG MAINT | | | 128.41 | | | |
| | 5 80280805 53200 | | | LIBR FAC BUILDING | | | 125.00 | | | |
| | 6 80280805 51900 | | | LIBR FAC OTHER SUPP | | | 214.94 | | | |
| | 7 80280809 52320 | | | LIBR COMM TRAVEL | | | 143.00 | | | |
| | 8 80280802 51802 80103 | | | COLLECT NEW COLL | | | 156.94 | | | |
| | 9 80280809 51812 80102 | | | LIBR COMM LIBR SUPP | | | 66.16 | | | |
| | 10 80280808 52999 | | | LIBR IT OTHER SVCS | | | 97.60 | | | |
| | 11 80280851 51810 | | | MER SALES LIBR SALE | | | 17.96 | | | |
| | 12 80280801 52199 | | | LIBR CTRL OTHER PROF | | | 500.00 | | | |
| | 13 80280801 52902 | | | LIBR CTRL POST PRINT | | | 130.99 | | | |
| | | | | | | | | | | 2,476.14 |
| | | | | | | | | | | 2,476.14 |
| | CHECK TOTAL | | | | | | | | | |
| 3122 | GRETCHEN MADSEN WEBB | 0000 | | INV | 04/20/2026 | 88884 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 81080831 51990 | | | ADMIN GIFT OTH LIBMAT | | | 141.05 | | | |
| | | | | | | | | | | 141.05 |
| | | | | | | | | | | 141.05 |
| | CHECK TOTAL | | | | | | | | | |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 95717017 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | | COLLECT LIBR BOOKS | | | 265.01 | | | |
| | | | | | | | | | | 265.01 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 95747039 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | | COLLECT LIBR BOOKS | | | 741.40 | | | |
| | | | | | | | | | | 741.40 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 95775888 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | | COLLECT LIBR BOOKS | | | 329.24 | | | |
| | | | | | | | | | | 329.24 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042026 04/17/2026
 DUE DATE: 04/17/2026

| CASH ACCOUNT: 802 10100 | | CASH | | | | | | | | |
|-------------------------|------------------------|-------|------------|------------|------------|--------------------|----------|---------|-------|--------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 95775889 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 107.52 | | | |
| | 2 80280802 51801 80103 | | COLLECT | LIBR BOOKS | | | 92.02 | | | |
| | | | | | | | | | | 199.54 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 95789053 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 247.86 | | | |
| | | | | | | | | | | 247.86 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 95802067 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 81.53 | | | |
| | | | | | | | | | | 81.53 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 95802068 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 976.80 | | | |
| | | | | | | | | | | 976.80 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 95819284 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 80103 | | COLLECT | LIBR BOOKS | | | 265.26 | | | |
| | | | | | | | | | | 265.26 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | CRM | 04/20/2026 | cm95793330 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 81080833 51801 | | CHILD GIFT | LIBR BOOKS | | | -337.99 | | | |
| | | | | | | | | | | -337.99 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/20/2026 | 94293296 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 53.85 | | | |
| | | | | | | | | | | 53.85 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 2,822.50 |
| 3430 | MANSFIELD POWER & GAS | 0000 | | INV | 04/20/2026 | MNS374799 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280805 52600 | | LIBR FAC | UTILITIES | | | 2,067.92 | | | |
| | | | | | | | | | | 2,067.92 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 2,067.92 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042026 04/17/2026
 DUE DATE: 04/17/2026

| CASH ACCOUNT: 802 10100 | | CASH | | | | | | | | |
|-------------------------|------------------------|-------|------------|------------|------------|--------------------|--------|---------|-------|---------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 268 | MIDWEST TAPE | 0000 | | INV | 04/20/2026 | 508680132 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51804 | | COLLECT | AUDIOBOOKS | | | 151.97 | | | |
| | 2 80280802 51806 | | COLLECT | DVD | | | 176.17 | | | |
| | | | | | | | | | | 328.14 |
| 268 | MIDWEST TAPE | 0000 | | INV | 04/20/2026 | 508682636 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51807 80103 | | COLLECT | RECORDING | | | 50.48 | | | |
| | | | | | | | | | | 50.48 |
| | | | | | | | | | | 378.62 |
| 156 | MILK STREET | 0001 | | INV | 04/20/2026 | 88900 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51803 | | COLLECT | LIBR PER | | | 49.95 | | | |
| | | | | | | | | | | 49.95 |
| | | | | | | | | | | 49.95 |
| 1263 | THE NEWS GAZETTE | 0005 | | INV | 04/20/2026 | 88888 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280803 51803 | | ARCHIVES | LIBR PER | | | 192.00 | | | |
| | | | | | | | | | | 192.00 |
| | | | | | | | | | | 192.00 |
| 9999 | Eben Alquire | 0000 | | INV | 04/20/2026 | 88904 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 81080831 52801 | | ADMIN GIFT | AD PROG | | | 99.45 | | | |
| | | | | | | | | | | 99.45 |
| | | | | | | | | | | 99.45 |
| 54 | OVERDRIVE INC | 0000 | | INV | 04/20/2026 | 0108DA26118076 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51811 | | COLLECT | DOWNLOAD | | | 85.50 | | | |
| | | | | | | | | | | 85.50 |
| | | | | | | | | | | 85.50 |
| 1392 | PARAGON MICRO INC | 0000 | | INV | 04/20/2026 | S5732524 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280808 52999 | | LIBR IT | OTHER SVCS | | | 140.00 | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042026 04/17/2026
 DUE DATE: 04/17/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | |
|-------------------|-----------------------|-----------|------------|------------|-----------------------------|---------------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| | | | | | | 140.00 | | | |
| | | | | | CHECK TOTAL | 140.00 | | | |
| 33 | PROQUEST LLC | 0000 | INV | 04/20/2026 | 70936321 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 80280803 52910 | ARCHIVES | DTB CHARGE | | | 2,454.52 | | | |
| | | | | | CHECK TOTAL | 2,454.52 | | | |
| 1486 | ROBIN HAYDEN | 0000 | INV | 04/20/2026 | 88892 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 80280809 51812 | LIBR COMM | LIBR SUPP | | | 73.56 | | | |
| | | | | | CHECK TOTAL | 73.56 | | | |
| 313 | URBANA & CHAMPAIGN SA | 0000 | INV | 04/20/2026 | 6956960 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 80280805 52600 | LIBR FAC | UTILITIES | | | 20.70 | | | |
| | | | | | CHECK TOTAL | 20.70 | | | |
| 3409 | STAPLES, INC. | 0000 | INV | 04/20/2026 | 7009439176 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 80280808 51900 | LIBR IT | OTHER SUPP | | | 1,287.72 | | | |
| | | | | | CHECK TOTAL | 1,287.72 | | | |
| 46 | INVOICES | | | | WARRANT TOTAL | 26,131.66 | | | |
| | | | | | CASH ACCOUNT BALANCE | 1,601,204.77 | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L042026 04/17/2026
 DUE DATE: 04/17/2026

