



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

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 4.0 Additions, Corrections, Modifications of the Agenda**
- 5.0 Approve the Agenda**
- 6.0 Public Comment**
- 7.0 Presentations**
- 8.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of June 9, 2026
 - Payroll for June 12, 2026; total \$140,842.27
 - Payroll for June 26, 2026; total \$147,350.04
 - Payroll for July 10, 2026; total \$146,424.89
 - Bills for June 8, 2026; total \$19,578.74
 - Bills for June 15, 2026; total \$114,721.22
 - Bills for June 22, 2026; total \$22,116.18
 - Bills for June 30, 2026; total \$29,599.12
 - Bills for July 6, 2026; total \$19,639.86
- 9.0 Action Items (Individual)**
 - 9.1 Election of Officers for FY27
 - 9.2 FY26 Budget Amendments
 - 9.3 Ameren Invoice \$12,262.91
- 10.0 Discussion**
- 11.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 12.0 Administrative Report**
- 13.0 Board, and Committee Reports**
- 14.0 Board President Report**
 - 14.1 Appoint Liaison for Friends of The Urbana Free Library
 - 14.2 Appoint Liaison for The Urbana Free Library Foundation
 - 14.3 Appoint Liaison for the Illinois Heartland Library System
 - 14.4 Appoint FOIA Officers
- 15.0 Unfinished Business**
- 16.0 New Business**
- 17.0 Closed Session** for discussions of:
 - 16.1 Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c) (2).
- 18.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be August 11, 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: July 10, 2026

To: The Urbana Free Library Board of Trustees

From: Taliah Abdullah, Executive Director

Re: Director's Report for Board Meeting of July 14, 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.

- The Library added a new collection of [Tonie](#) players and figurines, and [Yoto](#) players and story cards, to the Children's department. Tonies and Yotos are two different types of audio players for children that play stories when a figurine (Tonie) or story card (Yoto) is paired with the audio player. These players fill a technological and phonetical need for children without contributing to screen addiction, plus, patrons have been requesting them and are eagerly checking them out.



EMBRACE

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

- "This is to commend the staff member working in the 2nd floor archives area — Cherish. I'm from Fairhope, Alabama. I passed through Champaign-Urbana on the way home to the Alabama coast, and wanted to visit the area for the day to observe some street addresses in the area connected to my ancestors. Those ancestors lived in both

Urbana and Champaign, and a great-great grandfather of mine was an esteemed faculty member (and an alumnus) at the U of Illinois in the late 1800s and early 1900s. So, I unexpectedly noticed the library driving east to west on Green Street, stopped spontaneously, wandered in, and was directed to the 2nd floor where I was greeted by Cherish.

I cannot say enough about how helpful Cherish was, how she was sincerely interested in the questions I had about my family, and how she spent significant time identifying resource materials for me. Frankly, I almost drove past the library, but I'm thankful I stopped. I came away with new information about my family after a wonderful experience at the library. Clearly, Cherish has a passion for genealogy and for helping people connect with their histories. In my view, her assistance was over and above the norm."

- Nearly 400 people came to the Juneteenth Celebration held by Urbana's Library and Park District. Attendees enjoyed free food from local food trucks, a diverse selection of music from DJ Strange and New Souls, community art with Ja Nelle Davenport-Pleasure, and games with the Library and Urbana Park District. Mayor Williams, Rachel Lenz, Executive Director of the Park District, and Taliah Abdullah presented a joint proclamation for Juneteenth during the event.
- A lot of fun learning took place as children and adults learned how to make slime with three ingredients: glue, baking soda, and contact solution. Children activated their literacy skills as they read the recipe, followed the recipe step-by-step, and received verbal guidance to make a batch of slime.



EMPOWER

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

- Members of the vintage baseball club the [Champaign Clippers](#) wore their period uniforms as they shared on the history of baseball and current-day vintage baseball teams. Attendees were able to view bats and balls that were used for past and present games.
- The Library hosted a Panini World Cup sticker swap program. The Italian company, Panini, releases a World Cup sticker book before each tournament, and fans try to fill their player sticker books. The sticker packs are random and can quickly add up in cost, so the Library hosted a swap where patrons could trade stickers, connect over their love of football (soccer), and connect with the Library in the process. It was a great success as a first-time event, with over 20 patrons participating in the swap, many new families in attendance, and people saying it was their first-ever visit to the Library. The Library looks forward to hosting another swap in 4 years, for the next World Cup.
- Love Wins Crafting is an annual all-ages lively and joyful event hosted at the Library to celebrate Pride Month. Library staff and community artists are invited to share an arts and crafts project. This year, projects included library staff led beaded bracelets, zine-making with the UCIMC Zine Library, TBR (to be read) containers with Carnation Bookhouse, collage bookmarks with an independent artist, and decorating wood cutouts with Prism Community Art School. Attendees were able to find at least one project that they enjoyed, if not several!
- Lesley Deem from the University of Illinois Pollinarium helped to usher in a celebration of butterflies with 48 people in attendance at "All Aflutter with Butterflies!" This interactive presentation stories, drawing, and craft-making. Mr. Michael Murphy's annual gift of Painted

Lady caterpillars and a Make and Take clothespin butterfly craft continued the celebration in the children's area. By June 22, all of the donated caterpillars had emerged as butterflies from their chrysalis' and were released in Terry and Barbara England gardens at the Library.

Action Item Details & Additional Information

- Staff request approval of a FY26 budget amendment for increased expenses in the Archives-General Gifts line. The Archives department, via The Foundation of The Urbana Free Library was the recipient of a grant from the Community Foundation of East Central Illinois, for the purchase of a new microfilm scanner.
 - \$6245.50 increase in expenses for Archives-General Gifts (81080834-51990)
- Digital Library Statistics:
 - Overdrive:
 - Ebooks: 4,836 circs / 71,323 titles in collection
 - Audiobooks: 6,448 circs / 40,138 titles in collection
 - Magazines: 2,730 circs / 6,724 titles in collection
 - Total: 14,014
 - Kanopy: 1330 plays
 - Comics Plus: 384 checkouts; 232 users

Communication

Library Newsletters

- TUFL Times, July: https://tufl.moosend.com/show_campaign/970d97e9-7e71-46bb-8608-53ac80c96b8f
- Archives Newsletter, July: https://tufl.moosend.com/show_campaign/40de6282-ecfa-4542-a27f-fdd85bcd47ec

Library News

- **June 2, 2026** - *wcia.com* - Juneteenth event, book recommendations with the Urbana Free Library <https://www.wcia.com/ciliving-tv/juneteenth-event-book-recommendations-with-the-urbana-free-library/?nxsparm=3>
- **June 4, 2026** - *Smilepolitely.com* - The Weekender: June 5-7 <https://www.smilepolitely.com/culture/the-weekender-june-5-7/>
- **June 5, 2026** - *wandtv.com* - 5 things to do this weekend across central Illinois June 5-7 https://www.wandtv.com/community/5-things-to-do-this-weekend-across-central-illinois-june-5-7/article_4e16ca06-c768-4c6d-949d-7e586670487f.html
- **June 9, 2026** - *wcia.com* - Cooling centers open to help Central Illinois residents beat the heat <https://www.wcia.com/news/illinois-news/cooling-centers-open-to-help-central-illinois-residents-beat-the-heat/>
- **June 9, 2026** - *yahoo.com* - Cooling centers open to help Central Illinois residents beat the heat <https://www.yahoo.com/news/weather-news/articles/cooling-centers-open-help-central->

[215134752.html?guccounter=1&guce_referrer=aHR0cHM6Ly93d3cuZ29vZ2xlMnVbS8&guce_referrer_sig=AQAAANCmJZG58GJulw5ei-h1JVZbWQDmmAsS9ggmfHnVSRQIR_bs9WQvo3D3xBAfJRqYmyl6rTCZq7dCffLKcbIKViklqkBDToIviFAe3XodL2J_AIV_D8Sro86rKqZg9J3VpdMWOJPnV9LccB0I_e7l4Z0FCEtB40eNQ5Fr-RYL4Kre](https://www.chambanamoms.com/2026/06/10/summer-heats-up-champaign-urbana/)

