



GAIL BORDEN PUBLIC LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING

July 8, 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
4. Presentation of Affinity Card Check from KCT Credit Union
5. Action: Approval of Minutes 2
 June 10, 2025 Regular Board Meeting
6. Action: Treasurer's Report and Payment of Bills 5
 Payment of bills for July 8, 2025, including the list of bills to be paid
 between July 8, 2025 and August 12, 2025, and all bills over \$10,000.
7. Presentation by the Library's Attorney
8. Correspondence
9. Reports:
 - A. Chief Executive Officer 39
 - B. Action: Security Report 46
10. Presentation on proposed KidSpace Phase 2 Project
 - A. Action: Project Approval 47
11. Consideration of FY 2025-2026 Working Budget
 - A. Action: Resolution No. 2025-7-A: Preparation of Tentative Budget and
 Appropriation 48
 - B. Action: Resolution No. 2025-7-B: Tentative Working Budget 52
12. Action: Review Closed Session Minutes - Distributed at Meeting
 Closed minutes must be reviewed every 6 months by the Board of Trustees to determine if
 they can be released or not and the tape erased.
13. Other
14. Action: Executive Session: Statutory Section 5ILCS 120/2(c) 1
 For the purpose of discussing CEO performance
15. Action: Items from Executive Session
16. Adjournment

GAIL BORDEN PUBLIC LIBRARY DISTRICT

Board of Trustees Meeting Minutes

270 N. Grove Ave., Elgin, IL

June 10, 2025

7:00 p.m.

President Bednar was physically present as well as Secretary Henderson, Trustees Bedolla, Garcia and Symonds. Trustee Lara was 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 7:04 p.m.

President Bednar moved the Oath of Office and the Election of Officers to follow the Review of Operating Budget Draft.

Henderson motioned to Declare a Vacancy in the Office of Trustee; seconded by Bedolla. President Bednar read Trustee Prochot's resignation. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays and 1 absent (Lara).

There were no public comments.

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

Symonds motioned to approve the May 13, 2025, regular board meeting minutes; seconded Garcia. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays and 1 absent (Lara).

Vice President Garcia moved to approve the payment of bills including the bills over \$10,000 as presented totaling \$322,728.10 and the revised list of bills to be paid prior to the next board meeting; seconded Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays and 1 absent (Lara).

There was no correspondence.

Foundation Report

The Foundation board met on June 3. The upcoming exhibit was introduced, Dinosaur Explorer, which will include 22 animatronic dinosaurs and will run from September 19 through January 5. The plan for the October 18, El Trote race was shared. The City of Elgin is co-sponsoring the event with \$15,000 that will include barricades, ambulances, police and \$5,000 in marketing. Foundation board members will record a short video of why they support the Foundation and Library which will be displayed on the lobby screen.

CEO Report

Stacy Rausch was introduced to the board as the new Division Chief of Community Services. The KidSpace grand opening had over 800 attendees, staff continue to hear good comments from the public. The Foundation contributed \$500 to purchase toys and books to keep shelves stocked.

The Summer Reading program “Power Up Read!” has begun with prizes on display. The Glitz Glamour Gorgeous exhibit has generated a lot of interest including visitors from other states. The outreach at Kenyon Middle School has helped grow Studio 270’s attendance, due to it now being open to 7th and 8th grade students as well as high school students. The Grand Opening for the South Elgin Branch will be held June 21 from 11am to 2pm, the library will remain open until 5pm with limited services. The AV enhancements for Grove and Elgin rooms have been completed. The parking lot was resealed and striped over the Memorial Holiday. In May we crossed one million mark in circulation of materials. The visitor count is up at all locations as is library card registration. The library received two Certificates of Appreciation from Summit School. The library was recognized for being a Program partner for both their Transition program for seniors as well as their Tactics group for sophomore and junior volunteers.

Symonds motioned to approve the security report; seconded by Henderson. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays and 1 absent (Lara).

Bedolla motioned to approve Ordinance No. 2025-6-1: Public Meeting Ordinance; seconded by Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays and 1 absent (Lara).

Symonds motioned to approve participation by the Gail Borden Public Library District in the Illinois State Library Non-Resident Fee program; seconded by Garcia. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays and 1 absent (Lara).

Garcia motioned to approve the Cost for Materials, Services and Equipment Policy; seconded by Symonds. Trustee Symonds questioned whether it needed to be an actual policy or was more of a procedure, following a discussion it was agreed that the policy was no longer needed. Trustees Garcia and Symonds withdrew their motion.

Trustee Lara entered the meeting at 7:29 p.m.

Operating Budget Draft for 2025-2026

CEO Medal reviewed the draft operating budget. The salary line has increased 5.9% due to the expansion of the South Elgin Branch, new staff in other departments, and promotions. The budget will be voted on at the July meeting and the final budget will be presented in September.

Newly re-elected Board Trustees Elisa Lara and Joy Symonds were sworn in by Trustee Henderson.

President Bednar asked for nominations for President, Vice-President, Secretary and Treasurer. Trustee Garcia nominated Jean Bednar for President. Trustee Henderson nominated Laura Bedolla for Treasurer. Trustee Bednar nominated Amanda Garcia for Vice-President. Trustee Symonds nominated Tiffany Henderson for Secretary. All nominations were accepted.

Lara motioned to appoint Jean Bednar as President, Amanda Garcia as Vice President, Tiffany Henderson as Secretary, Laura Bedolla as Treasurer; seconded by Garcia. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Symonds), 0 nays.

Other

There was discussion about procedures for filling the Trustee vacancy. Trustee Bednar and Trustee Symonds will accept resumes and cover letters until July 15. Applicants will need to commit to running in the 2027 election. Trustees Bednar and Symonds will present their recommendation to the board for approval. Trustee Henderson invited everyone to celebrate Juneteenth this June 19 by attending the outdoor Gospel Fest at the Library. Trustee Symonds stated that there was some confusion with the Memorial Day library closing signs and suggested that next year they should include that the parking lot is open for Memorial Day services to be clearer.

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

Meeting adjourned at 8:32 p.m.

Approved July 8, 2025

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

GAIL BORDEN PUBLIC LIBRARY DISTRICT

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 08/12/2025

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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
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
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
SHALES MCNUTT CONSTRUCTION		
SE EXPANSION	10-49-930-0	\$ 600,000.00
SPECTRUM VOIP		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 2,000.00
STUDIO GC		
SE EXPANSION	10-49-930-0	\$ 12,500.00
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	60-42-200-*	\$ 6,000.00

BILLS TO BE PAID PRIOR TO 08/12/2025

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL WINDOW CLEANING		
REPAIR/MAINT. BUILDING	60-42-200-0	\$ 3,500.00
BIBLIOTHECA		
COMPUTER MAINT. ACCESS SERVICES	10-42-255-4	\$ 14,720.32
CINTAS		
JANITORIAL SUPPLIES	10-43-370-0	\$ 1,415.28
COMPLETE CLEANING		
GENERAL CLEANING	10-42-235-*	\$ 8,084.00
REPAIR/MAINT. BUILDING: RAKOW	60-42-200-5	\$ 3,715.00
DECISIONS		
COMPUTER MAINTENANCE	10-42-255-2	\$ 4,204.00
DEMCO		
SMALL OFFICE EQUIPMENT	10-45-540-0	\$ 895.00
GRAINGER		
JANITORIAL SUPPLIES	10-43-370-0	\$ 395.66
HOME DEPOT CREDIT SERVICES		
BUILDING & GROUND SUPPLIES	60-43-320-0	\$ 45.15
HOPKIN'S FORD		
VEHICLE MAINT. MOBILE SERVICES	10-42-270-0	\$ 531.45
ILLINOIS LIBRARY ASSOCIATION		
DUES & MEMBERSHIPS	10-42-280-0	\$ 150.00
ILLINOIS STATE POLICE		
RISK MANAGEMENT: HR	50-42-210-1	\$ 500.00
MURPHY SECURITY SOLUTIONS		
COMPUTER MAINT. ACCESS SERVICES	10-42-255-4	\$ 1,095.00
OCLC		
EBOOKS	10-44-435-2	\$ 16,482.21
COMPUTER CATALOG SERVICE	10-42-260-0	\$ 18,506.48
OVERDRIVE		
EBOOKS	10-44-435-2	\$ 9,996.90
PADDOCK PUBLICATIONS		
LEGAL PUBLICATIONS	10-42-220-2	\$ 14.95
JAVIER PRETELIN		
PUBLIC PROGRAMMING: HISP. SERVICES	10-42-230-1	\$ 150.00
RESTORE PLUMBING		
REPAIR/MAINT. OF BUILDING: SE	60-42-200-7	\$ 512.70
ROLLIN DONUTS		
FOOD & BEVERAGE: ADMIN	10-43-360-0	\$ 35.10
STAPLES		
OFFICE SUPPLIES	10-43-300-1	\$ 27.66
DUPLICATING: COPY SHOP SUPPLIES	10-43-320-0	\$ 708.99
OFFICE EQUIPMENT	10-45-520-0	\$ 299.97
UNIQUE MANAGEMENT		
COLLECTION AGENCY	10-42-215-0	\$ 1,585.85
VAUGHAN PLANTSCAPES		
REPAIR/MAINT. OF GROUNDS	60-42-210-0	\$ 243.76
WILIUG		
DUES & MEMBERSHIPS	10-42-280-0	\$ 40.00
ZIEGLER'S ACE HARDWARE		
MATERIALS PROCESSING SUPPLIES	10-43-310-0	\$ 11.36
BUILDING & GROUND SUPPLIES	60-43-320-0	\$ 33.24

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER \$10,000

7/8/2025

DESCRIPTION	CHECK NUMBER	AMOUNT
1150 DAVIS RD RENT	151125	\$ 10,106.67
BAKER & TAYLOR BOOKS & MATERIALS	MULTIPLE	\$ 21,954.74
BYWATER SOLUTIONS ONLINE COMUTER SERVIES: ACESS SERVICES	151130	\$ 19,500.00
COMPLETE CLEANING GENERAL CLEANING	151056/151133	\$ 36,509.59
HALLETT MOVERS SPECIAL RESERVE	3247	\$ 15,800.00
HAGG PRESS NEWSLETTER	151070	\$ 16,372.00
HELM REPAIR/MAINT. OF HVAC	151072	\$ 17,684.23
INGRAM LIBRARY SERVICES BOOKS & MATERIALS	151074	\$ 13,133.68
INNOVATIVE INTERFACES COMPUTER CATALOG SERVICE	151145	\$ 12,730.80
LIBRARY IDEAS STREAMING	151147	\$ 25,025.00
MIDWEST TAPE/HOOPLA BOOKS & MATERIALS	151099/151100	\$ 27,350.09
NATIONAL LIFT TRUCK MAINT. EQUIPMENT: MAJOR	151102	\$ 14,750.00
OVERDRIVE ELECT. RESOURCES: PLATFORM FEES	151153	\$ 16,000.00
ZENDESK COMPUTER MAINTENANCE	151163	\$ 22,682.16
NUMBER OF CHECKS	127	\$ 431,962.99