| FUND | ORG | LIBRARY | ACCOUNT | | AMOUNT | AVLB BUDGET |
|------|----------|-----------------------|-------------------------------|-----------------------|----------|-------------|
| 802 | 80280800 | LIBRARY ADMINISTRATIO | 802-60-80-800-000-52320- | TRAVEL, EDUCATION AND | 25.00 | 91.17 |
| 802 | 80280801 | LIBRARY CENTRALIZED C | 802-60-80-801-000-52101- | LEGAL SERVICES | 6,037.50 | -1,239.37 |
| 802 | 80280801 | LIBRARY CENTRALIZED C | 802-60-80-801-000-52199- | OTHER PROFESSIONAL SE | 500.00 | 987.31 |
| 802 | 80280801 | LIBRARY CENTRALIZED C | 802-60-80-801-000-52902- | POSTAGE & PRINTING | 130.99 | 2,558.04 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51801- | LIBRARY BOOKS | 2,848.51 | 30,722.29 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51801-80103 | LIBRARY BOOKS | 357.28 | 18,356.41 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51802-80103 | NEW COLLECTIONS | 711.07 | 5,320.92 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51803- | LIBRARY PERIODICALS | 49.95 | 1,401.53 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51803-80103 | LIBRARY PERIODICALS | 2.34 | 205.79 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51804- | AUDIOBOOKS | 151.97 | 586.36 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51805- | CD'S | 184.45 | 627.39 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51806- | DVD'S | 301.73 | 4,683.91 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51807-80103 | RECORDINGS | 50.48 | 1,911.55 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51809- | GAMES | 514.06 | 915.23 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51811- | DOWNLOADABLES | 85.50 | 26,603.25 |
| 802 | 80280803 | ARCHIVES | 802-60-80-803-000-51803- | LIBRARY PERIODICALS | 192.00 | 1,457.00 |
| 802 | 80280803 | ARCHIVES | 802-60-80-803-000-52910- | DATABASE CHARGES | 2,454.52 | 3,676.98 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-51900- | OTHER SUPPLIES | 2,549.05 | 5,308.84 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-52201- | BUILDING REPAIR & MAI | 836.62 | 48,713.88 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-52600- | UTILITIES | 2,088.62 | 62,686.56 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-52999- | OTHER CONTRACTUAL SER | 2,641.13 | 15,833.14 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-53200- | BUILDING | 125.00 | 117,078.81 |
| 802 | 80280806 | COLLECTIONS | 802-60-80-806-000-51900- | OTHER SUPPLIES | 70.89 | 5,459.47 |
| 802 | 80280806 | COLLECTIONS | 802-60-80-806-000-52320- | TRAVEL, EDUCATION AND | 218.78 | 613.22 |
| 802 | 80280807 | PATRON SERVICES | 802-60-80-807-000-52320- | TRAVEL, EDUCATION AND | 26.82 | 153.89 |
| 802 | 80280808 | LIBRARY IT | 802-60-80-808-000-51500- | SHARED IT COSTS | 33.90 | 15,581.11 |
| 802 | 80280808 | LIBRARY IT | 802-60-80-808-000-51900- | OTHER SUPPLIES | 1,287.72 | -2,168.45 |
| 802 | 80280808 | LIBRARY IT | 802-60-80-808-000-52600- | UTILITIES | 200.00 | 284.00 |
| 802 | 80280808 | LIBRARY IT | 802-60-80-808-000-52999- | OTHER CONTRACTUAL SER | 237.60 | 19,480.05 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT | 802-60-80-809-000-51812- | LIBRARY PROGRAM SUPPL | 139.56 | 5,696.59 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT | 802-60-80-809-000-51812-80102 | LIBRARY PROGRAM SUPPL | 104.15 | 1,180.06 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT | 802-60-80-809-000-51812-80103 | LIBRARY PROGRAM SUPPL | 19.59 | 1,536.10 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT | 802-60-80-809-000-52320- | TRAVEL, EDUCATION AND | 143.00 | 829.28 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT | 802-60-80-809-000-52909- | ADV/MKTING/PUBLIC EDU | 31.98 | 1,843.65 |
| 802 | 80280851 | MERCHANDISE SALES | 802-60-80-851-000-51810- | LIBRARY RESALE PURCHA | 17.96 | -17.96 |

FUND TOTAL 25,369.72

CASH ACCOUNT 802 10100 BALANCE 1,601,204.77

| | | | | | | |
|-----|----------|-------------|--------------------------|-----------------------|--------|----------|
| 810 | 81080831 | ADMIN GIFTS | 810-60-80-831-000-51900- | OTHER LIBRARY MATERIA | 141.05 | 1,377.72 |
|-----|----------|-------------|--------------------------|-----------------------|--------|----------|

ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | |
|-----|----------|------------------|--------------------------|
| 810 | 81080831 | ADMIN GIFTS | 810-60-80-831-000-52801- |
| 810 | 81080833 | CHILDREN'S GIFTS | 810-60-80-833-000-51801- |

| | | |
|------------------|---------|----------|
| LIBRARY PROGRAMS | 958.88 | 933.68 |
| LIBRARY BOOKS | -337.99 | 7,248.24 |

CASH ACCOUNT 802 10100 BALANCE 1,601,204.77

FUND TOTAL **761.94**

| | |
|-----------------------|-----------|
| WARRANT SUMMARY TOTAL | 26,131.66 |
| GRAND TOTAL | 26,131.66 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042726 04/23/2026
 DUE DATE: 04/23/2026

| CASH ACCOUNT: 802 10100 | | CASH | | | | | | | | |
|-------------------------|------------------------|-------|------------|------------|------------|--------------------|---------------|---------|-------|--------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 3125 | ALLIANCE ENTERTAINMEN | 0000 | | INV | 04/27/2026 | PLS94464174 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51805 | | COLLECT | CD | | | 33.27 | | | |
| | 2 80280802 51806 | | COLLECT | DVD | | | 89.48 | | | |
| | | | | | | | | | | 122.75 |
| 3125 | ALLIANCE ENTERTAINMEN | 0000 | | INV | 04/27/2026 | PLS94486384 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51806 | | COLLECT | DVD | | | 92.01 | | | |
| | | | | | | | | | | 92.01 |
| | | | | | | CHECK TOTAL | 214.76 | | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 1H1F-VNGR-FYYV | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 81080831 52801 | | ADMIN GIFT | AD PROG | | | 11.87 | | | |
| | | | | | | | | | | 11.87 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 1H1M-9FFV-FVXG | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280809 51812 | | LIBR COMM | LIBR SUPP | | | 17.77 | | | |
| | | | | | | | | | | 17.77 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 1MHF-61CT-6739 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280805 52201 | | LIBR FAC | BLDG MAINT | | | 126.98 | | | |
| | | | | | | | | | | 126.98 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 1NYL-XF96-CTH1 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280809 51812 80103 | | LIBR COMM | LIBR SUPP | | | 22.67 | | | |
| | | | | | | | | | | 22.67 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 1XMG-TPWW-H6LJ | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280809 51812 80102 | | LIBR COMM | LIBR SUPP | | | 259.90 | | | |
| | | | | | | | | | | 259.90 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 1Y1T-K96L-RPY3 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280801 51900 | | LIBR CTRL | OTHER SUPP | | | 35.61 | | | |
| | | | | | | | | | | 35.61 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 17Q3-VFGW-DGYR | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 60.72 | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042726 04/23/2026
 DUE DATE: 04/23/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | | | |
|-------------------|------------------------|-------|------------|------------|------------|--------------------|---------------|---------|-------|--|--------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 19LT-9H1N-GDLC | 60.72 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51809 | | COLLECT | GAMES | | | 134.47 | | | | |
| | | | | | | | | | | | 134.47 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 1D6Q-LHQV-NY4K | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280809 51812 | | LIBR COMM | LIBR SUPP | | | 50.32 | | | | |
| | | | | | | | | | | | 50.32 |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 04/27/2026 | 1XXL-H49K-HDMK | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280809 51812 80102 | | LIBR COMM | LIBR SUPP | | | 12.98 | | | | |
| | | | | | | | | | | | 12.98 |
| | | | | | | CHECK TOTAL | 733.29 | | | | |
| 218 | ELAINE BEARDEN | 0000 | | INV | 04/27/2026 | 89184 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 81080831 52801 | | ADMIN GIFT | AD PROG | | | 27.99 | | | | |
| | | | | | | | | | | | 27.99 |
| | | | | | | CHECK TOTAL | 27.99 | | | | |
| 837 | CINTAS CORPORATION | 0001 | | INV | 04/27/2026 | 4266334052 | | | | | |
| | 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 | 04/27/2026 | 875021 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 51900 | | LIBR FAC | OTHER SUPP | | | 210.55 | | | | |
| | | | | | | | | | | | 210.55 |
| | | | | | | CHECK TOTAL | 210.55 | | | | |
| 20 | DAVIS HOUK MECHANICAL | 0000 | | INV | 04/27/2026 | 622085 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52999 | | LIBR FAC | OTHER SVCS | | | 837.00 | | | | |
| | | | | | | | | | | | 837.00 |
| | | | | | | CHECK TOTAL | 837.00 | | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042726 04/23/2026
 DUE DATE: 04/23/2026