- **June 10, 2026** - *chambanamoms.com* - Champaign-Urbana Weekend Planner – When Summer Heats Up <https://www.chambanamoms.com/2026/06/10/summer-heats-up-champaign-urbana/>
- **June 13, 2026** - *ipmnewsroom.org* - Champaign, Danville and Urbana to mark Juneteenth by celebrating Black freedom and families <https://ipmnewsroom.org/champaign-danville-and-urbana-to-mark-juneteenth-by-celebrating-black-freedom-and-families/>
- **June 14, 2026** - *chambanamoms.com* - Juneteenth in Champaign-Urbana: What is Open, What is Closed <https://www.chambanamoms.com/2026/06/14/champaign-urbana-juneteenth-open-closed/>
- **June 29, 2026** - *newschannel20.com* - Cooling centers in Champaign County https://www.newschannel20.com/news/local/cooling-centers-in-champaign-county/article_72a33a7d-8c65-4f82-a021-d24675cbb5eb.html
- **June 30, 2026** - *smilepolitely.com* - Philo Road needs help from the community, not law enforcement <https://www.smilepolitely.com/opinion/philo-road-needs-help-from-the-community-not-law-enforcement/>

Budget Information

- Budget and FY27 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	\$ 1,633,360.88	
Busey Bank Credit Card account	\$ 173,685.86	\$ 176,444.52	\$ 180,524.89	\$ 185,225.72	\$ 188,299.01	
Total	\$ 3,166,280.23	\$ 2,996,019.64	\$ 2,584,083.78	\$ 2,246,312.06	\$ 1,821,659.89	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0612

PAY PERIOD 05/24/2026 to 06/06/2026

CHECK DATE 06/12/2026

YEAR 2026 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC PAY061226GL EFF DATE 06/12/2026
REFERENCE L0612
REFERENCE2 8L0612

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD 12	
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 06/12/2026	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,621.44
LIBRARY CENTRALIZED COSTS	INSURANCE	17,060.11
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,962.08
LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,267.96
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	12,498.69
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,398.72
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	20,068.87
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	37,303.85
LIBRARY IT	SALARY - REGULAR EMPLOYEE	6,363.19
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	14,297.36
FUND TOTALS		140,842.27
GRAND TOTALS		140,842.27

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0626

PAY PERIOD 06/07/2026 to 06/20/2026

CHECK DATE 06/26/2026

 YEAR 2026 PERIOD 12
 EXPENDITURE ENTRIES
 SHORT DESC PAY062626

 GL EFF DATE 06/26/2026
 REFERENCE L0626
 REFERENCE2 8L0626

ORG	OBJECT	PROJECT
YEAR 2026	PERIOD 12	
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 06/26/2026	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,572.79
LIBRARY CENTRALIZED COSTS	INSURANCE	17,023.26
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	8,450.11
LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,908.28
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	12,564.94
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	6,164.20
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	20,505.37
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,294.26
LIBRARY IT	SALARY - REGULAR EMPLOYEE	10,772.70
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	14,094.13
FUND TOTALS		147,350.04
GRAND TOTALS		147,350.04

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0710

PAY PERIOD 06/21/2026 to 07/04/2026

CHECK DATE 07/10/2026

 YEAR 2026 PERIOD 12
 EXPENDITURE ENTRIES
 SHORT DESC FY2026

 GL EFF DATE 06/30/2026
 REFERENCE 26/27
 REFERENCE2 8L0710

 ORG OBJECT PROJECT
 YEAR 2026 PERIOD 12
 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 06/30/2026
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	7,932.13
	FUND TOTALS	7,932.13
LIBRARY CENTRALIZED COSTS	INSURANCE	11,107.59
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	5,574.55
LIBRARY CENTRALIZED COSTS	IMRF & SURS	5,424.67
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	8,871.38
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	4,730.62
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	14,493.71
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	27,099.67
LIBRARY IT	SALARY - REGULAR EMPLOYEE	2,790.28
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	9,108.99
	FUND TOTALS	89,201.46
	GRAND TOTALS	97,133.59

 YEAR 2027 PERIOD 1
 802 23000
 80280800 50110
 80280801 50210
 80280801 50220
 80280801 50251
 80280803 50110
 80280805 50110
 80280806 50110
 80280807 50110
 80280808 50110
 80280809 50110

		GL EFF DATE 07/10/2026
LIBRARY GENERAL FUND	ACCRUED PAYROLL	97,133.59
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	3,625.24
LIBRARY CENTRALIZED COSTS	INSURANCE	5,074.10
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	2,851.40
LIBRARY CENTRALIZED COSTS	IMRF & SURS	3,107.18
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	3,596.35
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	1,043.22
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	5,298.63
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	12,196.11
LIBRARY IT	SALARY - REGULAR EMPLOYEE	868.26
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	11,630.81
	FUND TOTALS	146,424.89
	GRAND TOTALS	146,424.89

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060826a 06/04/2026

DUE DATE: 06/04/2026

CASH ACCOUNT: 802		10100		CASH													
VENDOR		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		VOUCHER		CHECK	
3125	ALLIANCE ENTERTAINMEN	0000				INV		06/08/2026		PLS95138044a							
		ACCOUNT DETAIL								LINE AMOUNT							
		1	80280802 51805	AYS		CD						45.02					
		2	80280802 51806	AYS		DVD						113.97					
		3	80280802 51809	AYS		GAMES						191.46					
												350.45					
												CHECK TOTAL		350.45			
2943	AMAZON CAPITAL SERVIC	0000				INV		06/08/2026		1K77-RLF6-GP1Q							
		ACCOUNT DETAIL								LINE AMOUNT							
		1	80280806 51900	LIBR ACQ		OTHER SUPP						123.50					
												123.50					
2943	AMAZON CAPITAL SERVIC	0000				INV		06/08/2026		1FP1-D1DC-R7CP							
		ACCOUNT DETAIL								LINE AMOUNT							
		1	80280802 51801	AYS		LIBR BOOKS						74.69					
												74.69					
2943	AMAZON CAPITAL SERVIC	0000				INV		06/08/2026		1H7R-9M71-FHPQ							
		ACCOUNT DETAIL								LINE AMOUNT							
		1	80280802 51802 80103	AYS		NEW COLL						101.81					
												101.81					
2943	AMAZON CAPITAL SERVIC	0000				INV		06/08/2026		1VD9-9VYJ-NQHW							
		ACCOUNT DETAIL								LINE AMOUNT							
		1	80280802 51802 80103	AYS		NEW COLL						238.69					
												238.69					
2943	AMAZON CAPITAL SERVIC	0000				INV		06/08/2026		19D1-V7FC-CQM1							
		ACCOUNT DETAIL								LINE AMOUNT							
		1	80280806 51900	LIBR ACQ		OTHER SUPP						29.99					
												29.99					
2943	AMAZON CAPITAL SERVIC	0000				INV		06/08/2026		133T-YV3G-RL3P							
		ACCOUNT DETAIL								LINE AMOUNT							
		1	80280802 51802 80103	AYS		NEW COLL						34.19					
												34.19					
2943	AMAZON CAPITAL SERVIC	0000				INV		06/08/2026		1YPC-VCJH-J6FH							
		ACCOUNT DETAIL								LINE AMOUNT							
		1	80280809 51812	LIBR COMM		LIBR SUPP						162.02					
												162.02					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060826a 06/04/2026

DUE DATE: 06/04/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/08/2026	1NGM-9H7F-P3MX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		12.14					
							12.14				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/08/2026	13JP-XKJP-PHXR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		11.89					
							11.89				
						CHECK TOTAL	788.92				
96	AMEREN ILLINOIS COMPA	0000		INV	06/08/2026	90596					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,229.24					
							1,229.24				
						CHECK TOTAL	1,229.24				
1261	FIRST BUSEY CORPORATI	0001		INV	06/08/2026	90499					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN		70.00					
							70.00				
1261	FIRST BUSEY CORPORATI	0001		INV	06/08/2026	90501					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912		ARCHIVES	FACILTYREN		70.00					
							70.00				
						CHECK TOTAL	140.00				
1345	CHAMPAIGN COUNTY	0001		INV	06/08/2026	208					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600		LIBR IT	UTILITIES		200.00					
							200.00				
						CHECK TOTAL	200.00				
20	DAVIS HOUK MECHANICAL	0000		INV	06/08/2026	623255					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		743.57					
							743.57				
						CHECK TOTAL	743.57				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060826a 06/04/2026

