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 November 10, 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 Teen and Adult Programming
6.2 Collection Development at The Urbana Free Library

7.0 Action Items (Consent Agenda)
Board Meeting Minutes of October 13, 2026
Payroll for October 16, 2026; total $139,555.24
Payroll for October 30, 2026; total $119,029.77
Bills for October 12, 2026; total $22,582.87
Bills for October 19, 2026; total $43,183.16
Bills for October 26, 2026; total $13,251.04
Bills for November 2, 2026; total $26,272.49

8.0 Action Items (Individual)
8.1 FY27 Budget Amendment
8.2 Ameren Bill $10,960.56
8.3 Resolution 2026-04 to Approve Service Order Number 3 with Engberg Anderson

9.0 Discussion Items

10.0 Reports of the Liaison Officer
10.1 Friends of The Urbana Free Library
10.2 The Urbana Free Library Foundation
10.3 Illinois Heartland Library System

11.0 Administrative Report
12.0 Board and Committee Reports
13.0 Board President Report
14.0 Unfinished Business
15.0 New Business
16.0 Closed Session for discussions of:
16.1 Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2 (c) (2).
17.0 Adjournment

The next regularly scheduled meeting of the Board of Trustees of The Urbana Free Library will be December 8, 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: November 6, 2026
To: The Urbana Free Library Board of Trustees
From: Taliah Abdullah, Executive Director
Re: Director's Report for Board Meeting of November 10, 2026

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Strategic Plan Progress

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

- The Library signed a contract with Lyngsoe for an Automated Material Handler (AMH). An AMH is a machine that instantly checks in and sorts incoming library material, reducing turnaround time and speeding up fulfillment of patron holds and requests. On average, the Library circulates 40,000 items monthly, and staff in the Collections department spend at least 50% of their time checking in material, totaling about 340 hours per month. Adding an AMH does not reduce the number of staff hours. In fact, it will allow the reallocation of those 340 hours for Collections staff to complete other important tasks, such as large-scale inventory projects, shifting and reorganization projects, general material upkeep, and other responsibilities that are essential to prioritizing a great patron experience. The Library is awaiting the architectural plans for the return slot wall to finalize the installation timeline, with completion anticipated in March 2027.

EMBRACE

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

- The Library participated in the City of Urbana's Fall Fusion Festival in downtown Urbana. The Library provided 200 pumpkins for participants to paint, a banned book week match game, and interacted with over 500 people.
- The Library attended the 16th CU Pride Fest. Library staff hosted a table with button-making and engaged with over 600 people.
- The Library's Trick or Treat program is an annual event where families can gather to start their trick-or-treating early in the day and participate in other fun activities on Halloween. Together, Graphics and Programming teams created a scavenger hunt to encourage families to visit each station and explore the whole building. Outside of trick-or-treating, other activities included yard games and sensory play with Urvana, multiple options for crafts including beaded bracelets provided by UIUC's Developmental Psychology labs, a glow-in-the-dark dance party with music by DJ Angel, and a quiet/low sensory input room with soothing lights and soundscapes, different types of seating, and coloring pages and Halloween-themed books available.



- On Halloween, families and friends gathered for a fairy-inspired concert with the Flora Trio. Dressed as fairies, the musicians invited audience members to journey with them through Debussy's fairy world, followed by a visit to Puerto Rico to listen for the sound of the Coqui (frog). After the concert, young audience members had the chance to meet musicians and instruments up close. The Concerts for Kids program is produced in partnership with Dr. Nicki Roman and the University of Illinois School of Music.
- Cherish Ruggieri recently attended the Illinois State Genealogical Society (ISGS) Fall 2026 Conference co-hosted by the St. Clair County Genealogical Society in Collinsville, Illinois. She attended sessions titled "What's in My Grandpa's WWII Military File and Where is it?" "AI & Genealogy," "French Settlement in Illinois: Pre-Statehood to 1860,"and "German Genealogy: Resources at the Emerson History & Genealogy Center." Lessons learned from the conference will directly inform Cherish and the Archives' work with genealogy and family history research.
- Taliah Abdullah, Elaine Bearden, Anslie Waldrep, and Gretchen Webb attended the Illinois Library Association Annual Conference "Fired up For Illinois Libraries" in Peoria, Illinois this October.
    - Taliah co-presented on a panel session entitled, "Fired Up & Focused: Intentional Leadership for Today's Library Director.
    - Elaine presented a session entitled, "What's Your Story? Artists-In-Residence @ Your Library."
    - Anslie co-presented on a panel session entitled, "Unsolved Mysteries: Cataloging for Non-Catalogers."

EMPOWER

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



- On Halloween, the Champaign County Historical Archives hosted a guided cemetery walk at Mt. Hope Cemetery. Actors from the Champaign Urbana Theater Company portrayed local people who are buried there, sharing their stories and local history. Tour guides led small groups through the cemetery to each actor's location and shared history about the cemetery and headstone symbolism along the way. The Champaign County Genealogical Society and the Library Foundation tabled during check-in. It was a completely full event, with registration capped at 75 and over 40 people on the waitlist.
- For the first time ever, the Library participated in the Illinois Heartland Library System's Annual Library Crawl. The purpose of the event is to introduce your library's patrons to other libraries in the system and help them discover the great resources available to them with their library cards. The Library welcomed 122 visitors from other libraries and handed out 46 passports to Urbana patrons.
- October Physical Circulation notes:
    - Library of Things: Mobile Hotspot 70 circs
    - Fiction: *Whistler* 13 circs
    - DVD: *The Iron Claw* 13 circs
    - Children's: *Tale of Two Kitties* 13 circs
    - Young Adult: *Bleach Vol. 41, Heart* 5 circs

Action Item Details & Additional Information

- Staff are requesting the following budget amendment to move funds from Donations/Contributions/Gifts to the Capital Fund's Automated Material Handler budget line to pay the first invoice from our selected vendor, Lyngsoe. These funds have already been received from the Foundation and were deposited in the Donations/Contributions/Gifts revenue line.
    - $30,000 increase in Library Automated Materials Handler (82080852 53200 85004)
    - $30,000 decrease in Donations/Contributions/Gifts (802 46300)
- Staff are requesting approval for Resolution 2026-04 to approve Service Order Number 3 with Engberg Anderson. This service order authorizes Engberg Anderson to design an intake wall for the automated materials handler (AMH) and to work with the general contractor from the first-floor renovation (Barber & DeAtley) in a "not to exceed $25,000" capacity to make the improvements needed in order for the wall to receive the AMH unit. The architect also will charge a flat fee of $13,000 to design the wall, prepare construction documents, review the contractor's proposal and make recommendations, and perform construction administration. Funds are available for this project since the first-floor renovation came in under budget last

year. Staff recommend approval of Service Order Number 3 so design and construction can proceed. Staff are hopeful that the wall improvements will be made and the AMH installation completed by the Fairy Tale Ball on Friday, April 16, 2027.

- Digital Library Statistics:
    - Overdrive:
        - Ebooks: 4,109 circs / 72,473 titles in collection
        - Audiobooks: 6,161 circs / 41,404 titles in collection
        - Magazines: 2,809 circs / 6,973 titles in collection
        - Total: 13,079
    - Kanopy: 1,883 plays
    - Comics Plus: 135 checkouts; 293 users (cumulative)
-

Communication

Library Newsletters

- **TUFL Times, November:** https://tufl.moosend.com/show_campaign/922c62ca-4c86-4759-99ee-0f8d95102d6c
- **Archives Newsletter, November:** https://tufl.moosend.com/show_campaign/3247a799-f018-4d29-b331-7f31d01efd19

Library News

- **October 6, 2026** - *chambanamoms.com* - 50+ Things To Do Over Fall Break in Champaign-Urbana https://www.chambanamoms.com/2026/10/06/fall-break-things-to-do-champaign-urbana/
- **October 14, 2026** - *wcia.com* - Halloween events, thrilling reads at the Urbana Free Library https://www.wcia.com/video/halloween-events-thrilling-reads-at-the-urbana-free-library/12267478/
- **October 14, 2026** - *wandtv.com* - Union files unfair labor practice charge against Urbana Free Library https://www.wandtv.com/2026/10/14/union-files-unfair-labor-practice-charge-against-urbana-free-library/
- **October 14, 2026** - *dailyillini.com* - A guide to CU Pride Fest 2026 https://dailyillini.com/news-stories/champaign-urbana/2026/10/14/a-guide-to-cu-pride-fest/
- **October 15, 2026** - *wcia.com* - 'It's been ups and downs in the process': union members weigh in on contract negotiations with Urbana Library board https://www.wcia.com/news/champaign-county/its-been-ups-and-downs-in-the-process-union-members-weigh-in-on-contract-negotiations-with-urbana-library-board/
- **October 28, 2026** - *ipmnewsroom.org* - 500 days and counting: What's next for contract negotiations at the Urbana Free Library? https://ipmnewsroom.org/500-days-and-counting-whats-next-for-contract-negotiations-at-the-urbana-free-library/

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	$ 4,771,672.73			
Busey Bank Credit Card account	$ 197,523.33	$ 202,171.72	$ 206,064.92			
Total	$ 3,711,837.59	$ 3,415,456.51	$ 4,977,737.65	$ -	$ -	$ -

City of Urbana

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1016 PAY PERIOD 09/27/2026 to 10/10/2026 CHECK DATE 10/16/2026

YEAR 2027 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC PAY101626

GL EFF DATE 10/16/2026
REFERENCE L1016
REFERENCE2 8L1016

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2027 PERIOD 4				GL EFF DATE 10/16/2026	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,015.70
80280801	50210		LIBRARY CENTRALIZED COSTS	INSURANCE	16,063.27
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,967.42
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	8,170.00
80280803	50110		LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	13,333.47
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,555.31
80280806	50110		LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	19,895.64
80280807	50110		LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	39,772.60
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,626.12
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	12,155.71
				FUND TOTALS	139,555.24
				GRAND TOTALS	139,555.24

