



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 September 8, 2026 in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
- 7.0 Action Items (Consent Agenda)**
 - Board Meeting Minutes of August 11, 2026
 - Payroll for August 21, 2026; total \$138,016.63
 - Payroll for September 4, 2026; total \$137,365.27
 - Bills for August 10, 2026; total \$38,309.10
 - Bills for August 17, 2026; total \$117,761.52
 - Bills for August 24, 2026; total \$6,749.93
 - Bills for August 31, 2026; total \$14,267.11
- 8.0 Action Items (Individual)**
 - 8.1 Photography and Recording Policy
 - 8.2 Public Posting Policy
 - 8.3 Ameren Bill \$12,564.05
 - 8.4 FY27 Budget Amendment
- 9.0 Discussion Items**
- 10.0 Reports of the Liaison Officer**
 - 10.1 Friends of The Urbana Free Library
 - 10.2 The Urbana Free Library Foundation
 - 10.3 Illinois Heartland Library System
- 11.0 Administrative Report**
- 12.0 Board, and Committee Reports**
- 13.0 Board President Report**
- 14.0 Unfinished Business**
- 15.0 New Business**
- 16.0 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).
 - 16.2 Minutes of meetings lawfully closed under this Act for purpose of approval by the body of the minutes and for semi-annual review of the minutes as mandated by pursuant to 5 ILCS 120/2 (c) (21);
 - 16.3 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2).
- 17.0 Action Items (Individual)**
 - 17.1 Approval of Closed Session Minutes of March 10, 2026, April 14, 2026, June 9, 2026, July 14, 2026 and August 6, 2026
 - 17.2 Vote to open or keep closed Closed Session Minutes
 - 17.3 Approval of destruction of verbatim record per 5ILCS 120/2.06 (c) (1)(2): October 8, 2024
- 18.0 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be October 13, 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: September 4, 2026

To: The Urbana Free Library Board of Trustees

From: Taliah Abdullah, Executive Director

Re: Director's Report for Board Meeting of September 8, 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 Archives and Library was recently awarded a \$5,000 grant from the [Illinois State Historical Records Advisory Board \(ISHRAB\)](#). The grant funds will help support the digitization of some audio-visual materials from the [Chanute Collection](#). The first batch of tapes have been sent off to a vendor for digitization, and we look forward to their return. Once the funds are received from the state, a budget amendment to accept the grant will be included in a future board packet.
- Cunningham Township Supervisors Office have been providing staffing in the second -floor computer lab to assist community members who are Township clients to use library resources to apply for assistance, make copies, set up accounts with various agencies, and look for housing and employment. Client demand has led to the Township office to increase their presence at the Library from two days a week to five days a week including Saturdays.



EMBRACE

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

- In the computer lab on the 2nd floor of the Library, on the second and fourth Tuesdays of each month, Champaign County Health Care Consumers (CCHCC) shares information about Medicaid, SNAP, hospital financial assistance, and Get Covered Illinois and can provide enrollment services as needed. CCHCC also shares information about local healthcare resources and is able to connect patrons to other CCHCC teams like Medicare and Disability services.



EMPOWER

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

- We have appreciated the new college and university students who have visited the library to register for a new library card, explored the library building, and borrowed the resources that are available to them. Thank you to the parents and caregivers, and higher education staff and faculty who have introduced and encouraged students to make a public library card a part of this chapter of their life. Thank you to library staff who have welcomed new residents, made library cards, notarized documents, assisted patrons in locating the holds shelf, provided guidance on using the self-check machines and so much more.
- The start of a new school year brings new apprentices, interns, and practicum students to The Urbana Free Library from the University of Illinois-UC iSchool. During this academic year, students will receive hands-on training and experience in various areas of the Library. Please join us in welcoming Kenny Strongs as an Archives Apprentice, Katie Beller as a Patron Services and Programming Apprentice, Caden Miller as a Special Collections Processing Intern in the Archives, and Ray Krueger as a Patron Services Practicum student. We look forward to the mutual learning, collaboration, and support that will occur for students and staff.
- Check out the segment from The Archives Department titled "What's New in the Archives?" The "What's New" segment can be found quarterly in the Archives' monthly newsletter, and highlights newly available materials, updates to existing projects, and other items that are of interest. To sign up for the Archives newsletter (or any of the Library's newsletter), visit <https://urbanafreelibrary.org/about-us/newsletters>.
- August Circulation notables:
 - Library of Things: Mobile Hotspots 60 circs
 - Fiction: Whistler by Ann Patchett 10 circs
 - DVD: The Super Mario Galaxy movie 13 circs
 - Children's: Lord of the Fleas graphic novel by Dav Pilkey 13 circs
 - Young Adult: Mockingjay by Suzanne Collins 4 circs

Action Item Details & Additional Information

- Staff request approval of the following FY27 budget amendment, to pay the worker's comp insurance and unemployment tax:
 - \$10,500 decrease to 80280800-50110 (Library Administration Salary – Regular Employees)
 - \$10,500 increase to 80280801-52721 (Worker's Comp Claims)
- Staff request approval of the following FY27 budget amendment, to pay the additional liability insurance needed to support the circulation of tools in the Library of Things collections:
 - \$250 decrease to 80280802 51803 80103 (New Collections)
 - \$250 increase to 80280801 50210 (Insurance)
- Up for the regular review cycle and without any substantive changes are the Photography and Recording Policy, and the Public Posting Policy. Staff recommend reaffirming both of these policies.
- Digital Library statistics:
 - Overdrive:
 - Ebooks: 4,757 circs / 71,837 titles in collection
 - Audiobooks: 6,549 circs / 40,713 titles in collection
 - Magazines: 2,792 circs / 6,855 titles in collection
 - Total: 14,140
 - Kanopy: 1,600 plays
 - Comics Plus: 401 checkouts; 270 users (cumulative)

Communication

Library Newsletters

- TUFL Times, September: https://tufl.moosend.com/show_campaign/52b9b41f-0ffd-402b-bfc8-1b1632ec352d
- Archvies Newsletter, September: https://tufl.moosend.com/show_campaign/e0549ab9-d5ba-44d8-a4bf-0e4eca732d32

Library News

- **August 12, 2026** - *wcia.com* - Urbana Free Library expands community resources through new partnerships <https://www.wcia.com/news/champaign-county/urbana-free-library-expands-community-resources-through-new-partnerships/>
- **August 15, 2026** - *dailyillini.com* - The Urbana Free Library expands its services https://dailyillini.com/life_and_culture-stories/around-town/2026/08/15/the-urbana-free-library-expands-its-services/

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 2026 - June 2027						
	July	August	September	October	November	December
Busey Bank Cash accounts	\$ 3,514,314.26					
Busey Bank Credit Card account	\$ 197,523.33					
Total	\$ 3,711,837.59	\$ -	\$ -	\$ -	\$ -	\$ -
	January	February	March	April	May	June
Busey Bank Cash accounts						
Busey Bank Credit Card account						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0821

PAY PERIOD 08/02/2026 to 08/15/2026

CHECK DATE 08/21/2026

 YEAR 2027 PERIOD 2
 EXPENDITURE ENTRIES
 SHORT DESC PAY082126

 GL EFF DATE 08/21/2026
 REFERENCE L0821
 REFERENCE2 8L0821

ORG	OBJECT	PROJECT
YEAR 2027	PERIOD	2
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 08/21/2026	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,865.10
LIBRARY CENTRALIZED COSTS	INSURANCE	16,179.94
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,875.01
LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,876.97
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	13,288.03
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,532.63
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	20,272.40
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	39,249.69
LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,331.06
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	11,545.80
FUND TOTALS		138,016.63
GRAND TOTALS		138,016.63

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0904

PAY PERIOD 08/16/2026 to 08/29/2026

CHECK DATE 09/04/2026

 YEAR 2027 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC PAY090426

 GL EFF DATE 09/04/2026
 REFERENCE L0904
 REFERENCE2 8L0904

ORG	OBJECT	PROJECT
YEAR 2027	PERIOD	3
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 09/04/2026	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,773.05
LIBRARY CENTRALIZED COSTS	INSURANCE	16,176.43
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,829.90
LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,859.82
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	13,337.66
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,360.65
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	20,651.33
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,798.72
LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,051.92
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	11,525.79
FUND TOTALS		137,365.27
GRAND TOTALS		137,365.27

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN		0000		INV	08/10/2026	PLS96341795			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805		AYS	CD			71.44			
	2 80280802 51806		AYS	DVD			147.59			
								219.03		
3125	ALLIANCE ENTERTAINMEN		0000		INV	08/10/2026	PLS96340068			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805		AYS	CD			48.28			
								48.28		
3125	ALLIANCE ENTERTAINMEN		0000		INV	08/10/2026	PLS96361085			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51809		AYS	GAMES			207.96			
								207.96		
3125	ALLIANCE ENTERTAINMEN		0000		INV	08/10/2026	PLS96475019			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805		AYS	CD			22.28			
	2 80280802 51806		AYS	DVD			51.26			
	3 80280802 51809		AYS	GAMES			87.98			
								161.52		
							CHECK TOTAL	636.79		
2943	AMAZON CAPITAL SERVIC		0000		INV	08/10/2026	1TY7-GNMM-TQWT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280803 51900		ARCHIVES	OTHER SUPP			29.58			
								29.58		
2943	AMAZON CAPITAL SERVIC		0000		INV	08/10/2026	1YTV-LWQ3-4VNT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51809		AYS	GAMES			121.90			
								121.90		
2943	AMAZON CAPITAL SERVIC		0000		INV	08/10/2026	1YRY-G343-DGD1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP			35.98			
								35.98		
2943	AMAZON CAPITAL SERVIC		0000		INV	08/10/2026	1CGL-VMK9-CVLJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			87.90			
								87.90		
							CHECK TOTAL	275.36		