DUE DATE: 06/04/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4078	DEVIN CLARK	0000		INV	06/08/2026	90609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		50.00			
							50.00		
						CHECK TOTAL	50.00		
1264	ILLINOIS AMERICAN WAT	0001		INV	06/08/2026	90598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		77.78			
							77.78		
						CHECK TOTAL	77.78		
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96778723a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		770.05			
							770.05		
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96778724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		143.57			
							143.57		
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96778725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		833.90			
							833.90		
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96794267a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		211.48			
							211.48		
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96794268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		42.13			
							42.13		
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96823527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		217.24			
							217.24		

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CK RUN ID#: L060826a 06/04/2026

DUE DATE: 06/04/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96886234a					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS		1,035.14					
							1,035.14				
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96902050					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS		28.78					
							28.78				
2260	INGRAM INDUSTRIES INC	0002		INV	06/08/2026	96918815a					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	AYS	LIBR BOOKS			34.62					
							34.62				
						CHECK TOTAL	3,316.91				
3959	JAMES PORTER	0000		INV	06/08/2026	90613					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP		259.27					
	2 80280805 52201		LIBR FAC	BLDG MAINT		994.36					
							1,253.63				
						CHECK TOTAL	1,253.63				
4077	KAMARIA CALDWELL	0000		INV	06/08/2026	90605					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			50.00					
							50.00				
						CHECK TOTAL	50.00				
1990	KANOPY INC.	0000		INV	06/08/2026	507191-PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		1,628.00					
							1,628.00				
						CHECK TOTAL	1,628.00				
1418	KARI KELLER	0000		INV	06/08/2026	90608					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			50.00					
							50.00				
						CHECK TOTAL	50.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060826a 06/04/2026

DUE DATE: 06/04/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
447	KONE INC	0000		INV	06/08/2026	872039911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		2,418.18			
							2,418.18		
						CHECK TOTAL	2,418.18		
268	MIDWEST TAPE	0000		INV	06/08/2026	508897918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51804		AYS	AUDIOBOOKS		44.99			
	2 80280802 51806		AYS	DVD		417.59			
							462.58		
						CHECK TOTAL			
268	MIDWEST TAPE	0000		INV	06/08/2026	508917050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806 80103		AYS	DVD		13.49			
							13.49		
						CHECK TOTAL	476.07		
3770	OLIVIA COLEMAN	0000		INV	06/08/2026	90506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		63.08			
							63.08		
						CHECK TOTAL	63.08		
54	OVERDRIVE INC	0000		INV	06/08/2026	01018DA26176428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		AYS	DOWNLOAD		76.00			
							76.00		
						CHECK TOTAL	76.00		
1392	PARAGON MICRO INC	0000		INV	06/08/2026	S5252541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		3,060.00			
							3,060.00		
						CHECK TOTAL	3,060.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060826a 06/04/2026

DUE DATE: 06/04/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2994	SEAN FITZPATRICK	0000		INV	06/08/2026	0000705					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		150.00					
							150.00				
						CHECK TOTAL	150.00				
283	QUILL CORPORATION	0000		INV	06/08/2026	49055237					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		131.10					
							131.10				
						CHECK TOTAL	131.10				
4079	SAMANTHA EHLINGER	0000		INV	06/08/2026	90606					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		50.00					
							50.00				
						CHECK TOTAL	50.00				
3409	STAPLES, INC.	0000		INV	06/08/2026	7010128341					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51900		LIBR IT	OTHER SUPP		757.46					
							757.46				
						CHECK TOTAL	757.46				
2482	T-MOBILE USA INC.	0001		INV	06/08/2026	90508					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	AYS	NEW COLL		1,459.78					
	2 80280808 52999		LIBR IT	OTHER SVCS		63.00					
							1,522.78				
						CHECK TOTAL	1,522.78				
610	WELDON TERMITE & PEST	0000		INV	06/08/2026	58630					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		425.00					
							425.00				
						CHECK TOTAL	425.00				
42	INVOICES					WARRANT TOTAL	19,008.17			19,008.17	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L060826a 06/04/2026
DUE DATE: 06/04/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT BALANCE								1,722,795.87		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L060826a 06/04/2026

DUE DATE: 06/04/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES 206.32 706.42
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS 2,305.84 9,329.32
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS 1,085.76 14,680.32
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51802-80103	NEW COLLECTIONS 1,834.47 1,544.60
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51804-	AUDIOBOOKS 44.99 165.44
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51805-	CD'S 45.02 143.76
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S 531.56 1,819.92
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-80103	DVD'S 13.49 1,577.49
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51809-	GAMES 191.46 122.59
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES 1,704.00 15,217.88
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL 140.00 70.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES 259.27 3,247.44
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI 1,737.93 36,231.29
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES 1,307.02 45,029.46
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER 2,843.18 2,738.36
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-51900-	OTHER SUPPLIES 153.49 4,040.33
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES 757.46 -2,925.91
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES 200.00 84.00
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER 3,273.00 2,508.92
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL 262.02 3,498.88
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL 111.89 1,319.92
			FUND TOTAL	19,008.17
CASH ACCOUNT 802 10100			BALANCE	1,722,795.87
			WARRANT SUMMARY TOTAL	19,008.17
			GRAND TOTAL	19,008.17

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 810 10100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CK RUN ID#	NET
				INVOICE DTL	DESC			
9249	06/08/2026	PRTD	3125	ALLIANCE ENTERTAINMENT HOLDING CO PLS95134197	06/03/2026		L060826b	26.99
Invoice: PLS95134197				ACCT 046215				
				26.99				
				E 82304-BOOK	-	-		
				81080832 51801		LIBRARY BOOKS		
Invoice: PLS95138044b				ALLIANCE ENTERTAINMENT HOLDING CO PLS95138044b	06/03/2026		L060826b	12.49
				ACCT 046215				
				12.49				
				E 82304-BOOK	-	-		
				81080832 51801		LIBRARY BOOKS		
				CHECK				9249 TOTAL:
								39.48
9250	06/08/2026	PRTD	2260	INGRAM INDUSTRIES INC.	06/03/2026		L060826b	416.81
Invoice: 96778723b				96778723b				
				20w0739				
				104.30				
				E 82304-BOOK	-	-		
				81080832 51801		LIBRARY BOOKS		
				312.51				
				E 82206-BOOK	-	-		
				81080832 51801		LIBRARY BOOKS		
Invoice: 96794267b				INGRAM INDUSTRIES INC.	06/03/2026		L060826b	22.19
				96794267b				
				20w0739				
				22.19				
				E 82206-BOOK	-	-		
				81080832 51801		LIBRARY BOOKS		
Invoice: 96886234b				INGRAM INDUSTRIES INC.	06/03/2026		L060826b	39.45
				96886234b				
				20w0739				
				39.45				
				E 82206-BOOK	-	-		
				81080832 51801		LIBRARY BOOKS		
Invoice: 96918815b				INGRAM INDUSTRIES INC.	06/03/2026		L060826b	52.64
				96918815b				
				20w0739				
				52.64				
				E 82305-BOOK	-	-		
				81080833 51801		LIBRARY BOOKS		
				CHECK				9250 TOTAL:
								531.09

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 570.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	570.57

*** GRAND TOTAL *** 570.57

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	12	68									
APP	810-20100		06/08/2026	L060826b	L0608b			ACCOUNTS PAYABLE		570.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	810-10100		06/08/2026	L060826b	L0608b			CASH			570.57
								AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/12/68	TOTAL	570.57	570.57

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	12	68	06/08/2026	CASH		570.57
	810-10100					ACCOUNTS PAYABLE	570.57	
	810-20100							
FUND TOTAL							570.57	570.57

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

Fund	total
802	19,008.17
810	570.57
total bills for 6/8/2026	19,578.74

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061526a 06/12/2026

DUE DATE: 06/12/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1KQ9-N9VM-FMD9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			36.30				
							36.30				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	11DM-71PY-G4FP					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			233.23				
							233.23				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1MXQ-113Q-GYCV					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			15.36				
							15.36				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1DNN-L63L-R446					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			11.89				
							11.89				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1DNN-L63L-WC1W					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	AYS	NEW COLL			10.99				
							10.99				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	134J-GNK4-WP66					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			5.99				
							5.99				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	169Y-PPPG-4DRQ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			10.31				
							10.31				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1Q3L-MGDH-19G6					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	AYS	NEW COLL			438.32				
							438.32				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	14DM-RT7W-GNYW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			38.13				
							38.13				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061526a 06/12/2026

