



**GAIL BORDEN PUBLIC LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING**

May 13, 2025

7:00 PM

Elgin Room

270 N. Grove Ave

Elgin, IL 60120

AGENDA

1. Call to Order
2. Public Comment
3. Comments for the Good of the Organization 2
4. Action: Approval of Minutes 4
 April 8, 2025 Regular Board Meeting
5. Action: Treasurer's Report and Payment of Bills 6
 Payment of bills for May 13, 2025, including the list of bills to be paid
 between May 13, 2025 and June 10, 2025 and all bills over \$10,000.
6. Correspondence
7. Reports:
 - A. Chief Executive Officer 44
 - B. Action: Security Report 51
8. Action: Salary Ranges for FY 25-26 52
9. Action: Change of Library Hours 54
10. Action: Personnel Policies 55
 - 4.15 Meal and Rest Breaks
 - 4.45 Employee Use of Social Media
 - 4.60 Fleet Safety
11. Other
12. Adjournment



In Person

- While Lisa and I were working at the Youth Desk at the Main Library this morning, we had two grandmas visit for the first time with their preschool granddaughters. After spending time doing crafts and coloring, the girls played in our temporary play area and browsed through the books. As they were getting ready to leave, one of the grandmas stopped by the desk to tell us how wonderful the library is. She mentioned that another grandmother they knew had recommended our library, so the four of them drove all the way from Yorkville to visit. She also shared that she was a retired educator and described our book selection as "absolutely wonderful." We gave them flyers for our summer programs, and they said they plan to return. They drove over an hour to be here!
—Carrie, 4/23/2025
- Customers who had just moved to Elgin came in to make copies. On their way out, they stopped by Concierge, where a Customer Relations staff member suggested they get a library card. Their response was: "Wow! Today is a great day!! We came in to get a few copies done and got so much more information. Can't wait to come back and get our Library Card!!"
- A customer inquiring about the Kids Space remodeling commented: "It will be really nice, once it reopens. I love this library!"
- A customer said: "Your team is amazing. I checked my email and saw a zoo pass already! Thank you for being nice and considerate."
- A customer new to Elgin shared how amazed he was by our library. He said he had never seen anything so big and nice. He was especially impressed by our exhibits, programs, and the variety of offerings. He had never experienced anything like it and was thrilled to get his library card.
- A gentleman who traveled from Rockford to watch the symphony registered for a Reciprocal Borrower card. He kept commenting on how wonderful Gail Borden Library is. He was happy to be back, recalling great memories of the Elgin library, and shared how much he loves its proximity to the river.
- A regular customer stopped by the Customer Service Desk at Main Library to express her appreciation for the library's events, saying no one does them better.
- Customers visiting from Fort Worth, TX complimented us on our incredible library and its exhibits.

Email

- The Main Library offered a 5-week healthy eating challenge program with assistance from two nutritionists and received the following feedback: "A quick note to thank you for the time and effort you and your team put into these weeks' presentations. I learned a few new things that I will definitely use."
- The Main Library KidSpace department received the following comment: "We're so excited to see the new kid space at the main library =)"

We're normally regular library goers, but that under 24-month baby jail is a necessity haha, so the folks at the pickup window have been seeing a lot of me, but we miss our librarians. Thank you!"



Google | 6 New 5-star reviews

- “I went to Gail Borden Public Library, April 29, 2025. I was looking for a specific library employee. All I had to give, was the date of the previous event and a physical description of the employee. Ben Bahl called over the correct employee on the first try! Ben Bahl is a living HardDrive/Server of information. He definitely fits the job at the Information Desk!!
- “Just had a wonderful experience here today. Went in and Kelly at the front desk was helpful, friendly and took time to help us with a problem. If only there were more people like her things would be so much better. No we are NOT related. LOL. 😊” (Rakow Branch)

Voice Mail

- On April 21, Dementia Friendly Elgin Area (DFEA) led a dementia awareness training for 49 members of the Elgin Township Discuss and Discover Group—active older adults who may or may not have personal experience with dementia. Since DFEA’s mission to reduce stigma aligns with the library’s goal of equitable access to information, this was a natural and meaningful collaboration.

Today, I received the following voice mail from the group’s organizer:

Hi Glenna,

I wanted to call you to tell you what a wonderful job you all did.

You and your colleague just hit it out of the park. I got wonderful feedback from the participants about it, and your Advisory Council Panel gave a wonderful, wonderful presentation.

I'll see you at the next Gail Borden Library event that I attend.

Have a wonderful day.

GAIL BORDEN PUBLIC LIBRARY DISTRICT

Board of Trustees Meeting Minutes

270 N. Grove Ave., Elgin, IL

April 8, 2025

7:00 p.m.

President Bednar was physically present as well as Secretary Henderson, Trustees Symonds and Prochot. Trustee Bedolla attended electronically. Trustees Garcia and Lara were absent. Chief Executive Officer Carole Medal and various members of the public and staff were also present.

President Bednar called the meeting to order at 7:02 p.m.

President Bednar asked if there were any objections to Trustee Bedolla attending electronically due to employment reasons, there were no objections.

Trustee Garcia entered the meeting at 7:04 p.m.

There were no public comments.

Comments for the Good of the Organization were read. The library received eight new five-star Google reviews this month.

Symonds motioned to approve the March 11, 2025 regular board meeting minutes; seconded by Prochot. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Prochot, Symonds), 0 nays and 1 absent (Lara).

Treasurer Prochot moved to approve the payment of bills including the bills over \$10,000 as presented totaling \$802,517.42 and the revised list of bills to be paid prior to the next board meeting; There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Prochot, Symonds), 0 nays and 1 absent (Lara).

There was no correspondence.

Foundation Report

The Foundation met on April 1. The March Booksale generated a total of \$21,700 in sales. They will be receiving a generous donation of 10,000 books. The donor luncheon is scheduled for April 14. The planning for El Trote is ongoing and is scheduled to take place on October 18. The purchase of a piano has been approved for the South Elgin Branch to host a concert series. The Foundation will sponsor the Literacy Connection poetry event with a \$400 donation.

CEO Report

CEO Medal reviewed a new CEO Report that consolidates the division reports and statistics that will be added to the board packet. The Barbie exhibit was so successful that we hope to host another one next year featuring a different collector. The opening of the South Elgin Branch has been rescheduled to June 21. The KidSpace reopening is scheduled for May 13. The bubble wall has been installed. This year's summer reading theme is "Power up Read". Staff attended several conferences over the past month.

Henderson motioned to approve the security report; seconded by Garcia. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Prochot, Symonds), 0 nays and 1 absent (Lara).

Henderson motioned to approve the proposal from Rose Paving, LLC in the amount of \$19,993.66 for the Main Library Seal Coat Project; seconded by Prochot. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Prochot, Symonds), 0 nays and 1 absent (Lara).

Garcia motioned to approve the bid for the South Elgin Branch Audio Visual Equipment from 22tones- BIP66, LLC in the amount of \$41,041.00; seconded by Symonds. Brian Hoeg, Division Chief of Facilities & Building Operations, stated that the highest bid was selected because it presented a well-developed bid that comprehensively addressed all the requirements specified for this project. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Prochot, Symonds), 0 nays and 1 absent (Lara).

Prochot motioned to approve the proposal from KI (Krueger International) in the amount of \$36,574.30 for the moving and installing furniture in the library's first floor workroom; seconded by Symonds. Sara Sabo, Chief Operating Officer of Library Services, gave a brief explanation that the proposal is for replacing the furniture in the first floor workroom, including assembly, installation, and any additional parts required. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Prochot, Symonds), 0 nays and 1 absent (Lara).

Garcia motioned to approve the social media policy; seconded by Henderson. Following a brief discussion under privacy. Due to the pace of technology, Trustee Symonds recommended including the sentence "*This policy will be reviewed annually.*" Garcia and Henderson amended their motion with the change. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Prochot, Symonds), 0 nays and 1 absent (Lara).

Henderson motioned to approve the reference services policy; seconded by Symonds. Following a brief explanation of the policy. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Prochot, Symonds), 0 nays and 1 absent (Lara).

Other

Trustee Garcia asked who her neighbor should contact about joining the district. Trustee Henderson congratulated CEO Medal on her YWCA leader nomination. CEO Medal congratulated Trustees Lara, Prochot, and Symonds on being reelected. Trustee Symonds suggested that when budgeting for certain projects, especially technology, to think about the impact of changes to tariffs and where vendors' materials come from.

Henderson motioned to adjourn; seconded by Symonds. A voice vote resulted in 6 ayes.

Meeting adjourned at 8:01 pm.

Approved May 13, 2025

Tiffany Henderson, Secretary
Gail Borden Public Library District Board of Trustees

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 06/10/2025

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE RELOCATION SYSTEMS		
SE EXPANSION	10-49-930-0	\$ 2,708.50
ALL WINDOW CLEANING		
REPAIR/MAINT OF BUILDING	60-42-200-0	\$ 1,100.00
AMERICAN LIBRARY ASSOCIATION		
DUES & MEMBERSHIPS	10-42-280-0	\$ 180.00
CDW		
COMPUTER EQUIPMENT	10-45-500-0	\$ 356.29
CINTAS		
JANITORIAL SUPPLIES	10-43-370-0	\$ 2,366.48
COMPLETE CLEANING		
GENERAL CLEANING	10-42-235-*	\$ 9,018.00
DEMCO		
MATERIAL PROCESSING SUPPLIES	10-43-310-0	\$ 391.76
E. NORMAN		
SE TECHNOLOGY	10-49-930-5	\$ 8,027.20
KD REPAIR		
VEHICLE MAINTENANCE	10-42-270-0	\$ 343.16
LANSWEEPEER		
COMPUTER MAINTENANCE	10-42-255-2	\$ 4,788.00
MAUL PAVING		
REPAIR/MAINT OF GROUNDS	60-42-210-0	\$ 14,500.00
PARAGON MICRO		
COMPUTER EQUIPMENT	10-45-500-0	\$ 439.92
ROLL N DONUT		
FOOD & BEVERAGE: ADMIN	10-43-360-0	\$ 35.10
SAM'S CLUB		
FOOD & BEVERAGE: COMMUNITY SERVICES	10-43-360-2	\$ 22.12
SIDE STREET STUDIO ARTS		
PUBLIC PROGRAMMING: COMMUNITY SERVICES	10-42-230-3	\$ 500.00
STAPLES		
DUPLICATING	10-43-320-0	\$ 287.60
ZIEGLER'S ACE HARDWARE		
BUILDING & GROUND SUPPLIES	60-43-320-0	\$ 22.39

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 06/10/2025

DESCRIPTION		MAXIMUM AMT.
AMAZON		
MULTIPLE	MULTIPLE	\$ 10,000.00
ANCEL GLINK		
CONSULT & PROF FEES: LEGAL	10-42-225-1	\$ 10,000.00
AT&T		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 10,000.00
BLUE CROSS BLUE SHIELD		
HEALTH INSURANCE	10-41-110-0	\$ 120,000.00
CHASE		
SE DEBT CERTIFICATE INTEREST	10-42-206-5	\$ 6,000.00
CITY OF ELGIN		
WATER & SEWER	10-42-202-*	\$ 9,000.00
COMCAST		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 1,000.00
COMCAST BUSINESS		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 9,000.00
COMED/NEXTERA		
ELECTRICITY	10-42-201-*	\$ 52,000.00
CRAIG ELLIOTT PIANO TUNING		
SMALL EQUIP. MAINT: AV	10-42-270-3	\$ 300.00
ISOLVED		
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 2,000.00
JERRY'S COLLISION CENTER		
VEHICLE MAINTENANCE	10-42-270-0	\$ 2,000.00
KONICA MINOLTA		
COPIERS/LEASE/MAINT	10-42-245-*	\$ 7,000.00
KONICA MINOLTA BUSINESS SOLUTIONS		
COPIERS/LEASE/MAINT	10-42-245-*	\$ 7,500.00
LIMRICC		
UNEMPLOYMENT INSURANCE	50-41-110-0	\$ 10,000.00
LRS		
REPAIR./MAINT. OF BUILDING	60-42-200-9	\$ 1,500.00
MACQUARIE EQUIPMENT CAPITAL		
TELEPHONE MAINT. & SERVICE	10-42-230-3	\$ 10,000.00
METLIFE		
LIFE INSURANCE	10-41-111-0	\$ 2,000.00
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 9,000.00
MIDWEST TAPE/HOOPLA		
EBOOKS	10-44-435-*	\$ 30,000.00
NICOR/CONSTELLATION ENERGY		
NATURAL GAS	10-42-200-*	\$ 50,000.00
PEERLESS NETWORK		
TELEPHONE / LINE CHARGES	10-42-203-1	\$ 2,500.00
SPECTRUM VOIP		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 2,000.00
T-MOBILE		
COMPUTER MAINTENANCE	10-42-255-2	\$ 2,500.00
VERIZON WIRELESS		
ONLINE COMPUTER SERVICES	10-42-255-1/10-42-203-4	\$ 3,000.00
VILLAGE OF SOUTH ELGIN		
WATER & SEWER: SE	10-42-202-7	\$ 1,000.00
VSP VISION		
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 3,500.00
WASTE MANAGEMENT		
REPAIR./MAINT. OF BUILDING	7 60-42-200-*	\$ 6,000.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER \$10,000

5/13/2025

DESCRIPTION	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVICES VARIOUS	MULTIPLE	\$ 11,240.74
BAKER & TAYLOR BOOKS & MATERIALS	MULTIPLE	\$ 29,563.79
COMPLETE CLEANING GENERAL CLEANING	150704	\$ 27,143.00
DEMCO CAPITAL PROJECTS: KIDSPACE	MULTIPLE	\$ 217,912.86
E. NORMAN RISK MANAGEMENT: FACILITIES/ SE EXPANSION	150712	\$ 111,065.99
FRANK & SONS REPAIR/MAINT. OF GROUNDS	150718	\$ 10,760.00
HAGG PRESS NEWSLETTER	150724	\$ 21,693.00
INGRIM LIBRARY SERVICES BOOKS & MATERIALS	150734	\$ 23,618.35
INJECTION & WATERPROOFING SYSTEMS (IWS) REPAIR/MAINT. OF BUILDING	150735	\$ 13,500.00
INNOVATIVE INTERFACES ONLINE COMPUTER SERVICES/MAINT.	150736	\$ 124,438.72
MIDWEST TAPE/HOOPLA STREAMING	150761	\$ 22,387.77
OCLC EBOOKS	150765	\$ 17,415.21
PARAGON MICRO COMPUTER EQUIPMENT/ SE TECHNOLOGY	150768	\$ 67,104.23
SHALES MCNUTT SE/KIDSPACE	MULTIPLE	\$ 255,646.07
TODAY'S BUSINESS SOLUTIONS SE TECHNOLOGY	150794	\$ 10,735.79
NUMBER OF CHECKS	127	\$ 1,130,308.48

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 1

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735)	05/13/25 CK# 150680	\$9,866.67
060125C/D LEASE: DAVIS ROAD	10-42-204-9	9,866.67
4IMPRINT, INC. (5420)	05/13/25 CK# 150681	\$6,877.30
13568188 PUBLIC RELATIONS: GENERAL	10-42-222-2	1,828.72
13726038 PUBLIC RELATIONS: GENERAL	10-42-222-2	2,254.95
13762685 PUBLIC RELATIONS: GENERAL	10-42-222-2	267.88
13790661 PRINTING: OUTSIDE	10-42-240-0	754.74
13790766 PUBLIC RELATIONS: GENERAL	10-42-222-2	1,771.01
ABC WILDLIFE (5898)	05/13/25 CK# 150746	\$1,250.00
04162024 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	15.00
04172025 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	135.00
04222025 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	150.00
04232025 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	150.00
04302025 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	150.00
784632 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	350.00
791161 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	150.00
791400 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	150.00
ALL WINDOW CLEANING SERVICE, INC. (172)	05/13/25 CK# 150682	\$4,050.00
47566 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-42-200-7	550.00
47567 REPAIR/MAINT. OF BUILDING	60-42-200-0	3,500.00
AMAZON CAPITAL SERVICES (6460)	05/13/25 CK# 150683	\$2,265.92
13PF-RRHC-LLFL GRAPHICS SUPPLIES	10-43-330-0	108.83
1C1Y-6X49-P1G6 OFFICE SUPPLIES/GENERAL	10-43-300-1	67.74
1C1Y-6X49-P1G6 SMALL LIBRARY EQUIPMENT	10-45-540-0	73.46
1D9W-1XNK-MCGK PUBLIC PROGRAMMING:YOUTH	10-42-230-2	533.58
1D9W-1XNK-MCGK TOYS & KITS: KIDSPACE	10-44-440-0	27.00
1MM4-3LCV-P37H OFFICE SUPPLIES/GENERAL	10-43-300-1	20.75
1MM4-3LCV-P37H ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	64.93
1NPX-FP6F-P3HX PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	167.39
1NPX-FP6F-P3HX VOLUNTEERS	10-43-305-0	33.98
1NPX-FP6F-P3HX COMPUTER EQUIPMENT	10-45-500-0	457.97
1XQX-JHX6-NPGP BOOKS: ADULT	10-44-400-1	230.27
1XQX-JHX6-NPGP BOOKS: YOUTH	10-44-400-2	84.63
1XQX-JHX6-NPGP BOOKS: BRANCH ADULT	10-44-400-5	120.93
1XQX-JHX6-NPGP AUDIO-VISUAL: ADULT	10-44-420-1	194.70
1XQX-JHX6-NPGP AUDIO-VISUAL: YOUTH	10-44-420-2	79.76
AMAZON CAPITAL SERVICES (6460)	05/13/25 CK# 150684	\$3,715.08
14RX-DNVY-GQK4 PUBLIC RELATIONS: GENERAL	10-42-222-2	38.88
14RX-DNVY-GQK4 GRAPHICS SUPPLIES	10-43-330-0	63.29
17KF-K14J-4YQ9 EXHIBITS AND DISPLAYS	10-43-335-0	-31.31
19C1-PKG9-1P3Q PUBLIC PROGRAMMING:YOUTH	10-42-230-2	-13.99
1C19-Y91T-4R9T EXHIBITS AND DISPLAYS	10-43-335-0	-31.31
1CC3-GW19-HM4T PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	73.65
1CKT-K4JL-GT1T OFFICE SUPPLIES/GENERAL	10-43-300-1	116.47
1CKT-K4JL-GT1T VOLUNTEERS	10-43-305-0	30.45
1CKT-K4JL-GT1T ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-43-330-2	256.17
1CKT-K4JL-GT1T FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	124.99
1CKT-K4JL-GT1T COMPUTER EQUIPMENT	10-45-500-0	725.99
1GQK-DCRR-MMCC OFFICE SUPPLIES/GENERAL	10-43-300-1	51.98
1GQK-DCRR-MMCC DIGITAL SERVICES MERCHANDISE	10-43-300-5	29.98
1J33-6CJ9-MPX3 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	961.12