GENERAL LEDGER DISTRIBUTION JOURNAL: LIBRARY BI-W

WARRANT L1030 PAY PERIOD 10/11/2026 to 10/24/2026 CHECK DATE 10/30/2026

YEAR 2027 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC PAY103026

GL EFF DATE 10/30/2026
REFERENCE L1030
REFERENCE2 8L1030

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2027 PERIOD 4				GL EFF DATE 10/30/2026	
80280800	50110		LIBRARY ADMINISTRATION	SALARY - REGULAR EMPLOYEE	12,015.70
80280801	50220		LIBRARY CENTRALIZED COSTS	FICA AND MEDICARE	7,905.28
80280801	50251		LIBRARY CENTRALIZED COSTS	IMRF & SURS	7,787.01
80280803	50110		LIBRARY ARCHIVES	SALARY - REGULAR EMPLOYEE	13,569.44
80280805	50110		LIBRARY FACILITIES	SALARY - REGULAR EMPLOYEE	5,546.73
80280806	50110		LIB ACQUISITION & COLLECTION	SALARY - REGULAR EMPLOYEE	20,174.60
80280807	50110		LIBRARY PATRON SERVICES	SALARY - REGULAR EMPLOYEE	35,582.46
80280808	50110		LIBRARY IT	SALARY - REGULAR EMPLOYEE	4,692.95
80280809	50110		LIBRARY COMMUNITY ENGAGEMENT	SALARY - REGULAR EMPLOYEE	11,755.60
				FUND TOTALS	119,029.77
				GRAND TOTALS	119,029.77

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101226a 10/09/2026
DUE DATE: 10/09/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	10/12/2026	1LYX-YXWN-QKJH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		13.66			
							13.66		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/12/2026	1ND1-DPTV-KFD6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		6.64			
							6.64		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/12/2026	1WKT-DXC6-VFPR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP		32.94			
							32.94		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/12/2026	1X1Q-N37F-FKHG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP		146.91			
							146.91		
						CHECK TOTAL	**200.15**		
96	AMEREN ILLINOIS COMPA	0000		INV	10/12/2026	94994			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		858.34			
							858.34		
						CHECK TOTAL	**858.34**		
96	AMEREN ILLINOIS COMPA	0000		INV	10/12/2026	95073			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		545.49			
							545.49		
						CHECK TOTAL	**545.49**		
1345	CHAMPAIGN COUNTY	0001		INV	10/12/2026	1144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52600		LIBR IT	UTILITIES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		

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CK RUN ID#: L101226a 10/09/2026
DUE DATE: 10/09/2026

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
837	CINTAS CORPORATION	0001		INV	10/12/2026	4284078334			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		136.60			
							136.60		
						CHECK TOTAL	**136.60**		
2536	CNHI, LLC	0000		INV	10/12/2026	94999			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51803		AYS	LIBR PER		425.18			
							425.18		
						CHECK TOTAL	**425.18**		
230	DP SUPPLY, INC	0000		INV	10/12/2026	882750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		307.60			
							307.60		
						CHECK TOTAL	**307.60**		
20	DAVIS HOUK MECHANICAL	0000	26329	INV	10/12/2026	625895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,601.95			
							1,601.95		
						CHECK TOTAL	**1,601.95**		
779	DEANS GRAPHICS INC	0000		INV	10/12/2026	D0069613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		391.57			
							391.57		
						CHECK TOTAL	**391.57**		
549	FIRST NATIONAL BANK O	0000		INV	10/12/2026	Archives Dept 11-1-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 52320		ARCHIVES	TRAVEL		85.00			
							85.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101226a 10/09/2026
DUE DATE: 10/09/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
549	FIRST NATIONAL BANK O	0000		INV	10/12/2026	Acquisitions 11-1-26			

ACCOUNT DETAIL					LINE AMOUNT
1	80280809 51812	80103	LIBR COMM	LIBR SUPP	21.67
2	80280809 51812	80102	LIBR COMM	LIBR SUPP	109.10
3	80280807 52320		LIBR CIRC	TRAVEL	16.00
4	80280806 51900		LIBR ACQ	OTHER SUPP	595.23
5	80280809 51812		LIBR COMM	LIBR SUPP	21.66

763.66

549	FIRST NATIONAL BANK O	0000		INV	10/12/2026	Admin 11-1-2026			

ACCOUNT DETAIL					LINE AMOUNT
1	80280800 52320		LIBR ADMIN	TRAVEL	249.00
2	80280802 51802	80103	AYS	NEW COLL	257.25
3	80280801 52902		LIBR CTRL	POST PRINT	30.99

537.24

549	FIRST NATIONAL BANK O	0000		INV	10/12/2026	IT Depart 11-1-26			

ACCOUNT DETAIL					LINE AMOUNT
1	80280808 52999		LIBR IT	OTHER SVCS	88.32

88.32

549	FIRST NATIONAL BANK O	0000		INV	10/12/2026	Comm Eng 11-1-26			

ACCOUNT DETAIL					LINE AMOUNT
1	80280809 51812		LIBR COMM	LIBR SUPP	776.01

776.01

549	FIRST NATIONAL BANK O	0000		INV	10/12/2026	Patron Serv 11-1-26			

ACCOUNT DETAIL					LINE AMOUNT
1	80280809 51812		LIBR COMM	LIBR SUPP	105.47
2	80280807 52320		LIBR CIRC	TRAVEL	29.00
3	80280809 51812	80102	LIBR COMM	LIBR SUPP	160.00

294.47

CHECK TOTAL **2,544.70**

859	GIBBS TECHNOLOGY COMP	0000		INV	10/12/2026	3660100			

ACCOUNT DETAIL					LINE AMOUNT
1	80280808 52203		LIBR IT	MAINT AGRM	560.24

560.24

CHECK TOTAL **560.24**

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101226a 10/09/2026
DUE DATE: 10/09/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3390	GREAT AMERICA FINANCI	0000		INV	10/12/2026	43128445			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52203		LIBR IT	MAINT AGRM		391.20			
							391.20		
						CHECK TOTAL	**391.20**		
2260	INGRAM INDUSTRIES INC	0002		INV	10/12/2026	99704064			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		AYS	LIBR BOOKS		197.26			
							197.26		
2260	INGRAM INDUSTRIES INC	0002		INV	10/12/2026	99723567			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		1,573.20			
							1,573.20		
2260	INGRAM INDUSTRIES INC	0002		INV	10/12/2026	99723568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		19.95			
							19.95		
2260	INGRAM INDUSTRIES INC	0002		INV	10/12/2026	99723569			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		AYS	LIBR BOOKS		483.49			
							483.49		
2260	INGRAM INDUSTRIES INC	0002		INV	10/12/2026	99751996			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		713.42			
							713.42		
2260	INGRAM INDUSTRIES INC	0002		INV	10/12/2026	99769113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		122.00			
							122.00		
2260	INGRAM INDUSTRIES INC	0002		INV	10/12/2026	99782567			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		348.95			
							348.95		
						CHECK TOTAL	**3,458.27**		

ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1990	KANOPY INC.	0000		INV	10/12/2026	524805-PPU			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		1,774.00			
							1,774.00		
						CHECK TOTAL	**1,774.00**		
3430	MANSFIELD POWER & GAS	0000		INV	10/12/2026	MNS404449			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		1,160.31			
							1,160.31		
						CHECK TOTAL	**1,160.31**		
268	MIDWEST TAPE	0000		INV	10/12/2026	509483857			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		AYS	DVD		284.12			
							284.12		
						CHECK TOTAL	**284.12**		
3770	OLIVIA COLEMAN	0000		INV	10/12/2026	95053			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		22.04			
							22.04		
						CHECK TOTAL	**22.04**		
54	OVERDRIVE INC	0000		INV	10/12/2026	01018CO26341952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		3,022.86			
							3,022.86		
						CHECK TOTAL	**3,022.86**		
283	QUILL CORPORATION	0000		INV	10/12/2026	50526784			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		6.90			
							6.90		
						CHECK TOTAL	**6.90**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101226a 10/09/2026
DUE DATE: 10/09/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3228	WAREHOUSE DIRECT, INC	0000		INV	10/12/2026	109315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51420		LIBR FAC	OFF FURN		3,880.35			
							3,880.35		
						CHECK TOTAL	**3,880.35**		
2482	T-MOBILE USA INC.	0002		INV	10/12/2026	441340610-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		476.23			
							476.23		
						CHECK TOTAL	**476.23**		
3940	TOM DAVIS ELECTRIC, I	0000		INV	10/12/2026	6202034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		127.00			
							127.00		
						CHECK TOTAL	**127.00**		
301	UNIQUE MANAGEMENT SER	0001		INV	10/12/2026	6165623 placements			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		68.95			
							68.95		
301	UNIQUE MANAGEMENT SER	0001		INV	10/12/2026	6165624 notices			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52902		LIBR CTRL	POST PRINT		138.82			
							138.82		
						CHECK TOTAL	**207.77**		