| CASH ACCOUNT: 802 | | 10100 | CASH | | | | | | | |
|-------------------|-----------------------|-------|-----------------------|------------|--------------------|-----------------|---------|-------|----------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 1873 | DAWN CASSADY | 0000 | INV | 04/27/2026 | 89152 | | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 80280801 51900 | | LIBR CTRL OTHER SUPP | | 218.95 | | | | 218.95 | |
| | | | | | CHECK TOTAL | 218.95 | | | | |
| 232 | DEMCO INC | 0002 | INV | 04/27/2026 | 7793378 | | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 81080831 51990 | | ADMIN GIFT OTH LIBMAT | | 50.94 | | | | 50.94 | |
| | | | | | CHECK TOTAL | 50.94 | | | | |
| 859 | GIBBS TECHNOLOGY COMP | 0000 | INV | 04/27/2026 | 3510799 | | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 80280808 52203 | | LIBR IT MAINT AGRM | | 216.04 | | | | 216.04 | |
| | | | | | CHECK TOTAL | 216.04 | | | | |
| 3910 | HENRICKSEN & COMPANY | 0001 | INV | 04/27/2026 | application 3 | | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 82080852 52201 | | LIBR BLDG BLDG MAINT | | 3,976.53 | | | | 3,976.53 | |
| | | | | | | | | | | |
| 3910 | HENRICKSEN & COMPANY | 0001 | INV | 04/27/2026 | 797770 REV | | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 80280805 51420 | | LIBR FAC OFF FURN | | 395.00 | | | | 395.00 | |
| | 2 80280803 51900 | | ARCHIVES OTHER SUPP | | 395.00 | | | | 395.00 | |
| | | | | | | | | | 790.00 | |
| | | | | | CHECK TOTAL | 4,766.53 | | | | |
| 890 | HEYL ROYSTER VOELKER | 0000 | INV | 04/27/2026 | 1882247 | | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 80280801 52101 | | LIBR CTRL LEGAL SVCS | | 200.00 | | | | 200.00 | |
| | | | | | CHECK TOTAL | 200.00 | | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042726 04/23/2026
 DUE DATE: 04/23/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | | | |
|-------------------|------------------------|-------|------------|------------|------------|--------------------|----------|---------|-------|--------------------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 1264 | ILLINOIS AMERICAN WAT | 0001 | | INV | 04/27/2026 | 89132 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52600 | | LIBR FAC | UTILITIES | | | 35.34 | | | | |
| | | | | | | | | | | 35.34 | |
| | | | | | | | | | | CHECK TOTAL | 35.34 |
| 1264 | ILLINOIS AMERICAN WAT | 0001 | | INV | 04/27/2026 | 89133 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52600 | | LIBR FAC | UTILITIES | | | 384.93 | | | | |
| | | | | | | | | | | 384.93 | |
| | | | | | | | | | | CHECK TOTAL | 384.93 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/27/2026 | 95835551 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 542.68 | | | | |
| | | | | | | | | | | 542.68 | |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/27/2026 | 95835552 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 12.99 | | | | |
| | 2 80280802 51801 80103 | | COLLECT | LIBR BOOKS | | | 587.37 | | | | |
| | | | | | | | | | | 600.36 | |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/27/2026 | 95870061 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 693.71 | | | | |
| | | | | | | | | | | 693.71 | |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/27/2026 | 95903155 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 1,178.55 | | | | |
| | | | | | | | | | | 1,178.55 | |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 04/27/2026 | 95930021 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 626.40 | | | | |
| | | | | | | | | | | 626.40 | |
| | | | | | | | | | | CHECK TOTAL | 3,641.70 |
| 1955 | JENNIE GRACE | 0000 | | INV | 04/27/2026 | 89140 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 81080831 52801 | | ADMIN GIFT | AD PROG | | | 65.53 | | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042726 04/23/2026
 DUE DATE: 04/23/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | | | |
|-------------------|------------------------|-------|----------|------------|--------------------|--------------------|---------|-------|--------------------|--|-----------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | | |
| | | | | | | 65.53 | | | | | |
| | | | | | CHECK TOTAL | 65.53 | | | | | |
| 447 | KONE INC | 0000 | | INV | 04/27/2026 | 1159129440 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52999 | | LIBR FAC | OTHER SVCS | | 329.03 | | | | | |
| | | | | | | | | | 329.03 | | |
| | | | | | | | | | CHECK TOTAL | | 329.03 |
| 268 | MIDWEST TAPE | 0000 | | INV | 04/27/2026 | 508716809 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51804 | | COLLECT | AUDIOBOOKS | | 57.99 | | | | | |
| | 2 80280802 51806 | | COLLECT | DVD | | 205.40 | | | | | |
| | | | | | | | | | 263.39 | | |
| | | | | | | | | | CHECK TOTAL | | 329.03 |
| 268 | MIDWEST TAPE | 0000 | | INV | 04/27/2026 | 508720181 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51806 | | COLLECT | DVD | | 96.71 | | | | | |
| | | | | | | | | | 96.71 | | |
| | | | | | | | | | CHECK TOTAL | | 96.71 |
| 268 | MIDWEST TAPE | 0000 | | INV | 04/27/2026 | 508720171 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51807 80103 | | COLLECT | RECORDING | | 26.99 | | | | | |
| | 2 80280802 51806 80103 | | COLLECT | DVD | | 108.70 | | | | | |
| | | | | | | | | | 135.69 | | |
| | | | | | | | | | CHECK TOTAL | | 495.79 |
| 54 | OVERDRIVE INC | 0000 | | INV | 04/27/2026 | 01018CO26127912 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51811 | | COLLECT | DOWNLOAD | | 1,653.53 | | | | | |
| | | | | | | | | | 1,653.53 | | |
| | | | | | | | | | CHECK TOTAL | | 1,653.53 |
| 54 | OVERDRIVE INC | 0000 | | INV | 04/27/2026 | 01018DA26125413 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280802 51811 | | COLLECT | DOWNLOAD | | 95.00 | | | | | |
| | | | | | | | | | 95.00 | | |
| | | | | | | | | | CHECK TOTAL | | 95.00 |
| 1392 | PARAGON MICRO INC | 0000 | | INV | 04/27/2026 | S5253104 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280808 52999 | | LIBR IT | OTHER SVCS | | 8,356.68 | | | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042726 04/23/2026
 DUE DATE: 04/23/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | |
|-------------------|-----------------------|----------------|-----------------------|------------|--------------------|-----------------|---------|-------|------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 8,356.68 | | | |
| | | | | | | 8,356.68 | | | |
| 3654 | PAT CAIN | 0000 | INV | 04/27/2026 | 89175 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 81080831 51990 | ADMIN GIFT OTH LIBMAT | | | 109.61 | | | |
| | | | | | CHECK TOTAL | 109.61 | | | |
| | | | | | | 109.61 | | | |
| 3731 | PDQ.COM CORPORATION | 0000 | INV | 04/27/2026 | PDQ-81485 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 80280808 52999 | LIBR IT OTHER SVCS | | | 2,541.00 | | | |
| | | | | | CHECK TOTAL | 2,541.00 | | | |
| | | | | | | 2,541.00 | | | |
| 1622 | REPUBLIC SERVICES, IN | 0000 | INV | 04/27/2026 | 0729-000761628 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 80280805 52999 | LIBR FAC OTHER SVCS | | | 1,417.83 | | | |
| | | | | | CHECK TOTAL | 1,417.83 | | | |
| | | | | | | 1,417.83 | | | |
| 313 | URBANA & CHAMPAIGN SA | 0000 | INV | 04/27/2026 | 6954430 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 80280805 52600 | LIBR FAC UTILITIES | | | 9.41 | | | |
| | | | | | | | | | 9.41 |
| 313 | URBANA & CHAMPAIGN SA | 0000 | INV | 04/27/2026 | 6954431 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 80280805 52600 | LIBR FAC UTILITIES | | | 9.41 | | | |
| | | | | | | | | | 9.41 |
| 313 | URBANA & CHAMPAIGN SA | 0000 | INV | 04/27/2026 | 6954865 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 80280805 52600 | LIBR FAC UTILITIES | | | 9.41 | | | |
| | | | | | | | | | 9.41 |
| 313 | URBANA & CHAMPAIGN SA | 0000 | INV | 04/27/2026 | 6953484 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 80280805 52600 | LIBR FAC UTILITIES | | | 323.51 | | | |
| | | | | | CHECK TOTAL | 323.51 | | | |
| | | | | | | 351.74 | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L042726 04/23/2026
 DUE DATE: 04/23/2026