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 2

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1J33-6CJ9-MPX3 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	140.30
1JW1-GH13-N16L OFFICE SUPPLIES/GENERAL	10-43-300-1	33.10
1JW1-GH13-N16L COMPUTER EQUIPMENT	10-45-500-0	274.98
1JXJ-L4L4-14KP SMALL LIBRARY EQUIPMENT	10-45-540-0	-119.68
1M6J-FKGT-KGP9 EXHIBITS AND DISPLAYS	10-43-335-0	-13.99
1N69-L7N9-HRTX MATERIALS PROCESSING SUPPLIES	10-43-310-0	39.92
1N69-L7N9-HRTX BOOKS: ADULT	10-44-400-1	135.11
1N69-L7N9-HRTX BOOKS: BRANCH ADULT	10-44-400-5	135.36
1N69-L7N9-HRTX AUDIO-VISUAL: ADULT	10-44-420-1	160.81
1V9T-MG3V-4FLV EXHIBITS AND DISPLAYS	10-43-335-0	-31.31
1X96-R3MH-N9G4 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	334.76
1X96-R3MH-N9G4 VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	15.98
1X96-R3MH-N9G4 OFFICE SUPPLIES/GENERAL	10-43-300-1	116.35
1X96-R3MH-N9G4 ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	128.34
1YDC-GH7N-XH3P EXHIBITS AND DISPLAYS	10-43-335-0	-31.31
AMAZON CAPITAL SERVICES (6460)	05/13/25 CK# 150685	\$3,816.10
113L-KVKV-19N6 TOYS & KITS: KIDSPACE	10-44-440-0	-15.19
1164-MTC1-1QDW PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	99.68
16TK-1G11-1PLM PUBLIC PROGRAMMING:YOUTH	10-42-230-2	329.68
16TK-1G11-1PLM TOYS & KITS: KIDSPACE	10-44-440-0	773.99
16TK-1G11-1PLM CAPITAL IMPROVEMENTS	10-49-900-0	15.78
17M4-IYDG-1CFQ TOYS & KITS: KIDSPACE	10-44-440-0	-19.29
1GV6-KXWG-1WJW PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	17.85
1GV6-KXWG-1WJW VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	32.88
1KJ9-4M7L-31D4 OFFICE SUPPLIES/GENERAL	10-43-300-1	16.98
1KJ9-4M7L-31D4 FOOD & BEVERAGE: OTHER	10-43-360-6	58.69
1NHX-1PGV-1JDF BOOKS: ADULT	10-44-400-1	372.17
1NHX-1PGV-1JDF BOOKS: YOUTH	10-44-400-2	29.95
1NHX-1PGV-1JDF BOOKS: BRANCH ADULT	10-44-400-5	26.73
1NHX-1PGV-1JDF AUDIO-VISUAL: ADULT	10-44-420-1	59.48
1PFN-XX3X-19Y4 TOYS & KITS: KIDSPACE	10-44-440-0	-13.99
1PFN-XX3X-1C4V TOYS & KITS: KIDSPACE	10-44-440-0	-17.99
1QVG-9DC6-1D6F TOYS & KITS: KIDSPACE	10-44-440-0	-25.64
1RLH-DDTC-1MLC OFFICE SUPPLIES/GENERAL	10-43-300-1	14.99
1RLH-DDTC-1MLC ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-43-330-2	334.18
1RLH-DDTC-1MLC FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	100.61
1RLH-DDTC-1MLC COMPUTER EQUIPMENT	10-45-500-0	1,014.06
1RLH-DDTC-1MLC REPAIR/MAINT. OF BUILDING	60-42-200-0	27.98
1RLH-DDTC-1MLC BUILDING & GROUNDS SUPPLIES	60-43-320-0	180.32
1T9P-PP44-3CMD BOOKS: ADULT	10-44-400-1	-5.33
1VD9-QRYW-1G6Q TOYS & KITS: KIDSPACE	10-44-440-0	-21.99
1XTX-HPXM-3LLV PUBLIC RELATIONS: GENERAL	10-42-222-2	79.46
1XTX-HPXM-3LLV GRAPHICS SUPPLIES	10-43-330-0	33.98
1Y4Q-46GV-31HG DIGITAL SERVICES MERCHANDISE	10-43-300-5	316.08
AMAZON CAPITAL SERVICES (6460)	05/13/25 CK# 150686	\$1,443.64
16TF-HNMM-G4MN OFFICE SUPPLIES/GENERAL	10-43-300-1	117.03
16TF-HNMM-GFYN BOOKS: ADULT	10-44-400-1	-3.05
17PX-FCTW-FPV4 PUBLIC RELATIONS: GENERAL	10-42-222-2	42.59
17PX-FCTW-FPV4 GRAPHICS SUPPLIES	10-43-330-0	28.97
1C3Q-NQ7Q-G34Y PUBLIC PROGRAMMING:YOUTH	10-42-230-2	9.99
1C3Q-NQ7Q-G34Y MISCELLANEOUS	10-43-399-0	36.12
1C3Q-NQ7Q-G34Y TOYS & KITS: KIDSPACE	10-44-440-0	137.87

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 3

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVICES (6460) CONTINUED ...		
1C6N-HR67-G1XC MATERIALS PROCESSING SUPPLIES	10-43-310-0	41.43
1C6N-HR67-G1XC BOOKS: ADULT	10-44-400-1	246.02
1C6N-HR67-G1XC BOOKS: YOUTH	10-44-400-2	40.93
1C6N-HR67-G1XC AUDIO-VISUAL: YOUTH	10-44-420-2	26.42
1F7M-641X-FDLH ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	71.86
1F7M-641X-FDLH SMALL LIBRARY EQUIPMENT	10-45-540-0	504.70
1FGD-VXW6-4976 TOYS & KITS: KIDSPACE	10-44-440-0	-42.74
1PTD-L9FC-FT7G PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	47.05
1QLQ-134T-GJK9 SMALL LIBRARY EQUIPMENT	10-45-540-0	138.45
AMERICAN LIBRARY ASSOCIATION (242)	05/13/25 CK# 150687	\$855.00
1159140 ML DUES & MEMBERSHIPS	10-42-280-0	210.00
2040772 SR DUES & MEMBERSHIPS	10-42-280-0	210.00
2079051-2025 AB DUES & MEMBERSHIPS	10-42-280-0	225.00
2152257 SN DUES & MEMBERSHIPS	10-42-280-0	210.00
AMERICAN LIBRARY ASSOCIATION (242)	05/13/25 CK# 150742	\$187.00
4214422 CC PYMT (6415) FOR DUES & MEMBERSHIPS	10-42-280-0	187.00
AMERICAN LIBRARY ASSOCIATION (242)	05/13/25 CK# 150745	\$120.00
1938518 CC PYMT (6418) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	40.00
1938548 CC PYMT (6418) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	40.00
1938567 CC PYMT (6418) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	40.00
ART AND PARTY KINGDOM (6272)	05/13/25 CK# 150688	\$300.00
05302025 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	300.00
ATLASSIAN (6965)	05/13/25 CK# 150742	\$60.00
30717559 CC PYMT (6415) FOR COMPUTER EQUIPMENT	10-45-500-0	60.00
B & H PHOTO-VIDEO (5191)	05/13/25 CK# 150743	\$32.50
111899420 CC PYMT (6416) FOR COMPUTER EQUIPMENT	10-45-500-0	32.50
BAKER & TAYLOR L0332252 (5119)	05/13/25 CK# 150689	\$356.70
2038969794 BOOKS: YOUTH	10-44-400-2	259.29
2038969795 MATERIAL PROCESSING SERVICES	10-42-265-0	97.41
BAKER & TAYLOR L4230502 (5107)	05/13/25 CK# 150690	\$17,661.24
2038947639 BOOKS: ADULT	10-44-400-1	142.28
2038947639 BOOKS: YOUTH	10-44-400-2	24.11
2038947639 BOOKS: BRANCH ADULT	10-44-400-5	35.56
2038947640 MATERIAL PROCESSING SERVICES	10-42-265-0	48.30
2038947641 BOOKS: ADULT	10-44-400-1	35.56
2038947642 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2038947643 BOOKS: BRANCH ADULT	10-44-400-5	19.42
2038947644 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038950695 BOOKS: ADULT	10-44-400-1	91.99
2038950696 MATERIAL PROCESSING SERVICES	10-42-265-0	20.20
2038954802 BOOKS: ADULT	10-44-400-1	146.92
2038954802 BOOKS: YOUTH	10-44-400-2	85.90
2038954802 BOOKS: BRANCH ADULT	10-44-400-5	33.43
2038954802 BOOKS: BRANCH YOUTH	10-44-400-6	32.72
2038954803 MATERIAL PROCESSING SERVICES	10-42-265-0	90.00
2038954804 BOOKS: ADULT	10-44-400-1	33.43
2038954804 BOOKS: YOUTH	10-44-400-2	22.93
2038954804 BOOKS: BRANCH YOUTH	10-44-400-6	7.88
2038954805 MATERIAL PROCESSING SERVICES	10-42-265-0	22.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2038954806 BOOKS: YOUTH	10-44-400-2	9.79
2038954807 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038957914 BOOKS: ADULT	10-44-400-1	258.22
2038957914 BOOKS: BRANCH ADULT	10-44-400-5	12.13
2038957915 MATERIAL PROCESSING SERVICES	10-42-265-0	79.10
2038957916 BOOKS: ADULT	10-44-400-1	12.13
2038957916 BOOKS: BRANCH ADULT	10-44-400-5	17.29
2038957917 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2038957918 BOOKS: BRANCH ADULT	10-44-400-5	12.13
2038957919 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038963050 BOOKS: ADULT	10-44-400-1	119.01
2038963050 BOOKS: YOUTH	10-44-400-2	9.10
2038963051 MATERIAL PROCESSING SERVICES	10-42-265-0	45.70
2038965707 BOOKS: ADULT	10-44-400-1	35.70
2038965707 BOOKS: YOUTH	10-44-400-2	41.43
2038965708 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2038965709 BOOKS: BRANCH ADULT	10-44-400-5	20.18
2038965710 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038969319 BOOKS: ADULT	10-44-400-1	135.89
2038969319 BOOKS: YOUTH	10-44-400-2	10.36
2038969319 BOOKS: BRANCH ADULT	10-44-400-5	70.88
2038969319 BOOKS: BRANCH YOUTH	10-44-400-6	25.34
2038969320 MATERIAL PROCESSING SERVICES	10-42-265-0	54.60
2038969321 BOOKS: ADULT	10-44-400-1	70.88
2038969321 BOOKS: YOUTH	10-44-400-2	12.67
2038969322 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2038969323 BOOKS: YOUTH	10-44-400-2	12.67
2038969324 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038971991 BOOKS: ADULT	10-44-400-1	118.47
2038971991 BOOKS: BRANCH ADULT	10-44-400-5	37.73
2038971992 MATERIAL PROCESSING SERVICES	10-42-265-0	32.10
2038971993 BOOKS: ADULT	10-44-400-1	37.73
2038971994 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038974203 BOOKS: ADULT	10-44-400-1	634.45
2038974203 BOOKS: YOUTH	10-44-400-2	35.70
2038974203 BOOKS: BRANCH ADULT	10-44-400-5	189.27
2038974204 MATERIAL PROCESSING SERVICES	10-42-265-0	199.20
2038974205 BOOKS: ADULT	10-44-400-1	79.23
2038974205 BOOKS: BRANCH ADULT	10-44-400-5	93.92
2038974206 MATERIAL PROCESSING SERVICES	10-42-265-0	35.40
2038974207 BOOKS: ADULT	10-44-400-1	110.05
2038974207 BOOKS: BRANCH ADULT	10-44-400-5	9.70
2038974208 MATERIAL PROCESSING SERVICES	10-42-265-0	31.10
2038976187 BOOKS: ADULT	10-44-400-1	101.49
2038976187 BOOKS: YOUTH	10-44-400-2	24.19
2038976187 BOOKS: BRANCH ADULT	10-44-400-5	17.28
2038976188 MATERIAL PROCESSING SERVICES	10-42-265-0	48.00
2038976189 BOOKS: ADULT	10-44-400-1	17.28
2038976189 BOOKS: BRANCH ADULT	10-44-400-5	20.63
2038976190 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2038978644 BOOKS: ADULT	10-44-400-1	51.28
2038978645 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2038978646 BOOKS: BRANCH ADULT	10-44-400-5	16.14
2038978647 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038982467 BOOKS: ADULT	10-44-400-1	64.90
2038982467 BOOKS: YOUTH	10-44-400-2	54.72
2038982467 BOOKS: BRANCH ADULT	10-44-400-5	20.64
2038982468 MATERIAL PROCESSING SERVICES	10-42-265-0	31.10
2038982469 BOOKS: BRANCH ADULT	10-44-400-5	20.63
2038982470 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038982471 BOOKS: ADULT	10-44-400-1	20.63
2038982472 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038985466 BOOKS: ADULT	10-44-400-1	135.15
2038985466 BOOKS: YOUTH	10-44-400-2	22.46
2038985466 BOOKS: BRANCH ADULT	10-44-400-5	93.87
2038985467 MATERIAL PROCESSING SERVICES	10-42-265-0	59.90
2038985468 BOOKS: ADULT	10-44-400-1	57.07
2038985468 BOOKS: BRANCH ADULT	10-44-400-5	71.94
2038985469 MATERIAL PROCESSING SERVICES	10-42-265-0	32.10
2038985470 BOOKS: ADULT	10-44-400-1	19.37
2038985470 BOOKS: BRANCH ADULT	10-44-400-5	71.87
2038985471 MATERIAL PROCESSING SERVICES	10-42-265-0	19.20
2038985472 BOOKS: ADULT	10-44-400-1	37.73
2038985473 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038988060 BOOKS: ADULT	10-44-400-1	96.98
2038988061 MATERIAL PROCESSING SERVICES	10-42-265-0	30.80
2038988063 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038990137 BOOKS: ADULT	10-44-400-1	78.04
2038990137 BOOKS: YOUTH	10-44-400-2	114.84
2038990137 BOOKS: BRANCH ADULT	10-44-400-5	16.14
2038990138 MATERIAL PROCESSING SERVICES	10-42-265-0	79.80
2038990139 BOOKS: BRANCH ADULT	10-44-400-5	16.14
2038990140 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038992501 BOOKS: ADULT	10-44-400-1	274.63
2038992501 BOOKS: YOUTH	10-44-400-2	11.52
2038992501 BOOKS: BRANCH ADULT	10-44-400-5	139.67
2038992502 MATERIAL PROCESSING SERVICES	10-42-265-0	118.80
2038992503 BOOKS: ADULT	10-44-400-1	37.08
2038992503 BOOKS: BRANCH ADULT	10-44-400-5	119.05
2038992504 MATERIAL PROCESSING SERVICES	10-42-265-0	40.70
2038992505 BOOKS: ADULT	10-44-400-1	102.58
2038992506 MATERIAL PROCESSING SERVICES	10-42-265-0	25.80
2038992507 BOOKS: ADULT	10-44-400-1	58.17
2038992508 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2038996805 BOOKS: ADULT	10-44-400-1	164.83
2038996805 BOOKS: YOUTH	10-44-400-2	11.52
2038996805 BOOKS: BRANCH ADULT	10-44-400-5	49.19
2038996806 MATERIAL PROCESSING SERVICES	10-42-265-0	71.50
2038996807 BOOKS: ADULT	10-44-400-1	15.77
2038996807 BOOKS: BRANCH ADULT	10-44-400-5	33.41
2038996808 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2038996809 BOOKS: ADULT	10-44-400-1	33.42
2038996810 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2038996811 BOOKS: ADULT	10-44-400-1	85.86

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2038996812 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2038998232 BOOKS: YOUTH	10-44-400-2	11.51
2038998232 BOOKS: BRANCH ADULT	10-44-400-5	17.29
2038998234 BOOKS: ADULT	10-44-400-1	17.29
2039001998 BOOKS: ADULT	10-44-400-1	396.09
2039001998 BOOKS: YOUTH	10-44-400-2	22.56
2039001998 BOOKS: BRANCH ADULT	10-44-400-5	53.02
2039001998 BOOKS: BRANCH YOUTH	10-44-400-6	18.89
2039001999 MATERIAL PROCESSING SERVICES	10-42-265-0	141.00
2039002000 BOOKS: ADULT	10-44-400-1	53.02
2039002000 BOOKS: YOUTH	10-44-400-2	7.27
2039002000 BOOKS: BRANCH ADULT	10-44-400-5	51.88
2039002001 MATERIAL PROCESSING SERVICES	10-42-265-0	26.80
2039002002 BOOKS: YOUTH	10-44-400-2	11.62
2039002002 BOOKS: BRANCH ADULT	10-44-400-5	24.20
2039002003 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039007440 BOOKS: ADULT	10-44-400-1	601.70
2039007440 BOOKS: YOUTH	10-44-400-2	24.19
2039007440 BOOKS: BRANCH ADULT	10-44-400-5	96.62
2039007441 MATERIAL PROCESSING SERVICES	10-42-265-0	168.40
2039007442 BOOKS: ADULT	10-44-400-1	80.47
2039007442 BOOKS: BRANCH ADULT	10-44-400-5	16.14
2039007443 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2039007444 BOOKS: ADULT	10-44-400-1	16.14
2039007444 BOOKS: BRANCH ADULT	10-44-400-5	80.47
2039007445 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2039007446 BOOKS: ADULT	10-44-400-1	16.14
2039007447 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039010677 BOOKS: ADULT	10-44-400-1	68.27
2039010677 BOOKS: YOUTH	10-44-400-2	347.46
2039010677 BOOKS: BRANCH ADULT	10-44-400-5	19.01
2039010678 MATERIAL PROCESSING SERVICES	10-42-265-0	146.60
2039010679 BOOKS: BRANCH ADULT	10-44-400-5	19.01
2039010680 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039010681 BOOKS: ADULT	10-44-400-1	19.01
2039010682 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039010683 BOOKS: ADULT	10-44-400-1	16.98
2039010684 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2039017791 BOOKS: ADULT	10-44-400-1	212.58
2039017791 BOOKS: YOUTH	10-44-400-2	76.47
2039017791 BOOKS: BRANCH ADULT	10-44-400-5	68.67
2039017791 BOOKS: BRANCH YOUTH	10-44-400-6	71.48
2039017792 MATERIAL PROCESSING SERVICES	10-42-265-0	120.10
2039017793 BOOKS: ADULT	10-44-400-1	68.67
2039017793 BOOKS: YOUTH	10-44-400-2	42.94
2039017793 BOOKS: BRANCH ADULT	10-44-400-5	50.69
2039017794 MATERIAL PROCESSING SERVICES	10-42-265-0	44.00
2039017795 BOOKS: YOUTH	10-44-400-2	14.27
2039017795 BOOKS: BRANCH ADULT	10-44-400-5	30.05
2039017796 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2039017797 BOOKS: YOUTH	10-44-400-2	14.27
2039017798 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039020121 BOOKS: ADULT	10-44-400-1	59.82
2039020122 MATERIAL PROCESSING SERVICES	10-42-265-0	18.20
2039020123 BOOKS: BRANCH ADULT	10-44-400-5	93.96
2039020124 MATERIAL PROCESSING SERVICES	10-42-265-0	25.50
2039024662 BOOKS: ADULT	10-44-400-1	24.22
2039024662 BOOKS: BRANCH ADULT	10-44-400-5	52.44
2039024663 MATERIAL PROCESSING SERVICES	10-42-265-0	17.20
2039024664 BOOKS: ADULT	10-44-400-1	35.73
2039024664 BOOKS: BRANCH ADULT	10-44-400-5	16.71
2039024665 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039024666 BOOKS: ADULT	10-44-400-1	16.71
2039024666 BOOKS: BRANCH ADULT	10-44-400-5	375.89
2039024667 MATERIAL PROCESSING SERVICES	10-42-265-0	100.90
2039024668 BOOKS: ADULT	10-44-400-1	17.29
2039024669 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039028305 BOOKS: ADULT	10-44-400-1	75.19
2039028306 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039028307 BOOKS: BRANCH ADULT	10-44-400-5	2,312.86
2039028308 MATERIAL PROCESSING SERVICES	10-42-265-0	515.10
2039028326 BOOKS: BRANCH ADULT	10-44-400-5	2,239.36
2039028327 MATERIAL PROCESSING SERVICES	10-42-265-0	571.20
2039031406 BOOKS: ADULT	10-44-400-1	103.82
2039031406 BOOKS: YOUTH	10-44-400-2	285.70
2039031406 BOOKS: BRANCH ADULT	10-44-400-5	93.24
2039031407 MATERIAL PROCESSING SERVICES	10-42-265-0	138.60
2039031408 BOOKS: ADULT	10-44-400-1	93.25
2039031409 MATERIAL PROCESSING SERVICES	10-42-265-0	17.20
2039031410 BOOKS: BRANCH ADULT	10-44-400-5	79.12
2039031411 MATERIAL PROCESSING SERVICES	10-42-265-0	17.20
BAKER & TAYLOR L0620012 (5108)		
	05/13/25 CK# 150691	\$106.41
2039047080 AUDIO-VISUAL: YOUTH	10-44-420-2	106.41
BAKER AND TAYLOR L4229202 (394)		
	05/13/25 CK# 150692	\$11,439.44
2038928480 BOOKS: ADULT	10-44-400-1	103.52
2038928480 BOOKS: YOUTH	10-44-400-2	118.90
2038928481 MATERIAL PROCESSING SERVICES	10-42-265-0	69.50
2038928482 BOOKS: ADULT	10-44-400-1	24.27
2038928483 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038928484 BOOKS: ADULT	10-44-400-1	24.27
2038928484 BOOKS: YOUTH	10-44-400-2	24.00
2038928485 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2038946659 BOOKS: ADULT	10-44-400-1	196.26
2038946659 BOOKS: YOUTH	10-44-400-2	9.68
2038946659 BOOKS: BRANCH ADULT	10-44-400-5	101.99
2038946659 BOOKS: BRANCH YOUTH	10-44-400-6	13.82
2038946660 MATERIAL PROCESSING SERVICES	10-42-265-0	74.10
2038947321 BOOKS: ADULT	10-44-400-1	157.00
2038947321 BOOKS: BRANCH ADULT	10-44-400-5	34.58
2038947322 MATERIAL PROCESSING SERVICES	10-42-265-0	51.30
2038947323 BOOKS: ADULT	10-44-400-1	34.57
2038947323 BOOKS: BRANCH ADULT	10-44-400-5	50.71
2038947324 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR L4229202 (394) CONTINUED ...		
2038947325 BOOKS: BRANCH ADULT	10-44-400-5	85.28
2038947326 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2038954779 BOOKS: ADULT	10-44-400-1	337.40
2038954779 BOOKS: YOUTH	10-44-400-2	142.64
2038954779 BOOKS: BRANCH ADULT	10-44-400-5	41.81
2038954780 MATERIAL PROCESSING SERVICES	10-42-265-0	146.30
2038954781 BOOKS: ADULT	10-44-400-1	41.81
2038954782 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038954783 BOOKS: YOUTH	10-44-400-2	21.41
2038954783 BOOKS: BRANCH ADULT	10-44-400-5	41.81
2038954783 BOOKS: BRANCH YOUTH	10-44-400-6	12.12
2038954784 MATERIAL PROCESSING SERVICES	10-42-265-0	19.20
2038954785 BOOKS: ADULT	10-44-400-1	242.94
2038954785 BOOKS: YOUTH	10-44-400-2	21.41
2038954785 BOOKS: BRANCH YOUTH	10-44-400-6	36.36
2038954786 MATERIAL PROCESSING SERVICES	10-42-265-0	87.40
2038969087 BOOKS: ADULT	10-44-400-1	461.31
2038969087 BOOKS: YOUTH	10-44-400-2	245.02
2038969087 BOOKS: BRANCH ADULT	10-44-400-5	156.76
2038969087 BOOKS: BRANCH YOUTH	10-44-400-6	156.46
2038969088 MATERIAL PROCESSING SERVICES	10-42-265-0	301.10
2038969089 BOOKS: ADULT	10-44-400-1	123.32
2038969089 BOOKS: YOUTH	10-44-400-2	153.06
2038969089 BOOKS: BRANCH ADULT	10-44-400-5	33.44
2038969089 BOOKS: BRANCH YOUTH	10-44-400-6	15.09
2038969090 MATERIAL PROCESSING SERVICES	10-42-265-0	107.20
2038969091 BOOKS: ADULT	10-44-400-1	33.44
2038969091 BOOKS: YOUTH	10-44-400-2	11.46
2038969091 BOOKS: BRANCH YOUTH	10-44-400-6	21.06
2038969092 MATERIAL PROCESSING SERVICES	10-42-265-0	22.50
2038969093 BOOKS: ADULT	10-44-400-1	83.28
2038969093 BOOKS: YOUTH	10-44-400-2	7.27
2038969093 BOOKS: BRANCH YOUTH	10-44-400-6	58.08
2038969094 MATERIAL PROCESSING SERVICES	10-42-265-0	45.00
2038973005 BOOKS: ADULT	10-44-400-1	261.47
2038973005 BOOKS: YOUTH	10-44-400-2	80.19
2038973005 BOOKS: BRANCH ADULT	10-44-400-5	108.71
2038973006 MATERIAL PROCESSING SERVICES	10-42-265-0	120.10
2038973007 BOOKS: ADULT	10-44-400-1	88.58
2038973007 BOOKS: BRANCH ADULT	10-44-400-5	33.43
2038973007 BOOKS: BRANCH YOUTH	10-44-400-6	21.89
2038973008 MATERIAL PROCESSING SERVICES	10-42-265-0	39.70
2038973009 BOOKS: ADULT	10-44-400-1	33.43
2038973010 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2038973011 BOOKS: ADULT	10-44-400-1	70.58
2038973012 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2038976139 BOOKS: ADULT	10-44-400-1	278.08
2038976139 BOOKS: YOUTH	10-44-400-2	55.75
2038976139 BOOKS: BRANCH ADULT	10-44-400-5	65.47
2038976139 BOOKS: BRANCH YOUTH	10-44-400-6	19.37
2038976140 MATERIAL PROCESSING SERVICES	10-42-265-0	109.20
2038976141 BOOKS: ADULT	10-44-400-1	109.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR L4229202 (394) CONTINUED ...		
2038976141 BOOKS: YOUTH	10-44-400-2	19.37
2038976142 MATERIAL PROCESSING SERVICES	10-42-265-0	35.10
2038976143 BOOKS: ADULT	10-44-400-1	51.30
2038976144 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2038982421 BOOKS: ADULT	10-44-400-1	118.80
2038982421 BOOKS: YOUTH	10-44-400-2	478.41
2038982421 BOOKS: BRANCH YOUTH	10-44-400-6	34.66
2038982422 MATERIAL PROCESSING SERVICES	10-42-265-0	243.20
2038982423 BOOKS: YOUTH	10-44-400-2	34.66
2038982424 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2038982425 BOOKS: ADULT	10-44-400-1	20.63
2038982426 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038987899 BOOKS: ADULT	10-44-400-1	411.44
2038987899 BOOKS: YOUTH	10-44-400-2	814.75
2038987899 BOOKS: BRANCH ADULT	10-44-400-5	16.71
2038987899 BOOKS: BRANCH YOUTH	10-44-400-6	29.03
2038987900 MATERIAL PROCESSING SERVICES	10-42-265-0	397.30
2038987901 BOOKS: ADULT	10-44-400-1	43.99
2038987901 BOOKS: YOUTH	10-44-400-2	20.63
2038987902 MATERIAL PROCESSING SERVICES	10-42-265-0	23.50
2038987903 BOOKS: ADULT	10-44-400-1	15.17
2038987903 BOOKS: BRANCH YOUTH	10-44-400-6	8.40
2038987904 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2038987905 BOOKS: ADULT	10-44-400-1	38.75
2038987905 BOOKS: YOUTH	10-44-400-2	27.73
2038987906 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2038990129 BOOKS: ADULT	10-44-400-1	156.29
2038990129 BOOKS: YOUTH	10-44-400-2	500.72
2038990130 MATERIAL PROCESSING SERVICES	10-42-265-0	211.10
2038990131 BOOKS: ADULT	10-44-400-1	20.02
2038990132 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038990135 BOOKS: ADULT	10-44-400-1	34.23
2038990136 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038993092 BOOKS: ADULT	10-44-400-1	230.15
2038993092 BOOKS: YOUTH	10-44-400-2	97.43
2038993092 BOOKS: BRANCH ADULT	10-44-400-5	40.37
2038993092 BOOKS: BRANCH YOUTH	10-44-400-6	15.35
2038993093 MATERIAL PROCESSING SERVICES	10-42-265-0	149.60
2038993094 BOOKS: ADULT	10-44-400-1	53.68
2038993094 BOOKS: YOUTH	10-44-400-2	25.24
2038993095 MATERIAL PROCESSING SERVICES	10-42-265-0	28.80
2038993096 BOOKS: YOUTH	10-44-400-2	4.24
2038993097 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038993098 BOOKS: ADULT	10-44-400-1	13.32
2038993098 BOOKS: YOUTH	10-44-400-2	4.24
2038993099 MATERIAL PROCESSING SERVICES	10-42-265-0	10.60
2038998230 BOOKS: ADULT	10-44-400-1	134.17
2038998230 BOOKS: YOUTH	10-44-400-2	198.30
2038998230 BOOKS: BRANCH ADULT	10-44-400-5	17.27
2038998230 BOOKS: BRANCH YOUTH	10-44-400-6	11.52
2038998231 MATERIAL PROCESSING SERVICES	10-42-265-0	105.20
2038998233 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 10