38	**INVOICES**	**WARRANT TOTAL**	**22,582.87**	**22,582.87**
		CASH ACCOUNT BALANCE		**3,303,803.83**

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L101226a 10/09/2026
DUE DATE: 10/09/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	249.00	58.17
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	111.55	79.16
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	169.81	1,857.90
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,777.52	3,539.65
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	680.75	0.24
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	257.25	3,213.10
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51803-	LIBRARY PERIODICALS	425.18	0.62
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S	284.12	0.01
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	4,796.86	963.12
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-52320-	TRAVEL, EDUCATION AND	85.00	550.31
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51420-	OFFICE FURNITURE	3,880.35	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	307.60	40.08
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	1,728.95	282.34
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	2,564.14	0.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	612.83	0.00
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-51900-	OTHER SUPPLIES	595.23	77.12
802	80280807	LIBRARY PATRON SERVIC	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	45.00	81.79
802	80280808	LIBRARY IT	802-60-80-808-000-52203-	MAINTENANCE AGREEMENT	951.44	12.99
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES	200.00	84.00
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	88.32	-1,023.65
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	909.78	3,384.36
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	448.95	11.69
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	21.67	636.98
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	391.57	0.94
				FUND TOTAL	**22,582.87**	

CASH ACCOUNT 802 10100 BALANCE 3,303,803.83

WARRANT SUMMARY TOTAL	**22,582.87**
GRAND TOTAL	**22,582.87**

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101926a 10/15/2026
DUE DATE: 10/15/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/19/2026	PLS97727673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		AYS	CD		67.78			
	2 80280802 51806		AYS	DVD		54.92			
	3 80280802 51809		AYS	GAMES		58.79			
							181.49		
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/19/2026	pls97830201			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		AYS	CD		7.61			
	2 80280802 51806		AYS	DVD		108.73			
							116.34		
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/19/2026	pls97824662			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51809		AYS	GAMES		55.98			
							55.98		
3125	ALLIANCE ENTERTAINMEN	0000		INV	10/19/2026	pls97855637			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		AYS	CD		214.07			
							214.07		
3125	ALLIANCE ENTERTAINMEN	0000		CRM	10/19/2026	cmPLS97641811			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	2 80280802 51806		AYS	DVD		-21.89			
							-21.89		
						CHECK TOTAL	**545.99**		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/19/2026	1ND1-DPTV-XNHR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP		12.85			
							12.85		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/19/2026	1QWQ-3RKP-P1F9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP		23.95			
							23.95		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/19/2026	1R6T-VLYK-LPMK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		43.78			
							43.78		
						CHECK TOTAL	**80.58**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101926a 10/15/2026
DUE DATE: 10/15/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	ELAINE BEARDEN	0000		INV	10/19/2026	95252			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280809 52320		LIBR COMM	TRAVEL			157.65		
							157.65		
						CHECK TOTAL	**157.65**		
220	BRODART CO	0000		INV	10/19/2026	684494			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280806 51900		LIBR ACQ	OTHER SUPP			661.80		
							661.80		
						CHECK TOTAL	**661.80**		
3208	SUNDAY NEWS DELIVERY	0000		INV	10/19/2026	95260			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280802 51803		AYS	LIBR PER			116.52		
							116.52		
						CHECK TOTAL	**116.52**		
2113	CLARK BAIRD SMITH LLP	0000		INV	10/19/2026	4642			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280801 52101		LIBR CTRL	LEGAL SVCS			3,048.75		
							3,048.75		
						CHECK TOTAL	**3,048.75**		
1062	CONSOLIDATED COMMUNIC	0001		INV	10/19/2026	95251			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280805 52600		LIBR FAC	UTILITIES			1,242.29		
							1,242.29		
						CHECK TOTAL	**1,242.29**		
2237	GAYLORD BROS INC	0001		INV	10/19/2026	2976065			
	ACCOUNT DETAIL						**LINE AMOUNT**		
	1 80280803 51900		ARCHIVES	OTHER SUPP			277.37		
							277.37		
						CHECK TOTAL	**277.37**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101926a 10/15/2026
DUE DATE: 10/15/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3122	GRETCHEN MADSEN WEBB	0000		INV	10/19/2026	95254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280807 52320		LIBR CIRC	TRAVEL		669.59			
							669.59		
						CHECK TOTAL	**669.59**		
2260	INGRAM INDUSTRIES INC	0002		INV	10/19/2026	99835003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		198.13			
							198.13		
2260	INGRAM INDUSTRIES INC	0002		INV	10/19/2026	99892245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		197.53			
							197.53		
2260	INGRAM INDUSTRIES INC	0002		INV	10/19/2026	99906318			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		19.16			
							19.16		
2260	INGRAM INDUSTRIES INC	0002		INV	10/19/2026	99943429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		58.37			
							58.37		
2260	INGRAM INDUSTRIES INC	0002		INV	10/19/2026	99943430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		1,364.85			
							1,364.85		
2260	INGRAM INDUSTRIES INC	0002		INV	10/19/2026	99943431			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		1,066.77			
							1,066.77		
2260	INGRAM INDUSTRIES INC	0002		INV	10/19/2026	99843607			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		587.75			
							587.75		
2260	INGRAM INDUSTRIES INC	0002		CRM	10/19/2026	cm30011945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		-12.00			
							-12.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101926a 10/15/2026
DUE DATE: 10/15/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		CRM	10/19/2026	cm99880312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		-14.69			
							-14.69		
						CHECK TOTAL	**3,465.87**		
3959	JAMES PORTER	0000		INV	10/19/2026	95255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		210.82			
							210.82		
						CHECK TOTAL	**210.82**		
268	MIDWEST TAPE	0000		INV	10/19/2026	509517928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51804		AYS	AUDIOBOOKS		106.98			
	2 80280802 51806		AYS	DVD		256.41			
							363.39		
						CHECK TOTAL	**363.39**		
574	MINUTEMAN PRESS	0000		INV	10/19/2026	92139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		24.10			
							24.10		
						CHECK TOTAL	**24.10**		
54	OVERDRIVE INC	0000		INV	10/19/2026	01018DA26347014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		375.98			
							375.98		
						CHECK TOTAL	**375.98**		
1392	PARAGON MICRO INC	0000		INV	10/19/2026	S5737580			
	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#: L101926a 10/15/2026
DUE DATE: 10/15/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
283	QUILL CORPORATION	0000		INV	10/19/2026	50649277			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		75.74			
							75.74		
						CHECK TOTAL	**75.74**		
313	URBANA & CHAMPAIGN SA	0000		INV	10/19/2026	7072928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		20.70			
							20.70		
						CHECK TOTAL	**20.70**		
3228	WAREHOUSE DIRECT, INC	0000		INV	10/19/2026	109358			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51410		LIBR FAC	SMALL EQ		1,022.02			
							1,022.02		
						CHECK TOTAL	**1,022.02**		
397	TRAVELERS	0000		INV	10/19/2026	0108586539 S			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280807 52320		LIBR CIRC	TRAVEL		30.00			
							30.00		
						CHECK TOTAL	**30.00**		

33	**INVOICES**	**WARRANT TOTAL**	**12,529.16**	**12,529.16**
		CASH ACCOUNT BALANCE		**3,303,803.83**

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L101926a 10/15/2026
DUE DATE: 10/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	75.74	79.16
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	3,048.75	13,504.88
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,423.72	3,539.65
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,085.93	0.24
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51803-	LIBRARY PERIODICALS	116.52	0.62
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51804-	AUDIOBOOKS	106.98	20.47
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51805-	CD'S	289.46	248.36
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S	398.17	0.01
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51809-	GAMES	114.77	134.68
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	375.98	963.12
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-51900-	OTHER SUPPLIES	277.37	-430.33
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51410-	SMALL TOOLS & EQUIPME	1,022.02	2,500.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	210.82	40.08
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	1,262.99	11,944.00
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-51900-	OTHER SUPPLIES	661.80	77.12
802	80280807	LIBRARY PATRON SERVIC	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	699.59	81.79
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	140.00	-1,023.65
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	36.80	11.69
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52320-	TRAVEL, EDUCATION AND	157.65	0.00
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	24.10	0.94
				FUND TOTAL	**12,529.16**	

CASH ACCOUNT 802 10100 BALANCE 3,303,803.83

WARRANT SUMMARY TOTAL	**12,529.16**
GRAND TOTAL	**12,529.16**

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101926b 10/15/2026
DUE DATE: 10/15/2026

CASH ACCOUNT: 810 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1419	COMMUNITY UNIT SCHOOL	0000		INV	10/19/2026	95279			

ACCOUNT DETAIL					LINE AMOUNT
1	81080834 51801		ARCH GIFT	LIBR BOOKS	120.00

	120.00
CHECK TOTAL	**120.00**

1	**INVOICES**	**WARRANT TOTAL**	**120.00**	**120.00**
		CASH ACCOUNT BALANCE		**146,662.24**

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L101926b 10/15/2026
DUE DATE: 10/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51801-	LIBRARY BOOKS	120.00	2,220.26
				FUND TOTAL	**120.00**	

CASH ACCOUNT 810 10100 BALANCE 146,662.24

WARRANT SUMMARY TOTAL	**120.00**
GRAND TOTAL	**120.00**

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L101926c 10/15/2026
DUE DATE: 10/15/2026

CASH ACCOUNT: 820 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1331	BARBER & DEATLEY	0000		INV	10/19/2026	application 7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 82080852 52201		LIBR BLDG	BLDG MAINT		30,534.00			
							30,534.00		
						CHECK TOTAL	**30,534.00**		

1	**INVOICES**	**WARRANT TOTAL**	**30,534.00**	**30,534.00**
		CASH ACCOUNT BALANCE		**194,654.52**

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L101926c 10/15/2026
DUE DATE: 10/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
820	82080852	LIBRARY BUILDING COST	820-60-80-852-000-52201-	BUILDING REPAIR & MAI	30,534.00	150,343.25
				FUND TOTAL	**30,534.00**	

CASH ACCOUNT 820 10100 BALANCE 194,654.52

WARRANT SUMMARY TOTAL	**30,534.00**
GRAND TOTAL	**30,534.00**

Fund	Total
802	$12,529.16
810	$ 120.00
820	$30,534.00
total bills for 10/19/26	$43,183.16