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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PRIOR YEAR BILLS PAID REPORT FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
123 PRINT (6504)	07/08/25 CK# 151081	\$489.73
P2862959 CC PYMT (6418) FOR PRINTING: OUTSIDE	10-25-6	489.73
2COCO MEDIA (7007)	07/08/25 CK# 151083	\$36.14
BI67133280 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	36.14
4IMPRINT, INC. (5420)	07/08/25 CK# 151039	\$1,400.60
13936538 PUBLIC RELATIONS: GENERAL	10-25-6	756.96
29685485 VOLUNTEERS	10-25-6	643.64
ALL WINDOW CLEANING SERVICE, INC. (172)	07/08/25 CK# 151040	\$550.00
47846 REPAIR/MAINT. OF BUILDING	60-25-6	550.00
AMAZON (4156)	07/08/25 CK# 151088	\$185.00
8423432 CC PYMT (6427) FOR ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-25-6	185.00
AMAZON CAPITAL SERVICES (6460)	07/08/25 CK# 151041	\$2,911.07
11PV-RTQT-6VDL GRAPHICS SUPPLIES	10-25-6	57.76
134P-1NWP-3RQR COMPUTER EQUIPMENT	10-25-6	7.99
134P-1NWP-3RQR PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	1,267.01
134P-1NWP-3RQR BUILDING & GROUNDS SUPPLIES	60-25-6	138.94
19KM-HCVF-44D9 BOOKS: YOUTH	10-25-6	30.18
19KM-HCVF-44D9 AUDIO-VISUAL: ADULT	10-25-6	38.67
19KM-HCVF-44D9 MATERIALS PROCESSING SUPPLIES	10-25-6	121.88
19KM-HCVF-44D9 BOOKS: ADULT	10-25-6	373.05
19N6-XQG3-1MYJ ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	113.87
1DF4-KN1V-719Q PUBLIC PROGRAMMING:COMMUNITY SVCS	10-25-6	24.89
1DF4-KN1V-719Q ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	114.79
1DF4-KN1V-719Q SMALL LIBRARY EQUIPMENT	10-25-6	228.88
1GCJ-3YNL-6PDD TOYS & KITS: KIDSPACE	10-25-6	78.46
1GCJ-3YNL-6PDD ARTS & CRAFTS SUPPLIES: YOUTH	10-25-6	108.11
1GCJ-3YNL-6PDD PUBLIC PROGRAMMING:YOUTH	10-25-6	196.60
1VQR-LDHV-4JM3 OFFICE SUPPLIES/GENERAL	10-25-6	9.99
AMAZON CAPITAL SERVICES (6460)	07/08/25 CK# 151042	\$4,815.55
14FF-F7TC-7H93 BOOKS: BRANCH ADULT	10-25-6	17.59
14FF-F7TC-7H93 BOOKS: YOUTH	10-25-6	24.30
14FF-F7TC-7H93 AUDIO-VISUAL: ADULT	10-25-6	33.88
14FF-F7TC-7H93 AUDIO-VISUAL: YOUTH	10-25-6	234.91
14FF-F7TC-7H93 BOOKS: ADULT	10-25-6	1,329.62
16GY-6H1Y-7LLL PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	-101.70
16V3-6GHG-9NCR PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	-22.49
17JL-N4DD-7YW3 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	-33.90
19N6-XQG3-1MYJ PUBLIC PROGRAMMING:COMMUNITY SVCS	10-25-6	109.33
1C63-T6GV-7P4Y PUBLIC RELATIONS: GENERAL	10-25-6	12.73
1HR4-WGDL-7WDW PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	-150.44
1L7T-71JP-7Q66 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	-50.85
1PVQ-MH31-YN1N SMALL LIBRARY EQUIPMENT	10-25-6	28.49
1PVQ-MH31-YN1N ARTS & CRAFTS SUPPLIES: YOUTH	10-25-6	90.93
1PVQ-MH31-YN1N PUBLIC PROGRAMMING:YOUTH	10-25-6	340.50
1TR1-V4HJ-9HD7 OFFICE EQUIPMENT	10-25-6	63.08
1TR1-V4HJ-9HD7 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	2,820.07
1TR1-V4HJ-9HD7 REPAIR/MAINT. OF BUILDING	60-25-6	89.99
1Y7X-PCKQ-1C7V BOOKS: ADULT	10-25-6	-4.99
1YVN-RRVK-7QPT PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	-15.50
AMERICAN AIRLINES (6473)	07/08/25 CK# 151088	\$366.97
FKDYDE CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	10-25-6	366.97

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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PRIOR YEAR BILLS PAID REPORT FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN LIBRARY ASSOCIATION (242)	07/08/25 CK# 151078	\$931.10
32769 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES	10-25-6	629.10
4223394 CC PYMT (6415) FOR DUES & MEMBERSHIPS	10-25-6	46.00
4223717 CC PYMT (6415) FOR DUES & MEMBERSHIPS	10-25-6	210.00
433415 CC PYMT (6415) FOR DUES & MEMBERSHIPS	10-25-6	46.00
ARANDA SANDRA (7002)	07/08/25 CK# 151043	\$100.00
04262025 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	100.00
ASSURED PARTNERS (6518)	07/08/25 CK# 151044	\$2,200.00
13330 GENERAL INSURANCE	50-25-6	2,200.00
B & H PHOTO-VIDEO (5191)	07/08/25 CK# 151085	\$2,145.00
1119971477 CC PYMT (6423) FOR AUDIO-VISUAL EQUIPMENT	10-25-6	2,145.00
BAKER & TAYLOR L0332252 (5119)	07/08/25 CK# 151045	\$1,266.30
2039111257 BOOKS: ADULT	10-25-6	1,066.92
2039111258 MATERIAL PROCESSING SERVICES	10-25-6	199.38
BAKER & TAYLOR L4230502 (5107)	07/08/25 CK# 151046	\$18,221.81
2039092825 BOOKS: BRANCH ADULT	10-25-6	90.88
2039092826 MATERIAL PROCESSING SERVICES	10-25-6	22.50
2039092827 BOOKS: ADULT	10-25-6	18.44
2039092827 BOOKS: BRANCH ADULT	10-25-6	37.86
2039092828 MATERIAL PROCESSING SERVICES	10-25-6	13.90
2039092829 BOOKS: ADULT	10-25-6	37.86
2039092830 MATERIAL PROCESSING SERVICES	10-25-6	9.60
2039097383 BOOKS: BRANCH ADULT	10-25-6	204.49
2039097383 BOOKS: YOUTH	10-25-6	249.74
2039097383 BOOKS: ADULT	10-25-6	397.95
2039097384 MATERIAL PROCESSING SERVICES	10-25-6	214.40
2039097385 BOOKS: BRANCH ADULT	10-25-6	17.29
2039097385 BOOKS: ADULT	10-25-6	211.47
2039097386 MATERIAL PROCESSING SERVICES	10-25-6	52.60
2039097387 BOOKS: ADULT	10-25-6	17.29
2039097387 BOOKS: BRANCH ADULT	10-25-6	71.43
2039097388 MATERIAL PROCESSING SERVICES	10-25-6	21.50
2039097389 BOOKS: ADULT	10-25-6	35.73
2039097390 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039099168 BOOKS: ADULT	10-25-6	7.86
2039099168 BOOKS: BRANCH ADULT	10-25-6	42.44
2039099168 BOOKS: YOUTH	10-25-6	238.95
2039099169 MATERIAL PROCESSING SERVICES	10-25-6	88.00
2039099170 BOOKS: ADULT	10-25-6	42.44
2039099171 MATERIAL PROCESSING SERVICES	10-25-6	13.90
2039099172 BOOKS: BRANCH ADULT	10-25-6	25.15
2039099173 MATERIAL PROCESSING SERVICES	10-25-6	9.60
2039105231 BOOKS: BRANCH ADULT	10-25-6	13.95
2039105231 BOOKS: ADULT	10-25-6	322.67
2039105231 BOOKS: YOUTH	10-25-6	390.98
2039105232 MATERIAL PROCESSING SERVICES	10-25-6	239.30
2039105233 BOOKS: ADULT	10-25-6	58.23
2039105234 MATERIAL PROCESSING SERVICES	10-25-6	21.20
2039105235 BOOKS: BRANCH ADULT	10-25-6	13.95
2039105235 BOOKS: ADULT	10-25-6	24.27
2039105236 MATERIAL PROCESSING SERVICES	10-25-6	10.60

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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PRIOR YEAR BILLS PAID REPORT FOR JULY, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2039105237 BOOKS: ADULT	10-25-6	20.63
2039105238 MATERIAL PROCESSING SERVICES	10-25-6	5.30
2039107029 BOOKS: BRANCH ADULT	10-25-6	17.28
2039107029 BOOKS: YOUTH	10-25-6	199.81
2039107029 BOOKS: ADULT	10-25-6	444.56
2039107030 MATERIAL PROCESSING SERVICES	10-25-6	143.60
2039107031 BOOKS: ADULT	10-25-6	17.28
2039107031 BOOKS: BRANCH ADULT	10-25-6	52.45
2039107032 MATERIAL PROCESSING SERVICES	10-25-6	17.20
2039107033 BOOKS: BRANCH ADULT	10-25-6	17.28
2039107034 MATERIAL PROCESSING SERVICES	10-25-6	4.30
2039107035 BOOKS: ADULT	10-25-6	31.23
2039107036 MATERIAL PROCESSING SERVICES	10-25-6	9.60
2039109049 BOOKS: BRANCH YOUTH	10-25-6	10.94
2039109049 BOOKS: BRANCH ADULT	10-25-6	20.03
2039109049 BOOKS: ADULT	10-25-6	381.57
2039109049 BOOKS: YOUTH	10-25-6	403.57
2039109050 MATERIAL PROCESSING SERVICES	10-25-6	242.20
2039109051 BOOKS: BRANCH YOUTH	10-25-6	5.35
2039109051 BOOKS: YOUTH	10-25-6	10.94
2039109051 BOOKS: ADULT	10-25-6	20.03
2039109052 MATERIAL PROCESSING SERVICES	10-25-6	13.90
2039109053 BOOKS: ADULT	10-25-6	20.03
2039109054 MATERIAL PROCESSING SERVICES	10-25-6	5.30
2039110518 BOOKS: BRANCH YOUTH	10-25-6	10.94
2039110518 BOOKS: BRANCH ADULT	10-25-6	34.58
2039110518 BOOKS: ADULT	10-25-6	292.88
2039110518 BOOKS: YOUTH	10-25-6	371.11
2039110519 MATERIAL PROCESSING SERVICES	10-25-6	156.50
2039110520 BOOKS: YOUTH	10-25-6	10.94
2039110520 BOOKS: ADULT	10-25-6	17.29
2039110520 BOOKS: BRANCH ADULT	10-25-6	17.29
2039110521 MATERIAL PROCESSING SERVICES	10-25-6	12.90
2039110522 BOOKS: ADULT	10-25-6	17.29
2039110522 BOOKS: BRANCH ADULT	10-25-6	17.29
2039110523 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039110524 BOOKS: ADULT	10-25-6	34.58
2039110525 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039113261 BOOKS: BRANCH YOUTH	10-25-6	14.53
2039113261 BOOKS: ADULT	10-25-6	68.00
2039113261 BOOKS: BRANCH ADULT	10-25-6	98.56
2039113261 BOOKS: YOUTH	10-25-6	165.58
2039113262 MATERIAL PROCESSING SERVICES	10-25-6	108.20
2039113263 BOOKS: YOUTH	10-25-6	10.90
2039113263 BOOKS: ADULT	10-25-6	28.84
2039113263 BOOKS: BRANCH ADULT	10-25-6	103.72
2039113264 MATERIAL PROCESSING SERVICES	10-25-6	46.00
2039113265 BOOKS: YOUTH	10-25-6	3.63
2039113265 BOOKS: BRANCH ADULT	10-25-6	46.13
2039113265 BOOKS: ADULT	10-25-6	69.72
2039113266 MATERIAL PROCESSING SERVICES	10-25-6	36.40
2039113267 BOOKS: ADULT	10-25-6	65.15
2039113268 MATERIAL PROCESSING SERVICES	10-25-6	18.20