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR L4229202 (394) CONTINUED ...		
2038998235 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038998236 BOOKS: YOUTH	10-44-400-2	6.87
2038998237 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039019191 BOOKS: ADULT	10-44-400-1	167.16
2039019191 BOOKS: YOUTH	10-44-400-2	130.52
2039019192 MATERIAL PROCESSING SERVICES	10-42-265-0	107.60
2039019193 BOOKS: YOUTH	10-44-400-2	10.36
2039019194 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
BARELY BALANCED LLC (6979)	05/13/25 CK# 150693	\$650.00
07162025 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	650.00
BATTERIES PLUS BULBS (416)	05/13/25 CK# 150694	\$439.94
P81701241 MISCELLANEOUS	60-43-399-0	439.94
BAYCOM (6848)	05/13/25 CK# 150695	\$5,815.00
55946 RISK MANAGEMENT: FACILITIES	50-42-210-0	1,265.00
PB4075 RISK MANAGEMENT: FACILITIES	50-42-210-0	4,550.00
BIBLIOTHECA, LLC (5448)	05/13/25 CK# 150696	\$4,182.02
CM-US04524 MATERIALS PROCESSING SUPPLIES	10-43-310-0	-355.47
INV-US80417 MATERIALS PROCESSING SUPPLIES	10-43-310-0	4,537.49
BIG APPLE BAGEL (467)	05/13/25 CK# 150697	\$137.97
5662 FOOD & BEVERAGE: ADMIN	10-43-360-0	137.97
BLICK ART MATERIALS (1043)	05/13/25 CK# 150744	\$390.81
33584487 CC PYMT (6417) FOR ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	390.81
BOSTEDER RAE (6558)	05/13/25 CK# 150698	\$390.00
5 CONSULT. & PROF. FEES:OTHER	10-42-225-2	390.00
BOUQUE, ANGELA (5278)	05/13/25 CK# 150699	\$861.95
03272025 CONFERENCES: ALL EXPENSES	10-42-290-3	861.95
BUTTON MAKERS (6963)	05/13/25 CK# 150742	\$45.00
159027 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-43-330-2	45.00
CANVA (6234)	05/13/25 CK# 150744	\$212.06
56612199 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	212.06
CDW GOVERNMENT, INC. (842)	05/13/25 CK# 150700	\$8,979.74
AD38G9G SE EXPANSION TECHNOLOGY	10-49-930-5	108.40
AD4944R COMPUTER EQUIPMENT	10-45-500-0	114.42
AD56V4W COMPUTER EQUIPMENT	10-45-500-0	4,624.36
AD67P4C OFFICE SUPPLIES/COMPUTER	10-43-300-2	14.40
AD6DY3H COMPUTER EQUIPMENT	10-45-500-0	628.68
AD6EC7A COMPUTER EQUIPMENT	10-45-500-0	2,324.96
AD6H81W COMPUTER EQUIPMENT	10-45-500-0	273.85
AD7S63A SE EXPANSION TECHNOLOGY	10-49-930-5	890.67
CHURCH ON WHEELS (6967)	05/13/25 CK# 150745	\$391.89
18832 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	391.89
CHURROS & CHOCOLATE (6970)	05/13/25 CK# 150750	\$200.00
21 CC PYMT (6423) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	200.00
CINTAS CORPORATION LOC. #355 (4662)	05/13/25 CK# 150701	\$9,440.23
4225868357 JANITORIAL SUPPLIES	10-43-370-0	42.68
4226458746 JANITORIAL SUPPLIES	10-43-370-0	1,687.16
4226643004 JANITORIAL SUPPLIES	10-43-370-0	97.10

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 11

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CINTAS CORPORATION LOC. #355 (4662) CONTINUED ...		
4226645083 JANITORIAL SUPPLIES	10-43-370-0	806.00
4226941187 JANITORIAL SUPPLIES	10-43-370-0	315.02
4227197267 JANITORIAL SUPPLIES	10-43-370-0	46.66
4227199109 JANITORIAL SUPPLIES	10-43-370-0	1,467.76
4227941999 JANITORIAL SUPPLIES	10-43-370-0	46.66
4227944215 JANITORIAL SUPPLIES	10-43-370-0	1,657.08
4228096164 JANITORIAL SUPPLIES	10-43-370-0	42.68
4228675753 JANITORIAL SUPPLIES	10-43-370-0	1,371.36
4228814291 JANITORIAL SUPPLIES	10-43-370-0	42.68
4229402714 JANITORIAL SUPPLIES	10-43-370-0	97.25
4229404355 JANITORIAL SUPPLIES	10-43-370-0	1,540.09
4229580582 JANITORIAL SUPPLIES	10-43-370-0	97.10
9317923173 JANITORIAL SUPPLIES	10-43-370-0	82.95
CLAUSS BROTHERS, INC (4808)	05/13/25 CK# 150702	\$633.00
28360 REPAIR/MAINT. OF BUILDING	60-42-200-0	633.00
COLUNGA, CRISTINA (5491)	05/13/25 CK# 150703	\$267.63
04292025 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	267.63
COMPLETE CLEANING COMPANY, INC. (835)	05/13/25 CK# 150704	\$27,143.00
AW17202 GENERAL CLEANING SERVICE	10-42-235-0	3,281.00
AW17204 GENERAL CLEANING SERVICE	10-42-235-0	2,150.00
AW17206 GENERAL CLEANING SERVICE	10-42-235-0	2,150.00
AW17234 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	935.00
AW17235 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	935.00
AW17906 GENERAL CLEANING SERVICE	10-42-235-0	720.00
AW18124 REPAIR/MAINT. OF BUILDING	60-42-200-0	2,990.00
AW18125 GENERAL CLEANING SERVICE	10-42-235-0	1,980.00
C30068 GENERAL CLEANING SERVICE: RAKOW	10-42-235-5	2,902.00
C30069 GENERAL CLEANING SERVICE	10-42-235-0	9,100.00
CONFERENCE FOOD & BEVERAGE (6685)	05/13/25 CK# 150748	\$184.88
0402 2025 CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	184.88
CONSTANT CONTACT (5729)	05/13/25 CK# 150745	\$474.00
052025 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-44-435-5	474.00
CONTINUA INTERIORS OF ILLINOIS (6958)	05/13/25 CK# 150705	\$1,106.63
194191 FURNITURE AND FIXTURES	10-45-510-0	1,106.63
CORDOBA MARIA (6564)	05/13/25 CK# 150706	\$360.00
APRIL PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	180.00
MAR-APR PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	180.00
DANNY'S PIZZA (6381)	05/13/25 CK# 150742	\$78.80
10 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	78.80
DAVEY TREE EXPERT COMPANY (975)	05/13/25 CK# 150707	\$4,481.00
919433130 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,457.00
919433130 REPAIR/MAINT. OF GRDS: RAKOW	60-42-210-5	1,204.00
919433130 REPAIR/MAINT. OF GRDS: SOUTH ELGIN	60-42-210-7	1,820.00
DEKALB MECHANICAL, INC. (5172)	05/13/25 CK# 150708	\$160.00
190505 REPAIR/MAINT. HVAC: RAKOW	60-42-220-5	160.00
DEL CARMEN BAKERY (6867)	05/13/25 CK# 150742	\$220.00
367759 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	220.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 12

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEMCO (1000)	05/13/25 CK# 3243	\$214,518.72
43260185 CAPITAL EXPENDITURES	90-50-900-0	214,518.72
DEMCO (1000)	05/13/25 CK# 3244	\$3,394.14
7641613 CAPITAL EXPENDITURES	90-50-900-0	3,394.14
DEMCO (1000)	05/13/25 CK# 150709	\$3,012.75
7635132 MATERIALS PROCESSING SUPPLIES	10-43-310-0	2,536.75
7637850 SMALL LIBRARY EQUIPMENT	10-45-540-0	476.00
DEPUTY, ALLISON (5966)	05/13/25 CK# 150710	\$250.00
05222025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	250.00
DIGICORP, INC. (5694)	05/13/25 CK# 150711	\$316.20
354524 CAPITAL IMPROVEMENTS	10-49-900-0	316.20
DIGITAL OCEAN (6303)	05/13/25 CK# 150747	\$42.21
509503589 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	42.21
DISPLAYS2GO (6078)	05/13/25 CK# 150742	\$103.68
210210307 CC PYMT (6415) FOR SMALL LIBRARY EQUIPMENT	10-45-540-0	103.68
DULCES CLARA (6969)	05/13/25 CK# 150750	\$129.73
389097 CC PYMT (6423) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	129.73
DUO SECURITY, LLC (6066)	05/13/25 CK# 150743	\$360.00
11504582 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES	10-42-255-1	360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093)	05/13/25 CK# 150712	\$111,065.99
17277 RISK MANAGEMENT: FACILITIES	50-42-210-0	135.00
17280 RISK MANAGEMENT: FACILITIES	50-42-210-0	2,676.00
17294 RISK MANAGEMENT: FACILITIES	50-42-210-0	133.95
17305 SE EXPANSION TECHNOLOGY	10-49-930-5	5,774.00
17307 SE EXPANSION TECHNOLOGY	10-49-930-5	58,106.49
17308 SE EXPANSION TECHNOLOGY	10-49-930-5	17,865.25
17309 SE EXPANSION TECHNOLOGY	10-49-930-5	10,279.80
17310 SE EXPANSION TECHNOLOGY	10-49-930-5	16,095.50
ELGIN KEY & LOCK COMPANY (1155)	05/13/25 CK# 150713	\$20.00
250615 BUILDING & GROUNDS SUPPLIES	60-43-320-0	20.00
ENGBERG ANDERSON, INC. (4014)	05/13/25 CK# 150714	\$190.90
25383200-2 CONSULT. & PROF. FEES:OTHER	10-42-225-2	190.90
ETHIC ROOFING CO (6025)	05/13/25 CK# 150715	\$1,520.00
1564 REPAIR/MAINT. OF BUILDING	60-42-200-0	760.00
1564 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	760.00
ETSY (6109)	05/13/25 CK# 150744	\$2.04
3641013034 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	2.04
F.J. BERO & CO, INC (6368)	05/13/25 CK# 150716	\$821.74
59962 REPAIR/MAINT. OF BUILDING	60-42-200-0	821.74
FOOD SERVICE PREP (6930)	05/13/25 CK# 150744	\$7.95
2D8412BD CC PYMT (6417) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	7.95
FOX VALLEY FIRE & SAFETY (1329)	05/13/25 CK# 150717	\$358.00
IN00765789 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	358.00
FRANK & SONS ENTERPRISES, INC (4545)	05/13/25 CK# 150718	\$10,760.00
3107 REPAIR/MAINT. OF GRDS: RAKOW	60-42-210-5	3,500.00
3108 REPAIR/MAINT. OF GROUNDS	60-42-210-0	5,000.00
3127 REPAIR/MAINT. OF GRDS: RAKOW	60-42-210-5	700.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 13

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRANK & SONS ENTERPRISES, INC (4545) CONTINUED ... 3128 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,560.00
GE APPLIANCE (6968) DTCGEA191358 CC PYMT (6423) FOR FURNITURE AND FIXTURES	05/13/25 CK# 150750 10-45-510-0	\$998.00 998.00
GILPATRICK, KAREN (5886) 068 CONSULT. & PROF. FEES:OTHER	05/13/25 CK# 150719 10-42-225-2	\$330.00 330.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION (4884) 300189509 DUES & MEMBERSHIPS	05/13/25 CK# 150720 10-42-280-0	\$280.00 280.00
GRAINGER (1449) 9483835246 BUILDING & GROUNDS SUPPLIES 9487698756 BUILDING & GROUNDS SUPPLIES	05/13/25 CK# 150721 60-43-320-0 60-43-320-0	\$285.64 167.28 118.36
GRASSHOPPER (6074) 052025 CC PYMT (6416) FOR OFFICE SUPPLIES/COMPUTER	05/13/25 CK# 150743 10-43-300-2	\$20.25 20.25
GROVE FOR LIBRARIES (6922) 000030 ONLINE COMPUTER SVCS: ACCESS SVCS	05/13/25 CK# 150722 10-42-255-3	\$4,400.00 4,400.00
GUTIERREZ FERNANDO M. (6468) MAR-APR DIGITAL LIT CLASSES BILINGUAL	05/13/25 CK# 150723 10-42-230-7	\$1,360.00 1,360.00
HAGG PRESS (1505) 123102 PUBLIC RELATIONS: NEWSLETTER	05/13/25 CK# 150724 10-42-222-1	\$21,693.00 21,693.00
HANSON, TRACY (6008) LIS753 FALL 24 CONTINUING ED: TAP	05/13/25 CK# 150725 10-42-290-4	\$1,075.00 1,075.00
HD SUPPLY FORMALY HOME DEPOT PRO (6777) 862351376 JANITORIAL SUPPLIES 862572740 JANITORIAL SUPPLIES 863506036 JANITORIAL SUPPLIES	05/13/25 CK# 150726 10-43-370-0 10-43-370-0 10-43-370-0	\$352.37 118.82 81.05 152.50
HELM SERVICE (5979) CHI147892C REPAIR/MAINT. HVAC: RAKOW CHI147893C REPAIR/MAINT. OF HVAC CHI147894C REPAIR/MAINT. HVAC: RAKOW CHI147916C REPAIR/MAINT. OF HVAC	05/13/25 CK# 150727 60-42-220-5 60-42-220-0 60-42-220-5 60-42-220-0	\$4,957.92 260.92 2,017.75 348.83 2,330.42
HF GROUP, LLC (5858) 0016000-IN BINDING	05/13/25 CK# 150728 10-42-250-0	\$1,170.05 1,170.05
HOBBY LOBBY (6133) 474931 CC PYMT (6418) FOR EXHIBITS AND DISPLAYS	05/13/25 CK# 150745 10-43-335-0	\$39.49 39.49
HOBBY LOBBY (6133) 265282 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS 99582 CC PYMT (6424) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS 99624 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	05/13/25 CK# 150751 10-43-330-3 10-42-230-3 10-43-330-3	\$110.94 83.56 15.39 11.99
HOBBY LOBBY (6133) 100993 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS 330395 CC PYMT (6425) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS 918508 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	05/13/25 CK# 150752 10-42-230-3 10-43-330-3 10-42-230-3	\$148.34 95.90 47.24 5.20
HODGE KIRK (6386) JUNE STORAGE/MOVING	05/13/25 CK# 150729 10-42-209-0	\$650.00 650.00
HOME DEPOT (6340) WG87075684 CC PYMT (6415) FOR FURNITURE AND FIXTURES	05/13/25 CK# 150742 10-45-510-0	\$279.00 279.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 14