| CASH ACCOUNT: 802 10100 | | CASH | | | | | | | | |
|-------------------------|-----------------------|------|-----------------------------|------------|--------------------|---------------|---------|-------|--|--------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 1296 | URBANA SCHOOL DISTRIC | 0001 | INV | 04/27/2026 | 89141 | | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 80280809 51812 | | LIBR COMM LIBR SUPP | | | 200.00 | | | | |
| | | | | | CHECK TOTAL | 200.00 | | | | |
| 45 | INVOICES | | | | | | | | | |
| | | | WARRANT TOTAL | | | 27,286.39 | | | | |
| | | | CASH ACCOUNT BALANCE | | | | | | | 1,533,154.31 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L042726 04/23/2026
 DUE DATE: 04/23/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|----------|--|---------------------------------|------------------|
| 802 | 80280801 | LIBRARY CENTRALIZED C 802-60-80-801-000-51900- | OTHER SUPPLIES 254.56 | 1,730.90 |
| 802 | 80280801 | LIBRARY CENTRALIZED C 802-60-80-801-000-52101- | LEGAL SERVICES 200.00 | -1,439.37 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51801- | LIBRARY BOOKS 3,115.05 | 27,607.24 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51801-80103 | LIBRARY BOOKS 587.37 | 17,769.04 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51804- | AUDIOBOOKS 57.99 | 528.37 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51805- | CD'S 33.27 | 594.12 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51806- | DVD'S 483.60 | 4,200.31 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51806-80103 | DVD'S 108.70 | 1,785.14 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51807-80103 | RECORDINGS 26.99 | 1,884.56 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51809- | GAMES 134.47 | 780.76 |
| 802 | 80280802 | COLLECTIONS 802-60-80-802-000-51811- | DOWNLOADABLES 1,748.53 | 24,854.72 |
| 802 | 80280803 | ARCHIVES 802-60-80-803-000-51900- | OTHER SUPPLIES 395.00 | 176.10 |
| 802 | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-51420- | OFFICE FURNITURE 395.00 | 7,350.65 |
| 802 | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-51900- | OTHER SUPPLIES 210.55 | 5,098.29 |
| 802 | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-52201- | BUILDING REPAIR & MAI 126.98 | 48,586.90 |
| 802 | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-52600- | UTILITIES 772.01 | 61,914.55 |
| 802 | 80280805 | LIBRARY FACILITIES 802-60-80-805-000-52999- | OTHER CONTRACTUAL SER 2,716.49 | 13,116.65 |
| 802 | 80280808 | LIBRARY IT 802-60-80-808-000-52203- | MAINTENANCE AGREEMENT 216.04 | 1,160.46 |
| 802 | 80280808 | LIBRARY IT 802-60-80-808-000-52999- | OTHER CONTRACTUAL SER 10,897.68 | 8,582.37 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812- | LIBRARY PROGRAM SUPPL 268.09 | 5,428.50 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80102 | LIBRARY PROGRAM SUPPL 272.88 | 907.18 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT 802-60-80-809-000-51812-80103 | LIBRARY PROGRAM SUPPL 22.67 | 1,513.43 |
| CASH ACCOUNT 802 10100 BALANCE 1,533,154.31 | | | FUND TOTAL | 23,043.92 |
| 810 | 81080831 | ADMIN GIFTS 810-60-80-831-000-51990- | OTHER LIBRARY MATERIA 160.55 | 1,199.21 |
| 810 | 81080831 | ADMIN GIFTS 810-60-80-831-000-52801- | LIBRARY PROGRAMS 105.39 | 828.29 |
| CASH ACCOUNT 802 10100 BALANCE 1,533,154.31 | | | FUND TOTAL | 265.94 |
| 820 | 82080852 | BUILDING COSTS 820-60-80-852-000-52201- | BUILDING REPAIR & MAI 3,976.53 | 153,383.25 |
| CASH ACCOUNT 802 10100 BALANCE 1,533,154.31 | | | FUND TOTAL | 3,976.53 |
| | | | WARRANT SUMMARY TOTAL | 27,286.39 |
| | | | GRAND TOTAL | 27,286.39 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L050426a 04/30/2026
 DUE DATE: 04/30/2026