DUE DATE: 06/12/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	17DK-NY6M-1XT6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802	80103	AYS	NEW COLL		504.46			
							504.46		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1J46-N91N-MD4J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		81.01			
							81.01		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1K73-PTNK-N7NH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51809		AYS	GAMES		37.99			
							37.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1KWP-N1G3-WY36			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		15.97			
							15.97		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1RRF-GRMY-XFVT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802	80103	AYS	NEW COLL		219.76			
							219.76		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/15/2026	1XWQ-T49W-1DXH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500		LIBR IT	SHARED IT		243.82			
							243.82		
						CHECK TOTAL	1,903.53		
96	AMEREN ILLINOIS COMPA	0000		INV	06/15/2026	90719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		10,088.99			
							10,088.99		
						CHECK TOTAL	10,088.99		
96	AMEREN ILLINOIS COMPA	0000		INV	06/15/2026	90831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		333.02			
							333.02		
						CHECK TOTAL	333.02		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061526a 06/12/2026

DUE DATE: 06/12/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
836	CHAMPAIGN PUBLIC LIBR	0001		INV	06/15/2026	ufl fy26-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52910		AYS	DTB CHARGE		4,275.00					
	2 80280808 52999		LIBR IT	OTHER SVCS		2,499.73					
	3 80280809 52909		LIBR COMM	AD/MRK/PE		150.00					
	4 80280808 52999		LIBR IT	OTHER SVCS		239.98					
	5 80280801 52999		LIBR CTRL	OTHER SVCS		49,316.14					
							56,480.85				
						CHECK TOTAL	56,480.85				
2113	CLARK BAIRD SMITH LLP	0000		INV	06/15/2026	3994					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		4,398.75					
							4,398.75				
						CHECK TOTAL	4,398.75				
1062	CONSOLIDATED COMMUNIC	0001		INV	06/15/2026	90832					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,200.91					
							1,200.91				
						CHECK TOTAL	1,200.91				
20	DAVIS HOUK MECHANICAL	0000		INV	06/15/2026	S26SP031					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		3,000.00					
							3,000.00				
						CHECK TOTAL	3,000.00				
232	DEMCO INC	0002		INV	06/15/2026	7816236					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		768.35					
							768.35				
						CHECK TOTAL	768.35				
3875	DOUGLAS BURGETT	0000		INV	06/15/2026	90834					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP		100.00					
							100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061526a 06/12/2026

DUE DATE: 06/12/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
4040	E-IMAGEDATA CORP	0000		INV	06/15/2026	64096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52910		ARCHIVES	DTB CHARGE		265.00			
							265.00		
						CHECK TOTAL	265.00		
549	FIRST NATIONAL BANK O	0000		INV	06/15/2026	2026-07-01a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		455.13			
	2 80280809 51812 80103		LIBR COMM	LIBR SUPP		250.53			
	3 80280802 51811		AYS	DOWNLOAD		296.40			
	4 80280808 52999		LIBR IT	OTHER SVCS		508.86			
	5 80280808 52999		LIBR IT	OTHER SVCS		144.00			
	6 80280809 52320		LIBR COMM	TRAVEL		200.00			
	7 80280801 52902		LIBR CTRL	POST PRINT		38.19			
	8 80280803 52320		ARCHIVES	TRAVEL		275.00			
	9 80280806 51900		LIBR ACQ	OTHER SUPP		695.10			
	10 80280809 51812 80102		LIBR COMM	LIBR SUPP		100.00			
							2,963.21		
						CHECK TOTAL	2,963.21		
3390	GREAT AMERICA FINANCI	0000		INV	06/15/2026	42120829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52203		LIBR IT	MAINT AGRM		369.65			
							369.65		
						CHECK TOTAL	369.65		
2150	HF GROUP, LLC	0000		INV	06/15/2026	0022154-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51801		ARCHIVES	LIBR BOOKS		411.60			
							411.60		
						CHECK TOTAL	411.60		
2150	HF GROUP, LLC	0000		INV	06/15/2026	0022130-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51801		ARCHIVES	LIBR BOOKS		480.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061526a 06/12/2026

DUE DATE: 06/12/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	480.32		
							480.32		
2150	HF GROUP, LLC	0000		INV	06/15/2026	0022199-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51801		ARCHIVES	LIBR BOOKS			291.27		
						CHECK TOTAL	291.27		
							291.27		
2150	HF GROUP, LLC	0000		INV	06/15/2026	0022155-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51801		ARCHIVES	LIBR BOOKS			196.09		
						CHECK TOTAL	196.09		
							196.09		
72	INFOUSA MARKETING INC	0002		INV	06/15/2026	10004416680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 52910		AYS	DTB CHARGE			4,400.00		
						CHECK TOTAL	4,400.00		
							4,400.00		
3959	JAMES PORTER	0000		INV	06/15/2026	90779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP			1,077.60		
								1,077.60	
3959	JAMES PORTER	0000		INV	06/15/2026	90859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP			3,732.72		
						CHECK TOTAL	3,732.72		
							4,810.32		
3430	MANSFIELD POWER & GAS	0000		INV	06/15/2026	MNS383820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES			1,791.57		
						CHECK TOTAL	1,791.57		
							1,791.57		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061526a 06/12/2026

DUE DATE: 06/12/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3770	OLIVIA COLEMAN	0000		INV	06/15/2026	90843					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		14.00					
							14.00				
						CHECK TOTAL	14.00				
54	OVERDRIVE INC	0000		INV	06/15/2026	01018DA26191169					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		269.12					
							269.12				
54	OVERDRIVE INC	0000		INV	06/15/2026	01018DA26197958					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		154.99					
							154.99				
54	OVERDRIVE INC	0000		INV	06/15/2026	01018CO26192059					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		831.42					
							831.42				
54	OVERDRIVE INC	0000		INV	06/15/2026	01018DA26197959					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		60.00					
							60.00				
54	OVERDRIVE INC	0000		INV	06/15/2026	01018CO26188594					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		3,129.05					
							3,129.05				
54	OVERDRIVE INC	0000		INV	06/15/2026	01018CO26195518					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		5,244.50					
							5,244.50				
						CHECK TOTAL	9,689.08				
1392	PARAGON MICRO INC	0000		INV	06/15/2026	S5734265					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		140.00					
							140.00				
						CHECK TOTAL	140.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061526a 06/12/2026

DUE DATE: 06/12/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
123	RAILS	0000		INV	06/15/2026	15832				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		AYS	DOWNLOAD		10,069.18				
							10,069.18			
						CHECK TOTAL	10,069.18			
313	URBANA & CHAMPAIGN SA	0000		INV	06/15/2026	6995685				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES		20.70				
							20.70			
						CHECK TOTAL	20.70			
301	UNIQUE MANAGEMENT SER	0001		INV	06/15/2026	6160246 notices				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 52902		LIBR CTRL	POST PRINT		172.74				
							172.74			
301	UNIQUE MANAGEMENT SER	0001		INV	06/15/2026	6160245 placements				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		108.35				
							108.35			
						CHECK TOTAL	281.09			
6	RACHEL VELLENGA	0000		INV	06/15/2026	90847				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		29.28				
							29.28			
6	RACHEL VELLENGA	0000		INV	06/15/2026	90848				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		33.72				
							33.72			
						CHECK TOTAL	63.00			
48	INVOICES									
						WARRANT TOTAL	114,530.48			
						CASH ACCOUNT BALANCE	114,530.48			
							1,600,135.61			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L061526a 06/12/2026

DUE DATE: 06/12/2026

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	124.32	582.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	4,398.75	13,504.88
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	210.93	1,863.12
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52999-	OTHER CONTRACTUAL SER	49,316.14	-19,848.25
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	119.14	9,210.18
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,173.53	371.07
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51809-	GAMES	37.99	84.60
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	20,054.66	-4,836.78
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-52910-	DATABASE CHARGES	8,675.00	8,863.64
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS	1,379.28	501.63
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	275.00	550.31
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-52910-	DATABASE CHARGES	265.00	3,411.98
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	4,810.32	-932.64
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	3,000.00	33,231.29
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	13,435.19	31,594.27
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-51900-	OTHER SUPPLIES	1,463.45	2,576.88
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	243.82	3,008.92
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	369.65	12.99
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	3,532.57	-1,023.65
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	477.33	2,521.55
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	333.23	554.13
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	385.18	934.74
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	100.00	78.00
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52320-	TRAVEL, EDUCATION AND	200.00	441.28
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	150.00	374.17