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT (6340)	05/13/25 CK# 150750	\$1,955.81
WN14182977 CC PYMT (6423) FOR FURNITURE AND FIXTURES	10-45-510-0	1,522.18
WN14187584 CC PYMT (6423) FOR FURNITURE AND FIXTURES	10-45-510-0	433.63
HUFFMAN, DEBORAH (1650)	05/13/25 CK# 150730	\$315.00
42025 CONSULT. & PROF. FEES:OTHER	10-42-225-2	315.00
HUNTER, REBECCA (1654)	05/13/25 CK# 150731	\$100.00
05152025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	100.00
IKEA (6840)	05/13/25 CK# 150744	\$35.00
474193559 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	35.00
ILLINOIS LIBRARY ASSOCIATION (3822)	05/13/25 CK# 150732	\$850.00
307935 AG DUES & MEMBERSHIPS	10-42-280-0	75.00
308029 CB DUES & MEMBERSHIPS	10-42-280-0	200.00
308062 EL DUES & MEMBERSHIPS	10-42-280-0	75.00
308149 JS DUES & MEMBERSHIPS	10-42-280-0	75.00
308195 LB DUES & MEMBERSHIPS	10-42-280-0	75.00
308370 SR DUES & MEMBERSHIPS	10-42-280-0	200.00
311609 KB DUES & MEMBERSHIPS	10-42-280-0	150.00
INGERSON SCOTT BRANDON (6523)	05/13/25 CK# 150733	\$350.00
05302025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	350.00
INGRAM (1734)	05/13/25 CK# 150734	\$23,618.35
63162756 BOOKS: YOUTH	10-44-400-2	75.08
63162756 BOOKS: BRANCH YOUTH	10-44-400-6	12.31
63162757 BOOKS: ADULT	10-44-400-1	176.30
63162758 BOOKS: ADULT	10-44-400-1	104.52
63162758 BOOKS: BRANCH ADULT	10-44-400-5	69.68
63162759 BOOKS: ADULT	10-44-400-1	288.13
63162759 BOOKS: BRANCH ADULT	10-44-400-5	119.77
63162759 BOOKS: BRANCH YOUTH	10-44-400-6	10.73
63162760 BOOKS: ADULT	10-44-400-1	241.62
63162760 BOOKS: BRANCH ADULT	10-44-400-5	142.20
63162761 BOOKS: YOUTH	10-44-400-2	191.45
63162762 BOOKS: ADULT	10-44-400-1	16.39
63162762 BOOKS: BRANCH ADULT	10-44-400-5	16.39
63162763 BOOKS: ADULT	10-44-400-1	117.98
63162763 BOOKS: BRANCH ADULT	10-44-400-5	79.25
63163807 BOOKS: YOUTH	10-44-400-2	11.66
63163807 BOOKS: BRANCH YOUTH	10-44-400-6	11.66
63163808 BOOKS: ADULT	10-44-400-1	28.78
63163809 BOOKS: ADULT	10-44-400-1	16.95
63163810 BOOKS: ADULT	10-44-400-1	268.30
63163810 BOOKS: BRANCH ADULT	10-44-400-5	149.60
63163811 BOOKS: ADULT	10-44-400-1	32.78
63163811 BOOKS: BRANCH ADULT	10-44-400-5	32.78
63163812 BOOKS: YOUTH	10-44-400-2	25.41
63163812 BOOKS: BRANCH YOUTH	10-44-400-6	25.41
63163813 BOOKS: YOUTH	10-44-400-2	81.20
63163813 BOOKS: BRANCH YOUTH	10-44-400-6	48.72
63163814 BOOKS: ADULT	10-44-400-1	38.41
63163815 BOOKS: YOUTH	10-44-400-2	44.17
63163815 BOOKS: BRANCH YOUTH	10-44-400-6	9.74
63164462 BOOKS: ADULT	10-44-400-1	256.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63164462 BOOKS: BRANCH ADULT	10-44-400-5	137.21
63164463 BOOKS: ADULT	10-44-400-1	84.17
63164463 BOOKS: BRANCH ADULT	10-44-400-5	49.14
63165092 BOOKS: ADULT	10-44-400-1	29.97
63165093 BOOKS: ADULT	10-44-400-1	27.18
63165093 BOOKS: BRANCH ADULT	10-44-400-5	32.21
63165094 BOOKS: YOUTH	10-44-400-2	187.63
63165098 BOOKS: YOUTH	10-44-400-2	32.96
63165099 BOOKS: ADULT	10-44-400-1	326.57
63165099 BOOKS: BRANCH ADULT	10-44-400-5	103.96
63165100 BOOKS: ADULT	10-44-400-1	47.46
63165100 BOOKS: BRANCH ADULT	10-44-400-5	47.46
63165101 BOOKS: ADULT	10-44-400-1	16.95
63165102 BOOKS: YOUTH	10-44-400-2	235.80
63165976 BOOKS: YOUTH	10-44-400-2	21.82
63165976 BOOKS: BRANCH YOUTH	10-44-400-6	21.82
63165977 BOOKS: ADULT	10-44-400-1	12.59
63165978 BOOKS: YOUTH	10-44-400-2	85.84
63165979 BOOKS: ADULT	10-44-400-1	18.36
63165980 BOOKS: YOUTH	10-44-400-2	10.16
63165981 BOOKS: YOUTH	10-44-400-2	659.23
63167109 BOOKS: YOUTH	10-44-400-2	12.60
63167110 BOOKS: ADULT	10-44-400-1	255.89
63167110 BOOKS: BRANCH ADULT	10-44-400-5	206.72
63167111 BOOKS: YOUTH	10-44-400-2	14.94
63167111 BOOKS: BRANCH YOUTH	10-44-400-6	14.94
63167112 BOOKS: ADULT	10-44-400-1	131.35
63167112 BOOKS: BRANCH ADULT	10-44-400-5	40.77
63167113 BOOKS: YOUTH	10-44-400-2	9.75
63167114 BOOKS: ADULT	10-44-400-1	65.56
63167115 BOOKS: ADULT	10-44-400-1	181.70
63167115 BOOKS: YOUTH	10-44-400-2	10.49
63167115 BOOKS: BRANCH ADULT	10-44-400-5	52.17
63167115 BOOKS: BRANCH YOUTH	10-44-400-6	10.49
63167375 BOOKS: ADULT	10-44-400-1	20.99
63167376 BOOKS: ADULT	10-44-400-1	126.56
63167376 BOOKS: BRANCH ADULT	10-44-400-5	63.28
63167377 BOOKS: ADULT	10-44-400-1	16.39
63167377 BOOKS: BRANCH ADULT	10-44-400-5	32.78
63167378 BOOKS: YOUTH	10-44-400-2	9.74
63167379 BOOKS: YOUTH	10-44-400-2	10.16
63167380 BOOKS: ADULT	10-44-400-1	67.70
63167654 BOOKS: ADULT	10-44-400-1	68.34
63167655 BOOKS: YOUTH	10-44-400-2	14.12
63167655 BOOKS: BRANCH YOUTH	10-44-400-6	14.12
63167656 BOOKS: ADULT	10-44-400-1	175.18
63167656 BOOKS: YOUTH	10-44-400-2	239.80
63167656 BOOKS: BRANCH ADULT	10-44-400-5	58.88
63167808 BOOKS: ADULT	10-44-400-1	32.98
63167809 BOOKS: ADULT	10-44-400-1	73.81
63167809 BOOKS: BRANCH ADULT	10-44-400-5	39.54
63167810 BOOKS: YOUTH	10-44-400-2	13.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63167811 BOOKS: ADULT	10-44-400-1	46.33
63167811 BOOKS: BRANCH ADULT	10-44-400-5	48.59
63167840 BOOKS: ADULT	10-44-400-1	82.38
63167840 BOOKS: BRANCH ADULT	10-44-400-5	40.54
63167841 BOOKS: YOUTH	10-44-400-2	150.51
63168017 BOOKS: ADULT	10-44-400-1	141.61
63168017 BOOKS: YOUTH	10-44-400-2	139.71
63168017 BOOKS: BRANCH ADULT	10-44-400-5	33.26
63168017 BOOKS: BRANCH YOUTH	10-44-400-6	61.91
63168544 BOOKS: ADULT	10-44-400-1	28.18
63168545 BOOKS: YOUTH	10-44-400-2	112.90
63168546 BOOKS: ADULT	10-44-400-1	69.68
63168546 BOOKS: BRANCH ADULT	10-44-400-5	34.84
63168547 BOOKS: YOUTH	10-44-400-2	10.16
63168548 BOOKS: YOUTH	10-44-400-2	8.44
63168549 BOOKS: YOUTH	10-44-400-2	21.77
63168550 BOOKS: YOUTH	10-44-400-2	14.98
63168550 BOOKS: BRANCH YOUTH	10-44-400-6	14.98
63168551 BOOKS: ADULT	10-44-400-1	219.71
63168551 BOOKS: BRANCH ADULT	10-44-400-5	109.04
63168916 BOOKS: YOUTH	10-44-400-2	32.96
63168917 BOOKS: ADULT	10-44-400-1	271.20
63168917 BOOKS: BRANCH ADULT	10-44-400-5	67.80
63168918 BOOKS: ADULT	10-44-400-1	12.42
63168919 BOOKS: YOUTH	10-44-400-2	10.16
63168920 BOOKS: YOUTH	10-44-400-2	10.39
63168920 BOOKS: BRANCH YOUTH	10-44-400-6	10.39
63168921 BOOKS: ADULT	10-44-400-1	254.02
63168921 BOOKS: YOUTH	10-44-400-2	30.54
63168921 BOOKS: BRANCH ADULT	10-44-400-5	88.99
63169046 BOOKS: ADULT	10-44-400-1	307.72
63169046 BOOKS: BRANCH ADULT	10-44-400-5	69.83
63169047 BOOKS: ADULT	10-44-400-1	202.67
63169047 BOOKS: YOUTH	10-44-400-2	8.99
63169047 BOOKS: BRANCH ADULT	10-44-400-5	80.31
63169278 BOOKS: ADULT	10-44-400-1	318.88
63169278 BOOKS: BRANCH ADULT	10-44-400-5	79.72
63169279 BOOKS: ADULT	10-44-400-1	105.87
63169279 BOOKS: YOUTH	10-44-400-2	41.50
63169279 BOOKS: BRANCH ADULT	10-44-400-5	324.11
63169280 BOOKS: ADULT	10-44-400-1	321.97
63169280 BOOKS: BRANCH ADULT	10-44-400-5	71.96
63169309 BOOKS: ADULT	10-44-400-1	149.59
63169309 BOOKS: BRANCH ADULT	10-44-400-5	66.48
63169310 BOOKS: ADULT	10-44-400-1	10.79
63169311 BOOKS: ADULT	10-44-400-1	33.90
63169311 BOOKS: BRANCH ADULT	10-44-400-5	33.90
63169312 BOOKS: ADULT	10-44-400-1	16.94
63169312 BOOKS: BRANCH ADULT	10-44-400-5	16.94
63169313 BOOKS: YOUTH	10-44-400-2	9.75
63169314 BOOKS: ADULT	10-44-400-1	187.06
63169314 BOOKS: YOUTH	10-44-400-2	486.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63169314 BOOKS: BRANCH ADULT	10-44-400-5	16.94
63169513 BOOKS: YOUTH	10-44-400-2	13.73
63169514 BOOKS: ADULT	10-44-400-1	39.57
63169514 BOOKS: BRANCH ADULT	10-44-400-5	26.38
63169515 BOOKS: ADULT	10-44-400-1	37.20
63169515 BOOKS: BRANCH ADULT	10-44-400-5	37.20
63169516 BOOKS: ADULT	10-44-400-1	62.90
63169517 BOOKS: YOUTH	10-44-400-2	10.73
63169518 BOOKS: ADULT	10-44-400-1	264.03
63169518 BOOKS: YOUTH	10-44-400-2	31.19
63169518 BOOKS: BRANCH ADULT	10-44-400-5	141.03
63170176 BOOKS: BRANCH ADULT	10-44-400-5	462.80
63170355 BOOKS: YOUTH	10-44-400-2	70.42
63170355 BOOKS: BRANCH YOUTH	10-44-400-6	70.42
63170356 BOOKS: ADULT	10-44-400-1	28.78
63170357 BOOKS: ADULT	10-44-400-1	57.60
63170357 BOOKS: BRANCH ADULT	10-44-400-5	38.40
63170358 BOOKS: ADULT	10-44-400-1	15.82
63170359 BOOKS: YOUTH	10-44-400-2	9.09
63170360 BOOKS: ADULT	10-44-400-1	11.97
63170360 BOOKS: BRANCH ADULT	10-44-400-5	11.97
63170361 BOOKS: ADULT	10-44-400-1	18.60
63170362 BOOKS: ADULT	10-44-400-1	15.82
63170362 BOOKS: BRANCH ADULT	10-44-400-5	1,005.83
63170507 BOOKS: YOUTH	10-44-400-2	11.44
63170508 BOOKS: ADULT	10-44-400-1	11.39
63170509 BOOKS: ADULT	10-44-400-1	15.81
63170509 BOOKS: YOUTH	10-44-400-2	11.24
63170509 BOOKS: BRANCH ADULT	10-44-400-5	15.81
63170510 BOOKS: BRANCH ADULT	10-44-400-5	1,576.49
63171152 BOOKS: ADULT	10-44-400-1	19.95
63171153 BOOKS: ADULT	10-44-400-1	14.39
63171154 BOOKS: BRANCH ADULT	10-44-400-5	15.82
63171155 BOOKS: ADULT	10-44-400-1	39.53
63171155 BOOKS: YOUTH	10-44-400-2	670.06
63171155 BOOKS: BRANCH ADULT	10-44-400-5	14.12
63174458 BOOKS: YOUTH	10-44-400-2	12.60
63174459 BOOKS: YOUTH	10-44-400-2	445.55
63174521 BOOKS: YOUTH	10-44-400-2	98.74
63174521 BOOKS: BRANCH YOUTH	10-44-400-6	68.86
63174522 BOOKS: ADULT	10-44-400-1	17.39
63174523 BOOKS: ADULT	10-44-400-1	22.78
63174523 BOOKS: BRANCH ADULT	10-44-400-5	22.78
63174524 BOOKS: ADULT	10-44-400-1	37.28
63174524 BOOKS: BRANCH ADULT	10-44-400-5	74.56
63174525 BOOKS: ADULT	10-44-400-1	211.28
63174525 BOOKS: BRANCH ADULT	10-44-400-5	137.29
63174526 BOOKS: ADULT	10-44-400-1	33.88
63174526 BOOKS: BRANCH ADULT	10-44-400-5	67.76
63174527 BOOKS: YOUTH	10-44-400-2	22.59
63174528 BOOKS: ADULT	10-44-400-1	260.83
63174528 BOOKS: BRANCH ADULT	10-44-400-5	103.41

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63174529 BOOKS: YOUTH	10-44-400-2	9.74
63174530 BOOKS: YOUTH	10-44-400-2	8.45
63174531 BOOKS: YOUTH	10-44-400-2	44.85
63174532 BOOKS: YOUTH	10-44-400-2	10.73
63174533 BOOKS: ADULT	10-44-400-1	12.99
63174534 BOOKS: BRANCH ADULT	10-44-400-5	10.79
63174535 BOOKS: YOUTH	10-44-400-2	62.94
63174536 BOOKS: YOUTH	10-44-400-2	10.17
63174537 BOOKS: ADULT	10-44-400-1	13.19
63174538 BOOKS: ADULT	10-44-400-1	50.82
63174538 BOOKS: BRANCH ADULT	10-44-400-5	67.76
63174539 BOOKS: YOUTH	10-44-400-2	57.67
63174540 BOOKS: ADULT	10-44-400-1	42.40
63174540 BOOKS: YOUTH	10-44-400-2	10.73
63174540 BOOKS: BRANCH ADULT	10-44-400-5	53.22
63175122 BOOKS: ADULT	10-44-400-1	30.26
63175122 BOOKS: BRANCH ADULT	10-44-400-5	15.13
63175123 BOOKS: ADULT	10-44-400-1	134.26
63175123 BOOKS: BRANCH ADULT	10-44-400-5	134.26
63175124 BOOKS: BRANCH ADULT	10-44-400-5	17.99
63175125 BOOKS: BRANCH ADULT	10-44-400-5	11.97
63175126 BOOKS: ADULT	10-44-400-1	89.74
63175126 BOOKS: YOUTH	10-44-400-2	48.10
63175127 BOOKS: YOUTH	10-44-400-2	316.78
67803134 BOOKS: ADULT	10-44-400-1	52.32
67803134 BOOKS: BRANCH ADULT	10-44-400-5	52.32
67803135 BOOKS: YOUTH	10-44-400-2	22.83
67803135 BOOKS: BRANCH YOUTH	10-44-400-6	12.34
67803136 BOOKS: ADULT	10-44-400-1	134.99
67803137 BOOKS: ADULT	10-44-400-1	286.16
67803137 BOOKS: YOUTH	10-44-400-2	21.42
67803138 BOOKS: ADULT	10-44-400-1	64.58
67803139 BOOKS: BRANCH ADULT	10-44-400-5	47.69
67804864 BOOKS: YOUTH	10-44-400-2	123.43
67804864 BOOKS: BRANCH YOUTH	10-44-400-6	64.05
67804865 BOOKS: ADULT	10-44-400-1	9.03
67804866 BOOKS: BRANCH YOUTH	10-44-400-6	11.69
67804867 BOOKS: ADULT	10-44-400-1	28.94
67804868 BOOKS: ADULT	10-44-400-1	11.29
67805296 BOOKS: YOUTH	10-44-400-2	48.46
67805297 BOOKS: ADULT	10-44-400-1	26.96
67805298 BOOKS: ADULT	10-44-400-1	43.20
67806807 BOOKS: YOUTH	10-44-400-2	12.80
67806807 BOOKS: BRANCH YOUTH	10-44-400-6	12.80
67806808 BOOKS: ADULT	10-44-400-1	29.36
67806808 BOOKS: BRANCH ADULT	10-44-400-5	29.36
67806809 BOOKS: YOUTH	10-44-400-2	6.74
67806810 BOOKS: YOUTH	10-44-400-2	17.54
67807263 BOOKS: YOUTH	10-44-400-2	23.78
67807264 BOOKS: ADULT	10-44-400-1	11.97
67807264 BOOKS: BRANCH ADULT	10-44-400-5	11.97
67807265 BOOKS: YOUTH	10-44-400-2	90.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
67807837 BOOKS: ADULT	10-44-400-1	28.43
67807838 BOOKS: ADULT	10-44-400-1	45.20
67807839 BOOKS: YOUTH	10-44-400-2	12.67
67807840 BOOKS: ADULT	10-44-400-1	26.62
67807840 BOOKS: YOUTH	10-44-400-2	6.74
67807841 BOOKS: ADULT	10-44-400-1	16.92
67807841 BOOKS: YOUTH	10-44-400-2	10.73
67807842 BOOKS: YOUTH	10-44-400-2	29.88
67807843 BOOKS: YOUTH	10-44-400-2	42.02
67807843 BOOKS: BRANCH YOUTH	10-44-400-6	9.74
67808893 BOOKS: YOUTH	10-44-400-2	14.04
67808894 BOOKS: YOUTH	10-44-400-2	12.99
67808894 BOOKS: BRANCH YOUTH	10-44-400-6	12.99
67808895 BOOKS: ADULT	10-44-400-1	14.99
67808896 BOOKS: ADULT	10-44-400-1	14.99
67808896 BOOKS: BRANCH ADULT	10-44-400-5	14.99
67808897 BOOKS: ADULT	10-44-400-1	35.98
67808897 BOOKS: BRANCH ADULT	10-44-400-5	35.98
67808898 BOOKS: ADULT	10-44-400-1	69.44
67808898 BOOKS: YOUTH	10-44-400-2	8.45
67808898 BOOKS: BRANCH ADULT	10-44-400-5	45.18
67808899 BOOKS: ADULT	10-44-400-1	13.79
67811293 BOOKS: YOUTH	10-44-400-2	36.04
67811293 BOOKS: BRANCH YOUTH	10-44-400-6	30.59
67811294 BOOKS: ADULT	10-44-400-1	34.65
67811295 BOOKS: BRANCH ADULT	10-44-400-5	14.99
67811296 BOOKS: ADULT	10-44-400-1	33.89
67811297 BOOKS: ADULT	10-44-400-1	26.98
67811297 BOOKS: BRANCH ADULT	10-44-400-5	31.79
67811298 BOOKS: ADULT	10-44-400-1	27.58
67811299 BOOKS: YOUTH	10-44-400-2	125.83
67812305 BOOKS: YOUTH	10-44-400-2	18.58
67812306 BOOKS: YOUTH	10-44-400-2	7.49
67812307 BOOKS: ADULT	10-44-400-1	14.99
67812308 BOOKS: BRANCH ADULT	10-44-400-5	79.09
67812309 BOOKS: BRANCH ADULT	10-44-400-5	461.41
67812853 BOOKS: BRANCH ADULT	10-44-400-5	218.23
67812854 BOOKS: YOUTH	10-44-400-2	125.65
67813730 BOOKS: YOUTH	10-44-400-2	106.79
67813730 BOOKS: BRANCH YOUTH	10-44-400-6	92.49
67813731 BOOKS: YOUTH	10-44-400-2	22.59
67813731 BOOKS: BRANCH YOUTH	10-44-400-6	22.59
67814924 BOOKS: YOUTH	10-44-400-2	27.84
67814925 BOOKS: ADULT	10-44-400-1	39.82
67815408 BOOKS: YOUTH	10-44-400-2	13.73
67815409 BOOKS: ADULT	10-44-400-1	16.92
67815410 BOOKS: YOUTH	10-44-400-2	208.08
87887604 BOOKS: YOUTH	10-44-400-2	-9.74
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INJECTION & WATERPROOFING SYSTEMS, INC. (4154)	05/13/25 CK# 150735	\$13,500.00
042825-A 032025 REPAIR/MAINT. OF BUILDING	60-42-200-0	9,500.00
042825-A 041625 REPAIR/MAINT. OF BUILDING	60-42-200-0	4,000.00

