



**The
Urbana
Free
Library**

NOTICE OF MEETING OF THE URBANA FREE LIBRARY BOARD

A meeting of the Board of Trustees of The Urbana Free Library will be held at 7:00 pm on October 13, 2026, in the Lewis Auditorium of The Urbana Free Library, 210 West Green Street, Urbana, IL.

AGENDA

- 1.0 Call to Order**
- 2.0 Roll Call/Attendance**
- 3.0 Additions, Corrections, Modifications of the Agenda**
- 4.0 Approve the Agenda**
- 5.0 Public Comment**
- 6.0 Presentations**
 - 6.1 Programming at The Urbana Free Library
- 7.0 Action Items (Consent Agenda)**
 - Special Board Meeting Minutes of August 6, 2026
 - Board Meeting Minutes of September 8, 2026
 - Payroll for September 18, 2026; total \$136,902.23
 - Payroll for October 2, 2026; total \$138,348.10
 - Bills for September 8, 2026; total \$36,491.31
 - Bills for September 14, 2026; total \$32,462.45
 - Bills for September 21, 2026; total \$10,729.53
 - Bills for September 28, 2026; total \$29,431.12
 - Bills for October 5, 2026; total \$12,084.93
- 8.0 Action Items (Individual)**
 - 8.1 FY27 Budget Amendment
 - 8.2 Ameren Bill \$13,311.43
- 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 Adjournment**

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be on November 10, 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: October 9, 2026

To: The Urbana Free Library Board of Trustees

From: Taliah Abdullah, Executive Director

Re: Director's Report for Board Meeting of October 13, 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 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 Air Force Base Collection. The first batch of tapes has been sent off to a vendor for digitization, and we expect them back soon. A full copy of the grant agreement is included in this month's packet, as well as a budget amendment to accept the grant funds.



EMBRACE

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

- On September 17, the Library cosponsored the 14th Annual Welcome Week Awards, a ceremony that recognizes the contributions of individuals and organizations that have created a welcoming atmosphere for immigrants in the Champaign-Urbana community. The event is organized each year by the C-U Immigration Forum in partnership with the Library, the City of Urbana, Urbana Arts and Culture Program, University YMCA's New

American Welcome Center, Immigrant Services of Champaign-Urbana, The Refugee Center, The Immigration Project, Bend the Arc Jewish Action of Champaign-Urbana, Immigrant Justice Team of the Unitarian Universalist Church of Urbana-Champaign.



EMPOWER

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

- On September 17, Luis Ariel Rivera gave a virtual talk titled "Introduction to Hispanic Genealogy." Ariel Rivera covered types of records to get started with Hispanic genealogy, beginning with collecting stories from family members and records specific to Hispanic countries. He demonstrated search techniques on the FamilySearch website and workarounds for common issues in Hispanic genealogy. He gave examples from his research into his own family, combining family lore with official records to tell his family's story.
- On September 8, the Champaign County Genealogical Society held a program called "Mapping Your Family History." During the program, Susie Wickman showed participants how to create maps to visualize data, analyze data, and tell stories. She shared information about Sandborn maps, homesteads, immigration, disasters, and military service, and how these experiences can be represented through maps. All participants were very interested in how she used maps to find solutions to research questions.
- September Physical Circulation notables:
 - Library of Things: Mobile Hotspot 64 circs
 - Fiction: *Things We Never Say* by Elizabeth Strout 9 circs
 - DVD: Crime 101 10 circs
 - Children's: *Lord of the Fleas* by Dav Pilkey 13 circs
 - Young Adult: *Mockingjay* by Suzanne Collins 5 circs

Action Item Details & Additional Information

- Staff are requesting the following budget amendment to move the funds from the General Fund Balance back into the Capital Fund's Building Repair and Maintenance budget line for FY27. These funds had been allocated to pay the final invoice from the renovation's General Contractor, which was received in FY27, and will also be used for construction associated with the installation of the Automated Materials Handler (AMH).
 - \$150,343.25 increase in Building Maintenance and Repairs (82080825 52201)
 - \$150,343.25 decrease in General Fund Balance (802 39002)
- Staff are requesting the following budget amendment after receiving a grant award. The Archives and Library was recently awarded a grant from the Illinois State Historical Records Advisory Board (ISHRAB) to begin digitization of audio/visual materials in the Chanute Air Force Base Collection. Staff will deposit grant funds into the Archives-General Gifts line and are requesting an increase in expenses from that budget line for FY27.
 - \$5000 increase in expenses for Archives-General Gifts (81080834-51990)

- Staff are requesting the following budget amendment in order to properly budget for continued access to Kanopy Kids. Kanopy Kids is transitioning from a pay-per-use model to an annual subscription.
 - \$375 increase to Downloadables (80280802-51811)
 - \$375 decrease to Children's DVDs (80280802-51806-80103)
- Digital Library Statistics:
 - Overdrive:
 - Ebooks: 4,498 circs / 72,250 titles in collection
 - Audiobooks: 6,348 circs / 41,124 titles in collection
 - Magazines: 2,621 circs / 6,900 titles in collection
 - Total: 13,467
 - Kanopy: 1,819 plays
 - Comics Plus: 173 checkouts; 280 users (cumulative)
-

Communication

Library Newsletters

- TUFL Times, October: https://tufl.moosend.com/show_campaign/b8f7bb6c-ea7a-4952-8287-10db1f33cf2
- Archives Newsletter, October: https://tufl.moosend.com/show_campaign/6e285ed3-bd50-4cb5-a0de-f73b228414b8

Library News

- **September 8, 2026** – *smilepolitely.com* - Welcoming Week provides ample opportunities to celebrate our community
<https://www.smilepolitely.com/splog/welcoming-week-provides-ample-opportunities-to-celebrate-our-community/>
- **September 8, 2026** – *champaignil.gov* - Champaign Celebrates Welcoming Week
<https://champaignil.gov/2026/09/08/champaign-celebrates-welcoming-week/>
- **September 9, 2026** – *chambanamoms.com* - Champaign-Urbana Weekend Planner – Find Some Fall Fun <https://www.chambanamoms.com/2026/09/09/find-fall-fun-champaign-urbana/>
- **September 13, 2026** - *news-gazette.com* - Inside Out | Digitization grant to help preserve Air Force base history https://www.news-gazette.com/news/local/parks-recreation/inside-out-digitization-grant-to-help-preserve-air-force-base-history/article_1dfe8912-7e01-4c0d-b2d8-9e6f9dff9269.html

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	\$ 3,213,284.79				3
Busey Bank Credit Card account	\$ 197,523.33	\$ 202,171.72				
Total	\$ 3,711,837.59	\$ 3,415,456.51	\$ -	\$ -	\$ -	\$ -

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L0918

PAY PERIOD 08/30/2026 to 09/12/2026

CHECK DATE 09/18/2026

YEAR 2027 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC PAY091826GL EFF DATE 09/18/2026
REFERENCE L0918
REFERENCE2 8L0918

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 09/18/2026	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,076.27
LIBRARY CENTRALIZED COSTS	INSURANCE	16,487.10
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,734.26
LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,041.13
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	13,215.04
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,380.17
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	19,217.76
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,413.28
LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,091.54
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,245.68
FUND TOTALS		136,902.23
GRAND TOTALS		136,902.23

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1002

PAY PERIOD 09/13/2026 to 09/26/2026

CHECK DATE 10/02/2026

 YEAR 2027 PERIOD 4
 EXPENDITURE ENTRIES
 SHORT DESC PAY100226

 GL EFF DATE 10/02/2026
 REFERENCE L1002
 REFERENCE2 8L1002

ORG	OBJECT	PROJECT
YEAR 2027	PERIOD	4
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 10/02/2026	
LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	11,982.23
LIBRARY CENTRALIZED COSTS	INSURANCE	16,368.68
LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,861.24
LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,034.09
LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	13,494.92
LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,387.33
LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	19,898.52
LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	38,842.55
LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,202.92
LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,275.62
FUND TOTALS		138,348.10
GRAND TOTALS		138,348.10

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L090826a 09/04/2026

DUE DATE: 09/04/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/08/2026	PLS97051594					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806		AYS	DVD		302.00					
	2 80280802 51809		AYS	GAMES		77.48					
							379.48				
						CHECK TOTAL	379.48				
2943	AMAZON CAPITAL SERVIC	0000		INV	09/08/2026	1QMC-9LQJ-PK6V					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		186.43					
							186.43				
2943	AMAZON CAPITAL SERVIC	0000		INV	09/08/2026	1GMY-NGCR-HW6M					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		335.10					
							335.10				
2943	AMAZON CAPITAL SERVIC	0000		INV	09/08/2026	1Y61-TWGP-YNCT					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		39.61					
							39.61				
						CHECK TOTAL	561.14				
96	AMEREN ILLINOIS COMPA	0000	26328	INV	09/08/2026	93850					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		1,131.14					
	2 80280805 52600		LIBR FAC	UTILITIES		11,432.91					
							12,564.05				
						CHECK TOTAL	12,564.05				
136	ARTHUR J GALLAGHER &	0000		INV	09/08/2026	6308051					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52999		LIBR CTRL	OTHER SVCS		2,115.00					
							2,115.00				
						CHECK TOTAL	2,115.00				
1345	CHAMPAIGN COUNTY	0001		INV	09/08/2026	1118					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52600		LIBR IT	UTILITIES		200.00					
							200.00				