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CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
96	AMEREN ILLINOIS COMPA	0000	26328	INV	08/10/2026	92903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		832.65			
							832.65		
						CHECK TOTAL	832.65		
96	AMEREN ILLINOIS COMPA	0000	26328	INV	08/10/2026	92905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		562.54			
							562.54		
						CHECK TOTAL	562.54		
96	AMEREN ILLINOIS COMPA	0000	26328	INV	08/10/2026	92906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		263.55			
							263.55		
						CHECK TOTAL	263.55		
418	AWARDS LIMITED	0000		INV	08/10/2026	76940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		7.50			
							7.50		
						CHECK TOTAL	7.50		
220	BRODART CO	0000		INV	08/10/2026	680747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		91.74			
							91.74		
						CHECK TOTAL	91.74		
1345	CHAMPAIGN COUNTY	0001		INV	08/10/2026	1091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52600		LIBR IT	UTILITIES		400.00			
							400.00		
						CHECK TOTAL	400.00		

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CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1212	CHEMICAL MAINTENANCE	0000		INV	08/10/2026	S087865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		162.99			
							162.99		
						CHECK TOTAL	162.99		
3208	SUNDAY NEWS DELIVERY	0000		INV	08/10/2026	92950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51803		AYS	LIBR PER		120.18			
							120.18		
						CHECK TOTAL	120.18		
862	CITY OF URBANA	0000		INV	08/10/2026	2097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 50240		LIBR CTRL	RHS CONTRB		115.20			
							115.20		
						CHECK TOTAL	115.20		
859	GIBBS TECHNOLOGY COMP	0000		INV	08/10/2026	3596109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52203		LIBR IT	MAINT AGRM		321.30			
							321.30		
						CHECK TOTAL	321.30		
3390	GREAT AMERICA FINANCI	0000		INV	08/10/2026	42624593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52203		LIBR IT	MAINT AGRM		396.97			
							396.97		
						CHECK TOTAL	396.97		
2532	HARTFORD ACCIDENT AND	0001		INV	08/10/2026	92977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52721		LIBR CTRL	WC CLAIM		17,460.00			
							17,460.00		
						CHECK TOTAL	17,460.00		

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DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
244	HOLLINGER METAL EDGE	0000		INV	08/10/2026	H157056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 51900		ARCHIVES	OTHER SUPP		547.25			
							547.25		
						CHECK TOTAL	547.25		
1264	ILLINOIS AMERICAN WAT	0001		INV	08/10/2026	92920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		364.79			
							364.79		
						CHECK TOTAL	364.79		
1264	ILLINOIS AMERICAN WAT	0001		INV	08/10/2026	92923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		77.78			
							77.78		
						CHECK TOTAL	77.78		
1264	ILLINOIS AMERICAN WAT	0001		INV	08/10/2026	92924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		36.57			
							36.57		
						CHECK TOTAL	36.57		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97944040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS	LIBR BOOKS			11.56			
							11.56		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97944041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS	LIBR BOOKS			115.17			
							115.17		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97944042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS	LIBR BOOKS			29.01			
							29.01		

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DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97957521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		14.86			
							14.86		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97985592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		165.18			
							165.18		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97985594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		91.01			
							91.01		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97985595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		12.06			
							12.06		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97985596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		31.53			
							31.53		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97985597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		18.76			
							18.76		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97985598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		18.15			
							18.15		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98002694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		44.78			
							44.78		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98002695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		11.51			
							11.51		

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DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98002696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		17.18			
							17.18		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98002697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		125.83			
							125.83		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98017912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		44.98			
							44.98		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98017913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		17.01			
							17.01		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98017914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		401.71			
							401.71		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98017915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		58.60			
							58.60		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98017916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		54.43			
							54.43		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98017917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		17.32			
							17.32		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98017918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		16.03			
							16.03		

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CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98017919			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			20.65		
									20.65		
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98017920			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			542.33		
									542.33		
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98017921			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			201.23		
									201.23		
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98017922			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801	80103	AYS	LIBR BOOKS			10.71		
									10.71		
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98069511			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			119.97		
									119.97		
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98069513			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			38.80		
									38.80		
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98069514			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			93.66		
									93.66		
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98069515			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			20.92		
									20.92		
2260	INGRAM INDUSTRIES INC			0002		INV	08/10/2026	98069516			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51801		AYS	LIBR BOOKS			10.26		
									10.26		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		56.09			
							56.09		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		171.08			
							171.08		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		148.03			
							148.03		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		24.51			
							24.51		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		12.55			
							12.55		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		80.32			
							80.32		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		11.44			
							11.44		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		17.62			
							17.62		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		17.62			
							17.62		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		66.70			
							66.70		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		331.72			
							331.72		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98102427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		11.44			
							11.44		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98102428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		44.42			
							44.42		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98102429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		166.19			
							166.19		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98102430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		176.14			
							176.14		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98102431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		90.84			
							90.84		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98102432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		31.94			
							31.94		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98102433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		27.88			
							27.88		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97957519a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		687.88	687.88		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97957520a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		246.26	246.26		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		12.03	12.03		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		80.98	80.98		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		144.59	144.59		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		162.44	162.44		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		453.48	453.48		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		19.88	19.88		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		81.36	81.36		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		11.43			
							11.43		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		35.35			
							35.35		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		32.19			
							32.19		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		15.00			
							15.00		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98131856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		22.53			
							22.53		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98143071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		10.76			
							10.76		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98143072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		57.64			
							57.64		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98143073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		746.88			
							746.88		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98143074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		98.58			
							98.58		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98160427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		12.00			
							12.00		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98160428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		18.11			
							18.11		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98160429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		18.83			
							18.83		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98160430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		17.30			
							17.30		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98160431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		108.50			
							108.50		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98160432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		19.73			
							19.73		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		18.08			
							18.08		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		19.56			
							19.56		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		60.06			
							60.06		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		80.49			
							80.49		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		71.96			
							71.96		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		17.13			
							17.13		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		36.34			
							36.34		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		76.07			
							76.07		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		148.19			
							148.19		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		19.93			
							19.93		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		33.67			
							33.67		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		56.62			
							56.62		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		17.02			
							17.02		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		14.22			
							14.22		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		15.40			
							15.40		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		465.95			
							465.95		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		79.21			
							79.21		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		16.00			
							16.00		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		83.81			
							83.81		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		15.93			
							15.93		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		84.41			
							84.41		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802		10100		CASH						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204927				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			11.32			
							11.32			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204928				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			146.29			
							146.29			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			645.43			
							645.43			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204930				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			114.68			
							114.68			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204931				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			38.16			
							38.16			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204932				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		AYS	LIBR BOOKS			67.34			
							67.34			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204933				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		AYS	LIBR BOOKS			476.38			
							476.38			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204934				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		AYS	LIBR BOOKS			21.50			
							21.50			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204935				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		AYS	LIBR BOOKS			48.30			
							48.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98204936					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	AYS		LIBR BOOKS		14.24					
							14.24				
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98222694					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	AYS		LIBR BOOKS		101.84					
							101.84				
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98222695					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	AYS		LIBR BOOKS		49.62					
							49.62				
						CHECK TOTAL	10,140.61				
1990	KANOPY INC.	0000		INV	08/10/2026	515194 – PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811	AYS		DOWNLOAD		1,569.00					
							1,569.00				
						CHECK TOTAL	1,569.00				
3430	MANSFIELD POWER & GAS	0000		INV	08/10/2026	MNS394377					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600	LIBR FAC		UTILITIES		1,135.48					
							1,135.48				
						CHECK TOTAL	1,135.48				
268	MIDWEST TAPE	0000		INV	08/10/2026	509165484					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804	AYS		AUDIOBOOKS		95.98					
	2 80280802 51806	AYS		DVD		173.17					
							269.15				
268	MIDWEST TAPE	0000		INV	08/10/2026	509165486					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	AYS		DVD		100.46					
							100.46				
268	MIDWEST TAPE	0000		INV	08/10/2026	509165483					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103	AYS		DVD		23.24					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							23.24		
268	MIDWEST TAPE	0000		INV	08/10/2026	509181585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806	AYS	DVD			251.12			
							251.12		
						CHECK TOTAL	643.97		
2516	THE NEW LINCOLN SQUAR	0000		INV	08/10/2026	92681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52912	ARCHIVES	FACILTYREN			725.00			
							725.00		
						CHECK TOTAL	725.00		
278	OCLC, INC	0001		INV	08/10/2026	1000516205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52999	LIBR CTRL	OTHER SVCS			823.14			
							823.14		
						CHECK TOTAL	823.14		
1392	PARAGON MICRO INC	0000	26326	INV	08/10/2026	S5273530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51807 80103	AYS	RECORDING			365.43			
	2 80280802 52910	AYS	DTB CHARGE			14.57			
							380.00		
						CHECK TOTAL	380.00		
2994	SEAN FITZPATRICK	0000		INV	08/10/2026	721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999	LIBR IT	OTHER SVCS			150.00			
							150.00		
						CHECK TOTAL	150.00		
139	INVOICES					38,240.36	38,240.36		
							3,303,803.83		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L081026a 08/07/2026