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BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INNOVATIVE INTERFACES, INC. (1737)	05/13/25 CK# 150736	\$124,438.72
INV-INC39115 ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	32,403.02
INV-INC39116 COMPUTER MAINT: ACCESS SVCS	10-42-255-4	92,035.70
J.M. IRRIGATION, INC. (1817)	05/13/25 CK# 150737	\$511.60
25885 REPAIR/MAINT. OF GROUNDS	60-42-210-0	511.60
JEWEL-OSCO (1632)	05/13/25 CK# 150742	\$110.84
187918 CC PYMT (6415) FOR VOLUNTEERS	10-43-305-0	5.99
188812 CC PYMT (6415) FOR VOLUNTEERS	10-43-305-0	62.91
190338 CC PYMT (6415) FOR VOLUNTEERS	10-43-305-0	41.94
JIMMY'S CHARHOUSE (6973)	05/13/25 CK# 150749	\$159.81
190686 CC PYMT (6422) FOR FOOD & BEVERAGE: ADMIN	10-43-360-0	159.81
JUST RITE ACOUSTICS (6977)	05/13/25 CK# 150738	\$500.00
53961 REPAIR/MAINT. OF BUILDING	60-42-200-0	500.00
KACZYNSKI STEPHANIE (6980)	05/13/25 CK# 150739	\$500.00
06242025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	500.00
KANE COUNTY TREASURER (4440)	05/13/25 CK# 150740	\$5,168.84
QTR1 QTR2 REAL ESTATE TAXES	10-42-204-5	5,168.84
KANOPY LLC (5682)	05/13/25 CK# 150741	\$628.00
450616 ELECTRONIC RESOURCES: STREAMING	10-44-435-3	628.00
KAPLAN EARLY LEARNING COMPANY (1871)	05/13/25 CK# 150744	\$40.65
W4416124 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE	10-44-440-0	40.65
KOCA GARY (6975)	05/13/25 CK# 150754	\$100.00
05192025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	100.00
LAKESHORE LEARNING MATERIALS (1957)	05/13/25 CK# 150755	\$312.52
90552307 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	44.98
90552307 TOYS & KITS: COMMUNITY SVCS FY25	10-44-440-2	267.54
LASER PRO CO., INC. (1983)	05/13/25 CK# 150756	\$1,787.50
140102 OFFICE SUPPLIES/COMPUTER	10-43-300-2	461.50
140130 OFFICE SUPPLIES/COMPUTER	10-43-300-2	125.00
140177 OFFICE SUPPLIES/COMPUTER	10-43-300-2	332.00
140209 OFFICE SUPPLIES/COMPUTER	10-43-300-2	484.00
140210 OFFICE SUPPLIES/COMPUTER	10-43-300-2	385.00
LED LIGHTING WHOLESALE (6103)	05/13/25 CK# 150750	\$1,144.80
236041 CC PYMT (6423) FOR ELECTRICAL SUPPLIES/BULBS	10-43-380-0	1,144.80
LEWIS MICHAEL STEPHEN (6976)	05/13/25 CK# 150757	\$100.00
05292025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	100.00
LIBRARY FURNITURE INTERNATIONAL, INC (4706)	05/13/25 CK# 150758	\$2,324.00
10146 FURNITURE AND FIXTURES	10-45-510-0	2,324.00
LINCOLN STORY LEAGUE (2059)	05/13/25 CK# 150744	\$114.08
5072025 CC PYMT (6417) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	114.08
LUMABOOTH (6966)	05/13/25 CK# 150745	\$199.99
6D02B7B7 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-44-435-5	199.99
M13 GRAPHICS (6283)	05/13/25 CK# 150745	\$265.38
1058105 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	265.38
MAILGUN TECHNOLOGIES, INC (6058)	05/13/25 CK# 150747	\$80.00
79024169 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	80.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 21

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARTIN AUTO SERVICE (6803)	05/13/25 CK# 150746	\$139.00
28083 CC PYMT (6419) FOR VEHICLE MAINTENANCE: FACILITIES	10-42-270-1	139.00
MARTINEZ, BETTY 2 (4305)	05/13/25 CK# 150759	\$240.00
MARCH PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	240.00
MICHAELS (6060)	05/13/25 CK# 150742	\$26.55
4335225 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-43-330-2	26.55
MIDWEST TAPE (2256)	05/13/25 CK# 150760	\$8,887.71
506945137 AUDIO-VISUAL: ADULT	10-44-420-1	39.99
506945139 AUDIO-VISUAL: ADULT	10-44-420-1	110.21
506945190 AUDIO-VISUAL: ADULT	10-44-420-1	24.74
506945191 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	80.22
506945192 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	62.23
506967446 AUDIO-VISUAL: ADULT	10-44-420-1	126.68
506967446 AUDIO-VISUAL: YOUTH	10-44-420-2	127.45
506967446 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	126.68
506967446 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	76.47
506977256 AUDIO-VISUAL: ADULT	10-44-420-1	37.48
506977257 AUDIO-VISUAL: ADULT	10-44-420-1	52.99
506977258 AUDIO-VISUAL: ADULT	10-44-420-1	13.49
506977380 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	77.21
506977381 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	32.24
507000702 AUDIO-VISUAL: ADULT	10-44-420-1	8.99
507000704 AUDIO-VISUAL: ADULT	10-44-420-1	450.34
507000705 AUDIO-VISUAL: ADULT	10-44-420-1	84.71
507000706 AUDIO-VISUAL: ADULT	10-44-420-1	71.98
507010560 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	95.95
507037742 AUDIO-VISUAL: ADULT	10-44-420-1	44.98
507037742 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	44.98
507044520 AUDIO-VISUAL: ADULT	10-44-420-1	208.95
507044521 AUDIO-VISUAL: ADULT	10-44-420-1	54.86
507044523 AUDIO-VISUAL: YOUTH	10-44-420-2	330.33
507044524 AUDIO-VISUAL: ADULT	10-44-420-1	51.73
507044525 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	101.96
507044526 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	29.99
507052583 AUDIO-VISUAL: ADULT	10-44-420-1	1,166.52
507052583 AUDIO-VISUAL: YOUTH	10-44-420-2	296.15
507052583 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	641.72
507052583 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	118.46
507075545 AUDIO-VISUAL: ADULT	10-44-420-1	26.98
507075547 AUDIO-VISUAL: YOUTH	10-44-420-2	415.93
507075548 AUDIO-VISUAL: ADULT	10-44-420-1	145.97
507075549 AUDIO-VISUAL: ADULT	10-44-420-1	16.49
507075620 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	207.64
507075621 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	29.99
507097446 AUDIO-VISUAL: ADULT	10-44-420-1	228.64
507097446 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	158.92
507107312 AUDIO-VISUAL: ADULT	10-44-420-1	152.18
507107313 AUDIO-VISUAL: ADULT	10-44-420-1	76.98
507107315 AUDIO-VISUAL: ADULT	10-44-420-1	9.74
507107316 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	98.95
507107317 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	29.99
507108929 MATERIAL PROCESSING SERVICES	10-42-265-0	81.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
507108930 MATERIAL PROCESSING SERVICES	10-42-265-0	239.83
507108931 MATERIAL PROCESSING SERVICES	10-42-265-0	17.70
507130753 AUDIO-VISUAL: ADULT	10-44-420-1	1,423.69
507130753 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	736.21
MIDWEST TAPE / HOOPLA (6521)	05/13/25 CK# 150761	\$22,387.77
507109971 ELECTRONIC RESOURCES: STREAMING	10-44-435-3	22,387.77
MIDWEST TROPICAL INC (6957)	05/13/25 CK# 150762	\$110.00
0271882 COMPUTER EQUIPMENT	10-45-500-0	110.00
MOKENA LOT CLEANERS LLC (6955)	05/13/25 CK# 150763	\$1,341.69
17979 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,341.69
MONOPRICE, INC. (5237)	05/13/25 CK# 150764	\$149.52
24514821 OFFICE SUPPLIES/COMPUTER	10-43-300-2	16.36
24523861 OFFICE SUPPLIES/COMPUTER	10-43-300-2	133.16
MONTICELLO (6964)	05/13/25 CK# 150742	\$73.95
GWRD5TMP5 CC PYMT (6415) FOR MISCELLANEOUS	10-43-399-0	73.95
NEW YORK TIMES (2455)	05/13/25 CK# 150742	\$520.00
052025 CC PYMT (6415) FOR PERIODICALS	10-44-410-0	520.00
OCLC (4723)	05/13/25 CK# 150765	\$17,415.21
1000431109 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	5,585.80
1000431453 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	11,829.41
OTIS ELEVATOR COMPANY (4788)	05/13/25 CK# 150766	\$1,225.23
100401906275 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,225.23
OVERDRIVE, INC. (4535)	05/13/25 CK# 150767	\$6,564.10
01018MA25136115 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	332.87
01018MA25141328 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	6,231.23
PARAGON MICRO INC. (4877)	05/13/25 CK# 150768	\$67,104.23
S5195590CM SE EXPANSION TECHNOLOGY	10-49-930-5	-473.98
S5202759 SE EXPANSION TECHNOLOGY	10-49-930-5	2,105.92
S5203503 COMPUTER MAINTENANCE	10-42-255-2	729.99
S5205561 COMPUTER EQUIPMENT	10-45-500-0	5,249.75
S5206261 COMPUTER EQUIPMENT	10-45-500-0	11,029.98
S5206262 COMPUTER EQUIPMENT	10-45-500-0	7,349.98
S5206350 COMPUTER EQUIPMENT	10-45-500-0	4,899.99
S5206352 COMPUTER EQUIPMENT	10-45-500-0	11,179.99
S5206495 COMPUTER EQUIPMENT	10-45-500-0	14,879.88
S5206641 COMPUTER EQUIPMENT	10-45-500-0	2,314.97
S5206856 COMPUTER EQUIPMENT	10-45-500-0	2,269.99
S5207009 COMPUTER EQUIPMENT	10-45-500-0	2,004.98
S5207821 COMPUTER MAINTENANCE	10-42-255-2	2,739.99
S5724131 COMPUTER MAINTENANCE	10-42-255-2	822.80
PARTIES WITH CHARACTER (6027)	05/13/25 CK# 150769	\$578.00
05302025 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	578.00
PATINO ALEXIS (6960)	05/13/25 CK# 150770	\$112.51
04292025 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	112.51
PAYPAL, INC (6059)	05/13/25 CK# 150747	\$19.95
157029535 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	19.95

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 23

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PDQ.COM CORPORATION (5728) 45582 CC PYMT (6416) FOR COMPUTER MAINTENANCE	05/13/25 CK# 150743 10-42-255-2	\$2,835.00 2,835.00
PENS.COM (6971) 08U66-3E8 CC PYMT (6423) FOR TOYS & KITS: COMMUNITY SVCS FY25	05/13/25 CK# 150750 10-44-440-2	\$1,659.71 1,659.71
PERKINS EMILY (6978) 05302025 PUBLIC PROGRAMMING:YOUTH	05/13/25 CK# 150771 10-42-230-2	\$450.00 450.00
PETALS (6925) 3180064 CC PYMT (6415) FOR MISCELLANEOUS	05/13/25 CK# 150742 10-43-399-0	\$238.00 238.00
PETTY CASH - SARA JOHNSON (4777) 052025 VEHICLE MAINTENANCE: FACILITIES 052025 CONTINUING EDUCATION:TRAVEL & MEALS 052025 FOOD & BEVERAGE: ADMIN 052025 FOOD & BEVERAGE: PUBLIC SVCS 052025 JANITORIAL SUPPLIES 052025 MISCELLANEOUS	05/13/25 CK# 150772 10-42-270-1 10-42-290-2 10-43-360-0 10-43-360-1 10-43-370-0 10-43-399-0	\$499.60 0.50 110.38 245.92 46.24 20.60 75.96
PLAYAWAY PRODUCTS LLC (4273) 497936 AUDIO-VISUAL: YOUTH	05/13/25 CK# 150773 10-44-420-2	\$219.98 219.98
PRETELIN JAVIER (6638) 04162025 PUBLIC PROGRAMMING:HISPANIC SVCS	05/13/25 CK# 150774 10-42-230-1	\$204.12 204.12
PRINT LOOP (5053) 2024-281 MISCELLANEOUS	05/13/25 CK# 150775 10-43-399-0	\$1,105.20 1,105.20
RAILS (5481) 13925 ELECTRONIC RESOURCES: STREAMING	05/13/25 CK# 150776 10-44-435-3	\$1,503.00 1,503.00
RELISH CATERING KITCHEN (6722) 187383 CC PYMT (6415) FOR VOLUNTEERS	05/13/25 CK# 150742 10-43-305-0	\$306.00 306.00
RESTORE PLUMBING AND DRAIN (5890) 69490 REPAIR/MAINT. OF BUILDING	05/13/25 CK# 150777 60-42-200-0	\$589.00 589.00
REVERSO (6822) 052025 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE	05/13/25 CK# 150742 10-44-435-1	\$9.99 9.99
ROADWAY TOWING & SERVICE INC. (5965) 20912 CONTINGENCY	05/13/25 CK# 150778 60-42-299-0	\$45.00 45.00
ROMAN-GONZALEZ, ANGELICA (5989) 04262025 PUBLIC PROGRAMMING:HISPANIC SVCS	05/13/25 CK# 150779 10-42-230-1	\$150.00 150.00
ROTARY CLUB OF ELGIN (3757) 0281 CM DUES & MEMBERSHIPS	05/13/25 CK# 150780 10-42-280-0	\$225.00 225.00
ROYAL PUBLISHING INC (5765) 8158826 PUBLIC RELATIONS: GENERAL	05/13/25 CK# 150781 10-42-222-2	\$175.00 175.00
RYAN AILEEN (6701) LIS703 CONTINUING ED: TAP	05/13/25 CK# 150782 10-42-290-4	\$1,175.00 1,175.00
S&S WORLDWIDE (6961) SO102166427 CC PYMT (6415) FOR TOYS & KITS: COMMUNITY SVCS FY25	05/13/25 CK# 150742 10-44-440-2	\$1,317.49 1,317.49
SAFEGARD EXTERMINATING CO. (2958) 05-1267 REPAIR/MAINT. OF BUILDING 05-1268 REPAIR/MAINT. OF BLDG: DAVIS ROAD 05-1269 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	05/13/25 CK# 150783 60-42-200-0 60-42-200-9 60-42-200-7	\$340.00 197.00 76.00 67.00
SALSANA LLC (6974) 06102025 PUBLIC PROGRAMMING:YOUTH	05/13/25 CK# 150784 10-42-230-2	\$1,500.00 1,500.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 24

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAM'S CLUB DIRECT (5057)	05/13/25 CK# 150785	\$692.66
000000 GVQEHD FOOD & BEVERAGE: ADMIN	10-43-360-0	32.46
000000 GVQEHD FOOD & BEVERAGE: OTHER	10-43-360-6	29.98
000874 GVSBGK FOOD & BEVERAGE: ADMIN	10-43-360-0	218.79
000874 GVSBGK FOOD & BEVERAGE: OTHER	10-43-360-6	96.90
001061 GVSEGEZ FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	23.46
005081 GVRTNC FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	21.98
005707 GVBKP FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	82.09
009736 GVQZDS PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	187.00
SENIOR TECH SERVICES, LLC (6858)	05/13/25 CK# 150786	\$250.00
05222024 DIGITAL LIT CLASSES BRANCHES	10-42-230-8	250.00
SHALES MC NUTT CONSTRUCTION (4170)	05/13/25 CK# 3245	\$124,322.60
04 2025 24-021 CAPITAL EXPENDITURES	90-50-900-0	124,322.60
SHALES MC NUTT CONSTRUCTION (4170)	05/13/25 CK# 150787	\$19,002.80
80-550-01 CONTINGENCY	60-42-299-0	19,002.80
SHALES MC NUTT CONSTRUCTION (4170)	05/13/25 CK# 150788	\$112,320.67
04 2025 22-031 SE EXPANSION	10-49-930-0	112,320.67
SIGNS BY TOMORROW (3081)	05/13/25 CK# 150789	\$3,510.86
31920 SIGNAGE	60-43-370-0	245.44
31961 CAPITAL IMPROVEMENTS	10-49-900-0	3,265.42
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393)	05/13/25 CK# 150790	\$3,014.46
MAY 2025 COMMON AREA MAINT: SO ELGIN	10-42-204-0	3,014.46
SPOTIFY (6086)	05/13/25 CK# 150744	\$19.99
042025 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	19.99
STAPLES (3180)	05/13/25 CK# 150791	\$233.95
7656142538 OFFICE SUPPLIES/GENERAL	10-43-300-1	78.93
7656814355 DUPLICATING: PAPER/COPY SHOP SUPPL	10-43-320-0	85.57
7910599857 OFFICE SUPPLIES/GENERAL	10-43-300-1	69.45
STAY PINEAPPLE (6972)	05/13/25 CK# 150748	\$636.76
10842 CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	636.76
STUDIO GC (5252)	05/13/25 CK# 150792	\$5,876.47
21043.20 SE EXPANSION	10-49-930-0	5,876.47
TARGET (6108)	05/13/25 CK# 150742	\$34.14
188241 CC PYMT (6415) FOR VOLUNTEERS	10-43-305-0	34.14
TARGET (6108)	05/13/25 CK# 150744	\$233.12
215633 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	233.12
TARGET (6108)	05/13/25 CK# 150751	\$186.97
78098 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT	10-45-540-0	42.00
78130 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT	10-45-540-0	10.00
918498 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT	10-45-540-0	8.00
918615 CC PYMT (6424) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	59.99
918638 CC PYMT (6424) FOR FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	21.98
919437 CC PYMT (6424) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	33.00
919469 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT	10-45-540-0	12.00
TARGET (6108)	05/13/25 CK# 150753	\$752.82
482376 CC PYMT (6427) FOR AUDIO-VISUAL: YOUTH	10-44-420-2	752.82
TECH REPUBLIC (6254)	05/13/25 CK# 150743	\$99.00
94803 CC PYMT (6416) FOR DUES & MEMBERSHIPS	10-42-280-0	99.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 05/08/25

