



**The
Urbana
Free
Library**

NOTICE OF MEETING OF THE URBANA FREE LIBRARY BOARD

A meeting of the Board of Trustees of The Urbana Free Library will be held at 7:00 p.m. on June 9, 2026 in the Champaign County Historical Archives on the second floor of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
- 7.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of May 12, 2026
 - Payroll for May 15, 2026; total \$142,019.23
 - Payroll for May 29, 2026; total \$124,782.01
 - Bills for May 11, 2026; total \$15,507.21
 - Bills for May 18, 2026; total \$45,181.95
 - Bills for May 26, 2026; total \$14,406.97
 - Bills for June 1, 2026; total \$13,172.92
- 8.0 Action Items (Individual)**
 - 8.1 Ameren Bill \$10,088.99
 - 8.2 RAILS Bill \$10,069.18
 - 8.3 FY27 Budget
 - 8.4 FY26 Budget Amendments
 - 8.5 Hours of Service Policy
 - 8.6 Champaign Public Library \$56,480.85
- 9.0 Discussion Items**
 - 9.1 Deb Newell
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 Closed Session** for discussions of:
 - 16.1 Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c) (2).
- 17.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be July 14, 2026, at 7:00 PM.

Persons with disabilities needing special services or accommodations for this meeting should contact the Library Administration at 217-367-4058 or administration@urbanafree.org.



**The
Urbana
Free
Library**

Director’s Report

Date: June 4, 2026

To: The Urbana Free Library Board of Trustees

From: Taliah Abdullah, Executive Director

Re: Director’s Report for Board Meeting of June 9, 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.

- Volunteers are critical to the Library’s operations, and they help with tasks such as pulling patron holds, delivering to Home Delivery patrons, and assisting with programming. On May 1, the Library hosted a volunteer appreciation celebration that drew about one-half of the nearly 40 volunteers that support the library.



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

- Continuously, the Library has been gathering patron feedback through questions on the Patron Engagement board in the lobby, near the Green St. entrance. Staff reviewed the patron feedback at a recent all-staff meeting, and we are excited to begin to implement some of the patron ideas and suggestions as well as use the information to communicate and inform services and programs to patrons.

- This month, Sherrie Bowser, Archives Librarian, attended the Midwest Archives Conference Annual Meeting in Columbus, Ohio. The theme for this year’s conference was “Find it Here!” At the conference, Sherrie attended sessions titled “Finding Our Way with AI: Practical Tools for Archival Access and Discovery,” “Finding Your Way Through Large Collections: Strategies for Small Institutions,” “Finding It: The Elusive Gap Between Accessioning and Stacks Management,” and more. Sherrie shared key points and lessons learned with Archives staff to help inform Archives operations moving forward.


EMPOWER

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

- The Archives hosted a day-long cemetery restoration workshop. The morning session consisted of lectures by Dawn Cobb from the Illinois Department of Natural Resources and John Heider from RIP Ltd., covering responsible techniques for tombstone restoration. Then in the afternoon, a small group gained hands-on experience putting the techniques into practice at Mt. Hope Cemetery. The group reset fallen cemetery markers, reattached broken stones, and leveled uneven bases. The workshop drew patrons from around the community, and from as far away as Iowa and southern Illinois!
- Summer Reading started on May 11 with the theme **Plant a Seed, Read!**. Staff visited 90 classrooms to let kids know about the program. So far, over 600 people have registered. A kickoff event funded by Busey Bank was held and attracted more than 200 community members. Attendees enjoyed face painting, crafts, ice cream, music by the Mariachi Tigres de Urbana. A great tie-in with the **Plant A Seed, Read** theme was that Sola Gratia brought plants and pots for attendees to take home and grow. We are also doing something new this year. People of all ages can collect beads by meeting reading goals or by attending select summer reading events to create a bead necklace. We’ve already seen people of all ages coming to programs to get their bead.



Action Item Details & Additional Information

- Staff request approval of the FY26 budget changes listed below to move funds to the Library’s Building budget line to the Library’s Building Fund for roof repairs:
 - \$115,000.00 decrease to Building (80280805-53200)
 - \$115,000.00 increase to Library Building Costs: Library Roof Repair (82080852-53200-85002)
- To provide end-of-fiscal-year Collections cataloging support, staff request the approval of the following FY26 budget changes:
 - \$3,096.61 decrease to Collections Salary (80280806-50110)
 - \$3,096.61 increase to Community Engagement Salary (80280809-50110)

- To pay the Polaris invoice from Champaign Public Library, staff request the approval of the following FY26 budget changes:
 - \$19,848.25 decrease to Administration Salary (80280800 50110)
 - \$19,848.25 increase to Other Contractual Services (80280801 52999)
- The Hours of Service policy needs updated wording to address years when Memorial Day falls on the fifth Monday of May (which will happen in 2027). Staff recommends passing of this policy.
- Digital Library statistics:
 - Overdrive:
 - eBooks: 4,626 circs / 71,281 titles in collection
 - Audiobooks: 6,229 circs / 39,914 titles in collection
 - Magazines: 2,452 circs / 6,685 titles in collection
 - Total: 13,307
 - Kanopy: 1659 plays
 - Comics Plus: 327 checkouts; 217 users

Communication

Library Newsletters

- TUFL Times, June: https://tufl.moosend.com/show_campaign/a70c0d20-341f-4800-94c1-c9e47f110f6f
- Archives Newsletter, June: https://tufl.moosend.com/show_campaign/cb0f3ce9-4c0b-44c8-acae-7141b7f20268

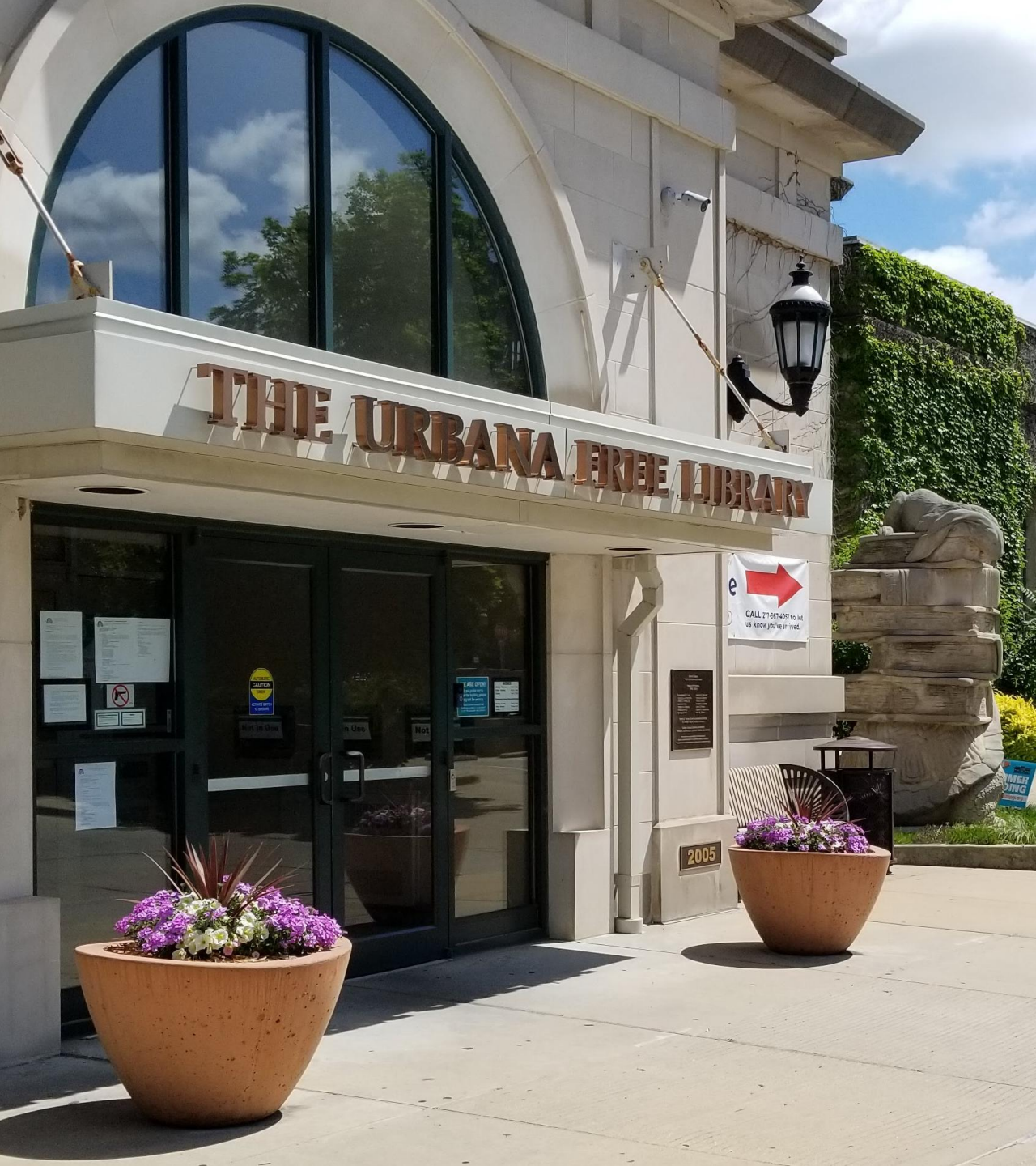
Library News

- **May 20, 2026** - *ipmnewsroom.org* - Life, death and everything in between: Public dialogues provide space for grief in C-U <https://ipmnewsroom.org/death-life-everything-in-between-death-cafe-hosted-at-urbana-free-library/>
- **May 31, 2026** - *legacy.com* - Patricia Jensen Obituary <https://www.legacy.com/us/obituaries/news-gazette/name/patricia-jensen-obituary?id=61561619>

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	\$ 2,061,086.34		
Busey Bank Credit Card account	\$ 173,685.86	\$ 176,444.52	\$ 180,524.89	\$ 185,225.72		
Total	\$ 3,166,280.23	\$ 2,996,019.64	\$ 2,584,083.78	\$ 2,246,312.06	\$ -	\$ -

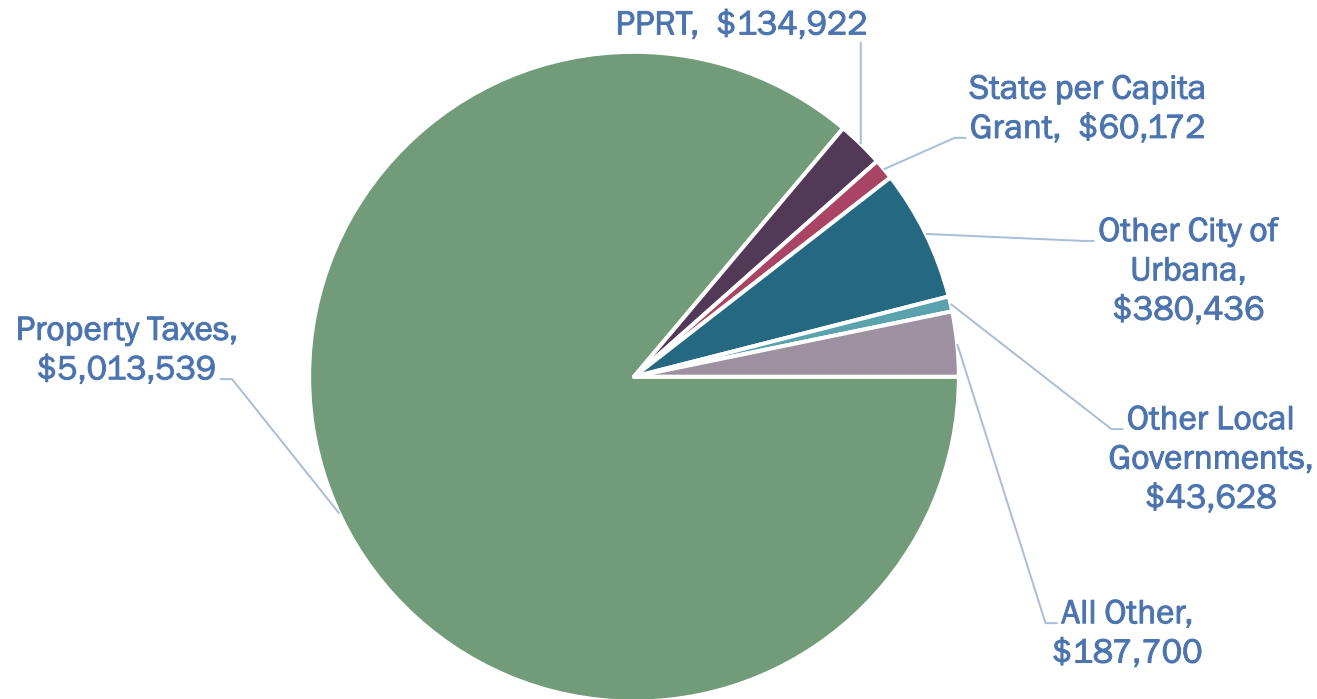


FY27 DRAFT Budget

Taliah Abdullah, Executive
Director

Revenues

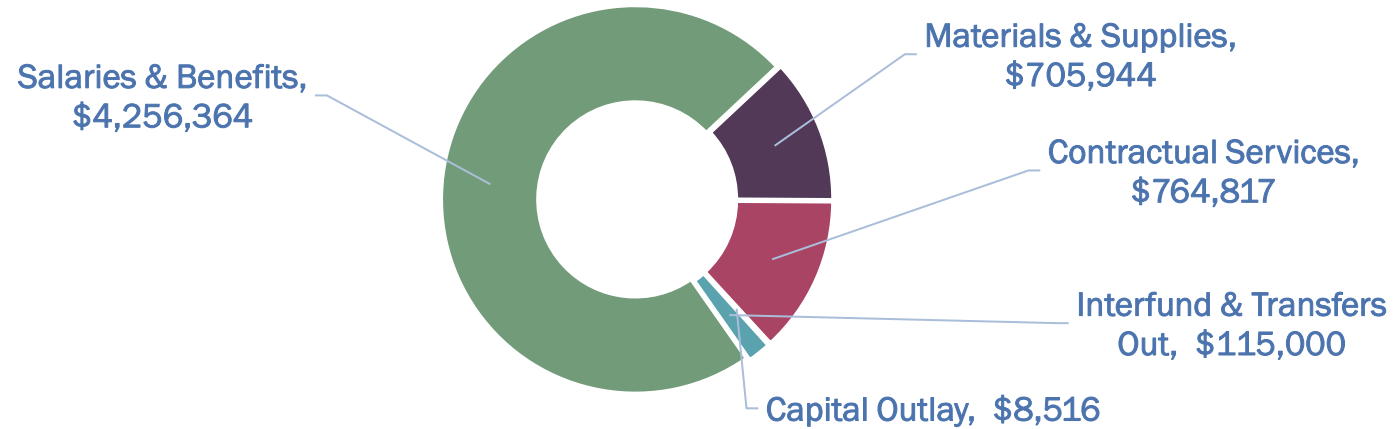
General Fund Revenues by Source



- Property taxes are primary source of revenue at 86%.
- Based on special census, slight increase in population that resulted in increase for Per Capita grant.
- The Library submitted two Above Baseline request to Council.
- \$5,820,397

Expenses

General Fund Expenditures by Classification



Illinois Public Libraries Standards

TUFL continues to meet or exceed most of the Library Standards, which have two specific recommendations about budgets:

1. The library allocates up to 70% of the operating budget for salaries and benefits. This includes FICA, pension, and health benefits. Salaries plus benefits (FICA, pension, and health insurance) account for 73% of budget. All staff will receive a cost-of-living increase of 3.25% to the base level of the pay grade, and qualified staff will also receive a step increase.



