



Finance Committee Meeting

Meeting Packet

May 14, 2026, at 3:00 pm

Main Library, 4th Floor Board Room, and via Zoom

[Join the Finance Committee Zoom Meeting](#)



Evanston Public Library Finance Committee

- **Date:** Thursday, May 14, 2026
- **Time:** 3:00 PM
- **Location:** Main Library, Library Board Room, and Remote
- **Zoom Link:** [Join the Finance Committee Meeting](#)

Members of the public are invited to provide comments in person during the Public Comment portion of the meeting or by submitting written comments in advance.

- **Written Comments:** [Submit comments via the Online Form](#)
- **Note:** Written comments will be attached to the Board minutes and distributed to Trustees.

The City of Evanston and the Evanston Public Library are committed to ensuring accessibility for all citizens. If an accommodation is needed to participate in this meeting, please contact the Library at least 48 hours in advance of the meeting so that arrangements can be made.

- **Phone:** 847-448-8650
- **TDD/TTY:** 847-866-5095

Meeting Agenda

1. **Call to Order / Declaration of Quorum**
2. **Land Acknowledgment**
3. **Citizen Comment**
 - Not to exceed 45 minutes.
4. **Old Business**
 - a. Intergovernmental Agreement and Lease update
5. **New Business**
 - a. Review the upcoming board packet finance items
 - b. Monthly Development Report
6. **Executive Session**
7. **Adjournment**

Next Meeting: June 11, 2026, at 3:00 PM via Zoom and hybrid.



EVANSTON PUBLIC LIBRARY

Memorandum

To: Evanston Public Library Finance Committee

From: Sameer Notta, Finance Manager
Lea Hernandez-Solis, Office Coordinator

Subject: Library Fund Bills

Date: May 14, 2026

Recommended Action

Staff and the Finance Committee respectfully request that the Library Board approve the Library Payroll and Fund bills list.

Payroll

March 23, 2026, through April 5, 2026,	\$ 216,253.86
April 6, 2026, through April 19, 2026,	\$ 220,634.08
April 20, 2026, through May 3, 2026,	\$ 220,375.65

Library Fund Bills List

April 14, 2026	\$ 48,970.38
April 28, 2026	\$ 59,571.26

Purchasing Card

January 31, 2026	\$ 10,343.84
February 28, 2026	\$ 10,199.35

Attachment: Bills List, Purchasing Card

Library Bills List

G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund 185 - LIBRARY FUND					
Department 48 - LIBRARY					
Business Unit 4806 - LIFELONG LEARNING & LITERACY					
Account 65100 - LIBRARY SUPPLIES					
21719 - JASON J. NEBERGALL	PROFESSIONAL SERVICES	03/18/2026	04/14/2026	04/14/2026	250.00
Account 65100 - LIBRARY SUPPLIES Totals Invoice Transactions 1					\$250.00
Business Unit 4806 - LIFELONG LEARNING & LITERACY Totals Invoice Transactions 1					\$250.00
Business Unit 4820 - ACCESS SERVICES					
Account 65100 - LIBRARY SUPPLIES					
101406 - DEMCO, INC.	LIBRARY SUPPLIES	03/18/2026	04/14/2026	04/14/2026	348.57
206940 - ULINE	OFFICE SUPPLIES	03/20/2026	04/14/2026	04/14/2026	258.93
206940 - ULINE	OFFICE SUPPLIES	03/13/2026	04/14/2026	04/14/2026	117.89
Account 65100 - LIBRARY SUPPLIES Totals Invoice Transactions 3					\$725.39
Business Unit 4820 - ACCESS SERVICES Totals Invoice Transactions 3					\$725.39
Business Unit 4825 - ENGAGEMENT SERVICES					
Account 65001 - FEDERAL GRANT EXPENSE					
19821 - INTEGRAL FITNESS & MESSAGE, INC.	PROFESSIONAL SERVICES FACILITATOR AHA! HEALTHY AGING	03/30/2026	04/14/2026	04/14/2026	100.00
Account 65001 - FEDERAL GRANT EXPENSE Totals Invoice Transactions 1					\$100.00
Account 65100 - LIBRARY SUPPLIES					
18494 - ANCHORFISH PRINTING & EMBROIDERY	PROMOTIONAL BULK ORDER FOR VARIOUS DEPARTMENT	03/13/2026	04/14/2026	04/14/2026	1,440.00
Account 65100 - LIBRARY SUPPLIES Totals Invoice Transactions 1					\$1,440.00
Business Unit 4825 - ENGAGEMENT SERVICES Totals Invoice Transactions 2					\$1,540.00
Business Unit 4840 - LIBRARY MAINTENANCE					
Account 62225 - BLDG MAINTENANCE SERVICES					
151986 - CINTAS CORPORATION #769	MAT SERVICE	03/19/2026	04/14/2026	04/14/2026	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	03/26/2026	04/14/2026	04/14/2026	35.00
151986 - CINTAS CORPORATION #769	MAT SERVICE	01/22/2026	04/14/2026	04/14/2026	248.31
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KIT SERVICE	03/19/2026	04/14/2026	04/14/2026	258.38
315451 - METRO DOOR AND DOCK, INC.	PARKING GARAGE REPAIR	03/24/2026	04/14/2026	04/14/2026	1,152.78
19941 - PLUNKETT'S PEST CONTROL	PEST CONTROL	04/01/2026	04/14/2026	04/14/2026	227.14
Account 62225 - BLDG MAINTENANCE SERVICES Totals Invoice Transactions 6					\$2,169.92
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/27/2026	04/14/2026	04/14/2026	1,235.82
Account 65040 - JANITORIAL SUPPLIES Totals Invoice Transactions 1					\$1,235.82
Business Unit 4840 - LIBRARY MAINTENANCE Totals Invoice Transactions 7					\$3,405.74
Business Unit 4845 - LIBRARY ADMINISTRATION					
Account 62185 - CONSULTING SERVICES					
20953 - HR SOURCE	OD PERFORMANCE MANAGEMENT	11/30/2025	04/14/2026	04/14/2026	1,100.00
11982 - STEPHEN YOUNG	PIANO TUNING	03/26/2026	04/14/2026	04/14/2026	350.00
Account 62185 - CONSULTING SERVICES Totals Invoice Transactions 2					\$1,450.00
Account 62205 - ADVERTISING					
18494 - ANCHORFISH PRINTING & EMBROIDERY	PROMOTIONAL BULK ORDER FOR VARIOUS DEPARTMENT	03/13/2026	04/14/2026	04/14/2026	7,187.50
Account 62205 - ADVERTISING Totals Invoice Transactions 1					\$7,187.50

Account 62210 - PRINTING						
14818 - FISHEYE GRAPHIC SERVICES, INC.	CCS BOOKMARK PRINTING	03/30/2026	04/14/2026	04/14/2026		165.00
14818 - FISHEYE GRAPHIC SERVICES, INC.	SPRING CAMPAIGN BOOKMARKS	03/30/2026	04/14/2026	04/14/2026		325.00
Account 62210 - PRINTING Totals Invoice Transactions 2						\$490.00
Account 62340 - IT COMPUTER SOFTWARE						
19589 - MOBILE BEACON	MOBILE HOTSPOTS ORDER#MB-207229	03/11/2026	04/14/2026	04/14/2026		1,375.00
Account 62340 - IT COMPUTER SOFTWARE Totals Invoice Transactions 1						\$1,375.00
Account 65095 - OFFICE SUPPLIES						
18494 - ANCHORFISH PRINTING & EMBROIDERY	PROMOTIONAL BULK ORDER FOR VARIOUS DEPARTMENT	03/13/2026	04/14/2026	04/14/2026		2,947.50
18494 - ANCHORFISH PRINTING & EMBROIDERY	PROMOTIONAL ITEM BULK ORDER NOTEBOOKS	03/30/2026	04/14/2026	04/14/2026		503.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - LIBRARY	03/06/2026	04/14/2026	04/14/2026		22.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - LIBRARY	03/11/2026	04/14/2026	04/14/2026		58.41
21748 - STEWPENDOUS PRODUCTIONS	PROFESSIONAL SERVICES TRIVIA NIGHT	03/13/2026	04/14/2026	04/14/2026		500.00
Account 65095 - OFFICE SUPPLIES Totals Invoice Transactions 5						\$4,031.00
Account 65628 - Library Electronic Resources						
19371 - BACKSTAGE LIBRARY WORKS	PROJECT HISTORIC EVANSTON NEWSPAPER: THE ROUNDTABLE	10/22/2023	04/14/2026	04/14/2026		4,223.93
11577 - REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)	ONLINE RESOURCES	03/24/2026	04/14/2026	04/14/2026		1,000.00
Account 65628 - Library Electronic Resources Totals Invoice Transactions 2						\$5,223.93
Account 65630 - LIBRARY BOOKS						
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	03/02/2026	04/14/2026	04/14/2026		916.19
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	03/04/2026	04/14/2026	04/14/2026		26.99
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	03/09/2026	04/14/2026	04/14/2026		26.99
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	03/12/2026	04/14/2026	04/14/2026		48.00
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	03/13/2026	04/14/2026	04/14/2026		27.00
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	03/18/2026	04/14/2026	04/14/2026		30.74
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT BOOKS	03/23/2026	04/14/2026	04/14/2026		75.72
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/03/2026	04/14/2026	04/14/2026		107.31
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/05/2026	04/14/2026	04/14/2026		1,695.06
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/05/2026	04/14/2026	04/14/2026		779.00
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/10/2026	04/14/2026	04/14/2026		3,505.33
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/11/2026	04/14/2026	04/14/2026		1,951.61
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/23/2026	04/14/2026	04/14/2026		266.52
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/23/2026	04/14/2026	04/14/2026		445.02
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/23/2026	04/14/2026	04/14/2026		188.29
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/23/2026	04/14/2026	04/14/2026		35.53
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/23/2026	04/14/2026	04/14/2026		30.28
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/03/2026	04/14/2026	04/14/2026		456.52
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	02/10/2026	04/14/2026	04/14/2026		405.56
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	03/05/2026	04/14/2026	04/14/2026		38.57
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/06/2026	04/14/2026	04/14/2026		253.58
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/10/2026	04/14/2026	04/14/2026		374.66
102576 - INGRAM LIBRARY SERVICES	MAIN BOOKS	03/10/2026	04/14/2026	04/14/2026		335.86
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/12/2026	04/14/2026	04/14/2026		351.74
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/12/2026	04/14/2026	04/14/2026		23.98
102576 - INGRAM LIBRARY SERVICES	MAIN BOOKS	03/12/2026	04/14/2026	04/14/2026		3,462.93
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	03/12/2026	04/14/2026	04/14/2026		2,049.05

102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/13/2026	04/14/2026	04/14/2026	261.60
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/13/2026	04/14/2026	04/14/2026	10.40
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/15/2026	04/14/2026	04/14/2026	381.27
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/15/2026	04/14/2026	04/14/2026	45.56
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/16/2026	04/14/2026	04/14/2026	57.60
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/16/2026	04/14/2026	04/14/2026	185.99
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/17/2026	04/14/2026	04/14/2026	422.76
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/17/2026	04/14/2026	04/14/2026	70.19
102576 - INGRAM LIBRARY SERVICES	MAIN BOOKS	03/17/2026	04/14/2026	04/14/2026	244.34
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	03/17/2026	04/14/2026	04/14/2026	319.52
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/18/2026	04/14/2026	04/14/2026	59.95
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/18/2026	04/14/2026	04/14/2026	32.37
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/19/2026	04/14/2026	04/14/2026	239.36
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/19/2026	04/14/2026	04/14/2026	44.74
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/19/2026	04/14/2026	04/14/2026	28.76
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/19/2026	04/14/2026	04/14/2026	52.73
102576 - INGRAM LIBRARY SERVICES	JUV MAIN	03/20/2026	04/14/2026	04/14/2026	23.98
102576 - INGRAM LIBRARY SERVICES	MAIN JUV	03/20/2026	04/14/2026	04/14/2026	150.47
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/20/2026	04/14/2026	04/14/2026	212.21
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	03/22/2026	04/14/2026	04/14/2026	28.76
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	03/22/2026	04/14/2026	04/14/2026	130.26
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/23/2026	04/14/2026	04/14/2026	93.58
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/26/2026	04/14/2026	04/14/2026	442.18
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT PRINT	03/18/2026	04/14/2026	04/14/2026	75.65