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102626a 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1CDN-7PXW-7739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		151.87			
							151.87		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1CRN-DV16-CPV7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 52909		LIBR COMM	AD/MRK/PE		14.99			
							14.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1CWF-Q6DD-LQ9X			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51809		AYS	GAMES		101.32			
							101.32		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1CX6-Y7Y1-XH3D			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		31.90			
							31.90		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1F39-1H94-XDFN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		24.99			
							24.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1LN1-CRVK-F7DD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		19.88			
							19.88		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1LTD-THHP-XJXT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		29.99			
							29.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1MWW-7M4G-JKMP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		19.99			
							19.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1PHT-WCMV-HTJ4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		68.90			
							68.90		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102626a 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1PK9-TC3T-CG69			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		72.50			
							72.50		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1RXW-CJ13-MYRT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51809		AYS	GAMES		51.23			
							51.23		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1VHT-RJKX-MW6C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51500		LIBR IT	SHARED IT		168.49			
							168.49		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	17X7-M1F1-MTRG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		71.98			
							71.98		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	179X-J4T7-GXQM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51802	80103	AYS	NEW COLL		22.72			
							22.72		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/26/2026	1717-MDV6-VQ9K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		29.91			
							29.91		
						CHECK TOTAL	**880.66**		
274	AMERICAN ANCESTORS	0000		INV	10/26/2026	20260924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 51803		ARCHIVES	LIBR PER		270.00			
							270.00		
						CHECK TOTAL	**270.00**		
3353	ANSLIE WALDREP	0000		INV	10/26/2026	95423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280807 52320		LIBR CIRC	TRAVEL		374.37			
							374.37		
						CHECK TOTAL	**374.37**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102626a 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
418	AWARDS LIMITED	0000		INV	10/26/2026	77150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		13.11			
							13.11		
						CHECK TOTAL	**13.11**		
3756	GFL ENVIRONMENTAL HOL	0000		INV	10/26/2026	P20001292109			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		293.71			
							293.71		
						CHECK TOTAL	**293.71**		
890	HEYL ROYSTER VOELKER	0000		INV	10/26/2026	1932453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52101		LIBR CTRL	LEGAL SVCS		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
2999	ILLIANA GENEALOGICAL	0000		INV	10/26/2026	95516			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 51803		ARCHIVES	LIBR PER		45.00			
							45.00		
						CHECK TOTAL	**45.00**		
2260	INGRAM INDUSTRIES INC	0002		INV	10/26/2026	30027188			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		55.54			
							55.54		
2260	INGRAM INDUSTRIES INC	0002		INV	10/26/2026	30027189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		1,441.07			
							1,441.07		
2260	INGRAM INDUSTRIES INC	0002		INV	10/26/2026	30044675			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		AYS	LIBR BOOKS		13.49			
							13.49		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102626a 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	10/26/2026	30075851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		116.22			
							116.22		
2260	INGRAM INDUSTRIES INC	0002		INV	10/26/2026	99991752			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		151.38			
							151.38		
						CHECK TOTAL	**1,777.70**		
3959	JAMES PORTER	0000		INV	10/26/2026	95526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		187.37			
							187.37		
						CHECK TOTAL	**187.37**		
447	KONE INC	0000	26327	INV	10/26/2026	1159232527			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		2,160.99			
							2,160.99		
						CHECK TOTAL	**2,160.99**		
268	MIDWEST TAPE	0000		INV	10/26/2026	509548319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		AYS	DVD		65.97			
							65.97		
268	MIDWEST TAPE	0000		INV	10/26/2026	509551837			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806	80103	AYS	DVD		29.99			
							29.99		
268	MIDWEST TAPE	0000		INV	10/26/2026	509553992			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51804		AYS	AUDIOBOOKS		157.97			
	2 80280802 51806		AYS	DVD		410.10			
							568.07		
						CHECK TOTAL	**664.03**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102626a 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	OVERDRIVE INC	0000		INV	10/26/2026	01018C026352608			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		2,931.86			
							2,931.86		
54	OVERDRIVE INC	0000		INV	10/26/2026	01018DA26353887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		119.98			
							119.98		
						CHECK TOTAL	**3,051.84**		
313	URBANA & CHAMPAIGN SA	0000		INV	10/26/2026	7071028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		9.41			
							9.41		
313	URBANA & CHAMPAIGN SA	0000		INV	10/26/2026	7069727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		319.44			
							319.44		
313	URBANA & CHAMPAIGN SA	0000		INV	10/26/2026	7070628			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		9.41			
							9.41		
313	URBANA & CHAMPAIGN SA	0000		INV	10/26/2026	7069588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		0.56			
							0.56		
313	URBANA & CHAMPAIGN SA	0000		INV	10/26/2026	7070629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		9.41			
							9.41		
						CHECK TOTAL	**348.23**		
296	ST CLAIR COUNTY GENEA	0000		INV	10/26/2026	95548			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 51803		ARCHIVES	LIBR PER		55.00			
							55.00		
						CHECK TOTAL	**55.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L102626a 10/23/2026
DUE DATE: 10/23/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3409	STAPLES, INC.	0000		INV	10/26/2026	7011724525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 51900		LIBR IT	OTHER SUPP		2,594.88			
							2,594.88		
						CHECK TOTAL	**2,594.88**		
6	RACHEL VELLENGA	0000		INV	10/26/2026	95539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812		LIBR COMM	LIBR SUPP		22.77			
	2 80280809 51812 80103		LIBR COMM	LIBR SUPP		11.38			
							34.15		
						CHECK TOTAL	**34.15**		
41	**INVOICES**					**WARRANT TOTAL**	**13,251.04**	**13,251.04**	
						CASH ACCOUNT BALANCE		**4,104,316.97**	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L102626a 10/23/2026
DUE DATE: 10/23/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	335.77	14,666.10
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52101-	LEGAL SERVICES	500.00	35,103.75
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	1,644.73	97,032.20
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	194.86	46,115.05
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	22.72	19,204.90
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51804-	AUDIOBOOKS	157.97	1,641.12
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S	476.07	13,696.03
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-80103	DVD'S	29.99	3,026.87
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51809-	GAMES	152.55	4,102.49
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	3,051.84	95,086.81
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	370.00	1,194.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	187.37	9,137.09
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	348.23	170,095.50
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	2,454.70	60,249.64
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-51900-	OTHER SUPPLIES	44.87	22,328.11
802	80280807	LIBRARY PATRON SERVIC	802-60-80-807-000-52320-	TRAVEL, EDUCATION AND	374.37	2,098.04
802	80280808	LIBRARY IT	802-60-80-808-000-51500-	SHARED IT COSTS	168.49	130,236.51
802	80280808	LIBRARY IT	802-60-80-808-000-51900-	OTHER SUPPLIES	2,594.88	7,959.11
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-	LIBRARY PROGRAM SUPPL	95.27	11,977.79
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	31.37	8,666.13
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDU	14.99	22,580.47
				FUND TOTAL	**13,251.04**	