Eight to 12% of the operating budget is spent on materials for patrons.

FY27 – Budget Items of Note

- Focus areas
 - Partial roof replacement
 - Strategic Plan update
 - Continuing education to meet the evolving needs of community
 - Youth engagement and development



GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0515

PAY PERIOD 04/26/2026 to 05/09/2026

CHECK DATE 05/15/2026

YEAR 2026 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC PAY051526

GL EFF DATE 05/15/2026
 REFERENCE L0515
 REFERENCE2 8L0515

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD 11	
80280800	50110	
80280801	50210	
80280801	50220	
80280801	50251	
80280803	50110	
80280805	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 05/15/2026
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,572.80
LIBRARY CENTRALIZED COSTS	INSURANCE	17,514.20
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,937.40
LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,200.83
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	12,328.32
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,321.80
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	20,968.89
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,212.59
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,400.49
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	13,561.91
FUND TOTALS		142,019.23

GRAND TOTALS	142,019.23
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GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0529

PAY PERIOD 05/10/2026 to 05/23/2026

CHECK DATE 05/29/2026

YEAR 2026 PERIOD 11
 EXPENDITURE ENTRIES
 SHORT DESC PAY052926

GL EFF DATE 05/29/2026
 REFERENCE L0529
 REFERENCE2 8L0529

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD 11	
80280800	50110	
80280801	50220	
80280801	50251	
80280803	50110	
80280805	50110	
80280806	50110	
80280807	50110	
80280808	50110	
80280809	50110	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 05/29/2026
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,021.74
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,279.94
LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,266.80
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	12,378.49
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,116.60
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	20,765.68
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,274.29
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,400.50
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	14,277.97
FUND TOTALS		124,782.01

GRAND TOTALS	124,782.01
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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051126a 05/07/2026
 DUE DATE: 05/07/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/11/2026	PLS94629888					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD			12.29				
	2 80280802 51806		AYS	DVD			116.10				
										128.39	
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/11/2026	PLS94751114					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD			176.06				
	2 80280802 51806		AYS	DVD			21.20				
										197.26	
						CHECK TOTAL	325.65				
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1Y7H-RQ4C-LYWR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			44.88				
										44.88	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1N4W-JPTX-VWNF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		AYS	LIBR BOOKS			101.92				
										101.92	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1Q9D-9LMX-NXPX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			13.48				
										13.48	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1JL7-KWXT-KDTQ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			43.15				
										43.15	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1XTV-JJGY-GJCV					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			297.67				
										297.67	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1Q4F-TMPW-3J6L					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			137.88				
										137.88	

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CK RUN ID#: L051126a 05/07/2026
 DUE DATE: 05/07/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1F63-HJGD-FJG7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			19.98				
											19.98
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	17TT-36FJ-3QXH					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			71.50				
											71.50
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1YJH-FWWR-6439					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE			40.99				
											40.99
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1YHL-WLLH-H1NP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT			101.75				
											101.75
2943	AMAZON CAPITAL SERVIC	0000		INV	05/11/2026	1TQ6-TX61-DG6N					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	AYS	NEW COLL			77.71				
											77.71
											CHECK TOTAL
											950.91
96	AMEREN ILLINOIS COMPA	0000		INV	05/11/2026	89602					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			1,221.26				
											1,221.26
											CHECK TOTAL
											1,221.26
96	AMEREN ILLINOIS COMPA	0000		INV	05/11/2026	89613					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			297.75				
											297.75
											CHECK TOTAL
											297.75
133	LAUREN CHAMBERS	0000		INV	05/11/2026	89566					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			177.60				
											177.60

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Detail Invoice List

CK RUN ID#: L051126a 05/07/2026
 DUE DATE: 05/07/2026

CASH ACCOUNT: 802		10100		CASH					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	177.60			
230	DP SUPPLY, INC	0000	INV	05/11/2026	875021-1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 51900	LIBR FAC	OTHER SUPP			47.22			
					CHECK TOTAL	47.22			47.22
3390	GREAT AMERICA FINANCI	0000	INV	05/11/2026	41869026				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280808 52203	LIBR IT	MAINT AGRM			403.45			
					CHECK TOTAL	403.45			403.45
1264	ILLINOIS AMERICAN WAT	0001	INV	05/11/2026	89448				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280805 52600	LIBR FAC	UTILITIES			77.78			
					CHECK TOTAL	77.78			77.78
2260	INGRAM INDUSTRIES INC	0002	INV	05/11/2026	96189785				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	AYS	LIBR BOOKS			61.88			
	2 80280802 51801 80103	AYS	LIBR BOOKS			148.60			
					CHECK TOTAL	210.48			210.48
2260	INGRAM INDUSTRIES INC	0002	INV	05/11/2026	96132358				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	AYS	LIBR BOOKS			20.37			
					CHECK TOTAL	20.37			20.37
2260	INGRAM INDUSTRIES INC	0002	INV	05/11/2026	96142560				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	AYS	LIBR BOOKS			261.78			
					CHECK TOTAL	261.78			261.78
2260	INGRAM INDUSTRIES INC	0002	INV	05/11/2026	96120678				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 80280802 51801	AYS	LIBR BOOKS			1,086.90			
					CHECK TOTAL	1,086.90			1,086.90

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CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	05/11/2026	96222700				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			251.16			
										251.16
2260	INGRAM INDUSTRIES INC	0002		INV	05/11/2026	96252580				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			639.20			
										639.20
2260	INGRAM INDUSTRIES INC	0002		INV	05/11/2026	96252581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			483.80			
										483.80
2260	INGRAM INDUSTRIES INC	0002		INV	05/11/2026	96222701				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			17.12			
										17.12
2260	INGRAM INDUSTRIES INC	0002		CRM	05/11/2026	cm96202081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			-42.82			
										-42.82
2260	INGRAM INDUSTRIES INC	0002		CRM	05/11/2026	cm96246888				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			-10.16			
										-10.16
										CHECK TOTAL
										2,917.83
1990	KANOPY INC.	0000		INV	05/11/2026	503210-PPU				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		AYS	DOWNLOAD			1,370.00			
										1,370.00
										CHECK TOTAL
										1,370.00
268	MIDWEST TAPE	0000		INV	05/11/2026	508785553				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		AYS	AUDIOBOOKS			59.99			
	2 80280802 51806		AYS	DVD			285.64			
										345.63

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CK RUN ID#: L051126a 05/07/2026
 DUE DATE: 05/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE	0000		INV	05/11/2026	508785551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51807	80103	AYS	RECORDING		15.99			
	2 80280802 51806	80103	AYS	DVD		15.74			
							31.73		
						CHECK TOTAL	377.36		
3761	MILLIKAN MASONRY	0000		INV	05/11/2026	973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		160.00			
							160.00		
						CHECK TOTAL	160.00		
1392	PARAGON MICRO INC	0000		INV	05/11/2026	S5733354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		1,086.81			
							1,086.81		
						CHECK TOTAL	1,086.81		
2990	PEORIA COUNTY GENEALO	0000		INV	05/11/2026	89451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51803		ARCHIVES	LIBR PER		30.00			
							30.00		
						CHECK TOTAL	30.00		
2994	SEAN FITZPATRICK	0000		INV	05/11/2026	697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		150.00			
							150.00		
						CHECK TOTAL	150.00		
2482	T-MOBILE USA INC.	0001		INV	05/11/2026	89456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802	80103	AYS	NEW COLL		1,462.26			
	2 80280808 52999		LIBR IT	OTHER SVCS		63.00			
							1,525.26		
						CHECK TOTAL	1,525.26		

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CK RUN ID#: L051126a 05/07/2026
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CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
487	TABCO BUSINESS FORMS	0000		INV	05/11/2026	683662					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		89.75					
							89.75				
							CHECK TOTAL				89.75
298	TEE JAY CENTRAL INC	0000		INV	05/11/2026	93102					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		2,160.00					
							2,160.00				
							CHECK TOTAL				2,160.00
397	TRAVELERS	0000		INV	05/11/2026	89555					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280807 52320		LIBR CIRC	TRAVEL		30.00					
							30.00				
							CHECK TOTAL				30.00
6	RACHEL VELLENGA	0000		INV	05/11/2026	89625					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		13.46					
							13.46				
							CHECK TOTAL				13.46
41	INVOICES						13,412.09				13,412.09
											2,051,943.81
											WARRANT TOTAL
											CASH ACCOUNT BALANCE

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L051126a 05/07/2026
 DUE DATE: 05/07/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	270.78 1,248.64
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,885.61 21,964.71
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	250.52 17,486.15
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,539.97 3,780.95
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51804-	AUDIOBOOKS	59.99 402.39
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51805-	CD'S	188.35 370.00
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	422.94 3,388.30
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-80103	DVD'S	15.74 1,769.40
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51807-80103	RECORDINGS	15.99 1,868.57
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51811-	DOWNLOADABLES	1,370.00 23,484.72
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	30.00 1,427.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	47.22 4,796.67
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	1,596.79 60,144.12
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	2,320.00 8,367.56
802	80280807	LIBRARY PATRON SERVIC 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	30.00 123.89
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	101.75 12,588.36
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	403.45 757.01
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	1,299.81 7,282.56
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	224.52 4,912.60
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	297.67 609.51
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	40.99 1,102.66
			FUND TOTAL	13,412.09
CASH ACCOUNT 802 10100		BALANCE 2,051,943.81		
			WARRANT SUMMARY TOTAL	13,412.09
			GRAND TOTAL	13,412.09

802 total = 13,412.09

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 810 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CK RUN ID#	NET
9158	05/11/2026	PRTD	3353 ANSLIE WALDREP	89575	05/05/2026		L051126b	28.34
			Invoice: 89575					
								28.34
				E 82209-BOOK 81080831 51990	-	-		
								OTHER LIBRARY MATERIALS
							CHECK	9158 TOTAL: 28.34
9159	05/11/2026	PRTD	4062 CHAMPAIGN PARKS FOUNDATION	89571	05/05/2026		L051126b	300.00
			Invoice: 89571					
								300.00
				E 82003-SVCS 81080831 52801	-	-		
								LIBRARY PROGRAMS
							CHECK	9159 TOTAL: 300.00
9160	05/11/2026	PRTD	3122 GRETCHEN MADSEN WEBB	89577	05/05/2026		L051126b	226.78
			Invoice: 89577					
								226.78
				E 82209-BOOK 81080831 51990	-	-		
								OTHER LIBRARY MATERIALS
							CHECK	9160 TOTAL: 226.78
								NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 555.12
								TOTAL PRINTED CHECKS COUNT AMOUNT
								3 555.12
								*** GRAND TOTAL *** 555.12

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5152tcarrington

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	11	95								
APP	810-20100	05/11/2026	L051126b	L0511b			ACCOUNTS PAYABLE		555.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP	810-10100	05/11/2026	L051126b	L0511b			CASH			555.12
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/11/95			
							TOTAL		555.12	555.12

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
810	LIBRARY TRUST FUND	2026	11	95	05/11/2026	CASH		555.12
	810-10100					ACCOUNTS PAYABLE	555.12	
	810-20100							
						FUND TOTAL	555.12	555.12

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

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051126c 05/07/2026
 DUE DATE: 05/07/2026

CASH ACCOUNT: 820 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3316	ENGBERG ANDERSON, INC	0000		INV	05/11/2026	24377300-20				
ACCOUNT DETAIL						LINE AMOUNT				
1	82080852 52201		LIBR BLDG	BLDG MAINT			1,540.00			
						CHECK TOTAL	1,540.00			
						WARRANT TOTAL	1,540.00			
1 INVOICES						CASH ACCOUNT BALANCE	-558,405.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L051126c 05/07/2026
 DUE DATE: 05/07/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
820	82080852	LIBRARY BUILDING COST 820-60-80-852-000-52201-	BUILDING REPAIR & MAI 1,540.00	151,843.25
FUND TOTAL			1,540.00	
CASH ACCOUNT 820 10100		BALANCE -558,405.48		
WARRANT SUMMARY TOTAL			1,540.00	
GRAND TOTAL			1,540.00	

Fund	Total
802	13,412.09
810	555.12
820	1,540.00
<hr/>	
All Bills for 5/11/2026	15,507.21