FUND TOTAL 114,530.48
CASH ACCOUNT 802 10100 BALANCE 1,600,135.61
WARRANT SUMMARY TOTAL 114,530.48
GRAND TOTAL 114,530.48

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L061526b 06/12/2026

DUE DATE: 06/12/2026

CASH ACCOUNT: 810 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
549	FIRST NATIONAL BANK O	0000		INV	06/15/2026	2026-07-01b					
	ACCOUNT DETAIL					LINE AMOUNT					
	1	81080834	51801	ARCH GIFT	LIBR BOOKS			63.75			
	2	81080831	51990	ADMIN GIFT	OTH LIBMAT			126.99			
						CHECK TOTAL		190.74			
								190.74			
1	INVOICES					WARRANT TOTAL		190.74			
						CASH ACCOUNT BALANCE					
								428,548.47			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L061526b 06/12/2026
DUE DATE: 06/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080831	ADMIN GIFTS	126.99	313.70
810	81080834	ARCHIVES GIFTS	63.75	2,220.26
FUND TOTAL			190.74	
CASH ACCOUNT 810 10100 BALANCE 428,548.47				
WARRANT SUMMARY TOTAL				190.74
GRAND TOTAL				190.74

Fund	total
802	114,530.48
810	190.74
total bills for 6/15/2026	114,721.22

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226a 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/22/2026	PLS95264595					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD		61.99					
	2 80280802 51806		AYS	DVD		404.56					
							466.55				
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/22/2026	PLS95395837					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD		89.88					
	2 80280802 51806		AYS	DVD		413.41					
							503.29				
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/22/2026	PLS95544267					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD		31.28					
	2 80280802 51806		AYS	DVD		62.23					
	3 80280802 51809		AYS	GAMES		349.92					
							443.43				
						CHECK TOTAL	1,413.27				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/22/2026	1D31-TK3M-KNNW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		30.38					
							30.38				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/22/2026	11KC-XHWX-DH4L					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		AYS	NEW COLL		118.29					
							118.29				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/22/2026	1MML-MLGJ-DFW1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		AYS	LIBR BOOKS		137.17					
							137.17				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/22/2026	19W4-G9QC-L1CN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS		155.40					
							155.40				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/22/2026	1T74-T3TQ-C6WG					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		16.06					
							16.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226a 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC			0000		INV	06/22/2026	1DHL-3TKP-D6PP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51801	80103	AYS		LIBR BOOKS			72.35			
									72.35		
2943	AMAZON CAPITAL SERVIC			0000		INV	06/22/2026	1PT7-6166-1VX9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP				447.28			
									447.28		
2943	AMAZON CAPITAL SERVIC			0000		INV	06/22/2026	1T6W-6HG6-CW41			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51802	80103	AYS		NEW COLL			233.29			
									233.29		
2943	AMAZON CAPITAL SERVIC			0000		INV	06/22/2026	1DHL-3TKP-D1PT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51802	80103	AYS		NEW COLL			124.43			
									124.43		
2943	AMAZON CAPITAL SERVIC			0000		INV	06/22/2026	137P-P3DY-9HVJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP				18.15			
									18.15		
								CHECK TOTAL	1,352.80		
133	LAUREN CHAMBERS			0000		INV	06/22/2026	91000			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP				60.55			
									60.55		
								CHECK TOTAL	60.55		
1212	CHEMICAL MAINTENANCE			0000		INV	06/22/2026	S087233			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP				171.84			
									171.84		
								CHECK TOTAL	171.84		
3208	SUNDAY NEWS DELIVERY			0000		INV	06/22/2026	90995			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51803		AYS		LIBR PER			121.86			
									121.86		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226a 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	121.86		
837	CINTAS CORPORATION	0001		INV	06/22/2026	4272358775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS		136.60			
							136.60		
						CHECK TOTAL	136.60		
232	DEMCO INC	0002		INV	06/22/2026	7819468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		697.23			
							697.23		
						CHECK TOTAL	697.23		
2410	ESTHER YI	0000		INV	06/22/2026	91042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		27.84			
							27.84		
						CHECK TOTAL	27.84		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	96957370a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		295.58			
							295.58		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97028889a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		622.07			
							622.07		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97059239a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		403.18			
							403.18		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97074355a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		68.61			
							68.61		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226a 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97103907a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		345.21			
							345.21		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97216805a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		905.82			
							905.82		
2260	INGRAM INDUSTRIES INC	0002		CRM	06/22/2026	cm97207373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		-16.92			
							-16.92		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	96957371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		400.72			
							400.72		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97002733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	80103	AYS	LIBR BOOKS		586.22			
	2 802 46290		LGEM FUND	OTHR REIMB		17.52			
							603.74		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97028890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		31.25			
							31.25		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97059238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		593.55			
							593.55		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97059240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		18.82			
							18.82		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97074356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	80103	AYS	LIBR BOOKS		240.17			
							240.17		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226a 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC			0002		INV	06/22/2026	97090855			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			562.02		
									562.02		
2260	INGRAM INDUSTRIES INC			0002		INV	06/22/2026	97123790			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			646.18		
									646.18		
2260	INGRAM INDUSTRIES INC			0002		INV	06/22/2026	97123791			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			460.24		
									460.24		
2260	INGRAM INDUSTRIES INC			0002		INV	06/22/2026	97142591			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			26.99		
									26.99		
2260	INGRAM INDUSTRIES INC			0002		INV	06/22/2026	97142592			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			94.91		
									94.91		
2260	INGRAM INDUSTRIES INC			0002		INV	06/22/2026	97161207			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			835.70		
									835.70		
2260	INGRAM INDUSTRIES INC			0002		INV	06/22/2026	97190130			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			525.23		
									525.23		
2260	INGRAM INDUSTRIES INC			0002		INV	06/22/2026	97190131			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			19.95		
									19.95		
								CHECK TOTAL	7,683.02		
2500	JORDAN KAHLE			0000		INV	06/22/2026	90953			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51802	80103	AYS	NEW COLL			601.67		
									601.67		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226a 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	601.67		
261	LAKESHORE LEARNING MA	0000		INV	06/22/2026	93924672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103	AYS		NEW COLL			29.99		
							29.99		
261	LAKESHORE LEARNING MA	0000		INV	06/22/2026	93924673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103	AYS		NEW COLL			66.96		
							66.96		
						CHECK TOTAL	96.95		
3618	LYNDZIE TAYLOR	0000		INV	06/22/2026	90989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			66.11		
							66.11		
						CHECK TOTAL	66.11		
2945	MICHAEL HANNAN	0000		INV	06/22/2026	90990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT			29.33		
							29.33		
						CHECK TOTAL	29.33		
268	MIDWEST TAPE	0000		INV	06/22/2026	508974035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51804	AYS		AUDIOBOOKS			94.98		
	2 80280802 51806	AYS		DVD			224.90		
							319.88		
268	MIDWEST TAPE	0000		INV	06/22/2026	508947080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806	AYS		DVD			173.18		
							173.18		
268	MIDWEST TAPE	0000		INV	06/22/2026	508974117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806 80103	AYS		DVD			230.91		
							230.91		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226a 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
268	MIDWEST TAPE	0000		INV	06/22/2026	508947081					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103	AYS		RECORDING		27.99					
							27.99				
						CHECK TOTAL	751.96				
3761	MILLIKAN MASONRY	0000		INV	06/22/2026	970					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999	LIBR FAC		OTHER SVCS		160.00					
							160.00				
						CHECK TOTAL	160.00				
9980	PETTY CASH VENDOR	0000		INV	06/22/2026	91034					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103	AYS		NEW COLL		4.08					
	2 80280801 51900	LIBR CTRL		OTHER SUPP		11.79					
	3 80280801 52902	LIBR CTRL		POST PRINT		5.22					
	4 80280809 51812	LIBR COMM		LIBR SUPP		23.05					
	5 80280809 51812 80103	LIBR COMM		LIBR SUPP		8.05					
							52.19				
						CHECK TOTAL	52.19				
283	QUILL CORPORATION	0000		INV	06/22/2026	49242490					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900	LIBR CTRL		OTHER SUPP		179.90					
							179.90				
						CHECK TOTAL	179.90				
313	URBANA & CHAMPAIGN SA	0000		INV	06/22/2026	6992252					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600	LIBR FAC		UTILITIES		350.99					
							350.99				
313	URBANA & CHAMPAIGN SA	0000		INV	06/22/2026	6993184					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600	LIBR FAC		UTILITIES		9.41					
							9.41				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L062226a 06/18/2026
 DUE DATE: 06/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	17.52 0.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	393.91 188.19
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	5.22 1,857.90
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	5,576.67 8,133.51
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	2,453.75 2,226.57
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,178.71 4,692.36
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	121.86 376.62
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51804-	AUDIOBOOKS	94.98 70.46
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51805-	CD'S	183.15 260.61
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	1,278.28 541.64
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-80103	DVD'S	230.91 1,046.58
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51807-80103	RECORDINGS	27.99 1,818.59
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51809-	GAMES	349.92 134.68
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	29.33 29,201.96
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	379.22 31,215.05
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	296.60 9,792.41
802	80280806	LIB ACQUISITION & COL 802-60-80-806-000-51900-	OTHER SUPPLIES	697.23 1,879.65
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	183.92 3,825.74
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	447.28 106.85
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	35.89 910.74
			FUND TOTAL	13,982.34
CASH ACCOUNT 802 10100 BALANCE 1,507,637.93				
			WARRANT SUMMARY TOTAL	13,982.34
			GRAND TOTAL	13,982.34