PAGE: 25

RUN TIME: 01:34PM

BILLS PAID REPORT FOR MAY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THOMSON REUTERS WEST (3738) 851834781 BOOKS: ADULT	05/13/25 CK# 150793 10-44-400-1	\$275.00 275.00
TODAY'S BUSINESS SOLUTIONS, INC. (3346) 042425-12 CONTINGENCY 18051 SE EXPANSION TECHNOLOGY 18091 COMPUTER MAINTENANCE	05/13/25 CK# 150794 10-42-299-0 10-49-930-5 10-42-255-2	\$10,735.79 367.04 9,234.75 1,134.00
TODAY'S UNIFORMS INC. (5402) 278534 SUPPLIES: WORK APPAREL 278908 SUPPLIES: WORK APPAREL	05/13/25 CK# 150795 10-43-301-0 10-43-301-0	\$1,066.20 1,030.25 35.95
UDEMY (6170) 706965 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES	05/13/25 CK# 150742 10-42-290-1	\$13.99 13.99
ULINE (4778) 191811506 CC PYMT (6419) FOR FURNITURE AND FIXTURES	05/13/25 CK# 150746 10-45-510-0	\$2,343.35 2,343.35
ULINE (4778) 191812219 PUBLIC PROGRAMMING:YOUTH	05/13/25 CK# 150796 10-42-230-2	\$717.69 717.69
UNIQUE MANAGEMENT SERVICES, INC. (3648) 6139085 COLLECTION AGENCY	05/13/25 CK# 150797 10-42-215-0	\$1,162.30 1,162.30
UNIQUE PHOTO (6139) 6137994 COLLECTION AGENCY	05/13/25 CK# 150798 10-42-215-0	\$1,487.35 1,487.35
USA BUTTONS (6362) 45790 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	05/13/25 CK# 150744 10-42-230-2	\$306.00 306.00
VARSITY.COM (6962) 17144-15F04440 CC PYMT (6415) FOR BOOKS: ADULT	05/13/25 CK# 150742 10-44-400-1	\$48.99 48.99
VAUGHAN PLANTSCAPES, INC. (4296) 65765 REPAIR/MAINT. OF GROUNDS	05/13/25 CK# 150799 60-42-210-0	\$243.76 243.76
VERNON HILLS PUBLIC LIBRARY (6959) 04232025 SMALL LIBRARY EQUIPMENT	05/13/25 CK# 150800 10-45-540-0	\$200.00 200.00
VOLGISTICS (6071) 528484 CC PYMT (6415) FOR COMPUTER MAINTENANCE	05/13/25 CK# 150742 10-42-255-2	\$70.00 70.00
WALMART (6075) 201793 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS 81470553 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS	05/13/25 CK# 150742 10-42-230-1 10-42-230-1	\$146.10 72.94 73.16
WALMART (6075) 100542 CC PYMT (6424) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	05/13/25 CK# 150751 10-42-230-3	\$20.02 20.02
WALMART (6075) 36099 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	05/13/25 CK# 150752 10-42-230-3	\$10.67 10.67
WEX BANK (5012) 104495869 FUEL/GASOLINE: FACILITES 104495869 FUEL/GASOLINE: MOBILE SERVICES	05/13/25 CK# 150801 10-43-350-0 10-43-350-1	\$697.07 317.61 379.46
WILD GOOSE CHASE (3616) 251409 REPAIR/MAINT. OF GRDS: RAKOW 251410 REPAIR/MAINT. OF GROUNDS	05/13/25 CK# 150802 60-42-210-5 60-42-210-0	\$1,846.00 581.00 1,265.00
ZAZZLE (6164) 6186999 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	05/13/25 CK# 150745 10-42-222-2	\$15.06 15.06
ZIEGLER'S ACE HARDWARE (111) 176696/A GRAPHICS SUPPLIES 176706/A BUILDING & GROUNDS SUPPLIES	05/13/25 CK# 150803 10-43-330-0 60-43-320-0	\$389.87 54.30 98.74

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIEGLER'S ACE HARDWARE (111) CONTINUED ...		
176754/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	13.08
176763/A REPAIR/MAINT. OF BUILDING	60-42-200-0	25.63
176765/A REPAIR/MAINT. OF BUILDING	60-42-200-0	9.48
176773/A MISCELLANEOUS	60-45-599-0	7.59
176793/A JANITORIAL SUPPLIES	10-43-370-0	15.18
176808/A REPAIR/MAINT. OF BUILDING	60-42-200-0	21.84
176926/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	22.52
176942/A REPAIR/MAINT. OF BUILDING	60-42-200-0	14.24
176958/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	20.88
176974/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	30.53
177023/A JANITORIAL SUPPLIES	10-43-370-0	1.74
177098/A REPAIR/MAINT. OF BUILDING	60-42-200-0	18.04
177111/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	36.08

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS PAID REPORT FOR MAY, 2025

RUN DATE: 05/08/25

SUMMARY ALL FUNDS

RUN TIME: 01:34PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	704,798.36	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	8,759.95	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	74,514.71	*
90-20-1	90	SPECIAL/BUILDING RESERVE FUND-FIRST COM BANK SPCL RSV	342,235.46	*
TOTAL ALL FUNDS			1,130,308.48	**

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>GENERAL FUND</u>								
<u>SALARIES & BENEFITS</u>								
10-41-100-0	SALARIES & WAGES/ADMINISTRATION	132,376.19	1,277,980.49	72.20	1,770,000	492,019.51	64.54	1,980,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	319,383.88	2,832,139.94	71.34	3,970,000	1,137,860.06	63.72	4,445,000
10-41-102-0	SALARIES & WAGES/SUPPORT	284,864.76	2,831,529.08	72.60	3,900,000	1,068,470.92	64.94	4,360,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	41,847.77	333,549.96	72.51	460,000	126,450.04	64.77	515,000
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	85,405.34	808,655.72	65.48	1,235,000	426,344.28	57.76	1,400,000
10-41-111-0	LIFE INSURANCE	845.01	8,227.44	83.95	9,800	1,572.56	68.56	12,000
*TOTAL	SALARIES & BENEFITS	864,722.95	8,092,082.63	71.33	11,344,800	3,252,717.37	63.66	12,712,000
<u>CONTRACTUAL SERVICES</u>								
10-42-200-0	NATURAL GAS	11,956.79	75,542.49	88.87	85,000	9,457.51	74.06	102,000
10-42-200-5	NATURAL GAS: RAKOW	653.56	2,570.31	57.12	4,500	1,929.69	47.60	5,400
10-42-200-7	NATURAL GAS: SOUTH ELGIN	607.95	1,895.83	45.14	4,200	2,304.17	37.17	5,100
10-42-200-9	NATURAL GAS: DAVIS ROAD	886.64	3,841.52	38.42	10,000	6,158.48	32.01	12,000
10-42-201-0	ELECTRICITY	22,488.42	249,061.63	93.99	265,000	15,938.37	78.32	318,000
10-42-201-5	ELECTRICITY: RAKOW	3,343.73	22,290.17	63.69	35,000	12,709.83	53.07	42,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	270.31	3,126.15	60.12	5,200	2,073.85	49.62	6,300
10-42-201-9	ELECTRICITY: DAVIS ROAD	493.25	4,108.91	41.09	10,000	5,891.09	34.24	12,000
10-42-202-0	WATER & SEWER	1,588.23	14,715.54	77.45	19,000	4,284.46	64.54	22,800
10-42-202-5	WATER & SEWER: RAKOW	565.14	4,352.09	79.13	5,500	1,147.91	65.94	6,600
10-42-202-7	WATER & SEWER: SOUTH ELGIN	311.61	2,251.07	57.72	3,900	1,648.93	48.94	4,600
10-42-202-9	WATER & SEWER: DAVIS ROAD	37.23	200.01	8.33	2,400	2,199.99	7.14	2,800
10-42-203-1	TELEPHONE/LINE CHARGES	1,311.07	13,087.35	75.21	17,400	4,312.65	62.92	20,800
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	3,174.65	29,658.11	62.83	47,200	17,541.89	52.40	56,600
10-42-203-4	TELEPHONE: MOBILE	1,417.78	5,799.79	56.86	10,200	4,400.21	47.54	12,200
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	27,130.14	67.83	40,000	12,869.86	56.52	48,000
10-42-204-5	REAL ESTATE TAXES	0.00	0.00	0.00	5,500	5,500.00	0.00	6,600
10-42-204-9	LEASE: DAVIS ROAD	9,866.67	62,933.36	62.93	100,000	37,066.64	52.44	120,000
10-42-205-0	BANKING FEES	1,566.36	12,325.85	85.60	14,400	2,074.15	71.25	17,300
10-42-206-0	DEBT CERT PRINCIPAL	0.00	125,000.00	100.00	125,000	0.00	92.59	135,000
10-42-206-5	DEBT CERT INTEREST	0.00	5,374.63	58.42	9,200	3,825.37	53.75	10,000
10-42-209-0	STORAGE/MOVING	650.00	5,850.00	167.14	3,500	-2,350.00	139.29	4,200
10-42-210-0	POSTAGE & SHIPPING	-24.92	11,092.56	61.63	18,000	6,907.44	51.35	21,600
10-42-215-0	COLLECTION AGENCY	1,280.50	12,124.48	80.83	15,000	2,875.52	67.36	18,000
10-42-220-2	LEGAL PUBLICATIONS	0.00	1,919.92	87.27	2,200	280.08	73.84	2,600
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	13,410.00	79,186.00	48.94	161,800	82,614.00	40.82	194,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	199.22	14,491.19	49.97	29,000	14,508.81	41.64	34,800
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	75.00	1,986.00	13.24	15,000	13,014.00	11.03	18,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	528.00	14,800.58	14.80	100,000	85,199.42	12.33	120,000
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	929.67	3,967.53	25.11	15,800	11,832.47	20.99	18,900
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	1,546.58	10,464.86	46.51	22,500	12,035.14	38.76	27,000
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY SVCS	3,202.49	33,740.20	72.87	46,300	12,559.80	60.79	55,500
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	0.00	0.00	0.00	2,500	2,500.00	0.00	3,000
10-42-230-5	DIGITAL LITERACY CLASSES	0.00	800.00	10.00	8,000	7,200.00	8.33	9,600
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	25.23	148.86	13.53	1,100	951.14	11.45	1,300
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	1,190.00	2,550.00	46.36	5,500	2,950.00	38.64	6,600
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	300.00	1,000.00	20.83	4,800	3,800.00	17.54	5,700
10-42-235-0	GENERAL CLEANING SERVICE	10,640.00	122,555.00	63.76	192,200	69,645.00	53.12	230,700
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	2,902.00	28,898.00	60.71	47,600	18,702.00	50.52	57,200
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	0.00	2,962.34	6.22	47,600	44,637.66	5.18	57,200
10-42-235-9	GENERAL CLEANING SVC: DAVIS ROAD	0.00	0.00	0.00	12,000	12,000.00	0.00	14,400
10-42-240-0	PRINTING: OUTSIDE	709.69	2,749.57	16.97	16,200	13,450.43	14.10	19,500
10-42-245-0	COPIER LEASES	1,159.32	9,094.54	73.94	12,300	3,205.46	61.87	14,700
10-42-245-1	COPIER LEASES: PRAD	1,642.00	14,778.00	74.64	19,800	5,022.00	62.35	23,700
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	424.91	6,121.31	55.15	11,100	4,978.69	46.02	13,300

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-3	COPIER MAINTENANCE: PRAD	1,029.28	10,108.51	42.65	23,700	13,591.49	35.59	28,400
10-42-246-0	SORTER LEASE	0.00	103,126.00	102.10	101,000	-2,126.00	85.09	121,200
10-42-250-0	BINDING	0.00	0.00	0.00	1,500	1,500.00	0.00	1,800
10-42-255-1	ONLINE COMPUTER SERVICES	6,354.04	58,290.21	60.85	95,800	37,509.79	50.69	115,000
10-42-255-2	COMPUTER MAINTENANCE	7,696.35	130,333.33	48.18	270,500	140,166.67	40.16	324,500
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	128.18	20,352.98	39.67	51,300	30,947.02	33.09	61,500
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	2,675.00	65,175.51	40.03	162,800	97,624.49	33.35	195,400
10-42-260-0	COMPUTER CATALOG SERVICE	0.00	30,963.29	97.06	31,900	936.71	80.84	38,300
10-42-265-0	MATERIAL PROCESSING SERVICES	4,754.54	78,005.62	55.72	140,000	61,994.38	46.43	168,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	140.00	13,200.20	66.00	20,000	6,799.80	55.00	24,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	5,301.75	12,724.47	127.24	10,000	-2,724.47	106.04	12,000
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	0.00	1,777.26	49.37	3,600	1,822.74	40.39	4,400
10-42-270-3	SMALL EQUIP MAINT: A-V	0.00	1,020.00	36.43	2,800	1,780.00	30.00	3,400
10-42-275-0	PAYROLL PROCESSING	4,324.14	33,344.51	72.49	46,000	12,655.49	60.41	55,200
10-42-280-0	DUES & MEMBERSHIPS	640.00	14,270.00	71.35	20,000	5,730.00	59.46	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	1,913.40	7,780.55	25.94	30,000	22,219.45	21.61	36,000
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	476.65	4,973.81	124.35	4,000	-973.81	103.62	4,800
10-42-290-3	CONFERENCES: ALL EXPENSES	0.00	26,086.19	43.48	60,000	33,913.81	36.23	72,000
10-42-290-4	CONTINUING ED: TAP	1,275.00	7,357.00	49.05	15,000	7,643.00	40.87	18,000
10-42-290-5	TELECOMMUTING EXPENSES	60.00	335.00	27.92	1,200	865.00	22.33	1,500
10-42-299-0	CONTINGENCY	0.00	6,572.65	131.45	5,000	-1,572.65	109.54	6,000
*TOTAL	CONTRACTUAL SERVICES	141,111.87	1,672,342.98	61.38	2,724,500	1,052,157.02	51.41	3,253,000
	<u>SUPPLIES</u>							
10-43-300-1	OFFICE SUPPLIES/GENERAL	245.54	8,274.48	82.74	10,000	1,725.52	68.95	12,000
10-43-300-2	OFFICE SUPPLIES/COMPUTER	4,313.61	27,049.78	75.35	35,900	8,850.22	62.91	43,000
10-43-300-5	DIGITAL SERVICES MERCHANDISE	0.00	596.77	59.68	1,000	403.23	49.73	1,200
10-43-301-0	SUPPLIES: WORK APPAREL	1,091.83	5,345.02	82.23	6,500	1,154.98	68.53	7,800
10-43-305-0	VOLUNTEERS	0.00	395.13	5.81	6,800	6,404.87	4.82	8,200
10-43-310-0	MATERIALS PROCESSING SUPPLIES	2,539.72	6,347.02	34.12	18,600	12,252.98	28.46	22,300
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	1,165.52	8,131.50	46.47	17,500	9,368.50	38.72	21,000
10-43-330-0	GRAPHICS SUPPLIES	1,257.68	5,823.40	55.99	10,400	4,576.60	46.96	12,400
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	103.60	2,263.25	56.58	4,000	1,736.75	47.15	4,800
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	26.09	168.58	5.62	3,000	2,831.42	4.68	3,600
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	75.25	1,024.22	30.12	3,400	2,375.78	24.98	4,100
10-43-335-0	EXHIBITS AND DISPLAYS	1,081.60	21,472.88	60.66	35,400	13,927.12	50.52	42,500
10-43-340-0	ANIMAL CARE & FEEDING	0.00	2,840.00	66.05	4,300	1,460.00	55.69	5,100
10-43-350-0	FUEL/GASOLINE: FACILITES	300.21	2,895.53	44.55	6,500	3,604.47	37.12	7,800
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	371.29	3,238.41	29.44	11,000	7,761.59	24.53	13,200
10-43-360-0	FOOD & BEVERAGE: ADMIN	54.80	3,476.18	47.62	7,300	3,823.82	39.50	8,800
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	132.37	2,423.62	48.47	5,000	2,576.38	40.39	6,000
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	60.46	786.04	46.24	1,700	913.96	39.30	2,000
10-43-360-3	FOOD & BEVERAGE: PRAD	0.00	221.60	31.66	700	478.40	27.70	800
10-43-360-5	FOOD & BEVERAGE: ACCESS	0.00	0.00	0.00	300	300.00	0.00	400
10-43-360-6	FOOD & BEVERAGE: OTHER	0.00	222.86	8.91	2,500	2,277.14	7.43	3,000
10-43-370-0	JANITORIAL SUPPLIES	8,379.67	76,815.96	80.86	95,000	18,184.04	67.38	114,000
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	1,410.27	4,662.31	46.62	10,000	5,337.69	38.85	12,000
10-43-399-0	MISCELLANEOUS	286.17	2,536.25	50.73	5,000	2,463.75	42.27	6,000
*TOTAL	SUPPLIES	22,895.68	187,010.79	61.97	301,800	114,789.21	51.66	362,000
	<u>MATERIALS</u>							
10-44-400-0	BOOKS: LEASING	0.00	81,259.88	101.45	80,100	-1,159.88	84.65	96,000
10-44-400-1	BOOKS: ADULT	12,153.07	85,925.67	50.40	170,500	84,574.33	42.00	204,600
10-44-400-2	BOOKS: YOUTH	9,568.23	50,353.06	53.97	93,300	42,946.94	44.96	112,000
10-44-400-4	IN-HOUSE REFERENCE	68.33	413.02	34.42	1,200	786.98	29.50	1,400
10-44-400-5	BOOKS: BRANCH ADULT	3,472.60	23,000.19	47.42	48,500	25,499.81	39.52	58,200

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-44-400-6	BOOKS: BRANCH YOUTH	4,029.25	12,276.37	71.37	17,200	4,923.63	59.31	20,700
10-44-410-0	PERIODICALS	0.00	2,756.48	21.70	12,700	9,943.52	18.13	15,200
10-44-410-5	PERIODICALS: BRANCH	391.86	1,169.94	29.25	4,000	2,830.06	24.37	4,800
10-44-420-1	AUDIO-VISUAL: ADULT	6,621.98	49,621.75	58.52	84,800	35,178.25	48.74	101,800
10-44-420-2	AUDIO-VISUAL: YOUTH	1,063.30	9,196.20	61.31	15,000	5,803.80	51.09	18,000
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	1,544.54	12,269.62	49.08	25,000	12,730.38	40.90	30,000
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	1,109.99	3,802.30	44.73	8,500	4,697.70	37.28	10,200
10-44-430-0	DIGITIZATION AND PRESERVATION	0.00	6,699.02	39.41	17,000	10,300.98	32.84	20,400
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	0.00	128,538.94	80.34	160,000	31,461.06	66.95	192,000
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	74.90	18,672.14	62.24	30,000	11,327.86	51.87	36,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	17,706.54	151,657.18	59.83	253,500	101,842.82	49.85	304,200
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	22,268.26	196,159.89	67.55	290,400	94,240.11	56.30	348,400
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	0.00	35,636.32	77.98	45,700	10,063.68	64.91	54,900
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	474.00	24,432.29	83.39	29,300	4,867.71	69.41	35,200
10-44-440-0	TOYS & KITS: KIDSPACE	-95.18	3,616.80	32.01	11,300	7,683.20	26.79	13,500
10-44-440-1	GAMES: TEEN SVCS	0.00	240.08	48.02	500	259.92	40.01	600
10-44-440-2	TOYS & KITS: COMMUNITY SVCS FY25	46.87	987.88	9.69	10,200	9,212.12	8.03	12,300
*TOTAL	MATERIALS	80,498.54	898,685.02	63.80	1,408,700	510,014.98	53.16	1,690,400
	<u>EQUIPMENT</u>							
10-45-500-0	COMPUTER EQUIPMENT	6,029.83	136,831.35	54.73	250,000	113,168.65	45.61	300,000
10-45-510-0	FURNITURE AND FIXTURES	824.00	12,573.11	18.77	67,000	54,426.89	15.62	80,500
10-45-520-0	OFFICE EQUIPMENT	7,870.88	12,299.14	61.19	20,100	7,800.86	50.82	24,200
10-45-530-0	AUDIO-VISUAL EQUIPMENT	881.98	5,325.08	34.14	15,600	10,274.92	28.48	18,700
10-45-540-0	SMALL LIBRARY EQUIPMENT	119.91	4,533.60	43.18	10,500	5,966.40	35.98	12,600
10-45-599-0	CONTINGENCY	8.98	356.97	7.14	5,000	4,643.03	5.95	6,000
*TOTAL	EQUIPMENT	15,735.58	171,919.25	46.69	368,200	196,280.75	38.90	442,000
	<u>CAPITAL IMPROVEMENTS</u>							
10-49-900-0	CAPITAL IMPROVEMENTS	163,104.40	326,008.60	63.61	512,500	186,491.40	50.16	650,000
10-49-930-0	SE EXPANSION	306,415.42	2,616,699.40	65.88	3,972,000	1,355,300.60	54.51	4,800,000
10-49-930-5	SE EXPANSION TECHNOLOGY	33,251.90	78,870.72	31.67	249,000	170,129.28	22.53	350,000
*TOTAL	CAPITAL IMPROVEMENTS	502,771.72	3,021,578.72	63.83	4,733,500	1,711,921.28	52.10	5,800,000
**TOTAL	GENERAL FUND	1627,736.34	14,043,619.39	67.25	20,881,500	6,837,880.61	57.89	24,259,400
	<u>I.M.R.F. FUND</u>							
	<u>SALARIES & BENEFITS</u>							
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	70,918.43	630,927.77	71.70	880,000	249,072.23	63.09	1,000,000
*TOTAL	SALARIES & BENEFITS	70,918.43	630,927.77	71.70	880,000	249,072.23	63.09	1,000,000
**TOTAL	I.M.R.F. FUND	70,918.43	630,927.77	71.70	880,000	249,072.23	63.09	1,000,000
	<u>SOCIAL SECURITY FUND</u>							
	<u>SALARIES & BENEFITS</u>							
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	58,567.75	547,631.43	71.60	764,800	217,168.57	62.95	870,000
*TOTAL	SALARIES & BENEFITS	58,567.75	547,631.43	71.60	764,800	217,168.57	62.95	870,000
**TOTAL	SOCIAL SECURITY FUND	58,567.75	547,631.43	71.60	764,800	217,168.57	62.95	870,000
	<u>AUDIT FUND</u>							
	<u>CONTRACTUAL SERVICES</u>							
40-42-200-0	AUDIT EXPENSES	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000
*TOTAL	CONTRACTUAL SERVICES	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000
**TOTAL	AUDIT FUND	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>LIABILITY INS. FUND</u>								
<u>SALARIES & BENEFITS</u>								
50-41-100-0	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	24,000	24,000.00	0.00	28,800
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	0.00	2,982.70	18.64	16,000	13,017.30	15.53	19,200
*TOTAL	SALARIES & BENEFITS	0.00	2,982.70	7.46	40,000	37,017.30	6.21	48,000
<u>CONTRACTUAL SERVICES</u>								
50-42-200-0	GENERAL INSURANCE	7,570.00	7,575.00	4.73	160,000	152,425.00	3.88	195,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	5,379.29	26,963.82	40.24	67,000	40,036.18	32.88	82,000
50-42-210-1	RISK MANAGEMENT: HR	184.00	13,164.57	93.37	14,100	935.43	77.44	17,000
50-42-210-2	RISK MANAGEMENT: PROJECTS	0.00	53,952.55	59.62	90,500	36,547.45	49.50	109,000
*TOTAL	CONTRACTUAL SERVICES	13,133.29	101,655.94	30.66	331,600	229,944.06	25.22	403,000
**TOTAL	LIABILITY INS. FUND	13,133.29	104,638.64	28.16	371,600	266,961.36	23.20	451,000
<u>BUILDING & EQUIPMENT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
60-42-200-0	REPAIR/MAINT. OF BUILDING	18,059.32	138,430.94	62.64	221,000	82,569.06	52.20	265,200
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	2,888.73	26,312.30	64.18	41,000	14,687.70	53.48	49,200
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	0.00	1,409.00	14.09	10,000	8,591.00	11.74	12,000
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	234.85	4,435.35	40.32	11,000	6,564.65	33.60	13,200
60-42-210-0	REPAIR/MAINT. OF GROUNDS	8,903.76	107,070.58	57.88	185,000	77,929.42	48.23	222,000
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	2,831.00	46,248.30	65.14	71,000	24,751.70	54.28	85,200
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	0.00	0.00	0.00	2,500	2,500.00	0.00	3,000
60-42-210-9	REPAIR/MAINT. OF GRDS: DAVIS ROAD	0.00	76.00	3.04	2,500	2,424.00	2.53	3,000
60-42-220-0	REPAIR/MAINT. OF HVAC	4,348.17	80,782.77	58.12	139,000	58,217.23	48.43	166,800
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	6,996.75	23,655.05	77.56	30,500	6,844.95	64.63	36,600
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	0.00	639.22	12.78	5,000	4,360.78	10.65	6,000
60-42-220-9	REPAIR/MAINT. HVAC: DAVIS ROAD	0.00	2,669.00	106.76	2,500	-169.00	88.97	3,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	0.00	540.00	8.57	6,300	5,760.00	7.20	7,500
60-42-299-0	CONTINGENCY	0.00	440.00	0.88	50,000	49,560.00	0.73	60,000
*TOTAL	CONTRACTUAL SERVICES	44,262.58	432,708.51	55.67	777,300	344,591.49	46.39	932,700
<u>SUPPLIES</u>								
60-43-320-0	BUILDING & GROUNDS SUPPLIES	990.73	12,190.46	52.77	23,100	10,909.54	43.85	27,800
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	847.24	56.48	1,500	652.76	47.07	1,800
60-43-370-0	SIGNAGE	82.89	3,830.68	72.28	5,300	1,469.32	59.85	6,400
60-43-399-0	MISCELLANEOUS	196.65	2,547.56	50.95	5,000	2,452.44	42.46	6,000
*TOTAL	SUPPLIES	1,270.27	19,415.94	55.63	34,900	15,484.06	46.23	42,000
<u>EQUIPMENT</u>								
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	0.00	7,500.00	32.33	23,200	15,700.00	26.98	27,800
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER \$1000	194.00	2,889.41	57.79	5,000	2,110.59	48.16	6,000
60-45-599-0	MISCELLANEOUS	0.00	0.00	0.00	1,000	1,000.00	0.00	1,200
*TOTAL	EQUIPMENT	194.00	10,389.41	35.58	29,200	18,810.59	29.68	35,000
**TOTAL	BUILDING & EQUIPMENT FUND	45,726.85	462,513.86	54.97	841,400	378,886.14	45.81	1,009,700
<u>BUILDING RESERVE FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
90-42-205-0	INVESTMENT FEES	133.04	1,331.48	73.97	1,800	468.52	53.26	2,500
*TOTAL	CONTRACTUAL SERVICES	133.04	1,331.48	73.97	1,800	468.52	53.26	2,500