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DUE DATE: 09/04/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
3208	SUNDAY NEWS DELIVERY	0000		INV	09/08/2026	93865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51803	AYS		LIBR PER		121.86			
							121.86		
						CHECK TOTAL	121.86		
1873	DAWN CASSADY	0000		INV	09/08/2026	93855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812 80103	LIBR COMM		LIBR SUPP		20.70			
							20.70		
						CHECK TOTAL	20.70		
231	DELL MARKETING LP	0000	26294	INV	09/08/2026	10879424498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500	LIBR IT		SHARED IT		3,577.00			
							3,577.00		
231	DELL MARKETING LP	0000		INV	09/08/2026	10886369873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500	LIBR IT		SHARED IT		1,278.65			
							1,278.65		
231	DELL MARKETING LP	0000		INV	09/08/2026	10889808772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 51500	LIBR IT		SHARED IT		337.24			
							337.24		
						CHECK TOTAL	5,192.89		
232	DEMCO INC	0002		INV	09/08/2026	7849472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280806 51900	LIBR ACQ		OTHER SUPP		369.56			
							369.56		
						CHECK TOTAL	369.56		
234	EBSCO INDUSTRIES INC	0000		INV	09/08/2026	91011060574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52910	ARCHIVES		DTB CHARGE		1,512.00			
							1,512.00		

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DUE DATE: 09/04/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
234	EBSCO INDUSTRIES INC	0000		CRM	09/08/2026	cm2604717					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51803		AYS	LIBR PER		-226.50					
							-226.50				
						CHECK TOTAL	1,285.50				
859	GIBBS TECHNOLOGY COMP	0000		INV	09/08/2026	3634824					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM		210.66					
							210.66				
						CHECK TOTAL	210.66				
1264	ILLINOIS AMERICAN WAT	0001		INV	09/08/2026	93873					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		20.28					
							20.28				
						CHECK TOTAL	20.28				
1264	ILLINOIS AMERICAN WAT	0001		INV	09/08/2026	93874					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		62.89					
							62.89				
						CHECK TOTAL	62.89				
1264	ILLINOIS AMERICAN WAT	0001		INV	09/08/2026	93875					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		373.15					
							373.15				
						CHECK TOTAL	373.15				
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98759847					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS		109.45					
							109.45				
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98775348					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS		199.69					
							199.69				

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DUE DATE: 09/04/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98793124					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			301.93				
	2 802 46290		LGEM FUND	OTHR REIMB			19.78				
										321.71	
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98826096					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			685.99				
										685.99	
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98826097					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			15.99				
										15.99	
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98826098					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		AYS	LIBR BOOKS			489.26				
										489.26	
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98848229					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103		AYS	LIBR BOOKS			148.02				
										148.02	
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98864701					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			1,059.89				
										1,059.89	
2260	INGRAM INDUSTRIES INC	0002		INV	09/08/2026	98900735					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			293.42				
										293.42	
						CHECK TOTAL	3,323.42				
3959	JAMES PORTER	0000		INV	09/08/2026	93858					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51900		LIBR FAC	OTHER SUPP			422.40				
										422.40	
						CHECK TOTAL	422.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CK RUN ID#: L090826a 09/04/2026

DUE DATE: 09/04/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1990	KANOPY INC.	0000		INV	09/08/2026	519991-PPU					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		1,684.00					
							1,684.00				
						CHECK TOTAL	1,684.00				
447	KONE INC	0000	26327	INV	09/08/2026	872125463					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		2,418.18					
							2,418.18				
						CHECK TOTAL	2,418.18				
2763	LIBRARY IDEAS, LLC	0000		INV	09/08/2026	131675					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103	AYS		RECORDING		53.96					
							53.96				
2763	LIBRARY IDEAS, LLC	0000		INV	09/08/2026	127995					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103	AYS		RECORDING		835.50					
							835.50				
2763	LIBRARY IDEAS, LLC	0000		INV	09/08/2026	126770					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51807 80103	AYS		RECORDING		639.42					
							639.42				
						CHECK TOTAL	1,528.88				
268	MIDWEST TAPE	0000		INV	09/08/2026	509313995					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806	AYS		DVD		161.20					
							161.20				
						CHECK TOTAL	161.20				
2516	THE NEW LINCOLN SQUAR	0000		INV	09/08/2026	93863					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52912	ARCHIVES	FACILTYREN			725.00					
							725.00				
						CHECK TOTAL	725.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

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CK RUN ID#: L090826a 09/04/2026

DUE DATE: 09/04/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2639	NICHE ACADEMY LLC	0001		INV	09/08/2026	13334					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 52910		AYS	DTB CHARGE		2,271.15					
							2,271.15				
						CHECK TOTAL	2,271.15				
3770	OLIVIA COLEMAN	0000		INV	09/08/2026	93861					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		19.76					
							19.76				
						CHECK TOTAL	19.76				
54	OVERDRIVE INC	0000		INV	09/08/2026	01018DA26287929					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811		AYS	DOWNLOAD		165.00					
							165.00				
						CHECK TOTAL	165.00				
3713	ROSE BARNES	0000		INV	09/08/2026	93862					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		79.80					
							79.80				
						CHECK TOTAL	79.80				
3001	SOUTH SUBURBAN GENEAL	0000		INV	09/08/2026	93864					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51803		ARCHIVES	LIBR PER		60.00					
							60.00				
						CHECK TOTAL	60.00				
2482	T-MOBILE USA INC.	0002		INV	09/08/2026	441340610-1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		3.08					
							3.08				
						CHECK TOTAL	3.08				
42	INVOICES					WARRANT TOTAL	36,339.03			36,339.03	
						CASH ACCOUNT BALANCE				3,303,803.83	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L090826a 09/04/2026

DUE DATE: 09/04/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	19.78 0.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	99.56 79.16
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52999-	OTHER CONTRACTUAL SER	2,115.00 0.00
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,666.36 3,539.65
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	637.28 0.24
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51803-	LIBRARY PERIODICALS	-104.64 0.62
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	463.20 0.01
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51807-80103	RECORDINGS	1,528.88 -364.84
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51809-	GAMES	77.48 134.68
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51811-	DOWNLOADABLES	1,849.00 963.12
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-52910-	DATABASE CHARGES	2,271.15 -13.93
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-51803-	LIBRARY PERIODICALS	60.00 1,427.00
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES	1,512.00 3,411.98
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00 0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	422.40 40.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	13,020.37 0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	2,421.26 0.00
802	80280806	LIB ACQUISITION & COL 802-60-80-806-000-51900-	OTHER SUPPLIES	930.70 77.12
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	5,192.89 3,008.92
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	210.66 12.99
802	80280808	LIBRARY IT 802-60-80-808-000-52600-	UTILITIES	200.00 84.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	20.70 636.98

FUND TOTAL 36,339.03
CASH ACCOUNT 802 10100 BALANCE 3,303,803.83
WARRANT SUMMARY TOTAL 36,339.03
GRAND TOTAL 36,339.03

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L090826b 09/04/2026
 DUE DATE: 09/04/2026

CASH ACCOUNT: 810 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
3654	PAT CAIN	0000		INV	09/08/2026	93823					
ACCOUNT DETAIL						LINE AMOUNT					
1	81080831 51990		ADMIN GIFT	OTH LIBMAT			152.28				
								152.28			
						CHECK TOTAL		152.28			
1	INVOICES						152.28	152.28			
			WARRANT TOTAL								
			CASH ACCOUNT BALANCE					146,662.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L090826b 09/04/2026
DUE DATE: 09/04/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080831	ADMIN GIFTS	152.28	313.70
OTHER LIBRARY MATERIA				
FUND TOTAL			152.28	
CASH ACCOUNT 810 10100 BALANCE 146,662.24				
WARRANT SUMMARY TOTAL			152.28	
GRAND TOTAL			152.28	

Fund	Total				
802	\$ 36,339.03				
810	\$ 152.28				
\$ 36,491.31		Grand Total for 2026-09-08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091426a 09/10/2026

DUE DATE: 09/10/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	1VHX-RHRJ-CFJQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51802	80103	AYS		NEW COLL			229.01	229.01		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	1X43-W69M-JGF1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280808 51500		LIBR IT		SHARED IT			282.37	282.37		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	111Y-M3RK-GN3D			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280806 51900		LIBR ACQ		OTHER SUPP			9.99	9.99		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	1DYJ-H99T-YYK4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51802	80103	AYS		NEW COLL			167.94	167.94		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	1FCX-X3G6-HNPN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51802	80103	AYS		NEW COLL			758.60	758.60		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	1JYL-D3G1-HLL7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812	80102	LIBR COMM		LIBR SUPP			177.23	177.23		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	1K4N-LMC6-K9QP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51801		AYS		LIBR BOOKS			37.66	37.66		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	1X43-W69M-WXK9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812	80102	LIBR COMM		LIBR SUPP			27.18	27.18		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/14/2026	1PV9-XY3J-3K3G			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812	80102	LIBR COMM		LIBR SUPP			330.91	330.91		
								CHECK TOTAL	2,020.89		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091426a 09/10/2026