DUE DATE: 08/07/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-50240-	RHS CONTRIBUTION	115.20
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	95.40
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52721-	WORKER'S COMP CLAIMS	17,460.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52999-	OTHER CONTRACTUAL SER	823.14
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	7,441.26
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	2,699.35
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	120.18
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51804-	AUDIOBOOKS	95.98
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51805-	CD'S	142.00
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	723.60
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-80103	DVD'S	23.24
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51807-80103	RECORDINGS	365.43
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51809-	GAMES	417.84
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51811-	DOWNLOADABLES	1,569.00
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-52910-	DATABASE CHARGES	14.57
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-51900-	OTHER SUPPLIES	576.83
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	162.99
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	3,273.36
802	80280806	LIB ACQUISITION & COL 802-60-80-806-000-51900-	OTHER SUPPLIES	127.72
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	718.27
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	400.00
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	150.00

FUND TOTAL 38,240.36
CASH ACCOUNT 802 10100 BALANCE 3,303,803.83

WARRANT SUMMARY TOTAL	38,240.36
GRAND TOTAL	38,240.36

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081026b 08/07/2026
 DUE DATE: 08/07/2026

CASH ACCOUNT: 810 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	98069512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		22.43				
							22.43			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97957520b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		11.99				
							11.99			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97957519b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		16.19				
							16.19			
2260	INGRAM INDUSTRIES INC	0002		INV	08/10/2026	97985593b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		18.13				
							18.13			
						CHECK TOTAL	68.74			
4	INVOICES					68.74	68.74			
				WARRANT TOTAL						
				CASH ACCOUNT BALANCE			146,662.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L081026b 08/07/2026
DUE DATE: 08/07/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080832	ADULT GIFTS	68.74	7,380.46
		LIBRARY BOOKS		
		810-60-80-832-000-51801-		
FUND TOTAL			68.74	
CASH ACCOUNT 810 10100 BALANCE 146,662.24				
WARRANT SUMMARY TOTAL			68.74	
GRAND TOTAL			68.74	

Fund	Total
802	\$38,240.36
810	\$ 68.74
total bills for 8/10/26	\$38,309.10

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726a 08/15/2026

DUE DATE: 08/15/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/17/2026	PLS96590507					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD		23.54					
	2 80280802 51806		AYS	DVD		39.90					
	3 80280802 51809		AYS	GAMES		182.46					
							245.90				
						CHECK TOTAL	245.90				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/17/2026	1TR6-9FMK-Q769					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		91.08					
							91.08				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/17/2026	16H9-C7XM-3LWD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		13.68					
							13.68				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/17/2026	19MN-3NF1-D4G7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	AYS	LIBR BOOKS			128.73					
							128.73				
						CHECK TOTAL	233.49				
96	AMEREN ILLINOIS COMPA	0000	26328	INV	08/17/2026	93099					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		14,288.55					
							14,288.55				
						CHECK TOTAL	14,288.55				
136	ARTHUR J GALLAGHER &	0000		INV	08/17/2026	6283944					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52710		LIBR FAC	INS PREM		5,305.00					
							5,305.00				
						CHECK TOTAL	5,305.00				
426	CDW GOVERNMENT INC	0000		INV	08/17/2026	AK49A1Z					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		1,969.30					
							1,969.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726a 08/15/2026

DUE DATE: 08/15/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
426	CDW GOVERNMENT INC	0000		INV	08/17/2026	AK5QV8H					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		775.24					
							775.24				
426	CDW GOVERNMENT INC	0000		INV	08/17/2026	AK5QC4Z					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 51500		LIBR IT	SHARED IT		3,640.18					
							3,640.18				
						CHECK TOTAL	6,384.72				
139	CINCINNATI INSURANCE	0000		INV	08/17/2026	93101					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52710		LIBR FAC	INS PREM		41,859.00					
							41,859.00				
						CHECK TOTAL	41,859.00				
837	CINTAS CORPORATION	0001		INV	08/17/2026	4278321763					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		136.60					
							136.60				
						CHECK TOTAL	136.60				
862	CITY OF URBANA	0000		INV	08/17/2026	93070					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 50240		LIBR CTRL	RHS CONTRB		467.91					
							467.91				
862	CITY OF URBANA	0000		INV	08/17/2026	93072					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 50240		LIBR CTRL	RHS CONTRB		1,308.00					
							1,308.00				
						CHECK TOTAL	1,775.91				
2113	CLARK BAIRD SMITH LLP	0000		INV	08/17/2026	4318					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		5,261.25					
							5,261.25				
						CHECK TOTAL	5,261.25				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726a 08/15/2026

DUE DATE: 08/15/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1062	CONSOLIDATED COMMUNIC	0001		INV	08/17/2026	93075					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,211.97					
							1,211.97				
						CHECK TOTAL	1,211.97				
234	EBSCO INDUSTRIES INC	0000		INV	08/17/2026	91011057119					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52910		AYS	DTB CHARGE		4,646.00					
							4,646.00				
						CHECK TOTAL	4,646.00				
549	FIRST NATIONAL BANK O	0000		INV	08/17/2026	Admin 9-1-26					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52902		LIBR CTRL	POST PRINT		30.99					
							30.99				
549	FIRST NATIONAL BANK O	0000		INV	08/17/2026	Arch 9-1-26					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51900		ARCHIVES	OTHER SUPP		476.19					
	2 80280803 52310		ARCHIVES	DUES MEMBR		270.00					
	3 80280801 52902		LIBR CTRL	POST PRINT		7.84					
							754.03				
549	FIRST NATIONAL BANK O	0000		INV	08/17/2026	ACQ COLL 9-1-26					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802 80103		AYS	NEW COLL		326.03					
							326.03				
549	FIRST NATIONAL BANK O	0000		INV	08/17/2026	Becky Brown 2996 9-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		82.51					
							82.51				
549	FIRST NATIONAL BANK O	0000		INV	08/17/2026	COMM ENG 9-1-26					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52199		LIBR COMM	OTHER PROF		2,268.00					
							2,268.00				
549	FIRST NATIONAL BANK O	0000		INV	08/17/2026	IT DEPT 9-1-2026					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		119.99					
							119.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726a 08/15/2026

DUE DATE: 08/15/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,581.55		
78	ILLINOIS HEARTLAND LI	0000		INV	08/17/2026	34785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		17,483.50			
						CHECK TOTAL	17,483.50		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		98.84			
							98.84		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		15.98			
							15.98		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		104.42			
							104.42		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		25.03			
							25.03		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		11.42			
							11.42		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		15.83			
							15.83		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		33.97			
							33.97		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726a 08/15/2026

DUE DATE: 08/15/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		54.75			
							54.75		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		445.38			
							445.38		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		121.67			
							121.67		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		16.99			
							16.99		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		69.74			
							69.74		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		27.83			
							27.83		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98269475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		229.17			
							229.17		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98282238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		32.62			
							32.62		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98282241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		16.55			
							16.55		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726a 08/15/2026

DUE DATE: 08/15/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98320866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		22.17	22.17		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98282243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		31.47	31.47		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98282242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		8.72	8.72		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98282240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		16.33	16.33		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98282239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		78.10	78.10		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98388628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS		LIBR BOOKS		409.54	409.54		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98320867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS		LIBR BOOKS		19.73	19.73		
2260	INGRAM INDUSTRIES INC	0002		INV	08/17/2026	98362519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		1,443.82	1,443.82		
						CHECK TOTAL	3,350.07		
268	MIDWEST TAPE	0000		INV	08/17/2026	509218504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51804	AYS		AUDIOBOOKS		45.99			
	2 80280802 51806	AYS		DVD		247.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726a 08/15/2026

DUE DATE: 08/15/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							293.39		
						CHECK TOTAL	293.39		
54	OVERDRIVE INC	0000		INV	08/17/2026	01018CO26263118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51811	AYS		DOWNLOAD		5,314.81			
							5,314.81		
						CHECK TOTAL	5,314.81		
1392	PARAGON MICRO INC	0000		INV	08/17/2026	S5735851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999	LIBR IT		OTHER SVCS		140.00			
							140.00		
						CHECK TOTAL	140.00		
3731	PDQ.COM CORPORATION	0000		INV	08/17/2026	PDQ-92469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999	LIBR IT		OTHER SVCS		4,200.00			
							4,200.00		
						CHECK TOTAL	4,200.00		
313	URBANA & CHAMPAIGN SA	0000		INV	08/17/2026	7034424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600	LIBR FAC		UTILITIES		20.70			
							20.70		
						CHECK TOTAL	20.70		
2482	T-MOBILE USA INC.	0001		INV	08/17/2026	93047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802	80103 AYS		NEW COLL		1,442.72			
	2 80280808 52999	LIBR IT		OTHER SVCS		63.00			
							1,505.72		
						CHECK TOTAL	1,505.72		
301	UNIQUE MANAGEMENT SER	0001		INV	08/17/2026	6162590 placements			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900	LIBR CTRL		OTHER SUPP		78.80			
							78.80		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726a 08/15/2026
DUE DATE: 08/15/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
301	UNIQUE MANAGEMENT SER	0001		INV	08/17/2026	6163252 notices					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52902		LIBR CTRL	POST PRINT		163.71					
							163.71				
						CHECK TOTAL	242.51				
610	WELDON TERMITE & PEST	0000		INV	08/17/2026	59405					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		175.00					
							175.00				
						CHECK TOTAL	175.00				
56	INVOICES					WARRANT TOTAL	117,655.64				
						CASH ACCOUNT BALANCE	3,303,803.83				