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226b 06/18/2026

DUE DATE: 06/18/2026

CASH ACCOUNT: 810 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
127	JOSHUA HARRIS	0000		INV	06/22/2026	CCHA003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080834 52804		ARCH GIFT	ARCG PROG		4,400.00			
							4,400.00		
						CHECK TOTAL	4,400.00		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	96957370b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		55.30			
							55.30		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97028889b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		23.99			
							23.99		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97059239b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		1,707.80			
							1,707.80		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97074355b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		12.00			
							12.00		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97103907b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		57.58			
							57.58		
2260	INGRAM INDUSTRIES INC	0002		INV	06/22/2026	97216805b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		772.91			
							772.91		
2260	INGRAM INDUSTRIES INC	0002		CRM	06/22/2026	cm97080680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080833 51801		CHILD GIFT	LIBR BOOKS		-7.96			
							-7.96		
						CHECK TOTAL	2,621.62		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L062226b 06/18/2026
 DUE DATE: 06/18/2026

CASH ACCOUNT: 810 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1420	SCHOLASTIC INC	0000		INV	06/22/2026	87673450				
ACCOUNT DETAIL						LINE AMOUNT				
1	81080833 51801		CHILD GIFT	LIBR BOOKS		1,112.22				
							1,112.22			
						CHECK TOTAL	1,112.22			
9	INVOICES									
					WARRANT TOTAL	8,133.84	8,133.84			
					CASH ACCOUNT BALANCE		428,679.73			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L062226b 06/18/2026

DUE DATE: 06/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080832	ADULT GIFTS 810-60-80-832-000-51801-	LIBRARY BOOKS 2,629.58	11,921.04
810	81080833	CHILDREN'S GIFTS 810-60-80-833-000-51801-	LIBRARY BOOKS 1,104.26	5,295.49
810	81080834	ARCHIVES GIFTS 810-60-80-834-000-52804-	LIBRARY ARCHIVES PROG 4,400.00	4.64
FUND TOTAL			8,133.84	
CASH ACCOUNT 810 10100 BALANCE 428,679.73				
WARRANT SUMMARY TOTAL				8,133.84
GRAND TOTAL				8,133.84

Fund	total
802	13,982.34
810	8,133.84
total bills for 6/22/2026	22,116.18

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026a 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	06/24/2026	PLS95562718					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD			12.25				
	2 80280802 51806		AYS	DVD			341.30				
							353.55				
						CHECK TOTAL	353.55				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	1NJV-DKNF-7DN1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP			52.39				
							52.39				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	1KTF-JV99-YQ1K					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP			95.16				
							95.16				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	17VH-MR3T-4WJX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		AYS	NEW COLL			1,032.82				
							1,032.82				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	1YWG-C6RN-4CR6					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP			273.76				
							273.76				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	1LDT-R6T3-6GNV					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		AYS	NEW COLL			586.32				
							586.32				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	14PT-4PLX-TLQC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			40.95				
							40.95				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	1R3Q-4JL4-H3F4					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		AYS	NEW COLL			16.44				
							16.44				
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	1X63-4Q3H-CX3X					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		AYS	NEW COLL			35.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026a 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							35.95		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	1LCY-HC7J-CNRJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		54.98			
							54.98		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	1GKM-11KL-F11R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103	AYS		NEW COLL		60.79			
							60.79		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	169H-4K9X-TRNG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103	AYS		NEW COLL		919.07			
							919.07		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/24/2026	13QP-3C9Y-K6NP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103	AYS		NEW COLL		53.97			
							53.97		
						CHECK TOTAL	3,222.60		
216	ART COOP, INC	0000		INV	06/24/2026	91235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		69.23			
							69.23		
						CHECK TOTAL	69.23		
418	AWARDS LIMITED	0000		INV	06/24/2026	76863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		13.10			
							13.10		
						CHECK TOTAL	13.10		
218	ELAINE BEARDEN	0000		INV	06/24/2026	91444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52320		LIBR COMM	TRAVEL		441.28			
	2 80280806 52320		LIBR ACQ	TRAVEL		11.78			
							453.06		
						CHECK TOTAL	453.06		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026a 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2187	CLEAR SOLUTIONS, INC	0000		INV	06/24/2026	300690					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		1,459.75					
							1,459.75				
						CHECK TOTAL	1,459.75				
232	DEMCO INC	0002		INV	06/24/2026	7822308					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		342.78					
							342.78				
						CHECK TOTAL	342.78				
3756	GFL ENVIRONMENTAL HOL	0000		INV	06/24/2026	P20001200222					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		455.38					
							455.38				
						CHECK TOTAL	455.38				
1264	ILLINOIS AMERICAN WAT	0001		INV	06/24/2026	91236					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		340.66					
							340.66				
						CHECK TOTAL	340.66				
1264	ILLINOIS AMERICAN WAT	0001		INV	06/24/2026	91237					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		35.30					
							35.30				
						CHECK TOTAL	35.30				
2260	INGRAM INDUSTRIES INC	0002		INV	06/24/2026	97246945					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS		614.23					
							614.23				
2260	INGRAM INDUSTRIES INC	0002		INV	06/24/2026	97246946					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		AYS	LIBR BOOKS		961.17					
							961.17				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026a 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97261085a			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			132.80		
									132.80		
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97295191			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			19.73		
									19.73		
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97295192			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			201.97		
									201.97		
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97311699			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			415.62		
									415.62		
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97311700			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			13.73		
									13.73		
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97338837a			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			378.34		
									378.34		
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97366256a			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			437.24		
									437.24		
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97420056a			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			226.21		
									226.21		
2260	INGRAM INDUSTRIES INC			0002		INV	06/24/2026	97440948			
		ACCOUNT DETAIL						LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			1,441.81		
									1,441.81		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026a 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	06/24/2026	97440949a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		228.83			
							228.83		
2260	INGRAM INDUSTRIES INC	0002		INV	06/24/2026	97440950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		552.73			
							552.73		
2260	INGRAM INDUSTRIES INC	0002		INV	06/24/2026	97512324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		366.17			
							366.17		
2260	INGRAM INDUSTRIES INC	0002		INV	06/24/2026	97512323a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		98.48			
							98.48		
2260	INGRAM INDUSTRIES INC	0002		INV	06/24/2026	97512322a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		254.13			
							254.13		
						CHECK TOTAL	6,343.19		
3959	JAMES PORTER	0000		INV	06/24/2026	91247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		1,106.09			
							1,106.09		
3959	JAMES PORTER	0000		INV	06/24/2026	91293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,138.00			
							1,138.00		
3959	JAMES PORTER	0000		INV	06/24/2026	91323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		904.54			
							904.54		
						CHECK TOTAL	3,148.63		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026a 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3618	LYNDZIE TAYLOR	0000		INV	06/24/2026	91246				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52909		LIBR COMM	AD/MRK/PE		304.00				
							304.00			
3618	LYNDZIE TAYLOR	0000		INV	06/24/2026	91325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 52199		LIBR COMM	OTHER PROF		477.78				
							477.78			
						CHECK TOTAL	781.78			
2945	MICHAEL HANNAN	0000		INV	06/24/2026	91442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		49.53				
							49.53			
2945	MICHAEL HANNAN	0000		INV	06/24/2026	91443				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		20.35				
							20.35			
						CHECK TOTAL	69.88			
268	MIDWEST TAPE	0000		INV	06/24/2026	508994996				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		AYS	AUDIOBOOKS		49.99				
	2 80280802 51806		AYS	DVD		56.97				
							106.96			
268	MIDWEST TAPE	0000		INV	06/24/2026	508994998				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		AYS	DVD		43.49				
							43.49			
268	MIDWEST TAPE	0000		INV	06/24/2026	509027266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806		AYS	DVD		424.36				
							424.36			
						CHECK TOTAL	574.81			
54	OVERDRIVE INC	0000		INV	06/24/2026	01018CO26205072				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51811		AYS	DOWNLOAD		1,430.39				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026a 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	OVERDRIVE INC		0000		INV	06/24/2026	01018CO26206171	1,430.39		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51811		AYS	DOWNLOAD			369.71			
								369.71		
							CHECK TOTAL	1,800.10		
1622	REPUBLIC SERVICES, IN		0000		INV	06/24/2026	0729-000767872			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			268.77			
								268.77		
							CHECK TOTAL	268.77		
1486	ROBIN HAYDEN		0000		INV	06/24/2026	91239			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			369.64			
								369.64		
							CHECK TOTAL	369.64		
2013	SEICO, INC		0000		INV	06/24/2026	80196			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52999		LIBR FAC	OTHER SVCS			312.50			
								312.50		
							CHECK TOTAL	312.50		
4099	SENTRY ROOFING, INC		0000		INV	06/24/2026	M2026060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT			2,200.00			
								2,200.00		
							CHECK TOTAL	2,200.00		
298	TEE JAY CENTRAL INC		0000		INV	06/24/2026	93712			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT			612.00			
								612.00		
							CHECK TOTAL	612.00		