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BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039117085 BOOKS: BRANCH YOUTH	10-25-6	25.92
2039117085 BOOKS: BRANCH ADULT	10-25-6	29.06
2039117085 BOOKS: YOUTH	10-25-6	190.79
2039117085 BOOKS: ADULT	10-25-6	643.08
2039117086 MATERIAL PROCESSING SERVICES	10-25-6	195.50
2039117087 BOOKS: ADULT	10-25-6	29.06
2039117088 MATERIAL PROCESSING SERVICES	10-25-6	4.30
2039117089 BOOKS: YOUTH	10-25-6	25.92
2039117090 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039119364 BOOKS: BRANCH ADULT	10-25-6	19.42
2039119364 BOOKS: BRANCH YOUTH	10-25-6	42.81
2039119364 BOOKS: YOUTH	10-25-6	129.27
2039119364 BOOKS: ADULT	10-25-6	209.52
2039119365 MATERIAL PROCESSING SERVICES	10-25-6	116.80
2039119366 BOOKS: BRANCH ADULT	10-25-6	19.42
2039119366 BOOKS: YOUTH	10-25-6	28.54
2039119367 MATERIAL PROCESSING SERVICES	10-25-6	13.90
2039119368 BOOKS: YOUTH	10-25-6	14.27
2039119368 BOOKS: ADULT	10-25-6	19.42
2039119368 BOOKS: BRANCH ADULT	10-25-6	20.18
2039119369 MATERIAL PROCESSING SERVICES	10-25-6	13.90
2039119370 BOOKS: ADULT	10-25-6	19.42
2039119371 MATERIAL PROCESSING SERVICES	10-25-6	5.30
2039121351 BOOKS: BRANCH ADULT	10-25-6	119.01
2039121351 BOOKS: YOUTH	10-25-6	143.91
2039121351 BOOKS: ADULT	10-25-6	377.46
2039121352 MATERIAL PROCESSING SERVICES	10-25-6	158.50
2039121353 BOOKS: BRANCH ADULT	10-25-6	34.57
2039121353 BOOKS: ADULT	10-25-6	84.43
2039121354 MATERIAL PROCESSING SERVICES	10-25-6	26.80
2039121355 BOOKS: ADULT	10-25-6	34.58
2039121355 BOOKS: BRANCH ADULT	10-25-6	35.73
2039121356 MATERIAL PROCESSING SERVICES	10-25-6	17.20
2039121357 BOOKS: ADULT	10-25-6	56.37
2039121358 MATERIAL PROCESSING SERVICES	10-25-6	13.90
2039124241 BOOKS: BRANCH ADULT	10-25-6	35.73
2039124241 BOOKS: YOUTH	10-25-6	112.30
2039124241 BOOKS: ADULT	10-25-6	155.42
2039124242 MATERIAL PROCESSING SERVICES	10-25-6	84.70
2039124243 BOOKS: ADULT	10-25-6	35.73
2039124244 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039124245 BOOKS: ADULT	10-25-6	36.71
2039124246 MATERIAL PROCESSING SERVICES	10-25-6	9.60
2039128286 BOOKS: BRANCH ADULT	10-25-6	97.63
2039128286 BOOKS: YOUTH	10-25-6	157.67
2039128286 BOOKS: ADULT	10-25-6	292.89
2039128287 MATERIAL PROCESSING SERVICES	10-25-6	159.50
2039128288 BOOKS: ADULT	10-25-6	41.50
2039128288 BOOKS: BRANCH ADULT	10-25-6	56.13
2039128289 MATERIAL PROCESSING SERVICES	10-25-6	23.50
2039128290 BOOKS: BRANCH ADULT	10-25-6	41.50
2039128290 BOOKS: ADULT	10-25-6	56.13

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BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039128291 MATERIAL PROCESSING SERVICES	10-25-6	23.50
2039128292 BOOKS: ADULT	10-25-6	80.35
2039128293 MATERIAL PROCESSING SERVICES	10-25-6	19.20
2039131288 BOOKS: YOUTH	10-25-6	169.32
2039131288 BOOKS: BRANCH ADULT	10-25-6	216.91
2039131288 BOOKS: ADULT	10-25-6	719.92
2039131289 MATERIAL PROCESSING SERVICES	10-25-6	284.20
2039131290 BOOKS: ADULT	10-25-6	161.64
2039131290 BOOKS: BRANCH ADULT	10-25-6	185.47
2039131291 MATERIAL PROCESSING SERVICES	10-25-6	87.70
2039131292 BOOKS: BRANCH ADULT	10-25-6	11.53
2039131292 BOOKS: ADULT	10-25-6	86.81
2039131293 MATERIAL PROCESSING SERVICES	10-25-6	27.80
2039131294 BOOKS: ADULT	10-25-6	52.82
2039131295 MATERIAL PROCESSING SERVICES	10-25-6	13.90
2039134989 BOOKS: BRANCH YOUTH	10-25-6	11.52
2039134989 BOOKS: YOUTH	10-25-6	18.80
2039134989 BOOKS: BRANCH ADULT	10-25-6	136.81
2039134989 BOOKS: ADULT	10-25-6	208.68
2039134990 MATERIAL PROCESSING SERVICES	10-25-6	102.90
2039134991 BOOKS: YOUTH	10-25-6	11.52
2039134991 BOOKS: BRANCH ADULT	10-25-6	16.13
2039134991 BOOKS: ADULT	10-25-6	120.67
2039134992 MATERIAL PROCESSING SERVICES	10-25-6	34.40
2039134993 BOOKS: ADULT	10-25-6	16.14
2039134993 BOOKS: BRANCH ADULT	10-25-6	35.16
2039134994 MATERIAL PROCESSING SERVICES	10-25-6	12.90
2039134995 BOOKS: ADULT	10-25-6	68.81
2039134996 MATERIAL PROCESSING SERVICES	10-25-6	12.90
2039139413 BOOKS: BRANCH ADULT	10-25-6	33.97
2039139413 BOOKS: YOUTH	10-25-6	56.44
2039139413 BOOKS: ADULT	10-25-6	189.99
2039139414 MATERIAL PROCESSING SERVICES	10-25-6	79.10
2039139415 BOOKS: BRANCH YOUTH	10-25-6	12.67
2039139415 BOOKS: ADULT	10-25-6	33.97
2039139416 MATERIAL PROCESSING SERVICES	10-25-6	14.90
2039142908 BOOKS: BRANCH ADULT	10-25-6	21.32
2039142908 BOOKS: YOUTH	10-25-6	72.61
2039142908 BOOKS: ADULT	10-25-6	291.95
2039142909 MATERIAL PROCESSING SERVICES	10-25-6	119.50
2039142910 BOOKS: BRANCH YOUTH	10-25-6	12.66
2039142910 BOOKS: ADULT	10-25-6	80.73
2039142911 MATERIAL PROCESSING SERVICES	10-25-6	29.80
2039145010 BOOKS: BRANCH ADULT	10-25-6	69.75
2039145010 BOOKS: ADULT	10-25-6	140.94
2039145011 MATERIAL PROCESSING SERVICES	10-25-6	49.30
2039145012 BOOKS: BRANCH ADULT	10-25-6	44.06
2039145012 BOOKS: ADULT	10-25-6	69.74
2039145013 MATERIAL PROCESSING SERVICES	10-25-6	26.80
2039145014 BOOKS: BRANCH ADULT	10-25-6	53.02
2039145015 MATERIAL PROCESSING SERVICES	10-25-6	12.90
2039150812 BOOKS: BRANCH ADULT	10-25-6	46.12

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BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039150812 BOOKS: YOUTH	10-25-6	128.35
2039150812 BOOKS: ADULT	10-25-6	847.50
2039150813 MATERIAL PROCESSING SERVICES	10-25-6	241.60
2039150814 BOOKS: ADULT	10-25-6	25.47
2039150814 BOOKS: BRANCH ADULT	10-25-6	34.01
2039150815 MATERIAL PROCESSING SERVICES	10-25-6	19.20
2039150816 BOOKS: ADULT	10-25-6	34.01
2039150817 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039150818 BOOKS: ADULT	10-25-6	34.01
2039150819 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039154358 BOOKS: BRANCH YOUTH	10-25-6	13.82
2039154358 BOOKS: BRANCH ADULT	10-25-6	45.55
2039154358 BOOKS: YOUTH	10-25-6	160.95
2039154358 BOOKS: ADULT	10-25-6	227.84
2039154359 MATERIAL PROCESSING SERVICES	10-25-6	140.30
2039154360 BOOKS: BRANCH ADULT	10-25-6	20.64
2039154360 BOOKS: ADULT	10-25-6	45.54
2039154361 MATERIAL PROCESSING SERVICES	10-25-6	19.20
2039154362 BOOKS: YOUTH	10-25-6	13.82
2039154363 MATERIAL PROCESSING SERVICES	10-25-6	4.30
<hr/>		
BAKER & TAYLOR L0620012 (5108)	07/08/25 CK# 151047	\$66.30
2039157377 BOOKS: ADULT	10-25-6	66.30
<hr/>		
BAKER AND TAYLOR L4229202 (394)	07/08/25 CK# 151048	\$2,400.33
2039090164 BOOKS: YOUTH	10-25-6	16.82
2039090164 BOOKS: BRANCH ADULT	10-25-6	17.29
2039090164 BOOKS: ADULT	10-25-6	33.31
2039090165 MATERIAL PROCESSING SERVICES	10-25-6	24.50
2039090166 BOOKS: BRANCH ADULT	10-25-6	30.28
2039090167 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039090168 BOOKS: ADULT	10-25-6	33.43
2039090169 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039104020 BOOKS: BRANCH YOUTH	10-25-6	12.67
2039104020 BOOKS: BRANCH ADULT	10-25-6	36.29
2039104020 BOOKS: ADULT	10-25-6	42.32
2039104020 BOOKS: YOUTH	10-25-6	159.72
2039104021 MATERIAL PROCESSING SERVICES	10-25-6	65.50
2039104022 BOOKS: YOUTH	10-25-6	12.67
2039104022 BOOKS: ADULT	10-25-6	36.29
2039104023 MATERIAL PROCESSING SERVICES	10-25-6	12.90
2039104024 BOOKS: BRANCH ADULT	10-25-6	17.28
2039104025 MATERIAL PROCESSING SERVICES	10-25-6	4.30
2039104026 BOOKS: ADULT	10-25-6	17.28
2039104027 MATERIAL PROCESSING SERVICES	10-25-6	4.30
2039115130 BOOKS: BRANCH YOUTH	10-25-6	29.70
2039115130 BOOKS: YOUTH	10-25-6	139.90
2039115130 BOOKS: ADULT	10-25-6	140.28
2039115131 MATERIAL PROCESSING SERVICES	10-25-6	99.60
2039115132 BOOKS: ADULT	10-25-6	14.56
2039115132 BOOKS: BRANCH YOUTH	10-25-6	36.57
2039115133 MATERIAL PROCESSING SERVICES	10-25-6	22.50
2039115134 BOOKS: YOUTH	10-25-6	29.70