| CASH ACCOUNT: 802 10100 | | CASH | | | | | | | | |
|-------------------------|-----------------------|-------|------------|------------|------------|--------------------|---------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 2503 | ADAMS OUTDOOR ADVERTI | 0001 | | INV | 05/04/2026 | AM-11819 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280809 52909 | | LIBR COMM | AD/MRK/PE | | 700.00 | | | | |
| | | | | | | | 700.00 | | | |
| | | | | | | CHECK TOTAL | 700.00 | | | |
| 3125 | ALLIANCE ENTERTAINMEN | 0000 | | INV | 05/04/2026 | PLS94524356 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51805 | | COLLECT | CD | | 35.77 | | | | |
| | 2 80280802 51809 | | COLLECT | GAMES | | 155.97 | | | | |
| | | | | | | | 191.74 | | | |
| | | | | | | CHECK TOTAL | 191.74 | | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1C9F-L9MN-3FYJ | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280809 51812 | | LIBR COMM | LIBR SUPP | | 27.73 | | | | |
| | | | | | | | 27.73 | | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1F37-971Q-7LGK | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | 40.77 | | | | |
| | | | | | | | 40.77 | | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1JGR-DX96-LKM7 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280806 51900 | | LIBR ACQ | OTHER SUPP | | 42.99 | | | | |
| | | | | | | | 42.99 | | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1L74-CX63-6PFR | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 81080833 52803 | | CHILD GIFT | CHILD PROG | | 8.99 | | | | |
| | | | | | | | 8.99 | | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1MGH-DDFP-6KHJ | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51806 | | COLLECT | DVD | | 8.99 | | | | |
| | | | | | | | 8.99 | | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1MXX-LJNF-4THN | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51809 | | COLLECT | GAMES | | 36.98 | | | | |
| | | | | | | | 36.98 | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L050426a 04/30/2026
 DUE DATE: 04/30/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | | | |
|-------------------|-----------------------|-------|-----------|------------|------------|--------------------|--------|---------|-------|--------------------|---------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1TC6-FDLM-63C6 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280809 51812 | | LIBR COMM | LIBR SUPP | | | 19.98 | | | | |
| | | | | | | | | | | 19.98 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1V7T-QPXT-LQ67 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280803 51801 | | ARCHIVES | LIBR BOOKS | | | 30.00 | | | | |
| | | | | | | | | | | 30.00 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 11H6-RLTM-D7GC | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280806 51900 | | LIBR ACQ | OTHER SUPP | | | 25.60 | | | | |
| | | | | | | | | | | 25.60 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 196P-TLM6-6WJF | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280803 51900 | | ARCHIVES | OTHER SUPP | | | 3.12 | | | | |
| | | | | | | | | | | 3.12 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 116V-TPCW-CNDL | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280801 51900 | | LIBR CTRL | OTHER SUPP | | | 8.98 | | | | |
| | | | | | | | | | | 8.98 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1KFK-X7P4-CF11 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280806 51900 | | LIBR ACQ | OTHER SUPP | | | 9.49 | | | | |
| | | | | | | | | | | 9.49 | |
| 2943 | AMAZON CAPITAL SERVIC | 0000 | | INV | 05/04/2026 | 1XJV-64VN-3QTC | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280809 51812 | | LIBR COMM | LIBR SUPP | | | 43.67 | | | | |
| | | | | | | | | | | 43.67 | |
| | | | | | | | | | | CHECK TOTAL | 307.29 |
| 96 | AMEREN ILLINOIS COMPA | 0000 | | INV | 05/04/2026 | 89367 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52600 | | LIBR FAC | UTILITIES | | | 173.64 | | | | |
| | | | | | | | | | | 173.64 | |
| | | | | | | | | | | CHECK TOTAL | 173.64 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L050426a 04/30/2026
 DUE DATE: 04/30/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | | | |
|-------------------|-----------------------|-------|-----------|------------|------------|--------------------|--------------------|---------|-------|--|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 4058 | ANGELA RIVERS | 0000 | | INV | 05/04/2026 | 89369 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280803 51900 | | ARCHIVES | OTHER SUPP | | 300.00 | | | | | |
| | | | | | | | 300.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 300.00 |
| 4057 | BARBARA MASON | 0000 | | INV | 05/04/2026 | 89368 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280803 51900 | | ARCHIVES | OTHER SUPP | | 300.00 | | | | | |
| | | | | | | | 300.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 300.00 |
| 1212 | CHEMICAL MAINTENANCE | 0000 | | INV | 05/04/2026 | S086100 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280801 51900 | | LIBR CTRL | OTHER SUPP | | 202.50 | | | | | |
| | | | | | | | 202.50 | | | | |
| | | | | | | | CHECK TOTAL | | | | 202.50 |
| 1212 | CHEMICAL MAINTENANCE | 0000 | | INV | 05/04/2026 | S085260 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 51410 | | LIBR FAC | SMALL EQ | | 1,434.00 | | | | | |
| | | | | | | | 1,434.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 1,636.50 |
| 20 | DAVIS HOUK MECHANICAL | 0000 | | INV | 05/04/2026 | 621229 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52201 | | LIBR FAC | BLDG MAINT | | 1,756.42 | | | | | |
| | | | | | | | 1,756.42 | | | | |
| | | | | | | | CHECK TOTAL | | | | 1,756.42 |
| 20 | DAVIS HOUK MECHANICAL | 0000 | | INV | 05/04/2026 | 622084 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52999 | | LIBR FAC | OTHER SVCS | | 1,002.78 | | | | | |
| | | | | | | | 1,002.78 | | | | |
| | | | | | | | CHECK TOTAL | | | | 1,002.78 |
| 20 | DAVIS HOUK MECHANICAL | 0000 | | INV | 05/04/2026 | 622086 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52999 | | LIBR FAC | OTHER SVCS | | 557.53 | | | | | |
| | | | | | | | 557.53 | | | | |
| | | | | | | | CHECK TOTAL | | | | 557.53 |
| 20 | DAVIS HOUK MECHANICAL | 0000 | | INV | 05/04/2026 | 622087 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 80280805 52999 | | LIBR FAC | OTHER SVCS | | 395.12 | | | | | |
| | | | | | | | 395.12 | | | | |
| | | | | | | | CHECK TOTAL | | | | 395.12 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L050426a 04/30/2026
 DUE DATE: 04/30/2026

| CASH ACCOUNT: 802 10100 | | CASH | | | | | | | | |
|-------------------------|-----------------------|-------|----------|------------|------------|--------------------|--------|---------|-------|--------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 05/04/2026 | 95992762 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 861.54 | | | |
| | | | | | | | | | | 861.54 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 05/04/2026 | 96094022 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 493.04 | | | |
| | | | | | | | | | | 493.04 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 05/04/2026 | 96060907 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | 822.47 | | | |
| | | | | | | | | | | 822.47 |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | CRM | 05/04/2026 | cm96008029 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51801 | | COLLECT | LIBR BOOKS | | | -19.78 | | | |
| | | | | | | | | | | -19.78 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 2,748.52 |
| 3959 | JAMES PORTER | 0000 | | INV | 05/04/2026 | 89394 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280805 51900 | | LIBR FAC | OTHER SUPP | | | 254.40 | | | |
| | | | | | | | | | | 254.40 |
| 3959 | JAMES PORTER | 0000 | | INV | 05/04/2026 | 89408 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280805 52201 | | LIBR FAC | BLDG MAINT | | | 941.00 | | | |
| | | | | | | | | | | 941.00 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 1,195.40 |
| 268 | MIDWEST TAPE | 0000 | | INV | 05/04/2026 | 508737042 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280802 51804 | | COLLECT | AUDIOBOOKS | | | 65.99 | | | |
| | 2 80280802 51806 | | COLLECT | DVD | | | 380.08 | | | |
| | | | | | | | | | | 446.07 |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | | | | 446.07 |
| 2516 | THE NEW LINCOLN SQUAR | 0000 | | INV | 05/04/2026 | 89392 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 80280803 52912 | | ARCHIVES | FACILTYREN | | | 725.00 | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L050426a 04/30/2026
 DUE DATE: 04/30/2026