Detail Invoice List

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	RACHEL VELLENGA		0000		INV	06/24/2026	91242			
ACCOUNT DETAIL							LINE AMOUNT			
1	80280809 51812			LIBR COMM	LIBR SUPP			19.35		
								19.35		
							CHECK TOTAL	19.35		
610	WELDON TERMITE & PEST		0000		INV	06/24/2026	91241			
ACCOUNT DETAIL							LINE AMOUNT			
1	80280805 52999			LIBR FAC	OTHER SVCS			175.00		
								175.00		
							CHECK TOTAL	175.00		
56	INVOICES	WARRANT TOTAL					23,421.06	23,421.06		
CASH ACCOUNT BALANCE								3,805,576.49		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L063026a 06/30/2026

DUE DATE: 06/30/2026

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	109.03	79.16
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	4,593.86	3,539.65
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,749.33	0.00
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	2,705.36	1,987.00
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51804-	AUDIOBOOKS	49.99	20.47
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51805-	CD'S	12.25	248.36
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S	822.63	0.01
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-80103	DVD'S	43.49	0.00
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	1,800.10	963.12
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	1,106.09	40.08
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	5,300.38	282.34
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	1,211.65	0.00
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-51900-	OTHER SUPPLIES	1,802.53	77.12
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-52320-	TRAVEL, EDUCATION AND	11.78	601.44
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	441.38	3,384.36
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	95.16	11.69
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	273.76	636.98
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52199-	OTHER PROFESSIONAL SE	477.78	544.52
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52320-	TRAVEL, EDUCATION AND	441.28	0.00
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	373.23	0.94
FUND TOTAL					23,421.06	
CASH ACCOUNT 802 10100 BALANCE 3,805,576.49						
WARRANT SUMMARY TOTAL					23,421.06	
GRAND TOTAL					23,421.06	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026b 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 810 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	06/30/2026	1HNN-CF7G-LNR3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT LIBR BOOKS			564.73			
							564.73		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/30/2026	14C9-1GMQ-3R4X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT LIBR BOOKS			262.62			
							262.62		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/30/2026	17WH-C1FC-CN4X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT LIBR BOOKS			30.36			
							30.36		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/30/2026	1MK4-KMY1-KPJ4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT LIBR BOOKS			12.99			
							12.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	06/30/2026	1CHL-V9PY-J4MX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT LIBR BOOKS			504.69			
							504.69		
						CHECK TOTAL	1,375.39		
111	FRIENDS OF THE URBANA	0000		INV	06/30/2026	RY2026 Q2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 810 24102		LTRUST FNDDUE TOFRIE			137.48			
							137.48		
						CHECK TOTAL	137.48		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2026	97261085b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT LIBR BOOKS			38.62			
							38.62		
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2026	97338837b			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 81080832 51801		ADULT GIFT LIBR BOOKS			12.60			
							12.60		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026b 06/30/2026

DUE DATE: 06/30/2026

CASH ACCOUNT: 810 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2026	97366256b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		2,632.19				
							2,632.19			
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2026	97420056b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		276.74				
							276.74			
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2026	97440949b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		11.39				
							11.39			
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2026	97512322b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		65.97				
							65.97			
2260	INGRAM INDUSTRIES INC	0002		INV	06/30/2026	97512323b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		127.68				
							127.68			
						CHECK TOTAL	3,165.19			
13	INVOICES			WARRANT TOTAL		4,678.06	4,678.06			
				CASH ACCOUNT BALANCE			422,380.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L063026b 06/30/2026
DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	810	LIBRARY TRUST FUND	137.48	
810	81080832	ADULT GIFTS	4,540.58	7,380.46
FUND TOTAL			4,678.06	
CASH ACCOUNT 810 10100 BALANCE 422,380.65				
WARRANT SUMMARY TOTAL			4,678.06	
GRAND TOTAL			4,678.06	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L063026c 06/30/2026
 DUE DATE: 06/30/2026

CASH ACCOUNT: 820 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
4101	WINGLE CONSTRUCTION I	0000		INV	06/30/2026	1742					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 82080852 52201		LIBR BLDG	BLDG MAINT				1,500.00			
								1,500.00			
						CHECK TOTAL		1,500.00			
1	INVOICES										
						WARRANT TOTAL		1,500.00			
						CASH ACCOUNT BALANCE		-559,945.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L063026c 06/30/2026
DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
820	82080852	LIBRARY BUILDING COST 820-60-80-852-000-52201-	1,500.00	150,343.25
		BUILDING REPAIR & MAI		
		FUND TOTAL	1,500.00	
CASH ACCOUNT 820 10100		BALANCE -559,945.48		
		WARRANT SUMMARY TOTAL	1,500.00	
		GRAND TOTAL	1,500.00	

Fund	total
802	\$23,421.06
810	\$ 4,678.06
820	\$ 1,500.00
total bills for 6/30/2026	\$29,599.12

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L070626a 07/02/2026

DUE DATE: 07/02/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	07/06/2026	1TJH-W9YL-Q43R					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		56.34					
							56.34				
2943	AMAZON CAPITAL SERVIC	0000		INV	07/06/2026	1W96-1CXG-KPKF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103	AYS	NEW COLL			12.59					
							12.59				
						CHECK TOTAL	68.93				
96	AMEREN ILLINOIS COMPA	0000	26328	INV	07/06/2026	91510					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		205.89					
							205.89				
						CHECK TOTAL	205.89				
11	PRO MOTION INC	0000		INV	07/06/2026	S89158					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803	AYS	LIBR PER			438.00					
							438.00				
						CHECK TOTAL	438.00				
859	GIBBS TECHNOLOGY COMP	0000		INV	07/06/2026	3574800					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM		210.66					
							210.66				
						CHECK TOTAL	210.66				
2445	HUMANITY.COM INC	0000		INV	07/06/2026	INV00479992					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52999		LIBR CTRL	OTHER SVCS		3,880.80					
							3,880.80				
						CHECK TOTAL	3,880.80				
1264	ILLINOIS AMERICAN WAT	0001		INV	07/06/2026	91490					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		77.78					
							77.78				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L070626a 07/02/2026