CASH ACCOUNT 802 10100 BALANCE 4,104,316.97

WARRANT SUMMARY TOTAL	**13,251.04**
GRAND TOTAL	**13,251.04**

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110226a 10/31/2026
DUE DATE: 10/31/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	11/02/2026	PLS97975616			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		AYS	CD		35.50			
	2 80280802 51806		AYS	DVD		21.25			
	3 80280802 51809		AYS	GAMES		131.48			
							188.23		
3125	ALLIANCE ENTERTAINMEN	0000		CRM	10/22/2026	cmPLS97829169			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		AYS	CD		-7.61			
							-7.61		
						CHECK TOTAL	**180.62**		
2943	AMAZON CAPITAL SERVIC	0000		INV	11/02/2026	1G3F-QJT9-HMCL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP		47.42			
							47.42		
2943	AMAZON CAPITAL SERVIC	0000		INV	11/02/2026	1LN1-CRVK-F6W6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP		24.99			
							24.99		
2943	AMAZON CAPITAL SERVIC	0000		INV	11/02/2026	1NRF-NYKH-K9WR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		234.72			
							234.72		
2943	AMAZON CAPITAL SERVIC	0000		INV	11/02/2026	1WT1-T1TN-JXF6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		77.87			
							77.87		
2943	AMAZON CAPITAL SERVIC	0000		INV	11/02/2026	1X7J-RRWF-PGNV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		AYS	LIBR BOOKS		29.40			
							29.40		
2943	AMAZON CAPITAL SERVIC	0000		INV	11/02/2026	16NQ-XC99-NQK4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80102		LIBR COMM	LIBR SUPP		39.92			
							39.92		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110226a 10/31/2026
DUE DATE: 10/31/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2943	AMAZON CAPITAL SERVIC	0000		INV	11/02/2026	17XR-VJJF-4X1Q			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80102	LIBR COMM	LIBR SUPP		41.70			
							41.70		
2943	AMAZON CAPITAL SERVIC	0000		INV	11/02/2026	14CW-96DM-GY4Y			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		13.40			
							13.40		
2943	AMAZON CAPITAL SERVIC	0000		INV	10/22/2026	1XKH-RFRK-GLYJ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		18.99			
							18.99		
						CHECK TOTAL	**528.41**		
96	AMEREN ILLINOIS COMPA	0000		INV	11/02/2026	95735			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		10,960.56			
							10,960.56		
						CHECK TOTAL	**10,960.56**		
96	AMEREN ILLINOIS COMPA	0000		INV	11/02/2026	95739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		169.52			
							169.52		
						CHECK TOTAL	**169.52**		
4182	ANGEL URQUIZO	0000		INV	10/22/2026	95793			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80103	LIBR COMM	LIBR SUPP		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
2051	CAPITAL COMMUNICATION	0000		INV	11/02/2026	30474840			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		258.60			
							258.60		
						CHECK TOTAL	**258.60**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110226a 10/31/2026
DUE DATE: 10/31/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4074	CRAIG WILLIAMS	0000		INV	10/22/2026	95795			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		27.36			
							27.36		
						CHECK TOTAL	**27.36**		
20	DAVIS HOUK MECHANICAL	0000	26329	INV	10/22/2026	626093			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		2,620.34			
							2,620.34		
						CHECK TOTAL	**2,620.34**		
232	DEMCO INC	0002		INV	10/22/2026	7873410			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280806 51900		LIBR ACQ	OTHER SUPP		845.51			
							845.51		
						CHECK TOTAL	**845.51**		
347	GLESCO ELECTRIC INC	0000		INV	10/22/2026	26154			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		729.00			
							729.00		
						CHECK TOTAL	**729.00**		
1264	ILLINOIS AMERICAN WAT	0001		INV	10/22/2026	95833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		341.52			
							341.52		
						CHECK TOTAL	**341.52**		
1264	ILLINOIS AMERICAN WAT	0001		INV	10/22/2026	95837			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		21.43			
							21.43		
						CHECK TOTAL	**21.43**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110226a 10/31/2026
DUE DATE: 10/31/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1240	ILLINOIS CITY/COUNTY	0001		INV	11/02/2026	7369			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52904		LIBR CTRL	RECRUIT EX		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
1243	ILLINOIS MUNICIPAL LE	0000		INV	10/22/2026	3170			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52904		LIBR CTRL	RECRUIT EX		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30092533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		331.20			
							331.20		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30092534			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		AYS	LIBR BOOKS		857.88			
							857.88		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30123884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 802 46290		LGEN FUND	OTHR REIMB		16.95			
	2 80280802 51801		AYS	LIBR BOOKS		932.47			
							949.42		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30158584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		45.16			
							45.16		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30158585			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801 80103		AYS	LIBR BOOKS		143.60			
							143.60		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30170629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		21.08			
							21.08		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110226a 10/31/2026
DUE DATE: 10/31/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30170630			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		264.76			
							264.76		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30170631			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		88.88			
							88.88		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30179857			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		14.99			
							14.99		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30218515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		36.33			
							36.33		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30235339			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		183.73			
							183.73		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30253294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		986.77			
							986.77		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30281256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		199.02			
							199.02		
2260	INGRAM INDUSTRIES INC	0002		INV	10/22/2026	30345307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		155.53			
							155.53		
2260	INGRAM INDUSTRIES INC	0002		INV	11/02/2026	30281257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		908.24			
							908.24		
						CHECK TOTAL	**5,186.59**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110226a 10/31/2026
DUE DATE: 10/31/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3959	JAMES PORTER	0000		INV	11/02/2026	95798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 51900		LIBR FAC	OTHER SUPP		87.93			
	2 80280805 52199		LIBR FAC	OTHER PROF		509.80			
							597.73		
						CHECK TOTAL	**597.73**		
268	MIDWEST TAPE	0000		INV	10/22/2026	509581913			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806	80103	AYS	DVD		107.96			
							107.96		
268	MIDWEST TAPE	0000		INV	10/22/2026	509581911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		AYS	DVD		370.37			
							370.37		
						CHECK TOTAL	**478.33**		
2516	THE NEW LINCOLN SQUAR	0000		INV	11/02/2026	95800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 52912		ARCHIVES	FACILTYREN		725.00			
							725.00		
						CHECK TOTAL	**725.00**		
54	OVERDRIVE INC	0000		INV	10/22/2026	01018DA26361262			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		148.99			
							148.99		
54	OVERDRIVE INC	0000		INV	10/22/2026	01018CO26363826			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		1,567.98			
							1,567.98		
						CHECK TOTAL	**1,716.97**		
2994	SEAN FITZPATRICK	0000		INV	10/22/2026	737			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52999		LIBR IT	OTHER SVCS		150.00			
							150.00		
						CHECK TOTAL	**150.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110226a 10/31/2026
DUE DATE: 10/31/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
305	VERMILION COUNTY MUSE	0001		INV	10/22/2026	95818			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 51803		ARCHIVES	LIBR PER		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
610	WELDON TERMITE & PEST	0000		INV	10/22/2026	59623			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		175.00			
							175.00		
						CHECK TOTAL	**175.00**		
47	**INVOICES**					**WARRANT TOTAL**	**26,272.49**	**26,272.49**	
						CASH ACCOUNT BALANCE		**4,008,963.58**	

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L110226a 10/31/2026
DUE DATE: 10/31/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	802	LIBRARY GENERAL FUND	802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	16.95	0.00
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	137.62	14,528.48
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52904-	RECRUITING EXPENSES	135.00	362.00
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	3,000.52	94,031.68
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	2,198.52	43,916.53
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51805-	CD'S	27.89	2,296.38
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S	391.62	13,304.41
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-80103	DVD'S	107.96	2,918.91
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51809-	GAMES	131.48	3,971.01
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	1,716.97	93,369.84
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-51803-	LIBRARY PERIODICALS	25.00	1,169.00
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-52912-	FACILITY RENTAL	725.00	5,470.00
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-51900-	OTHER SUPPLIES	87.93	9,049.16
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52199-	OTHER PROFESSIONAL SE	509.80	490.20
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	3,349.34	54,518.75
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	11,493.03	158,602.47
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	175.00	60,074.64
802	80280806	LIB ACQUISITION & COL	802-60-80-806-000-51900-	OTHER SUPPLIES	1,104.11	21,482.60
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	150.00	40,405.83
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80102	LIBRARY PROGRAM SUPPL	154.03	6,714.34
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	634.72	8,031.41
				FUND TOTAL	**26,272.49**	

CASH ACCOUNT 802 10100 BALANCE 4,008,963.58

WARRANT SUMMARY TOTAL	**26,272.49**
GRAND TOTAL	**26,272.49**

City of Urbana

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110926a 11/05/2026
DUE DATE: 11/05/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3125	ALLIANCE ENTERTAINMEN	0000		INV	11/09/2026	PLS98227227			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51805		AYS	CD		40.62			
	2 80280802 51806		AYS	DVD		46.48			
	3 80280802 51809		AYS	GAMES		129.97			
							217.07		
3125	ALLIANCE ENTERTAINMEN	0000		INV	11/09/2026	PLS98246236			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	2 80280802 51806		AYS	DVD		63.75			
	3 80280802 51809		AYS	GAMES		42.99			
							106.74		
						CHECK TOTAL	**323.81**		
96	AMEREN ILLINOIS COMPA	0000		INV	11/09/2026	96004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		1,064.16			
							1,064.16		
						CHECK TOTAL	**1,064.16**		
96	AMEREN ILLINOIS COMPA	0000		INV	11/09/2026	96028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		338.48			
							338.48		
						CHECK TOTAL	**338.48**		
4199	BACKGROUND SCREENING	0000		INV	11/09/2026	30512			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 52904		LIBR CTRL	RECRUIT EX		34.00			
							34.00		
						CHECK TOTAL	**34.00**		
4196	BRAD YOHNKA	0000		INV	11/09/2026	96032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812	80104	LIBR COMM	LIBR SUPP		100.00			
							100.00		
						CHECK TOTAL	**100.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110926a 11/05/2026
DUE DATE: 11/05/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1345	CHAMPAIGN COUNTY	0001		INV	11/09/2026	1178			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280808 52600		LIBR IT	UTILITIES		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
20	DAVIS HOUK MECHANICAL	0000	26329	INV	11/09/2026	626094			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		1,437.50			
							1,437.50		
20	DAVIS HOUK MECHANICAL	0000	26329	INV	11/09/2026	626092			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52201		LIBR FAC	BLDG MAINT		959.74			
							959.74		
						CHECK TOTAL	**2,397.24**		
549	FIRST NATIONAL BANK O	0000		INV	11/09/2026	Admin 12-1-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080831 51990		ADMIN GIFT	OTH LIBMAT		96.83			
	2 80280800 52320		LIBR ADMIN	TRAVEL		450.00			
	3 80280801 52904		LIBR CTRL	RECRUIT EX		60.00			
	4 80280801 51900		LIBR CTRL	OTHER SUPP		65.00			
	5 80280801 52902		LIBR CTRL	POST PRINT		30.99			
							702.82		
549	FIRST NATIONAL BANK O	0000		INV	11/09/2026	Archives 12-1-26			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080834 51801		ARCH GIFT	LIBR BOOKS		938.95			
	2 80280803 51900		ARCHIVES	OTHER SUPP		75.22			
	3 80280803 51801		ARCHIVES	LIBR BOOKS		342.03			
	4 80280809 51812	80104	LIBR COMM	LIBR SUPP		36.76			
							1,392.96		
						CHECK TOTAL	**2,095.78**		
3251	FRENCH BOOKS ONLINE	0000		INV	11/09/2026	WS38733			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 81080832 51801		ADULT GIFT	LIBR BOOKS		898.62			
							898.62		
						CHECK TOTAL	**898.62**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110926a 11/05/2026
DUE DATE: 11/05/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	ILLINOIS AMERICAN WAT	0001		INV	11/09/2026	95920			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		62.64			
							62.64		
						CHECK TOTAL	**62.64**		
2260	INGRAM INDUSTRIES INC	0002		INV	11/09/2026	30355128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		39.70			
							39.70		
2260	INGRAM INDUSTRIES INC	0002		INV	11/09/2026	30380564			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		70.14			
							70.14		
2260	INGRAM INDUSTRIES INC	0002		INV	11/09/2026	30496228			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		1,089.33			
							1,089.33		
2260	INGRAM INDUSTRIES INC	0002		INV	11/09/2026	30355127			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		33.78			
							33.78		
2260	INGRAM INDUSTRIES INC	0002		INV	11/09/2026	30355126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801		AYS	LIBR BOOKS		1,048.70			
							1,048.70		
2260	INGRAM INDUSTRIES INC	0002		CRM	11/09/2026	cm30272228			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51801	80103	AYS	LIBR BOOKS		-5.99			
							-5.99		
						CHECK TOTAL	**2,275.66**		
1990	KANOPY INC.	0000		INV	11/09/2026	527471-subscription			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		750.00			
							750.00		
						CHECK TOTAL	**750.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110926a 11/05/2026
DUE DATE: 11/05/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1990	KANOPY INC.	0000		INV	11/09/2026	530701-PPU			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		1,825.00			
							1,825.00		
						CHECK TOTAL	**1,825.00**		
4192	LAKENZIE PHILLIPS	0000		INV	11/09/2026	96026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80103		LIBR COMM	LIBR SUPP		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
3430	MANSFIELD POWER & GAS	0000		INV	11/09/2026	MNS409531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52600		LIBR FAC	UTILITIES		1,503.16			
							1,503.16		
						CHECK TOTAL	**1,503.16**		
268	MIDWEST TAPE	0000		INV	11/09/2026	509615911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806		AYS	DVD		271.40			
							271.40		
268	MIDWEST TAPE	0000		INV	11/09/2026	509615913			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51806 80103		AYS	DVD		101.95			
							101.95		
						CHECK TOTAL	**373.35**		
4194	NICOLE FRYDMAN	0000		INV	11/09/2026	96031			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280809 51812 80104		LIBR COMM	LIBR SUPP		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3770	OLIVIA COLEMAN	0000		INV	11/09/2026	95922			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		25.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110926a 11/05/2026
DUE DATE: 11/05/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							25.84		
						CHECK TOTAL	**25.84**		
54	OVERDRIVE INC	0000		INV	11/09/2026	01018DA26369279			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51811		AYS	DOWNLOAD		261.00			
							261.00		
						CHECK TOTAL	**261.00**		
33	PROQUEST LLC	0000		INV	11/09/2026	70962803			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280803 52910		ARCHIVES	DTB CHARGE		1,888.19			
							1,888.19		
						CHECK TOTAL	**1,888.19**		
3713	ROSE BARNES	0000		INV	11/09/2026	95926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280801 51900		LIBR CTRL	OTHER SUPP		120.08			
							120.08		
						CHECK TOTAL	**120.08**		
2777	SECURITAS ELECTRONIC	0001		INV	11/09/2026	2494912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		645.25			
							645.25		
2777	SECURITAS ELECTRONIC	0001		INV	11/09/2026	7001645337			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		330.72			
							330.72		
2777	SECURITAS ELECTRONIC	0001		INV	11/09/2026	7001831965			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		330.72			
							330.72		
2777	SECURITAS ELECTRONIC	0001		INV	11/09/2026	7002117164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		347.28			
							347.28		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CK RUN ID#: L110926a 11/05/2026
DUE DATE: 11/05/2026