DUE DATE: 09/10/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
837	CINTAS CORPORATION		0001		INV	09/14/2026	4281043921			
	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	09/14/2026	2116			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 50240		LIBR CTRL	RHS CONTRB			2,037.50			
								2,037.50		
							CHECK TOTAL	2,037.50		
2113	CLARK BAIRD SMITH LLP		0000		INV	09/14/2026	4475			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS			4,657.50			
								4,657.50		
							CHECK TOTAL	4,657.50		
1062	CONSOLIDATED COMMUNIC		0001		INV	09/14/2026	94066			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES			1,211.97			
								1,211.97		
							CHECK TOTAL	1,211.97		
779	DEANS GRAPHICS INC		0000		INV	09/14/2026	D0068973			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE			37.13			
								37.13		
779	DEANS GRAPHICS INC		0000		INV	09/14/2026	D0069013			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE			170.00			
								170.00		
							CHECK TOTAL	207.13		
549	FIRST NATIONAL BANK O		0000		INV	09/14/2026	Admin 10-1-26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 52902		LIBR CTRL	POST PRINT			1,230.99			
								1,230.99		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091426a 09/10/2026

DUE DATE: 09/10/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
549	FIRST NATIONAL BANK O	0000		INV	09/14/2026	Comm Eng 10-1-26					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52909		LIBR COMM	AD/MRK/PE		292.92					
	2 80280809 51812		LIBR COMM	LIBR SUPP		199.00					
	3 80280809 51812 80103		LIBR COMM	LIBR SUPP		54.00					
							545.92				
549	FIRST NATIONAL BANK O	0000		INV	09/14/2026	Patron Serv 10-1-26					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		54.08					
	2 80280809 51812 80102		LIBR COMM	LIBR SUPP		146.92					
	3 80280807 52320		LIBR CIRC	TRAVEL		400.00					
							601.00				
549	FIRST NATIONAL BANK O	0000		INV	09/14/2026	IT Dept 10-1-26					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS		2,797.69					
							2,797.69				
549	FIRST NATIONAL BANK O	0000		INV	09/14/2026	Archives Dept 10-1-2					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52320		ARCHIVES	TRAVEL		205.76					
							205.76				
						CHECK TOTAL	5,381.36				
78	ILLINOIS HEARTLAND LI	0000		INV	09/14/2026	35092					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		892.72					
							892.72				
						CHECK TOTAL	892.72				
247	ILLINOIS LIBRARY ASSO	0000		INV	09/14/2026	338069					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 52320		LIBR COMM	TRAVEL		220.00					
							220.00				
247	ILLINOIS LIBRARY ASSO	0000		INV	09/14/2026	334302					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280809 51812		LIBR COMM	LIBR SUPP		1,900.00					
							1,900.00				
						CHECK TOTAL	2,120.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091426a 09/10/2026

DUE DATE: 09/10/2026

CASH ACCOUNT: 802		10100		CASH					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	09/14/2026	98916374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		77.76			
							77.76		
2260	INGRAM INDUSTRIES INC	0002		INV	09/14/2026	98937541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		51.66			
							51.66		
2260	INGRAM INDUSTRIES INC	0002		INV	09/14/2026	98990876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		20.29			
							20.29		
2260	INGRAM INDUSTRIES INC	0002		INV	09/14/2026	99006111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		736.18			
							736.18		
2260	INGRAM INDUSTRIES INC	0002		INV	09/14/2026	99006112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		360.39			
							360.39		
2260	INGRAM INDUSTRIES INC	0002		INV	09/14/2026	99006113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103		AYS	LIBR BOOKS		15.42			
							15.42		
						CHECK TOTAL	1,261.70		
3430	MANSFIELD POWER & GAS	0000		INV	09/14/2026	MNS399330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 52600		LIBR FAC	UTILITIES		1,293.91			
							1,293.91		
						CHECK TOTAL	1,293.91		
268	MIDWEST TAPE	0000		INV	09/14/2026	509345799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806		AYS	DVD		210.67			
							210.67		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091426a 09/10/2026

DUE DATE: 09/10/2026

CASH ACCOUNT: 802				10100		CASH					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
268	MIDWEST TAPE			0000		INV	09/14/2026	509345836			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51806	80103	AYS	DVD			106.46		
									106.46		
								CHECK TOTAL	317.13		
574	MINUTEMAN PRESS			0000		INV	09/14/2026	91376			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280809	52909		LIBR COMM	AD/MRK/PE			947.33		
									947.33		
								CHECK TOTAL	947.33		
54	OVERDRIVE INC			0000		INV	09/14/2026	01018CO26302538			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51811		AYS	DOWNLOAD			2,506.91		
									2,506.91		
54	OVERDRIVE INC			0000		INV	09/14/2026	01018DA26302037			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51811		AYS	DOWNLOAD			20.00		
									20.00		
54	OVERDRIVE INC			0000		INV	09/14/2026	01018DA26308236			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280802	51811		AYS	DOWNLOAD			144.86		
									144.86		
								CHECK TOTAL	2,671.77		
2994	SEAN FITZPATRICK			0000		INV	09/14/2026	0000729			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280808	52999		LIBR IT	OTHER SVCS			150.00		
									150.00		
								CHECK TOTAL	150.00		
283	QUILL CORPORATION			0000		INV	09/14/2026	50210517			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	80280801	51900		LIBR CTRL	OTHER SUPP			89.24		
									89.24		
								CHECK TOTAL	89.24		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091426a 09/10/2026

DUE DATE: 09/10/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2013	SEICO, INC	0000		INV	09/14/2026	83829					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,298.82					
							1,298.82				
						CHECK TOTAL	1,298.82				
2013	SEICO, INC	0000		INV	09/14/2026	83743					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		1,200.00					
							1,200.00				
						CHECK TOTAL	1,200.00				
4133	BRADLEY WOO	0000		INV	09/14/2026	16456					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,800.00					
							1,800.00				
						CHECK TOTAL	1,800.00				
3228	WAREHOUSE DIRECT, INC	0000		INV	09/14/2026	109209					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51420		LIBR FAC	OFF FURN		1,023.85					
							1,023.85				
						CHECK TOTAL	1,023.85				
2482	T-MOBILE USA INC.	0002		INV	09/14/2026	969676946-77					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51802	80103	AYS	NEW COLL		1,460.64					
	2 80280808 52999		LIBR IT	OTHER SVCS		63.00					
							1,523.64				
						CHECK TOTAL	1,523.64				
301	UNIQUE MANAGEMENT SER	0001		INV	09/14/2026	6164119 placements					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		68.95					
							68.95				
301	UNIQUE MANAGEMENT SER	0001		INV	09/14/2026	6164120 notices					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 52902		LIBR CTRL	POST PRINT		150.44					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L091426a 09/10/2026
DUE DATE: 09/10/2026

CASH ACCOUNT: 802		10100	CASH						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						150.44			
					CHECK TOTAL	219.39			
45	INVOICES								
					WARRANT TOTAL	32,462.45			
					CASH ACCOUNT BALANCE	3,303,803.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L091426a 09/10/2026

DUE DATE: 09/10/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-50240-	RHS CONTRIBUTION	2,037.50
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	1,050.91
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	4,657.50
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52902-	POSTAGE & PRINTING	1,381.43
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	851.60
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	447.76
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	2,616.19
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	210.67
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-80103	DVD'S	106.46
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51811-	DOWNLOADABLES	2,671.77
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	205.76
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51420-	OFFICE FURNITURE	1,023.85
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,800.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	2,505.88
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	2,635.42
802	80280806	LIB ACQUISITION & COL 802-60-80-806-000-51900-	OTHER SUPPLIES	9.99
802	80280807	LIBRARY PATRON SERVIC 802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	400.00
802	80280808	LIBRARY IT 802-60-80-808-000-51500-	SHARED IT COSTS	282.37
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	3,010.69
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	2,153.08
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	682.24
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	54.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52320-	TRAVEL, EDUCATION AND	220.00
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	1,447.38

FUND TOTAL 32,462.45
CASH ACCOUNT 802 10100 BALANCE 3,303,803.83

WARRANT SUMMARY TOTAL	32,462.45
GRAND TOTAL	32,462.45

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092126a 09/21/2026

DUE DATE: 09/21/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/21/2026	PLS97145460				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51806	AYS	DVD			100.66				
	2 80280802 51809	AYS	GAMES			60.49				
							161.15			
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/21/2026	PLS97209169				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805	AYS	CD			82.98				
	2 80280802 51806	AYS	DVD			51.73				
	3 80280802 51809	AYS	GAMES			41.99				
							176.70			
3125	ALLIANCE ENTERTAINMEN	0000		INV	09/21/2026	PLS97300402				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51805	AYS	CD			76.33				
	2 80280802 51806	AYS	DVD			18.49				
							94.82			
						CHECK TOTAL	432.67			
2943	AMAZON CAPITAL SERVIC	0000		INV	09/21/2026	1GML-X3DY-D43P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80102	LIBR COMM	LIBR SUPP			67.87				
							67.87			
2943	AMAZON CAPITAL SERVIC	0000		INV	09/21/2026	1GVD-G1WQ-CCJQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80102	LIBR COMM	LIBR SUPP			87.19				
							87.19			
2943	AMAZON CAPITAL SERVIC	0000		INV	09/21/2026	1KNX-RW6D-DCWQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812	LIBR COMM	LIBR SUPP			75.27				
							75.27			
2943	AMAZON CAPITAL SERVIC	0000		INV	09/21/2026	1L3W-WL93-KYKP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280809 51812 80102	LIBR COMM	LIBR SUPP			20.48				
							20.48			
2943	AMAZON CAPITAL SERVIC	0000		INV	09/21/2026	1L16-DYNF-9HPY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900	LIBR CTRL	OTHER SUPP			179.98				
							179.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092126a 09/21/2026