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051826a 05/17/2026
 DUE DATE: 05/17/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/18/2026	PLS94773853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806		AYS	DVD			154.50		
	2 80280802 51805		AYS	CD			9.99		
						CHECK TOTAL	164.49		
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1WGF-7GTD-H9N4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			24.96		
								24.96	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1WJH-WXLN-J43C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			32.29		
								32.29	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1PYL-NPHT-QMM1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			14.97		
								14.97	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1RQT-K1HJ-XTKY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS			32.22		
								32.22	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1XX9-6XF9-6GFP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			239.73		
								239.73	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1HRF-7R79-4QJD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			49.08		
								49.08	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1LPV-LNLG-WT4C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP			665.00		
								665.00	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1C7J-TY3C-HXHJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			47.96		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051826a 05/17/2026
 DUE DATE: 05/17/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000	INV	05/18/2026	16G3-TXJL-J6H9	47.96				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280809 51812		LIBR COMM LIBR SUPP			54.01				
						54.01				
					CHECK TOTAL	1,160.22				
96	AMEREN ILLINOIS COMPA	0000	INV	05/18/2026	89709					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52600		LIBR FAC UTILITIES			10,238.28				
						10,238.28				
					CHECK TOTAL	10,238.28				
1311	CARLE FOUNDATION HOSP	0000	INV	05/18/2026	287-CDV-RMQ					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 52199		LIBR CTRL OTHER PROF			1,172.50				
						1,172.50				
					CHECK TOTAL	1,172.50				
3208	SUNDAY NEWS DELIVERY	0000	INV	05/18/2026	89792					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280802 51803		AYS LIBR PER			116.52				
						116.52				
					CHECK TOTAL	116.52				
2113	CLARK BAIRD SMITH LLP	0000	INV	05/18/2026	3820					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280801 52101		LIBR CTRL LEGAL SVCS			5,875.00				
						5,875.00				
					CHECK TOTAL	5,875.00				
1062	CONSOLIDATED COMMUNIC	0001	INV	05/18/2026	89791					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 80280805 52600		LIBR FAC UTILITIES			1,187.88				
						1,187.88				
					CHECK TOTAL	1,187.88				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051826a 05/17/2026
 DUE DATE: 05/17/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
231	DELL MARKETING LP	0000		INV	05/18/2026	10872108091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 51500		LIBR IT	SHARED IT		1,358.64				
							1,358.64			
						CHECK TOTAL	1,358.64			
549	FIRST NATIONAL BANK O	0000		INV	05/18/2026	2026-06 802 portion				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52320		LIBR COMM	TRAVEL		188.00				
	2 80280808 52999		LIBR IT	OTHER SVCS		1,241.76				
	3 80280808 52320		LIBR IT	TRAVEL		350.00				
	4 80280801 52902		LIBR CTRL	POST PRINT		130.99				
	5 80280807 52320		LIBR CIRC	TRAVEL		42.10				
	6 80280803 51801		ARCHIVES	LIBR BOOKS		467.45				
	7 80280803 52320		ARCHIVES	TRAVEL		200.00				
	8 80280801 51900		LIBR CTRL	OTHER SUPP		84.95				
							2,705.25			
						CHECK TOTAL	2,705.25			
890	HEYL ROYSTER VOELKER	0000		INV	05/18/2026	1891871				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		1,280.00				
							1,280.00			
						CHECK TOTAL	1,280.00			
2260	INGRAM INDUSTRIES INC	0002		INV	05/18/2026	96288714				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		296.27				
							296.27			
2260	INGRAM INDUSTRIES INC	0002		INV	05/18/2026	96288715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		504.64				
							504.64			
2260	INGRAM INDUSTRIES INC	0002		INV	05/18/2026	96313651				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		537.83				
							537.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051826a 05/17/2026
 DUE DATE: 05/17/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
447	KONE INC	0000		INV	05/18/2026	1159134981					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			841.78				
										841.78	
										841.78	
261	LAKESHORE LEARNING MA	0000		INV	05/18/2026	93772785					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103	AYS	NEW COLL				401.88				
										401.88	
										401.88	
3283	LEON WILSON	0000		INV	05/18/2026	89797					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52320		LIBR IT	TRAVEL			119.30				
										119.30	
										119.30	
4064	LIBRARY ONE DIGITAL I	0000		INV	05/18/2026	49					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52910	AYS	DTB CHARGE				600.00				
										600.00	
										600.00	
3430	MANSFIELD POWER & GAS	0000		INV	05/18/2026	MNS378683					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			1,776.46				
										1,776.46	
										1,776.46	
268	MIDWEST TAPE	0000		INV	05/18/2026	508819751					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	AYS	DVD				267.65				
										267.65	
268	MIDWEST TAPE	0000		INV	05/18/2026	508819753					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103	AYS	DVD				22.49				
										22.49	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051826a 05/17/2026
 DUE DATE: 05/17/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	290.14					
574	MINUTEMAN PRESS	0000	INV	05/18/2026	88711						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280801 51900	LIBR CTRL	OTHER SUPP			69.99					
					CHECK TOTAL	69.99					
9999	Katherine Zimmer	0000	INV	05/18/2026	Expressions 26-076						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280809 51812	LIBR COMM	LIBR SUPP			285.00					
					CHECK TOTAL	285.00					
54	OVERDRIVE INC	0000	INV	05/18/2026	01018CO26157275						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51811	AYS	DOWNLOAD			4,387.44					
					CHECK TOTAL	4,387.44					
1392	PARAGON MICRO INC	0000	INV	05/18/2026	S5733424						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280808 52999	LIBR IT	OTHER SVCS			140.00					
					CHECK TOTAL	140.00					
3696	REMCO ELECTRICAL CORP	0000	INV	05/18/2026	034881						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280805 52201	LIBR FAC	BLDG MAINT			130.00					
					CHECK TOTAL	130.00					
1839	THE NEW YORK TIMES	0001	INV	05/18/2026	3595731D2618						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51803	AYS	LIBR PER			786.53					
					CHECK TOTAL	786.53					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051826a 05/17/2026
 DUE DATE: 05/17/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3051 TOWN SQUARE PUBLICATI	0000		INV	05/18/2026	378269				
ACCOUNT DETAIL						LINE AMOUNT			
1 80280809 52909		LIBR COMM	AD/MRK/PE			540.50			
						CHECK TOTAL		540.50	
301 UNIQUE MANAGEMENT SER	0001		INV	05/18/2026	6159151placements				
ACCOUNT DETAIL						LINE AMOUNT			
1 80280801 51900		LIBR CTRL	OTHER SUPP			49.25			
								49.25	
301 UNIQUE MANAGEMENT SER	0001		INV	05/18/2026	6159152notices				
ACCOUNT DETAIL						LINE AMOUNT			
1 80280801 52902		LIBR CTRL	POST PRINT			153.00			
						CHECK TOTAL		153.00	
								202.25	
45 INVOICES						WARRANT TOTAL		42,081.18	
						CASH ACCOUNT BALANCE		1,933,240.66	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L051826a 05/17/2026
 DUE DATE: 05/17/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	310.52 938.12
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	7,155.00 17,903.63
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	1,172.50 14.81
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	283.99 2,074.05
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	4,979.56 16,985.15
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	44.04 17,442.11
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	401.88 3,379.07
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	903.05 498.48
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51805-	CD'S	9.99 360.01
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	422.15 2,966.15
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-80103	DVD'S	22.49 1,746.91
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51811-	DOWNLOADABLES	4,387.44 19,097.28
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-52910-	DATABASE CHARGES	600.00 17,538.64
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	467.45 1,920.91
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	200.00 1,778.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	1,259.75 3,506.71
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	971.78 42,799.18
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	13,202.62 46,941.50
802	80280806	LIB ACQUISITION & COL 802-60-80-806-000-51900-	OTHER SUPPLIES	665.00 4,193.82
802	80280807	LIBRARY PATRON SERVIC 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	42.10 81.79
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	1,358.64 11,229.72
802	80280808	LIBRARY IT 802-60-80-808-000-52320-	TRAVEL, EDUCATION AND	469.30 4.50
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	1,381.76 5,900.80
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	626.70 4,285.90
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	14.97 1,498.46
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52320-	TRAVEL, EDUCATION AND	188.00 641.28
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	540.50 562.16
			FUND TOTAL	42,081.18
CASH ACCOUNT 802 10100		BALANCE 1,933,240.66		
			WARRANT SUMMARY TOTAL	42,081.18
			GRAND TOTAL	42,081.18

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L051826b 05/17/2026
 DUE DATE: 05/17/2026

CASH ACCOUNT: 810 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/18/2026	1JYJ-KQNF-F4RJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		238.37				
							238.37			
						CHECK TOTAL	238.37			
218	ELAINE BEARDEN	0000		INV	05/18/2026	89854				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801			CHILD GIFT LIBR BOOKS		721.00				
							721.00			
						CHECK TOTAL	721.00			
549	FIRST NATIONAL BANK O	0000		INV	05/18/2026	2026-06 810 portion				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080831 52801			ADMIN GIFT AD PROG		130.04				
	2 81080834 51801			ARCH GIFT LIBR BOOKS		350.00				
	3 81080831 51990			ADMIN GIFT OTH LIBMAT		336.78				
							816.82			
						CHECK TOTAL	816.82			
111	FRIENDS OF THE URBANA	0000		INV	05/18/2026	4thQ2025 & 1stQ2026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 810 24102			LTRUST FNDDUE TOFRIE		177.40				
							177.40			
						CHECK TOTAL	177.40			
2260	INGRAM INDUSTRIES INC	0002		INV	05/18/2026	96427841b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		1,123.22				
							1,123.22			
2260	INGRAM INDUSTRIES INC	0002		INV	05/18/2026	96427844b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801			CHILD GIFT LIBR BOOKS		23.96				
							23.96			
						CHECK TOTAL	1,147.18			
6	INVOICES			WARRANT TOTAL		3,100.77	3,100.77			
				CASH ACCOUNT BALANCE			432,391.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L051826b 05/17/2026
 DUE DATE: 05/17/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
810	810	LIBRARY TRUST FUND	810-00-00-000-000-24102-	DUE TO LIBRARY FRIEND	177.40	
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	336.78	607.31
810	81080831	ADMIN GIFTS	810-60-80-831-000-52801-	LIBRARY PROGRAMS	130.04	398.25
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	1,361.59	15,213.68
810	81080833	CHILDREN'S GIFTS	810-60-80-833-000-51801-	LIBRARY BOOKS	744.96	6,413.96
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51801-	LIBRARY BOOKS	350.00	2,284.01
				FUND TOTAL	3,100.77	
CASH ACCOUNT 810 10100		BALANCE 432,391.38				
				WARRANT SUMMARY TOTAL	3,100.77	
				GRAND TOTAL	3,100.77	

802 fund total = \$42,081.18

810 fund total = \$3,100.77

5/18/2026 total = \$45,181.95

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052626a 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 802		10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/25/2026	PLS95010287							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51805		AYS	CD			94.15						
												94.15	
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/25/2026	PLS95010821							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51805		AYS	CD			67.09						
	2 80280802 51806		AYS	DVD			140.84						
												207.93	
3125	ALLIANCE ENTERTAINMEN	0000		INV	05/25/2026	PLS94980132							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51805		AYS	CD			9.99						
	2 80280802 51806		AYS	DVD			33.02						
	3 80280802 51809		AYS	GAMES			112.98						
												155.99	
						CHECK TOTAL	458.07						
2943	AMAZON CAPITAL SERVIC	0000		INV	05/25/2026	1M4C-6QLV-MVNR							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280809 51812 80102	LIBR COMM	LIBR SUPP				17.44						
												17.44	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/25/2026	1JW1-KRPK-4HVT							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		AYS	LIBR BOOKS			10.97						
												10.97	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/25/2026	1H1T-R4CC-Q7F6							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51801		AYS	LIBR BOOKS			14.76						
												14.76	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/25/2026	19QM-4NM3-TVGK							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280802 51809		AYS	GAMES			160.78						
												160.78	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/25/2026	1937-HQ9K-QRPK							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 80280809 51812 80102	LIBR COMM	LIBR SUPP				122.95						
												122.95	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052626a 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2943	AMAZON CAPITAL SERVIC	0000		INV	05/25/2026	1GNC-9LCK-WLYV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51900		ARCHIVES	OTHER SUPP		3.31				
							3.31			
						CHECK TOTAL	330.21			
108	SHERRIE BOWSER	0000		INV	05/25/2026	90010				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 51801		ARCHIVES	LIBR BOOKS		40.00				
							40.00			
						CHECK TOTAL	992.69			
108	SHERRIE BOWSER	0000		INV	05/25/2026	90075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280803 52320		ARCHIVES	TRAVEL		952.69				
							952.69			
						CHECK TOTAL	992.69			
1345	CHAMPAIGN COUNTY	0010		INV	05/25/2026	90140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		2,051.87				
							2,051.87			
						CHECK TOTAL	2,051.87			
837	CINTAS CORPORATION	0001		INV	05/25/2026	4269337477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		132.63				
							132.63			
						CHECK TOTAL	132.63			
859	GIBBS TECHNOLOGY COMP	0000		INV	05/25/2026	3536935				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		374.37				
							374.37			
						CHECK TOTAL	374.37			
3756	GFL ENVIRONMENTAL HOL	0000		INV	05/25/2026	P20001174316				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		153.32				
							153.32			
						CHECK TOTAL	153.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052626a 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
					CHECK TOTAL	153.32					
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96501526a						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	AYS	LIBR BOOKS			335.41					
									335.41		
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96559404a						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	AYS	LIBR BOOKS			1,012.86					
									1,012.86		
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96494475						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	AYS	LIBR BOOKS			233.54					
									233.54		
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96501527						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	80103 AYS	LIBR BOOKS			18.74					
									18.74		
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96527667						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	80103 AYS	LIBR BOOKS			562.17					
									562.17		
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96559405						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	AYS	LIBR BOOKS			21.08					
									21.08		
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96589663						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	AYS	LIBR BOOKS			105.84					
									105.84		
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96589664a						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	AYS	LIBR BOOKS			1,148.13					
									1,148.13		
2260	INGRAM INDUSTRIES INC	0002	INV	05/25/2026	96589665						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 80280802 51801	80103 AYS	LIBR BOOKS			854.07					
									854.07		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052626a 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	05/25/2026	96604301					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	AYS	LIBR BOOKS			98.28				
							98.28				
						CHECK TOTAL	4,390.12				
3959	JAMES PORTER	0000		INV	05/25/2026	89970					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP			30.21				
	2 80280805 52999		LIBR FAC	OTHER SVCS			230.07				
							260.28				
3959	JAMES PORTER	0000		INV	05/25/2026	90129					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			789.35				
							789.35				
3959	JAMES PORTER	0000		INV	05/25/2026	90141					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			242.00				
							242.00				
						CHECK TOTAL	1,291.63				
1671	JOHN C. HEIDER	0000		INV	05/25/2026	89971					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80104	LIBR COMM	LIBR SUPP			900.00				
							900.00				
						CHECK TOTAL	900.00				
268	MIDWEST TAPE	0000		INV	05/25/2026	508820403					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	80103	AYS	DVD			38.23				
							38.23				
268	MIDWEST TAPE	0000		INV	05/25/2026	508848112					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		AYS	AUDIOBOOKS			142.97				
	2 80280802 51806		AYS	DVD			125.19				
							268.16				
						CHECK TOTAL	306.39				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052626a 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3770	OLIVIA COLEMAN	0000		INV	05/25/2026	89974				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		25.38				
							25.38			
						CHECK TOTAL	25.38			
4066	RSQ FIRE PROTECTION	0000		INV	05/25/2026	12468670				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,746.74				
							1,746.74			
4066	RSQ FIRE PROTECTION	0000		INV	05/25/2026	12468526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS		790.00				
							790.00			
						CHECK TOTAL	2,536.74			
3082	THE MAIN SCOOP MAHOME	0000		INV	05/25/2026	70				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812		LIBR COMM	LIBR SUPP		400.00				
							400.00			
						CHECK TOTAL	400.00			
35	INVOICES									
						WARRANT TOTAL	14,343.42			
						CASH ACCOUNT BALANCE	1,836,440.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L052626a 05/21/2026
 DUE DATE: 05/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	25.38 912.74
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,882.59 14,102.56
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,533.26 15,908.85
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51804-	AUDIOBOOKS	142.97 259.42
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51805-	CD'S	171.23 188.78
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	299.05 2,667.10
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-80103	DVD'S	38.23 1,708.68
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51809-	GAMES	273.76 314.05
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-51801-	LIBRARY BOOKS	40.00 1,880.91
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-51900-	OTHER SUPPLIES	3.31 -430.33
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	952.69 825.31
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	30.21 3,506.71
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	4,829.96 37,969.22
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,306.02 7,061.54
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	374.37 382.64
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	400.00 3,885.90
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	140.39 469.12
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	900.00 178.00

FUND TOTAL 14,343.42

CASH ACCOUNT 802 10100 BALANCE 1,836,440.19

WARRANT SUMMARY TOTAL 14,343.42
GRAND TOTAL 14,343.42

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L052626b 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 810 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	05/25/2026	96501526b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			66.59			
							66.59			
2260	INGRAM INDUSTRIES INC	0002		INV	05/25/2026	96559404b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			24.00			
							24.00			
2260	INGRAM INDUSTRIES INC	0002		INV	05/25/2026	96589664b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS			11.39			
							11.39			
2260	INGRAM INDUSTRIES INC	0002		CRM	05/25/2026	cm96465062				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801			CHILD GIFT LIBR BOOKS			-38.43			
							-38.43			
						CHECK TOTAL	63.55			
4	INVOICES						63.55			
						WARRANT TOTAL	63.55			
						CASH ACCOUNT BALANCE	429,392.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L052626b 05/21/2026
 DUE DATE: 05/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080832	ADULT GIFTS	101.98	15,111.70
810	81080833	CHILDREN'S GIFTS	-38.43	6,452.39
FUND TOTAL			63.55	
CASH ACCOUNT 810 10100		BALANCE 429,392.36		
WARRANT SUMMARY TOTAL			63.55	
GRAND TOTAL			63.55	