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L081726a 08/15/2026

DUE DATE: 08/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-50240-	RHS CONTRIBUTION	1,775.91
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	17,653.38
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	5,261.25
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	202.54
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,920.80
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	558.00
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,768.75
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51804-	AUDIOBOOKS	45.99
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51805-	CD'S	23.54
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	287.30
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51809-	GAMES	182.46
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51811-	DOWNLOADABLES	5,314.81
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-52910-	DATABASE CHARGES	4,646.00
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-51900-	OTHER SUPPLIES	476.19
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52310-	DUES AND MEMBERSHIPS	270.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	15,521.22
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52710-	INSURANCE PREMIUM	47,164.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	311.60
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	6,398.40
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	4,605.50
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52199-	OTHER PROFESSIONAL SE	2,268.00
			FUND TOTAL	117,655.64
CASH ACCOUNT 802 10100			BALANCE	3,303,803.83
			WARRANT SUMMARY TOTAL	117,655.64
			GRAND TOTAL	117,655.64

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L081726b 08/15/2026
DUE DATE: 08/15/2026

CASH ACCOUNT: 810 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3122	GRETCHEN MADSEN WEBB	0000		INV	08/17/2026	93166				
ACCOUNT DETAIL						LINE AMOUNT				
1	81080831 51990		ADMIN GIFT	OTH LIBMAT		105.88				
							105.88			
						CHECK TOTAL	105.88			
1	INVOICES					WARRANT TOTAL	105.88			
						CASH ACCOUNT BALANCE	146,662.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L081726b 08/15/2026
DUE DATE: 08/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080831	ADMIN GIFTS	105.88	313.70
OTHER LIBRARY MATERIA				
FUND TOTAL			105.88	
CASH ACCOUNT 810 10100 BALANCE 146,662.24				
WARRANT SUMMARY TOTAL			105.88	
GRAND TOTAL			105.88	

Fund	Total
802	\$117,655.64
810	\$ 105.88
total bills for 8/17/26	\$117,761.52

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082426a 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/24/2026	PLS96646951					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD			59.23				
							59.23				
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/24/2026	PLS96648299					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		AYS	DVD			21.75				
							21.75				
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/24/2026	PLS96647801					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD			89.22				
							89.22				
						CHECK TOTAL	170.20				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/24/2026	11DP-3XWJ-G4PD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			53.12				
							53.12				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/24/2026	1K9W-JH7Y-NGTD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP			235.50				
							235.50				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/24/2026	19C7-9PLR-TLLW					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51805		AYS	CD			13.65				
							13.65				
2943	AMAZON CAPITAL SERVIC	0000		INV	08/24/2026	1JWC-HDGM-J1CN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		AYS	LIBR BOOKS			129.19				
							129.19				
						CHECK TOTAL	431.46				
1311	CARLE FOUNDATION HOSP	0000		INV	08/24/2026	JLR-8XR-54W					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52199		LIBR CTRL	OTHER PROF			700.00				
							700.00				
						CHECK TOTAL	700.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082426a 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20	DAVIS HOUK MECHANICAL	0000	26329	INV	08/24/2026	624935				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		426.00				
							426.00			
20	DAVIS HOUK MECHANICAL	0000	26329	INV	08/24/2026	625161				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52201		LIBR FAC	BLDG MAINT		462.76				
							462.76			
						CHECK TOTAL	888.76			
232	DEMCO INC	0002		INV	08/24/2026	7840834				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP		251.78				
							251.78			
						CHECK TOTAL	251.78			
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98510070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		76.67				
							76.67			
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98523368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		42.87				
							42.87			
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98537628				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		1,081.63				
							1,081.63			
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98447848a				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		250.01				
							250.01			
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98447849				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		495.38				
							495.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082426a 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 802		10100		CASH						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98447847				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			309.77			
							309.77			
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98463832a				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			207.22			
							207.22			
						CHECK TOTAL	2,463.55			
268	MIDWEST TAPE	0000		INV	08/24/2026	509246441				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806 80103		AYS	DVD			19.49			
							19.49			
268	MIDWEST TAPE	0000		INV	08/24/2026	509244809				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804		AYS	AUDIOBOOKS			49.99			
	2 80280802 51806		AYS	DVD			201.67			
							251.66			
						CHECK TOTAL	271.15			
313	URBANA & CHAMPAIGN SA	0000		INV	08/24/2026	7032384				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			9.41			
							9.41			
313	URBANA & CHAMPAIGN SA	0000		INV	08/24/2026	7031036				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			305.05			
							305.05			
313	URBANA & CHAMPAIGN SA	0000		INV	08/24/2026	7031961				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			9.41			
							9.41			
313	URBANA & CHAMPAIGN SA	0000		INV	08/24/2026	7031960				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			9.41			
							9.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082426a 08/20/2026
DUE DATE: 08/20/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
313	URBANA & CHAMPAIGN SA	0000		INV	08/24/2026	7030895					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES				0.56			
						CHECK TOTAL		333.84			
1618	TODAY'S BUSINESS SOLU	0000		INV	08/24/2026	081326-03					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS				97.92			
						CHECK TOTAL		97.92			
26	INVOICES						5,608.66	5,608.66			
						WARRANT TOTAL					
						CASH ACCOUNT BALANCE		3,303,803.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L082426a 08/20/2026

DUE DATE: 08/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	53.12 79.16
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52199-	OTHER PROFESSIONAL SE	700.00 14.81
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,463.55 3,539.65
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	129.19 0.24
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	162.10 248.36
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	223.42 0.01
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-80103	DVD'S	19.49 0.09
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	888.76 282.34
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	333.84 0.00
802	80280806	LIB ACQUISITION & COL 802-60-80-806-000-51900-	OTHER SUPPLIES	487.28 77.12
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	97.92 -1,023.65

FUND TOTAL 5,608.66
CASH ACCOUNT 802 10100 BALANCE 3,303,803.83

WARRANT SUMMARY TOTAL	5,608.66
GRAND TOTAL	5,608.66

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L082426b 08/20/2026

DUE DATE: 08/20/2026

CASH ACCOUNT: 810 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98447848b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		86.41				
							86.41			
2260	INGRAM INDUSTRIES INC	0002		INV	08/24/2026	98463832b				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080832 51801			ADULT GIFT LIBR BOOKS		26.39				
							26.39			
						CHECK TOTAL	112.80			
1420	SCHOLASTIC INC	0000		INV	08/24/2026	87923557				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81080833 51801			CHILD GIFT LIBR BOOKS		1,028.47				
							1,028.47			
						CHECK TOTAL	1,028.47			
3	INVOICES					WARRANT TOTAL	1,141.27			
						CASH ACCOUNT BALANCE	146,662.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L082426b 08/20/2026
DUE DATE: 08/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080832	ADULT GIFTS	112.80	7,380.46
810	81080833	CHILDREN'S GIFTS	1,028.47	5,295.49
FUND TOTAL			1,141.27	
CASH ACCOUNT 810 10100 BALANCE 146,662.24				
WARRANT SUMMARY TOTAL			1,141.27	
GRAND TOTAL			1,141.27	

Fund	Total
802	\$5,608.66
810	\$1,141.27
total bills for 8/24/26	\$6,749.93

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L083126a 08/28/2026

DUE DATE: 08/28/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	08/25/2026	PLS96913419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805		AYS	CD			21.54			
	2 80280802 51806		AYS	DVD			46.98			
	3 80280802 51809		AYS	GAMES			33.99			
							102.51			
						CHECK TOTAL	102.51			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/25/2026	1DW4-N39L-9V1D				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP			57.24			
							57.24			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/25/2026	1HFN-R6Q1-MMFQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280806 51900		LIBR ACQ	OTHER SUPP			21.62			
							21.62			
2943	AMAZON CAPITAL SERVIC	0000		INV	08/25/2026	1THJ-KK3L-M1WR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			8.95			
							8.95			
						CHECK TOTAL	87.81			
96	AMEREN ILLINOIS COMPA	0000	26328	INV	08/25/2026	93592				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			229.80			
							229.80			
						CHECK TOTAL	229.80			
1212	CHEMICAL MAINTENANCE	0000		INV	08/25/2026	S088871				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP			177.34			
							177.34			
						CHECK TOTAL	177.34			
3756	GFL ENVIRONMENTAL HOL	0000		INV	08/25/2026	P20001244764				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52999		LIBR FAC	OTHER SVCS			251.33			
							251.33			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L083126a 08/28/2026

DUE DATE: 08/28/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	251.33		
890	HEYL ROYSTER VOELKER	0000		INV	08/25/2026	1915787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		250.00			
						CHECK TOTAL	250.00		
2260	INGRAM INDUSTRIES INC	0002		INV	08/25/2026	98565217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		605.81			
							605.81		
2260	INGRAM INDUSTRIES INC	0002		INV	08/25/2026	98565218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		950.04			
							950.04		
2260	INGRAM INDUSTRIES INC	0002		INV	08/25/2026	98598492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		37.74			
							37.74		
2260	INGRAM INDUSTRIES INC	0002		INV	08/25/2026	98615179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		221.05			
							221.05		
2260	INGRAM INDUSTRIES INC	0002		INV	08/25/2026	98633448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		504.15			
							504.15		
2260	INGRAM INDUSTRIES INC	0002		INV	08/25/2026	98663565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		19.95			
							19.95		
2260	INGRAM INDUSTRIES INC	0002		INV	08/25/2026	98722858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		1,545.11			
							1,545.11		
						CHECK TOTAL	3,883.85		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L083126a 08/28/2026