DUE DATE: 09/21/2026

CASH ACCOUNT: 802				10100		CASH				
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC		0000		INV	09/21/2026	1Q4C-6HMH-CWWH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900			LIBR CTRL	OTHER SUPP		6.96			
								6.96		
2943	AMAZON CAPITAL SERVIC		0000		INV	09/21/2026	1WQ4-HWHR-QXRG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812			LIBR COMM	LIBR SUPP		142.48			
								142.48		
2943	AMAZON CAPITAL SERVIC		0000		INV	09/21/2026	114D-3VDV-JW67			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51802 80103	AYS		NEW COLL			14.95			
								14.95		
							CHECK TOTAL	595.18		
96	AMEREN ILLINOIS COMPA		0000		INV	09/21/2026	94269			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600			LIBR FAC	UTILITIES		547.52			
								547.52		
							CHECK TOTAL	547.52		
96	AMEREN ILLINOIS COMPA		0000		INV	09/21/2026	94270			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52600			LIBR FAC	UTILITIES		930.40			
								930.40		
							CHECK TOTAL	930.40		
1345	CHAMPAIGN COUNTY		0010		INV	09/21/2026	94276			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52201			LIBR FAC	BLDG MAINT		2,082.65			
								2,082.65		
							CHECK TOTAL	2,082.65		
20	DAVIS HOUK MECHANICAL		0000	26329	INV	09/21/2026	625509			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280805 52201			LIBR FAC	BLDG MAINT		284.00			
								284.00		
							CHECK TOTAL	284.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092126a 09/21/2026

DUE DATE: 09/21/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3390	GREAT AMERICA FINANCIAL	0000		INV	09/21/2026	42892503				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280808 52203		LIBR IT	MAINT AGRM		398.04				
							398.04			
						CHECK TOTAL	398.04			
103	INDIANA UNIVERSITY	0002		INV	09/21/2026	98167240				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280801 51900		LIBR CTRL	OTHER SUPP		20.00				
							20.00			
						CHECK TOTAL	20.00			
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99071064				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		1,074.11				
							1,074.11			
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99071065				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		524.89				
							524.89			
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99133428				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		144.92				
							144.92			
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99133429				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		168.82				
							168.82			
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99133430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		AYS	LIBR BOOKS		175.42				
							175.42			
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99156683				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS		39.16				
							39.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092126a 09/21/2026

DUE DATE: 09/21/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99156684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		750.67			
							750.67		
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99156685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		510.34			
							510.34		
2260	INGRAM INDUSTRIES INC	0002		INV	09/21/2026	99189908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801		AYS	LIBR BOOKS		203.37			
							203.37		
						CHECK TOTAL	3,591.70		
3959	JAMES PORTER	0000		INV	09/21/2026	94299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280805 51900		LIBR FAC	OTHER SUPP		1,044.59			
	2 80280801 51900		LIBR CTRL	OTHER SUPP		5.00			
							1,049.59		
						CHECK TOTAL	1,049.59		
268	MIDWEST TAPE	0000		INV	09/21/2026	509372613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51806		AYS	DVD		188.18			
							188.18		
						CHECK TOTAL	188.18		
574	MINUTEMAN PRESS	0000		INV	09/21/2026	91688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		24.99			
							24.99		
						CHECK TOTAL	24.99		
1392	PARAGON MICRO INC	0000		INV	09/21/2026	S5736747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280808 52999		LIBR IT	OTHER SVCS		140.00			
							140.00		
						CHECK TOTAL	140.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092126a 09/21/2026

DUE DATE: 09/21/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
283	QUILL CORPORATION	0000		INV	09/21/2026	50318603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		289.86			
							289.86		
						CHECK TOTAL	289.86		
6	RACHEL VELLENGA	0000		INV	09/21/2026	94297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		8.67			
							8.67		
6	RACHEL VELLENGA	0000		INV	09/21/2026	94298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP		27.27			
	2 80280809 51812 80103		LIBR COMM	LIBR SUPP		27.27			
							54.54		
						CHECK TOTAL	63.21		
33	INVOICES								
						WARRANT TOTAL	10,637.99		
						CASH ACCOUNT BALANCE	10,637.99		
							3,303,803.83		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L092126a 09/21/2026

DUE DATE: 09/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	526.79 79.16
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	3,416.28 3,539.65
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	175.42 0.24
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	14.95 3,213.10
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51805-	CD'S	159.31 248.36
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	359.06 0.01
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51809-	GAMES	102.48 134.68
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	1,044.59 40.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	2,366.65 282.34
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	1,477.92 0.00
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	398.04 12.99
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	140.00 -1,023.65
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	253.69 3,384.36
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	175.54 11.69
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	27.27 636.98
FUND TOTAL			10,637.99	
CASH ACCOUNT 802 10100 BALANCE 3,303,803.83				

WARRANT SUMMARY TOTAL	10,637.99
GRAND TOTAL	10,637.99

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092126b 09/21/2026
DUE DATE: 09/21/2026

CASH ACCOUNT: 810 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3959	JAMES PORTER	0000		INV	09/21/2026	94300				
ACCOUNT DETAIL						LINE AMOUNT				
1	81080831 51990		ADMIN GIFT	OTH LIBMAT		91.54				
							91.54			
						CHECK TOTAL	91.54			
1	INVOICES					91.54	91.54			
			WARRANT TOTAL							
			CASH ACCOUNT BALANCE				146,662.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L092126b 09/21/2026
DUE DATE: 09/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
810	81080831	ADMIN GIFTS	91.54	313.70
OTHER LIBRARY MATERIA				
FUND TOTAL			91.54	
CASH ACCOUNT 810 10100 BALANCE 146,662.24				
WARRANT SUMMARY TOTAL				91.54
GRAND TOTAL				91.54

Fund	Total			
802	\$ 10,637.99			
810	\$ 91.54			
\$ 10,729.53		Grand Total for 2026-09-21		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092826a 09/25/2026

DUE DATE: 09/25/2026

CASH ACCOUNT: 802		10100		CASH							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	1N13-DLCN-6QHD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280801 51900				LIBR CTRL	OTHER SUPP		28.49			
									28.49		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	16KX-Y6PL-D1N3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51801 80103			AYS		LIBR BOOKS		40.94			
									40.94		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	1KW9-X1RK-DL69			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280806 51900				LIBR ACQ	OTHER SUPP		29.99			
									29.99		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	1MRC-YPGQ-K3RX			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 51812 80102				LIBR COMM	LIBR SUPP		166.96			
									166.96		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	1NL4-TTL4-G4WX			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280806 51900				LIBR ACQ	OTHER SUPP		55.29			
									55.29		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	16MV-PT3H-DQDD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280809 52909				LIBR COMM	AD/MRK/PE		12.89			
									12.89		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	17PV-LMDW-QX9P			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280806 51900				LIBR ACQ	OTHER SUPP		21.99			
									21.99		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	19PK-6DHD-H464			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280802 51801 80103			AYS		LIBR BOOKS		19.99			
									19.99		
2943	AMAZON CAPITAL SERVIC			0000		INV	09/28/2026	16YJ-JC64-FNHV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 80280801 51900				LIBR CTRL	OTHER SUPP		136.70			
									136.70		
								CHECK TOTAL	513.24		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092826a 09/25/2026

DUE DATE: 09/25/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
96	AMEREN ILLINOIS COMPA	0000		INV	09/28/2026	94602					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES			13,311.43				
							13,311.43				
						CHECK TOTAL	13,311.43				
20	DAVIS HOUK MECHANICAL	0000	26329	INV	09/28/2026	625870					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			468.98				
							468.98				
20	DAVIS HOUK MECHANICAL	0000	26329	INV	09/28/2026	626079					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			1,115.77				
							1,115.77				
20	DAVIS HOUK MECHANICAL	0000	26329	INV	09/28/2026	626101					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			675.74				
							675.74				
20	DAVIS HOUK MECHANICAL	0000	26329	INV	09/28/2026	626419					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			185.00				
							185.00				
20	DAVIS HOUK MECHANICAL	0000	26329	INV	09/28/2026	625291					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52201		LIBR FAC	BLDG MAINT			798.35				
							798.35				
						CHECK TOTAL	3,243.84				
2237	GAYLORD BROS INC	0001		INV	09/28/2026	2973025					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 51900		ARCHIVES	OTHER SUPP			602.05				
							602.05				
						CHECK TOTAL	602.05				
859	GIBBS TECHNOLOGY COMP	0000		INV	09/28/2026	3654598					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52203		LIBR IT	MAINT AGRM			310.58				
							310.58				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092826a 09/25/2026