CASH ACCOUNT: 802 10100 CASH

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2777	SECURITAS ELECTRONIC	0001		INV	11/09/2026	7001556634x			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		512.39			
							512.39		
2777	SECURITAS ELECTRONIC	0001		INV	11/09/2026	7001969035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		347.28			
							347.28		
						CHECK TOTAL	**2,513.64**		
2482	T-MOBILE USA INC.	0002		INV	11/09/2026	969676946-79			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280802 51802	80103	AYS	NEW COLL		1,401.72			
	2 80280808 52999		LIBR IT	OTHER SVCS		63.00			
							1,464.72		
2482	T-MOBILE USA INC.	0002		INV	11/09/2026	441340610-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		478.54			
							478.54		
						CHECK TOTAL	**1,943.26**		
4198	KAREN CRAWFORD SIMMS	0000		INV	11/09/2026	UFL1126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280800 52320		LIBR ADMIN	TRAVEL		4,166.00			
							4,166.00		
						CHECK TOTAL	**4,166.00**		
610	WELDON TERMITE & PEST	0000		INV	11/09/2026	60173			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80280805 52999		LIBR FAC	OTHER SVCS		175.00			
							175.00		
						CHECK TOTAL	**175.00**		

40	**INVOICES**	**WARRANT TOTAL**	**25,484.91**	**25,484.91**
		CASH ACCOUNT BALANCE		**3,982,691.09**

ACCOUNTS PAYABLE CHECK RUN REPORT

Ck Run Id# Summary

CK RUN ID#: L110926a 11/05/2026
DUE DATE: 11/05/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
802	80280800	LIBRARY ADMINISTRATIO	802-60-80-800-000-52320-	TRAVEL, EDUCATION AND	4,616.00	26,095.00
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-51900-	OTHER SUPPLIES	210.92	14,317.56
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52902-	POSTAGE & PRINTING	30.99	3,521.33
802	80280801	LIBRARY CENTRALIZED C	802-60-80-801-000-52904-	RECRUITING EXPENSES	94.00	268.00
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-	LIBRARY BOOKS	2,241.95	91,789.73
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51801-80103	LIBRARY BOOKS	33.71	43,882.82
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51802-80103	NEW COLLECTIONS	1,401.72	17,803.18
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51805-	CD'S	40.62	2,255.76
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-	DVD'S	381.63	12,922.78
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51806-80103	DVD'S	101.95	2,816.96
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51809-	GAMES	172.96	3,798.05
802	80280802	LIBRARY MATERIALS	802-60-80-802-000-51811-	DOWNLOADABLES	2,836.00	90,533.84
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-51801-	LIBRARY BOOKS	342.03	3,507.97
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-51900-	OTHER SUPPLIES	75.22	1,661.65
802	80280803	LIBRARY ARCHIVES	802-60-80-803-000-52910-	DATABASE CHARGES	1,888.19	2,772.74
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52201-	BUILDING REPAIR & MAI	2,397.24	54,518.75
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52600-	UTILITIES	2,968.44	155,634.03
802	80280805	LIBRARY FACILITIES	802-60-80-805-000-52999-	OTHER CONTRACTUAL SER	3,167.18	56,907.46
802	80280808	LIBRARY IT	802-60-80-808-000-52600-	UTILITIES	200.00	3,350.00
802	80280808	LIBRARY IT	802-60-80-808-000-52999-	OTHER CONTRACTUAL SER	63.00	40,342.83
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80103	LIBRARY PROGRAM SUPPL	50.00	7,981.41
802	80280809	LIBRARY COMMUNITY ENG	802-60-80-809-000-51812-80104	LIBRARY PROGRAM SUPPL	236.76	3,761.44
				FUND TOTAL	**23,550.51**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**3,982,691.09**			
810	81080831	ADMIN GIFTS	810-60-80-831-000-51990-	OTHER LIBRARY MATERIA	96.83	50.84
810	81080832	ADULT GIFTS	810-60-80-832-000-51801-	LIBRARY BOOKS	898.62	16,850.87
810	81080834	ARCHIVES GIFTS	810-60-80-834-000-51801-	LIBRARY BOOKS	938.95	2,841.05
				FUND TOTAL	**1,934.40**	
CASH ACCOUNT	**802 10100**	**BALANCE**	**3,982,691.09**			
				WARRANT SUMMARY TOTAL	**25,484.91**	
				GRAND TOTAL	**25,484.91**	

AIA® Document B221™ – 2018

Service Order for use with Master Agreement Between Owner and Architect

SERVICE ORDER NUMBER 03 made as of the Third day of November in the year Two-Thousand Twenty Six
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

The Board of Trustees of The Urbana Free Library (TUFL), a public body
210 West Green Street
Urbana, IL 61801
217-531-7050

and the Architect:
(Name, legal status, address, and other information)

Engberg Anderson, Inc. (EA) a service corporation
8618 West Catalpa Avenue
Suite 1116
Chicago, IL 60656

for the following **PROJECT:**
(Name, location, and detailed description)

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

THE SERVICE AGREEMENT
This Service Order, together with the Framework Agreement between Owner and Architect (AIA Document, B102™-2017, Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services;) dated the Fourteenth day of February in the year Two-Thousand Twenty-Three
(In words, indicate day, month, and year.)

form a Service Agreement.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B121™–2018, Standard Form of Master Agreement Between Owner and Architect

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User Notes: (6aeb49119f0c5dc8cb76a44c)

TABLE OF ARTICLES

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4 COMPENSATION

5 INSURANCE

6 PARTY REPRESENTATIVES

7 ATTACHMENTS AND EXHIBITS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Initial Information set forth below:
(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.)

.1 The library has secured funds to purchase an AMH system to install in the workroom created under previous service order. Minor improvements to existing book drop area are required to receive the AMH unit
.1 Due to the size of the project, the Owner wishes to work directly with the GC from the previous project. Public bidding requirements by the State of Illinois limit such contracts to $25,000.

.2 Adjustments to scope will be made in collaboration with the Library as needed to stay within the budget.

.1 The Library has purchased an AMH system from Lyngsoe Systems. The work is to be completed prior to installation of the AMH unit, which is expected in March 2027.
The project is subject to review and approval by the Library Board of Trustees and all Authorities Having Jurisdiction.

No consultant work is expected on this project. Minor relocation of power outlet or data ports may be required, and will be indicated as Design/Build..

If deemed necessary, the Owner and Architect will coordinate services of additional consultants along with corresponding fees and scope of work.

If desired, the Owner may secure the services of a Construction Manager or Owners Representative and notify the Architect of the contractual arrangements and services provided to the project.

The Owner has contracted Lyngsoe systems for the AMH equipment. EA will coordinate with the Vendor for necessary equipment requirements.

.1 Direct Contract
The construction work under this proposed service order, is intended to be directly contracted with the GC who performed the work under previous service order, Barber & DeAtley.