| CASH ACCOUNT: 802 | | 10100 | | CASH | | | | | |
|-------------------|-----------------------|-----------|------------|------------|----------------------|-----------------|---------|-------|--------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| | | | | | | 725.00 | | | |
| | | | | | CHECK TOTAL | 725.00 | | | |
| 1268 | PARKLAND COLLEGE | 0003 | INV | 05/04/2026 | 89310 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 80280809 51812 | LIBR COMM | LIBR SUPP | | | 200.00 | | | |
| | | | | | CHECK TOTAL | 200.00 | | | |
| 131 | SWEETWATER SOUND INC | 0000 | INV | 05/04/2026 | 50060393 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 80280806 51900 | LIBR ACQ | OTHER SUPP | | | 64.99 | | | |
| | | | | | CHECK TOTAL | 64.99 | | | |
| 1618 | TODAY'S BUSINESS SOLU | 0000 | INV | 05/04/2026 | 19873 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 80280808 51500 | LIBR IT | SHARED IT | | | 2,891.00 | | | |
| | | | | | CHECK TOTAL | 2,891.00 | | | |
| 1296 | URBANA SCHOOL DISTRIC | 0003 | INV | 05/04/2026 | 89352 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 80280809 51812 | LIBR COMM | LIBR SUPP | | | 200.00 | | | |
| | | | | | CHECK TOTAL | 200.00 | | | |
| 44 | INVOICES | | | | WARRANT TOTAL | 18,841.76 | | | |
| | | | | | CASH ACCOUNT BALANCE | | | | 2,071,181.58 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L050426a 04/30/2026
 DUE DATE: 04/30/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------------|----------|-----------------------------|-------------------------------|--|
| 802 | 80280801 | LIBRARY CENTRALIZED C | 802-60-80-801-000-51900- | OTHER SUPPLIES 211.48 1,519.42 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51801- | LIBRARY BOOKS 2,756.92 24,850.32 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51801-80103 | LIBRARY BOOKS 32.37 17,736.67 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51804- | AUDIOBOOKS 65.99 462.38 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51805- | CD'S 35.77 558.35 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51806- | DVD'S 389.07 3,811.24 |
| 802 | 80280802 | COLLECTIONS | 802-60-80-802-000-51809- | GAMES 192.95 587.81 |
| 802 | 80280803 | ARCHIVES | 802-60-80-803-000-51801- | LIBRARY BOOKS 30.00 2,388.36 |
| 802 | 80280803 | ARCHIVES | 802-60-80-803-000-51900- | OTHER SUPPLIES 603.12 -427.02 |
| 802 | 80280803 | ARCHIVES | 802-60-80-803-000-52912- | FACILITY RENTAL 725.00 935.00 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-51410- | SMALL TOOLS & EQUIPME 1,434.00 2,935.67 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-51900- | OTHER SUPPLIES 254.40 4,843.89 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-52201- | BUILDING REPAIR & MAI 4,815.94 43,770.96 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-52600- | UTILITIES 173.64 61,740.91 |
| 802 | 80280805 | LIBRARY FACILITIES | 802-60-80-805-000-52999- | OTHER CONTRACTUAL SER 2,429.09 10,687.56 |
| 802 | 80280806 | COLLECTIONS | 802-60-80-806-000-51900- | OTHER SUPPLIES 600.65 4,858.82 |
| 802 | 80280808 | LIBRARY IT | 802-60-80-808-000-51500- | SHARED IT COSTS 2,891.00 12,690.11 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT | 802-60-80-809-000-51812- | LIBRARY PROGRAM SUPPL 491.38 5,137.12 |
| 802 | 80280809 | COMMUNITY ENGAGEMENT | 802-60-80-809-000-52909- | ADV/MKTING/PUBLIC EDU 700.00 1,143.65 |
| | | | FUND TOTAL | 18,832.77 |
| CASH ACCOUNT 802 10100 | | BALANCE 2,071,181.58 | | |
| 810 | 81080833 | CHILDREN'S GIFTS | 810-60-80-833-000-52803- | LIBRARY CHILDREN PROG 8.99 1,267.87 |
| | | | FUND TOTAL | 8.99 |
| CASH ACCOUNT 802 10100 | | BALANCE 2,071,181.58 | | |
| | | | WARRANT SUMMARY TOTAL | 18,841.76 |
| | | | GRAND TOTAL | 18,841.76 |

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L050426b 04/30/2026
 DUE DATE: 04/30/2026

| CASH ACCOUNT: 810 10100 | | CASH | | | | | | | |
|-------------------------|-----------------------|-------|------------|------------|------------|----------------------|---------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 3853 | ADVANTAGE ARCHIVES, L | 0000 | | INV | 05/04/2026 | 44651 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 81080834 51801 | | ARCH GIFT | LIBR BOOKS | | 287.00 | | | |
| | | | | | | | 287.00 | | |
| | | | | | | CHECK TOTAL | 287.00 | | |
| 2260 | INGRAM INDUSTRIES INC | 0002 | | INV | 05/04/2026 | 95958637b | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 81080833 51801 | | CHILD GIFT | LIBR BOOKS | | 89.32 | | | |
| | | | | | | | 89.32 | | |
| | | | | | | CHECK TOTAL | 89.32 | | |
| 2 | INVOICES | | | | | | | | |
| | | | | | | WARRANT TOTAL | 376.32 | | |
| | | | | | | CASH ACCOUNT BALANCE | 433,231.81 | | |

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L050426b 04/30/2026
 DUE DATE: 04/30/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------------|----------|---------------------------|---------------|-------------|
| 810 | 81080833 | CHILDREN'S GIFTS | 89.32 | 7,158.92 |
| 810 | 81080834 | ARCHIVES GIFTS | 287.00 | 2,634.01 |
| FUND TOTAL | | | 376.32 | |
| CASH ACCOUNT 810 10100 | | BALANCE 433,231.81 | | |
| WARRANT SUMMARY TOTAL | | | 376.32 | |
| GRAND TOTAL | | | 376.32 | |

| | |
|--|------------------|
| L050426a = invoices paid from 802 Fund | 18,841.76 |
| L050426b = invoices paid from 810 Fund | 376.32 |
| | <hr/> |
| Bills for 5/4/2026 | 19,218.08 |

GIFT, DONATION, AND SPONSORSHIP POLICY

The Urbana Free Library (“the Library”) and The Urbana Free Library Foundation (“the Foundation”) gratefully welcome community support. This policy explains how gifts are received and used to strengthen Library services, programs, and collections.

The Foundation is the official fundraising and charitable arm that supports the Library. To ensure proper stewardship, transparency, and donor care, all accepted donations—including monetary and in-kind—are received and managed by the Foundation.

In regard to all donations where there are donor conditions or restrictions, the acceptance decision will ultimately be up to the Library Board of Trustees.

1. MONETARY DONATIONS

The Foundation accepts and manages financial contributions of all types, including:

- Cash, checks, and online gifts
- Securities and retirement distributions
- Planned and estate gifts
- Sponsorships and corporate giving

All monetary donations are used to support Library services, programs, collections, and strategic priorities.

2. IN-KIND DONATIONS

The Foundation and Library may accept donations of physical items intended to support the Library. The Foundation and Library may decline in-kind items that do not meet current needs, space capacity, or safety requirements. The Foundation and Library receive and manage in-kind donations, dependent upon the donation and intention of the gift. More information on in-kind donations received and managed by the Library is found in the Collection Management policies for the Library and Archives.

3. DONOR RECOGNITION AND PRIVACY

The Foundation and Library appreciate all gifts and may publicly recognize donors in appropriate ways unless anonymity is requested. Donor information is handled responsibly and respectfully. The Foundation may decline or redirect gifts that conflict with Library priorities, are impractical to manage, or would create financial, legal, or safety burdens. The Foundation also may decline or redirect gifts as directed by the Library Board of Trustees.

Adopted May 12, 2026

MEETING ROOM POLICY

The Urbana Free Library welcomes the use of its reservable spaces (meeting, conference, and study rooms) by individuals and organizations for the purposes of cultural, educational, informational, and civic engagement meetings.

Meeting rooms are available without charge to individuals, nonprofit, and community groups regardless of their beliefs or affiliations. "Meeting room" means the Lewis Auditorium, Satterthwaite Conference Room, study rooms, and other Library spaces as designated by authorized Library staff. "Meeting" is defined as an event, gathering, or program organized by one or more persons at which two or more people are expected to be present.

Patrons are not allowed to bring alcohol into the Library or use electronic smoking devices, tobacco products, or marijuana anywhere in the Library or on Library property.

Service animals and animals that are a part of a Library-sponsored program are allowed in designated Library spaces.

Library-sponsored programs take priority over nonprofit, community, and other groups.

Granting of permission to use Library facilities does not constitute endorsement by The Urbana Free Library staff or Library Board of Trustees. Any advertisement or announcement regarding meeting room usage may not include The Urbana Free Library logo or suggest co-sponsorship, and needs to contain the following disclaimer: "Granting of permission by The Urbana Free Library to use Library facilities does not constitute endorsement by the Library Staff or Library Board of Trustees."

The Urbana Free Library is not responsible for, and does not provide insurance coverage or any type of liability protection for, any activities or programs conducted by an individual or group in the meeting and study rooms or other Library spaces as designated by authorized Library staff.

Meetings held in Library spaces must be free and open to the public. Meeting and study rooms must be left in a clean and orderly condition. Individuals and groups must pay costs to repair any damage incurred from their event or extra cleaning required after their event. The Urbana Free Library is not responsible for materials or equipment left in the Library by users.