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BAKER AND TAYLOR L4229202 (394) CONTINUED ...		
2039115135 MATERIAL PROCESSING SERVICES	10-25-6	12.90
2039115136 BOOKS: BRANCH YOUTH	10-25-6	6.87
2039115136 BOOKS: ADULT	10-25-6	14.56
2039115137 MATERIAL PROCESSING SERVICES	10-25-6	9.60
2039129761 BOOKS: BRANCH ADULT	10-25-6	17.29
2039129761 BOOKS: ADULT	10-25-6	96.04
2039129761 BOOKS: YOUTH	10-25-6	349.21
2039129762 MATERIAL PROCESSING SERVICES	10-25-6	175.70
2039129763 BOOKS: BRANCH ADULT	10-25-6	17.29
2039129764 MATERIAL PROCESSING SERVICES	10-25-6	4.30
2039129765 BOOKS: YOUTH	10-25-6	10.36
2039129765 BOOKS: ADULT	10-25-6	17.29
2039129766 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039129767 BOOKS: YOUTH	10-25-6	10.36
2039129767 BOOKS: ADULT	10-25-6	17.29
2039129768 MATERIAL PROCESSING SERVICES	10-25-6	8.60
2039144103 BOOKS: ADULT	10-25-6	109.92
2039144103 BOOKS: YOUTH	10-25-6	167.22
2039144104 MATERIAL PROCESSING SERVICES	10-25-6	85.70
2039144105 BOOKS: ADULT	10-25-6	10.89
2039144106 MATERIAL PROCESSING SERVICES	10-25-6	5.30
2039151140 BOOKS: YOUTH	10-25-6	58.46
2039151141 MATERIAL PROCESSING SERVICES	10-25-6	21.50
2039154369 BOOKS: YOUTH	10-25-6	45.02
2039154370 MATERIAL PROCESSING SERVICES	10-25-6	12.90
BANK SUPPLIES (5070)	07/08/25 CK# 151078	\$305.12
421782 CC PYMT (6415) FOR SMALL LIBRARY EQUIPMENT	10-25-6	305.12
BAYCOM (6848)	07/08/25 CK# 151049	\$1,210.00
57081 RISK MANAGEMENT: FACILITIES	50-25-6	1,210.00
BIP66, LLC (6942)	07/08/25 CK# 151050	\$630.00
10868 COMPUTER EQUIPMENT	10-25-6	630.00
BLICK ART MATERIALS (1043)	07/08/25 CK# 151080	\$129.36
33895307 CC PYMT (6417) FOR ARTS & CRAFTS SUPPLIES: YOUTH	10-25-6	129.36
BOOK PAGE (4591)	07/08/25 CK# 151051	\$2,940.00
S85522 PERIODICALS	10-25-6	2,940.00
BRITAIN'S CAR WASH (5917)	07/08/25 CK# 151082	\$408.25
603 CC PYMT (6419) FOR VEHICLE MAINTENANCE: FACILITIES	10-25-6	408.25
BUTTON MAKERS (6963)	07/08/25 CK# 151078	\$170.00
159641 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	170.00
CDW GOVERNMENT, INC. (842)	07/08/25 CK# 151052	\$4,836.73
AE5QV3Y OFFICE SUPPLIES/COMPUTER	10-25-6	339.50
AE5TH6X COMPUTER MAINTENANCE	10-25-6	7,283.73
AE6EB5N COMPUTER EQUIPMENT	10-25-6	-2,697.00
AE6H31I COMPUTER EQUIPMENT	10-25-6	-89.50
CHURROS & CHOCOLATE (6970)	07/08/25 CK# 151078	\$200.00
88 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	200.00
CINCO BOOKS CORP (6838)	07/08/25 CK# 151053	\$591.05
51178 BOOKS: YOUTH	10-25-6	591.05

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CINTAS CORPORATION LOC. #355 (4662)	07/08/25 CK# 151054	\$5,975.02
4233324542 JANITORIAL SUPPLIES	10-25-6	806.00
4233887173 JANITORIAL SUPPLIES	10-25-6	247.83
423388824 JANITORIAL SUPPLIES	10-25-6	1,549.50
4234604454 JANITORIAL SUPPLIES	10-25-6	138.99
4234605890 JANITORIAL SUPPLIES	10-25-6	1,233.70
4234785686 JANITORIAL SUPPLIES	10-25-6	46.68
4235198216 JANITORIAL SUPPLIES	10-25-6	224.40
4235384221 JANITORIAL SUPPLIES	10-25-6	298.42
4235385947 JANITORIAL SUPPLIES	10-25-6	1,429.50
COMCAST BUSINESS (5357)	07/08/25 CK# 151055	\$1,639.90
242725770 ONLINE COMPUTER SERVICES	10-25-6	1,639.90
COMPLETE CLEANING COMPANY, INC. (835)	07/08/25 CK# 151056	\$19,652.59
AW17208 GENERAL CLEANING SERVICE	10-25-6	2,150.00
AW17216 REPAIR/MAINT. OF BUILDING	60-25-6	8,290.00
AW17236 REPAIR/MAINT. OF BLDG: RAKOW	60-25-6	935.00
AW17908 GENERAL CLEANING SERVICE	10-25-6	720.00
AW18131 GENERAL CLEANING SERVICE	10-25-6	2,500.00
AW18255 GENERAL CLEANING SERVICE	10-25-6	1,980.00
AW30530 GENERAL CLEANING SERVICE: RAKOW	10-25-6	3,077.59
CONFERENCE FOOD & BEVERAGE (6685)	07/08/25 CK# 151084	\$372.09
6302025 CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES	10-25-6	372.09
CONFERENCE FOOD & BEVERAGE (6685)	07/08/25 CK# 151088	\$94.64
0627 0630 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	10-25-6	94.64
CONFERENCE FOOD & BEVERAGE (6685)	07/08/25 CK# 151089	\$85.55
0627 0630 B CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES	10-25-6	85.55
CONSTANT CONTACT (5729)	07/08/25 CK# 151081	\$474.00
626 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-25-6	474.00
CORDOBA MARIA (6564)	07/08/25 CK# 151057	\$300.00
MAY JUNE PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	180.00
MAY JUNE B PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	120.00
CREATIVE COSTUMING (7003)	07/08/25 CK# 151078	\$1,701.93
55170655 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	1,701.93
CRICUT (6530)	07/08/25 CK# 151086	\$-37.77
6042025 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	-37.77
DASHER PRINTING SERVICES, INC. (4516)	07/08/25 CK# 151058	\$4,005.00
1626 PRINTING: OUTSIDE	10-25-6	4,005.00
DEMCO (1000)	07/08/25 CK# 151059	\$251.81
7660068 MATERIALS PROCESSING SUPPLIES	10-25-6	251.81
DIGICORP, INC. (5694)	07/08/25 CK# 151060	\$306.90
355219 ONLINE COMPUTER SERVICES	10-25-6	306.90
DIGITAL OCEAN (6303)	07/08/25 CK# 151083	\$128.78
159147141 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	19.95
515741818 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	28.83
80547559 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	80.00
DISCOUNT SCHOOL SUPPLY (1025)	07/08/25 CK# 151078	\$29.39
W1899207 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	29.39

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DISPLAYS2GO (6078)	07/08/25 CK# 151078	\$180.58
210222064 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	180.58
DULCES CLARA (6969)	07/08/25 CK# 151078	\$59.51
12 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	50.00
12B CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	9.51
DUO SECURITY, LLC (6066)	07/08/25 CK# 151079	\$360.00
11561465 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES	10-25-6	360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093)	07/08/25 CK# 151061	\$485.17
17425 RISK MANAGEMENT: FACILITIES	50-25-6	125.70
17428 RISK MANAGEMENT: FACILITIES	50-25-6	359.47
ELGIN KEY & LOCK COMPANY (1155)	07/08/25 CK# 151062	\$287.00
250953 RISK MANAGEMENT: FACILITIES	50-25-6	7.10
251002 BUILDING & GROUNDS SUPPLIES	60-25-6	24.00
251004 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-25-6	255.90
ENGBERG ANDERSON, INC. (4014)	07/08/25 CK# 151063	\$765.00
25383200-3 CONSULT. & PROF. FEES:OTHER	10-25-6	765.00
FACEBOOK (6067)	07/08/25 CK# 151084	\$379.48
B3X45SL6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-25-6	3.57
CFSFVTG7P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-25-6	200.00
H7ES2TL792 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-25-6	175.91
FED EX (1253)	07/08/25 CK# 151085	\$203.22
2-396-79636 CC PYMT (6423) FOR POSTAGE & SHIPPING	10-25-6	203.22
FLICKR (6302)	07/08/25 CK# 151081	\$72.99
4278137 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-25-6	72.99
FOX VALLEY FIRE & SAFETY (1329)	07/08/25 CK# 151064	\$3,694.60
IN00780362 RISK MANAGEMENT: FACILITIES	50-25-6	293.00
IN00780530 REPAIR/MAINT. OF BLDG: RAKOW	60-25-6	2,110.00
IN00782573 CHEMICALS/WATER TREATMENT	60-25-6	405.00
IN00782995 RISK MANAGEMENT: FACILITIES	50-25-6	564.50
IN00782996 RISK MANAGEMENT: FACILITIES	50-25-6	322.10
FRANK & SONS ENTERPRISES, INC (4545)	07/08/25 CK# 151065	\$4,225.00
3200 CONTINGENCY	60-25-6	4,225.00
FRIEND DEBBIE (6900)	07/08/25 CK# 151066	\$250.00
06252025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-25-6	250.00
FUN EXPRESS, LLC (5754)	07/08/25 CK# 151080	\$137.96
737672043 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE	10-25-6	137.96
GILPATRICK, KAREN (5886)	07/08/25 CK# 151067	\$495.00
070 CONSULT. & PROF. FEES:OTHER	10-25-6	495.00
GOOGLE, LLC (6091)	07/08/25 CK# 151081	\$99.99
67243-5 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-25-6	99.99
GRAINGER (1449)	07/08/25 CK# 151068	\$1,305.62
9524830214 MISCELLANEOUS	60-25-6	387.31
9533963600 SIGNAGE	60-25-6	105.08
9543451786 JANITORIAL SUPPLIES	10-25-6	209.40
9550123732 JANITORIAL SUPPLIES	10-25-6	223.39
9552721277 REPAIR/MAINT. OF BUILDING	60-25-6	380.44
GRASSHOPPER (6074)	07/08/25 CK# 151079	\$20.37
627 CC PYMT (6416) FOR OFFICE SUPPLIES/COMPUTER	10-25-6	20.37