DUE DATE: 07/02/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	77.78		
4113	JILL'S SIGNS & ENGRAV	0000		INV	07/06/2026	12582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52201		LIBR FAC	BLDG MAINT		619.60			
							619.60		
						CHECK TOTAL	619.60		
3999	JOHN W THOMAS	0000		INV	07/06/2026	91491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		150.00			
	2 80280809 51812 80103		LIBR COMM	LIBR SUPP		150.00			
							300.00		
						CHECK TOTAL	300.00		
1990	KANOPY INC.	0000		INV	07/06/2026	511185 – PPU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811		AYS	DOWNLOAD		1,409.00			
							1,409.00		
						CHECK TOTAL	1,409.00		
2516	THE NEW LINCOLN SQUAR	0000		INV	07/06/2026	91484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00			
							725.00		
						CHECK TOTAL	725.00		
1263	THE NEWS GAZETTE INC	0008		INV	07/06/2026	91493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51803		AYS	LIBR PER		252.00			
							252.00		
						CHECK TOTAL	252.00		
28	NEWSBANK INC	0000		INV	07/06/2026	RN2013463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52910		ARCHIVES	DTB CHARGE		6,536.00			
							6,536.00		
						CHECK TOTAL	6,536.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L070626a 07/02/2026

DUE DATE: 07/02/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3770	OLIVIA COLEMAN	0000		INV	07/06/2026	91513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		51.06			
							51.06		
						CHECK TOTAL	51.06		
1392	PARAGON MICRO INC	0000		INV	07/06/2026	S5272738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		2,253.90			
							2,253.90		
						CHECK TOTAL	2,253.90		
2994	SEAN FITZPATRICK	0000		INV	07/06/2026	713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		150.00			
							150.00		
						CHECK TOTAL	150.00		
3409	STAPLES, INC.	0000		INV	07/06/2026	7010212487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51900		LIBR IT	OTHER SUPP		885.74			
							885.74		
						CHECK TOTAL	885.74		
2482	T-MOBILE USA INC.	0002		INV	07/06/2026	91499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802	80103	AYS	NEW COLL		1,512.50			
	2 80280808 52999		LIBR IT	OTHER SVCS		63.00			
							1,575.50		
						CHECK TOTAL	1,575.50		
18	INVOICES					WARRANT TOTAL	19,639.86		
						CASH ACCOUNT BALANCE	3,782,155.43		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L070626a 07/02/2026

DUE DATE: 07/02/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	51.06 79.16
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52999-	OTHER CONTRACTUAL SER	3,880.80 0.00
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,525.09 1,987.00
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	690.00 0.00
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51811-	DOWNLOADABLES	1,409.00 963.12
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES	6,536.00 3,411.98
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00 0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	619.60 282.34
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	283.67 0.00
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	56.34 3,008.92
802	80280808	LIBRARY IT 802-60-80-808-000-51900-	OTHER SUPPLIES	885.74 -2,925.91
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	210.66 12.99
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	2,466.90 -1,023.65
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	150.00 3,384.36
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	150.00 636.98
FUND TOTAL			19,639.86	
CASH ACCOUNT 802 10100 BALANCE 3,782,155.43				
WARRANT SUMMARY TOTAL			19,639.86	
GRAND TOTAL			19,639.86	



AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued 06/25/2026
Amount Due **\$12,262.91**
Due Date Aug 24, 2026

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

Last Payment \$10,088.99
Payment received. Thank you.

Current Charge Summary for Statement 06/25/2026

Total Electric Charge \$12,262.91

Total Amount Due **\$12,262.91**

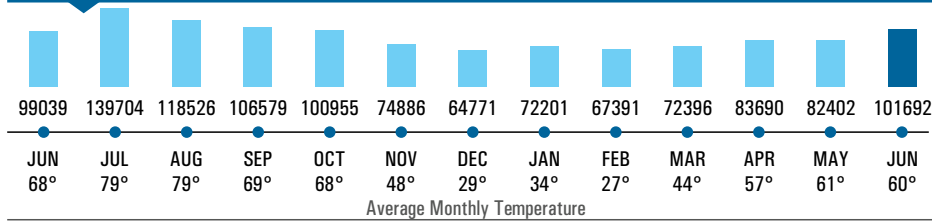


Important Account Messages

Your Account PIN: 2QKXUM has been assigned to your account.
More on page 2.

The current billed amount of \$12,262.91 is due on Aug 24, 2026.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	3389.73 kWh
LAST MONTH	2841.45 kWh
LAST YEAR	3301.30 kWh

13073
04180 2504342 012260 024519 0001/0003
INTERNAL USE ONLY



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

Keep this portion for your records.

Page 1 of 6

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 **\$12,262.91**
Due Date 08/24/2026
Amount Enclosed _____

>004180 2504342 0014 092139 10Z

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

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

10700000 0051583730000 000012262910 000012262910



AmerenIllinois.com
Customer Service 1.800.232.2477

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

Statement Issued 06/25/2026
Amount Due \$12,262.91
Due Date Aug 24, 2026

Payment Details

	DATE	AMOUNT
Payment Received	June 22, 2026	\$10,088.99

Electric Service Non Residential Billing Detail - Rate Zone III

05/20/2026 - 06/19/2026 (30 days)

Electric Meter Read for 05/20/2026 - 06/19/2026 (30 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	101692.0000 Actual	0.0000 Actual	101692.0000	1.0000	101692.0000
On Peak kWh	25900955	42805.0000 Actual	0.0000 Actual	42805.0000	1.0000	42805.0000
Off Peak kWh	25900955	58887.0000 Actual	0.0000 Actual	58887.0000	1.0000	58887.0000
Peak kW	25900955	240.9600 Actual	0.0000 Actual	240.9600	1.0000	240.9600
On Peak kW	25900955	240.9600 Actual	0.0000 Actual	240.9600	1.0000	240.9600
Off Peak kW	25900955	226.5600 Actual	0.0000 Actual	226.5600	1.0000	226.5600

Usage Summary

Total kWh	101692.0000	On-Peak kWh	42805.0000
Off-Peak kWh	58887.0000	Peak kW	241.0000
On-Peak kW	241.0000	Off-Peak kW	226.6000
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				\$161.24
	Meter Charge				\$13.98
	Distribution Delivery kW Charge	241.00	kW	@ \$ 8.70200000	\$2,097.18
	Transformation Charge	254.40	kW	@ \$ 0.65000000	\$165.36
	Delivery Service Cost Adjustment	\$2,557.72		@ 0.010000%	\$0.26
	Delivery Service Cost Adjustment - PBR	\$2,557.72		@ 3.650000%	\$93.36
	Revenue Balancing Adjustment	\$2,557.72		@ 0.760000%	\$19.44
	Electric Delivery				\$2,550.82

Electric Supply Constellation NewEnergy	Market Charges	173.36	kWh	@ \$ 2.40770650	\$417.40
	Fixed Price Transactions	101,692.48	kWh	@ \$ 0.07506000	\$7,633.04
	Electric Supply				\$8,050.44

04180 2504342 012261 024521 00020003



	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				\$78.36
	Clean Energy Assistance Charge	101,692.00	kWh	@ \$ 0.00175000	\$177.96
	Coal to Solar and Energy Storage Charge*	101,692.00	kWh	@ \$ 0.00009000	\$9.15
	Renewable Energy Adjustment*	101,692.00	kWh	@ \$ 0.00470000	\$477.95
	EDT Cost Recovery	101,692.00	kWh	@ \$ 0.00125670	\$127.80
	Electric Environmental Adjustment	101,692.00	kWh	@ \$ 0.00002600	\$2.64
	Energy Efficiency Programs Charge	101,692.00	kWh	@ \$ 0.00370000	\$376.26
	Energy Transition Assistance Charge*	101,692.00	kWh	@ \$ 0.00084000	\$85.42
	Utility-Owned Solar and Storage Adjustment*	101,692.00	kWh	@ \$ 0.00009700	\$9.86
	Illinois State Electricity Excise Tax				\$316.25
Total Taxes and Other Charges					\$1,661.65

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

Total Electric Charges \$12,262.91



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.