DUE DATE: 08/28/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3959	JAMES PORTER	0000		INV	08/25/2026	93595				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 51900		LIBR FAC	OTHER SUPP		796.91				
							796.91			
						CHECK TOTAL	796.91			
261	LAKE SHORE LEARNING MA	0000		INV	08/25/2026	94468189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51802 80103	AYS		NEW COLL		174.73				
							174.73			
						CHECK TOTAL	174.73			
4159	LUIS ARIEL RIVERA	0000		INV	08/25/2026	93593				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80104	LIBR COMM	LIBR SUPP			250.00				
							250.00			
						CHECK TOTAL	250.00			
98	CREATIVE EMPIRE LLC	0000		INV	08/25/2026	INV019343				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 52910	AYS		DTB CHARGE		5,757.32				
							5,757.32			
						CHECK TOTAL	5,757.32			
268	MIDWEST TAPE	0000		INV	08/25/2026	509293614				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51804	AYS		AUDIOBOOKS		55.99				
	2 80280802 51806	AYS		DVD		343.36				
							399.35			
						CHECK TOTAL	399.35			
3770	OLIVIA COLEMAN	0000		INV	08/25/2026	93556				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			22.37				
							22.37			
3770	OLIVIA COLEMAN	0000		INV	08/25/2026	93557				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80103	LIBR COMM	LIBR SUPP			25.25				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L083126a 08/28/2026

DUE DATE: 08/28/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
							25.25				
						CHECK TOTAL	47.62				
54	OVERDRIVE INC	0000		INV	08/25/2026	01018CO26275562					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811	AYS		DOWNLOAD		1,846.82					
							1,846.82				
						CHECK TOTAL	1,846.82				
1420	SCHOLASTIC INC	0000		INV	08/25/2026	87926480					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	AYS		LIBR BOOKS		9.11					
							9.11				
1420	SCHOLASTIC INC	0000		INV	08/25/2026	87940619					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	AYS		LIBR BOOKS		2.61					
							2.61				
						CHECK TOTAL	11.72				
25	INVOICES										
						WARRANT TOTAL	14,267.11			14,267.11	
						CASH ACCOUNT BALANCE				3,303,803.83	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L083126a 08/28/2026
 DUE DATE: 08/28/2026

FUND	ORG	LIBRARY	ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	186.29	79.16
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	250.00	13,504.88
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,933.81	3,539.65
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	961.76	0.24
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	174.73	3,213.10
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51804-	AUDIOBOOKS	55.99	20.47
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51805-	CD'S	21.54	248.36
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S	390.34	0.01
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51809-	GAMES	33.99	134.68
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	1,846.82	963.12
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-52910-	DATABASE CHARGES	5,757.32	-13.93
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	796.91	40.08
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	229.80	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	251.33	0.00
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-51900-	OTHER SUPPLIES	21.62	77.12
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	104.86	636.98
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	250.00	78.00
FUND TOTAL					14,267.11	
CASH ACCOUNT 802 10100 BALANCE 3,303,803.83						
WARRANT SUMMARY TOTAL					14,267.11	
GRAND TOTAL					14,267.11	

PHOTOGRAPHY AND RECORDING POLICY

1. GENERAL POLICY GOVERNING PHOTOGRAPHY AND RECORDING

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Adopted September 10, 2019

Revised September 12, 2023

Reaffirmed September 8, 2026

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In no case should the presence of any public notice, flyer, pamphlet, or display be interpreted as representing the views or opinions of the Library Board, ~~or~~ staff, or ~~of~~ the government of the City of Urbana.

The Library uses the [American Library Association's Library Bill of Rights](#) to ensure equitable public access to display spaces.

- Materials will not be excluded because of the origin, background, or views of those contributing to their creation.
- Materials will not be proscribed or removed because of partisan or doctrinal disapproval.
- Display space is made available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

The Library may establish procedures regarding the time, place, and manner of use of the public posting space. Criteria for the use of these spaces may include (but are not limited to) the size of materials to be displayed, the length of time materials may remain on display, the frequency with which materials may be displayed or posted for the same group, the availability of the space requested, and the geographic area relevant to the Urbana community.

2. REQUESTS FOR RECONSIDERATION

In case any person disagrees with the Library's decision not to post material in its public posting space, the decision of the Library's Executive Director on the matter shall be final.

Adopted May 11, 1981

Revised September 12, 1988; February 9, 2021; September 12, 2023

Reaffirmed September 9, 2026



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 08/28/2026
Amount Due **\$12,564.05**
Due Date Oct 27, 2026
Last Payment \$14,288.55
Payment received. Thank you.

Current Charge Summary for Statement 08/28/2026

Total Electric Charge \$12,564.05
Total Amount Due **\$12,564.05**

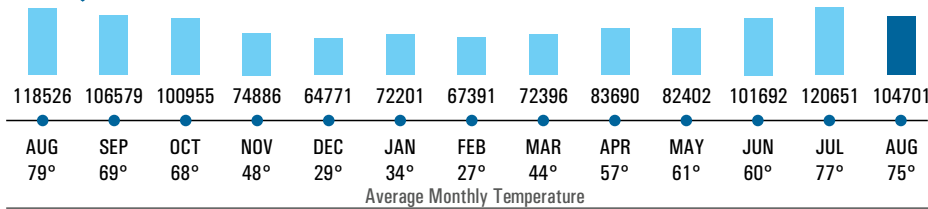


Important Account Messages

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

The current billed amount of \$12,564.05 is due on Oct 27, 2026.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	3610.38 kWh
LAST MONTH	3656.09 kWh
LAST YEAR	4087.10 kWh

13073
02817 2523580 005685 011369 0001/0002
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 **\$12,564.05**
Due Date 10/27/2026
Amount Enclosed _____

>002817 2523580 0008 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 000012564050 000012564050



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 08/28/2026
Amount Due \$12,564.05
Due Date Oct 27, 2026

Payment Details

	DATE	AMOUNT
Payment Received	August 24, 2026	\$14,288.55

Electric Service Non Residential Billing Detail - Rate Zone III

07/22/2026 - 08/20/2026 (29 days)

Electric Meter Read for 07/22/2026 - 08/20/2026 (29 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	104701.0000 Actual	0.0000 Actual	104701.0000	1.0000	104701.0000
On Peak kWh	25900955	47425.0000 Actual	0.0000 Actual	47425.0000	1.0000	47425.0000
Off Peak kWh	25900955	57276.0000 Actual	0.0000 Actual	57276.0000	1.0000	57276.0000
Peak kW	25900955	234.8800 Actual	0.0000 Actual	234.8800	1.0000	234.8800
On Peak kW	25900955	234.8800 Actual	0.0000 Actual	234.8800	1.0000	234.8800
Off Peak kW	25900955	227.8400 Actual	0.0000 Actual	227.8400	1.0000	227.8400

Usage Summary

Total kWh	104701.0000	On-Peak kWh	47425.0000
Off-Peak kWh	57276.0000	Peak kW	234.9000
On-Peak kW	234.9000	Off-Peak kW	227.8000
12 Month Max Demand	255.5000		

	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	234.90	kW	@ \$ 8.70200000	\$2,044.10
	Transformation Charge	255.50	kW	@ \$ 0.65000000	\$166.08
	Delivery Service Cost Adjustment	\$2,509.14		@ 0.010000%	\$0.25
	Delivery Service Cost Adjustment - PBR	\$2,509.14		@ 3.650000%	\$91.58
	Revenue Balancing Adjustment	\$2,509.14		@ 0.760000%	\$19.07
			Electric Delivery		\$2,496.30

Electric Supply Constellation NewEnergy	Market Charges	214.52	kWh	@ \$ 2.33250980	\$500.37
	Fixed Price Transactions	104,701.44	kWh	@ \$ 0.07506000	\$7,858.89
				Electric Supply	\$8,359.26

02817 2523580 005686 011371 0002/0002



	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				\$78.36
	Clean Energy Assistance Charge	104,701.00	kWh	@ \$ 0.00175000	\$183.23
	Coal to Solar and Energy Storage Charge*	104,701.00	kWh	@ \$ 0.00009000	\$9.42
	Renewable Energy Adjustment*	104,701.00	kWh	@ \$ 0.00470000	\$492.09
	EDT Cost Recovery	104,701.00	kWh	@ \$ 0.00125670	\$131.58
	Electric Environmental Adjustment	104,701.00	kWh	@ \$ 0.00002990	\$3.13
	Energy Efficiency Programs Charge	104,701.00	kWh	@ \$ 0.00370000	\$387.39
	Energy Transition Assistance Charge*	104,701.00	kWh	@ \$ 0.00084000	\$87.95
	Utility-Owned Solar and Storage Adjustment*	104,701.00	kWh	@ \$ 0.00009700	\$10.16
	Illinois State Electricity Excise Tax				\$325.18
Total Taxes and Other Charges					\$1,708.49

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

Total Electric Charges \$12,564.05



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.