Account **65630 - LIBRARY BOOKS** Totals Invoice Transactions **51** \$21,522.26

Account **65641 - AUDIO VISUAL COLLECTIONS**

103424 - MIDWEST TAPE LLC	MAIN A/V	03/13/2026	04/14/2026	04/14/2026	73.26
103424 - MIDWEST TAPE LLC	MAIN AV	03/13/2026	04/14/2026	04/14/2026	83.04
103424 - MIDWEST TAPE LLC	MAIN A/V	03/13/2026	04/14/2026	04/14/2026	34.17
103424 - MIDWEST TAPE LLC	MAIN A/V	03/13/2026	04/14/2026	04/14/2026	22.92
103424 - MIDWEST TAPE LLC	MAIN A/V	03/13/2026	04/14/2026	04/14/2026	120.88
103424 - MIDWEST TAPE LLC	MAIN A/V	03/18/2026	04/14/2026	04/14/2026	25.92
103424 - MIDWEST TAPE LLC	MAIN A/V	03/18/2026	04/14/2026	04/14/2026	148.35
103424 - MIDWEST TAPE LLC	MAIN A/V	03/18/2026	04/14/2026	04/14/2026	42.42
103424 - MIDWEST TAPE LLC	MAIN A/V	03/18/2026	04/14/2026	04/14/2026	218.19
103424 - MIDWEST TAPE LLC	MAIN A/V	03/18/2026	04/14/2026	04/14/2026	54.84
103424 - MIDWEST TAPE LLC	MAIN A/V	03/25/2026	04/14/2026	04/14/2026	231.93
103424 - MIDWEST TAPE LLC	MAIN AV	03/25/2025	04/14/2026	04/14/2026	61.27
103424 - MIDWEST TAPE LLC	MAIN AV	03/25/2026	04/14/2026	04/14/2026	199.30
103424 - MIDWEST TAPE LLC	MAIN AV	03/25/2026	04/14/2026	04/14/2026	127.26
103424 - MIDWEST TAPE LLC	MAIN AV	03/25/2026	04/14/2026	04/14/2026	170.52
103424 - MIDWEST TAPE LLC	MAIN AV	03/25/2026	04/14/2026	04/14/2026	96.93
103424 - MIDWEST TAPE LLC	MAIN AV	03/25/2026	04/14/2026	04/14/2026	58.36

Account **65641 - AUDIO VISUAL COLLECTIONS** Totals Invoice Transactions **17** \$1,769.56

Business Unit **4845 - LIBRARY ADMINISTRATION** Totals Invoice Transactions **81** \$43,049.25

Department **48 - LIBRARY** Totals Invoice Transactions **94** \$48,970.38

Fund **185 - LIBRARY FUND** Totals Invoice Transactions **94** \$48,970.38

* = Prior Fiscal Year Activity Invoice Transactions **94** \$48,970.38

Library Bills List

G/L Date Range 04/28/26 - 04/28/26

Vendor	Invoice Description	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund 185 - LIBRARY FUND					
Department 48 - LIBRARY					
Business Unit 4805 - EARLY LEARNING & LITERACY					
Account 65100 - LIBRARY SUPPLIES					
21806 - CAMARGO, ROSIE	BILINGUAL STORYTIME	02/11/2026	04/28/2026	04/28/2026	350.00
101406 - DEMCO, INC.	OFFICE SUPPLIES	04/06/2026	04/28/2026	04/28/2026	257.37
19563 - ELIZABETH STEIMLE	REIMBURSEMENT ELL PROGRAM SUPPLIES	04/09/2026	04/28/2026	04/28/2026	32.75
Account 65100 - LIBRARY SUPPLIES Totals Invoice Transactions 3					\$640.12
Business Unit 4805 - EARLY LEARNING & LITERACY Totals Invoice Transactions 3					\$640.12
 Business Unit 4820 - ACCESS SERVICES					
Account 65100 - LIBRARY SUPPLIES					
101406 - DEMCO, INC.	OFFICE SUPPLIES	03/27/2026	04/28/2026	04/28/2026	265.96
101406 - DEMCO, INC.	OFFICE SUPPLIES	04/06/2026	04/28/2026	04/28/2026	96.67
101406 - DEMCO, INC.	OFFICE SUPPLIES	04/10/2026	04/28/2026	04/28/2026	459.44
105289 - UNIQUE BOOKS, INC.	ACCESS SUPPLIES	04/01/2026	04/28/2026	04/28/2026	118.20
Account 65100 - LIBRARY SUPPLIES Totals Invoice Transactions 4					\$940.27
Business Unit 4820 - ACCESS SERVICES Totals Invoice Transactions 4					\$940.27
 Business Unit 4825 - ENGAGEMENT SERVICES					
Account 65001 - FEDERAL GRANT EXPENSE					
19494 - SHAWN SHEEHY	PROFESSIONAL SERVICES POP UP WORKSHOP	03/30/2026	04/28/2026	04/28/2026	300.00
Account 65001 - FEDERAL GRANT EXPENSE Totals Invoice Transactions 1					\$300.00
 Account 65100 - LIBRARY SUPPLIES					
21601 - BOLIVAR, GABRIEL DARIO	PROFESSIONAL SERVICES GED	04/17/2026	04/28/2026	04/28/2026	1,680.00
Account 65100 - LIBRARY SUPPLIES Totals Invoice Transactions 1					\$1,680.00
Business Unit 4825 - ENGAGEMENT SERVICES Totals Invoice Transactions 2					\$1,980.00
 Business Unit 4835 - INNOVATION & DIGITAL LEARNING					
Account 65001 - FEDERAL GRANT EXPENSE					
103862 - OAKTON COLLEGE	EPL SPANISH IN THE WORKSPACE PROFESSIONAL DEVELOPMENT	04/08/2026	04/28/2026	04/28/2026	700.00
Account 65001 - FEDERAL GRANT EXPENSE Totals Invoice Transactions 1					\$700.00
Business Unit 4835 - INNOVATION & DIGITAL LEARNING Totals Invoice Transactions 1					\$700.00
 Business Unit 4840 - LIBRARY MAINTENANCE					
Account 62225 - BLDG MAINTENANCE SERVICES					
151986 - CINTAS CORPORATION #769	MAT SERVICE	04/08/2026	04/28/2026	04/28/2026	56.14
151986 - CINTAS CORPORATION #769	MAT SERVICE	04/02/2026	04/28/2026	04/28/2026	376.35
151986 - CINTAS CORPORATION #769	MAT SERVICE	03/18/2026	04/28/2026	04/28/2026	56.14
151986 - CINTAS CORPORATION #769	MAT SERVICE	04/01/2026	04/28/2026	04/28/2026	56.14
151986 - CINTAS CORPORATION #769	MAT SERVICE	03/11/2026	04/28/2026	04/28/2026	56.14
151986 - CINTAS CORPORATION #769	MAT SERVICE	03/04/2026	04/28/2026	04/28/2026	56.14
151986 - CINTAS CORPORATION #769	MAT SERVICE	02/19/2026	04/28/2026	04/28/2026	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	02/12/2026	04/28/2026	04/28/2026	248.31
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KIT SERVICE	01/22/2026	04/28/2026	04/28/2026	171.60
19941 - PLUNKETT'S PEST CONTROL	PEST CONTROL	04/02/2026	04/28/2026	04/28/2026	156.83
145106 - TOTAL BUILDING SERVICES	JANITORIAL SERVICES	04/07/2026	04/28/2026	04/28/2026	10,835.60
Account 62225 - BLDG MAINTENANCE SERVICES Totals Invoice Transactions 11					\$12,317.70
 Account 64005 - ELECTRICITY					
15016 - DYNEGY	ACCT#4591156705, 3/4/26 TO 4/1/26	04/01/2026	04/28/2026	04/28/2026	7,037.23
Account 64005 - ELECTRICITY Totals Invoice Transactions 1					\$7,037.23
 Account 65040 - JANITORIAL SUPPLIES					
206940 - ULINE	RECYCLER BIN	04/14/2026	04/28/2026	04/28/2026	272.50
Account 65040 - JANITORIAL SUPPLIES Totals Invoice Transactions 1					\$272.50

Business Unit **4845 - LIBRARY ADMINISTRATION**

Account **62185 - CONSULTING SERVICES**

20953 - HR SOURCE	RECRUITING SERVICES 03-31-2026	03/31/2026	04/28/2026	04/28/2026	33.75
12151 - MULTILINGUAL CONNECTIONS LLC	EPL TRANSLATION SERVICE	04/09/2026	04/28/2026	04/28/2026	95.00
Account 62185 - CONSULTING SERVICES Totals Invoice Transactions 2					\$128.75

Account **62210 - PRINTING**

14818 - FISHEYE GRAPHIC SERVICES, INC.	EPL ANNUAL REPORT 2025 PRINT & MAIL	04/13/2026	04/28/2026	04/28/2026	2,467.98
14818 - FISHEYE GRAPHIC SERVICES, INC.	GENERAL USE TRIFOLD BROCHURE SPANISH	04/13/2026	04/28/2026	04/28/2026	175.00
Account 62210 - PRINTING Totals Invoice Transactions 2					\$2,642.98

Account **62295 - TRAINING & TRAVEL**

17296 - HEATHER ROSS	PLA CONFERENCE TRAVEL REIMBURSEMENT 2026	04/07/2026	04/28/2026	04/28/2026	707.04
208762 - Jill Skwerski	PLA CONFERENCE TRAVEL REIMBURSEMENT 2026	04/07/2026	04/28/2026	04/28/2026	1,187.08
19292 - KASANDRA TREJO	CCS TRAINING SERVICES GROUP MEETING	04/16/2026	04/28/2026	04/28/2026	30.13
14231 - LACONI, INC.	LACONI ANNUAL TRUSTEE BANQUET 2 TICKETS	04/15/2026	04/28/2026	04/28/2026	140.00
21804 - MAO, LAURA	PLA CONFERENCE TRAVEL REIMBURSEMENT 2026	04/07/2026	04/28/2026	04/28/2026	1,066.79
17619 - SUSAN MARKWELL	PLA CONFERENCE TRAVEL REIMBURSEMENT 2026	04/07/2026	04/28/2026	04/28/2026	970.64
Account 62295 - TRAINING & TRAVEL Totals Invoice Transactions 6					\$4,101.68

Account **62340 - IT COMPUTER SOFTWARE**

20462 - BIBLIOCOMMONS CORP.	IT SOFTWARE	01/14/2026	04/28/2026	04/28/2026	486.71
21771 - GRACKLEDOCS INC.	LICENSE AND ONBOARDING PACKAGE	04/08/2026	04/28/2026	04/28/2026	1,200.00
Account 62340 - IT COMPUTER SOFTWARE Totals Invoice Transactions 2					\$1,686.71

Account **62360 - MEMBERSHIP DUES**

161055 - MARTHA MEYER	ALA REGISTRATION FEE	04/09/2026	04/28/2026	04/28/2026	108.00
Account 62360 - MEMBERSHIP DUES Totals Invoice Transactions 1					\$108.00

Account **62506 - WORK- STUDY**

10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK STUDY FEBRUARY 16 - MARCH 14	04/08/2026	04/28/2026	04/28/2026	168.75
Account 62506 - WORK- STUDY Totals Invoice Transactions 1					\$168.75

Account **65095 - OFFICE SUPPLIES**

103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - LIBRARY	04/02/2026	04/28/2026	04/28/2026	142.75
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - LIBRARY	03/25/2026	04/28/2026	04/28/2026	24.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - LIBRARY	03/23/2026	04/28/2026	04/28/2026	189.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - LIBRARY	04/07/2026	04/28/2026	04/28/2026	81.86
Account 65095 - OFFICE SUPPLIES Totals Invoice Transactions 4					\$438.05

Account **65628 - Library Electronic Resources**

16334 - KANOPI	ONLINE RESOURCES	03/31/2026	04/28/2026	04/28/2026	1,978.00
103424 - MIDWEST TAPE LLC	ONLINE RESOURCES	03/31/2026	04/28/2026	04/28/2026	8,999.81
Account 65628 - Library Electronic Resources Totals Invoice Transactions 2					\$10,977.81