DUE DATE: 09/25/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	310.58		
890	HEYL ROYSTER VOELKER	0000		INV	09/28/2026	1923362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		625.00			
						CHECK TOTAL	625.00		
2260	INGRAM INDUSTRIES INC	0002		INV	09/28/2026	99156686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS		LIBR BOOKS		24.97			
							24.97		
2260	INGRAM INDUSTRIES INC	0002		INV	09/28/2026	99271635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS		LIBR BOOKS		673.55			
							673.55		
2260	INGRAM INDUSTRIES INC	0002		INV	09/28/2026	99315974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		1,338.02			
							1,338.02		
2260	INGRAM INDUSTRIES INC	0002		INV	09/28/2026	99352677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		589.62			
							589.62		
2260	INGRAM INDUSTRIES INC	0002		INV	09/28/2026	99368285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS		LIBR BOOKS		129.38			
							129.38		
2260	INGRAM INDUSTRIES INC	0002		INV	09/28/2026	99383992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801	AYS		LIBR BOOKS		504.88			
							504.88		
2260	INGRAM INDUSTRIES INC	0002		INV	09/28/2026	99383993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51801 80103	AYS		LIBR BOOKS		48.17			
							48.17		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092826a 09/25/2026

DUE DATE: 09/25/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	09/28/2026	99419049					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801 80103	AYS		LIBR BOOKS		612.98					
							612.98				
						CHECK TOTAL	3,921.57				
3978	LIBRARYHOST, LLC	0000		INV	09/28/2026	3874					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280803 52910		ARCHIVES	DTB CHARGE		899.00					
							899.00				
						CHECK TOTAL	899.00				
268	MIDWEST TAPE	0000		INV	09/28/2026	509408299					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804	AYS		AUDIOBOOKS		62.99					
	2 80280802 51806	AYS		DVD		371.85					
							434.84				
268	MIDWEST TAPE	0000		INV	09/28/2026	509415761					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51806 80103	AYS		DVD		146.95					
							146.95				
						CHECK TOTAL	581.79				
54	OVERDRIVE INC	0000		INV	09/28/2026	01018CO26316511					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51811	AYS		DOWNLOAD		4,730.69					
							4,730.69				
						CHECK TOTAL	4,730.69				
3065	TRAXIUM LLC	0000		INV	09/28/2026	179070					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		515.00					
							515.00				
						CHECK TOTAL	515.00				
283	QUILL CORPORATION	0000		INV	09/28/2026	50408382					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		9.94					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L092826a 09/25/2026

DUE DATE: 09/25/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
								9.94			
283	QUILL CORPORATION	0000		INV	09/28/2026	50443469					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP			166.99				
								166.99			
						CHECK TOTAL		176.93			
33	INVOICES										
						WARRANT TOTAL	29,431.12	29,431.12			
						CASH ACCOUNT BALANCE		3,303,803.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L092826a 09/25/2026

DUE DATE: 09/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	857.12 79.16
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-52101-	LEGAL SERVICES	625.00 13,504.88
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	2,432.52 3,539.65
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,549.98 0.24
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51804-	AUDIOBOOKS	62.99 20.47
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	371.85 0.01
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-80103	DVD'S	146.95 0.09
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51811-	DOWNLOADABLES	4,730.69 963.12
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-51900-	OTHER SUPPLIES	602.05 -430.33
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52910-	DATABASE CHARGES	899.00 3,411.98
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAI	3,243.84 282.34
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	13,311.43 0.00
802	80280806	LIB ACQUISITION & COL 802-60-80-806-000-51900-	OTHER SUPPLIES	107.27 77.12
802	80280808	LIBRARY IT 802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	310.58 12.99
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	166.96 11.69
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	12.89 0.94

FUND TOTAL 29,431.12
CASH ACCOUNT 802 10100 BALANCE 3,303,803.83

WARRANT SUMMARY TOTAL	29,431.12
GRAND TOTAL	29,431.12

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100526a 10/05/2026

DUE DATE: 10/05/2026

CASH ACCOUNT: 802		10100	CASH							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN		0000		INV	10/05/2026	PLS97563405			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805		AYS	CD			21.24			
	2 80280802 51806		AYS	DVD			43.64			
	3 80280802 51809		AYS	GAMES			243.46			
								308.34		
3125	ALLIANCE ENTERTAINMEN		0000		INV	10/05/2026	PLS97565501			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51805		AYS	CD			146.56			
								146.56		
							CHECK TOTAL	454.90		
2943	AMAZON CAPITAL SERVIC		0000		INV	10/05/2026	1YF9-9CDD-7W91			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280802 51801	80103	AYS	LIBR BOOKS			42.88			
								42.88		
2943	AMAZON CAPITAL SERVIC		0000		INV	10/05/2026	146X-MGW4-6PGN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			4.49			
								4.49		
2943	AMAZON CAPITAL SERVIC		0000		INV	10/05/2026	1DJR-W1HX-K1CY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			36.38			
								36.38		
2943	AMAZON CAPITAL SERVIC		0000		INV	10/05/2026	1MVD-6R7D-HMRV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812		LIBR COMM	LIBR SUPP			49.95			
								49.95		
2943	AMAZON CAPITAL SERVIC		0000		INV	10/05/2026	1TTV-QH3V-V94W			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP			97.14			
								97.14		
2943	AMAZON CAPITAL SERVIC		0000		INV	10/05/2026	1W7N-JH9G-97VR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80280801 51900		LIBR CTRL	OTHER SUPP			50.32			
								50.32		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100526a 10/05/2026

DUE DATE: 10/05/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/05/2026	17JF-4FHR-P7TF					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280806 51900		LIBR ACQ	OTHER SUPP		17.99					
							17.99				
2943	AMAZON CAPITAL SERVIC	0000		INV	10/05/2026	19YR-9PJ7-R7PV					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280807 51900		LIBR CIRC	OTHER SUPP		22.99					
							22.99				
2943	AMAZON CAPITAL SERVIC	0000		INV	10/05/2026	1G9F-R3JD-DWD3					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280801 51900		LIBR CTRL	OTHER SUPP		23.97					
							23.97				
						CHECK TOTAL	346.11				
96	AMEREN ILLINOIS COMPA	0000		INV	10/05/2026	94697					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		267.70					
							267.70				
						CHECK TOTAL	267.70				
3756	GFL ENVIRONMENTAL HOL	0000		INV	10/05/2026	P20001268137					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52999		LIBR FAC	OTHER SVCS		257.61					
							257.61				
						CHECK TOTAL	257.61				
1264	ILLINOIS AMERICAN WAT	0001		INV	10/05/2026	94776					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		36.70					
							36.70				
						CHECK TOTAL	36.70				
1264	ILLINOIS AMERICAN WAT	0001		INV	10/05/2026	94777					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 52600		LIBR FAC	UTILITIES		344.61					
							344.61				
						CHECK TOTAL	344.61				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100526a 10/05/2026

DUE DATE: 10/05/2026

CASH ACCOUNT: 802 10100		CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1264	ILLINOIS AMERICAN WAT	0001		INV	10/05/2026	94812				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280805 52600		LIBR FAC	UTILITIES			77.91			
							77.91			
						CHECK TOTAL	77.91			
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99461187				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			1,556.25			
							1,556.25			
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99446163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			92.79			
							92.79			
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99461188				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			237.95			
							237.95			
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99461189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			702.91			
							702.91			
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99461190				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			51.23			
							51.23			
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99537353				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			1,583.64			
							1,583.64			
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99537354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801 80103		AYS	LIBR BOOKS			478.43			
							478.43			
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99572204				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80280802 51801		AYS	LIBR BOOKS			410.38			
							410.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100526a 10/05/2026

DUE DATE: 10/05/2026

CASH ACCOUNT: 802 10100		CASH									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99572205					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 802 46290		LGEN FUND	OTHR REIMB			39.55				
	2 80280802 51801		AYS	LIBR BOOKS			490.57				
										530.12	
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99604207					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			277.07				
										277.07	
2260	INGRAM INDUSTRIES INC	0002		INV	10/05/2026	99621575					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			109.44				
										109.44	
2260	INGRAM INDUSTRIES INC	0002		CRM	10/05/2026	cm99494587					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51801		AYS	LIBR BOOKS			-11.39				
										-11.39	
						CHECK TOTAL	6,018.82				
3959	JAMES PORTER	0000		INV	10/05/2026	94699					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280805 51410		LIBR FAC	SMALL EQ			80.00				
	2 80280805 51900		LIBR FAC	OTHER SUPP			765.03				
										845.03	
						CHECK TOTAL	845.03				
945	KNOWBE4 LLC	0001		INV	10/05/2026	INV453966					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280808 52999		LIBR IT	OTHER SVCS			893.85				
										893.85	
						CHECK TOTAL	893.85				
268	MIDWEST TAPE	0000		INV	10/05/2026	509441420					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 80280802 51804		AYS	AUDIOBOOKS			66.99				
	2 80280802 51806		AYS	DVD			150.68				
										217.67	
						CHECK TOTAL	217.67				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L100526a 10/05/2026