<p>L052626a = 14,343.42 L052626b = 63.55</p> <hr/> <p>total for L052626 = 14,406.97</p>
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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060126a 05/29/2026
 DUE DATE: 05/29/2026

CASH ACCOUNT: 802		10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
2943	AMAZON CAPITAL SERVIC	0000		INV	06/01/2026	1KJF-KPRC-VWDM						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280802 51801		AYS	LIBR BOOKS			16.14					
												16.14
2943	AMAZON CAPITAL SERVIC	0000		INV	06/01/2026	177V-YV1G-CXWD						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			81.76					
												81.76
2943	AMAZON CAPITAL SERVIC	0000		INV	06/01/2026	1FGX-D6MC-CK7K						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280809 52909		LIBR COMM	AD/MRK/PE			37.99					
												37.99
						CHECK TOTAL	135.89					
96	AMEREN ILLINOIS COMPA	0000		INV	06/01/2026	90321						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52600		LIBR FAC	UTILITIES			162.25					
												162.25
						CHECK TOTAL	162.25					
4074	CRAIG WILLIAMS	0000		INV	06/01/2026	90351						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280800 52320		LIBR ADMIN	TRAVEL			33.00					
												33.00
						CHECK TOTAL	33.00					
1264	ILLINOIS AMERICAN WAT	0001		INV	06/01/2026	90322						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52600		LIBR FAC	UTILITIES			35.30					
												35.30
						CHECK TOTAL	35.30					
1264	ILLINOIS AMERICAN WAT	0001		INV	06/01/2026	90323						
	ACCOUNT DETAIL					LINE AMOUNT						
	1 80280805 52600		LIBR FAC	UTILITIES			407.47					
												407.47
						CHECK TOTAL	407.47					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060126a 05/29/2026
 DUE DATE: 05/29/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96664879a					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			286.50				
							286.50				
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96664880					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			19.77				
							19.77				
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96664881					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801	80103	AYS	LIBR BOOKS			132.04				
							132.04				
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96688849a					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			974.15				
							974.15				
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96721157a					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			472.22				
							472.22				
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96721158					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			135.12				
							135.12				
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96721159					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			19.95				
	2 80280802 51801	80103	AYS	LIBR BOOKS			10.73				
							30.68				
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96749856					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			543.55				
							543.55				
						CHECK TOTAL	2,594.03				
447	KONE INC	0000		INV	06/01/2026	1159145292					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS			900.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060126a 05/29/2026
 DUE DATE: 05/29/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
						900.00					
					CHECK TOTAL	900.00					
268	MIDWEST TAPE	0000		INV	06/01/2026	508884766					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807	80103	AYS	RECORDING		21.99					
	2 80280802 51806	80103	AYS	DVD		117.70					
										139.69	
268	MIDWEST TAPE	0000		INV	06/01/2026	508884764					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		AYS	AUDIOBOOKS		48.99					
	2 80280802 51806		AYS	DVD		315.62					
										364.61	
					CHECK TOTAL	504.30					
2516	THE NEW LINCOLN SQUAR	0000		INV	06/01/2026	90340					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00					
										725.00	
					CHECK TOTAL	725.00					
3770	OLIVIA COLEMAN	0000		INV	06/01/2026	90341					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		66.65					
										66.65	
					CHECK TOTAL	66.65					
54	OVERDRIVE INC	0000		INV	06/01/2026	01018CO26170501					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		2,175.40					
										2,175.40	
					CHECK TOTAL	2,175.40					
3612	BERTELSMANN PUBLISHIN	0000		INV	06/01/2026	534809					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		4,399.98					
										4,399.98	
					CHECK TOTAL	4,399.98					

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L060126a 05/29/2026
 DUE DATE: 05/29/2026

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	33.00	58.17
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,467.40	11,635.16
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	142.77	15,766.08
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51804-	AUDIOBOOKS	48.99	210.43
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S	315.62	2,351.48
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-80103	DVD'S	117.70	1,590.98
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51807-80103	RECORDINGS	21.99	1,846.58
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	2,175.40	16,921.88
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL	725.00	210.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	605.02	46,336.48
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,480.00	5,581.54
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	4,399.98	6,829.74
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	118.88	5,781.92
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	125.00	3,760.90
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	81.76	387.36
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	66.65	1,431.81
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	37.99	524.17

FUND TOTAL 12,963.15

CASH ACCOUNT 802 10100 BALANCE 1,735,759.02

WARRANT SUMMARY TOTAL 12,963.15
GRAND TOTAL 12,963.15

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060126b 05/29/2026
 DUE DATE: 05/29/2026

CASH ACCOUNT: 810 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3122	GRETCHEN MADSEN WEBB	0000		INV	06/01/2026	90347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080831 51990			ADMIN GIFT OTH LIBMAT		166.62			
							166.62		
						CHECK TOTAL	166.62		
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96664879b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801			ADULT GIFT LIBR BOOKS		17.96			
							17.96		
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96688849b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801			ADULT GIFT LIBR BOOKS		13.19			
							13.19		
2260	INGRAM INDUSTRIES INC	0002		INV	06/01/2026	96721157b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801			ADULT GIFT LIBR BOOKS		12.00			
							12.00		
						CHECK TOTAL	43.15		
4	INVOICES					209.77	209.77		
				WARRANT TOTAL					
				CASH ACCOUNT BALANCE			429,328.81		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L060126b 05/29/2026
DUE DATE: 05/29/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080831	ADMIN GIFTS	166.62	440.69
810	81080832	ADULT GIFTS	43.15	15,068.55
FUND TOTAL			209.77	
CASH ACCOUNT 810 10100		BALANCE 429,328.81		
			WARRANT SUMMARY TOTAL	209.77
			GRAND TOTAL	209.77

L060126a = 12,963.15
L060126b = 209.77

total for L060126 = 13,172.92



AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 05/27/2026
Amount Due **\$10,088.99**
Due Date Jul 27, 2026

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

Last Payment \$10,238.28
Payment received. Thank you.

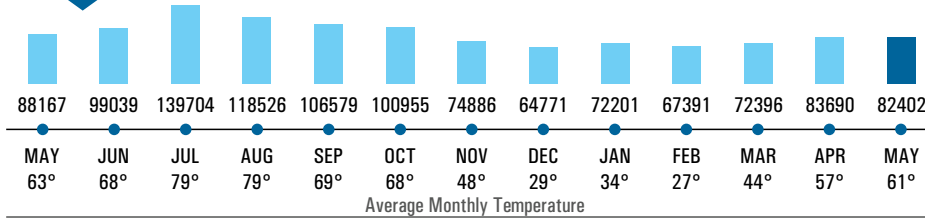
Current Charge Summary for Statement 05/27/2026

Total Electric Charge \$10,088.99
Total Amount Due \$10,088.99

Important Account Messages

Your Account PIN: 2QKXUM has been assigned to your account. More on page 2.
The current billed amount of \$10,088.99 is due on Jul 27, 2026.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	2841.45 kWh
LAST MONTH	2699.68 kWh
LAST YEAR	2844.10 kWh

13073
03658 2494386 007438 014875 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 **\$10,088.99**
Due Date 07/27/2026
Amount Enclosed _____

>003658 2494386 0011 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 000010088990 000010088990

 **Account Messages from Ameren Illinois**

Your Account PIN

Your Account PIN enhances security, verifies your identity, and enables full access to Online Account and Mobile App features. New online or app users will be prompted to enter this PIN once for registration and account validation.

 **Safety Messages from Ameren Illinois**

Outdoor Safety

Put safety first when tackling those outdoor home and yard projects! Working near electrical wires or equipment can be extremely dangerous, so never use tall ladders or long tools around power lines.






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

Page 2 of 4

Address Update

ADDRESS _____
CITY, STATE, ZIP _____
PHONE NUMBER _____

Ways to Pay

- | | | | | | |
|---|------------------------------|---|------------------------------|---|--|
|  | ONLINE
E-CHECK |  | PHONE
888.777.3108 |  | IN PERSON
FIND A PAY STATION AT
AMERENILLINOIS.COM/
PAYSTATION |
|  | ONLINE
CREDIT CARD |  | MAIL
STUB & CHECK | | |



AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 05/27/2026
Amount Due \$10,088.99
Due Date Jul 27, 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	May 22, 2026	\$10,238.28

Electric Service Non Residential Billing Detail - Rate Zone III 04/21/2026 - 05/20/2026 (29 days)

Electric Meter Read for 04/21/2026 - 04/22/2026 (1 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	3474.0000 Actual	0.0000 Actual	3474.0000	1.0000	3474.0000
On Peak kWh	25900955	2035.0000 Actual	0.0000 Actual	2035.0000	1.0000	2035.0000
Off Peak kWh	25900955	1439.0000 Actual	0.0000 Actual	1439.0000	1.0000	1439.0000
Peak kW	25900955	185.6000 Actual	0.0000 Actual	185.6000	1.0000	185.6000
On Peak kW	25900955	185.6000 Actual	0.0000 Actual	185.6000	1.0000	185.6000
Off Peak kW	25900955	158.4000 Actual	0.0000 Actual	158.4000	1.0000	158.4000

Electric Meter Read for 04/22/2026 - 05/20/2026 (28 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	78928.0000 Actual	0.0000 Actual	78928.0000	1.0000	78928.0000
On Peak kWh	25900955	34522.0000 Actual	0.0000 Actual	34522.0000	1.0000	34522.0000
Off Peak kWh	25900955	44406.0000 Actual	0.0000 Actual	44406.0000	1.0000	44406.0000
Peak kW	25900955	192.9600 Actual	0.0000 Actual	192.9600	1.0000	192.9600
On Peak kW	25900955	190.0800 Actual	0.0000 Actual	190.0800	1.0000	190.0800
Off Peak kW	25900955	192.9600 Actual	0.0000 Actual	192.9600	1.0000	192.9600

03656 2494386 007439 014877 0002/0002

Usage Summary

Total kWh	82402.0000	On-Peak kWh	36557.0000
Off-Peak kWh	45845.0000	Peak kW	193.0000
On-Peak kW	190.1000	Off-Peak kW	193.0000
12 Month Max Demand	254.4000		

	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	190.10	kW	@ \$ 8.70200000	\$1,654.25
	Transformation Charge	254.40	kW	@ \$ 0.65000000	\$165.36
	Delivery Service Cost Adjustment	\$2,090.54		@ 0.010000%	\$0.21
	Delivery Service Cost Adjustment - PBR	\$2,090.54		@ 3.650000%	\$76.30
	Revenue Balancing Adjustment	\$2,090.54		@ 0.760000%	\$15.89
				Electric Delivery	\$2,088.08

Electric Supply Constellation NewEnergy	Market Charges	195.92	kWh	@ \$ 2.32906290	\$456.31
	Fixed Price Transactions	82,402.48	kWh	@ \$ 0.07506000	\$6,185.13
				Electric Supply	\$6,641.44



	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				\$78.36
	Clean Energy Assistance Charge	82,402.00	kWh	@ \$ 0.00183000	\$150.80
	Coal to Solar and Energy Storage Charge*	82,402.00	kWh	@ \$ 0.00009000	\$7.42
	Renewable Energy Adjustment*	82,402.00	kWh	@ \$ 0.00458000	\$377.40
	EDT Cost Recovery	82,402.00	kWh	@ \$ 0.00125670	\$103.55
	Electric Environmental Adjustment	82,402.00	kWh	@ \$ 0.00002360	\$1.94
	Energy Efficiency Programs Charge	82,402.00	kWh	@ \$ 0.00370000	\$304.89
	Energy Transition Assistance Charge*	82,402.00	kWh	@ \$ 0.00084000	\$69.22
	Utility-Owned Solar and Storage Adjustment*	82,402.00	kWh	@ \$ 0.00009700	\$7.99
	Illinois State Electricity Excise Tax				\$257.90
Total Taxes and Other Charges					\$1,359.47

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

Total Electric Charges \$10,088.99



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.



Invoice

Invoice Number Date
15832 6/1/2026

NOTE INVOICE NUMBER ON CHECK

Urbana Free Library
210 West Green Street
Urbana, IL 61801

Remit To: RAILS
 P.O. Box 6118
 Carol Stream, IL 60197-6118

FEIN: 45-2063614

Phone: 630-734-5115

Renewal Member Fees: Annual
 Electronic Content Consortium (ECC)
 Digital Library of Illinois (DLIL)

Charge Date	Description	Amount
6/1/2026	OverDrive: July 1, 2026 to June 30, 2027	\$10,069.18

Payment Terms: Due On Receipt

Total: \$10,069.18

Urbana Free Library

FUND STATEMENT

802 - LIBRARY GENERAL FUND

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
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	323,836	232,535	368,331	424,064
44 - CHARGES FOR SERVICE	126,023	100,550	93,044	85,150	96,850	63,500
45 - INVESTMENT INCOME	42,325	69,281	46,512	30,000	50,000	50,000
46 - MISC REVENUES	78,297	232,749	185,969	264,529	227,158	74,758
49 - TRANSFERS IN	-	31	-	64,243	64,243	-
	<u>4,748,458</u>	<u>4,626,571</u>	<u>2,945,749</u>	<u>5,962,425</u>	<u>5,778,028</u>	<u>5,820,955</u>
EXPENSE						
50 - SALARIES & BENEFITS	2,872,334	3,327,105	3,306,305	3,884,808	3,930,670	4,256,364
51 - MATERIALS & SUPPLIES	600,230	634,856	686,203	773,388	773,096	706,502
52 - CONTRACTUAL SERVICES	647,079	697,700	582,173	751,451	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>4,603,378</u>	<u>6,040,422</u>	<u>6,058,587</u>	<u>5,851,199</u>
Net Revenue / (Expense)	1,299,963	9,685	(1,657,629)	(77,997)	(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 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
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	280,208	191,265	324,703	380,436
	<u>34,980</u>	<u>303,428</u>	<u>323,836</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	58,678	50,300	62,000	62,000
	<u>126,023</u>	<u>100,550</u>	<u>93,044</u>	<u>85,150</u>	<u>96,850</u>	<u>63,500</u>
45 - INVESTMENT INCOME						
802-45000 INVESTMENT INCOME	42,325	69,281	46,512	30,000	50,000	50,000
	<u>42,325</u>	<u>69,281</u>	<u>46,512</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	143,373	142,573	74,258
802-46900 OTHER MISCELLANEOUS REVENUES	2,228	691	313	250	500	500
	<u>78,297</u>	<u>232,749</u>	<u>185,969</u>	<u>264,529</u>	<u>227,158</u>	<u>74,758</u>
49 - TRANSFERS IN						
802-49803 TRF FROM LIB RESERVE FUND	-	-	-	64,243	64,243	-
802-49810 TFR FROM LIBRARY TRUST FUND	-	31	-	-	-	-
	<u>-</u>	<u>31</u>	<u>-</u>	<u>64,243</u>	<u>64,243</u>	<u>-</u>
802 - LIBRARY GENERAL FUND TOTAL	4,748,458	4,626,571	2,945,749	5,962,425	5,778,028	5,820,955