Should the final scope as desired by the Owner exceed $25,000, the work will be publicly bid utilizing the City of

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Urbana online procurement planroom. An additional service for public bidding is included in this service order.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

ARTICLE 2 SERVICES UNDER THIS SERVICE ORDER

§ 2.1 The Architect's Services under this Service Order are described below or in an exhibit to this Service Order, such as a Scope of Architect's Services document.

§ 2.1.1 Basic Services

(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

.1 Design

.1 Design Team will conduct (1) virtual meeting to review options for the AMH induction unit wall, with options for glazing and wall treatments to determine the concept.

.3 Construction Documents

.1 Assumptions

.1 Documents will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

.2 Existing base building systems are code compliant and have adequate capacity to support the project requirements. The design for base building system modifications, replacements or new installations to support the project will be considered an additional service.

.2 Architecture

.1 The document set will include: floor plans, interior finish specifications, elevations, details and other drawings as necessary to communicate design intent to contractors. Specifications and other project manual documents will be prepared in support of materials,
assemblies and systems included in the project.

.2 Relocation of power receptacles and data ports will be identified as Design Build scope.

.4 Procurement

The architect shall:

.1 Respond to contractor questions.

.2 Prepare addenda information as required.

.3 Review proposals, qualifications statements, make recommendations for contract award.

.4 Prepare and issue contracts, collect insurance certificates, issue notice to proceed.

.5 Construction Administration

The architect and its consultants shall:

.1 Review shop drawing submittals for interior construction, finishes, and other items specified as part of the project.

.2 Respond to Contractor Requests for Information and answer questions.

.3 Review and certify applications for payment.

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.4 Provide site visit for punch list at the end of construction.
.1 Architecture – 1 site visits

.6 Constructed Record Drawings
Architect's standard procedure is to monitor contractor's compliance with requirements to maintain current and accurate as-built drawings. Non-compliance will be the basis for withholding payment of the administrative fees associated with that month's application for payment.

§ 2.1.2 Additional Services
(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

No additional service will be undertaken without a defined scope and written authorization. Any Additional Service will be itemized and invoiced against a limit established and agreed to in writing by both parties. Any additional service shall be invoiced separately to allow tracking of project expenses.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ 3.1 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

The Library desires to implement the desired improvements in a timely manner. Current milestone dates are:
.1 Issue Pricing/Procurement Documents: November 2026
.2 Receipt of Proposals: December 2026
.3 Construction Mobilization: January 2027
.4 Substantial Completion: March 2027, in coordination with AMH schedule

ARTICLE 4 COMPENSATION
§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
Based on this understanding, we propose to complete the outlined services for a lump sum fee of Thirteen Thousand Dollars ($13,000). This fee will be comprised of the following components:

§ 4.2 For Additional Services described under Section 2.1.2 or in the Framework Agreement, the Architect shall be compensated in accordance with the Framework Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Framework Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

No additional service will be undertaken without a defined scope and written authorization. Any Additional Service will be itemized and invoiced against a limit established and agreed to in writing by both parties. Any additional service shall be invoiced separately to allow tracking of project expenses.

§ 4.3 For Reimbursable Expenses described in the Framework Agreement, the Architect shall be compensated in accordance with the Framework Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Framework Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

As per the Framework Agreement

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§ 4.4 When compensation identified in Section 4.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

ARTICLE 5 INSURANCE

§ 5.1 Insurance shall be in accordance with section 3.3 of the Framework Agreement, except as indicated below:
(Insert any insurance requirements that differ from those stated in the Framework Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

As per the Framework Agreement

ARTICLE 6 PARTY REPRESENTATIVES

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Framework Agreement:
(List name, address, and other information.)

Dawn Cassady, Associate Director
The Urbana Free Library
210 West Green Street
Urbana, IL 61801
217-531-7051
dcassady@urbanafree.org

§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the Framework Agreement:
(List name, address, and other information.)

Contact	Architect
Kristin Richardson, Partner	Shaun Kelly, Principal
Engberg Anderson	Engberg Anderson
8618 West Catalpa Avenue	8618 West Catalpa Avenue
Suite 1116	Suite 1116
Chicago, IL 60656	Chicago, IL 60656
847.704.1300	847.704.1300
kristinr@engberganderson.com	shaunk@engberganderson.com

ARTICLE 7 ATTACHMENTS AND EXHIBITS

§ 7.1 The following attachments and exhibits, if any, are incorporated herein by reference:

.1 AIA Document, B102™-2017, Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services; referenced as the Framework Agreement.

.2 Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement.)

None.

.3 Other documents:
(List other documents, if any, including additional scopes of service forming part of this Service Order.)

None.

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This Service Order entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
BY:	BY: Shaun Kelly, Principal
(Printed name and title)	*(Printed name, title, and license number if required)*

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Additions and Deletions Report for
AIA® Document B221™ – 2018

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:04:40 CST on 11/04/2026.

PAGE 1:

SERVICE ORDER ~~number~~ NUMBER 03 made as of the Third day of November in the year Two-Thousand Twenty Six

The Board of Trustees of The Urbana Free Library (TUFL), a public body

210 West Green Street

Urbana, IL 61801

217-531-7050

Engberg Anderson, Inc. (EA) a service corporation

8618 West Catalpa Avenue

Suite 1116

Chicago, IL 60656

AMH Install

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

-

This Service Order, together with the ~~Master~~Framework Agreement between Owner and Architect ~~dated the day of in the year~~ (AIA Document, B102TM-2017, Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services;) dated the Fourteenth day of February in the year Two-Thousand Twenty-Three

PAGE 2:

.1The library has secured funds to purchase an AMH system to install in the workroom created under previous service order. Minor improvements to existing book drop area are required to receive the AMH unit
.1Due to the size of the project, the Owner wishes to work directly with the GC from the previous project. Public bidding requirements by the State of Illinois limit such contracts to $25,000.

.2 Adjustments to scope will be made in collaboration with the Library as needed to stay within the budget.

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.1The Library has purchased an AMH system from Lyngsoe Systems. The work is to be completed prior to installation of the AMH unit, which is expected in March 2027.
The project is subject to review and approval by the Library Board of Trustees and all Authorities Having Jurisdiction.

No consultant work is expected on this project. Minor relocation of power outlet or data ports may be required, and will be indicated as Design/Build..

If deemed necessary, the Owner and Architect will coordinate services of additional consultants along with corresponding fees and scope of work.

If desired, the Owner may secure the services of a Construction Manager or Owners Representative and notify the Architect of the contractual arrangements and services provided to the project.

The Owner has contracted Lyngsoe systems for the AMH equipment. EA will coordinate with the Vendor for necessary equipment requirements.

.1 Direct Contract
The construction work under this proposed service order, is intended to be directly contracted with the GC who performed the work under previous service order, Barber & DeAtley.

Should the final scope as desired by the Owner exceed $25,000, the work will be publicly bid utilizing the City of Urbana online procurement planroom. An additional service for public bidding is included in this service order.

-

PAGE 3:

.1 Design
.1 Design Team will conduct (1) virtual meeting to review options for the AMH induction unit wall, with options for glazing and wall treatments to determine the concept.

.3 Construction Documents
.1 Assumptions
.1Documents will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

.2Existing base building systems are code compliant and have adequate capacity to support the project requirements. The design for base building system modifications, replacements or new installations to support the project will be considered an additional service.

.2 Architecture
.1The document set will include: floor plans, interior finish specifications, elevations, details and other drawings as necessary to communicate design intent to contractors. Specifications and other project manual documents will be prepared in support of materials,
assemblies and systems included in the project.
.2 Relocation of power receptacles and data ports will be identified as Design Build scope.

.4 Procurement
The architect shall:

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User Notes: (6aeb49119f0c5dc8cb76a44c)

.1 Respond to contractor questions.
.2 Prepare addenda information as required.
.3 Review proposals, qualifications statements, make recommendations for contract award.
.4 Prepare and issue contracts, collect insurance certificates, issue notice to proceed.

.5 Construction Administration
The architect and its consultants shall:
.1Review shop drawing submittals for interior construction, finishes, and other items specified as part of the project.
.2 Respond to Contractor Requests for Information and answer questions.
.3 Review and certify applications for payment.
.4 Provide site visit for punch list at the end of construction.
.1 Architecture – 1 site visits

.6 Constructed Record Drawings
Architect's standard procedure is to monitor contractor's compliance with requirements to maintain current and accurate as-built drawings. Non-compliance will be the basis for withholding payment of the administrative fees associated with that month's application for payment.

-

PAGE 4:

No additional service will be undertaken without a defined scope and written authorization. Any Additional Service will be itemized and invoiced against a limit established and agreed to in writing by both parties. Any additional service shall be invoiced separately to allow tracking of project expenses.

~~.1 Commencement of construction date:~~

~~.2 Substantial Completion date:~~

The Library desires to implement the desired improvements in a timely manner. Current milestone dates are:

.1 Issue Pricing/Procurement Documents: November 2026

.2 Receipt of Proposals: December 2026

.3 Construction Mobilization: January 2027

.4 Substantial Completion: March 2027, in coordination with AMH schedule

~~(Insert amount)~~

~~.2 Percentage Basis~~

~~(Insert percentage value)~~

~~( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 4.4.~~

~~.3 Other~~

~~(Describe the method of compensation)~~

Based on this understanding, we propose to complete the outlined services for a lump sum fee of Thirteen Thousand Dollars ($13,000). This fee will be comprised of the following components:

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§ 4.2 For Additional Services described under Section 2.1.2 or in the ~~Master~~Framework Agreement, the Architect shall be compensated in accordance with the ~~Master~~Framework Agreement unless otherwise set forth below:

(Insert amount of, or basis for, compensation if other than as set forth in the ~~Master~~Framework Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

No additional service will be undertaken without a defined scope and written authorization. Any Additional Service will be itemized and invoiced against a limit established and agreed to in writing by both parties. Any additional service shall be invoiced separately to allow tracking of project expenses.