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GUTIERREZ FERNANDO M. (6468)	07/08/25 CK# 151069	\$850.00
MAY DIGITAL LIT CLASSES BILINGUAL	10-25-6	850.00
HAGG PRESS (1505)	07/08/25 CK# 151070	\$16,372.00
123527 PUBLIC RELATIONS: NEWSLETTER	10-25-6	16,372.00
HALLETT MOVERS (1511)	07/08/25 CK# 3247	\$15,800.00
67531 CAPITAL EXPENDITURES	90-25-6	7,900.00
67875 CAPITAL EXPENDITURES	90-25-6	7,900.00
HD SUPPLY FORMALY HOME DEPOT PRO (6777)	07/08/25 CK# 151071	\$852.75
866981194 REPAIR/MAINT. OF BUILDING	60-25-6	149.54
867912537 JANITORIAL SUPPLIES	10-25-6	216.52
869263400 REPAIR/MAINT. OF BUILDING	60-25-6	207.38
869263418 REPAIR/MAINT. OF BUILDING	60-25-6	116.14
870129798 JANITORIAL SUPPLIES	10-25-6	163.17
HELM SERVICE (5979)	07/08/25 CK# 151072	\$17,684.23
CHI144731P CONTINGENCY	60-25-6	3,668.75
CHI147837C REPAIR/MAINT. OF HVAC	60-25-6	260.92
CHI147838C REPAIR/MAINT. OF HVAC	60-25-6	2,017.75
CHI147839C REPAIR/MAINT. OF HVAC	60-25-6	348.83
CHI147853C REPAIR/MAINT. OF HVAC	60-25-6	2,330.42
CHI148016C REPAIR/MAINT. HVAC: RAKOW	60-25-6	260.92
CHI148017C REPAIR/MAINT. OF HVAC	60-25-6	2,017.75
CHI148018C REPAIR/MAINT. HVAC: RAKOW	60-25-6	348.83
CHI148039C REPAIR/MAINT. OF HVAC	60-25-6	2,330.42
CHI203416 REPAIR/MAINT. HVAC: SOUTH ELGIN	60-25-6	1,319.67
CHI203608 REPAIR/MAINT. HVAC: RAKOW	60-25-6	2,779.97
HOBBY LOBBY (6133)	07/08/25 CK# 151078	\$57.01
477951 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	57.01
HOBBY LOBBY (6133)	07/08/25 CK# 151086	\$155.15
192417 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	35.93
276354 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	60.74
498814 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS	10-25-6	44.93
522617 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	13.55
HOME DEPOT (6340)	07/08/25 CK# 151078	\$213.79
WG90411900 CC PYMT (6415) FOR BUILDING & GROUNDS SUPPLIES	60-25-6	96.84
WN23615135 CC PYMT (6415) FOR VEHICLE MAINTENANCE: FACILITIES	10-25-6	116.95
HOME DEPOT CREDIT SERVICES (1617)	07/08/25 CK# 151073	\$111.33
3011829 JANITORIAL SUPPLIES	10-25-6	63.81
8011246 JANITORIAL SUPPLIES	10-25-6	47.52
INGRAM (1734)	07/08/25 CK# 151074	\$13,133.68
63185101 BOOKS: ADULT	10-25-6	15.43
63185102 BOOKS: BRANCH ADULT	10-25-6	9.60
63185102 BOOKS: BRANCH YOUTH	10-25-6	9.74
63185102 BOOKS: YOUTH	10-25-6	53.07
63185102 BOOKS: ADULT	10-25-6	119.88
63185296 BOOKS: BRANCH ADULT	10-25-6	35.16
63185296 BOOKS: ADULT	10-25-6	47.00
63185297 BOOKS: YOUTH	10-25-6	10.73
63185298 BOOKS: BRANCH ADULT	10-25-6	32.76
63185298 BOOKS: ADULT	10-25-6	49.15
63185299 BOOKS: BRANCH YOUTH	10-25-6	21.03

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INGRAM (1734) CONTINUED ...		
63185299 BOOKS: YOUTH	10-25-6	136.68
63185299 BOOKS: ADULT	10-25-6	878.36
63186075 BOOKS: ADULT	10-25-6	34.90
63186075 BOOKS: BRANCH ADULT	10-25-6	69.80
63186076 BOOKS: YOUTH	10-25-6	9.74
63186077 BOOKS: YOUTH	10-25-6	10.73
63186078 BOOKS: YOUTH	10-25-6	21.46
63186079 BOOKS: YOUTH	10-25-6	11.29
63186080 BOOKS: ADULT	10-25-6	19.49
63186081 BOOKS: YOUTH	10-25-6	25.14
63186082 BOOKS: YOUTH	10-25-6	8.44
63186083 BOOKS: BRANCH ADULT	10-25-6	32.78
63186083 BOOKS: ADULT	10-25-6	65.29
63186084 BOOKS: YOUTH	10-25-6	11.29
63186085 BOOKS: YOUTH	10-25-6	11.87
63186086 BOOKS: YOUTH	10-25-6	45.70
63186086 BOOKS: ADULT	10-25-6	62.10
63186534 BOOKS: ADULT	10-25-6	57.00
63186535 BOOKS: ADULT	10-25-6	13.17
63186536 BOOKS: ADULT	10-25-6	16.95
63186537 BOOKS: ADULT	10-25-6	16.94
63186538 BOOKS: ADULT	10-25-6	330.60
63186539 BOOKS: BRANCH ADULT	10-25-6	16.95
63186539 BOOKS: ADULT	10-25-6	50.26
63187106 BOOKS: ADULT	10-25-6	19.95
63187107 BOOKS: YOUTH	10-25-6	24.72
63187108 BOOKS: YOUTH	10-25-6	16.24
63187109 BOOKS: ADULT	10-25-6	108.00
63187332 BOOKS: YOUTH	10-25-6	8.24
63187333 BOOKS: YOUTH	10-25-6	32.48
63187334 BOOKS: ADULT	10-25-6	9.59
63187334 BOOKS: BRANCH ADULT	10-25-6	19.18
63187335 BOOKS: YOUTH	10-25-6	29.09
63187336 BOOKS: BRANCH YOUTH	10-25-6	20.78
63187336 BOOKS: YOUTH	10-25-6	32.07
63187337 BOOKS: ADULT	10-25-6	61.98
63187337 BOOKS: YOUTH	10-25-6	480.08
63188635 BOOKS: ADULT	10-25-6	34.49
63188636 BOOKS: YOUTH	10-25-6	10.16
63188637 BOOKS: ADULT	10-25-6	62.88
63188638 BOOKS: BRANCH ADULT	10-25-6	16.95
63188638 BOOKS: ADULT	10-25-6	70.63
63188639 BOOKS: ADULT	10-25-6	16.95
63188639 BOOKS: BRANCH ADULT	10-25-6	16.95
63188640 BOOKS: ADULT	10-25-6	11.99
63188640 BOOKS: BRANCH ADULT	10-25-6	12.43
63188641 BOOKS: YOUTH	10-25-6	35.38
63188642 BOOKS: ADULT	10-25-6	88.57
63188643 BOOKS: ADULT	10-25-6	36.16
63188644 BOOKS: YOUTH	10-25-6	14.98
63188645 BOOKS: ADULT	10-25-6	19.78
63188646 BOOKS: YOUTH	10-25-6	9.74

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63188647 BOOKS: YOUTH	10-25-6	89.74
63189234 BOOKS: ADULT	10-25-6	19.19
63189235 BOOKS: ADULT	10-25-6	49.17
63189236 BOOKS: ADULT	10-25-6	11.99
63189237 BOOKS: ADULT	10-25-6	14.68
63189238 BOOKS: ADULT	10-25-6	11.29
63189239 BOOKS: ADULT	10-25-6	44.16
63189240 BOOKS: YOUTH	10-25-6	10.73
63189240 BOOKS: ADULT	10-25-6	16.79
63189241 BOOKS: YOUTH	10-25-6	11.21
63189242 BOOKS: YOUTH	10-25-6	56.35
63189243 BOOKS: BRANCH ADULT	10-25-6	184.75
63189243 BOOKS: YOUTH	10-25-6	320.55
63189243 BOOKS: ADULT	10-25-6	502.90
63189631 BOOKS: ADULT	10-25-6	29.99
63189632 BOOKS: ADULT	10-25-6	16.19
63189633 BOOKS: ADULT	10-25-6	28.25
63189634 BOOKS: BRANCH YOUTH	10-25-6	14.98
63189634 BOOKS: YOUTH	10-25-6	14.98
63189635 BOOKS: ADULT	10-25-6	28.25
63190239 BOOKS: ADULT	10-25-6	19.19
63190240 BOOKS: YOUTH	10-25-6	10.73
63190241 BOOKS: ADULT	10-25-6	45.57
63190242 BOOKS: YOUTH	10-25-6	22.50
63190243 BOOKS: BRANCH ADULT	10-25-6	9.61
63190243 BOOKS: ADULT	10-25-6	22.80
63190244 BOOKS: YOUTH	10-25-6	8.45
63190245 BOOKS: YOUTH	10-25-6	33.23
63190246 BOOKS: YOUTH	10-25-6	13.00
63190247 BOOKS: ADULT	10-25-6	15.82
63190247 BOOKS: YOUTH	10-25-6	22.07
63190588 BOOKS: BRANCH ADULT	10-25-6	71.84
63190588 BOOKS: ADULT	10-25-6	266.28
63190589 BOOKS: ADULT	10-25-6	16.19
63190590 BOOKS: BRANCH ADULT	10-25-6	35.04
63190590 BOOKS: ADULT	10-25-6	52.56
63190591 BOOKS: ADULT	10-25-6	14.39
63190592 BOOKS: ADULT	10-25-6	15.26
63190592 BOOKS: YOUTH	10-25-6	18.19
63190593 BOOKS: YOUTH	10-25-6	10.16
63190594 BOOKS: YOUTH	10-25-6	37.67
63190595 BOOKS: ADULT	10-25-6	50.28
63190595 BOOKS: BRANCH ADULT	10-25-6	66.66
63190596 BOOKS: BRANCH YOUTH	10-25-6	10.73
63190596 BOOKS: YOUTH	10-25-6	10.73
63190597 BOOKS: YOUTH	10-25-6	22.58
63190598 BOOKS: ADULT	10-25-6	9.71
63191237 BOOKS: BRANCH ADULT	10-25-6	61.64
63191237 BOOKS: ADULT	10-25-6	75.11
63191238 BOOKS: ADULT	10-25-6	16.95
63191238 BOOKS: BRANCH ADULT	10-25-6	33.90
63191239 BOOKS: ADULT	10-25-6	19.49

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INGRAM (1734) CONTINUED ...		
63191240 BOOKS: YOUTH	10-25-6	11.29
63191241 BOOKS: ADULT	10-25-6	15.26
63191242 BOOKS: YOUTH	10-25-6	12.42
63191242 BOOKS: BRANCH YOUTH	10-25-6	24.84
63191243 BOOKS: ADULT	10-25-6	41.37
63191244 BOOKS: YOUTH	10-25-6	18.78
63191245 BOOKS: YOUTH	10-25-6	22.47
63191246 BOOKS: ADULT	10-25-6	16.38
63191246 BOOKS: YOUTH	10-25-6	37.47
63191498 BOOKS: ADULT	10-25-6	17.79
63191498 BOOKS: BRANCH ADULT	10-25-6	35.58
63191499 BOOKS: YOUTH	10-25-6	8.44
63191499 BOOKS: ADULT	10-25-6	19.49
63191500 BOOKS: ADULT	10-25-6	41.58
63191501 BOOKS: BRANCH YOUTH	10-25-6	19.49
63191501 BOOKS: YOUTH	10-25-6	31.16
63191502 BOOKS: ADULT	10-25-6	22.58
63191503 BOOKS: BRANCH ADULT	10-25-6	10.80
63191503 BOOKS: YOUTH	10-25-6	23.63
63191503 BOOKS: ADULT	10-25-6	104.34
63192329 BOOKS: ADULT	10-25-6	17.32
63192329 BOOKS: BRANCH ADULT	10-25-6	17.32
63192330 BOOKS: ADULT	10-25-6	10.73
63192331 BOOKS: ADULT	10-25-6	53.98
63192332 BOOKS: BRANCH ADULT	10-25-6	18.64
63192332 BOOKS: ADULT	10-25-6	37.28
63192333 BOOKS: BRANCH ADULT	10-25-6	16.19
63192333 BOOKS: ADULT	10-25-6	32.01
63192334 BOOKS: YOUTH	10-25-6	10.73
63192335 BOOKS: ADULT	10-25-6	136.35
63192561 BOOKS: BRANCH ADULT	10-25-6	30.60
63192561 BOOKS: ADULT	10-25-6	43.11
63192562 BOOKS: ADULT	10-25-6	28.25
63192563 BOOKS: ADULT	10-25-6	35.96
63192564 BOOKS: ADULT	10-25-6	191.39
63193631 BOOKS: YOUTH	10-25-6	31.48
63193632 BOOKS: YOUTH	10-25-6	11.24
63193632 BOOKS: ADULT	10-25-6	15.79
63193633 BOOKS: YOUTH	10-25-6	103.14
63194003 BOOKS: ADULT	10-25-6	31.22
63194004 BOOKS: BRANCH ADULT	10-25-6	110.80
63194004 BOOKS: ADULT	10-25-6	306.91
63194474 BOOKS: ADULT	10-25-6	17.32
63194474 BOOKS: BRANCH ADULT	10-25-6	17.32
63194475 BOOKS: ADULT	10-25-6	29.25
63194475 BOOKS: BRANCH ADULT	10-25-6	29.25
63194476 BOOKS: ADULT	10-25-6	10.79
63194477 BOOKS: YOUTH	10-25-6	30.35
63194478 BOOKS: YOUTH	10-25-6	11.29
63194479 BOOKS: BRANCH ADULT	10-25-6	15.81
63194479 BOOKS: YOUTH	10-25-6	61.23
63194479 BOOKS: ADULT	10-25-6	65.69