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
EXPENSE						
80 - LIBRARY SUMMARY						
<u>80280800 - LIBRARY ADMINISTRATION</u>						
50 - SALARIES & BENEFITS	420,863	368,845	332,656	407,017	407,017	461,054
52 - CONTRACTUAL SERVICES	15,130	5,730	5,942	6,000	6,000	30,960
	<u>435,993</u>	<u>374,575</u>	<u>338,598</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	751,391	872,482	891,846	1,033,771
51 - MATERIALS & SUPPLIES	38,427	33,378	29,211	30,124	30,124	36,969
52 - CONTRACTUAL SERVICES	90,588	141,912	131,667	179,218	152,720	153,978
59 - INTERFUND & TFRS OUT	-	-	-	485,000	600,000	115,000
	<u>503,319</u>	<u>867,133</u>	<u>912,269</u>	<u>1,566,824</u>	<u>1,674,690</u>	<u>1,339,718</u>
<u>80280802 - LIBRARY MATERIALS</u>						
51 - MATERIALS & SUPPLIES	387,844	389,252	352,270	407,179	407,179	404,453
52 - CONTRACTUAL SERVICES	44,915	24,512	20,944	38,483	38,483	34,267
	<u>432,759</u>	<u>413,764</u>	<u>373,214</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	290,277	326,201	326,201	350,240
51 - MATERIALS & SUPPLIES	5,187	11,227	12,692	15,650	15,650	14,294
52 - CONTRACTUAL SERVICES	29,313	32,197	28,863	33,575	33,575	31,800
	<u>280,325</u>	<u>335,946</u>	<u>331,833</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	109,520	122,024	122,024	126,313
51 - MATERIALS & SUPPLIES	5,922	26,318	21,250	35,043	35,043	23,500
52 - CONTRACTUAL SERVICES	415,364	435,090	316,512	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>475,978</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	485,104	563,654	563,654	588,459
51 - MATERIALS & SUPPLIES	26,488	23,820	19,806	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>505,297</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	874,292	1,073,372	1,099,870	1,145,331
51 - MATERIALS & SUPPLIES	-	-	-	-	-	5,600
52 - CONTRACTUAL SERVICES	1,737	2,722	3,560	3,642	3,642	3,617
	<u>1,045,194</u>	<u>983,296</u>	<u>877,852</u>	<u>1,077,014</u>	<u>1,103,512</u>	<u>1,154,548</u>
<u>80280808 - LIBRARY IT</u>						
50 - SALARIES & BENEFITS	141,166	147,080	144,027	166,479	166,479	179,889
51 - MATERIALS & SUPPLIES	102,508	102,320	232,966	237,628	237,628	155,758
52 - CONTRACTUAL SERVICES	22,093	24,748	48,661	55,114	55,114	73,170
	<u>265,766</u>	<u>274,148</u>	<u>425,654</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	319,039	353,579	353,579	371,307
51 - MATERIALS & SUPPLIES	32,717	47,749	17,892	23,650	22,450	37,989
52 - CONTRACTUAL SERVICES	27,939	30,621	25,637	27,825	26,917	43,272
	<u>283,339</u>	<u>358,332</u>	<u>362,568</u>	<u>405,054</u>	<u>402,946</u>	<u>452,568</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 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
80 - LIBRARY TOTAL	4,337,548	5,002,876	4,603,378	6,040,422	6,058,587	5,851,199

() as of 6/3/2026*

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
EXPENSE						
<u>80280800 - LIBRARY ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
80280800-50110 SALARY - REGULAR EMPLOYEES	420,863	368,845	332,656	407,017	407,017	461,054
	<u>420,863</u>	<u>368,845</u>	<u>332,656</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	5,942	6,000	6,000	30,960
	<u>15,130</u>	<u>5,730</u>	<u>5,942</u>	<u>6,000</u>	<u>6,000</u>	<u>30,960</u>
80280800 - LIBRARY ADMINISTRATION TOTAL	435,993	374,575	338,598	413,017	413,017	492,014
<u>80280801 - LIBRARY CENTRALIZED COSTS</u>						
50 - SALARIES & BENEFITS						
80280801-50210 INSURANCE	256,475	313,536	348,288	419,090	419,090	541,846
80280801-50220 FICA AND MEDICARE	104,527	193,903	187,817	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	180,208	190,638	202,272	237,199
	<u>374,304</u>	<u>691,843</u>	<u>751,391</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	29,211	30,124	30,124	36,969
	<u>38,427</u>	<u>33,378</u>	<u>29,211</u>	<u>30,124</u>	<u>30,124</u>	<u>36,969</u>
52 - CONTRACTUAL SERVICES						
80280801-52101 LEGAL SERVICES	2,250	30,003	73,571	91,475	64,977	54,905
80280801-52199 OTHER PROFESSIONAL SERVICES	23,344	15,013	20,645	20,660	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	3,226	5,300	5,500	5,463
80280801-52904 RECRUITING EXPENSES	513	27,183	400	500	500	497
80280801-52907 CREDIT CARD & BANK FEES	425	661	552	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>131,667</u>	<u>179,218</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	912,269	1,566,824	1,674,690	1,339,718

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
<u>80280802 - LIBRARY MATERIALS</u>						
51 - MATERIALS & SUPPLIES						
80280802-51801 LIBRARY BOOKS	136,539	133,552	127,288	138,923	138,923	140,489
80280802-51801-80103 LIBRARY BOOKS [CHILDREN PROGRAM]	55,253	55,288	42,084	57,850	57,850	57,461
80280802-51802-80103 NEW COLLECTIONS [CHILDREN PROGRAM]	25,514	26,904	27,616	30,995	30,995	27,298
80280802-51803 LIBRARY PERIODICALS	10,191	10,136	10,243	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	2,090	2,300	2,300	2,284
80280802-51805 CD'S	1,983	3,437	3,141	3,330	3,330	3,308
80280802-51806 DVD'S	19,732	17,710	15,649	18,000	18,000	18,879
80280802-51806-80103 DVD'S [CHILDREN PROGRAM]	2,935	2,796	1,785	3,376	3,376	3,353
80280802-51807-80103 RECORDINGS [CHILDREN PROGRAM]	4,185	4,924	2,757	4,604	4,604	4,573
80280802-51809 GAMES	3,967	5,316	5,267	5,581	5,581	5,544
80280802-51811 DOWNLOADABLES	125,017	126,519	114,045	130,967	130,967	130,087
	<u>387,844</u>	<u>389,252</u>	<u>352,270</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	20,944	38,483	38,483	31,267
	<u>44,915</u>	<u>24,512</u>	<u>20,944</u>	<u>38,483</u>	<u>38,483</u>	<u>34,267</u>
80280802 - LIBRARY MATERIALS TOTAL	432,759	413,764	373,214	445,662	445,662	438,720
<u>80280803 - LIBRARY ARCHIVES</u>						
50 - SALARIES & BENEFITS						
80280803-50110 SALARY - REGULAR EMPLOYEES	245,825	292,522	290,277	326,201	326,201	350,240
	<u>245,825</u>	<u>292,522</u>	<u>290,277</u>	<u>326,201</u>	<u>326,201</u>	<u>350,240</u>
51 - MATERIALS & SUPPLIES						
80280803-51801 LIBRARY BOOKS	3,138	4,100	1,969	3,850	3,850	3,850
80280803-51803 LIBRARY PERIODICALS	2,049	2,207	1,373	2,800	2,800	1,594
80280803-51808 MICROFORM	-	4,920	4,920	5,000	5,000	5,000
80280803-51900 OTHER SUPPLIES	-	-	4,430	4,000	4,000	3,850
	<u>5,187</u>	<u>11,227</u>	<u>12,692</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	1,825	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	9,715	9,925	9,925	9,925
	<u>29,313</u>	<u>32,197</u>	<u>28,863</u>	<u>33,575</u>	<u>33,575</u>	<u>31,800</u>
80280803 - LIBRARY ARCHIVES TOTAL	280,325	335,946	331,833	375,426	375,426	396,334
<u>80280805 - LIBRARY FACILITIES</u>						
50 - SALARIES & BENEFITS						
80280805-50110 SALARY - REGULAR EMPLOYEES	33,440	36,997	109,520	122,024	122,024	126,313
	<u>33,440</u>	<u>36,997</u>	<u>109,520</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	10,822	14,329	14,329	13,500
	<u>5,922</u>	<u>26,318</u>	<u>21,250</u>	<u>35,043</u>	<u>35,043</u>	<u>23,500</u>

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
52 - CONTRACTUAL SERVICES						
80280805-52199 OTHER PROFESSIONAL SERVICES	1,310	-	-	-	-	1,000
80280805-52201 BUILDING REPAIR & MAINT	59,385	76,502	24,825	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	185,380	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	53,086	58,668	58,668	65,000
	<u>415,364</u>	<u>435,090</u>	<u>316,512</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	475,978	709,436	594,436	551,089
<u>80280806 - LIB ACQUISITION & COLLECTIONS</u>						
50 - SALARIES & BENEFITS						
80280806-50110 SALARY - REGULAR EMPLOYEES	390,596	529,282	485,104	563,654	563,654	588,459
	<u>390,596</u>	<u>529,282</u>	<u>485,104</u>	<u>563,654</u>	<u>563,654</u>	<u>588,459</u>
51 - MATERIALS & SUPPLIES						
80280806-51900 OTHER SUPPLIES	26,488	23,820	19,806	24,000	24,000	27,439
	<u>26,488</u>	<u>23,820</u>	<u>19,806</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>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	505,297	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	874,292	1,073,372	1,099,870	1,145,331
	<u>1,043,457</u>	<u>980,574</u>	<u>874,292</u>	<u>1,073,372</u>	<u>1,099,870</u>	<u>1,145,331</u>
51 - MATERIALS & SUPPLIES						
80280807-51900 OTHER SUPPLIES	-	-	-	-	-	5,600
	=	=	=	=	=	<u>5,600</u>
52 - CONTRACTUAL SERVICES						
80280807-52320 TRAVEL, EDUCATION AND TRAINING	1,737	2,722	3,560	3,642	3,642	3,617
	<u>1,737</u>	<u>2,722</u>	<u>3,560</u>	<u>3,642</u>	<u>3,642</u>	<u>3,617</u>
80280807 - LIBRARY PATRON SERVICES TOTAL	1,045,194	983,296	877,852	1,077,014	1,103,512	1,154,548
<u>80280808 - LIBRARY IT</u>						
50 - SALARIES & BENEFITS						
80280808-50110 SALARY - REGULAR EMPLOYEES	141,166	147,080	144,027	166,479	166,479	179,889
	<u>141,166</u>	<u>147,080</u>	<u>144,027</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	217,501	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>232,966</u>	<u>237,628</u>	<u>237,628</u>	<u>155,758</u>
52 - CONTRACTUAL SERVICES						
80280808-52203 MAINTENANCE AGREEMENTS	6,987	7,101	7,202	7,585	7,585	8,120
80280808-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	2,000
80280808-52320 TRAVEL, EDUCATION AND TRAINING	1,006	1,436	1,496	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	37,763	43,545	43,545	57,200
	<u>22,093</u>	<u>24,748</u>	<u>48,661</u>	<u>55,114</u>	<u>55,114</u>	<u>73,170</u>
80280808 - LIBRARY IT TOTAL	265,766	274,148	425,654	459,221	459,221	408,817

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
<u>80280809 - LIBRARY COMMUNITY ENGAGEMENT</u>						
50 - SALARIES & BENEFITS						
80280809-50110 SALARY - REGULAR EMPLOYEES	222,683	279,961	319,039	353,579	353,579	371,307
	<u>222,683</u>	<u>279,961</u>	<u>319,039</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	9,789	13,550	13,150	16,149
80280809-51812-80102 LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM]	4,398	23,938	3,613	4,000	4,000	8,476
80280809-51812-80103 LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM]	5,950	8,857	2,468	3,900	3,500	9,076
80280809-51812-80104 LIBRARY PROGRAM SUPPLIES [ARCHIVES]	1,346	1,623	2,022	2,200	1,800	4,288
	<u>32,717</u>	<u>47,749</u>	<u>17,892</u>	<u>23,650</u>	<u>22,450</u>	<u>37,989</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	4,159	4,800	4,800	1,788
80280809-52909 ADV/MKTING/PUBLIC EDUCATION	10,427	11,447	9,944	10,468	9,560	24,544
	<u>27,939</u>	<u>30,621</u>	<u>25,637</u>	<u>27,825</u>	<u>26,917</u>	<u>43,272</u>
80280809 - LIBRARY COMMUNITY ENGAGEMENT TOTAL	283,339	358,332	362,568	405,054	402,946	452,568
<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 6/3/2026

HOURS OF SERVICE

WEEKLY SCHEDULE:

The Urbana Free Library hours are:

Monday – Thursday	10:00 a.m. – 8:00 p.m.
Friday – Saturday	10:00 a.m. – 6:00 p.m.
Sunday	1:00 p.m. – 6:00 p.m.

The Champaign County Historical Archives hours are:

Monday, Tuesday, Thursday, Friday, Saturday	10:00 a.m. – 5:00 p.m.
Wednesday	10:00 a.m. – 7:00 p.m.
Sunday	1:00 p.m. – 5:00 p.m.

HOLIDAYS

The Library is closed all day on the following holidays:

New Year’s Day	January 1
Martin Luther King Day	third Monday in January
Presidents’ Day	third Monday in February
Spring Holiday	Easter Sunday
Sunday before Memorial Day	Sunday before the fourth-last Monday in May
Memorial Day	fourth-last Monday in May
Juneteenth	June 19
Independence Day	July 4
Sunday before Labor Day	Sunday before the first Monday in September
Labor Day	first Monday in September
Thanksgiving Day	fourth Thursday in November
Christmas Eve	December 24
Christmas Day	December 25

In addition, the Library closes early on Thanksgiving Eve and New Year’s Eve.

Thanksgiving Eve	closes at 6:00 p.m.
New Year’s Eve	closes at 6:00 p.m.