Account **65630 - LIBRARY BOOKS**

120319 - CENGAGE LEARNING INC./GALE RESEARCH	MAIN PRINT	04/06/2026	04/28/2026	04/28/2026	26.99
120319 - CENGAGE LEARNING INC./GALE RESEARCH	MAIN PRINT	03/30/2026	04/28/2026	04/28/2026	20.99
120319 - CENGAGE LEARNING INC./GALE RESEARCH	CREDIT	10/06/2020	04/28/2026	04/28/2026	(6.09)
120319 - CENGAGE LEARNING INC./GALE RESEARCH	CREDIT	02/25/2026	04/28/2026	04/28/2026	(30.74)

120319 - CENGAGE LEARNING INC./GALE RESEARCH	MAIN PRINT	03/30/2026	04/28/2026	04/28/2026	1,318.82
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/23/2026	04/28/2026	04/28/2026	389.61
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	04/03/2026	04/28/2026	04/28/2026	149.48
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/30/2026	04/28/2026	04/28/2026	51.56
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/30/2026	04/28/2026	04/28/2026	294.27
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	MAIN BOOKS	03/30/2026	04/28/2026	04/28/2026	214.07
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/30/2026	04/28/2026	04/28/2026	91.20
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/26/2026	04/28/2026	04/28/2026	36.90
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/27/2026	04/28/2026	04/28/2026	123.59
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/31/2026	04/28/2026	04/28/2026	17.40
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/29/2026	04/28/2026	04/28/2026	53.99
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/24/2026	04/28/2026	04/28/2026	1,255.89
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/19/2026	04/28/2026	04/28/2026	357.19
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/23/2026	04/28/2026	04/28/2026	334.67
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/20/2026	04/28/2026	04/28/2026	881.69
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/02/2026	04/28/2026	04/28/2026	21.00
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/19/2026	04/28/2026	04/28/2026	1,654.65
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	03/18/2026	04/28/2026	04/28/2026	318.90
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/18/2026	04/28/2026	04/28/2026	650.55
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/01/2026	04/28/2026	04/28/2026	52.17
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/03/2026	04/28/2026	04/28/2026	45.56
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/01/2026	04/28/2026	04/28/2026	438.84
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/01/2026	04/28/2026	04/28/2026	647.61
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/03/2026	04/28/2026	04/28/2026	332.62
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/09/2026	04/28/2026	04/28/2026	11.39
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/08/2026	04/28/2026	04/28/2026	52.17
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/07/2026	04/28/2026	04/28/2026	10.77
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/27/2026	04/28/2026	04/28/2026	150.48
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/31/2026	04/28/2026	04/28/2026	1,017.88
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/30/2026	04/28/2026	04/28/2026	274.69
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/06/2026	04/28/2026	04/28/2026	22.78
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	04/07/2026	04/28/2026	04/28/2026	33.59
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/26/2026	04/28/2026	04/28/2026	434.18
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/26/2026	04/28/2026	04/28/2026	418.73
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	03/27/2026	04/28/2026	04/28/2026	496.16
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/23/2026	04/28/2026	04/28/2026	239.41
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/25/2026	04/28/2026	04/28/2026	535.05
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/25/2026	04/28/2026	04/28/2026	323.64
102576 - INGRAM LIBRARY SERVICES	MAIN PRINT	03/23/2026	04/28/2026	04/28/2026	878.67
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT PRINT	03/31/2026	04/28/2026	04/28/2026	81.98
21156 - MIDWEST LIBRARY SERVICE, INC.	MAIN PRINT	03/18/2026	04/28/2026	04/28/2026	113.94
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	MAIN PRINT	03/27/2026	04/28/2026	04/28/2026	11.75

Account **65630 - LIBRARY BOOKS** Totals Invoice Transactions 46 \$14,850.64

Account 65641 - AUDIO VISUAL COLLECTIONS

103424 - MIDWEST TAPE LLC	ADULT AV	04/01/2026	04/28/2026	04/28/2026	31.17
103424 - MIDWEST TAPE LLC	MAIN AV	04/01/2026	04/28/2026	04/28/2026	130.22
103424 - MIDWEST TAPE LLC	MAIN AV	04/01/2026	04/28/2026	04/28/2026	30.42
103424 - MIDWEST TAPE LLC	MAIN AV	04/08/2026	04/28/2026	04/28/2026	90.88
103424 - MIDWEST TAPE LLC	MAIN AV	04/08/2026	04/28/2026	04/28/2026	85.26
103424 - MIDWEST TAPE LLC	MAIN A/V	04/08/2026	04/28/2026	04/28/2026	97.68
103424 - MIDWEST TAPE LLC	MAIN AV	04/08/2026	04/28/2026	04/28/2026	32.18
103424 - MIDWEST TAPE LLC	MAN AV	04/08/2026	04/28/2026	04/28/2026	82.26

Account **65641 - AUDIO VISUAL COLLECTIONS** Totals Invoice Transactions 8 \$580.07

Business Unit **4845 - LIBRARY ADMINISTRATION** Totals Invoice Transactions 74 \$35,683.44

Department **48 - LIBRARY** Totals Invoice Transactions 97 \$59,571.26

Fund **185 - LIBRARY FUND** Totals Invoice Transactions 97 \$59,571.26

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION	BUSINESS UNIT	PROJECT NUMBER	ACCOUNT HOLDER LAST NAME	ACCOUNT HOLDER FIRST NAME
LIBRARY	AMAZON MARK IX6949WG3	WA	98109	\$ 199.80	12/29/2025	65100 LIBRARY SUPPLIES	DAMAGE RETURN CREDIT	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	KAPLAN EARLY LEARNING	NC	27023	\$ 624.31	12/29/2025	65100 LIBRARY SUPPLIES	DEPARTMENT SUPPLIES	185.48.4805	-	ANTOLIN	LAURA
LIBRARY	WALMART.COM	AR	72716	\$ 114.53	12/29/2025	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK AJ36WJ35H3	WA	98109	\$ (199.80)	12/29/2025	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES CORK BOARD	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK E60DF0Y03	WA	98109	\$ 25.99	12/29/2025	65100 LIBRARY SUPPLIES	ELL TOYS FOR THE PUBLIC USE	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK JUSJ1DFM3	WA	98109	\$ 119.81	12/29/2025	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	MICHAELS #9490	TX	75063	\$ 105.67	12/29/2025	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	MICHAELS.COM	TX	75063	\$ 173.99	12/29/2025	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	CRICUT	UT	84095	\$ 571.08	12/29/2025	65100 LIBRARY SUPPLIES	INNOVATION STATION PROGRAM SUPPLIES	185.48.4835	-	MADISON	ELACSHA
LIBRARY	SWEET TEMPTATIONS BAKE	IL	60202	\$ 150.00	12/31/2025	65100 LIBRARY SUPPLIES	LENS/LIBRARY COLLAB DONATION PICK UP EVENT	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	FOOD4LESS #0568	IL	60202	\$ 171.14	12/31/2025	65100 LIBRARY SUPPLIES	ITEMS FOR COOKIE DECORATING PROGRAM AT CROWN BRANCH	185.48.4826	-	PERNELL	MARCHE
LIBRARY	APPLE.COM.US	CA	95014	\$ 109.15	12/31/2025	65100 LIBRARY SUPPLIES	APP DEVELOPER PROGRAM MEMBERSHIP FOR IDL IPADS FOR THE YEAR.	185.48.4835	-	MADISON	ELACSHA
LIBRARY	WFPENGINE.COM	TX	78701	\$ 290.00	1/2/2026	62340 IT COMPUTER SOFTWARE	EPL MONTHLY WEBSITE STORAGE	185.48.4835	-	MADISON	ELACSHA
LIBRARY	GAN USATODAYCIRC	IN	46038	\$ 39.00	1/5/2026	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	PAYFLOW/PAYPAL	NE	68128	\$ 60.00	1/5/2026	62340 IT COMPUTER SOFTWARE	MONTHLY SUBSCRIPTION	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET 00009274	IL	60202	\$ 9.99	1/6/2026	65100 LIBRARY SUPPLIES	CHARGING CORD FOR IPAD USED FOR THE NEW SAFETY ROUNDS AND IDL OPENING AND CLOSING PROCEDURES.	185.48.4835	-	MADISON	ELACSHA
LIBRARY	D.J.W.S.J	NJ	08852	\$ 76.99	1/7/2026	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	CHICAGO TRIBUNE SUBS	IL	60193	\$ 52.00	1/7/2026	65635 PERIODICALS	NEWSPAPER MONTHLY SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	EMPATHY STUDIOS, LLC	TN	37075	\$ 719.00	1/7/2026	62295 TRAINING & TRAVEL	YEARLY SUBSCRIPTION HOMELESS TRAINING WEBINAR	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET.COM	MN	55445	\$ 19.83	1/8/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES COZY CRAFTERNOON	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET.COM	MN	55445	\$ 22.72	1/8/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES COZY CRAFTERNOON	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK MASVIOED3	WA	98109	\$ 7.11	1/9/2026	65100 LIBRARY SUPPLIES	ELL GENERAL SUPPLIES	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK QR3L42ET3	WA	98109	\$ 100.04	1/9/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES DINOSAUR KIT	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	D.J.BARRONS	NJ	08852	\$ 29.99	1/9/2026	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMERICAN LIBRARY ASSOC	IL	60601-7616	\$ 215.00	1/9/2026	62295 TRAINING & TRAVEL	ALA	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	MARITZ AT&L ALA	MO	63099	\$ 364.00	1/9/2026	62295 TRAINING & TRAVEL	PLA CONFERENCE 2026	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	AZTEC	NJ	07960	\$ 889.31	1/9/2026	65100 LIBRARY SUPPLIES	GED BOOKS (1ST ORDER)	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	ONEBOOKSHEL	NV	89074	\$ 8.99	1/9/2026	65100 LIBRARY SUPPLIES	STRATEGY GAME FOR ROLL OUT PROGRAM AT CROWN BRANCH	185.48.4826	-	PERNELL	MARCHE
LIBRARY	THE HOME DEPOT #1902	IL	602020000	\$ 194.08	1/9/2026	65040 JANITORIAL SUPPLIES	DOUBLE SIDED CARPET TAPE FOR THE TEEN LOFT AND 3RD FLOOR COMPUTER AREA.	185.48.4840	-	MADISON	ELACSHA
LIBRARY	MARITZ AT&L ALA	MO	63099	\$ 364.00	1/9/2026	62295 TRAINING & TRAVEL	PLA CONFERENCE REGISTRATION HROSS	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	MARITZ AT&L ALA	MO	63099	\$ 364.00	1/9/2026	62295 TRAINING & TRAVEL	PLA CONFERENCE REGISTRATION SMARKWELL	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	MARITZ AT&L ALA	MO	63099	\$ 364.00	1/9/2026	62295 TRAINING & TRAVEL	PLA CONFERENCE REGISTRATION LMAO	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	MARITZ AT&L ALA	MO	63099	\$ 364.00	1/9/2026	62295 TRAINING & TRAVEL	PLA REGISTRATION JSKWERSKI	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMERICAN LIBRARY ASSOC	IL	60601-7616	\$ 215.00	1/9/2026	62360 MEMBERSHIP DUES	ALA CONFERENCE MEMBERSHIP MLAG	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMERICAN LIBRARY ASSOC	IL	60601-7616	\$ 215.00	1/9/2026	62360 MEMBERSHIP DUES	ALA MEMBERSHIP HROSS	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMERICAN LIBRARY ASSOC	IL	60601-7616	\$ 215.00	1/9/2026	62360 MEMBERSHIP DUES	ALA MEMBERSHIP JSKWERSKI	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMERICAN LIBRARY ASSOC	IL	60601-7616	\$ 215.00	1/9/2026	62360 MEMBERSHIP DUES	ALA MEMBERSHIP SMARKWELL	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MKTPL G17WM0523	WA	98109	\$ 19.99	1/12/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES - DINOSAUR EXPLORERS KIT	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET PLUS	MN	55445	\$ 13.22	1/12/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES DINOSAUR KIT	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET PLUS	MN	55445	\$ 44.09	1/12/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES DINOSAUR KIT	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET.COM	MN	55445	\$ 30.22	1/12/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES DINOSAUR KIT	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	WALMART.COM 8009256278	AR	72716	\$ 14.45	1/12/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES DINOSAUR KIT	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK IX6949WG3	WA	98109	\$ (199.80)	1/12/2026	65100 LIBRARY SUPPLIES	ITEM RETURNED DAMAGED	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	UNITED 01623630592732	TX	77002	\$ 339.97	1/12/2026	62295 TRAINING & TRAVEL	PLA CONFERENCE 2026 FLIGHT	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	UNITED 01623630592743	TX	77002	\$ 339.97	1/12/2026	62295 TRAINING & TRAVEL	PLA CONFERENCE 2026 FLIGHT	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	UNITED 01623630592754	TX	77002	\$ 339.97	1/12/2026	62295 TRAINING & TRAVEL	PLA CONFERENCE 2026 FLIGHT	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	UNITED 01623630592765	TX	77002	\$ 339.97	1/12/2026	62295 TRAINING & TRAVEL	PLA CONFERENCE 2026 FLIGHT	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	WALMART.COM	AR	72716	\$ 22.98	1/12/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SNACKS TVEEN MANGGA	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	SAMSClub.COM	AR	72712	\$ 82.20	1/12/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES - REBEL STEAMERS	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK JY0YX0F23	WA	98109	\$ 199.29	1/13/2026	65100 LIBRARY SUPPLIES	ELL OVERSIZE CORK BOARD	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	THE LIBRARY STORE	IL	61568-7502	\$ 281.22	1/15/2026	65100 LIBRARY SUPPLIES	TECH SERVICES OFFICE SUPPLIES	185.48.4820	-	HERNANDEZ-SOLIS	LEA
LIBRARY	WALMART.COM	AR	72716	\$ 23.99	1/15/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	CHICAGO SUN-TIMES CIRC	IL	60654	\$ 36.50	1/19/2026	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	WALMART.COM	AR	72716	\$ 13.16	1/19/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	WHOLEFOS EVN 10076	IL	60201	\$ 102.78	1/19/2026	65002 STATE GRANT EXPENSE	LUNCH FOR VOLUNTEERS ON MLK DAY FUNDING THROUGH THE EVANSTON COMMUNITY FOUNDATION GRANT.	185.48.4835	-	MADISON	ELACSHA
LIBRARY	DOLLARTREE	IL	60202	\$ 67.05	1/19/2026	65002 STATE GRANT EXPENSE	MLK DAY SEWING SUPPLIES. FUNDING THROUGH THE ECF GRANT.	185.48.4835	-	MADISON	ELACSHA
LIBRARY	MICHAELS STORES 3849	IL	60077	\$ 145.69	1/19/2026	65002 STATE GRANT EXPENSE	MLK DAY SEWING SUPPLIES. FUNDING THROUGH THE ECF GRANT.	185.48.4835	-	MADISON	ELACSHA
LIBRARY	SAMS CLUB #6444	IL	60202	\$ 250.96	1/19/2026	65002 STATE GRANT EXPENSE	SUPPLIES AND SNACKS FOR VOLUNTEERS ON MLK DAY FUNDING THROUGH THE ECF GRANT.	185.48.4835	-	MADISON	ELACSHA
LIBRARY	USPS.COM CLICKNSHIP	DC	20260	\$ 32.20	1/19/2026	62315 POSTAGE	LLL MAILING PACKAGE	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	INTLCAFE IO	IL	60622	\$ 198.00	1/21/2026	65100 LIBRARY SUPPLIES	INTERNATIONAL CAFE YEARLY FEE	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	THE LIBRARY STORE	IL	61568-7502	\$ (20.24)	1/22/2026	65100 LIBRARY SUPPLIES	CREDIT	185.48.4820	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET.COM	MN	55445	\$ 46.23	1/23/2026	65100 LIBRARY SUPPLIES	HEATER BOUGHT FOR CROWN BRANCH TO COUNTER HEATING ISSUES DURING THE WINTER MONTHS.	185.48.4826	-	PERNELL	MARCHE
	LIBRARY JANUARY 2026 TOTAL			\$ 10,343.84							