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INGRAM (1734) CONTINUED ...		
67825144 BOOKS: YOUTH	10-25-6	7.49
67825145 BOOKS: ADULT	10-25-6	38.80
67825146 BOOKS: YOUTH	10-25-6	12.42
67825147 BOOKS: YOUTH	10-25-6	116.91
67825148 BOOKS: BRANCH ADULT	10-25-6	39.56
67825148 BOOKS: ADULT	10-25-6	193.33
67825149 BOOKS: ADULT	10-25-6	16.95
67825150 BOOKS: ADULT	10-25-6	39.99
67825150 BOOKS: YOUTH	10-25-6	64.32
67826490 BOOKS: ADULT	10-25-6	19.17
67826491 BOOKS: YOUTH	10-25-6	28.80
67826492 BOOKS: ADULT	10-25-6	15.81
67826493 BOOKS: YOUTH	10-25-6	9.60
67826493 BOOKS: ADULT	10-25-6	188.49
67826494 BOOKS: YOUTH	10-25-6	13.47
67826494 BOOKS: ADULT	10-25-6	464.37
67826495 BOOKS: YOUTH	10-25-6	9.74
67826496 BOOKS: ADULT	10-25-6	16.19
67826496 BOOKS: YOUTH	10-25-6	27.90
67827362 BOOKS: ADULT	10-25-6	23.66
67827363 BOOKS: ADULT	10-25-6	729.70
67827364 BOOKS: ADULT	10-25-6	11.29
67827364 BOOKS: BRANCH ADULT	10-25-6	11.29
67827538 BOOKS: ADULT	10-25-6	122.63
67827538 BOOKS: YOUTH	10-25-6	365.04
67829751 BOOKS: ADULT	10-25-6	38.96
67829752 BOOKS: YOUTH	10-25-6	56.40
67829753 BOOKS: YOUTH	10-25-6	74.76
67829754 BOOKS: YOUTH	10-25-6	82.96
67829754 BOOKS: ADULT	10-25-6	179.69
67832924 BOOKS: ADULT	10-25-6	29.99
67832925 BOOKS: ADULT	10-25-6	14.99
67832926 BOOKS: ADULT	10-25-6	50.96
67832927 BOOKS: YOUTH	10-25-6	6.74
67832928 BOOKS: YOUTH	10-25-6	19.54
67832929 BOOKS: ADULT	10-25-6	20.34
67832930 BOOKS: YOUTH	10-25-6	15.00
67832930 BOOKS: ADULT	10-25-6	16.94
67832931 BOOKS: ADULT	10-25-6	19.78
67832932 BOOKS: YOUTH	10-25-6	32.14
67832932 BOOKS: ADULT	10-25-6	153.29
67832933 BOOKS: ADULT	10-25-6	16.39
67833653 BOOKS: ADULT	10-25-6	17.99
67833654 BOOKS: ADULT	10-25-6	312.34
67833655 BOOKS: ADULT	10-25-6	449.64
67835093 BOOKS: ADULT	10-25-6	42.52
67835094 BOOKS: ADULT	10-25-6	15.81
67835095 BOOKS: ADULT	10-25-6	22.59
67835096 BOOKS: YOUTH	10-25-6	31.04
67835096 BOOKS: ADULT	10-25-6	116.88
67835097 BOOKS: BRANCH ADULT	10-25-6	25.18
67835097 BOOKS: ADULT	10-25-6	274.61

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERNATIONAL CODE COUNCIL, INC. (3901) 102025351 CC PYMT (6427) FOR BOOKS: ADULT	07/08/25 CK# 151088 10-25-6	\$88.50 88.50
JC LICHT, LLC (5121) 65128359 BUILDING & GROUNDS SUPPLIES 65128375 BUILDING & GROUNDS SUPPLIES	07/08/25 CK# 151075 60-25-6 60-25-6	\$208.22 76.54 131.68
JNR SAFETY, INC. (5085) 1917 RISK MANAGEMENT: FACILITIES	07/08/25 CK# 151076 50-25-6	\$2,050.00 2,050.00
KANOPY LLC (5682) 458403-PPU ELECTRONIC RESOURCES: STREAMING	07/08/25 CK# 151077 10-25-6	\$771.00 771.00
KIBURG, NATALIE (5336) 06292025 CONFERENCES: ALL EXPENSES	07/08/25 CK# 151090 10-25-6	\$195.08 195.08
KONICA MINOLTA (4524) 47322943 COPIER LEASES: PRAD	07/08/25 CK# 151091 10-25-6	\$1,597.28 1,597.28
LA MICHOACANA (7004) 400340 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	07/08/25 CK# 151078 10-25-6	\$92.63 92.63
LAGUNES GONZALEZ FREDDY (7000) 06142025 PUBLIC PROGRAMMING:HISPANIC SVCS	07/08/25 CK# 151092 10-25-6	\$150.00 150.00
LAKESHORE LEARNING MATERIALS (1957) 90956631 TOYS & KITS: COMMUNITY SVCS FY25 90963752 TOYS & KITS: COMMUNITY SVCS FY25 90989831 TOYS & KITS: COMMUNITY SVCS FY25 90989832 TOYS & KITS: KIDSPACE 90997626 PUBLIC PROGRAMMING:COMMUNITY SVCS 91024445 TOYS & KITS: COMMUNITY SVCS FY25 91037232 TOYS & KITS: KIDSPACE	07/08/25 CK# 151093 10-25-6 10-25-6 10-25-6 10-25-6 10-25-6 10-25-6 10-25-6	\$1,523.87 953.85 189.96 39.99 190.91 91.17 45.00 12.99
LASER PRO CO., INC. (1983) 140527 OFFICE SUPPLIES/COMPUTER 140572 OFFICE SUPPLIES/COMPUTER 140618 OFFICE SUPPLIES/COMPUTER 140703 OFFICE SUPPLIES/COMPUTER	07/08/25 CK# 151094 10-25-6 10-25-6 10-25-6 10-25-6	\$3,591.50 335.00 1,557.00 1,113.00 586.50
LIBRARY FURNITURE INTERNATIONAL, INC (4706) 2025-218 TOYS & KITS: COMMUNITY SVCS FY25	07/08/25 CK# 151095 10-25-6	\$3,700.00 3,700.00
LOPEZ, CELIA (5340) 06142025 PUBLIC PROGRAMMING:HISPANIC SVCS	07/08/25 CK# 151096 10-25-6	\$125.00 125.00
LYFT (6308) 0627 0630 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	07/08/25 CK# 151088 10-25-6	\$106.20 106.20
M13 GRAPHICS (6283) 1077020 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	07/08/25 CK# 151081 10-25-6	\$107.96 107.96
MARTINEZ, BETTY 2 (4305) MAY JUNE PUBLIC PROGRAMMING:HISPANIC SVCS	07/08/25 CK# 151097 10-25-6	\$360.00 360.00
MEDAL, CAROLE (2206) 06302025 CONTINUING EDUCATION:TRAVEL & MEALS	07/08/25 CK# 151098 10-25-6	\$341.35 341.35
MENARDS (2224) 5989 CC PYMT (6419) FOR FURNITURE AND FIXTURES 6602 CC PYMT (6419) FOR FURNITURE AND FIXTURES	07/08/25 CK# 151082 10-25-6 10-25-6	\$902.74 601.36 301.38
METRA (6142) 262514 CC PYMT (6415) FOR CONTINUING EDUCATION:TRAVEL & MEALS	07/08/25 CK# 151078 10-25-6	\$13.50 13.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MGS RENTALS, LLC (6834)	07/08/25 CK# 151087	\$796.50
15738 CC PYMT (6425) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	547.00
15739 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-25-6	249.50
MICHAELS (6060)	07/08/25 CK# 151078	\$29.59
267065 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	29.59
MIDWEST TAPE (2256)	07/08/25 CK# 151099	\$4,972.86
507274973 AUDIO-VISUAL: ADULT	10-25-6	66.39
507274974 AUDIO-VISUAL: ADULT	10-25-6	37.47
507274976 AUDIO-VISUAL: ADULT	10-25-6	140.95
507274977 AUDIO-VISUAL: ADULT	10-25-6	111.98
507274978 AUDIO-VISUAL: BRANCH ADULT	10-25-6	38.98
507274979 AUDIO-VISUAL: BRANCH ADULT	10-25-6	44.98
507291647 AUDIO-VISUAL: BRANCH ADULT	10-25-6	277.38
507291647 AUDIO-VISUAL: ADULT	10-25-6	446.81
507311383 AUDIO-VISUAL: ADULT	10-25-6	145.46
507311384 AUDIO-VISUAL: ADULT	10-25-6	15.29
507311386 AUDIO-VISUAL: BRANCH ADULT	10-25-6	29.99
507311387 AUDIO-VISUAL: BRANCH ADULT	10-25-6	66.72
507317529 AUDIO-VISUAL: BRANCH ADULT	10-25-6	40.48
507317529 AUDIO-VISUAL: ADULT	10-25-6	101.20
507317529 AUDIO-VISUAL: BRANCH YOUTH	10-25-6	305.90
507317529 AUDIO-VISUAL: YOUTH	10-25-6	518.83
507344058 AUDIO-VISUAL: ADULT	10-25-6	124.97
507344059 AUDIO-VISUAL: ADULT	10-25-6	60.73
507344270 AUDIO-VISUAL: ADULT	10-25-6	27.88
507344272 AUDIO-VISUAL: BRANCH ADULT	10-25-6	128.20
507366964 AUDIO-VISUAL: BRANCH ADULT	10-25-6	328.36
507366964 AUDIO-VISUAL: ADULT	10-25-6	532.27
507368430 AUDIO-VISUAL: ADULT	10-25-6	70.39
507368431 AUDIO-VISUAL: ADULT	10-25-6	143.97
507368433 AUDIO-VISUAL: ADULT	10-25-6	72.72
507368434 AUDIO-VISUAL: BRANCH ADULT	10-25-6	84.71
507368435 AUDIO-VISUAL: BRANCH ADULT	10-25-6	26.24
507377183 AUDIO-VISUAL: ADULT	10-25-6	51.74
507390361 AUDIO-VISUAL: BRANCH ADULT	10-25-6	314.82
507390361 AUDIO-VISUAL: ADULT	10-25-6	617.05
MIDWEST TAPE / HOOPLA (6521)	07/08/25 CK# 151100	\$22,377.23
507396643 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-25-6	22,377.23
MOBILE BEACON (5646)	07/08/25 CK# 151088	\$1,935.00
MB-192643 CC PYMT (6427) FOR AUDIO-VISUAL: ADULT	10-25-6	645.00
MB-192644 CC PYMT (6427) FOR AUDIO-VISUAL: ADULT	10-25-6	645.00
MB-192645 CC PYMT (6427) FOR AUDIO-VISUAL: ADULT	10-25-6	645.00
MONNIT (5592)	07/08/25 CK# 151079	\$271.55
SO145044 CC PYMT (6416) FOR COMPUTER EQUIPMENT	10-25-6	271.55
MONOPRICE, INC. (5237)	07/08/25 CK# 151101	\$70.99
24533819 OFFICE SUPPLIES/COMPUTER	10-25-6	33.51
24559113 OFFICE SUPPLIES/COMPUTER	10-25-6	37.48
NATIONAL LIFT TRUCK, INC. (3896)	07/08/25 CK# 151102	\$14,750.00
IV250510862 MAINTENANCE EQUIPMENT: MAJOR	60-25-6	14,750.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NFPA (3915)	07/08/25 CK# 151088	\$176.33
810026 CC PYMT (6427) FOR BOOKS: ADULT	10-25-6	176.33
OPTILUMEN (7005)	07/08/25 CK# 151078	\$180.24
16769 CC PYMT (6415) FOR ELECTRICAL SUPPLIES/BULBS	10-25-6	180.24
PADDLE.COM (6343)	07/08/25 CK# 151083	\$50.65
73224876 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	50.65
PARAGON MICRO INC. (4877)	07/08/25 CK# 151103	\$2,030.97
S5209904 COMPUTER EQUIPMENT	10-25-6	272.98
S5215793 COMPUTER MAINTENANCE	10-25-6	949.99
S5725364 COMPUTER MAINTENANCE	10-25-6	808.00
PDQ.COM CORPORATION (5728)	07/08/25 CK# 151104	\$3,969.00
PDQ-53168 COMPUTER MAINTENANCE	10-25-6	3,969.00
PETTY CASH - SARA JOHNSON (4777)	07/08/25 CK# 151105	\$694.55
063025 FOOD & BEVERAGE: ADMIN	10-25-6	5.56
063025 GRAPHICS SUPPLIES	10-25-6	10.74
063025 FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	14.23
063025 FUEL/GASOLINE: FACILITES	10-25-6	20.00
063025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-25-6	25.42
063025 JANITORIAL SUPPLIES	10-25-6	42.28
063025 OVER & SHORT	10-25-6	128.00
063025 CONTINUING EDUCATION:TRAVEL & MEALS	10-25-6	408.65
063025 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-25-6	11.79
063025 BUILDING & GROUNDS SUPPLIES	60-25-6	27.88
RAILS (5481)	07/08/25 CK# 151106	\$164.25
14177 CONTINUING ED: REGISTRATION/FEES	10-25-6	164.25
RAMIREZ MARISELIS (7001)	07/08/25 CK# 151107	\$100.00
06142025 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	100.00
RAUSCH, STACY (5373)	07/08/25 CK# 151108	\$2,219.57
06292025 CONFERENCES: ALL EXPENSES	10-25-6	2,219.57
REVERSO (6822)	07/08/25 CK# 151078	\$9.99
6162025 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE	10-25-6	9.99
RIEKE OFFICE INTERIORS (4766)	07/08/25 CK# 151109	\$185.00
72475 FURNITURE AND FIXTURES	10-25-6	185.00
ROMAN-GONZALEZ, ANGELICA (5989)	07/08/25 CK# 151110	\$150.00
06142025 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	150.00
ROSATI'S (7006)	07/08/25 CK# 151078	\$83.91
626 CC PYMT (6415) FOR FOOD & BEVERAGE: ADMIN	10-25-6	83.91
SAM'S CLUB DIRECT (5057)	07/08/25 CK# 151111	\$770.36
000428 GVVGBW PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	83.20
003649 GVVJPP FOOD & BEVERAGE: COMMUNITY SVCS	10-25-6	41.94
005318 GVVVXV FOOD & BEVERAGE: COMMUNITY SVCS	10-25-6	490.22
007916 GVVVHH DUES & MEMBERSHIPS	10-25-6	155.00
SHOWCASES (3071)	07/08/25 CK# 151112	\$51.09
330571 MATERIALS PROCESSING SUPPLIES	10-25-6	51.09
SIDWELL COMPANY (3073)	07/08/25 CK# 151113	\$985.00
SIDXT0008523 BOOKS: ADULT	10-25-6	985.00
SIGNS BY TOMORROW (3081)	07/08/25 CK# 151114	\$5,036.51
32101 SE EXPANSION	10-25-6	547.22