URBANA FREE LIBRARY**IPLAR****IDENTIFICATION (1.1 - 1.31)**

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLS 151, PLS 701]	30665
1.2 ISL Branch # [PLS 151, PLS 701]	00
1.3a FSCS ID [PLS 150, PLS 700]	IL0538
1.3b FSCS_SEQ [PLS 700]	002
1.4a Legal Name of Library [PLS 152]	Urbana Free Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.4c Was this an official name change?	
1.5a Facility Street Address [PLS 153]	210 West Green Street
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.5c Was this a physical location change?	
1.6a Facility City [PLS 154]	Urbana
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLS 155]	61801
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLS 157]	210 West Green Street
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLS 158]	Urbana
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLS 159]	61801
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLS 162]	2173674058
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	2173674061
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://urbanafreelibrary.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Taliah Abdullah
1.15 Title	Executive Director

1.16 Library Director's E-mail	tabdullah@urbanafree.org
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Library Information

Please provide the requested information about the library type.

1.17a Type of library	City
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

Contract for Services

Please provide the full legal name(s) of the library(ies) with which your library contracts for service. If you need more than one line, a new one will appear once text has been entered in the first box.

Number of contracting libraries:	
Legal name of library you contract with:	

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Champaign
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLS 205]	
1.22b IF YES, indicate the reason for the boundary change	
1.23a Population residing in tax base (Use the latest official federal census figure) [PLS 208]	38,336
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	
1.25a This library is currently a member of what Illinois library system?	IHLS

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;

4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the FSCS public library definition? [PLS 203]	Yes

SERVICE OUTLETS (2.1 - 2.16)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact IPLAR@ilsos.gov so that it can be added.

2.1a Total number of bookmobiles [PLS 211 & PLS 712]	0
2.1b Total number of branch libraries [PLS 210]	0
2.2a Are any of the branch libraries a combined public and school library?	No
2.2b If YES, provide the name of the branch or branches	

Service Outlet Name

Location	2.3a Branch or Bookmobile Legal Name [PLS 702]	2.3b If the outlet's legal name has changed, then enter the updated answer here.	2.3c Was this an official name change?
URBANA FREE LIB.	URBANA FREE LIBRARY		

ISL Control Number

Location	2.4 ISL Control # [PLS 701]	2.5 ISL Branch # [PLS 701]
URBANA FREE LIB.	30665	3066500

Street Address

Location	2.6a Street Address [PLS 703]	2.6b If the outlet's street address has changed, then enter the updated answer here.	2.6c Was this a physical location change?
URBANA FREE LIB.	210 WEST GREEN STREET		

Address

Location	2.7a City [PLS 704]	2.7b If the outlet's city has changed, then enter the updated answer here.	2.8a Zip Code [PLS 705]	2.8b If the outlet's zip code has changed, then enter the updated answer here.

URBANA FREE LIB.	URBANA		61801	
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County & Phone

Location	2.9a County [PLS 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLS 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
URBANA FREE LIB.	Champaign		2173674057	

Square Feet

Location	2.11a Square Footage of Outlet [PLS 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
URBANA FREE LIB.	50,000		

IDs

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLS 713]	2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714]	2.14 Total annual attendance/visits in the outlet
URBANA FREE LIB.	¹ 3,188	52	² 176,906

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206]	07/01/2025
3.2 Fiscal Year End Date (mm/dd/year) [PLS 207]	06/30/2026
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Rose Barnes
3.5 Telephone Number of Person Preparing Report	217-367-4057
3.6 E-Mail Address of Person Preparing Report	rbarnes@urbanafree.org

REFERENDA (4.1 - 4.7)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum requires a question be submitted to the voters at an election held under the general election law. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No
4.1b How many referenda was your library involved in?	

Referendum 1

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation
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Referendum 2

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 3

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 4

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 5

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	9
5.2 Total number of vacant board seats	1
5.2b Please explain	We currently have one open board seat
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4 IF NO, please explain	

First Member

5.5 Name	Dan Urban
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5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	06/2027
5.8 Telephone Number	217-766-8934
5.9 Trustee E-mail Address	danielurban@urbanafree.org
5.10 Home Address	206 Pell Circle
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Second member

5.5 Name	Beth Scheid
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	06/2028
5.8 Telephone Number	217-384-4966
5.9 Trustee E-mail Address	bethscheid@urbanafree.org
5.10 Home Address	2502 Brookens Circle
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Third member

5.5 Name	Meena Malik
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2029
5.8 Telephone Number	714-494-6596
5.9 Trustee E-mail Address	meenamalik@urbanafree.org
5.10 Home Address	405 N. Abbey Rd
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61802

Fourth member

5.5 Name	Julia Pollack
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2028
5.8 Telephone Number	847-602-2031
5.9 Trustee E-mail Address	juliapollack@urbanafree.org
5.10 Home Address	407 Sunnycrest Ct
5.11 City	Urbana
5.12 State	IL

5.13 Zip Code	61801
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Fifth member

5.5 Name	Shirese Hursey
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2028
5.8 Telephone Number	217-721-4176
5.9 Trustee E-mail Address	shiresehursey@urbanafree.org
5.10 Home Address	1309 Ellis Drive
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Sixth member

5.5 Name	Deb Newell
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2029
5.8 Telephone Number	217-714-0872
5.9 Trustee E-mail Address	debnewell@urbanafree.org
5.10 Home Address	2908 Haydon Dr
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61802

Seventh member

5.5 Name	Justin Kingston
5.6 Trustee Position	Secretary/Treasurer
5.7 Present Term Ends (mm/year) ³	06/2026
5.8 Telephone Number	815-694-0464
5.9 Trustee E-mail Address	justinkingston@urbanafree.org
5.10 Home Address	212 w Vermont Ave
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Eighth member

5.5 Name	Glen Layne-Worthey
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	06/2027

5.8 Telephone Number	650-213-6759
5.9 Trustee E-mail Address	glenlworthey@urbanafree.org
5.10 Home Address	706 S. Coler Ave., Apt. 4
5.11 City	Urbana
5.12 State	IL
5.13 Zip Code	61801

Ninth member

5.5 Name	OPEN SEAT
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	
5.8 Telephone Number	
5.9 Trustee E-mail Address	
5.10 Home Address	
5.11 City	
5.12 State	
5.13 Zip Code	

FACILITY/FACILITIES (6.1-6.3b)

Please provide the requested information about the library's facilities.

6.1 Total Number of Meeting Rooms	2
6.2 Total number of times meeting room(s) used by the public during the fiscal year ⁴	156
6.3 Total Number of Study Rooms	2
6.4 Total number of times study room(s) used by the public during the fiscal year	1,795

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

Note: This is not the place to list any new vehicles purchased.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)? ⁵	\$13,915,316
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7.2 During the last fiscal year, did the library acquire any real and/or personal property?	Yes
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IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.6 that applies)

7.3 Purchase	\$1
7.4 Legacy	
7.5 Gift	
7.6 Other	
7.7 Provide a general description of the property acquired.	Former filler station that is used for Library storage. Approx 950 square feet

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	The Library has \$102040 in vacation time on the books

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	No
7.11 IF YES, what is the total amount of the outstanding liabilities?	
7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.	

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(9), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value

of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	\$5,075,399
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	No
8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)	\$4,733,864

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

8.2 Per capita grant	\$56,545
8.3 Equalization aid grant	\$0
8.4 Personal property replacement tax	\$129,676
8.5 Other State Government funds received	\$43,628
8.6 If Other, please specify	
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301]	\$229,849

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

8.8 LSTA funds received	\$0
8.9 E-Rate funds received	\$0
8.10 Other federal funds received	\$0
8.11 If Other, please specify	
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLS 302]	\$0

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services,

or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	\$204,874
8.14 Other receipts intended to be used for operating expenditures	\$185,913
8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303]	\$390,787
8.16 Other non-capital receipts placed in reserve funds	\$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304]	\$5,696,035
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Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 10% of the total funds received by the library in the last fiscal year...", or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 10% of the total funds received by the district in the last previous fiscal year...", or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 10% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond
8.18b Proof of Insurance for Library Funds	Surety Bond--Board Treasurer.pdf Treasurer's Bond.pdf
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$2,121
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes
8.21 The designated custodian of the library's funds is	Library Treasurer

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

Note: For the IRS definition of "Fringe Benefits" see here: <https://www.irs.gov/publications/p15b>

9.1 Salaries and wages for all library staff [PLS 350]	\$2,851,462
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351]	\$866,645
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	
9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352]	\$3,718,107

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLS 353]	\$230,902
10.2 Electronic Content Expenditures (e-books, databases, etc.) [PLS 354]	\$185,211
10.3a Other Physical Materials Expenditures [PLS 355]	\$71,775
10.3b Please list the types of materials purchased in 10.3a	AV media, hot spots, Chromebook, Library of Things, Educational Material for kits, games
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356]	\$487,888

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures.

Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357]	\$1,097,035
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358]	\$5,303,030

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0
12.1b Local Government: Other	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLS 400]	\$0
12.2 State Government [PLS 401]	\$0
12.3 Federal Government [PLS 402]	\$0
12.4 Other Capital Revenue [PLS 403]	\$0
12.5 If Other, please specify	
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404]	\$0

Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405] ⁶	\$812,914
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PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example,

for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

Summary	17	17	62.6200053.57000	39.0000039.00000
	13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
	Executive Director	Library Director	\$62.62	39.00
	Associate Director DC	Assistant Library Director	\$53.57	39.00
	Patron Services Manager GW	Other Type of Librarian	\$39.48	39.00
	Collection Manager RB	Collection Development Acquisitions	\$36.32	39.00
	Librarian JS	Reference	\$38.70	39.00
	Librarian JK	Reference	\$37.21	39.00
	Librarian EB	Children's Services	\$38.70	39.00
	Librarian EY	Children's Services	\$37.21	39.00
	Librarian KH	Collection Development Acquisitions	\$38.70	39.00
	Librarian JR	Collection Development Acquisitions	\$38.70	20.00
	Librarian RV	Collection Development Acquisitions	\$38.70	20.00
	Librarian SB	Other Type of Librarian	\$38.70	39.00
	Librarian SB	Other Type of Librarian	\$37.21	39.00
	Librarian SS	Other Type of Librarian	\$35.72	39.00
	Program Manager LC	Other Type of Librarian	\$41.06	39.00
	Associate Director RF	Assistant Library Director	\$51.51	39.00
	Librarian CI	Adult Services	\$38.70	20.00

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250]	15.15
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Group B

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary					
	13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week

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Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	0.00
13.12 Total FTE Librarians (13.5 + 13.11) [PLS 251]	15.15

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	775.89
13.14 Minimum hourly rate actually paid	\$18.73
13.15 Maximum hourly rate actually paid ⁷	\$34.75
13.16 Total FTE Group C employees (13.13 / 40)	19.40

Group D

This category includes full-time and part-time pages or shelveers.