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION	BUSINESS UNIT	PROJECT NUMBER	ACCOUNT HOLDER LAST NAME	ACCOUNT HOLDER FIRST NAME
LIBRARY	FTP FINANCIAL TIMES	10013	NY	\$ 72.73	1/26/2026	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	SAMSCULB.COM	72712	AR	\$ 194.23	1/26/2026	65025 FOOD	PAVE TRAINING DRINKS AND SNACKS	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	CRICUT	84095	UT	\$ 95.88	1/27/2026	65100 LIBRARY SUPPLIES	YEARLY CRICUT SUBSCRIPTION FOR THE INNOVATION	195.48.4835	-	MADISON	ELACSHA
LIBRARY	SAMSCULB.COM	72712	AR	\$ 107.84	1/28/2026	65100 LIBRARY SUPPLIES	ENGAGEMENT PROGRAM SNACK	185.48.4825	-	HERNANDEZ-SOLIS	LEA
LIBRARY	JIMMY JOHNS - 562 - IL	60202	IL	\$ 191.14	1/28/2026	65100 LIBRARY SUPPLIES	SPANISH SUPPORT GROUP	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	DEP BUCK ART MATERIAL	61401	IL	\$ 55.15	1/28/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	THE WEBSTRAUNT STORE	17602	PA	\$ 93.66	1/28/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MKTPL JX1155QU3	98109	WA	\$ 19.99	1/29/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	VALLI PRODUCE	60202	IL	\$ 22.97	1/29/2026	65100 LIBRARY SUPPLIES	SPANISH SUPPORT GROUP	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	LAKESHORE LEARNING MAT	90895	CA	\$ 33.05	1/30/2026	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	DR LOGAN PUBLISHING	94158	CA	\$ 98.09	2/2/2026	65630 LIBRARY BOOKS	ELL BOOK	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	SOUTH OF SUNRISE CREAT	94158	CA	\$ 22.44	2/2/2026	65630 LIBRARY BOOKS	ELL BOOK	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	IN SOUTHPORT MUSIC BO	60613-3718	IL	\$ 160.00	2/2/2026	65100 LIBRARY SUPPLIES	MOVIE SHOWING LICENSE	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	LS INTERNATIONAL CENT	10002	NY	\$ 83.86	2/2/2026	65630 LIBRARY BOOKS	LLL BOOK	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	THE LIBRARY STORE	61568-7502	IL	\$ 202.24	2/2/2026	65100 LIBRARY SUPPLIES	TECH SERV OFFICE SUPPLIES	185.48.4820	-	HERNANDEZ-SOLIS	LEA
LIBRARY	WALMART.COM	72716	AR	\$ 331.95	2/2/2026	65100 LIBRARY SUPPLIES	RC VARIOUS PROGRAM SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	OFFICEMAX/DEPOT 6152	60077	IL	\$ 62.56	2/2/2026	65100 LIBRARY SUPPLIES	CARDBOARD CARNIVAL SUPPLIES	185.48.4835	-	MADISON	ELACSHA
LIBRARY	MICHAELS STORES 3949	60077	IL	\$ 245.06	2/2/2026	65100 LIBRARY SUPPLIES	CARDBOARD CARNIVAL SUPPLIES	185.48.4835	-	MADISON	ELACSHA
LIBRARY	DNH SODADYV74400715243	85281	AZ	\$ 23.19	2/2/2026	65100 LIBRARY SUPPLIES	CARDBOARD CARNIVAL WEBSITE DOMAIN	185.48.4835	-	MADISON	ELACSHA
LIBRARY	WPENGINE.COM	78701	TX	\$ 290.00	2/2/2026	65100 LIBRARY SUPPLIES	LIBRARY MONTHLY WEBSITE STORAGE AND MAINTENA	185.48.4835	-	MADISON	ELACSHA
LIBRARY	GOOGLE WORKSPACE EPL0	94043	CA	\$ 105.60	2/2/2026	62340 IT COMPUTER SOFTWARE	GOOGLE WORKSPACE MONTHLY SUBSCRIPTION	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	SAMSCULB.COM	72712	AR	\$ 63.65	2/2/2026	65025 FOOD	ADMIN FOOD SUPPLIES FOR A PROGRAM	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	GAN USATODAYCIRC	46038	IN	\$ 39.00	2/3/2026	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	PAYFLOW/PAYPAL	68128	NE	\$ 30.00	2/3/2026	62340 IT COMPUTER SOFTWARE	MONTHLY FEE ACCOUNT	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	BUCK ART 800 447 1892	60201	IL	\$ 29.49	2/4/2026	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES	185.48.4805	-	ANTOLIN	LAURA
LIBRARY	AMAZON MARK WE7E49X3	98109	WA	\$ 59.65	2/5/2026	65630 LIBRARY BOOKS	LLL BOOKS	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	D J WSJ	08852	NJ	\$ 76.99	2/5/2026	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK NS39N2Y3	98109	WA	\$ 8.69	2/5/2026	65100 LIBRARY SUPPLIES	ENGAGEMENT SUPPLIES	185.48.4825	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK O70ZL2693	98109	WA	\$ 90.20	2/5/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	D J BARONS	08852	NJ	\$ 29.99	2/6/2026	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK Q29XMS953	98109	WA	\$ 37.58	2/6/2026	65100 LIBRARY SUPPLIES	IDL OFFICE SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	THE HOME DEPOT #1902	602020000	IL	\$ 180.91	2/6/2026	65100 LIBRARY SUPPLIES	IDL GENERAL OFFICE SUPPLIES	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	THE HOME DEPOT #1902	602020000	IL	\$ 300.85	2/6/2026	65100 LIBRARY SUPPLIES	IDL OFFICE SUPPLIES	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK 356ZQ6W03	98109	WA	\$ 66.48	2/6/2026	65100 LIBRARY SUPPLIES	IDL PROGRAM SUPPLIES	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK 519RK9793	98109	WA	\$ 99.72	2/6/2026	65100 LIBRARY SUPPLIES	IDL PROGRAM SUPPLIES	185.48.4835	-	HERNANDEZ-SOLIS	LEA
LIBRARY	SAMSCULB.COM	72712	AR	\$ 149.62	2/6/2026	65025 FOOD	TRAINING DRINKS AND FOOD	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	LAKESHORE LEARNING MAT	90895	CA	\$ 33.05	2/9/2026	65100 LIBRARY SUPPLIES	ELL GENERAL TOYS FOR PUBLIC USE	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	NVTIME5	10018	NY	\$ 669.44	2/9/2026	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	HOBBY-LOBBY #849	60714	IL	\$ 88.65	2/9/2026	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES FOR THE INNOVATION STATION G	185.48.4835	-	MADISON	ELACSHA
LIBRARY	THE LIBRARY STORE	61568-7502	IL	\$ (14.56)	2/10/2026	65100 LIBRARY SUPPLIES	CREDIT	185.48.4820	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK Y57YQ9VR3	98109	WA	\$ 53.58	2/12/2026	65100 LIBRARY SUPPLIES	ELL GENERAL USE PUBLIC TYOYS	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MARK C3438D33	98109	WA	\$ 35.57	2/12/2026	65095 OFFICE SUPPLIES	ADMIN GENERAL SUPPLIES	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	CHICAGO SUN-TIMES CIRC	60654	IL	\$ 36.50	2/16/2026	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	THE UPS STORE 0511	60201	IL	\$ 121.41	2/16/2026	65100 LIBRARY SUPPLIES	RETURN SHIPPING FOR GED BOOKS (RECEIVED BOOKS	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	WHOLEFDS EVN 10076	60201	IL	\$ 74.00	2/16/2026	65002 STATE GRANT EXPENSE	CARDBOARD CARNIVAL NSBE JR. SATURDAY MENTOR	185.48.4835	-	MADISON	ELACSHA
LIBRARY	MICHAELS #9490	75063	TX	\$ 38.89	2/17/2026	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	ADAFRUIT ELECTRONICS	11232	NY	\$ 1,497.90	2/17/2026	65001 FEDERAL GRANT EXPENSE	CARDBOARD CARNIVAL CIRCUIT PLAYGROUNDS AND M	185.48.4835	-	MADISON	ELACSHA
LIBRARY	USPS.COM POSTAL STORE	64161	MO	\$ 158.75	2/17/2026	62315 POSTAGE	STAMPS FOR DEVELOPMENT	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET.COM	55445	MN	\$ 12.86	2/17/2026	65025 FOOD	PAVE TRAINING SNACKS	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMERICAN LIBRARY ASSOC	60601-7616	IL	\$ 340.00	2/19/2026	65635 PERIODICALS	ALA BOOKLIST SUBSCRIPTION	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	LIBRARYJOURNALS.LLC	43017	OH	\$ 159.99	2/18/2026	65635 PERIODICALS	MAGAZINE MONTHLY SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	JEWEL OSCO 3487	60202	IL	\$ 24.05	2/18/2026	65100 LIBRARY SUPPLIES	TEEN PROGRAM SUPPLIES ICE CREAM MAKING FOR BL	185.48.4835	-	MADISON	ELACSHA
LIBRARY	KIRKUS MEDIA-SUBS	78746	TX	\$ 179.00	2/19/2026	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	BAH PHOTO 800-606-6969	10001	NY	\$ 89.95	2/19/2026	65100 LIBRARY SUPPLIES	LLL DOUBLE MONITOR STAND	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	CURTIS CAFE EVANSTON	60201	IL	\$ 276.00	2/19/2026	65100 LIBRARY SUPPLIES	PROGRAM EXHIBIT OPEN HOUSE FOOD	185.48.4825	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TECHS0UP	94107	CA	\$ 199.00	2/20/2026	65095 OFFICE SUPPLIES	GRANT STATION LICENSE RENEWAL DATABASE FOR D	185.48.4845	-	MADISON	ELACSHA
LIBRARY	ZEFFY EVANSTON ASPA	19709	DE	\$ 225.00	2/23/2026	65100 LIBRARY SUPPLIES	REGISTRATION TO ASPA FESTIVAL	185.48.4825	-	HERNANDEZ-SOLIS	LEA
LIBRARY	SP CHOMPSHOP	19104	PA	\$ 1,495.00	2/23/2026	65001 FEDERAL GRANT EXPENSE	CARDBOARD CARNIVAL CHOMPSHOP/CARDBOARD C	185.48.4835	-	MADISON	ELACSHA
LIBRARY	TARGET 00009274	60202	IL	\$ 144.84	2/23/2026	65001 FEDERAL GRANT EXPENSE	MAKERS ON THE MOVE PROGRAM SUPPLIES_FUNDING	185.48.4835	-	MADISON	ELACSHA
LIBRARY	WHOLEFDS EVN 10076	60201	IL	\$ 109.98	2/23/2026	65002 STATE GRANT EXPENSE	CARDBOARD CARNIVAL NSBE JR. SATURDAY MENTOR	185.48.4835	-	MADISON	ELACSHA
LIBRARY	SAMSCULB.COM	72712	AR	\$ 78.32	2/23/2026	65025 FOOD	PAVE TRAINING DRINKS AND SNACKS	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TST DENGEOS - SKOKIE 2	60076	IL	\$ 240.00	2/24/2026	65100 LIBRARY SUPPLIES	SPANISH SUPPORT GROUP 2ND TUESDAY	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	DOLLARTREE	60202	IL	\$ 17.75	2/25/2026	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES	185.48.4805	-	ANTOLIN	LAURA
LIBRARY	AMAZON MARK BE53Q13W2	98109	WA	\$ 38.98	2/25/2026	65095 OFFICE SUPPLIES	ADMIN GENERAL SUPPLIES	185.48.4845	-	HERNANDEZ-SOLIS	LEA
	LIBRARY FEBRUARY 2026 TOTAL			\$ 10,199.35							