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SIGNS BY TOMORROW (3081) CONTINUED ...		
32103 SIGNAGE	60-25-6	147.31
32104 SE EXPANSION	10-25-6	50.12
32107 SE EXPANSION	10-25-6	175.72
32108 SE EXPANSION	10-25-6	3,815.42
32117 SIGNAGE	60-25-6	300.72
SPOTIFY (6086)	07/08/25 CK# 151080	\$19.99
6162025 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-25-6	19.99
STAPLES (3180)	07/08/25 CK# 151078	\$1,047.46
9930453946 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-25-6	204.95
9930453979 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-25-6	204.95
9930454015 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-25-6	204.95
9930454054 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-25-6	163.96
9930746798 CC PYMT (6415) FOR OFFICE EQUIPMENT	10-25-6	268.65
STAPLES (3180)	07/08/25 CK# 151115	\$299.97
7659619256 OFFICE EQUIPMENT	10-25-6	299.97
STATE FIRE MARSHAL (3185)	07/08/25 CK# 151116	\$300.00
9712532 REPAIR/MAINT. OF BUILDING	60-25-6	300.00
STORE SUPPLY HOUSE (6105)	07/08/25 CK# 151078	\$181.68
11103628-00 CC PYMT (6415) FOR OFFICE SUPPLIES/GENERAL	10-25-6	181.68
TARGET (6108)	07/08/25 CK# 151086	\$30.57
191925 CC PYMT (6424) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-25-6	30.57
THOMSON REUTERS WEST (3738)	07/08/25 CK# 151117	\$290.70
851981857 BOOKS: ADULT	10-25-6	145.35
851984025 BOOKS: ADULT	10-25-6	145.35
TODAY'S BUSINESS SOLUTIONS, INC. (3346)	07/08/25 CK# 151118	\$6,345.75
18305 SE EXPANSION TECHNOLOGY	10-25-6	6,345.75
UBER (6158)	07/08/25 CK# 151089	\$195.30
0627 0630 CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES	10-25-6	195.30
ULINE (4778)	07/08/25 CK# 151119	\$176.62
193914303 MATERIALS PROCESSING SUPPLIES	10-25-6	176.62
UNITED AIRLINES (6070)	07/08/25 CK# 151081	\$1,511.82
PW25QF CC PYMT (6418) FOR CONFERENCES: ALL EXPENSES	10-25-6	1,511.82
UNITED AIRLINES (6070)	07/08/25 CK# 151088	\$196.97
EP8TJB CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	10-25-6	196.97
VOLGISTICS (6071)	07/08/25 CK# 151078	\$70.00
0630 CC PYMT (6415) FOR COMPUTER MAINTENANCE	10-25-6	70.00
WALMART (6075)	07/08/25 CK# 151078	\$50.14
355329 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	6.01
355343 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	44.13
WALMART (6075)	07/08/25 CK# 151087	\$58.58
480689 CC PYMT (6425) FOR SMALL LIBRARY EQUIPMENT	10-25-6	57.81
518683 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-25-6	0.77
WEST SIDE ELECTRIC (6178)	07/08/25 CK# 151120	\$123.19
E300135050 ELECTRICAL SUPPLIES/BULBS	10-25-6	24.29
E300145651 ELECTRICAL SUPPLIES/BULBS	10-25-6	98.90

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WEX BANK (5012)	07/08/25 CK# 151121	\$912.44
105733874 FUEL/GASOLINE: FACILITES	10-25-6	383.90
105733874 FUEL/GASOLINE: MOBILE SERVICES	10-25-6	528.54
WILD GOOSE CHASE (3616)	07/08/25 CK# 151122	\$900.00
251932 REPAIR/MAINT. OF GROUNDS	60-25-6	900.00
WORLD BOOK, INC. (3660)	07/08/25 CK# 151123	\$336.00
ARI0009596 BOOKS: YOUTH	10-25-6	336.00
YUMPU (6301)	07/08/25 CK# 151081	\$239.40
652321 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-25-6	239.40
ZIEGLER'S ACE HARDWARE (111)	07/08/25 CK# 151124	\$605.46
036352/J BUILDING & GROUNDS SUPPLIES	60-25-6	48.96
177595/A BUILDING & GROUNDS SUPPLIES	60-25-6	8.72
177604/A BUILDING & GROUNDS SUPPLIES	60-25-6	123.49
177613/A REPAIR/MAINT. OF BUILDING	60-25-6	44.23
177663/A JANITORIAL SUPPLIES	10-25-6	13.08
177665/A JANITORIAL SUPPLIES	10-25-6	93.85
177689/A JANITORIAL SUPPLIES	10-25-6	39.50
177704/A BUILDING & GROUNDS SUPPLIES	60-25-6	39.87
177733/A BUILDING & GROUNDS SUPPLIES	60-25-6	28.43
177761/A JANITORIAL SUPPLIES	10-25-6	7.58
177777/A BUILDING & GROUNDS SUPPLIES	60-25-6	106.34
177807/A REPAIR/MAINT. OF BUILDING	60-25-6	18.21
177836/A BUILDING & GROUNDS SUPPLIES	60-25-6	22.76
177859/A BUILDING & GROUNDS SUPPLIES	60-25-6	10.44

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 SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	178,435.65	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	7,131.87	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	53,248.16	*
90-20-1	90	SPECIAL/BUILDING RESERVE FUND-FIRST COM BANK SPCL RSV	15,800.00	*
TOTAL ALL FUNDS			254,615.68	**