13.17 Total hours worked in a typical week by all Group D employees	170.00
13.18 Minimum hourly rate actually paid	\$17.03
13.19 Maximum hourly rate actually paid	\$18.73
13.20 Total FTE Group D employees (13.17 / 40)	4.25

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees ⁸	77.00
13.22 Minimum hourly rate actually paid	\$20.81
13.23 Maximum hourly rate actually paid	\$36.13
13.24 Total FTE Group E employees (13.21 / 40)	1.93
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252]	25.57
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLS 253]	40.72

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained

vacant. Another row will automatically appear once data is entered in the current row.

Summary							
	13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

Summary							
	13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)	

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

Summary							
	13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

LIBRARY VISITS (14.1 - 14.1a)

This section collects information on the number of library visits. This is prefilled, based on the answer from Section 2.14.

14.1 Total annual visits/attendance in the library [PLS 501]	176,906
14.1a Library Visits Reporting Method [PLS 501a]	Annual Count

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.38)

SYNCHRONOUS PROGRAMS

A synchronous program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants.

Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings, lectures, story hours, literacy, English as a second language, citizenship classes, and book discussions.

Count all programs, whether held on- or off-site that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities.

Note: For more information, please refer to the Counting Opinions login screen for links to helpful worksheets and guides.

SELF-DIRECTED ACTIVITIES

A self-directed (asynchronous or passive) activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc. For guidance on Virtual Asynchronous (self-directed) activities and views, please refer to 15.37 Total Number of Asynchronous (Virtual) Program Presentations, and 15.38 Total Views of Asynchronous (Virtual) Program Presentations.

Note: For more information, please refer to the Counting Opinions login screen for links to helpful worksheets and guides.

	15.1 Synchronous Programs (All Group Programs by Age)	15.2 Attendance	15.3 Self Directed Activities	15.4 Self Directed Activity Participants
Children (0-5)	133	3,020	3	450
Children (6-11)	94	7,525	0	0
Young Adults (12-18)	⁹ 176	2,863	0	0
Adults (19 and older)	202	3,018	0	0
General Interest	¹⁰ 73	5,086	1	2
Total	678	21,512	4	452

Onsite, Offsite and Virtual (All Group Programs by Type)

	15.29 Program Sessions	15.30 Program Attendance
Synchronous In-Person Onsite Program Sessions	541	13,585
Synchronous In-Person Offsite Program Sessions	121	7,635
Synchronous Virtual Program Sessions	16	292
Total	678	21,512

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]	0
15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]	0

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Cards	12,881
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16.2 Total Number of Unexpired Non-resident Cards	337
16.2a Of the total in 16.2, how many Cards for Kids Act cards were issued?	0
16.2b Of the total in 16.2, how many Disabled Veterans cards were issued?	0
16.2c What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	\$19,746.00
16.3 Total Number of Registered Users (16.1 + 16.2) [PLS 503]	13,218
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes
16.5 Does the library charge overdue fines to any users when they fail to return physical print materials by the date due? [PLS 504]	No
16.6 Did your library board adopt a policy to waive the non-resident fee for persons under the age of 18?	No

RESOURCES OWNED (17.1 - 17.25)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use.

17.1 Print Materials [PLS 450]	214,295
17.2 Current Print Serial Subscriptions	88
17.3 Total Print Materials (17.1+17.2)	214,383
17.4 Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452]	13,439
17.5 DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454]	26,524
17.6 Other Circulating Physical Items [PLS 462]	1,731
17.7 Total Physical Items in Collection [PLS 461]	255,989

Electronic Materials and Collections

This section asks how the library obtains electronic materials, research databases and online learning platforms. Please answer yes or no to the following questions.

17.8 Did your library provide access to e-Books purchased solely by the library? [PLS 525]	Yes
17.9 Did your library provide access to e-Books purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 526]	Yes
17.10 Did your library provide access to e-Books provided by the State Library at no or minimal cost to your library? [PLS 527]	No
17.11 Did your library provide access to e-Serials purchased solely by the library? [PLS 528]	No
17.12 Did your library provide access to e-Serials purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 529]	Yes
17.13 Did your library provide access to e-Serials provided by the State Library at no or minimal cost to your library? [PLS 530]	No

17.14 Did your library provide access to e-Audio purchased solely by the library? [PLS 531]	Yes
17.15 Did your library provide access to e-Audio purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 532]	Yes
17.16 Did your library provide access to e-Audio provided by the State Library at no or minimal cost to your library? [PLS 533]	No
17.17 Did your library provide access to e-Video purchased solely by the library? [PLS 534]	Yes
17.18 Did your library provide access to e-Video purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 535]	No
17.19 Did your library provide access to e-Video provided by the State Library at no or minimal cost to your library? [PLS 536]	No
17.20 Did your library provide access to research databases purchased solely by the library? [PLS 537]	Yes
17.21 Did your library provide access to research databases purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 538]	No
17.22 Did your library provide access to research databases provided by the State Library at no or minimal cost to the library? [PLS 539]	Yes
17.23 Did your library provide access to online learning platforms purchased solely by the library? [PLS 540]	Yes
17.24 Did your library provide access to online learning platforms purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 541]	No
17.25 Did your library provide access to online learning platforms provided by the State Library at no or minimal cost to your library? [PLS 542]	Yes

USE OF RESOURCES (18.1 - 18.19)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

18.1 Circulation of Adult Physical Material	295,157
18.2 Circulation of Young Adult Physical Material	14,591
18.3 Circulation of Children's Physical Material [PLS 549]	177,450
18.4 Total number of physical materials loaned (18.1 + 18.2 + 18.3)	487,198

Report circulation, including renewals, by the material types below.

18.5 Books- Physical	337,341
18.6 Videos/DVDs- Physical	90,660
18.7 Audios (include music)- Physical	24,276
18.8 Magazines/Periodicals- Physical	4,163
18.9 Other Items- Physical [PLS 561]	26,567
18.10 Physical Item Circulation (18.5-18.9) [PLS 553]	483,007
18.11 Did your library offer automatic renewal for any physical materials during the reporting period? [PLS 505]	Yes
18.12 e-Book Circulation [PLS 545]	57,729
18.13 e-Serial Circulation [PLS 546]	30,358
18.14 e-Audio Circulation [PLS 547]	75,748
18.15 e-Video Circulation [PLS 548]	23,145
18.16 Use of Electronic Materials [PLS 552]	186,980
18.17 Total Circulation of Materials [PLS 550]	669,987

18.18 Interlibrary Loans Provided TO Other Libraries [PLS 575]	65,091
18.19 Interlibrary Loans Received FROM Other Libraries [PLS 576]	35,873
18.20 If your library purchases research databases and online learning platforms, list the total use	44,379

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet information needs.

NOTES:

(1) A reference transaction includes information and referral service, scheduled and unscheduled individual instruction and assistance in using information sources (including websites and computer-assisted instruction).

(2) Count Readers Advisory questions as reference transactions.

(3) Information sources include (a) printed and nonprinted material; (b) machine-readable databases (including computer-assisted instruction); (c) the library's own catalogs and other holdings records; (d) other libraries and institutions through communication or referral; and (e) persons both inside and outside the library.

(4) When a staff member uses information gained from previous use of information sources to answer a question, the transaction is reported as a reference transaction even if the source is not consulted again.

(5) If a contact includes both reference and directional services, it should be reported as one reference transaction.

(6) Duration should not be an element in determining whether a transaction is a reference transaction.

(7) Do not include transactions that include only a directional service, such as instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is Susan Smith? Can you help me make a photocopy?"

If an annual count of reference transactions is unavailable, count reference transactions during a typical week or weeks, and multiply the count to represent an annual estimate

A "typical week" is a time that is neither unusually busy nor unusually slow. Avoid holiday times, vacation periods for key staff, or days when unusual events are taking place in the community or in the library. Choose a week in which the library is open its regular hours.