EVANSTON PUBLIC LIBRARY

Memorandum

To: Evanston Public Library Finance Committee

From: Sameer Notta, Finance Manager
Nicole Collier, Administrative Lead

Subject: Administrative Services Update

Date: May 14, 2026

This memo provides an update on significant administrative activities.

Human Resources

Business Unit:	Title:	Notes:
Innovation & Digital Learning	PT Library Assistant	Reposting with new job description
Innovation & Digital Learning	PT Library Assistant	Interviewing

Financial Resources

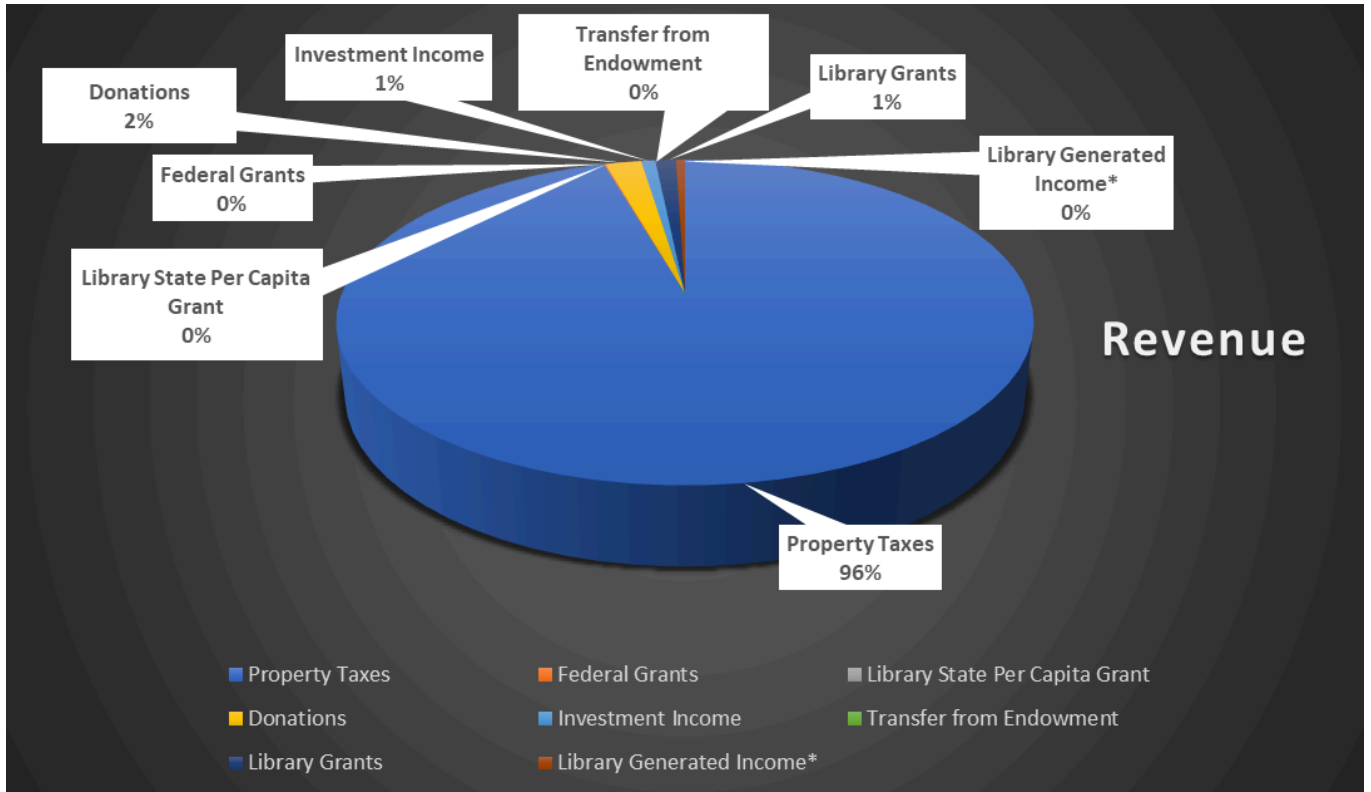
As of April 30, 2026, the Library has recognized \$4,971,602 in revenue from property taxes, donations, rental income, investments, and other sources, representing 47% of the FY2026 budget. Year-to-date expenditures total \$3,116,444, or 30% of the approved FY2026 operating expenditure budget. Capital expenditures total \$1,023,604, or 89% of the approved FY2026 capital budget for the roof project.

Financial Report April 2026

Revenues

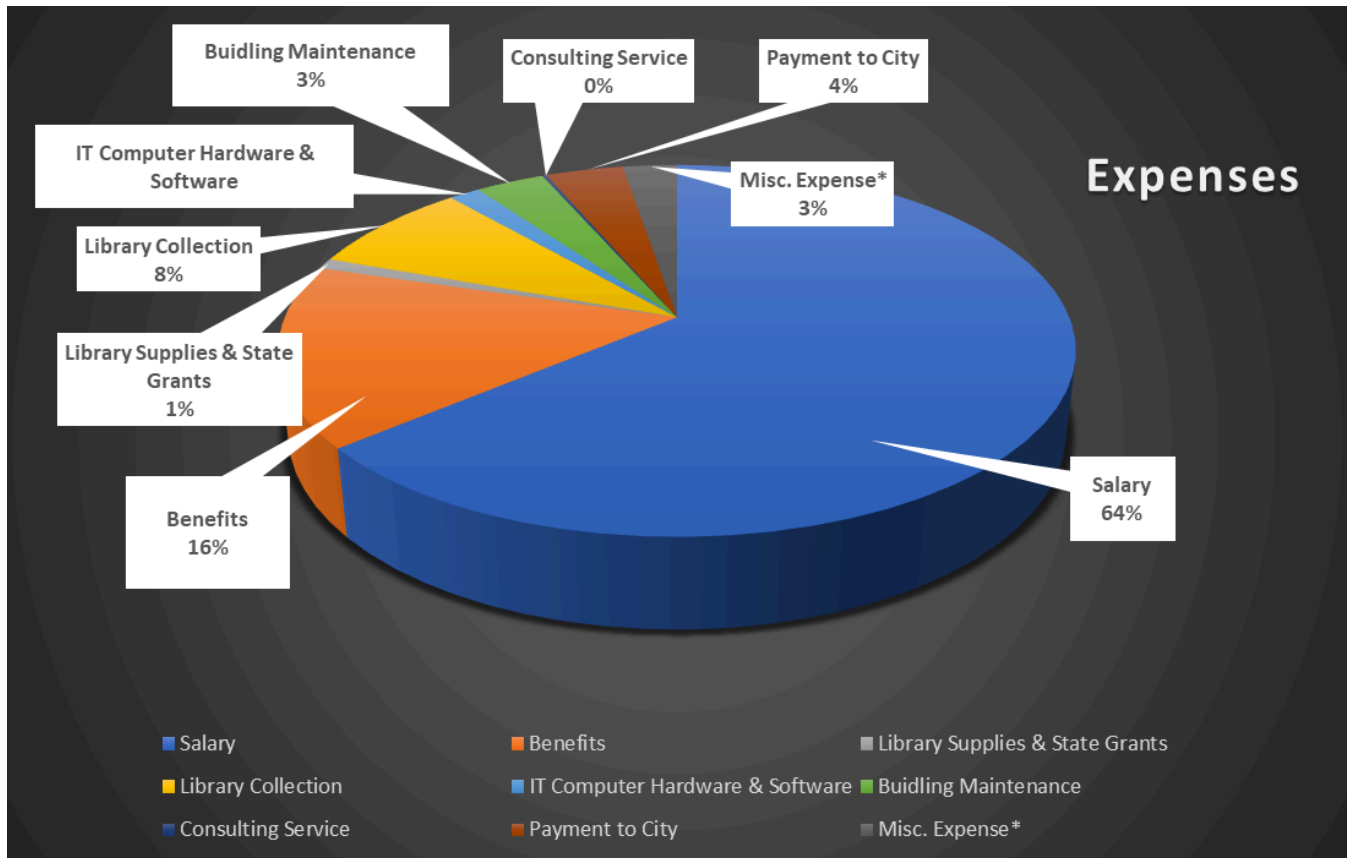
	YTD	2026 Budget	Deviation	Budget Utilized
Property Taxes	\$4,749,245	\$9,486,782	4,737,537	50%
Federal Grants	\$4,358	\$40,000	35,642	11%
Library State Per Capita Grant	\$0	\$115,000	115,000	0%
Donations	\$98,292	\$600,000	501,708	16%
Investment Income	\$38,549	\$25,000	(13,549)	154%
Transfer from Endowment	\$0	\$173,750	173,750	0%
Library Grants	\$56,704	\$6,000	(50,704)	945%
Library Generated Income*	\$24,454	\$55,000	30,546	44%
Total	\$4,971,602	\$10,501,532	5,529,930	47%