-

§ 4.3 For Reimbursable Expenses described in the ~~Master~~Framework Agreement, the Architect shall be compensated in accordance with the ~~Master~~Framework Agreement unless otherwise set forth below:

(Insert amount of, or basis for, compensation if other than as set forth in the ~~Master~~Framework Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

As per the Framework Agreement

PAGE 5:

§ 5.1 Insurance shall be in accordance with section 3.3 of the ~~Master~~Framework Agreement, except as indicated below:

(Insert any insurance requirements that differ from those stated in the ~~Master~~Framework Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

~~§ 5.2 In addition to insurance requirements in the Master Agreement, the Architect shall carry the following types of insurance.~~

~~(List below any other insurance coverage to be provided by the Architect, not otherwise set forth in the Master Agreement, and any applicable limits.)~~

~~Coverage~~

~~Limits~~

As per the Framework Agreement

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the ~~Master~~Framework Agreement:

Dawn Cassady, Associate Director

The Urbana Free Library

210 West Green Street

Urbana, IL 61801

217-531-7051

HYPERLINK "mailto:dcassady@urbanafree.org" dcassady@urbanafree.org

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§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the ~~Master~~Framework Agreement:

Contact	Architect
Kristin Richardson, Partner	Shaun Kelly, Principal
Engberg Anderson	Engberg Anderson
8618 West Catalpa Avenue	8618 West Catalpa Avenue
Suite 1116	Suite 1116
Chicago, IL 60656	Chicago, IL 60656
847.704.1300	847.704.1300
HYPERLINK "mailto:kristinr@engberganderson.com" kristinr@engberganderson.com	HYPERLINK "mailto:shaunk@engberganderson.com" shaunk@engberganderson.com

-

.1AIA Document, ~~B121TM-2018~~B102TM-2017, Standard Form of ~~Master~~ Agreement Between Owner and Architect ~~for Services provided under multiple Service Orders;~~without a Predefined Scope of Architect's Services; referenced as the Framework Agreement.

None.

None.

PAGE 6:

BY: Shaun Kelly, Principal

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 09:04:40 CST on 11/04/2026 under Order No. 20250104343 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B221™ - 2018, Service Order for use with Master Agreement Between Owner and Architect, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

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Ameren ILLINOIS

AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued	10/26/2026
Amount Due	**$10,960.56**
Due Date	Dec 28, 2026

Account Number	**5158373000**
Account PIN	2QKXUM
Customer Name	URBANA FREE LIBRARY
Service Address	210 W GREEN ST UNIT ELE URBANA, IL 61801

Last Payment $13,311.43
Payment received. Thank you.

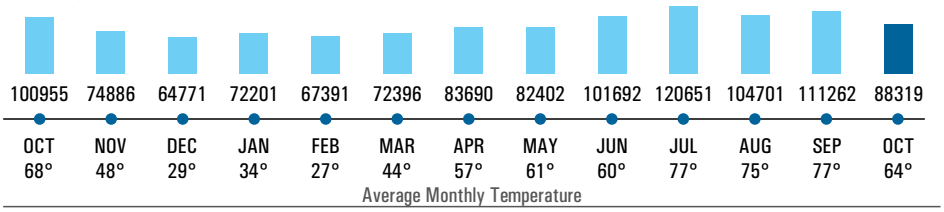
Current Charge Summary for Statement 10/26/2026

Total Electric Charge	$10,960.56
Total Amount Due	**$10,960.56**

Important Account Messages

The current billed amount of $10,960.56 is due on Dec 28, 2026.

Electric Usage History in Kilowatt Hours (kWh)



Average Daily Electric Use (kWh)

TIME PERIOD	AVG. DAILY USE
CURRENT MONTH	2849.00 kWh
LAST MONTH	3708.73 kWh
LAST YEAR	3481.21 kWh

13073
02848 2543129 006112 012223 0001/0002
INTERNAL USE ONLY

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

Keep this portion for your records.

Please detach stub and return this portion with your payment.

Ameren ILLINOIS

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

Account Number	5158373000
Amount Due	**$10,960.56**
Due Date	12/28/2026

Amount Enclosed _____

>002848 2543129 0011 092139 10Z

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

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

507000000 005158373000 000010960560 000010960560

Ameren ILLINOIS

AmerenIllinois.com
Customer Service 1.800.232.2477

Statement Issued	10/26/2026
Amount Due	**$10,960.56**
Due Date	Dec 28, 2026

Account Number	**5158373000**
Account PIN	2QKXUM
Customer Name	URBANA FREE LIBRARY
Service Address	210 W GREEN ST UNIT ELE URBANA, IL 61801

Payment Details

	DATE	AMOUNT
Payment Received	October 21, 2026	$13,311.43

Electric Service Non Residential Billing Detail - Rate Zone III — 09/19/2026 - 10/20/2026 (31 days)

Electric Meter Read for 09/19/2026 - 10/20/2026 (31 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	25900955	88319.0000 Actual	0.0000 Actual	88319.0000	1.0000	88319.0000
On Peak kWh	25900955	41177.0000 Actual	0.0000 Actual	41177.0000	1.0000	41177.0000
Off Peak kWh	25900955	47142.0000 Actual	0.0000 Actual	47142.0000	1.0000	47142.0000
Peak kW	25900955	222.8800 Actual	0.0000 Actual	222.8800	1.0000	222.8800
On Peak kW	25900955	222.8800 Actual	0.0000 Actual	222.8800	1.0000	222.8800
Off Peak kW	25900955	217.1200 Actual	0.0000 Actual	217.1200	1.0000	217.1200

Usage Summary

Total kWh	88319.0000	On-Peak kWh	41177.0000
Off-Peak kWh	47142.0000	Peak kW	222.9000
On-Peak kW	222.9000	Off-Peak kW	217.1000
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	222.90	kW	@ $ 8.70200000	$1,939.68
	Transformation Charge	262.60	kW	@ $ 0.65000000	$170.69
	Delivery Service Cost Adjustment	$2,388.74		@ 0.010000%	$0.24
	Delivery Service Cost Adjustment - PBR	$2,388.74		@ 3.650000%	$87.19
	Revenue Balancing Adjustment	$2,388.74		@ 0.760000%	$18.15
				Electric Delivery	**$2,391.17**
Electric Supply Constellation NewEnergy	Market Charges	221.24	kWh	@ $ 2.49340080	$551.64
	Fixed Price Transactions	88,319.44	kWh	@ $ 0.07506000	$6,629.26
				Electric Supply	**$7,180.90**

02848 2543129 006113 012225 0002/0002

	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
State and Local Taxes and Other Mandated Charges	Customer Generation Charge				$78.36
	Clean Energy Assistance Charge	88,319.00	kWh	@ $ 0.00071000	$62.71
	Coal to Solar and Energy Storage Charge*	88,319.00	kWh	@ $ 0.00008000	$7.07
	Renewable Energy Adjustment*	88,319.00	kWh	@ $ 0.00470000	$415.10
	EDT Cost Recovery	88,319.00	kWh	@ $ 0.00125670	$110.99
	Electric Environmental Adjustment	88,319.00	kWh	@ $ 0.00002590	$2.29
	Energy Efficiency Programs Charge	88,319.00	kWh	@ $ 0.00370000	$326.78
	Energy Transition Assistance Charge*	88,319.00	kWh	@ $ 0.00084000	$74.19
	Utility-Owned Solar and Storage Adjustment*	88,319.00	kWh	@ $ 0.00009700	$8.57
	Low Income Discount Adjustment				$26.60
	Illinois State Electricity Excise Tax				$275.83
				Total Taxes and Other Charges	**$1,388.49**

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

Total Electric Charges **$10,960.56**

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.



PROTECT YOUR INFORMATION.

Verify requests before paying, sharing information or allowing entry. **Ameren.com/StopScams**

Cybersecurity Awareness Month

BOARD OF TRUSTEES OF THE URBANA FREE LIBRARY
RESOLUTION NO. 2026-04

RESOLUTION TO APPROVE SERVICE ORDER 03 WITH ENGBERG ANDERSON, INC.

WHEREAS, the City of Urbana, Illinois (hereafter, the "City") is a municipal corporation, a body politic, and a home rule unit of government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City organized and formed The Urbana Free Library (hereinafter, the "Library") as a local library pursuant to the Local Library Act (75 ILCS 5/1-1); and

WHEREAS, the Board of Library Trustees of the Library has the power and authority to enter into and amend contracts for the purpose of operating and maintaining the facilities owned by the Library; and

WHEREAS, the Board of Library Trustees deems it necessary and appropriate to approve a service order on behalf of the Library and Engberg Anderson, Inc.

NOW THEREFORE, BE IT RESOLVED BY THE URBANA FREE LIBRARY BOARD OF TRUSTEES, URBANA, ILLINOIS, AS FOLLOWS:

Section 1.
The Board of Library Trustees shall and does hereby approve Service Order 03 by and between the Library and Engberg Anderson, Inc. in substantially the form appended hereto and made a part hereof.

Section 2.
The Executive Director of the Library shall be and hereby is authorized to execute the aforesaid addendum on behalf of the Library in substantially the form appended hereto and made a part hereof.

Section 3.
All resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

ADOPTED by the Board of Trustees at a regular meeting thereof, held this 10th day of November, 2026.

Ayes: _____
Nays: _____
Abstains: _____
Absent: _____

RESOLUTION DECLARED ADOPTED.

_____
Daniel Urban, President

_____
Justin Kingston, Secretary/Treasurer