19.1 Total Annual Reference Transactions [PLS 502]	44,593
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19.1a Reference Transactions Reporting Method [PLS 502a]	Annual Count
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One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	0
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AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	143
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library	55
20.3 Is your library's catalog automated?	Yes
20.4 Is your library's catalog accessible via the web?	Yes
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	Yes

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes
21.2a What is the maximum speed of your library's Internet connection? (Select one)	501-1000 Mbs
21.2b If Other, please specify	1 Gbps
21.3 What is the monthly cost of the library's internet access?	\$200
21.4 Number of Internet Computers Available for Public Use [PLS 650]	55
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651]	20,680
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a]	Annual Count
21.6 Wireless Sessions Per Year [PLS 652]	101,534
21.6a Reporting Method for Wireless Sessions [PLS 652a]	Annual Count
21.7 Does your library utilize Internet filters on some or all of the public access computers?	No
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	No

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

If you want to learn more about E-Rate, RAILS Members should contact communications@railslibraries.org IHLS Members should contact membership@illinoisheartland.org

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	No
22.2a If YES, did your library apply for Category 1, Category 2 or both?	
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	
22.3 If NO, why did your library NOT participate in the E-rate program?	Do not meet CIPA requirements

STAFF AND TRUSTEE DEVELOPMENT & TRAINING (23.1 - 23.3)

This section focuses on staff and trustee development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff and trustee development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$18,295
23.2 Does the above amount include travel expenses?	Yes
23.3 How many total hours of training did staff receive this year?	844.00
23.4 How many total hours of training did trustees receive this year?	19.00

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	
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24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	Librarian Rachel Vellenga shared fun and practical information about backyard chickens. The all-ages audience of nearly 30 people heard interesting facts about chickens including the varieties, what chickens eat, where they sleep, and what are predators to chickens. Attendees were able to hold Maddie, the guest chicken. These types of programs help all ages understand more about the natural world and are meant to encourage less fear and more curiosity Families from all over the world joined library staff for an End of Summer Reading Sidewalk Chalk Party in Cherry Alley! Forty-five community members, of all ages, enjoyed chasing bubbles, playing a giant game of Connect 4, tasty treats, and different activities with hula hoops. At Creating an Ancestor Sketch, Thomas MacEntee presented a step-by-step approach to documenting ancestors to 58 community members. MacEntee suggested potential writers break writing into smaller pieces rather than attempting to write a whole book all at once. MacEntee highlighted growing interest in the social history of ancestors and demonstrated how AI tools like ChatGPT can assist and stressed the need to cite AI-generated content properly. He recommended publishing platforms like MyStories.com and Amazon and noted the pros and cons of each platform. This year's themed Archives Bazaar, the Bizarre Bazaar, saw participation from 13 community and cultural institutions. The largest participation to date! Archives, museums, and historical societies came to TUFL to display spooky and strange materials from their collections. One hundred attendees were able to examine items from participating institutions. Browsable items included braided hair jewelry from Museum of the Grand Prairie and Frankenstein-ed instruments from Sousa Archives and Center for American Music. During Welcoming Week 2025 (September 12-21), events were held at the Library, and staff attended an off-site event to share library information. Events at the Library focused on survival and resilience. This event included hearing personal stories of Champaign-Urbana immigrants from Central American and Mexico, MarÃa JimÃ©nez (Executive Director of Immigrant Services of CU) and Lucia Maldonado (Family Liaison from USD #116) spoke about their personal experiences, as well as the realities for people in our community. Also held during Welcoming Week was Conversation CafÃ©. This is a space where people practice a language they are learning. Lastly, the 12th Annual Immigrant Welcome Awards Ceremony & Cultural Performance, celebrated the work being done by and for immigrants in the community. The Library hosted a diverse line-up of performances for an annual favorite, the CU Folk & Roots Festival. The Whitney Ashe Trio was present as part of the CU Jazz Fest. One patron survey in October commented: "Live music is so important in these trying times! So grateful there are affordable venues to listen to live music!" In a program co-hosted with the University of Illinois' Native American House, 50 attendees viewed historical photos, learned information, heard stories, and browsed books about Native Americans who lived in Illinois during the late 1800s
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and early 1900s. Speakers for this program were Dr. Rosalyn LaPier, who is an award-winning Indigenous writer, environmental historian, and ethnobotanist and Dr. David R. M. Beck, an author and historian who researches federal American Indian policy and urban American Indian history. The annual Noon Year's Eve event brought more than 100 attendees for a daytime New Year's celebration, which was co-facilitated by Programming Specialist Olivia C. and Librarian Rachel V. The event included stories, movement, songs, a fireworks craft, a dance party, and the countdown to noon. The Champaign County Historical Archives hosted an exhibit opening reception to mark the beginning of the traveling exhibit, Journey to Freedom: Illinois Underground Railroad, which was attended by 100 people. The exhibit is coordinated by Looking for Lincoln and tells the courageous stories of freedom seekers, the multiracial conductors who assisted them, supportive communities along the way, and much more. Library staff partnered with the Champaign County African American Heritage Trail to present companion exhibits featuring stories of the Underground Railroad from east central Illinois. Remarks were made by Archives Manager, Pat Cain, Looking for Lincoln Executive Director, Sarah Watson, Co-Chair of the Champaign County African American Heritage Trail, Dr. Barbara Suggs-Mason, Coordinator for the Champaign County African American Heritage Trail, Robert White, and The Urbana Free Library Executive Director, Taliah Abdullah. The exhibit will be on view through the end of March, and associated programming will take place in the coming months. At an event led by the U of I Astronomy and Aerospace departments, 57 children and caregivers learned about meteorites and man-made technology. The Astronomy Department gave a presentation and brought model rockets and meteorite samples, while the Aerospace Department brought mini rovers and an imitation moon and Mars set up for the rovers to drive on. The event was very hands-on; attendees got to hold the meteorites, navigate the rovers, and use telescopes. Working with 40 North, the University's Asian American Cultural Center, the Urbana Park District, and the Library held a Lunar New Year celebration. Over 130 community members made and decorated red envelopes, created a horse craft, played board games from China and Korea, and watched dance performances. In addition to decorations and sharing information about Lunar New Year celebrations across cultures, a big attraction was a 20-foot-long dragon costume on loan from the Asian American Cultural Center. This year's annual Read Across America Community Celebration was the 26th instance held in Champaign-Urbana. Olivia Coleman represented the Library on the planning committee for a third year in a row, contributing by organizing a drawing contest for the design on the giveaway tote bags, coordinating volunteer readers for the world language area, sorting and organizing giveaway books, staffing the giveaway book table at the event, and preparing the activity for the Library's table. The theme for this

year's celebration was "Champion Kindness." The chosen activity was creating "kindness cards". Children could write or draw a thank-you message for a kind act, pay someone a compliment, or think of another expression of kindness, and were provided with letter stamps, stickers, markers, and scrapbook paper to create with. Alice, a practicum student with the Library, and Library Assistant Brittni hosted the Library's table and had 220 people stop by. Staff have been working to expand Older Adult and Senior programming. The goals for programming for this audience have been to offer events that build community and connect attendees with activities and information, address the epidemic of loneliness and isolation, and promote active living. In addition to the monthly movie and discussion events, Senior Happy Hour is scheduled as a time to gather, explore topics of interest, engage in activities, and make new friends. An armchair tour of historic parts of Urbana led by staff working in the Archives was received with generous applause. Another program offered mocktails and games, and puzzles while listening to a book. Staff are collaboratively working with the target population to plan future activities. 2026 marked the 18th Annual Fairy Tale Ball! Thanks to community partners, we were able to offer new activities such as face painting and dragon academy led by students enrolled in a Recreation, Sport, and Tourism class, a performance by the Champaign Park District's Youth Theatre, a side quest featuring Urbana High School Theater students, and a craft created by the Idea Store alongside returning favorites like dancing and the maze. Library staff worked with the University Theatre Department BFA design students to create dynamic set pieces that transformed the look of library spaces for the ball. Nearly 1,100 people were welcomed to this fan favorite event. 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. 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! 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. 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! 32 new board games have been added to the Children's Library board game collection and are available for check out. These games are designed with children in mind, are available for all who are interested, and are meant to teach and develop skills for social-emotional learning, teamwork, and strategy. These games are in addition to the main Board Game collection and are helping to meet the demand for more family board games. The Library onboarded new collection analysis software, Library IQ, to assist in data and statistical tracking, collection development, and collection trends in FY25, and will continue to use it going forward.
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit. For more information, please refer to the Counting Opinions login screen for links to templates and instruction sheets.

Note: While District Libraries are required to complete this Section, all other libraries are encouraged to perform the Secretary's Audit as well.

25.1 Upload Audit report ¹¹	Urbana Free Library - FY25 Audit.pdf
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IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library

districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director	Taliah Abdullah	08/04/2026
President	Daniel Urban	08/04/2026
Secretary	Justin Kingston	08/04/2026

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Laura Keyes (IPLAR@ilsos.gov).

¹, 2.12 Reduced hours during a 17 week renovation and then approved new hours post renovation 5 weeks: 355 hours 17 weeks: 1003 hours 30 weeks: 1830 hours (0-2026-07-13)

², 2.14 New door tracking software that is much more accurate than previous years (0-2026-07-16)

³, 5.7 Waiting on his reappointment statement to take to the city, we expect him to be reappointed (0-2026-07-16)

⁴, 6.2 The Library was under a renovation for 5 months, and meeting room access for the public was not available during that time (0-2026-07-16)

⁵, 7.1 The property was assessed and the previous fair market value was incorrect (0-2026-07-23)

⁶, 12.7 Building renovation (0-2026-07-22)

⁷, 13.15 Moved two managers into category A. (0-2026-07-24)

⁸, 13.21 Hired additional Facilities staff (0-2026-07-27)

⁹, 15.5 I checked, this is correct (0-2026-07-29)

¹⁰, 15.9 I checked, this is correct (0-2026-07-29)

¹¹, 25.1 Uploaded FY25 Audit. FY26 Audit will be completed Fall 2026. (0-2026-07-24)