- To comply with the Americans with Disabilities Act, the contact person for a meeting must provide a sign-language interpreter or auxiliary aids when requested by anyone who will be or is attending the meeting.
- Users of the meeting rooms must vacate meeting rooms no later than the end of their reservation time, and must vacate the Library no later than the time the Library closes.

MEETING ROOM POLICY

- Meetings of individuals under 18 years of age must have an adult sponsor who is 21 years or older and who is present and remains present throughout the duration of the meeting, including the periods when the meeting is set up and taken down.
- Exceptions to this policy may be granted at the sole discretion of the Library's Executive Director or designee. Nothing herein shall be deemed or construed as assurance that the Executive Director or designee will approve an exception.

Reservations and Cancellations

- Reservations and cancellations for the auditorium, conference room, and study rooms can be made online. Please see the Library's guidelines on meeting rooms for more information on room reservation guidelines and cancellation procedures. Users are responsible for notifying the Library of cancellations.
- One individual must be designated as the contact person for the reservation and will be responsible for scheduling and supervising the activities. The contact person cannot be an organization. The contact person is also jointly and individually liable for any damage caused when setting up, conducting, and taking down the meeting.
- The Library reserves the right to change, cancel, or revoke reservations for meeting rooms. If changes or cancellations are necessary, the Library will undertake reasonable efforts to provide the affected users with notice.
- The Library reserves the right to move users who are scheduled to use the auditorium, conference room, or study rooms to less popular times or to another meeting room, or to ask them to find alternative meeting sites.
- Nothing in this policy shall be deemed or construed as the Library guaranteeing the availability of any meeting room for the date and times requested by the contact person.
- The Library shall have the sole right to reject a meeting room reservation if the Library's Executive Director or designee reasonably determines that the planned meeting will, or may, pose a threat to human life, health or safety, or property.

Adopted October 11, 1976

Reaffirmed December 13, 2022

Revised May 14, 1991; September 09, 2014; July 21, 2015; August 13, 2019; October 9, 2019; May 12, 2026

WHISTLEBLOWER

A whistleblower as defined by this Policy is an employee or contractor of The Urbana Free Library who reports an activity that they consider to be illegal or dishonest to one or more of the parties specified in this Policy. The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; appropriate management officials are charged with these responsibilities.

Examples of illegal or dishonest activities are violations of federal, state, or local laws; billing for services not performed or for goods not delivered; and other fraudulent financial reporting.

If an employee/contractor has knowledge of or a concern of illegal or dishonest fraudulent activity, the employee/contractor is to contact the Auditor (the Associate Director ~~responsible for Human Resources~~), or, if that individual is the subject of the complaint and/or not available, the Executive Director. The employee/contractor must exercise sound judgment to avoid baseless allegations. An employee/contractor who intentionally files a false report of wrongdoing will be subject to discipline up to and including termination.

Whistleblower protections are provided in two important areas—confidentiality and against retaliation. Insofar as possible, the confidentiality of the whistleblower will be maintained. However, identity may have to be disclosed to conduct a thorough investigation, to comply with the law, and to provide accused individuals their legal rights of defense. The Library will not retaliate against a whistleblower for:

- Reporting an improper governmental action pursuant to this Policy;
- Cooperating with an investigation by an auditing official related to a report of improper governmental action; or,
- Testifying in a proceeding or prosecution arising out of an improper governmental action.

This protection includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or other disciplinary action made because of an employee's protected activity under this Policy.

Any whistleblower who believes they are being retaliated against should contact the Auditor, or their designee, immediately. Reports of retaliation must be made in writing and within 60 (sixty) days of learning of the retaliatory action. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

WHISTLEBLOWER

All reports of illegal and dishonest activities pursuant to this Policy must be made in writing and will be promptly investigated as outlined in the Library's Whistleblower Procedure.

External Reporting: The purpose of this policy is to establish prompt, thorough, and effective procedures for responding to every report and incident so that problems can be identified and remedied by the Library. However, all Library employees have the right to contact the appropriate governmental body directly for information regarding filing a formal complaint with those entities.

Adopted November 9, 2021

Revised January 1, 2022; May 9, 2023; May 12, 2026

DRAFT

DATE: May 12, 2026

TO: The Urbana Free Library Board

FROM: Taliah Abdullah, Gretchen M. Webb

RE: Non-Resident Cards and Fee Determination for FY2027

In May 2024, The Board re-affirmed the Library's using **Tax Bill Methods** to determine the non-resident fees charged to people who live outside the Library's taxing district and who wish to get library cards. [The State Library and Administrative Rules](#) require that library boards review the non-resident fee on an annual basis to determine if the Library will offer non-resident cards for the next year, and which option offered in the Administrative Rules will be used to determine the fee.

There are three ways to calculate NR fees: the General Mathematical Formula, the Tax Bill Method, or the adoption of the Average Non-Resident Fee in the system area. Of the three ways to calculate NR fees, most libraries use the General Mathematical Formula or the Tax Bill Method. Using the Mathematical Formula method would result in a high fee that would price out many non-residents. Few libraries use the third option (Adoption of the Average Non-Resident Fee in the System Area) because it is very specific in its application and even then, it is difficult to calculate. It does not apply to TUFL.

TUFL has used the Tax Bill Methods for years, as it is the most economical option. We recommend affirming the Tax Bill Method to determine the non-resident fees charged to people who live outside the Library's taxing district and who wish to get library cards. Section 3050.60 (b) Tax Bill Methods of the Illinois Administrative Code states:

1) Non-Resident Taxpayer: The library tax rate or equivalent, including all special levies, is applied to the non-resident property owner's principal residence assessed valuation on an individual, case by case basis. The most recent property tax bill will be used. The property owner will pay the same amount as would be paid if the property were in the library service area.

2) Non-Resident Renter: The library shall either charge a minimum of 15 percent of the monthly rent as the annual non-resident fee, or devise its own formula. The local formula shall take into account the average local rent of the general community of the public library, the property tax rate, and the non-resident fee for residential homeowners. The library board shall annually determine the percent to be applied to non-resident renters. The renter shall provide to the public library a current rent receipt or a cancelled rent check for verification purposes



The Urbana Free Library

210 West Green Street, Urbana, Illinois 61801-5326 • 217-367-4057 • FAX: 217-367-4061 • urbanafreelibrary.org

List of scheduled monthly meetings for the Board of Trustees of The Urbana Free Library for the fiscal year 2027.

July 14, 2026

August 11, 2026

September 8, 2026

October 13, 2026

November 10, 2026

December 8, 2026

January 12, 2027

February 9, 2027

March 9, 2027

April 13, 2027

May 11, 2027

June 8, 2027

Meetings start at 7:00 p.m. and are held in the Lewis Auditorium of The Urbana Free Library, unless otherwise posted.



AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 04/24/2026
Amount Due **\$10,238.28**
Due Date Jun 23, 2026

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

Last Payment \$8,989.68
Payment received. Thank you.

80280805-52600

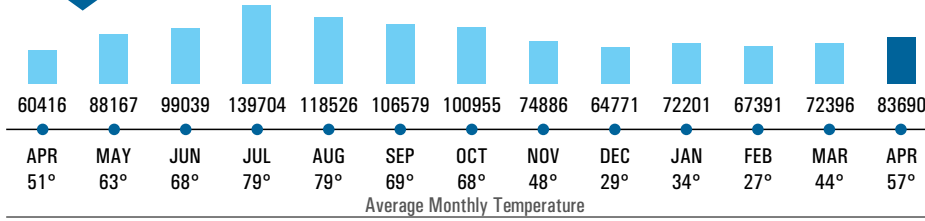
Current Charge Summary for Statement 04/24/2026

Total Electric Charge \$10,238.28
Total Amount Due \$10,238.28

Important Account Messages

Your Account PIN: 2QKXUM has been assigned to your account. More on page 2.
The current billed amount of \$10,238.28 is due on Jun 23, 2026.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

| TIME PERIOD | AVG. DAILY USE |
|---------------|----------------|
| CURRENT MONTH | 2699.68 kWh |
| LAST MONTH | 2496.41 kWh |
| LAST YEAR | 2083.31 kWh |

13073
04358 2485362 00856 01771 00010002
INTERNAL USE ONLY



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

Keep this portion for your records.