DUE DATE: 10/05/2026

CASH ACCOUNT: 802 10100		CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
574	MINUTEMAN PRESS	0000		INV	10/05/2026	91845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		72.60			
							72.60		
						CHECK TOTAL	72.60		
2516	THE NEW LINCOLN SQUAR	0000		INV	10/05/2026	94792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00			
							725.00		
						CHECK TOTAL	725.00		
2482	T-MOBILE USA INC.	0002		INV	10/05/2026	94807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80280802 51802 80103		AYS	NEW COLL		1,463.42			
	2 80280808 52999		LIBR IT	OTHER SVCS		63.00			
							1,526.42		
						CHECK TOTAL	1,526.42		
34	INVOICES					12,084.93	12,084.93		
							3,303,803.83		

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L100526a 10/05/2026

DUE DATE: 10/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND 802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	39.55 0.00
802	80280801	LIBRARY CENTRALIZED C 802-60-80-801-000-51900-	OTHER SUPPLIES	78.78 79.16
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-	LIBRARY BOOKS	5,500.84 3,539.65
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51801-80103	LIBRARY BOOKS	521.31 0.24
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,463.42 3,213.10
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51804-	AUDIOBOOKS	66.99 20.47
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51805-	CD'S	167.80 248.36
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51806-	DVD'S	194.32 0.01
802	80280802	LIBRARY MATERIALS 802-60-80-802-000-51809-	GAMES	243.46 134.68
802	80280803	LIBRARY ARCHIVES 802-60-80-803-000-52912-	FACILITY RENTAL	725.00 0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	80.00 2,500.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-51900-	OTHER SUPPLIES	765.03 40.08
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	726.92 0.00
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	257.61 0.00
802	80280806	LIB ACQUISITION & COL 802-60-80-806-000-51900-	OTHER SUPPLIES	17.99 77.12
802	80280807	LIBRARY PATRON SERVIC 802-60-80-807-000-51900-	OTHER SUPPLIES	22.99 0.00
802	80280808	LIBRARY IT 802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	956.85 -1,023.65
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	86.33 3,384.36
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	97.14 11.69
802	80280809	LIBRARY COMMUNITY ENG 802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	72.60 0.94
FUND TOTAL			12,084.93	
CASH ACCOUNT 802 10100 BALANCE 3,303,803.83				
WARRANT SUMMARY TOTAL			12,084.93	
GRAND TOTAL			12,084.93	

Obligation #: 27AV012706
Account Code: 176-35051-1900-0000-2524

Project # _____

AGREEMENT

ISHRAB GRANT PROJECT

THIS AGREEMENT, entered into by and between **THE URBANA FREE LIBRARY, 210 WEST GREEN STREET, URBANA, ILLINOIS 61801**, hereinafter referred to as the Grantee, and the **OFFICE OF THE SECRETARY OF STATE, ILLINOIS STATE ARCHIVES AND ILLINOIS STATE HISTORICAL RECORDS ADVISORY BOARD, 2 WEST MARGARET CROSS NORTON BUILDING, SPRINGFIELD, ILLINOIS 62756**, hereinafter referred to as the PRINCIPAL.

WHEREAS, the Secretary of State has approved the application of the Grantee and has determined to award a grant in the amount herein specified,

WITNESSETH, that said PRINCIPAL does hereby agree to provide funds for Grantee's Project as set forth in the proposal and Grantee hereby accepts such funding upon the terms and conditions hereinafter provided.

ARTICLE 1, TERM: Subject to the provisions for termination as hereinafter provided, this Agreement shall become effective on July 1, 2026, and be terminated on June 30, 2027.

ARTICLE 2, DUTIES: The Grantee shall provide the services described in the following and incorporated herein as if fully set forth. Grant funds will be used to begin to digitize A/V materials held in the Chanute Air Force Base Collection. Digitization of aging A/V materials will improve long-term storage and access to tapes documenting a significant piece of local and national history. In fulfilling the assigned duties and responsibilities under this Agreement, the Grantee agrees to perform and respond in a professional manner, and to meet any and all agreed-upon deadlines.

ARTICLE 3, TERMINATION/EXTENSION: Either party may terminate this Agreement upon thirty (30) calendar days' written notice to the other party. Upon termination, the Grantee shall return to the Principal all unexpended grant funds. The Grantee shall also reimburse the Principal for any grant funds expended in contravention of the grant terms and for any unaccounted-for grant funds. The term of this Agreement may be extended in writing signed by both parties. Any such extension shall be attached to this Agreement and made a part hereof as though it were incorporated and included herein.

ARTICLE 4, PAYMENT: For and in consideration of said services as set forth in Article "2" above, Principal shall award a grant in an amount not to exceed \$5,000.00 (Five Thousand Dollars and no/100), payable in the following manner:

100% upon execution of the Agreement.

ARTICLE 5, FUNDING: Obligations of the State will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or the federal funding source fails to appropriate or otherwise make available sufficient funds for this Agreement.

Funding provided hereunder by Principal shall be used only for the purpose described in this Agreement.

The Grantee may receive and expend funds or special grants in excess of that appropriated by the Illinois General Assembly and approved by the Governor, from sources other than the Principal, to further the implementation of the Plan (Attachment "A"). The Principal, however, shall not be obligated to reimburse the Grantee for any amount in excess of the maximum amount specified in Article "4" of this Agreement.

ARTICLE 6, WORK PRODUCT: All documents, including reports and all other work products produced by the Grantee under this Agreement shall become and remain the property of the State.

ARTICLE 7, LIABILITY: The Principal does not assume any liability for acts or omissions of the Grantee and such liability rests solely with the Grantee.

ARTICLE 8, INDEPENDENT CONTRACTOR STATUS: The Grantee is an independent contractor to the Principal, and neither the Grantee nor persons employed by the Grantee shall represent themselves as employees of the State.

ARTICLE 9, APPLICABLE LAW: This Agreement shall be governed in all respects by the laws of the State of Illinois, which include but are not limited to the Illinois Grant Funds Recovery Act (30 ILCS 705), the Illinois Freedom of Information Act (5 ILCS 140), and the Attorney General Act (15 ILCS 205). Any claims against the State arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/8. The State of Illinois does not waive sovereign immunity by entering into this Agreement. The official text of cited statutes is incorporated by reference (an unofficial version can be viewed at <http://ilga.gov/legislation/ilcs/ilcs.asp>). In compliance with the United States and Illinois Constitutions, the Illinois Human Rights Act, the United States Civil Rights Act, and Section 504 of the Federal Rehabilitation Act and other applicable laws and rules, Principal does not unlawfully discriminate in the awarding of grants or any other activity.

ARTICLE 10, NOTICES: All notices required under the terms of this Agreement shall be delivered in person or by certified or registered mail with return receipt to the last known address of the parties hereto.

ARTICLE 11, BREACH: Any breach of this Agreement by the Grantee will allow the Principal to terminate this Agreement without penalty and have any other available relief. Failure to declare a breach on one occasion does not act as a waiver to declare a breach on another occasion.

ARTICLE 12, AUDIT REQUIREMENTS: The Grantee agrees to provide the Principal with a copy of the Grantee's annual agency-wide audit upon completion of this Agreement if cumulative disbursements from any grant program administered by the Principal total \$175,000 or more during the current annual state fiscal period of July 1 – June 30. 23 Ill. Adm. Code 3035.140.

ARTICLE 13, CONSULTING SERVICES: The Principal agrees to provide, from the staff so designated at the Illinois State Archives, consulting services for the Project and sufficient information to the Grantee to promote a successful Project.

ARTICLE 14, REPORTING REQUIREMENTS: The Grantee agrees to supply the Principal with the following reports and records in the format supplied by the Principal:

A brief narrative progress report is due at the mid-point of the project or by December 31, 2026. Within thirty days after the end of the grant period or by July 31, 2027, a more detailed final report is required. All final reports to the ISHRAB must contain the following information:

- Institution/Organization Name
- Project Title
- Project Director Name, Telephone Number, and Email Address
- Summary of Project Activities and Accomplishments
- Project Cost Sharing

If any *obligated* grant funds remain at the end of the grant period, the Grantee further agrees to:

- (a) Liquidate all obligated funds with all goods prior to the end of the grant period;
- (b) File a final expenditure report showing expenditure of obligated grant funds no later than 45 days after the end of the grant period; and
- (c) Return all unexpended obligated funds to the Illinois State Archives within 45 days after the end of the grant period.

The Grantee agrees to exercise good faith in the performance of this Agreement and to provide such additional information as the Principal determines is necessary and appropriate for an evaluation of the success of the Project.

ARTICLE 15, ILLINOIS GRANT FUNDS RECOVERY ACT: This Agreement is subject to the terms of the Illinois Grant Funds Recovery Act, 30 ILCS 705/1, *et seq.* All funds remaining at the end of this Agreement shall be returned to the Principal within 45 days.

ARTICLE 16, CRIMINAL BACKGROUND VERIFICATION: The Grantee acknowledges that the Principal reserves the right to require a fingerprint criminal background verification and the Grantee, Grantee's officers, employees, or agents who would directly supervise or physically perform the grant and said persons agree to submit to the same. Such fingerprint criminal background check may be completed by the Principal fingerprinting the Grantee or the Grantee may submit to the Principal a report compiled by an outside entity in a format and with information acceptable to the Principal reflecting the results of the criminal background check.

Such fingerprinting may occur prior to the effective date of this Agreement, but no later than five (5) days after the Agreement has commenced. It is acknowledged and agreed by the Grantee that failure to submit to such fingerprint background check may result in an immediate termination of the Agreement. Further, a criminal history report may result in immediate termination of the Agreement.