**Includes Vending Machine, Misc Revenue, Fees & Merchandise Sale, Library Material Replacement Charges, Library Book Sale, Copy Charges, Reimbursement & Rental Income*



Expenses

	YTD	2026 Budget	Deviation	Budget Utilized
Salary	\$1,989,512	\$6,437,396	4,447,884	31%
Benefits	\$492,212	\$1,760,942	1,268,730	28%
Library Supplies & State Grants	\$28,948	\$143,500	114,552	20%
Library Collection	\$251,364	\$978,600	727,236	26%
IT Computer Hardware & Software	\$46,859	\$313,600	266,741	15%
Buidling Maintenance	\$103,356	\$488,325	384,969	21%
Consulting Service	\$6,338	\$120,000	113,662	5%
Payment to City	\$116,667	\$350,000	233,333	33%
Misc. Expense*	\$81,189	\$198,700	117,511	41%
Total	\$3,116,444	\$10,791,063	7,674,619	29%
Less: 3% Salary Adjustment		(\$241,043)		
Total	\$3,116,444	\$10,550,020	7,433,576	30%





Budget Performance Report

Date Range 01/01/26 - 04/30/26

Include Rollup Account and Rollup to Object Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 185 - LIBRARY FUND									
REVENUE									
Department 48 - LIBRARY									
Business Unit 4845 - LIBRARY ADMINISTRATION									
51015	PROPERTY TAXES	9,486,782.00	.00	9,486,782.00	3,303,036.83	.00	4,749,245.11	4,737,536.89	50
53200	BEV SNACK VENDING MACHINE	1,000.00	.00	1,000.00	35.04	.00	120.04	879.96	12
53632	REIMBURSEMENTS	.00	.00	.00	.00	.00	1,839.00	(1,839.00)	+++
55201	Federal Grants	40,000.00	.00	40,000.00	.00	.00	4,358.00	35,642.00	11
55245	LIBRARY STATE PER CAPITA GRANT	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0
56011	DONATIONS	600,000.00	.00	600,000.00	(2,937.72)	.00	98,292.14	501,707.86	16
56045	MISCELLANEOUS REVENUE	2,000.00	.00	2,000.00	.00	.00	2,485.43	(485.43)	124
56501	INVESTMENT INCOME	25,000.00	.00	25,000.00	15,510.29	.00	38,548.59	(13,548.59)	154
57002	TRANSFER FROM ENDOWMENT	173,750.00	.00	173,750.00	.00	.00	.00	173,750.00	0
57515	LIBRARY MATERIAL REPLACEMENT CHARGES	20,000.00	.00	20,000.00	.00	.00	4,816.74	15,183.26	24
57526	LIBRARY BOOK SALE	3,000.00	.00	3,000.00	(33.00)	.00	(142.00)	3,142.00	-5
57535	LIBRARY COPY MACH. CHG	5,000.00	.00	5,000.00	.00	.00	4,010.27	989.73	80
57540	LIBRARY MEETING RM RENTAL	4,000.00	.00	4,000.00	.00	.00	1,650.00	2,350.00	41
57545	RENTAL INCOME	20,000.00	.00	20,000.00	.00	.00	9,675.00	10,325.00	48
57551	LIBRARY GRANTS	6,000.00	.00	6,000.00	.00	.00	56,704.00	(50,704.00)	945
Business Unit 4845 - LIBRARY ADMINISTRATION Totals		\$10,501,532.00	\$0.00	\$10,501,532.00	\$3,315,611.44	\$0.00	\$4,971,602.32	\$5,529,929.68	47%
Department 48 - LIBRARY Totals		\$10,501,532.00	\$0.00	\$10,501,532.00	\$3,315,611.44	\$0.00	\$4,971,602.32	\$5,529,929.68	47%
REVENUE TOTALS		\$10,501,532.00	\$0.00	\$10,501,532.00	\$3,315,611.44	\$0.00	\$4,971,602.32	\$5,529,929.68	47%
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4805 - EARLY LEARNING & LITERACY									
61010	REGULAR PAY	483,462.00	.00	483,462.00	37,040.47	.00	142,504.71	340,957.29	29
61050	PERMANENT PART-TIME	252,712.00	.00	252,712.00	19,892.77	.00	75,423.68	177,288.32	30
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	85.00	.00	435.00	4,565.00	9
61510	HEALTH INSURANCE	112,744.00	.00	112,744.00	8,698.28	.00	30,443.98	82,300.02	27
61513	VISION INSURANCE	73.00	.00	73.00	6.01	.00	24.04	48.96	33
61615	LIFE INSURANCE	91.00	.00	91.00	14.57	.00	58.28	32.72	64
61710	IMRF	36,434.00	.00	36,434.00	2,803.86	.00	11,114.66	25,319.34	31
61725	SOCIAL SECURITY	43,862.00	.00	43,862.00	3,424.03	.00	13,191.22	30,670.78	30
61730	MEDICARE	10,262.00	.00	10,262.00	800.76	.00	3,085.04	7,176.96	30
62506	WORK- STUDY	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
65100	LIBRARY SUPPLIES	42,000.00	.00	42,000.00	640.12	.00	3,313.87	38,686.13	8
65630	LIBRARY BOOKS	.00	.00	.00	.00	.00	120.53	(120.53)	+++
65635	PERIODICALS	.00	.00	.00	.00	.00	519.00	(519.00)	+++
Business Unit 4805 - EARLY LEARNING & LITERACY Totals		\$987,840.00	\$0.00	\$987,840.00	\$73,405.87	\$0.00	\$280,234.01	\$707,605.99	28%



Budget Performance Report

Date Range 01/01/26 - 04/30/26

Include Rollup Account and Rollup to Object Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 185 - LIBRARY FUND									
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4806 - LIFELONG LEARNING & LITERACY									
61010	REGULAR PAY	529,591.00	.00	529,591.00	40,647.67	.00	158,356.69	371,234.31	30
61050	PERMANENT PART-TIME	233,877.00	.00	233,877.00	20,444.18	.00	77,440.99	156,436.01	33
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	585.00	.00	1,100.00	3,900.00	22
61510	HEALTH INSURANCE	97,615.00	.00	97,615.00	7,272.60	.00	25,454.10	72,160.90	26
61513	VISION INSURANCE	38.00	.00	38.00	3.16	.00	12.64	25.36	33
61615	LIFE INSURANCE	135.00	.00	135.00	10.76	.00	43.04	91.96	32
61710	IMRF	36,749.00	.00	36,749.00	3,140.12	.00	12,543.89	24,205.11	34
61725	SOCIAL SECURITY	47,340.00	.00	47,340.00	3,697.72	.00	14,314.66	33,025.34	30
61730	MEDICARE	11,077.00	.00	11,077.00	864.79	.00	3,347.81	7,729.19	30
65001	FEDERAL GRANT EXPENSE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
65100	LIBRARY SUPPLIES	10,000.00	.00	10,000.00	250.00	.00	3,877.63	6,122.37	39
65141	FITNESS INCENTIVE	.00	.00	.00	.00	.00	500.00	(500.00)	+++
65630	LIBRARY BOOKS	.00	.00	.00	.00	.00	143.51	(143.51)	+++
65635	PERIODICALS	.00	.00	.00	(234.48)	.00	1,084.64	(1,084.64)	+++
Business Unit 4806 - LIFELONG LEARNING & LITERACY Totals		\$973,922.00	\$0.00	\$973,922.00	\$76,681.52	\$0.00	\$298,219.60	\$675,702.40	31%
Business Unit 4820 - ACCESS SERVICES									
61010	REGULAR PAY	825,257.00	.00	825,257.00	63,353.11	.00	244,831.76	580,425.24	30
61050	PERMANENT PART-TIME	279,931.00	.00	279,931.00	23,398.50	.00	91,539.12	188,391.88	33
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	.00	.00	337.50	4,662.50	7
61510	HEALTH INSURANCE	194,085.00	.00	194,085.00	16,726.28	.00	58,541.98	135,543.02	30
61513	VISION INSURANCE	111.00	.00	111.00	12.33	.00	49.32	61.68	44
61615	LIFE INSURANCE	290.00	.00	290.00	30.09	.00	120.22	169.78	41
61710	IMRF	52,985.00	.00	52,985.00	4,151.67	.00	16,589.12	36,395.88	31
61725	SOCIAL SECURITY	64,804.00	.00	64,804.00	5,141.01	.00	20,145.78	44,658.22	31
61730	MEDICARE	15,167.00	.00	15,167.00	1,202.30	.00	4,711.53	10,455.47	31
65100	LIBRARY SUPPLIES	17,000.00	.00	17,000.00	1,665.66	.00	6,418.89	10,581.11	38
Business Unit 4820 - ACCESS SERVICES Totals		\$1,454,630.00	\$0.00	\$1,454,630.00	\$115,680.95	\$0.00	\$443,285.22	\$1,011,344.78	30%
Business Unit 4825 - ENGAGEMENT SERVICES									
61010	REGULAR PAY	307,040.00	.00	307,040.00	23,988.57	.00	92,513.46	214,526.54	30
61050	PERMANENT PART-TIME	51,912.00	.00	51,912.00	5,311.76	.00	19,811.35	32,100.65	38
61510	HEALTH INSURANCE	46,233.00	.00	46,233.00	3,852.60	.00	13,484.10	32,748.90	29
61513	VISION INSURANCE	38.00	.00	38.00	3.16	.00	12.64	25.36	33
61615	LIFE INSURANCE	142.00	.00	142.00	12.08	.00	48.32	93.68	34
61710	IMRF	18,453.00	.00	18,453.00	1,506.03	.00	5,988.17	12,464.83	32
61725	SOCIAL SECURITY	22,257.00	.00	22,257.00	1,751.50	.00	6,754.63	15,502.37	30
61730	MEDICARE	5,206.00	.00	5,206.00	409.64	.00	1,579.70	3,626.30	30



Budget Performance Report

Date Range 01/01/26 - 04/30/26

Include Rollup Account and Rollup to Object Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 185 - LIBRARY FUND									
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4825 - ENGAGEMENT SERVICES									
62295	TRAINING & TRAVEL	.00	.00	.00	(1,938.88)	.00	.00	.00	+++
65001	FEDERAL GRANT EXPENSE	3,500.00	.00	3,500.00	(73.62)	.00	400.00	3,100.00	11
65100	LIBRARY SUPPLIES	27,000.00	.00	27,000.00	3,593.62	.00	7,664.50	19,335.50	28
Business Unit 4825 - ENGAGEMENT SERVICES Totals		\$481,781.00	\$0.00	\$481,781.00	\$38,416.46	\$0.00	\$148,256.87	\$333,524.13	31%
Business Unit 4826 - ROBERT CROWN OPERATIONS									
61010	REGULAR PAY	475,952.00	.00	475,952.00	36,335.60	.00	140,730.61	335,221.39	30
61050	PERMANENT PART-TIME	86,020.00	.00	86,020.00	5,868.43	.00	22,228.51	63,791.49	26
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	.00	.00	320.00	4,680.00	6
61510	HEALTH INSURANCE	88,555.00	.00	88,555.00	7,932.46	.00	27,763.61	60,791.39	31
61513	VISION INSURANCE	76.00	.00	76.00	9.49	.00	37.96	38.04	50
61615	LIFE INSURANCE	130.00	.00	130.00	17.06	.00	68.24	61.76	52
61710	IMRF	28,890.00	.00	28,890.00	2,135.17	.00	8,541.86	20,348.14	30
61725	SOCIAL SECURITY	34,847.00	.00	34,847.00	2,499.55	.00	9,752.68	25,094.32	28
61730	MEDICARE	8,153.00	.00	8,153.00	584.57	.00	2,280.87	5,872.13	28
62225	BLDG MAINTENANCE SERVICES	20,000.00	.00	20,000.00	1,612.68	.00	3,786.76	16,213.24	19
62340	IT COMPUTER SOFTWARE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
65100	LIBRARY SUPPLIES	11,500.00	.00	11,500.00	400.00	.00	1,785.24	9,714.76	16
65503	FURNITURE / FIXTURES / EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
65630	LIBRARY BOOKS	35,000.00	.00	35,000.00	487.50	.00	2,008.36	32,991.64	6
65641	AUDIO VISUAL COLLECTIONS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Business Unit 4826 - ROBERT CROWN OPERATIONS Totals		\$803,223.00	\$0.00	\$803,223.00	\$57,882.51	\$0.00	\$219,304.70	\$583,918.30	27%
Business Unit 4835 - INNOVATION & DIGITAL LEARNING									
61010	REGULAR PAY	514,788.00	.00	514,788.00	41,642.49	.00	159,183.60	355,604.40	31
61050	PERMANENT PART-TIME	206,397.00	.00	206,397.00	10,195.51	.00	45,751.42	160,645.58	22
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	840.00	.00	3,885.00	1,115.00	78
61415	TERMINATION PAYOUTS	.00	.00	.00	598.87	.00	598.87	(598.87)	+++
61420	ANNUAL SICK LEAVE PAYOUT	.00	.00	.00	.00	.00	1,540.44	(1,540.44)	+++
61510	HEALTH INSURANCE	109,706.00	.00	109,706.00	8,406.80	.00	29,423.80	80,282.20	27
61513	VISION INSURANCE	150.00	.00	150.00	15.62	.00	62.48	87.52	42
61615	LIFE INSURANCE	128.00	.00	128.00	10.42	.00	41.68	86.32	33
61710	IMRF	37,074.00	.00	37,074.00	2,695.25	.00	10,994.83	26,079.17	30
61725	SOCIAL SECURITY	44,720.00	.00	44,720.00	3,168.45	.00	12,663.66	32,056.34	28
61730	MEDICARE	10,465.00	.00	10,465.00	740.99	.00	2,961.70	7,503.30	28
62340	IT COMPUTER SOFTWARE	.00	.00	.00	(350.00)	.00	.00	.00	+++
65001	FEDERAL GRANT EXPENSE	.00	.00	.00	700.00	.00	3,937.24	(3,937.24)	+++
65002	STATE GRANT EXPENSE	.00	.00	.00	.00	.00	1,550.46	(1,550.46)	+++