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL IMPROVEMENTS</u>								
90-50-900-0	CAPITAL EXPENDITURES	0.00	0.00	0.00	700,000	700,000.00	0.00	749,900
*TOTAL	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	700,000	700,000.00	0.00	749,900
**TOTAL	BUILDING RESERVE FUND	133.04	1,331.48	0.19	701,800	700,468.52	0.18	752,400
<u>GIFT FUND</u>								
<u>SUPPLIES</u>								
98-43-399-0	GIFT FUND EXPENSES	24.29	85,615.02	92.86	92,200	6,584.98	14.46	592,200
*TOTAL	SUPPLIES	24.29	85,615.02	92.86	92,200	6,584.98	14.46	592,200
**TOTAL	GIFT FUND	24.29	85,615.02	92.86	92,200	6,584.98	14.46	592,200
<u>FUND SUMMARY</u>								
10	GENERAL	1627,736.34	14,043,619.39	67.25	20,881,500	6,837,880.61	57.89	24,259,400
20	I.M.R.F	70,918.43	630,927.77	71.70	880,000	249,072.23	63.09	1,000,000
30	SOCIAL SECURITY	58,567.75	547,631.43	71.60	764,800	217,168.57	62.95	870,000
40	AUDIT	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000
50	LIABILITY INS.	13,133.29	104,638.64	28.16	371,600	266,961.36	23.20	451,000
60	BUILDING & EQUIPMENT	45,726.85	462,513.86	54.97	841,400	378,886.14	45.81	1,009,700
90	SPECIAL/BUILDING RESERVE	133.04	1,331.48	0.19	701,800	700,468.52	0.18	752,400
98	GIFT	24.29	85,615.02	92.86	92,200	6,584.98	14.46	592,200
	TOTALS ALL FUNDS	1816,239.99	15,892,097.59	64.74	24,549,300	8,657,202.41	54.89	28,952,700

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>GENERAL FUND</u>						
10-30	PROPERTY TAXES	1,742,034.25	10,524,792.10	61.35	17,156,500	6,631,707.90
10-31	REPLACEMENT TAXES	13,748.50	162,389.32	70.79	229,400	67,010.68
10-32	INTEREST EARNED	40,980.48	514,207.34	102.84	500,000	-14,207.34
10-33	FINES AND FEES	22,083.44	173,481.15	80.50	215,500	42,018.85
10-34	MISCELLANEOUS INCOME	0.00	1,817.29	106.90	1,700	-117.29
10-35	DEVELOPER FEES	1,743.67	61,851.86	51.54	120,000	58,148.14
10-36	GRANTS	0.00	0.00	0.00	222,600	222,600.00
10-39	MISCELLANEOUS	5,145.78	87,116.97	77.37	112,600	25,483.03
**TOTAL	GENERAL FUND	1,825,736.12	11,525,656.03	62.11	18,558,300	7,032,643.97
<u>I.M.R.F. FUND</u>						
20-30	PROPERTY TAXES	82,056.24	495,758.44	61.32	808,500	312,741.56
20-31	REPLACEMENT TAXES	488.32	5,767.78	71.21	8,100	2,332.22
**TOTAL	I.M.R.F. FUND	82,544.56	501,526.22	61.42	816,600	315,073.78
<u>SOCIAL SECURITY FUND</u>						
30-30	PROPERTY TAXES	80,003.61	483,355.03	59.86	807,500	324,144.97
**TOTAL	SOCIAL SECURITY FUND	80,003.61	483,355.03	59.86	807,500	324,144.97
<u>AUDIT FUND</u>						
40-30	PROPERTY TAXES	1,641.96	9,914.06	61.20	16,200	6,285.94
**TOTAL	AUDIT FUND	1,641.96	9,914.06	61.20	16,200	6,285.94
<u>LIABILITY INS. FUND</u>						
50-30	PROPERTY TAXES	32,825.40	198,306.92	61.34	323,300	124,993.08
**TOTAL	LIABILITY INS. FUND	32,825.40	198,306.92	61.34	323,300	124,993.08
<u>BUILDING & EQUIPMENT FUND</u>						
60-30	PROPERTY TAXES	82,056.24	495,758.44	62.91	788,000	292,241.56
**TOTAL	BUILDING & EQUIPMENT FUND	82,056.24	495,758.44	62.91	788,000	292,241.56
<u>BUILDING RESERVE FUND</u>						
90-32	INTEREST EARNED	926.78	26,588.42	177.26	15,000	-11,588.42
**TOTAL	BUILDING RESERVE FUND	926.78	26,588.42	177.26	15,000	-11,588.42
<u>GIFT FUND</u>						
98-39	MISCELLANEOUS	50.00	10,810.00	2.16	500,000	489,190.00
**TOTAL	GIFT FUND	50.00	10,810.00	2.16	500,000	489,190.00
GRAND TOTAL		2,105,784.67	13,251,915.12	60.72	21,824,900	8,572,984.88

GAIL BORDEN PUBLIC LIBRARY DISTRICT
 REVENUE ACCUM FOR MARCH, 2025
 RECAP BY FUND

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>FUND SUMMARY</u>						
10	GENERAL	1,825,736.12	11,525,656.03	62.11	18,558,300	7,032,643.97
20	I.M.R.F	82,544.56	501,526.22	61.42	816,600	315,073.78
30	SOCIAL SECURITY	80,003.61	483,355.03	59.86	807,500	324,144.97
40	AUDIT	1,641.96	9,914.06	61.20	16,200	6,285.94
50	LIABILITY INS.	32,825.40	198,306.92	61.34	323,300	124,993.08
60	BUILDING & EQUIPMENT	82,056.24	495,758.44	62.91	788,000	292,241.56
90	SPECIAL/BUILDING RESERVE	926.78	26,588.42	177.26	15,000	-11,588.42
98	GIFT	50.00	10,810.00	2.16	500,000	489,190.00
	TOTALS ALL FUNDS	2,105,784.67	13,251,915.12	60.72	21,824,900	8,572,984.88

**GAIL BORDEN PUBLIC LIBRARY DISTRICT
MAY 2024 BOARD MEETING**

REVENUES				
	<u>Working Budget</u>		<u>Actual</u>	
Taxes	\$ 20,137,500		\$ 12,601,295	62.6%
Fines and Fees	\$ 215,500		\$ 173,481	80.5%
Misc Income	\$ 614,300		\$ 603,142	98.2%
Developer Fees	\$ 120,000		\$ 61,852	51.5%
Grants	\$ 222,600		\$ -	0.0%
Total Revenues	<u>\$ 21,309,900</u>		<u>\$ 13,439,770</u> *	<u>63.1%</u>
EXPENDITURES				
	<u>Working Budget</u>		<u>Actual</u>	
Personnel	\$ 13,029,600		\$ 10,316,419 ^	79.2%
Contractual Services	\$ 3,849,400		\$ 2,871,409	74.6%
Supplies	\$ 336,700		\$ 276,722	82.2%
Materials	\$ 1,408,700		\$ 1,122,742	79.7%
Equipment	\$ 397,400		\$ 286,812	72.2%
Capital Improvements	\$ 4,733,500		\$ 3,796,610	80.2%
Total Expenditures	<u>\$ 23,755,300</u>		<u>\$ 18,670,714</u> **	<u>78.6%</u>

*tax receipts only through 04/30/25

^payroll posted through 04/30/25

**invoices posted through 05/08/25

Personnel				
FY 2024 2025				
	Full Time	Part Time	Total	FTE
APRIL 2025	96	122	218	147.12
New Hires	1	3	4	2.47
Separations	0	1	1	0.67
Current	97	124	221	148.92
APRIL 2025	Hours	# of Vol		
	753	116		
YTD (Jan-Dec 2025)	3,380	196		1.73
YTD Value of Volunteer Hours			\$	114,184

April was a month of vibrant activity and significant progress across key library initiatives, solidifying the Library's role as a dynamic hub for learning, engagement and community connection.

Exhibit Excitement

The successful transition from the highly-popular Barbie™ Superstar Era Exhibit to the **Glitz-Glamour-Gorgeous: A Tribute to Hollywood's Great Movie Costumes Exhibit** captivated audiences immediately.

This exhibit features 33 mannequins showcasing iconic costumes worn by Hollywood stars like Elizabeth Taylor, Julie Andrews and more. Enhanced elements, including fun facts, movie clips, and an iPad dress-up game, enriched the experience; the iPad game alone **garnered over 915 plays** in one month, with **over 30 hours of playtime**.

Two special presentations by **costume owner Greg Schreiner** further enriched the experience and drew **about 250 attendees**. These programs were streamed and recorded to broaden access for senior care facilities and those unable to attend.

Strong marketing support of the iconic costumes included a promo video and "Behind the Scenes" features, strategic and targeted ads, outreach to senior care facilities, press coverage and giveaways.



Fostering Foundation & Volunteerism



The spirit of service was on full display at the **Annual Volunteer Luncheon**, where we celebrated the **invaluable contributions** of Library volunteers. Event highlights included a heartfelt speech from our Summit School intern, who shared his gratitude for being part of the volunteer team. These school partnerships have collectively enabled **students to contribute over 400 hours of service** this school year.

Staff also supported the Gail Borden **Library Foundation's Donor Appreciation Luncheon** which highlighted the impact of donors and volunteers with large projects and initiatives like the South Elgin Branch expansion, KidSpace renovations, bringing amazing exhibits to the community and more. This year's **Extraordinary Supporters** Mark and Robin Seigle and Mike Lee, and Volunteer of the Year, Marcial Guzman were honored.

Gail Borden Library is **fueled by the power of community**, which is clearly shown every day.

Engaging Everyone Everywhere

Life Enrichment programs **touched the lives of 910 seniors** through engaging crafts and activities. We continue with ongoing efforts to recruit additional volunteers in order to expand vital Memory Care support and offerings.

The vibrant **Fiesta Primavera** drew **231 attendees**, featuring lively painting, coloring, and face painting, energized by strong community participation and dedicated volunteer support.

We connected with **563 students** at the CTE Job Fair about valuable post-high school employment opportunities, directly investing in Elgin's future workforce and economic vitality.



The spring Nature Rangers eMagazine was released, and engaging Fresh Air Friday hikes in the community **fostered family participation** in nature and learning.



Home Services continued the "Pollinator" program at River View and gained new delivery sign-ups, **forged a new partnership** with PADS to serve vulnerable populations, and planned for the upcoming **Book Bike season** to engage residents at community gatherings this summer.

A captivating **Juggler Show** entertained **201 attendees** on a no-school day. **Story Mix for ages 3-6 had 92 attendees** at a single session, fostering early literacy skills crucial for Elgin's youngest learners.



Cultural & Educational Programs this month included author and glass expert Don Quant (tying into a 2nd floor glasswork display), a Swedish lifestyle workshop which offered residents new cultural perspectives and relaxation techniques, and musical performances including the talented saxophonist and Millikin University's 2025 Hollis Prize Winner, Mackenzie Mann.

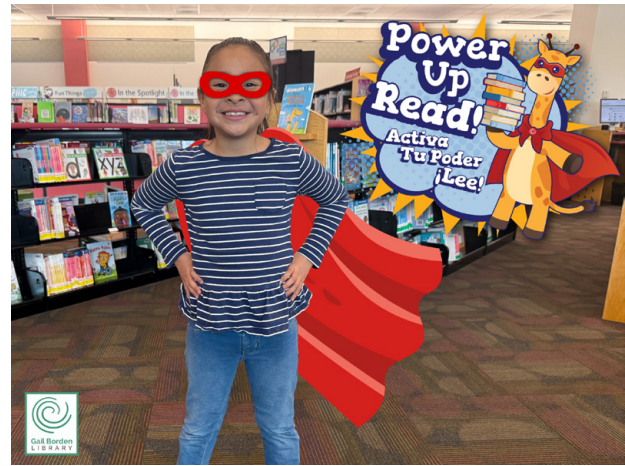


Programs at the Rakow Branch, including **Wendy and DB, Creativity Corner: Build a Flower Plant a Seed**, and the **Tiny Art Display**, delighted many visitors. One customer praised the Tiny Art Display for its uplifting effect, exclaiming, **"It makes me smile every time I see it!"**

We also **kicked off the baseball season** with an engaging presentation from the author of *The 1906-1910 Cubs Dynasty*, Gary Santella.

Propelling Projects Forward

The Summer Reading Committee finalized designs and production of the **Power Up – Read! Summer Reading Challenge** Log and promo materials, including a promotional video featuring a young local Super Reader, Sophia, to **inspire Elgin's youth to embrace reading.** This campaign lays the groundwork for a highly successful and engaging program aimed at combating the "summer slide." By encouraging maximum participation, the Library is directly contributing towards **literacy and academic improvements.**



KidSpace "Reimagined" Grand Opening

Tuesday, May 13 | 10:30 am - Noon
Gail Borden Main Library - 270 N. Grove Ave., Elgin 60120

Numerous staff dedicated significant effort to finalizing preparations for the **KidSpace "Reimagined" Grand Opening** in May. To maximize community awareness and excitement, a comprehensive marketing and communications plan was launched, targeting key audiences across various platforms. This renovation project represents the library's deep commitment to early childhood development and to providing an enriching new space for play and discovery.

We continue to collaborate on various project elements as we prepare for the **South Elgin Branch Grand Re-Opening** in June, including construction and technology, designing new signage, event planning and marketing, as well as ongoing work on the donor tree and fundraising efforts to further enhance the Branch.



This reopening is set to be **a major event for the South Elgin community**, offering expanded services, new features, and access to resources. The Library's investment in this Branch directly addresses the growing needs of South Elgin residents and strengthens the Library's role as **a vital community hub.**

Staff also:

Developed guidelines for **youth-focused AI tools**, demonstrating the library's commitment to responsible technology use and ensuring a safe and ethical digital learning environment.

Implemented **technology upgrades** to offer better quality and more capabilities for both staff and customers, improving access to information and resources for users. These upgrades facilitate seamless online learning, virtual programming, and efficient Library services, bridging the digital divide and reinforcing community connection.

Provided **security and safety training** to educate and familiarize staff with proper procedures. This proactive measure demonstrates the library's commitment to ensuring a safe environment for staff and visitors.

Made landscaping **improvements and routine operational maintenance** to enhance the beauty of our buildings, ensuring welcoming and attractive spaces that provide a pleasant environment.



Curating Captivating Collections

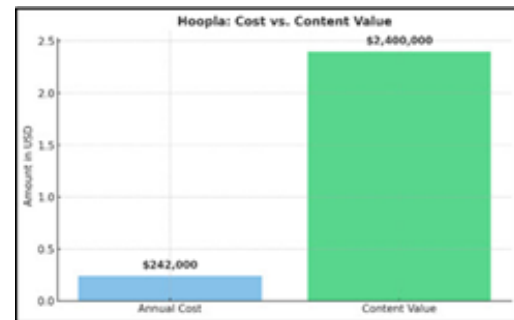


The addition of **13 new Tonies**, featuring popular themes like Spidey & Friends and Sing-Along Fun, expands early literacy opportunities and provides engaging, educational content for children.

Circulating toys in KidSpace were evaluated and tagged, and shelving was reorganized and optimized for the new space. This system introduces a more cohesive look so that everything is easier for customers to find.

Hoopla remains one of the most heavily used and cost-effective digital platforms, consistently demonstrating **strong community use and a return on investment**.

- ✓ Over **55,000 items were borrowed** from our collection in the past year.
- ✓ The service **delivers \$2.4 million in content value** at a cost of just \$242,000, representing a **highly efficient use of library funds** and ensuring that taxpayers receive exceptional value.
- ✓ Gail Borden ranks in the **top 5 in Illinois** for usage with an average annual cost of only \$38.49 per user, showing another way that GBPL leads the way in digital access.



Comments for the Good of the Organization

The library received 6 new 5-star Google reviews.

“Your team is amazing. I checked my email and saw a zoo pass already! Thank you for being nice and considerate.”

A new-to-Elgin customer shared how **amazed he was** by GBPL. He said he had **never seen anything so big and nice**. He was especially impressed by our exhibits, programs, and the variety of offerings.

He had never experienced anything like it and was thrilled to get his library card.