For a Grantee that utilizes various staff to perform the duties in the Agreement, the Grantee and staff must comply with the requirements above for each and every individual performing the work outlined in the Agreement and/or who have access to State of Illinois facilities.

ARTICLE 17, DRUG-FREE WORKPLACE: The Grantee agrees to provide a drug-free workplace as provided in 30 ILCS 580/1, *et seq.*

ARTICLE 18, RECORDS AND DOCUMENTATION: The Grantee shall maintain, for a minimum of three years, or five years if federally funded, from the later date of either: (a) final payment under the Agreement or (b) the completion of the Agreement, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the Agreement, the Agreement and all books, records, and supporting documents related to the Agreement shall be available for review and audit by the Principal, Attorney General, and Auditor General; and the Grantee agrees to cooperate fully with any audit conducted by the Auditor General and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this Section shall establish a presumption in favor of the Principal for the recovery of any funds paid by the Principal under the Agreement for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

ARTICLE 19, AUTHORIZATION TO CONDUCT BUSINESS IN THE STATE OF ILLINOIS: Grantees must be in compliance with 805 ILCS 5, *et seq.*, regarding the authority to conduct business in the State of Illinois. *If applicable*, a Certificate of Authority to Transact Business in Illinois may be obtained by contacting the Illinois Secretary of State Business Services Division at 217/782-1834. Application forms may be downloaded from the following web address:

http://www.ilsos.gov/publications/pdf_publications/bca1315.pdf

ARTICLE 20, VALID DRIVER'S LICENSE: If Agreement duties require the Grantee to drive a vehicle in order to perform Agreement services; the Grantee must be in possession of a valid driver's license. The Grantee shall immediately notify the Principal in the event the Grantee's license is revoked, suspended, expired, or is otherwise deemed invalid. Proof of the validity of the Grantee's license may be required at any time during the term of this Agreement.

ARTICLE 21, TIN CERTIFICATION: The Grantee certifies that:

- a) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 - b) I am not subject to backup withholding because: (1) I am exempt from backup withholding, or (2) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (3) the IRS has notified me that I am no longer subject to backup withholding, and
 - c) I am a U.S. person (including a U.S. resident alien).
- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
 - If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
 - If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
 - If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach the IRS acceptance letter (CP261 or CP277).

Grantee Name: THE URBANA FREE LIBRARY

Taxpayer Identification Number:

Social Security Number:

Or

Federal Employer Identification Number (FEIN): 37-6000531

Legal Status (check one):

☐ Individual
☐ Sole Proprietor
☐ Partnership/Legal Corporation
☒ Tax-exempt
☐ Corporation providing or billing
medical and/or health care services
☐ Corporation NOT providing or billing
medical and/or health care services

☐ Government
☐ Nonresident Alien
☐ Estate or Trust
☐ Pharmacy (Non-Corporation)
☐ Pharmacy/Funeral Home/Cemetery
(Corporation)
☐ Limited Liability Company
(select applicable tax classification)
☐ D = disregarded entity
☐ C = corporation
☐ P = partnership

ARTICLE 22. ENTIRE AGREEMENT: In the event of a conflict between the Secretary of State contractual agreement and any Grantee's terms or conditions, the Secretary of State terms shall prevail and control. If there is a contradiction, conflict, or inconsistency between the Secretary of State contractual provisions and any Grantee terms or conditions, including any Grantee attachments, the contradiction, conflict, or inconsistency shall be resolved in favor of the Secretary of State contractual provisions. This instrument, including Attachment "A" incorporated by reference, contains the entire agreement of the parties. The Agreement may not be changed orally, but only by agreement in writing signed by the party whom enforcement of any waiver, modification, extension, or discharge is sought.

ARTICLE 23. OATH: The Grantee certifies under oath that all information in this Agreement is true and correct to the best of the Grantee's knowledge, information, and belief; that the grant funds shall be used only for the purposes described in this grant Agreement; and that the award of grant funds is conditioned upon said certification.

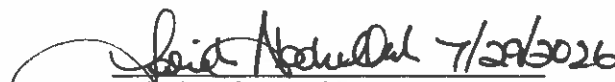
This Agreement shall be signed and executed in three (3) copies by the parties hereto; at least one copy shall be retained by the Principal and one copy shall be delivered to the Grantee. Each of the executed copies of this Agreement is valid and each executed copy shall be deemed an original.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals, on the day and in the year written below.

GRANTEE

The Urbana Free Library
210 West Green Street
Urbana, IL 61801

PRINCIPAL


Authorized Grantee Signature Date

Taliah Abdullah
Printed Name
Executive Director
Title


Catherine Popovitch, Director Date
Illinois State Archives


ALEXI GIANNOULIAS, Secretary of State Date
Acting in his capacity as Secretary of State
and not individually.

By  8/5/26
Katie Speck - Managerial Assistant I Date

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. The Urbana Free Library	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) ► local governmental organization	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. 210 West Green Street	Requester's name and address (optional)
6 City, state, and ZIP code Urbana, IL 61801	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
3	7	-	6	0	0	0	5	3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 7/22/2026
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Illinois State Historical Records Advisory Board (ISHRAB)

Grant Award Summary**Grantee:**

The Urbana Free Library

Grant Number:

2026-019

Project Name:

Initial Digitization of Significant Materials in the Chanute Air Force Base A/V Collection

Project Director:

Pat Cain, Champaign County Historical Archives Manager

217-267-4057

pcain@urbanafree.org

Project Summary Statement:

To begin to digitize A/V materials held in the Chanute Air Force Base Collection. Digitization of aging A/V materials will improve long-term storage and access to tapes documenting a significant piece of local and national history.

Grant Amount:

\$5,000

Grantee Cost Sharing:

\$5,214

Projected Project Costs:

\$10,214

Grant Period:

July 1, 2026 – June 30, 2027

FEIN #:

37-6000531

DUNS #:

602673972

Illinois State Historical Records Advisory Board (ISHRAB)

Reporting:

A brief narrative progress report is due at the mid-point of the project or by December 31, 2026. Within thirty days after the end of the grant period or by July 31, 2027, a more detailed final report is required. All final reports to the ISHRAB must contain the following information:

Institution/Organization Name

Project Title

Project Director Name, Telephone Number, and Email Address

Summary of Project Activities and Accomplishments

- Must include titles, series titles, dates and cubic footage of records addressed by your project.
- Must include URLs for any online projects created.
- Include some narrative of self-assessment about how the project met the objectives submitted in your application.
- Include quotes from local press coverage (if applicable) and also include copies of any articles cited.
- Itemized list of expenditures. Include copies of checks and/or receipts.

Project Cost Sharing

- Provide details about in-kind cost sharing, including the cumulative total, and the amount of cash matching on the project.

ISHRAB Contacts:

Coordinator: Catheryne Popovitch, 217-782-3492, cpopovitch@ilsos.gov

Deputy Coordinator: Kristi Lear, 217-524-6700, klearl@ilsos.gov

ISHRAB
c/o Illinois State Archives
M. C. Norton Building
Springfield, IL 62756



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 09/23/2026
Amount Due \$13,311.43
Due Date Nov 23, 2026

Last Payment \$12,564.05
Payment received. Thank you.

Current Charge Summary for Statement 09/23/2026

Total Electric Charge \$13,311.43

Total Amount Due \$13,311.43

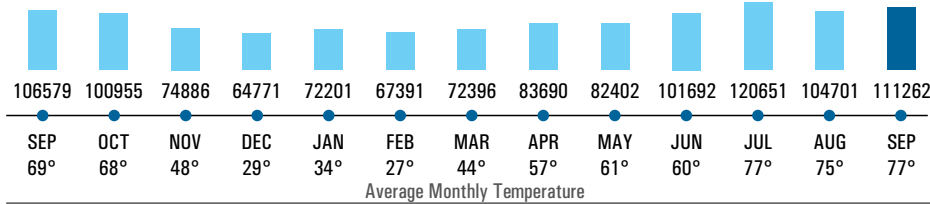


Important Account Messages

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

The current billed amount of \$13,311.43 is due on Nov 23, 2026.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	3708.73 kWh
LAST MONTH	3610.38 kWh
LAST YEAR	3552.63 kWh

13073
02903 2531193 006597 017193 0001/0003
INTERNAL USE ONLY



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

Keep this portion for your records.

Page 1 of 6

Please detach stub and return this portion with your payment.