Budget Performance Report

Date Range 01/01/26 - 04/30/26

Include Rollup Account and Rollup to Object Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 185 - LIBRARY FUND									
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4835 - INNOVATION & DIGITAL LEARNING									
65100	LIBRARY SUPPLIES	25,000.00	.00	25,000.00	.00	.00	3,241.70	21,758.30	13
	Business Unit 4835 - INNOVATION & DIGITAL LEARNING Totals	\$953,428.00	\$0.00	\$953,428.00	\$68,664.40	\$0.00	\$275,836.88	\$677,591.12	29%
Business Unit 4840 - LIBRARY MAINTENANCE									
61010	REGULAR PAY	746,195.00	.00	746,195.00	39,745.22	.00	155,076.55	591,118.45	21
61060	SEASONAL EMPLOYEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
61110	OVERTIME PAY	5,000.00	.00	5,000.00	679.82	.00	1,535.57	3,464.43	31
61415	TERMINATION PAYOUTS	.00	.00	.00	.00	.00	2,642.23	(2,642.23)	+++
61510	HEALTH INSURANCE	130,707.00	.00	130,707.00	7,517.40	.00	26,034.29	104,672.71	20
61513	VISION INSURANCE	150.00	.00	150.00	15.62	.00	59.32	90.68	40
61615	LIFE INSURANCE	92.00	.00	92.00	5.98	.00	18.18	73.82	20
61626	CELL PHONE ALLOWANCE	672.00	.00	672.00	.00	.00	.00	672.00	0
61630	SHOE ALLOWANCE	1,380.00	.00	1,380.00	.00	.00	.00	1,380.00	0
61710	IMRF	34,904.00	.00	34,904.00	2,077.86	.00	8,422.78	26,481.22	24
61725	SOCIAL SECURITY	42,229.00	.00	42,229.00	2,421.27	.00	9,618.02	32,610.98	23
61730	MEDICARE	9,879.00	.00	9,879.00	566.27	.00	2,249.35	7,629.65	23
62225	BLDG MAINTENANCE SERVICES	275,000.00	.00	275,000.00	14,487.62	45,276.50	60,469.60	169,253.90	38
62305	RENTAL OF AUTO-FLEET MAINTENANCE	5,440.00	.00	5,440.00	453.33	.00	1,813.32	3,626.68	33
62309	RENTAL OF AUTO REPLACEMENT	4,885.00	.00	4,885.00	407.08	.00	1,628.32	3,256.68	33
64005	ELECTRICITY	100,000.00	.00	100,000.00	7,037.23	.00	14,003.70	85,996.30	14
64009	UTILITIES - COE WATER	13,000.00	.00	13,000.00	2,165.81	.00	4,430.82	8,569.18	34
64015	NATURAL GAS	30,000.00	.00	30,000.00	2,055.73	.00	9,515.59	20,484.41	32
65040	JANITORIAL SUPPLIES	20,000.00	.00	20,000.00	1,508.32	.00	5,893.48	14,106.52	29
65050	BLDG MAINTENANCE MATERIAL	20,000.00	.00	20,000.00	.00	.00	1,813.95	18,186.05	9
	Business Unit 4840 - LIBRARY MAINTENANCE Totals	\$1,441,533.00	\$0.00	\$1,441,533.00	\$81,144.56	\$45,276.50	\$305,225.07	\$1,091,031.43	24%
Business Unit 4845 - LIBRARY ADMINISTRATION									
61010	REGULAR PAY	1,356,883.00	.00	1,356,883.00	57,276.50	.00	265,763.41	1,091,119.59	20
61050	PERMANENT PART-TIME	55,379.00	.00	55,379.00	12,444.34	.00	29,502.72	25,876.28	53
61415	TERMINATION PAYOUTS	.00	.00	.00	.00	.00	256,458.40	(256,458.40)	+++
61510	HEALTH INSURANCE	179,242.00	.00	179,242.00	12,415.00	.00	41,190.89	138,051.11	23
61513	VISION INSURANCE	112.00	.00	112.00	9.30	.00	37.20	74.80	33
61615	LIFE INSURANCE	706.00	.00	706.00	36.66	.00	172.60	533.40	24
61625	AUTO ALLOWANCE	3,600.00	.00	3,600.00	.00	.00	600.00	3,000.00	17
61626	CELL PHONE ALLOWANCE	1,404.00	.00	1,404.00	.00	.00	150.00	1,254.00	11
61710	IMRF	69,280.00	.00	69,280.00	3,583.68	.00	17,473.06	51,806.94	25
61725	SOCIAL SECURITY	86,942.00	.00	86,942.00	4,108.75	.00	28,305.64	58,636.36	33
61730	MEDICARE	20,558.00	.00	20,558.00	960.92	.00	7,886.84	12,671.16	38



Budget Performance Report

Date Range 01/01/26 - 04/30/26

Include Rollup Account and Rollup to Object Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 185 - LIBRARY FUND									
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4845 - LIBRARY ADMINISTRATION									
62185	CONSULTING SERVICES	120,000.00	.00	120,000.00	(56.25)	49,797.00	6,337.98	63,865.02	47
62205	ADVERTISING	5,000.00	.00	5,000.00	7,187.50	.00	7,187.50	(2,187.50)	144
62210	PRINTING	39,000.00	.00	39,000.00	3,132.98	11,575.00	3,480.98	23,944.02	39
62290	TUITION	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
62295	TRAINING & TRAVEL	99,000.00	.00	99,000.00	6,040.56	.00	60,876.56	38,123.44	61
62315	POSTAGE	3,000.00	.00	3,000.00	.00	.00	190.95	2,809.05	6
62340	IT COMPUTER SOFTWARE	275,000.00	.00	275,000.00	3,411.71	2,644.00	46,859.21	225,496.79	18
62360	MEMBERSHIP DUES	3,500.00	.00	3,500.00	108.00	.00	968.00	2,532.00	28
62506	WORK- STUDY	2,500.00	.00	2,500.00	168.75	.00	168.75	2,331.25	7
62703	BANK FEES	.00	.00	.00	17.37	.00	89.45	(89.45)	+++
62705	CREDIT CARD FEES	4,500.00	.00	4,500.00	117.90	.00	652.28	3,847.72	14
64009	UTILITIES - COE WATER	.00	.00	.00	(2,165.81)	.00	.00	.00	+++
65025	FOOD	5,000.00	.00	5,000.00	.00	.00	498.68	4,501.32	10
65095	OFFICE SUPPLIES	21,000.00	.00	21,000.00	4,469.05	6,460.78	7,075.88	7,463.34	64
65555	IT COMPUTER HARDWARE	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
65628	Library Electronic Resources	307,600.00	.00	307,600.00	16,201.74	.00	105,603.34	201,996.66	34
65630	LIBRARY BOOKS	384,500.00	.00	384,500.00	36,372.90	.00	74,003.78	310,496.22	19
65631	LIBRARY ELECTRONIC BOOKS	200,000.00	.00	200,000.00	15,722.54	.00	57,851.05	142,148.95	29
65635	PERIODICALS	6,500.00	.00	6,500.00	234.48	.00	3,584.25	2,915.75	55
65641	AUDIO VISUAL COLLECTIONS	43,500.00	.00	43,500.00	2,349.63	.00	6,445.40	37,054.60	15
66131	TRANSFER TO GENERAL FUND	350,000.00	.00	350,000.00	29,166.67	.00	116,666.68	233,333.32	33
Business Unit 4845 - LIBRARY ADMINISTRATION Totals		\$3,694,706.00	\$0.00	\$3,694,706.00	\$213,314.87	\$70,476.78	\$1,146,081.48	\$2,478,147.74	33%
Department 48 - LIBRARY Totals		\$10,791,063.00	\$0.00	\$10,791,063.00	\$725,191.14	\$115,753.28	\$3,116,443.83	\$7,558,865.89	30%
Department 99 - NON-DEPARTMENTAL									
Business Unit 9988 - OTHER WAGES									
61001	SALARY ADJUSTMENTS	(241,043.00)	.00	(241,043.00)	.00	.00	.00	(241,043.00)	0
Business Unit 9988 - OTHER WAGES Totals		(\$241,043.00)	\$0.00	(\$241,043.00)	\$0.00	\$0.00	\$0.00	(\$241,043.00)	0%
Department 99 - NON-DEPARTMENTAL Totals		(\$241,043.00)	\$0.00	(\$241,043.00)	\$0.00	\$0.00	\$0.00	(\$241,043.00)	0%
EXPENSE TOTALS		\$10,550,020.00	\$0.00	\$10,550,020.00	\$725,191.14	\$115,753.28	\$3,116,443.83	\$7,317,822.89	31%
Fund 185 - LIBRARY FUND Totals									
REVENUE TOTALS		10,501,532.00	.00	10,501,532.00	3,315,611.44	.00	4,971,602.32	5,529,929.68	47%
EXPENSE TOTALS		10,550,020.00	.00	10,550,020.00	725,191.14	115,753.28	3,116,443.83	7,317,822.89	31%
Fund 185 - LIBRARY FUND Totals		(\$48,488.00)	\$0.00	(\$48,488.00)	\$2,590,420.30	(\$115,753.28)	\$1,855,158.49	(\$1,787,893.21)	