Adopted February 14, 1983

Amended February 12, 2013; July 8, 2014 effective September 3, 2014; August 9, 2016, effective September 6, 2016; Reaffirmed June 11, 2019; Amended April 14, 2020; January 11, 2022; May 10, 2022; December 9, 2025 effective January 2, 2026; June 9, 2026

Champaign Public Library

200 West Green
 Champaign, IL 61820
 Phone 217.403.2050 Fax 217.403.2053

DATE: June 5, 2026
INVOICE # UFL FY26-1
FOR: Polaris Annual Maintenance, LinkedIn Learning, Vega Server, Staffing

Bill To:
 The Urbana Free Library
 210 West Green Street
 Urbana, IL 61801
 Attn: Tina Carrington
ap@urbanafree.org

DESCRIPTION	AMOUNT
Innovative Invoice # INC40590 (Polaris Maintenance Annual Renewal) (CPL - \$55,065.55; UFL - \$28,796.70)	28,796.70
Innovative Invoice#INC40435 (Vega Discovery Consortia) (CPL - \$15,394.87; UFL - \$7,697.43)	7,697.43
Carahsoft Technology Corp Invoice # IN51132341 (LinkedIn Learning) (CPL - \$11,475; UFL - \$4,275)	80280802 52910 4,275.00
Innovative Invoice# INC41183 (eContent Integration Subscription) (CPL - \$1,644.04; UFL - \$822.01)	822.01
Paragon Micro Invoice#S5140618 & #S5143105 (Server & Software) (CPL 4,999.46; UFL - \$2,499.73) (Year 3 of 5)	80280808 51500 2,499.73
MTD Invoice#001834(National Library Week) (CPL - \$150; UFL - \$150)	80280809 52909 150.00
GoDaddy.com (Archive Catalog) (UFL: \$239.98)	80280808 51500 239.98
Staffing and Operation of Automation System - as per revised agreement 12 months (July 2025- June 2026) at \$1,000/month (\$12,000 annually)	12,000.00
TOTAL	\$ 56,480.85

Make all checks payable to **Champaign Public Library**
 If you have any questions concerning this invoice, contact:
Jennifer Sutton, Accounting Manager
jsutton@champaign.org
 217-403-2056

All other costs should
 be charged to
 80280801 52999



Part of **Clarivate**

Innovative Interfaces, Inc.
789 E. Eisenhower Parkway
Ann Arbor MI 48108
United States

Bill To	Ship To
Champaign Public Library	Champaign Public Library
200 W Green St	200 W Green St
Champaign IL 61820-5132	Champaign IL 61820-5132

Invoice

Invoice # INV-INC40590
Date 11/4/2025
Terms Net 30
PO #
Due Date 12/4/2025
Currency USD

VEND # 859 **ACT #** 70172-52740
DATE 12-03-25 **CHECK #** DD

Qty	Item	Start Date	End Date	Unit Price	Amount
100	Staff User Licenses Maintenance	12/1/2025	11/30/2026	\$9,340.36	US\$9,340.36
100	Staff User Licenses Maintenance	12/1/2025	11/30/2026	\$21,015.07	US\$21,015.07
1	Polaris Core Bundle Maintenance – Public	12/1/2025	11/30/2026	\$46,848.79	US\$46,848.79
1	Polaris e-Commerce Maintenance	12/1/2025	11/30/2026	\$0.00	US\$0.00
1	Polaris Custom Services	12/1/2025	11/30/2026	\$1,081.06	US\$1,081.06
1	Polaris Database Synch Service	12/1/2025	11/30/2026	\$691.88	US\$691.88
1	Polaris API (PAPI) Maintenance	12/1/2025	11/30/2026	\$1,729.68	US\$1,729.68
1	Polaris Outreach Services	12/1/2025	11/30/2026	\$864.84	US\$864.84
1	Polaris Integration License	12/1/2025	11/30/2026	\$1,317.86	US\$1,317.86
1	Polaris Mobile PickList App Maintenance	12/1/2025	11/30/2026	\$972.71	US\$972.71

UFL Portion: 27,954.08
 CPL Portion: 55,908.17

Subtotal	US\$83,862.25
Tax Total (0.00%)	US\$0.00
Amount Paid	US\$0.00
Amount Due	US\$83,862.25
Total	US\$83,862.25

FEIN 94-2553274

Please remit electronically to:
 Bank of America, N.A.
 ABA/Routing Code: 026009593
 SWIFT (USD Payments) : BOFAUS3N
 SWIFT (non-USD Payments) : BOFAUS6S
 Beneficiary: Innovative Interfaces Incorporated
 Beneficiary Account: 1416200046

OL to RPA
 70172-52740
 A...

INV INC40590

Note - Polaris has changed the way they group items for billing, this is reflected below.

		Total	CPL	UFL
Polaris Core Bundle	Server Software		\$ -	\$ -
	Simply Reports		\$ -	\$ -
	Self check (SIP) CPL, QTY 8		\$ -	\$ -
	Self check (SIP) UFL QTY 6		\$ -	
	Collection Agency Manager		\$ -	\$ -
	Export Express		\$ -	\$ -
	EDI		\$ -	\$ -
	URL Detective		\$ -	\$ -
	LEAP	\$ 46,848.79	\$ 31,232.53	\$ 15,616.26
	CORE BUNDLE TOTAL	\$ 46,848.79	\$ 31,232.53	\$ 15,616.26
Other services or licenses	Staff Client	\$ 9,340.36	\$ 6,226.91	\$ 3,113.45
	Staff client	\$ 21,015.07	\$ 14,010.05	\$ 7,005.02
	RFID Integration UFL	\$ 1,317.86	\$ -	\$ 1,317.86
	Outreach Services	\$ 864.84	\$ 576.56	\$ 288.28
	API	\$ 1,729.68	\$ 864.84	\$ 864.84
	Pick List	\$ 972.71	\$ 972.71	\$ -
	Database Sync	\$ 691.88	\$ 461.25	\$ 230.63
	Authority Header Control	\$ 1,081.06	\$ 720.71	\$ 360.35
	TOTALS	\$ 37,013.46	\$ 23,833.02	\$ 13,180.44
	INVOICE TOTAL	\$ 83,862.25	\$ 55,065.55	\$ 28,796.70



Part of **Clarivate**

Innovative Interfaces, Inc.
789 E. Eisenhower Parkway
Ann Arbor MI 48108
United States

Invoice

Invoice # INV-INC40435
Date 10/3/2025
Terms Net 30
PO #
Due Date 11/2/2025
Currency USD

Bill To
Champaign Public Library
200 W Green St
Champaign IL 61820-5132

Ship To
Champaign Public Library
200 W Green St
Champaign IL 61820-5132

Qty	Item	Start Date	End Date	Unit Price	Amount
1	VEGA-DSC-C-PLUS_GRP Vega Discovery Consortia +	11/1/2025	10/31/2026	\$23,092.30	\$23,092.30

Subtotal	US\$23,092.30
Tax Total (0.00%)	US\$0.00
Amount Paid	US\$0.00
Amount Due	US\$23,092.30
Total	US\$23,092.30

FEIN 94-2553274

Please remit electronically to:
Bank of America, N.A.
ABA/Routing Code: 026009593
SWIFT (USD Payments) : BOFAUS3N
SWIFT (non-USD Payments) : BOFAUS6S
Beneficiary: Innovative Interfaces Incorporated
Beneficiary Account: 1416200046

For payments remitted by check via regular mail:
Innovative Interfaces, Inc
PO Box 74008010
Chicago, IL 60674-8010

For payments remitted by check via FedEx and/or UPS:
Bank of America Lockbox Services
Innovative Interfaces, Inc
LBX #74008010
540 W Madison, FL 4
Chicago, IL 60661

Please help fight phishing and other fraud attempts. Confirm any requests to change Innovative's payment Bank Account Details by calling your trusted contact at Innovative.

For billing inquiries contact us at:

1/3 TUFL
UFL - 7,697.43
CPL - 15,394.87



Invoice

Date 10/6/2025	Page 1
Invoice Number 51132341INV	

Carahsoft Technology Corp.
11493 Sunset Hills Road, Suite 100
Reston, Virginia 20190

Phone: (703) 871-8500
Fax: (703) 871-8505

To:
Champaign Public Library
ATTN: Nanette Donohue
200 W. Green Street
Champaign, IL 61820

VEND # 3127 ACT # 70172701-51781
DATE 10-22-25 CHECK # _____

linked in learning

PO Number TBD	Order Date	Customer No.	Salesperson Debbly Gatto	Quote No. 51132341	Ship VIA ESD	Terms PP
Quantity	Item Number	Start/End Date	Description		Unit Price	Extended Price
1.00	LILLIBRARY-1801-5 -2	12/2/2025 12/1/2026	LinkedIn Learning for Library provides access to high-quality learning content (includes all languages available). Includes one master admin complimentary user. QTY reflects total population served. - Quantity Served: 100,001 - 150,000 Total Amount Due: 15,750.00		15,750.00	15,750.00

Remit to: Carahsoft Technology Corporation 11493 Sunset Hills Road Ste 100 Reston, VA 20190 FEIN 52-2189693 DUNS 088365767 CA Sales Tax # SC OHB 100-529633 GST/HST# 848833299 RT0001 BC-PST# PST-1487-7716 For questions on this invoice, please contact AR at 703-581-6566 or via email at AR@Carahsoft.com	Currency USD unless otherwise specified	Subtotal	15,750.00
	Total Sales Tax		
	Total Amount		15,750.00
	Less Payment		
	Amount Due		15,750.00

Patricia Spurlock

From: Nanette Donohue
Sent: Monday, October 6, 2025 4:32 PM
To: LIB Accounts Payable
Subject: FW: Carahsoft - LinkedIn Corporation - 10.03.2025 - Quote 51132341
Attachments: 51132341INV.pdf

OK to pay. Please code to 70172701-51781.

This is the invoice that we split with Urbana Free Library – their share is the same as last year, \$4275.

-Nanette

Nanette Donohue (she/her) | **Collections and Technical Services Manager**
200 W. Green St., Champaign, IL 61820 | 217.403.2014

Champaign Public Library. A library for life.
champaign.org | [Facebook](#) | [YouTube](#) | [Contact Us](#)

From: Debby Gatto <Debby.Gatto@Carahsoft.com>
Sent: Monday, October 6, 2025 8:50 AM
To: Nanette Donohue <NDonohue@champaign.org>
Subject: RE: Carahsoft - LinkedIn Corporation - 10.03.2025 - Quote 51132341

Hi Nanette,

Please see attached invoice and let me know if you need anything else.

Thanks,
Debby

DEBBY GATTO
ACCOUNT MANAGER

carahsoft

CARASOFT TECHNOLOGY CORP.
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VA 20190
T: 571.662.3012 | 888.66.CARAH | F: 703.871.8505
DEBBY.GATTO@CARASOFT.COM | WWW.CARASOFT.COM | CONNECT.CARASOFT.COM/DEBBYGATTO
FOLLOW US ON [FACEBOOK](#) [TWITTER](#) [LINKEDIN](#)
BOOK A DEMO: CARAH.IO/SCHEDULELINKEDINDEMO



Part of **Clarivate**

Innovative Interfaces, Inc.
789 E. Eisenhower Parkway
Ann Arbor MI 48108
United States

Bill To	Ship To
Champaign Public Library	Champaign Public Library
200 W Green St	200 W Green St
Champaign IL 61820-5132	Champaign IL 61820-5132

Invoice

Invoice #	INV-INC41183
Date	1/31/2026
Terms	Net 30
PO #	
Due Date	3/2/2026
Currency	USD

VEND # 859 ACT # 70172-52740
 DATE 2/11/26 CHECK # _____

Qty	Item	Start Date	End Date	Unit Price	Amount
1	eContent Integration Subscription	3/1/2026	2/28/2027	\$2,466.05	US\$2,466.05

Subtotal	US\$2,466.05
Tax Total (0.00%)	US\$0.00
Amount Paid	US\$0.00
Amount Due	US\$2,466.05
Total	US\$2,466.05

FEIN 94-2553274

Please remit electronically to:
 Bank of America, N.A.
 ABA/Routing Code: 026009593
 SWIFT (USD Payments) : BOFAUS3N
 SWIFT (non-USD Payments) : BOFAUS6S
 Beneficiary: Innovative Interfaces Incorporated
 Beneficiary Account: 1416200046

OK
1/3 Bill Tufi

For payments remitted by check via regular mail:
 Innovative Interfaces, Inc
 PO Box 74008010
 Chicago, IL 60674-8010

Main Lib \$ 1,644.04
 UFL \$ 822.01

 \$ 2,466.05

For payments remitted by check via FedEx and/or UPS:
 Bank of America Lockbox Services
 Innovative Interfaces, Inc
 LBX #74008010
 540 W Madison, FL 4
 Chicago, IL 60661

Please help fight phishing and other fraud attempts. Confirm any requests to change Innovative's payment Bank Account Details by calling your trusted contact at Innovative.

For billing inquiries contact us at:

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Bill To:

Champaign Public Library
Accounts Payable
200 W. Green St.
Champaign IL 61820



Invoice

S5140618

Date: 12/11/2023
Cust #: CP3870

Sales Rep
Russo, Jeff
847-719-8417
jrusso@paragonmicro.com

Ship To:
Champaign Public Library
Amy Al-Shabibi
200 W. Green St.
Champaign IL 61820

*OK
Check for
duplicate ✓
B. Mon
70172 5240
or 702-53112
Bill (V3) / #5
to TURC*

Order Name

Dell PE R660 - 2x Xeon 6426Y/192GB/Boss 2x480GB/4x 1.6TB SDD/5Yr Pro (2)

PO #	Cost Center	Due Date	Shipping Method	Terms
CPL2023-12-6-1		1/10/2024	FedEx Ground® (2-5 Business Days)	Net 30

Notes

Tracking #

Qty	MPN	Description	Notes	Serial #	Tracking	Unit Price	Total
2	CUST-SRV R-DELL	Dell PowerEdge R660 - 2x Intel Xeon Gold 6426Y 2.5Ghz, 16 Cores / 192GB RAM / BOSS 2x 480GB (RAID 1) / 4x 1.6TB SAS SDD / PERC H755 / iDRAC9 Ent / Broadcom 5720 Quad Port 1GbE / ReadyRails Sliding Rails w/o Cab Mngmnt / Redundant POW / 5Yr ProSupport	Mfg # 300016856 0829	FG1V704.GG1V 704	DE24125239	13,199.99	26,399.98

PowerEdge R660 Server 210-BEQQ - 1 -
Trusted Platform Module 2.0 V3 461-AAIG - 1 -
2.5" Chassis with up to 10 Hard Drives
(SAS/SATA), 2CPU, PERC11 321-BHRW - 1 -
Intel Xeon Gold 6426Y 2.5G, 16C/32T, 16GT/s,
38M Cache, Turbo, HT (185W) DDR5-4800
338-CHTG - 1 -
Intel Xeon Gold 6426Y 2.5G, 16C/32T, 16GT/s,
38M Cache, Turbo, HT (185W) DDR5-4800
338-CHTG - 1 -
Additional Processor Selected 379-BDCO - 1 -
No HBM 379-BFFD - 1 -
Standard Heatsink for 2 CPU configuration
(CPU less than or equal to 185W) 412-ABCJ - 1 -
Performance Optimized 370-AAIP - 1 -
4800MT/s RDIMMs 370-AHCL - 1 -
Unconfigured RAID 780-BCDS - 1 -
PERC H755 SAS Front 405-AAZB - 1 -
Front PERC Mechanical Parts, rear load
750-ADRI - 1 -
Power Saving BIOS Settings 384-BBBH - 1 -
UEFI BIOS Boot Mode with GPT Partition
800-BBDM - 1 -
4 Very High Performance Fans for 2 CPU
384-BCUJ - 1 -
Dual, Hot-plug, Power Supply Redundant (1+1),
800W, Mixed Mode, NAF 450-AIQX - 1 -
Riser Config 1, Low Profile, 3x16 LP Slots
(Gen4) 330-BBYX - 1 -
Motherboard supports ONLY CPUs below
250W. Cannot upgrade to CPUs 250W and
above 329-BJJY - 1 -
iDRAC9, Enterprise 16G 528-CTIC - 1 -
Broadcom 5720 Quad Port 1GbE BASE-T
Adapter, OCP NIC 3.0 540-BCOB - 1 -
LOM Blank 540-BDMK - 1 -

VEND # 535 ACT # See above
DATE 12-27-23 CHECK # 9046



Inv# S5140618 **\$26399.98**
PARAGON MICRO, INC.
12/11/2023 # Pages 1 **FP1 DOC278S1770**