Page 1 of 4

Please detach stub and return this portion with your payment.



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

Account Number 5158373000
Amount Due **\$10,238.28**
Due Date 06/23/2026
Amount Enclosed _____

>004358 2485362 0009 092139 10Z

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

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

70700000 0051583730000 000010238280 000010238280



AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 04/24/2026
Amount Due \$10,238.28
Due Date Jun 23, 2026

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

Payment Details

| | DATE | AMOUNT |
|-------------------------|----------------|------------|
| Payment Received | April 13, 2026 | \$8,989.68 |

Electric Service Non Residential Billing Detail - Rate Zone III 03/21/2026 - 04/21/2026 (31 days)

Electric Meter Read for 03/21/2026 - 04/21/2026 (31 days)

| READ TYPE | METER NUMBER | CURRENT METER READ | PREVIOUS METER READ | READ DIFFERENCE | MULTIPLIER | USAGE |
|--------------|--------------|--------------------|---------------------|-----------------|------------|------------|
| Total kWh | 25900955 | 83690.0000 Actual | 0.0000 Actual | 83690.0000 | 1.0000 | 83690.0000 |
| On Peak kWh | 25900955 | 38527.0000 Actual | 0.0000 Actual | 38527.0000 | 1.0000 | 38527.0000 |
| Off Peak kWh | 25900955 | 45163.0000 Actual | 0.0000 Actual | 45163.0000 | 1.0000 | 45163.0000 |
| Peak kW | 25900955 | 215.6800 Actual | 0.0000 Actual | 215.6800 | 1.0000 | 215.6800 |
| On Peak kW | 25900955 | 215.6800 Actual | 0.0000 Actual | 215.6800 | 1.0000 | 215.6800 |
| Off Peak kW | 25900955 | 189.6000 Actual | 0.0000 Actual | 189.6000 | 1.0000 | 189.6000 |

Usage Summary

| | | | |
|---------------------|------------|-------------|------------|
| Total kWh | 83690.0000 | On-Peak kWh | 38527.0000 |
| Off-Peak kWh | 45163.0000 | Peak kW | 215.7000 |
| On-Peak kW | 215.7000 | Off-Peak kW | 189.6000 |
| 12 Month Max Demand | 258.2000 | | |

| | CHARGE DESCRIPTION | USAGE | UNIT | RATE | CHARGE |
|--|--|------------|------|--------------------------|-------------------|
| Electric Delivery Ameren Illinois DS-3 General Delivery Service < 400 kW | Customer Charge | | | | \$162.09 |
| | Meter Charge | | | | \$13.98 |
| | Distribution Delivery kW Charge | 215.70 | kW | @ \$ 8.70200000 | \$1,877.02 |
| | Transformation Charge | 258.20 | kW | @ \$ 0.65000000 | \$167.83 |
| | Delivery Service Cost Adjustment | \$2,317.40 | | @ 0.010000% | \$0.23 |
| | Delivery Service Cost Adjustment - PBR | \$2,317.40 | | @ 3.650000% | \$84.59 |
| | Revenue Balancing Adjustment | \$2,317.40 | | @ 0.760000% | \$17.61 |
| | | | | Electric Delivery | \$2,323.35 |

| | | | | | |
|---|--------------------------|-----------|-----|------------------------|-------------------|
| Electric Supply Constellation NewEnergy | Market Charges | 101.88 | kWh | @ \$ 2.48969380 | \$253.65 |
| | Fixed Price Transactions | 83,689.60 | kWh | @ \$ 0.07506000 | \$6,281.74 |
| | | | | Electric Supply | \$6,535.39 |

04356 2485362 00857 017713 0002/0002



| | CHARGE DESCRIPTION | USAGE | UNIT | RATE | CHARGE |
|---|---|-----------|------|-----------------|-------------------|
| State and Local Taxes and Other Mandated Charges | Customer Generation Charge | | | | \$78.36 |
| | Clean Energy Assistance Charge | 83,690.00 | kWh | @ \$ 0.00183000 | \$153.15 |
| | Coal to Solar and Energy Storage Charge* | 83,690.00 | kWh | @ \$ 0.00009000 | \$7.53 |
| | Renewable Energy Adjustment* | 83,690.00 | kWh | @ \$ 0.00458000 | \$383.30 |
| | EDT Cost Recovery | 83,690.00 | kWh | @ \$ 0.00125670 | \$105.17 |
| | Electric Environmental Adjustment | 83,690.00 | kWh | @ \$ 0.00002580 | \$2.16 |
| | Energy Efficiency Programs Charge | 83,690.00 | kWh | @ \$ 0.00370000 | \$309.65 |
| | Energy Transition Assistance Charge* | 83,690.00 | kWh | @ \$ 0.00084000 | \$70.30 |
| | Utility-Owned Solar and Storage Adjustment* | 83,690.00 | kWh | @ \$ 0.00009700 | \$8.12 |
| | Illinois State Electricity Excise Tax | | | | \$261.80 |
| Total Taxes and Other Charges | | | | | \$1,379.54 |

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

Total Electric Charges \$10,238.28

 **Details From Your Electric Supplier**

Constellation NewEnergy
www.constellation.com
844.636.3749

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

| 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 minus YTD FY25 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|--------------|------|---|
| 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 | 77 | | | 563 | FY26 | 41 |
| 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 | 3,371 | | | 18,462 | FY26 | 1,761 |
| 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 | 13,199 | | | | FY26 | (3,690) |
| 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 | 377,640 | | | | 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 | 54,533 | | | 546,889 | FY26 | (28,330) |
| OTHER COLLECTION USE | | | | | | | | | | | | | | | |
| In-House Circulation of circulating electronic equipment | 59 | 24 | 32 | 57 | 50 | 24 | 16 | 29 | 23 | 46 | | | | | |
| 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 | 2,928 | | | | | |
| Total Other Collection Use | 2,987 | 3,053 | 2,826 | 2,894 | 2,942 | 3,183 | 3,063 | 2,855 | 3,314 | 2,974 | - | - | - | | |
| TOTAL USE OF COLLECTION (Note 9) | 56,996 | 56,785 | 54,607 | 57,190 | 55,556 | 58,459 | 60,877 | 56,826 | 62,177 | 57,507 | - | - | 576,980 | | |
| 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 | 9,516 | | | 95,050 | FY26 | (6,869) |
| Percentage self-check FY26 | 21% | 16% | 17% | 18% | 15% | 13% | 19% | 19% | 19% | 17% | #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 | 14,255 | | | 155,959 | FY26 | 18,909 |
| Percentage downloadable FY26 | 31% | 31% | 29% | 29% | 29% | 29% | 28% | 26% | 27% | 26% | #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 | 3,342 | | | 36,520 | FY26 | (12,201) |
| 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 | 22,269 | | | 253,951 | FY26 | (18,820) |
| 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 | 8,517 | | | 96,720 | FY26 | (2,932) |
| 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 | 73,239 | | | 884,429 | FY26 | 413,319 |

| | | | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|------|----------|
| 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 | 2,273 | | | 21,279 | FY26 | (1,246) |
| 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 | 2,407 | | | 21,407 | FY26 | (519) |
| 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 | 401 | | | 3,656 | FY26 | 582 |
| 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 | 16,208 | | | 145,616 | FY26 | (49,093) |
| 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 | 289 | | | 3,956 | FY26 | (273) |
| 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 | 28 | | | 104 | FY26 | (280) |
| 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 | 128 | | | 1,519 | FY26 | (15) |

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