Budget Performance Report

Date Range 01/01/26 - 04/30/26

Include Rollup Account and Rollup to Object Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 186 - LIBRARY DEBT SERVICE FUND									
REVENUE									
Department 48 - LIBRARY									
Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN									
51015	PROPERTY TAXES	547,822.00	.00	547,822.00	.00	.00	.00	547,822.00	0
	Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN	\$547,822.00	\$0.00	\$547,822.00	\$0.00	\$0.00	\$0.00	\$547,822.00	0%
	Totals								
	Department 48 - LIBRARY Totals	\$547,822.00	\$0.00	\$547,822.00	\$0.00	\$0.00	\$0.00	\$547,822.00	0%
	REVENUE TOTALS	\$547,822.00	\$0.00	\$547,822.00	\$0.00	\$0.00	\$0.00	\$547,822.00	0%
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN									
68305	DEBT SERVICE- PRINCIPAL	356,396.00	.00	356,396.00	.00	.00	.00	356,396.00	0
68315	DEBT SERVICE- INTEREST	191,427.00	.00	191,427.00	.00	.00	.00	191,427.00	0
	Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN	\$547,823.00	\$0.00	\$547,823.00	\$0.00	\$0.00	\$0.00	\$547,823.00	0%
	Totals								
	Department 48 - LIBRARY Totals	\$547,823.00	\$0.00	\$547,823.00	\$0.00	\$0.00	\$0.00	\$547,823.00	0%
	EXPENSE TOTALS	\$547,823.00	\$0.00	\$547,823.00	\$0.00	\$0.00	\$0.00	\$547,823.00	0%
Fund 186 - LIBRARY DEBT SERVICE FUND Totals									
	REVENUE TOTALS	547,822.00	.00	547,822.00	.00	.00	.00	547,822.00	0%
	EXPENSE TOTALS	547,823.00	.00	547,823.00	.00	.00	.00	547,823.00	0%
	Fund 186 - LIBRARY DEBT SERVICE FUND Totals	(\$1.00)	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD									
REVENUE									
Department 48 - LIBRARY									
Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT									
56060	BOND PROCEEDS	1,155,000.00	.00	1,155,000.00	.00	.00	.00	1,155,000.00	0
	Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%
	Totals								
	Department 48 - LIBRARY Totals	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%
	REVENUE TOTALS	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT									
65515	OTHER IMPROVEMENTS	1,155,000.00	.00	1,155,000.00	.00	1,023,604.43	.00	131,395.57	89
	Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$1,023,604.43	\$0.00	\$131,395.57	89%
	Totals								
	Department 48 - LIBRARY Totals	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$1,023,604.43	\$0.00	\$131,395.57	89%
	EXPENSE TOTALS	\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$1,023,604.43	\$0.00	\$131,395.57	89%
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals									
	REVENUE TOTALS	1,155,000.00	.00	1,155,000.00	.00	.00	.00	1,155,000.00	0%



Budget Performance Report

Date Range 01/01/26 - 04/30/26

Include Rollup Account and Rollup to Object Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	1,155,000.00	.00	1,155,000.00	.00	1,023,604.43	.00	131,395.57	89%
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,023,604.43)	\$0.00	\$1,023,604.43	
	Grand Totals								
	REVENUE TOTALS	12,204,354.00	.00	12,204,354.00	3,315,611.44	.00	4,971,602.32	7,232,751.68	41%
	EXPENSE TOTALS	12,252,843.00	.00	12,252,843.00	725,191.14	1,139,357.71	3,116,443.83	7,997,041.46	35%
	Grand Totals	(\$48,489.00)	\$0.00	(\$48,489.00)	\$2,590,420.30	(\$1,139,357.71)	\$1,855,158.49	(\$764,289.78)	

EVANSTON COMMUNITY FOUNDATION

Evanston Public Library Consolidated Endowment Fund Statement of Activity

March 01, 2026 through March 31, 2026

	Beginning Balance	\$4,964,764.04
Revenue		
Investment results		-252,478.36
Total Revenues:		-\$252,478.36
Distributions/Grants and Expenses		
Foundation support charge		-2,778.79
Total Distributions:		-\$2,778.79
	Ending Balance	\$4,709,506.89

Questions about your statement?

Please contact Cynthia Dominguez dominguez@evanstonforever.org or Andrea Schroering schroering@evanstonforever.org



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

EVANSTON PUBLIC LIBRARY
310 S MICHIGAN AVE UNIT 705
CHICAGO IL 60604-4225

April 30, 2026, month-to-date statement
View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.

Statement overview

\$325,018.51

Total value of all accounts as of April 30, 2026

Accounts	Value on 03/31/2026	Value on 04/30/2026
Evanston Public Library		
Organization brokerage account	\$0.06	\$0.51
Organization brokerage account	\$324,065.81	\$325,018.00
Total	\$324,065.87	\$325,018.51

Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC.

Asset mix



	Value on 04/30/2026
0.0% Stocks	\$0.00
0.0% Fixed Income	0.00
100.0% Short-term reserves	325,018.51
0.0% Other	0.00
Total	\$325,018.51

Your asset mix percentages are based on your holdings as of the prior month-end.

Organization brokerage account—XXXX0437
 Evanston Public Library

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Account overview

\$0.51

Total account value as of April 30, 2026

Year-to-date income

Taxable income	\$0.51
Nontaxable income	0.00
Total	\$0.51

Balances and holdings for Vanguard Brokerage Account—XXXX0437

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 04/30/2026	Balance on 03/31/2026	Balance on 04/30/2026
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 3.58%	0.5100	\$1.00	\$0.06	\$0.51
Total Sweep Balance			\$0.06	\$0.51

Organization brokerage account—XXXX0437

Evanston Public Library

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Account activity for Vanguard Brokerage Account – XXXX0437

This section shows transactions that have settled by April 30, 2026.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
April	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	0.51	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
04/09	04/09	FSMAX	FIDELITY EXTENDED MARKET INDEX FR: NATIONAL FINANCIAL S	Transfer (in)	Cash	5.0000	-	-	\$0.00
04/13	04/10	FSMAX	FIDELITY EXTENDED MARKET INDEX	Sell	Cash	-5.0000	103.3300	0.00	516.65
04/13	04/13	-	VANGUARD FEDERAL MONEY MARKET FUND	Sweep in	-	-	-	-	-516.65
04/23	04/23	-	ACH DIRECT DEPOSIT BYLINE BANK ***7238	Withdrawal	-	-	-	-	-516.71
04/23	04/23	-	VANGUARD FEDERAL MONEY MARKET FUND	Sweep out	-	-	-	-	516.20
04/24	04/24	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	0.51
04/24	04/24	-	VANGUARD FEDERAL MONEY MARKET FUND	Sweep out	-	-	-	-	0.51

Organization brokerage account—XXXX0437
 Evanston Public Library

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Account activity for Vanguard Brokerage Account – XXXX0437 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
04/27	04/27	-	VANGUARD FEDERAL MONEY MARKET FUND	Sweep in	-	-	-	-	-0.51

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Per your request, a copy of this statement has been sent to:
 KAREN DANCZAK-LYONS
 LEA HERNANDEZ SOLIS
 1703 ORRINGTON AVENUE
 EVANSTON IL 60201

Organization brokerage account—XXXX2609
 Evanston Public Library

Vanguard Personal Investor
 877-662-7447

Account overview

\$325,018.00

Total account value as of April 30, 2026

Year-to-date income	Mutual fund account(s)***	Brokerage Account
Taxable income	\$897.88	\$2,919.12
Nontaxable income	0.00	0.00
Total	\$897.88	\$2,919.12

***This activity took place in your Vanguard mutual fund account(s) before the transfer into a Vanguard Brokerage Account.

Balances and holdings for Vanguard Brokerage Account—XXXX2609

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 04/30/2026	Balance on 03/31/2026	Balance on 04/30/2026
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 3.58%	325,018.0000	\$1.00	-	\$325,018.00
Total Sweep Balance			\$0.00	\$325,018.00

Organization brokerage account—XXXX2609
 Evanston Public Library

Vanguard Personal Investor
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Account activity for Vanguard Brokerage Account – XXXX2609

This section shows transactions that have settled by April 30, 2026.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
April	\$952.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	2,919.12	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
04/24	04/23	VMFXX	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	Sell	Cash	-324,065.8100	\$1.0000	0.00	\$324,065.81
04/24	04/24	VMFXX	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	Dividend	-	-	-	-	729.08
04/24	04/24	-	VANGUARD FEDERAL MONEY MARKET FUND	Sweep in	-	-	-	-	-324,794.89
04/30	04/30	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	223.11
04/30	04/30	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-223.11

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Disclosures

For our brokerage clients

Brokerage assets are held by Vanguard Brokerage Services (VBS), a division of Vanguard Marketing Corporation, member FINRA and SIPC. Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS account are held by The Vanguard Group, Inc. and are not protected by SIPC.

I. General information and key terms

Advice. Vanguard Brokerage Services provides point-in-time recommendations for certain brokerage products, accounts and services, and relating to account transfers and rollovers. However, unless Vanguard Brokerage Services affirmatively states that it is making a recommendation, it is not providing a recommendation. Vanguard Brokerage Services doesn't provide tax or legal advisory services and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

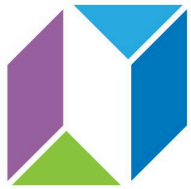
Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

Asset mix for some funds recalculated by Vanguard. If the "Asset mix" section of your "Statement overview" page has a footnote that reads "Recalculated values are included," the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can't be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the "Asset mix" pie chart. For more information about the strategies or holdings of a particular fund, see the fund's prospectus.

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EVANSTON PUBLIC LIBRARY

Memorandum

To: Evanston Public Library Finance Committee

From: Jennifer Shreve, EPL Development

Subject: May 2026 Development Report

Date: May 14, 2026

This memo provides an update on Development Activity.

Overview of April Donations

This chart reflects donations to all funds for April and Year-To-Date.

Fund	April	YTD Cash	April Pledges	YTD Pledges	YTD Cash & Pledges	2026 Goal	% to Goal
Library Donations	\$21,023	\$133,720	\$100,000	\$100,000	\$233,720	\$600,000	39%
Federal Grants	\$39,994	\$44,352	\$0	\$0	\$44,352	\$40,000	111%
Non-Federal Grants	\$0	\$16,710	\$0	\$0	\$16,710	\$6,000	279%
Per Capita Grant	\$0	\$0	\$0	\$0	\$0	\$115,000	0%
Total Revenue	\$61,017	\$194,782	\$100,000	\$100,000	\$294,782	\$761,000	39%
Endowment	\$850,000	\$850,000	\$0	\$0	\$850,000	\$0	0%

In April, we received \$21,023 in gifts from 158 donors, and one pledge for \$100,000, as part of a larger gift (see below). To date, including the pledge, we are 38% to our overall goal for 2026. In comparison, in April 2025, we received \$13,053 from 113 donors.

The following table summarizes income by campaigns.

Campaigns	April	YTD	2026 Goal	% to Goal
Monthly Donations	\$1,897	\$7,356	\$25,000	29%
Non-Campaign Related Donations	\$11,183	\$49,305	\$125,000	39%
Spring Campaign	\$7,943	\$9,600	\$20,000	48%
Summer Campaign	\$0	\$0	\$75,000	\$0
Year End Campaign	\$0	\$62,480	\$355,000	18%
Misc.	\$0	\$4,979		
Total:	\$21,023	\$133,720	\$600,000	22%

Individual Donor Activity

In April, we continued the spring appeal with outreach to current donors and encouraging new donors. Activities for this purpose included:

- Sending spring appeal emails to our donor list;
- Marketing in the library, including new banners on each floor and bookmarks given away at circulation;
- Mailing the annual report to 300 lapsed donors, leadership donors, and former trustees;
- Hosting our first Trivia Night fundraiser.

The main goals of the event were to test the appetite for a paid event, have a net positive and raise some funds, create an event that could be built upon, and encourage new donors. Nearly 40% of all attendees were not previous donors. In total, 65 tickets were purchased and we raised \$3,500. Feedback from the event has been overwhelmingly positive. In a post-event survey, all of the respondents gave the event a 4 or 5 star rating, and all indicated that they would attend a similar event in the future - 85.7% "very likely" and 14.3% "likely".

Staff and volunteer support for the event was amazing. Sincere thanks to all the volunteers, and staff members Cherie Asante, Sameer Notta, Ray Wade, Wannetta Bruce, Harold Edwards, Jr., and Heather Norborg for all their hard work ensuring a successful event.

In April, we also received a \$1 million gift from an anonymous donor. The largest portion, \$850,000, will be placed in EPL's endowment fund. This ensures ongoing, stable funding that can support library services for years to come. An additional \$100,000 helps us meet our 2026 annual fundraising goal of \$600,000, while the remaining \$50,000 will support programs and services in 2027. To engage transparently with our supporters, we shared information about this donation, as well as the need for continued support from the community, in an email with donors, and the information is available on our website at epl.org/news.

In May, we will be planning the summer appeal. One of the main goals is to continue outreach to new donors through partnering with the Community Engagement team and their summer outreach programming. We are also putting together a leadership match challenge, consisting of donations from leadership donors.

Grant Activity

Grant activity was slower in April, with fewer grant application deadlines during the month, and a focus on the fundraising event and other donor outreach activities. We submitted one small grant request in April (\$3,500 to the George M. Eisenberg Foundation) and have continued to research, qualify, and plan grants for the coming months.