Paragon Micro

PO Box 775695
Chicago IL 60677-5695



Invoice

S5140618

Date:
12/11/2023

Cust #:
CP3870

Qty	MPN	Description	Notes	Serial #	Tracking	Unit Price	Total
		PowerEdge 1U LCD Bezel 325-BEUG - 1 - Dell Luggage Tag 350-BCKC - 1 - BOSS-N1 controller card + with 2 M.2 480GB (RAID 1) 403-BCRU - 1 - BOSS Cables and Bracket for R660 470-AFMG - 1 - No Quick Sync 350-BBXM - 1 - iDRAC9 Factory Generated Password for OCP cards 379-BETG - 1 - iDRAC Service Module (ISM), NOT Installed 379-BCQX - 1 - iDRAC Group Manager, Disabled 379-BCQY - 1 - No Operating System 611-BBBF - 1 - No Media Required 605-BBFN - 1 - Cable Management Arm 770-BDMT - 1 - ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar 770-BECD - 1 - No Systems Documentation, No OpenManage DVD Kit 631-AACK - 1 - PowerEdge R660 Shipping 340-DBXZ - 1 - PowerEdge R660 Shipping Material, 10x2.5", 8x2.5" Smart Flow or 16xEDSFF 340-DBYC - 1 - PowerEdge R660 CCC Marking, No CE Marking 343-BBTT - 1 - ProSupport 7x24 Technical Support and Assistance 5 Years 887-1064 - 1 - ProSupport Next Business Day On-Site Service After Problem Diagnosis 5 Years 887-1073 - 1 - Dell Hardware Limited Warranty Plus On-Site Service 887-1076 - 1 - Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355 989-3439 - 1 - On-Site Installation Declined 900-9997 - 1 - 16GB RDIMM, 4800MT/s Single Rank 370-AGZO - 12 - 1.6TB SSD SAS Mixed Use up to 24Gbps 512e 2.5in Hot-Plug 3DWPDP , AG Drive 345-BEOZ - 4 - Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam) 450-AALV - 2 -					

	Subtotal	26,399.98
	Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
	Total	26,399.98
	Amount Due	\$26,399.98

OUR REMIT TO ADDRESS: PO Box 775695, Chicago IL 60677-5695
FOR OVERNIGHT CHECK DELIVERY: PNC Bank C/O Paragon Micro Inc., Lockbox Number 775695, 350 East Devon Ave, Itasca IL 60143
FOR OUR ACH AND WIRE INFORMATION, PLEASE EMAIL AR@PARAGONMICRO.COM

Returns: In order to expedite a return, please have the following information on hand when requesting an RMA number: Customer number, invoice number, serial number, reason for return, action to take (replacement/repair/credit) and whether the box has been opened or is manufacturer sealed. • Please return all products 100% complete including all original manufacturer boxes with the UPC code and packing materials, all manuals, blank warranty cards, accessories and any other documentation included with the original shipment. RMA approval is contingent upon, among other things, the products being 100% complete. • Customer is responsible for shipping charges to Paragon's distribution center for all products being shipped for return, exchange or replacement. Products exchanged or replaced will be shipped by Paragon to Customer, at Paragon's expense, using the same shipping method as was used by Customer to ship the original products back to Paragon. If the carrier selected by Customer is not used by Paragon, a comparable shipping method will be selected. • Customer is responsible for all risk of loss and damage to products being shipped for return, exchange or replacement. Please fully insure return shipment in case of loss or damage. Please use a carrier that is able to provide you with proof of delivery such as UPS, Federal Express or Airborne Express. This is for your protection as well as to ensure quick action on your return. • Return privileges vary by manufacturer. Please contact Paragon Customer Relations at Custserv@paragonmicro.com for details. Failure to return a product within the applicable return period will be deemed to be an acceptance of the product.

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Bill To:

Champaign Public Library
Accounts Payable
200 W. Green St.
Champaign IL 61820



Invoice

S5143105

Date: 12/18/2023
Cust #: CP3870
Sales Rep: Russo, Jeff

Ship To:

Champaign Public Library
Amy Al-Shabibi
200 W. Green St.
Champaign IL 61820

*OK
check for
duplicate ✓
either
70172-5240
OR
702-53112
Bill (1/3)/5
TO TUL*

Order Name

CSP Perpetual Software

PO

CPL2023-12-12-1

Cost Center

Due Date

1/17/2024

Shipping Method

Notes

Terms

Net 30

Tracking

Currency

USD

Qty	MPN	Description	Notes	Serial #	Tracking	Unit Price	Total
130		Microsoft (MS) CSP – Perpetual License – Windows Server 2022 Remote Desktop Services - 1 Device CAL				29.00	3,770.00
130		Microsoft (MS) CSP – Perpetual License – Windows Server 2022 - 1 Device CAL				9.00	1,170.00
4		Microsoft (MS) CSP – Perpetual License – Windows Server 2022 Datacenter - 16 Core				1,539.00	6,156.00

As per the Terms and Conditions ('Ts & Cs' - 'Ts & Cs' are subject to change on a monthly basis per Microsoft and Microsoft to Partner updates). Payment of your Invoice equals agreement to all 'Ts & Cs':

Perpetual Licensing Terms & Conditions

- Perpetual licenses are governed by the MCA (<https://www.microsoft.com/licensing/docs/custo> meragreement) and the existing use rights published by Microsoft (<https://www.microsoft.com/licensing/terms/>) define the terms and conditions for the products. Use of the referenced Microsoft services confirms acceptance of the Microsoft Customer Agreement (MCA)
- Once the licenses are downloaded or any licenses are used in production workloads they cannot be returned. Returns are at Microsoft's discretion to approve or deny any requests.

PRODUCT DOWNLOAD AND LICENSE KEYS:

- CSP Perpetual licensed products are accessible by Global Admins of the customer Microsoft 365 tenant by using the link below: <https://admin.microsoft.com/Adminportal/Home#/subscriptions/software-assets>
- Paragon Micro does not have direct access to view customer license keys or product usage. Only customer Global Admins may view this information using the URL provided above.

PRODUCT RETURNS AND EXCHANGES:

- Customers have 30 days to request to return a license. After such period Microsoft will not

VEND # 535 ACT # see above
DATE 12.27.23 CHECK # 9046



Inv# S5143105 **\$11096.00**
PARAGON MICRO, INC.
12/18/2023 # Pages 1 **FP1 DOC278S1769**

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

**Invoice****S5143105**

Date:
12/18/2023

Cust #:
CP3870

Qty	MPN	Description	Notes	Serial #	Tracking	Unit Price	Total
		<p>issue any return.</p> <ul style="list-style-type: none"> •Microsoft has full discretion to APPROVE or DENY any RMA request. Any licenses must be unused to be considered for return. •Returns authorized are provided as a credit, not a refund. Credits must be specifically requested of Paragon Micro to be used towards future purchase. <p>IMPORTANT NOTES</p> <ul style="list-style-type: none"> •CSP Perpetual Licensing does not include the ability acquire KMS (Key Management Service) license keys. •CSP Perpetual Licensing does not offer Software Assurance. •CSP Perpetual Licensing is not transferrable between customer entities or cloud tenants. •CSP Perpetual Licensing does not offer Azure Hybrid Benefit. •CSP Perpetual Licensing downgrade rights for each product are dictated by that product's use rights document. <p>Cancellation requires notice prior to termination of service(s); due to data, data integrity, and data liability. Termination may require Professional Services to be performed by Paragon Micro at Two-Hundred dollars per hour U.S. (rate listed is for pre-scheduled work performed M-F between 8am CT & 5pm CT - after hours & weekend rates are higher).</p> <p>Payment of your Invoice equals agreement to all of the T's & C's (T's & C's are subject to change by Microsoft Corporation) with, or without, notice. Payment of your Invoice equals agreement.</p>					
						Total Amount Due	11,096.00 \$11,096.00

OUR REMIT TO ADDRESS: PO Box 775695, Chicago IL 60677-5695
FOR OVERNIGHT CHECK DELIVERY: PNC Bank C/O Paragon Micro Inc., Lockbox Number 775695, 350 East Devon Ave, Itasca IL 60143
FOR OUR ACH AND WIRE INFORMATION, PLEASE EMAIL AR@PARAGONMICRO.COM

Returns: In order to expedite a return, please have the following information on hand when requesting an RMA number: Customer number, invoice number, serial number, reason for return, action to take (replacement/repair/credit) and whether the box has been opened or is manufacturer sealed. • Please return all products 100% complete including all original manufacturer boxes with the UPC code and packing materials, all manuals, blank warranty cards, accessories and any other documentation included with the original shipment. RMA approval is contingent upon, among other things, the products being 100% complete. • Customer is responsible for shipping charges to Paragon's distribution center for all products being shipped for return, exchange or replacement. Products exchanged or replaced will be shipped by Paragon to Customer, at Paragon's expense, using the same shipping method as was used by Customer to ship the original products back to Paragon. If the carrier selected by Customer is not used by Paragon, a comparable shipping method will be selected. • Customer is responsible for all risk of loss and damage to products being shipped for return, exchange or replacement. Please fully insure return shipment in case of loss or damage. Please use a carrier that is able to provide you with proof of delivery such as UPS, Federal Express or Airborne Express. This is for your protection as well as to ensure quick action on your return. • Return privileges vary by manufacturer. Please contact Paragon Customer Relations at Custserv@paragonmicro.com for details. Failure to return a product within the applicable return period will be deemed to be an acceptance of the product.

Jill Bouvet

From: Champaign-Urbana Mass Transit District <messenger@messaging.squareup.com>
Sent: Monday, April 20, 2026 10:32 AM
To: LIB Accounts Payable
Subject: You received a new invoice (#001834)

Vendor 1463
70172-52002
\$300.00



MTD Interior Bus Ads

Champaign-Urbana Mass Transit District

New Invoice

\$300.00

Due on May 20, 2026

Pay Invoice

April 2026 Advertising

Invoice #001834

April 20, 2026

Customer

Champaign Public Library

Champaign Public Library

accountspayable@champaign.org

(217) 403-5365

200 W. Green St.

Champaign, IL 61820

Additional Recipients

SGebil@champaign.org

Date of service

March 25, 2026

Download Invoice PDF

Message

Contract #00437 (1/1) *Final Invoice*

Invoice summary

Advertising **\$500.00**

40 Interior Cards 99 buses

Advertising **\$400.00**

40 Flocks 30

PIR **\$600.00**

40 Live on Cards 30 buses

PIR Discount (50%) **-\$300.00**

Sponsorship/Trade **-\$900.00**

Subtotal **\$300.00**

Total Due **\$300.00**

Champaign-Urbana Mass Transit District

1101 E. University Ave.

Urbana, IL 61802 United States

(217) 384-8188

Please contact Champaign-Urbana Mass Transit District about
its privacy practices.



FW: Renewal receipt for order #4039067492.

From Amy Al-Shabibi <aal-shabibi@Champaign.org>
Date Tue 4/21/2026 11:22 AM
To LIB Accounts Payable <AccountsPayable@champaign.org>

Ok to Pay

This should be billed to Urbana 100% as it is for their archive catalog.

Thanks,

Amy Al-Shabibi | Technology Manager
200 W. Green Street, Champaign, IL 61820 | 217.403.5331

Champaign Public Library. A Library for life.
champaign.org | [Facebook](#) | [YouTube](#) | [Contact Us](#)



From: Support <TechSupport@ChampaignPL.mail.onmicrosoft.com>
Sent: Sunday, March 15, 2026 11:07 AM
To: Robert Leung <RLeung@champaign.org>; Amy Al-Shabibi <aal-shabibi@Champaign.org>; Jose Diaz <JDiaz@champaign.org>
Subject: FW: Renewal receipt for order #4039067492.

From: GoDaddy <donotreply@godaddy.com>
Sent: Sunday, March 15, 2026 11:06:39 AM (UTC-06:00) Central Time (US & Canada)
To: Support <support@champaign.org>
Subject: Renewal receipt for order #4039067492.



Need help? [Contact us.](#)
Customer Number: 34328753

✔ **Renewal Success!**

Sign in to see what's new.

Standard SSL Renewal **\$239.98**

archivescatalog.urbanafreelibrary.org

2 Years

Subtotal:	\$239.98
Tax:	\$0.00
Total:	\$239.98

[Review Renewal Details](#)

We have billed your Paypal agreement ending with the last two digits: 42 for the amount of \$239.98.

To review all your products and services, [sign in to your account](#).

If your products are on a 1 month subscription term, they will automatically renew next month at the same price listed here, unless otherwise indicated.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

802 LIBRARY GENERAL FUND

802 40100	-5,103,929.00	PROPERTY TAXES	0.00	-5,103,929.00	-2,137,142.44	0.00	-2,966,786.56	41.9%
802 40302	-125,685.00	PPRT	0.00	-125,685.00	-102,700.05	0.00	-22,984.95	81.7%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,545.60	0.00	191.60	100.3%
802 41500	-41,270.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-41,270.00	-43,628.04	0.00	2,358.04	105.7%
802 41700	-191,265.00	CITY OTHER CONTRIBUTION	0.00	-191,265.00	-280,208.32	0.00	88,943.32	146.5%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%
802 44599	-1,500.00	OTHER SALES	0.00	-1,500.00	-1,015.35	0.00	-484.65	67.7%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-58,678.31	0.00	8,378.31	116.7%
802 45000	-30,000.00	INVESTMENT INCOME	0.00	-30,000.00	-46,511.89	0.00	16,511.89	155.0%
802 46290	-120,906.00	OTHER REIMBURSEMENTS	0.00	-120,906.00	-83,994.91	0.00	-36,911.09	69.5%
802 46300	-142,573.00	DONATIONS/CONTRIBUTIONS/GIFTS	-800.00	-143,373.00	-101,660.57	0.00	-41,712.43	70.9%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-313.49	0.00	63.49	125.4%
802 49803	0.00	TRF FROM LIB RESERVE FUND	-64,243.00	-64,243.00	0.00	0.00	-64,243.00	.0%
TOTAL LIBRARY GENERAL FUND								
	-5,897,382.00		-65,043.00	-5,962,425.00	-2,945,748.97	0.00	-3,016,676.03	49.4%