Customers who had just moved to Elgin came in to make copies. On their way out, they stopped by Concierge, where a Customer Relations staff member suggested they get a library card. Their response was:

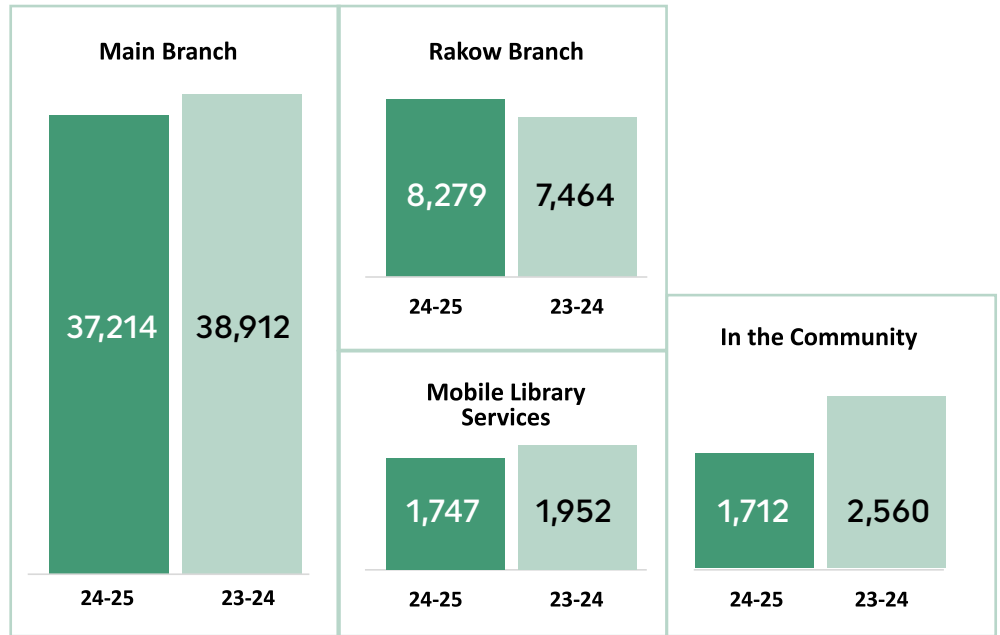
“Wow! Today is a great day!! We came in to get a few copies done and got so much more information. Can't wait to come back and get our Library Card!!!”

Customers ⁴⁷visiting from Fort Worth, TX complimented us on our **incredible library and its exhibits.**

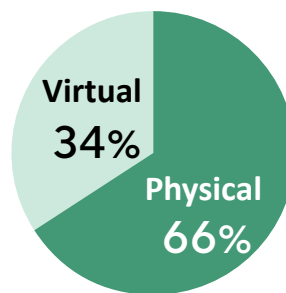
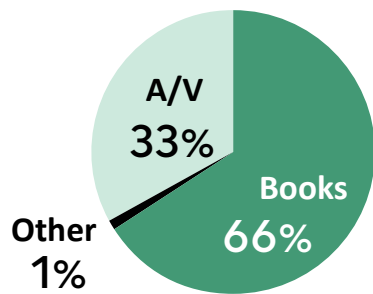
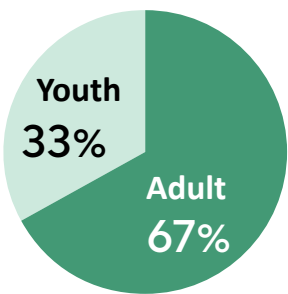
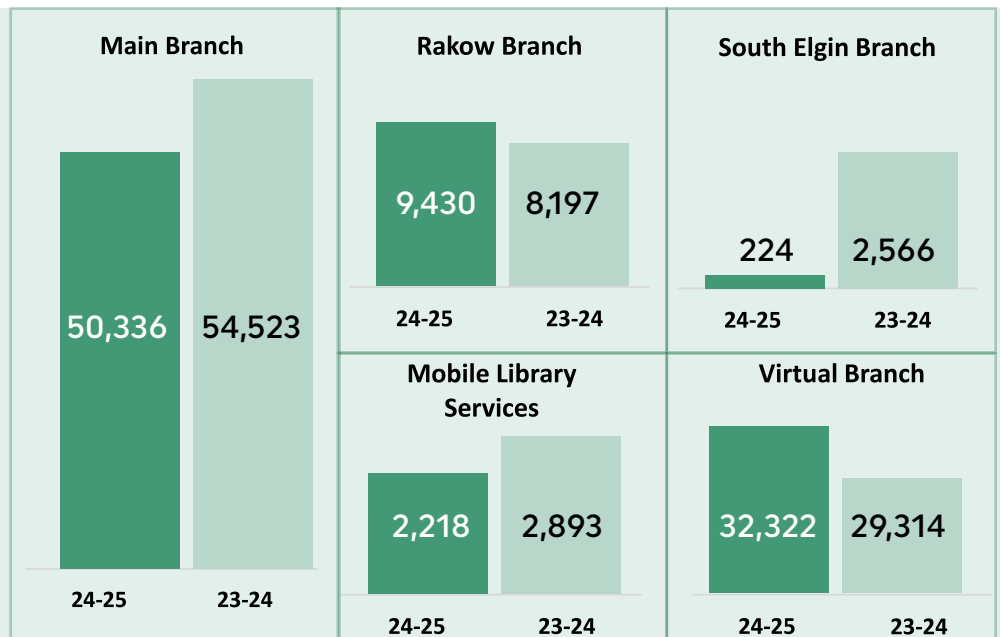
Visits 48,952



Total Visits
FY YTD | **518,013**



Circulation 94,530



Total Circulation
FY YTD | **962,943**

Information & Digital Services

Social Services:
Assisted with **73 cases**,
48 marking the busiest
month to date.

**Outside Groups Use of
Meeting Rooms:**
29 rooms used with a
total attendance of **536**.

Library Cards

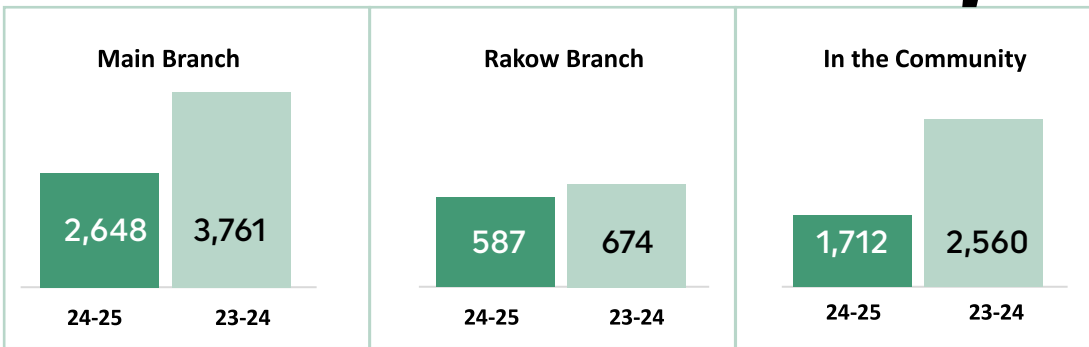
568



	New to District	District Total	District + RBs Total
24-25	568	80,304	85,425
23-24	537	76,155	82,420
% Change	6%	5%	4%

Total New Cards FY YTD | **5,601**

Program Attendance 4,947



Total Attendance FY YTD
61,117

Program Sessions: In-Person 227 | Virtual 4 | Hybrid 7

General Statistics

Volunteer Hours 753	Reference Questions 11,516	Passports 211	License Plate Renewals 129
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What impacted numbers this month?

- April 1 (Main) Consolidated Election
- April 3 (Main) See a Juggler, Be a Juggler
- April 4-30 (Main) Glitz Glamour Gorgeous Exhibit
- April 20 (All Facilities) Closed for Holiday
- April 26 (ITC) EPD Autism Awareness
- April 26 (Main) Spring Fiestas

<https://www.facebook.com/gailbordenpubliclibrary/videos/1679955906241866/>



Main Library
270 N. Grove Ave
Elgin, IL 60120

Rakow Branch
2751 W. Bowes Rd
Elgin, IL 60124

South Elgin Branch
127 S. McLean Blvd
South Elgin, IL 60177

Security Report						
#	Incident Date	Type of Incident	Location	Recommended Susp. Term	Police Called	Susp. Thru
249	4/15/2025	Consuming Alcoholic Beverages on Library Premises Failure to Follow Staff Directives Violation of Previous Library Suspension	Main	1 year	No	4/15/2026

CURRENT RANGES FOR NON-EXEMPT STAFF				
Effective January 1, 2025				
Job Level	Minimum	Mid	Maximum	Spread
1	\$ 15.00	\$ -	\$ 15.00	0%
2	currently not used			
3	\$ 17.00	\$ 21.25	\$ 25.50	50%
4	\$ 18.00	\$ 22.50	\$ 27.00	50%
5	\$ 19.00	\$ 23.75	\$ 28.50	50%
6	\$ 21.00	\$ 26.25	\$ 31.50	50%
7	\$ 23.00	\$ 28.75	\$ 34.50	50%
8	\$ 25.00	\$ 31.25	\$ 37.50	50%

JOB LEVELS FOR NON-EXEMPT STAFF				
PROPOSED FOR July 1, 2025				
Job Level	Minimum	Mid	Maximum	Spread
1	\$ 15.00	\$ 16.50	\$ 18.00	20%
2	\$ 16.00	\$ 17.60	\$ 19.20	20%
3	\$ 17.00	\$ 21.25	\$ 25.50	50%
4	\$ 18.00	\$ 22.50	\$ 27.00	50%
5	\$ 19.00	\$ 23.75	\$ 28.50	50%
6	\$ 21.00	\$ 26.25	\$ 31.50	50%
7	\$ 23.00	\$ 28.75	\$ 34.50	50%
8	\$ 25.00	\$ 31.25	\$ 37.50	50%

CURRENT RANGES FOR EXEMPT STAFF

		Minimum	Hourly	Maximum	Hourly
L1	Librarian	\$ 57,525.00	\$ 29.50	\$ 88,013.00	\$ 45.14
L2	Librarian Manager	\$ 63,063.00	\$ 32.34	\$ 96,486.00	\$ 49.48
L3	Librarian Director	\$ 75,855.00	\$ 38.90	\$ 116,058.00	\$ 59.52
L4	Librarian Division Chief	\$ 101,127.00	\$ 51.86	\$ 154,724.00	\$ 79.35
L5	Chief Operating Officer	\$ 118,053.00	\$ 60.54	\$ 180,621.00	\$ 92.63
L6	Chief Executive Officer	Set by Library Board			
M1	Manager 1	\$ 55,107.00	\$ 28.26	\$ 84,313.00	\$ 43.24
M2	Manager 2	\$ 63,063.00	\$ 32.34	\$ 96,486.00	\$ 49.48
M3	Director	\$ 75,855.00	\$ 38.90	\$ 116,058.00	\$ 59.52
M4	Division Chief	\$ 101,127.00	\$ 51.86	\$ 154,724.00	\$ 79.35
M5	Chief Operating Officer	\$ 118,053.00	\$ 60.54	\$ 180,621.00	\$ 92.63
T1	Technician	\$ 55,107.00	\$ 28.26	\$ 84,313.00	\$ 43.24
T2	Technical Manager	\$ 69,615.00	\$ 35.70	\$ 106,511.00	\$ 54.62
T3	Technical Director	\$ 91,065.00	\$ 46.70	\$ 139,329.00	\$ 71.45

**EXEMPT STAFF POSITIONS
PROPOSED FOR July 1, 2025**

		Minimum	Hourly	Maximum	Hourly	Spread
M	Manager	\$ 60,002.00	\$ 30.77	\$ 90,012.00	\$ 46.16	50%
T1	Technician	\$ 60,002.00	\$ 30.77	\$ 90,012.00	\$ 46.16	50%
L1	Librarian	\$ 62,517.00	\$ 32.06	\$ 93,775.50	\$ 48.09	50%
T2	Technical Manager	\$ 66,008.00	\$ 33.85	\$ 99,021.00	\$ 50.78	50%
L2	Librarian Manager	\$ 68,913.00	\$ 35.34	\$ 103,369.50	\$ 53.01	50%
L3 / M3	Director	\$ 80,009.00	\$ 41.03	\$ 120,023.00	\$ 61.55	50%
T3	Technical Director	\$ 92,118.00	\$ 47.24	\$ 138,177.00	\$ 70.86	50%
L4	Division Chief	\$ 108,030.00	\$ 55.40	\$ 162,045.00	\$ 83.10	50%
L5 / M5	Chief Operating Officer	\$ 129,636.00	\$ 66.48	\$ 194,454.00	\$ 99.72	50%
L6	Chief Executive Officer	Set by Library Board				

To: Board of Trustees

From: Carole Medal

Subj: Library Hours

The Rakow and South Elgin Branches were open fewer hours before South Elgin closed for the expansion. We then added more hours to accommodate the closing and matched them to Main hours. With South Elgin reopening, I would like to propose closing both branch locations at 5:00 p.m. on Friday and Saturday.

At Main we feel that we need to stay open until 6:00 p.m. on Friday to accommodate our customers. But for Saturday I recommend closing at 5:00 p.m. since use is extremely low that last hour.

Effective June 21:

Proposed Hours at Main:

Proposed Hours at Rakow and South Elgin Branches

Mon-Thurs: 9-9

Mon-Thurs: 9-9

Friday: 9-6

Friday-Sat: 9-5

Saturday: 9-5

Sunday: 12-5

Sunday: 12-5

4.15 Meals and Rest Breaks

The Library provides meal and rest breaks during the course of each workday for employees to recharge. Non-exempt employees who working 7.5 hours or more per day are **required to must** take an unpaid meal break of either ~~either a ½ one-half hour or one 1-hour meal break.~~

Employees should check with their manager to determine the duration of their meal break, as this affects departmental scheduling. This meal break is unpaid; therefore, employees must punch out and back in from the payroll system for accurate timekeeping. In compliance with Illinois law, the meal break must be taken no later than 5 hours from the start of an employee’s work shift. Illinois law requires that a meal period of at least 20 minutes be given to employees working 7.5+ consecutive hours no later than 5 hours after the start of the work period.

~~Employees must record their time in/out for their unpaid meal periods. Managers authorize employee breaks and meal periods taking into consideration department work schedules.~~

Managers have the discretion of scheduling meal and rest breaks to meet the needs of the department. Employees are ~~generally granted~~ typically provided with rest and meal breaks according to based on the the following schedule outlined below. Paid break time does not require punching in or out of the payroll system. Employees are expected to be back at their designated workstations at the scheduled time following rest and meal breaks.

Hours Worked	Paid Break Time Allowed	Unpaid Meal Time Allowed
4 – 5.24 hours	15 minutes	None
5.25 – 7.25 7.49 hours	20 minutes	None
7.5 hours or more	(2) – 15 minute breaks (breaks cannot be combined)	½ hour or 1 hour (as per manager approval)

Breaks may not be combined or ~~skipped used to shorten a workday, nor can they be accrued towards time off.~~ leave work early. Breaks are offered by the Library but are not mandatory by law, except in certain situations, and therefore may not be accrued towards time off.

Additionally, breaks cannot be combined with meal breaks to make them longer. A request for exception to these rules must be approved by the Department Director.

Non-exempt employees ~~on a~~ who are taking a meal or rest break should leave their work area and should not visit with fellow employees who are continuing to work. A staff lounge is provided for the convenience of all employees who wish to use this area for breaks and meals. A refrigerator and cooking facilities are available in the lounge area for staff use. Although covered drinks are permissible at public desks, at no time may food be consumed in those areas.

Breaks for Nursing Mothers

Reasonable paid break time is provided to employees who need to express breast milk for their nursing infant ~~child~~ up to one year after the child’s birth. The break time may run concurrently with any break time already provided. The Library will provide a room or other location for an employee to express milk in privacy.

Revised by Board of Trustees 4/11/17; 10/9/18

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Revised by Board of Trustees 4/11/17; 10/9/18;5/13/25

4.45.1 Employee Use of Social Media

Social Media is defined as: blogs, self-published online journals, and other collaborative Web-based interactive forums.

General

Library employees have the same right to self-expression as members of the community when discussing matters of public opinion. This policy is not intended, nor shall it be applied, to restrict employees from discussing working conditions with co-workers.

As public employees, Library employees should keep in mind the following best practices when posting content about library-related subjects and issues.

The following rules and guidelines apply to all employees regarding the use of social media-for personal use, outside the workplace or during working time:

1. Employees who utilize social media and choose to identify themselves as employees of Gail Borden Public Library are strongly encouraged to state explicitly, clearly, and in a prominent place on their profile(s) that their views are their own and not those of the Library or of any person or organization affiliated with the Library.
2. Employees are not permitted to discuss confidential, work-related matters or share the personal information of others via social media platforms.
3. Employees are not permitted to share the Library's proprietary information, logo, or Library-issued documents, or that of any Library partner or affiliate, unless their use is sponsored and approved by Library Administration.
4. Employees are not permitted to use social media to harass, threaten, libel or slander, malign, defame or disparage, or discriminate against co-workers, managers, customers, vendors, any organization associated or doing business with the Library, any members of the public (including Website visitors who post comments), or the Library itself. The Library's anti-harassment and Equal Employment Opportunity policies apply to the use of social media in the workplace.

Employer Monitoring

Gail Borden Public Library reserves the right to, but does not guarantee that it will, monitor employees' use of social media. The Library does not endorse the content of personal social media activity of its employees.

Employees should have no expectation of privacy while using Library equipment and facilities for any purpose, including the use of social media.

Violations

Gail Borden Public Library will investigate and respond to all reports of violations of library rules and guidelines or related library policies or rules. Employees are urged to report any violations of this policy to Human Resources. A violation of this policy may result in discipline up to and including termination of employment.

This policy is to be read and applied in conjunction with the Library's general Social Media Policy for the public which is found on the Library's website
<https://www.gailborden.info/about/17-library-policies/3422-social-media-policy>.

4.60 Fleet Safety

Our fleet safety policy emphasizes our commitment to the safety of our library owned vehicles, vehicle operators, and the general public. By maintaining a safe and efficient fleet of vehicles, accidents will be minimized. It is the responsibility of all employees to operate vehicles in accordance with this policy, and for supervisors **Managers** to ensure that their staff who drive library vehicles, or their own vehicles for library business, adhere to the requirements of this policy.

Employee Responsibilities:

- Safety belts must be used in all library vehicles and employees' personal vehicles while used for library business.
- All library employees must have a valid driver's license, **vehicle insurance, and a good driving record** when operating library vehicles or personal vehicles for library business.
- Library employees are required to remove vehicle keys and lock the vehicle whenever it is left unattended. Keys ~~can~~ **may** be obtained from the ~~Administration~~ **Security Department**.
- The Illinois Vehicle Code, and all motor vehicle laws, statutes, and ordinances must be adhered to at all times. This includes complying with the prohibition of drugs or strong medications that may cause drowsiness, before or while operating a vehicle as such may affect ~~you're~~ **the driver's** ability to judge distances, speed, and driving conditions.
- Library employees are prohibited from consuming intoxicating substances while operating library vehicles or personal vehicles on library business.
- **Library employees are responsible for any fines, penalties, or fees resulting from moving violations, parking infractions, or other traffic-related offenses incurred while operating a vehicle for library business. The library will not reimburse or cover any costs associated with such violations, whether they occur while driving a library-owned vehicle or a personal vehicle for work-related purposes.**
- Library employees are prohibited from smoking while operating library vehicles on library business.
- All vehicle accidents must be reported immediately to the Director of **Security Services** ~~Human Resources~~ and an Incident Report filed.
- Library employees should perform a visual inspection prior to entering the vehicle. If damage is observed, the staff member should immediately notify their ~~supervisor~~ **Manager** of the damage.
- Library employees must notify their ~~supervisors~~ **Manager** of any suspensions or revocation of their driver's license and suspension and/or reduction of their insurance limits.
- Cell phones ~~or~~ **and** other ~~similar~~ portable electronic devices ~~shall~~ **should** not be used while-driving unless in a hands-free mode

- The library passenger van is available for staff to use for library business. While it may not always be available, staff are encouraged to reserve it ~~using~~ via the library's ~~Evanced~~ reservation system.

Insurance Coverage and Driving Records

Employees utilizing library vehicles or personal vehicles for library ~~business work~~ **responsibilities** are required to provide ~~the Administration Department~~ with **a copy of their driver's license and their insurance policy's personal liability limits for their vehicle.** ~~The employee must notify the library of policy cancellations or reductions of limits for personal vehicles used for library business.~~ **Employees are required to notify the Library of any policy cancellations or reductions in coverage limits for personal vehicles used for Library business.**

Additionally, employees who regularly drive a library-owned vehicle or their personal vehicle to perform library functions will be asked to obtain a copy of their driving record history from the Illinois Secretary of State. Driving records will be reviewed on an annual basis.

Maintenance and Repairs

A written maintenance and repair log for library owned vehicles will be kept **by designated staff in the Maintenance and Mobile Library Services Departments.** ~~in the office of the Maintenance Director.~~ The manual and repair log includes names of authorized maintenance and repair facilities, authorization procedures for any repair, and required schedule for maintenance.

The Maintenance Department will refuel vehicles as needed. If an employee notices a vehicle with low fuel or other minor maintenance that is required (Example: brakes squeaking, windshield wipers not working, or other issues), the staff member should submit an electronic maintenance ticket for the issue to be resolved.

Approved by Board of Trustees 12/12/17

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Approved by Board of Trustees 12/12/17; 5/13/25