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

Account Number 5158373000
Amount Due \$13,311.43
Due Date 11/23/2026
Amount Enclosed _____

>002903 2531193 0010 092139 10Z

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

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

70700000 0051583730000 000013311430 000013311430



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 09/23/2026
Amount Due \$13,311.43
Due Date Nov 23, 2026

Payment Details

	DATE	AMOUNT
Payment Received	September 14, 2026	\$12,564.05

Electric Service Non Residential Billing Detail - Rate Zone III

08/20/2026 - 09/19/2026 (30 days)

Electric Meter Read for 08/20/2026 - 09/19/2026 (30 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	111262.0000 Actual	0.0000 Actual	111262.0000	1.0000	111262.0000
On Peak kWh	25900955	47943.0000 Actual	0.0000 Actual	47943.0000	1.0000	47943.0000
Off Peak kWh	25900955	63319.0000 Actual	0.0000 Actual	63319.0000	1.0000	63319.0000
Peak kW	25900955	262.5600 Actual	0.0000 Actual	262.5600	1.0000	262.5600
On Peak kW	25900955	262.5600 Actual	0.0000 Actual	262.5600	1.0000	262.5600
Off Peak kW	25900955	244.3200 Actual	0.0000 Actual	244.3200	1.0000	244.3200

Usage Summary

Total kWh	111262.0000	On-Peak kWh	47943.0000
Off-Peak kWh	63319.0000	Peak kW	262.6000
On-Peak kW	262.6000	Off-Peak kW	244.3000
12 Month Max Demand	262.6000		

	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	262.60	kW	@ \$ 8.70200000	\$2,285.15
	Transformation Charge	262.60	kW	@ \$ 0.65000000	\$170.69
	Delivery Service Cost Adjustment	\$2,763.04		@ 0.010000%	\$0.28
	Delivery Service Cost Adjustment - PBR	\$2,763.04		@ 3.650000%	\$100.85
	Revenue Balancing Adjustment	\$2,763.04		@ 0.760000%	\$21.00
			Electric Delivery		\$2,753.19

Electric Supply Constellation NewEnergy	Market Charges	212.40	kWh	@ \$ 2.41294730	\$512.51
	Fixed Price Transactions	111,261.56	kWh	@ \$ 0.07506000	\$8,351.29
				Electric Supply	\$8,863.80

02903 2531193 006598 017195 00020003



	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				\$78.36
	Clean Energy Assistance Charge	111,262.00	kWh	@ \$ 0.00071000	\$79.00
	Coal to Solar and Energy Storage Charge*	111,262.00	kWh	@ \$ 0.00009000	\$10.01
	Renewable Energy Adjustment*	111,262.00	kWh	@ \$ 0.00470000	\$522.93
	EDT Cost Recovery	111,262.00	kWh	@ \$ 0.00125670	\$139.82
	Electric Environmental Adjustment	111,262.00	kWh	@ \$ 0.00003350	\$3.73
	Energy Efficiency Programs Charge	111,262.00	kWh	@ \$ 0.00370000	\$411.67
	Energy Transition Assistance Charge*	111,262.00	kWh	@ \$ 0.00084000	\$93.46
	Utility-Owned Solar and Storage Adjustment*	111,262.00	kWh	@ \$ 0.00009700	\$10.79
	Illinois State Electricity Excise Tax				\$344.67
Total Taxes and Other Charges					\$1,694.44

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

Total Electric Charges \$13,311.43



Details From Your Electric Supplier

Constellation NewEnergy
www.constellation.com
844.636.3749

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

THE URBANA FREE LIBRARY: Selected Statistics--2 year comparison FY26-FY27	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY YTD total		Difference: YTD FY26 minus YTD FY25
PROGRAMS															
Total number all library programs FY26	52	38	58	67	56	44	49	61	61	77	75	60	698	FY26	
Total number all library programs FY27 (Note 13)	58	53	67										178	FY27	30
Total number all program attendees FY26	1,518	1,072	2,138	2,894	1,289	1,222	1,139	2,071	1,748	3,371	3,331	1,734	23,527	FY26	
Total number all program attendees FY27 (Note 13)	1,237	1,336	1,738										4,311	FY27	(417)
Total number of additional views of recorded programs FY26		0	0	0	0	0	0	0	0	0	0	0	-	FY26	
Total number of additional views of recorded programs FY27 (Note 11)		0	0	0	0	0	0	0	0	0	0	-	-	FY27	-
LIBRARY CARDS															
Total number of current cardholders (R/NR) at end of month FY26	16,852	16,749	16,717	13,227	13,166	13,129	13,089	13,130	13,169	13,199	13,233	13,242	13,242	FY26	
Total number of current cardholders (R/NR) at end of month FY27	13,111	13,089	13,054											FY27	(3,663)
COLLECTION															
Total collection size FY26	385,321	385,875	387,787	389,279	390,277	393,215	375,152	375,613	377,536	377,640	377,764	378,248	378,248	FY26	
Total collection size FY27 (Note 1)	379,104	379,235	378,652											FY27	
Cumulative total number of linear feet of Archives collection FY26													6,520	FY26	
Cumulative total number of linear feet of Archives collection FY27														FY27	
CIRCULATION															
Total circulation of all items (including self-check) FY26	54,009	53,732	51,781	54,296	52,614	55,276	57,814	53,971	58,863	54,533	61,211	58,781	666,881	FY26	
Total circulation of all items (including self-check) FY27 (Note 2)	59,202	60,153	57,809										177,164	FY27	17,642
OTHER COLLECTION USE															
In-House Circulation of circulating electronic equipment	17	25	14												
TUFL items sent to other libraries for interlibrary loan	3,149	3,421	3,210												
Total Other Collection Use	3,166	3,446	3,224	-	-	-	-	-	-	0	-	-	-		
TOTAL USE OF COLLECTION (Note 9)	62,368	63,599	61,033	-	-	-	-	-	-	-	-	-	187,000		
Total circulation using self-check FY26	11,151	8,656	8,566	9,687	7,759	7,204	11,127	10,448	10,936	9,516	10,734	11,686	117,470	FY26	
Percentage self-check FY26	21%	16%	17%	18%	15%	13%	19%	19%	19%	17%	18%	20%	18%		
Total circulation using self-check FY27	12,155	11,431	10,146										33,732	FY27	5,359
Percentage self-check FY27	21%	19%	18%	#REF!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	19%		
Total circulation of downloadables FY26 (Notes 10 & 12)	16,526	16,584	15,191	15,616	15,422	15,986	16,429	14,212	15,738	14,255	15,293	15,728	186,980	FY26	
Percentage downloadable FY26	31%	31%	29%	29%	29%	29%	28%	26%	27%	26%	25%	27%	28%		
Total circulation of downloadables FY27 (Notes 10 & 12)	16,000	16,099	15,459										47,558	FY27	(743)
Percentage downloadable FY26		27%	27%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	27%		
REFERENCE QUESTIONS															
Total numbers of all Reference Qs library-wide FY26	4,712	4,491	3,866	3,917	3,045	2,714	3,413	3,640	3,380	3,342	3,918	4,155	44,593	FY26	
Total numbers of all Reference Qs library-wide FY27 (Note 3)	4,523	4,312	3,791										12,626	FY27	(443)
INTERNET															
Total number of views of library homepage FY26	29,033	31,732	26,011	25,387	23,390	23,208	25,261	23,311	24,349	22,269	21,193	21,693	296,837	FY26	
Total number of views of library homepage FY27 (Note 4)	21,961	23,409	21,746										67,116	FY27	(19,660)
Total number unique webpage users/visits FY26	10,568	11,185	10,344	10,698	10,118	9,171	8,907	8,527	8,685	8,517	7,435	8,211	112,366	FY26	
Total number unique webpage users/visits FY27	7,681	8,928	8,017										24,626	FY27	(7,471)
Total number searches in CU Online/LHO FY26	41,984	125,730	66,235	74,584	88,690	70,865	59,882	81,590	201,630	73,239	113,325	186,525	1,184,279	FY26	
Total number searches in CU Online/LHO FY27	171,023	131,735	163,383										466,141	FY27	232,192

Total # of public computer sessions FY26	2,690	2,532	2,231	2,444	1,575	1,671	1,722	1,940	2,201	2,273	2,177	1,854	25,310	FY26	
Total # of public computer sessions FY27 (Notes 5)	2,128	2,027	1,801										5,956	FY27	(1,497)
Total # of hours of public computers used FY26	2,928	2,693	2,244	2,190	1,588	1,505	1,673	2,014	2,165	2,407	2,134	1,778	25,319	FY26	
Total # of hours of public computers used FY27 (Note 6)	2,134	1,897	1,619										5,650	FY27	(2,215)
VOLUNTEERS															
Total number of volunteer hours in whole library FY26	338	260	403	454	355	342	389	390	324	401	241	195	4,092	FY26	
Total number of volunteer hours in whole library FY27 (Note 7)	185	222	305										712	FY27	(289)
MISCELLANEOUS															
Door count--monthly total for library FY26	20,515	15,949	14,880	15,414	11,266	10,027	11,467	13,777	16,113	16,208	14,783	15,736	176,135	FY26	
Door count--monthly total for library FY27	17,331	16,894	15,254										49,479	FY27	(1,865)
Total number of notary stamps per month FY26	480	502	480	443	410	330	372	321	329	289	391	347	4,694	FY26	
Total number of notary stamps per month FY27	491	589	426										1,506	FY27	44
Library room use--total number bookings FY26	21	0	0	-	-	-	-	15	40	28	29	23	156	FY26	
Library room use--total number bookings FY27 (Note 14)	27	35	39										101	FY27	80
Study room use--total number bookings FY26	141	158	192	223	156	124	121	145	131	128	154	122	1,795	FY26	
Study room use--total number bookings FY27 (Note 8)	162	165	180										507	FY27	16

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

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

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

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

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

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

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

Note 8) This number only includes study room bookings.

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

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

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

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

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

Note 14) Due to construction, the Lewis Auditorium and the Satterthwaite Conference Room were not available to the public from August 1, 2025 to February 9, 2026