80280800 LIBRARY ADMINISTRATION

80280800 50110	407,017.00	SALARY - REGULAR EMPLOYEES	0.00	407,017.00	332,655.72	0.00	74,361.28	81.7%
80280800 52320	6,000.00	TRAVEL, EDUCATION AND TRAINING	0.00	6,000.00	5,941.83	0.00	58.17	99.0%
TOTAL LIBRARY ADMINISTRATION								
	413,017.00		0.00	413,017.00	338,597.55	0.00	74,419.45	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	419,090.00	0.00	419,090.00	348,288.07	0.00	70,801.93	83.1%	
80280801 50220	FICA AND MEDICARE							
	235,406.00	0.00	235,406.00	187,816.50	0.00	47,589.50	79.8%	
80280801 50240	RHS CONTRIBUTION							
	27,348.00	0.00	27,348.00	35,078.17	0.00	-7,730.17	128.3%	
80280801 50251	IMRF & SURS							
	190,638.00	0.00	190,638.00	180,208.32	0.00	10,429.68	94.5%	
80280801 51900	OTHER SUPPLIES							
	37,219.00	-7,094.96	30,124.04	29,211.30	0.00	912.74	97.0%	
80280801 52101	LEGAL SERVICES							
	13,000.00	78,474.88	91,474.88	73,571.25	0.00	17,903.63	80.4%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,460.00	200.00	20,660.00	20,645.19	0.00	14.81	99.9%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,368.00	8,000.00	24,368.00	26,475.33	0.00	-2,107.33	108.6%	
80280801 52902	POSTAGE & PRINTING							
	5,500.00	-200.00	5,300.00	3,225.95	0.00	2,074.05	60.9%	
80280801 52904	RECRUITING EXPENSES							
	500.00	0.00	500.00	400.00	0.00	100.00	80.0%	
80280801 52907	CREDIT CARD & BANK FEES							
	650.00	0.00	650.00	551.88	0.00	98.12	84.9%	
80280801 52999	OTHER CONTRACTUAL SERVICES							
	56,265.00	-20,000.00	36,265.00	6,797.11	0.00	29,467.89	18.7%	
80280801 59820	TFR TO BUILDING FUND							
	485,000.00	0.00	485,000.00	0.00	0.00	485,000.00	.0%	
TOTAL LIBRARY CENTRALIZED COSTS								
	1,507,444.00	59,379.92	1,566,823.92	912,269.07	0.00	654,554.85	58.2%	

80280802 LIBRARY MATERIALS

80280802 51801	LIBRARY BOOKS						
	138,923.00	0.00	138,923.00	127,287.84	0.00	11,635.16	91.6%
80280802 51801 80103	LIBRARY BOOKS						
	57,850.00	0.00	57,850.00	42,083.92	0.00	15,766.08	72.7%
80280802 51802 80103	NEW COLLECTIONS						
	28,019.00	2,975.83	30,994.83	27,615.76	0.00	3,379.07	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	802 LIBRARY GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280802 51803		LIBRARY PERIODICALS						
	10,741.00	0.00	10,741.00	10,242.52	0.00	498.48	95.4%	
80280802 51803 80103		LIBRARY PERIODICALS						
	512.00	0.00	512.00	306.21	0.00	205.79	59.8%	
80280802 51804		AUDIOBOOKS						
	2,300.00	0.00	2,300.00	2,089.57	0.00	210.43	90.9%	
80280802 51805		CD'S						
	3,330.00	0.00	3,330.00	3,141.22	0.00	188.78	94.3%	
80280802 51806		DVD'S						
	18,000.00	0.00	18,000.00	15,648.52	0.00	2,351.48	86.9%	
80280802 51806 80103		DVD'S						
	3,376.00	0.00	3,376.00	1,785.02	0.00	1,590.98	52.9%	
80280802 51807 80103		RECORDINGS						
	4,604.00	0.00	4,604.00	2,757.42	0.00	1,846.58	59.9%	
80280802 51809		GAMES						
	5,581.00	0.00	5,581.00	5,266.95	0.00	314.05	94.4%	
80280802 51811		DOWNLOADABLES						
	130,967.00	0.00	130,967.00	114,045.12	0.00	16,921.88	87.1%	
80280802 52910		DATABASE CHARGES						
	38,483.00	0.00	38,483.00	20,944.36	0.00	17,538.64	54.4%	
TOTAL LIBRARY MATERIALS								
	442,686.00	2,975.83	445,661.83	373,214.43	0.00	72,447.40	83.7%	

80280803 LIBRARY ARCHIVES

80280803 50110		SALARY - REGULAR EMPLOYEES						
	326,201.00	0.00	326,201.00	290,277.38	0.00	35,923.62	89.0%	
80280803 51801		LIBRARY BOOKS						
	3,850.00	0.00	3,850.00	1,969.09	0.00	1,880.91	51.1%	
80280803 51803		LIBRARY PERIODICALS						
	2,800.00	0.00	2,800.00	1,373.00	0.00	1,427.00	49.0%	
80280803 51808		MICROFORM						
	5,000.00	0.00	5,000.00	4,920.00	0.00	80.00	98.4%	
80280803 51900		OTHER SUPPLIES						
	4,000.00	0.00	4,000.00	4,430.33	0.00	-430.33	110.8%	
80280803 52320		TRAVEL, EDUCATION AND TRAINING						
	2,650.00	0.00	2,650.00	1,824.69	0.00	825.31	68.9%	
80280803 52910		DATABASE CHARGES						
	21,000.00	0.00	21,000.00	17,323.02	0.00	3,676.98	82.5%	
80280803 52912		FACILITY RENTAL						
	9,925.00	0.00	9,925.00	9,715.00	0.00	210.00	97.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY ARCHIVES	375,426.00	0.00	375,426.00	331,832.51	0.00	43,593.49	88.4%
80280805 LIBRARY FACILITIES							
80280805 50110	113,552.00		122,024.03	109,519.70	0.00	12,504.33	89.8%
80280805 51410	7,046.00		7,046.00	4,110.33	0.00	2,935.67	58.3%
80280805 51420	13,668.00		13,668.00	6,317.35	0.00	7,350.65	46.2%
80280805 51900	14,329.00		14,329.00	10,822.29	0.00	3,506.71	75.5%
80280805 52201	62,233.00		62,794.36	24,825.14	0.00	37,969.22	39.5%
80280805 52202	1,023.00		1,023.00	456.43	0.00	566.57	44.6%
80280805 52600	209,715.00	22,001.85	231,716.85	185,380.37	0.00	46,336.48	80.0%
80280805 52710	52,392.00		52,392.00	52,764.00	0.00	-372.00	100.7%
80280805 52999	58,668.00		58,668.00	53,086.46	0.00	5,581.54	90.5%
80280805 53200	120,621.00	25,153.90	145,774.90	28,696.09	0.00	117,078.81	19.7%
TOTAL LIBRARY FACILITIES	653,247.00	56,189.14	709,436.14	475,978.16	0.00	233,457.98	67.1%
80280806 LIB ACQUISITION & COLLECTIONS							
80280806 50110	563,654.00		563,654.00	485,103.91	0.00	78,550.09	86.1%
80280806 51900	24,000.00		24,000.00	19,806.18	0.00	4,193.82	82.5%
80280806 52320	1,000.00		1,000.00	386.78	0.00	613.22	38.7%
TOTAL LIB ACQUISITION & COLLECTIONS	588,654.00	0.00	588,654.00	505,296.87	0.00	83,357.13	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280807 LIBRARY PATRON SERVICES							
80280807 50110		SALARY - REGULAR EMPLOYEES					
	1,108,342.00	-34,970.03	1,073,371.97	874,291.75	0.00	199,080.22	81.5%
80280807 52320		TRAVEL, EDUCATION AND TRAINING					
	3,642.00	0.00	3,642.00	3,560.21	0.00	81.79	97.8%
TOTAL LIBRARY PATRON SERVICES							
	1,111,984.00	-34,970.03	1,077,013.97	877,851.96	0.00	199,162.01	81.5%
80280808 LIBRARY IT							
80280808 50110		SALARY - REGULAR EMPLOYEES					
	166,479.00	0.00	166,479.00	144,027.08	0.00	22,451.92	86.5%
80280808 51500		SHARED IT COSTS					
	169,394.00	54,936.60	224,330.60	217,500.86	0.00	6,829.74	97.0%
80280808 51900		OTHER SUPPLIES					
	13,297.00	0.00	13,297.00	15,465.45	0.00	-2,168.45	116.3%
80280808 52203		MAINTENANCE AGREEMENTS					
	7,585.00	0.00	7,585.00	7,202.36	0.00	382.64	95.0%
80280808 52320		TRAVEL, EDUCATION AND TRAINING					
	1,500.00	0.00	1,500.00	1,495.50	0.00	4.50	99.7%
80280808 52600		UTILITIES					
	2,484.00	0.00	2,484.00	2,200.00	0.00	284.00	88.6%
80280808 52999		OTHER CONTRACTUAL SERVICES					
	40,216.00	3,329.00	43,545.00	37,763.08	0.00	5,781.92	86.7%
TOTAL LIBRARY IT							
	400,955.00	58,265.60	459,220.60	425,654.33	0.00	33,566.27	92.7%
80280809 LIBRARY COMMUNITY ENGAGEMENT							
80280809 50110		SALARY - REGULAR EMPLOYEES					
	353,579.00	0.00	353,579.00	319,038.89	0.00	34,540.11	90.2%
80280809 51812		LIBRARY PROGRAM SUPPLIES					
	13,150.00	400.00	13,550.00	9,789.10	0.00	3,760.90	72.2%
80280809 51812 80102		LIBRARY PROGRAM SUPPLIES					
	4,000.00	0.00	4,000.00	3,612.64	0.00	387.36	90.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR: 802 LIBRARY GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES							
	3,500.00	400.00	3,900.00	2,468.19	0.00	1,431.81	63.3%	
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES							
	1,800.00	400.00	2,200.00	2,022.00	0.00	178.00	91.9%	
80280809 52199	OTHER PROFESSIONAL SERVICES							
	12,557.00	0.00	12,557.00	11,534.70	0.00	1,022.30	91.9%	
80280809 52320	TRAVEL, EDUCATION AND TRAINING							
	4,800.00	0.00	4,800.00	4,158.72	0.00	641.28	86.6%	
80280809 52909	ADV/MKTING/PUBLIC EDUCATION							
	9,560.00	908.04	10,468.04	9,943.87	0.00	524.17	95.0%	
TOTAL LIBRARY COMMUNITY ENGAGEMENT								
	402,946.00	2,108.04	405,054.04	362,568.11	0.00	42,485.93	89.5%	
80280851 LIBRARY MERCHANDISE SALES								
80280851 51810	LIBRARY RESALE PURCHASES							
	1,023.00	-908.04	114.96	114.96	0.00	0.00	100.0%	
TOTAL LIBRARY MERCHANDISE SALES								
	1,023.00	-908.04	114.96	114.96	0.00	0.00	100.0%	
TOTAL LIBRARY GENERAL FUND								
	0.00	77,997.46	77,997.46	1,657,628.98	0.00	-1,579,631.52	2125.2%	
TOTAL REVENUES								
	-5,897,382.00	-65,043.00	-5,962,425.00	-2,945,748.97	0.00	-3,016,676.03		
TOTAL EXPENSES								
	5,897,382.00	143,040.46	6,040,422.46	4,603,377.95	0.00	1,437,044.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80380860 LIBRARY RESERVED FUNDS

80380860 59802		TFR TO LIBRARY OPERATING FUND					
	0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%
TOTAL LIBRARY RESERVED FUNDS	0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%
TOTAL LIBRARY SPECIAL RESERVE FUND	0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	.0%
TOTAL EXPENSES	0.00	64,243.00	64,243.00	0.00	0.00	64,243.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
810 LIBRARY TRUST FUND								
810 45000	0.00	INVESTMENT INCOME 0.00	0.00	-1,063.96	0.00	1,063.96	100.0%	
810 46300	-24,450.00	DONATIONS/CONTRIBUTIONS/GIFTS -10,000.00	-34,450.00	-14,629.21	0.00	-19,820.79	42.5%	
TOTAL LIBRARY TRUST FUND	-24,450.00	-10,000.00	-34,450.00	-15,693.17	0.00	-18,756.83	45.6%	
81080831 ADMIN GIFTS								
81080831 51990	2,500.00	OTHER LIBRARY MATERIALS 0.00	2,500.00	2,059.31	0.00	440.69	82.4%	
81080831 52801	3,000.00	LIBRARY PROGRAMS 0.00	3,000.00	2,601.75	0.00	398.25	86.7%	
81080831 59820	264,000.00	TFR TO BUILDING FUND 0.00	264,000.00	0.00	0.00	264,000.00	.0%	
TOTAL ADMIN GIFTS	269,500.00	0.00	269,500.00	4,661.06	0.00	264,838.94	1.7%	
81080832 ADULT GIFTS								
81080832 51801	17,000.00	LIBRARY BOOKS 5,000.00	22,000.00	6,931.45	0.00	15,068.55	31.5%	
81080832 51990	1,437.00	OTHER LIBRARY MATERIALS -0.79	1,436.21	1,436.21	0.00	0.00	100.0%	
TOTAL ADULT GIFTS	18,437.00	4,999.21	23,436.21	8,367.66	0.00	15,068.55	35.7%	
81080833 CHILDREN'S GIFTS								
81080833 51801	6,750.00	LIBRARY BOOKS 5,000.00	11,750.00	5,297.61	0.00	6,452.39	45.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81080833 52803	1,424.42	0.00	1,424.42	156.55	0.00	1,267.87	11.0%	
81080833 59820	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	.0%	
TOTAL CHILDREN'S GIFTS	15,274.42	5,000.00	20,274.42	5,454.16	0.00	14,820.26	26.9%	
81080834 ARCHIVES GIFTS								
81080834 51801	3,900.00	0.00	3,900.00	1,615.99	0.00	2,284.01	41.4%	
81080834 51990	1,000.00	0.00	1,000.00	6,895.50	0.00	-5,895.50	689.6%	
81080834 52804	4,404.64	0.00	4,404.64	0.00	0.00	4,404.64	.0%	
TOTAL ARCHIVES GIFTS	9,304.64	0.00	9,304.64	8,511.49	0.00	793.15	91.5%	
TOTAL LIBRARY TRUST FUND	288,066.06	-0.79	288,065.27	11,301.20	0.00	276,764.07	3.9%	
TOTAL REVENUES	-24,450.00	-10,000.00	-34,450.00	-15,693.17	0.00	-18,756.83		
TOTAL EXPENSES	312,516.06	9,999.21	322,515.27	26,994.37	0.00	295,520.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR: 820 LIBRARY BUILDING FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
820 LIBRARY BUILDING FUND								
820 41150	0.00	STATE GRANTS - CULTURE & RECR	0.00	0.00	-50,000.00	0.00	50,000.00	100.0%
820 46300	-64,935.00	DONATIONS/CONTRIBUTIONS/GIFTS	0.00	-64,935.00	-64,935.00	0.00	0.00	100.0%
820 49802	-485,000.00	TFR FROM LIBRARY GENERAL FUND	0.00	-485,000.00	0.00	0.00	-485,000.00	.0%
820 49810	-271,100.00	TFR FROM LIBRARY TRUST FUND	0.00	-271,100.00	0.00	0.00	-271,100.00	.0%
TOTAL LIBRARY BUILDING FUND								
	-821,035.00	0.00	-821,035.00	-114,935.00	0.00	-706,100.00	14.0%	
82080852 LIBRARY BUILDING COSTS								
82080852 52201	821,035.00	BUILDING REPAIR & MAINT	0.00	821,035.00	669,191.75	0.00	151,843.25	81.5%
TOTAL LIBRARY BUILDING COSTS								
	821,035.00	0.00	821,035.00	669,191.75	0.00	151,843.25	81.5%	
TOTAL LIBRARY BUILDING FUND								
	0.00	0.00	0.00	554,256.75	0.00	-554,256.75	100.0%	
TOTAL REVENUES								
	-821,035.00	0.00	-821,035.00	-114,935.00	0.00	-706,100.00		
TOTAL EXPENSES								
	821,035.00	0.00	821,035.00	669,191.75	0.00	151,843.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
288,066.06	142,239.67	430,305.73	2,223,186.93	0.00	-1,792,881.20	516.7%	
GRAND TOTAL							

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