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735) 080125C/D LEASE: DAVIS ROAD	07/09/25 CK# 151125 10-42-204-9	\$10,106.67 10,106.67
ABSOLUTE SCIENCE (6805) 08062025 PUBLIC PROGRAMMING:COMMUNITY SVCS	07/09/25 CK# 151126 10-42-230-3	\$375.00 375.00
AMERICAN LIBRARY ASSOCIATION (242) 1007894 AM DUES & MEMBERSHIPS	07/09/25 CK# 151127 10-42-280-0	\$210.00 210.00
BARELY BALANCED LLC (6979) 07162025 PUBLIC PROGRAMMING:YOUTH	07/09/25 CK# 151128 10-42-230-2	\$650.00 650.00
BETTER IMPACT INC (7009) 000595 ONLINE COMPUTER SVCS: ACCESS SVCS	07/09/25 CK# 151129 10-42-255-3	\$1,782.00 1,782.00
BYWATER SOLUTIONS, LLC (6795) 8914 ONLINE COMPUTER SVCS: ACCESS SVCS 9165 ONLINE COMPUTER SVCS: ACCESS SVCS	07/09/25 CK# 151130 10-42-255-3 10-42-255-3	\$19,500.00 -1,000.00 20,500.00
COMCAST BUSINESS (5357) 245243345 ONLINE COMPUTER SERVICES	07/09/25 CK# 151131 10-42-255-1	\$2,283.40 2,283.40
COMPENDIUM LIBRARY SERVICES LLC (5365) 77434 COMPUTER MAINTENANCE	07/09/25 CK# 151132 10-42-255-2	\$2,250.00 2,250.00
COMPLETE CLEANING COMPANY, INC. (835) C30568 GENERAL CLEANING SERVICE: RAKOW C30569 GENERAL CLEANING SERVICE C30772 GENERAL CLEANING SVC: SOUTH ELGIN	07/09/25 CK# 151133 10-42-235-5 10-42-235-0 10-42-235-7	\$16,857.00 3,047.00 9,555.00 4,255.00
COURIER NEWS (5321) 05262025 PERIODICALS: BRANCH	07/09/25 CK# 151134 10-44-410-5	\$165.07 165.07
EAST DISASTER HISTORICAL SOCIETY (7012) 07222025 PUBLIC PROGRAMMING:COMMUNITY SVCS	07/09/25 CK# 151135 10-42-230-3	\$445.00 445.00
ETHIC ROOFING CO (6025) 1589 REPAIR/MAINT. OF BUILDING 1589 REPAIR/MAINT. OF BLDG: RAKOW	07/09/25 CK# 151136 60-42-200-0 60-42-200-5	\$1,520.00 760.00 760.00
FOX VALLEY FIRE & SAFETY (1329) IN00783424 REPAIR/MAINT. OF BUILDING	07/09/25 CK# 151137 60-42-200-0	\$180.00 180.00
FRANK & SONS ENTERPRISES, INC (4545) 3219 REPAIR/MAINT. OF GRDS: RAKOW 3220 REPAIR/MAINT. OF GROUNDS	07/09/25 CK# 151138 60-42-210-5 60-42-210-0	\$2,260.00 700.00 1,560.00
GOCREATIVE PROGRAMS, LLC (6323) 07262025 PUBLIC PROGRAMMING:YOUTH	07/09/25 CK# 151139 10-42-230-2	\$1,000.00 1,000.00
GONZALEZ JULIO (6943) 07192025 PUBLIC PROGRAMMING:HISPANIC SVCS	07/09/25 CK# 151140 10-42-230-1	\$150.00 150.00
GRAINGER (1449) 9559068706 ELECTRICAL SUPPLIES/BULBS	07/09/25 CK# 151141 10-43-380-0	\$126.20 126.20
HODGE KIRK (6386) AUGUST STORAGE/MOVING	07/09/25 CK# 151142 10-42-209-0	\$650.00 650.00
HR SOURCE (5857) FY26-60806 DUES & MEMBERSHIPS	07/09/25 CK# 151143 10-42-280-0	\$2,100.00 2,100.00
ILLINOIS BRASS BAND (7010) 07172025 PUBLIC PROGRAMMING:COMMUNITY SVCS	07/09/25 CK# 151144 10-42-230-3	\$1,200.00 1,200.00

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INNOVATIVE INTERFACES, INC. (1737) INV-INC39663 COMPUTER CATALOG SERVICE	07/09/25 CK# 151145 10-42-260-0	\$12,730.80 12,730.80
KNOWBE4, INC. (5761) INV386608 RISK MANAGEMENT: HR	07/09/25 CK# 151146 50-42-210-1	\$7,266.00 7,266.00
LIBRARY IDEAS, LLC (4740) 118612 ELECTRONIC RESOURCES: STREAMING	07/09/25 CK# 151147 10-44-435-3	\$25,025.00 25,025.00
LISSOU RUSSELL (7011) 07232025 PUBLIC PROGRAMMING:COMMUNITY SVCS	07/09/25 CK# 151148 10-42-230-3	\$150.00 150.00
MANGO LANGUAGES (4595) INV016601 ELECTRONIC RESOURCES: DATABASES	07/09/25 CK# 151149 10-44-435-0	\$6,445.22 6,445.22
METLIFE - GROUP BENEFITS (5660) 07012025 HEALTH, DENTAL & VISION INSURANCE 07012025 LIFE INSURANCE	07/09/25 CK# 151150 10-41-110-0 10-41-111-0	\$7,900.55 7,072.44 828.11
MOKENA LOT CLEANERS LLC (6955) 19393 REPAIR/MAINT. OF GROUNDS	07/09/25 CK# 151151 60-42-210-0	\$1,750.00 1,750.00
OTIS ELEVATOR COMPANY (4788) 100401966812 REPAIR/MAINT. OF BUILDING	07/09/25 CK# 151152 60-42-200-0	\$1,225.23 1,225.23
OVERDRIVE, INC. (4535) H-0113866 ELECT RESOURCES: PLATFORM FEES	07/09/25 CK# 151153 10-44-435-4	\$16,000.00 16,000.00
PALATINE PUBLIC LIBRARY DISTRICT (4999) 08132025 CONTINUING ED: REGISTRATION/FEES	07/09/25 CK# 151154 10-42-290-1	\$130.00 130.00
PARAGON MICRO INC. (4877) Q5218113 COMPUTER MAINTENANCE	07/09/25 CK# 151155 10-42-255-2	\$229.48 229.48
PEERLESS NETWORK, INC (6182) 78382 TELEPHONE/LINE CHARGES	07/09/25 CK# 151156 10-42-203-1	\$404.07 404.07
PITNEY BOWES RESERVE ACCOUNT (4146) 072025 POSTAGE & SHIPPING	07/09/25 CK# 151157 10-42-210-0	\$3,000.00 3,000.00
ROMAN-GONZALEZ, ANGELICA (5989) 07192025 PUBLIC PROGRAMMING:HISPANIC SVCS	07/09/25 CK# 151158 10-42-230-1	\$150.00 150.00
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393) JULY 2025 COMMON AREA MAINT: SO ELGIN	07/09/25 CK# 151159 10-42-204-0	\$3,014.46 3,014.46
STEPHENS, CAROLE (5414) 07182025 PUBLIC PROGRAMMING:YOUTH	07/09/25 CK# 151160 10-42-230-2	\$550.00 550.00
TRALIAN OPERATING, LLC (5743) INV019009 RISK MANAGEMENT: HR	07/09/25 CK# 151161 50-42-210-1	\$4,631.00 4,631.00
ULINE (4778) 194842868 JANITORIAL SUPPLIES	07/09/25 CK# 151162 10-43-370-0	\$157.40 157.40
ZENDESK, INC. (5987) INV12934230 COMPUTER MAINTENANCE	07/09/25 CK# 151163 10-42-255-2	\$22,682.16 22,682.16
ZIEGLER'S ACE HARDWARE (111) 177885/A FURNITURE AND FIXTURES 177899/A REPAIR/MAINT. OF BUILDING	07/09/25 CK# 151164 10-45-510-0 60-42-200-0	\$95.60 53.82 41.78

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	158,473.30	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	11,897.00	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	6,977.01	*
TOTAL ALL FUNDS			177,347.31	**

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	1,542,732.89	87.16	1,770,000	227,267.11	77.92	1,980,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	325,675.52	3,477,516.43	87.59	3,970,000	492,483.57	78.23	4,445,000
10-41-102-0	SALARIES & WAGES/SUPPORT	318,293.35	3,459,485.38	88.70	3,900,000	440,514.62	79.35	4,360,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	48,941.87	426,814.42	92.79	460,000	33,185.58	82.88	515,000
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	82,780.11	973,430.25	78.82	1,235,000	261,569.75	69.53	1,400,000
10-41-111-0	LIFE INSURANCE	845.01	9,900.56	101.03	9,800	-100.56	82.50	12,000
*TOTAL	SALARIES & BENEFITS	908,912.05	9,889,879.93	87.18	11,344,800	1,454,920.07	77.80	12,712,000
<u>CONTRACTUAL SERVICES</u>								
10-42-200-0	NATURAL GAS	8,165.09	92,540.80	108.87	85,000	-7,540.80	90.73	102,000
10-42-200-5	NATURAL GAS: RAKOW	275.45	3,194.33	70.99	4,500	1,305.67	59.15	5,400
10-42-200-7	NATURAL GAS: SOUTH ELGIN	0.00	2,171.70	51.71	4,200	2,028.30	42.58	5,100
10-42-200-9	NATURAL GAS: DAVIS ROAD	232.74	4,683.49	46.83	10,000	5,316.51	39.03	12,000
10-42-201-0	ELECTRICITY	28,834.29	299,549.92	113.04	265,000	-34,549.92	94.20	318,000
10-42-201-5	ELECTRICITY: RAKOW	0.00	28,820.59	82.34	35,000	6,179.41	68.62	42,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	539.23	4,798.53	92.28	5,200	401.47	76.17	6,300
10-42-201-9	ELECTRICITY: DAVIS ROAD	486.73	4,815.77	48.16	10,000	5,184.23	40.13	12,000
10-42-202-0	WATER & SEWER	1,791.83	18,376.02	96.72	19,000	623.98	80.60	22,800
10-42-202-5	WATER & SEWER: RAKOW	687.35	5,727.62	104.14	5,500	-227.62	86.78	6,600
10-42-202-7	WATER & SEWER: SOUTH ELGIN	332.46	3,201.89	82.10	3,900	698.11	69.61	4,600
10-42-202-9	WATER & SEWER: DAVIS ROAD	0.00	270.52	11.27	2,400	2,129.48	9.66	2,800
10-42-203-1	TELEPHONE/LINE CHARGES	2,622.37	16,887.52	97.05	17,400	512.48	81.19	20,800
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	3,262.69	35,468.43	75.14	47,200	11,731.57	62.67	56,600
10-42-203-4	TELEPHONE: MOBILE	107.78	6,015.35	58.97	10,200	4,184.65	49.31	12,200
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	33,159.06	82.90	40,000	6,840.94	69.08	48,000
10-42-204-5	REAL ESTATE TAXES	5,168.84	5,168.84	93.98	5,500	331.16	78.32	6,600
10-42-204-9	LEASE: DAVIS ROAD	9,866.67	82,666.70	82.67	100,000	17,333.30	68.89	120,000
10-42-205-0	BANKING FEES	1,303.82	15,084.03	104.75	14,400	-684.03	87.19	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	3,793.37	9,168.00	99.65	9,200	32.00	91.68	10,000
10-42-209-0	STORAGE/MOVING	650.00	7,150.00	204.29	3,500	-3,650.00	170.24	4,200
10-42-210-0	POSTAGE & SHIPPING	-27.20	13,591.77	75.51	18,000	4,408.23	62.92	21,600
10-42-215-0	COLLECTION AGENCY	2,649.65	14,774.13	98.49	15,000	225.87	82.08	18,000
10-42-220-2	LEGAL PUBLICATIONS	0.00	1,954.42	88.84	2,200	245.58	75.17	2,600
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	21,693.00	107,179.00	66.24	161,800	54,621.00	55.25	194,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	7,130.82	22,980.79	79.24	29,000	6,019.21	66.04	34,800
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	487.50	2,573.50	17.16	15,000	12,426.50	14.30	18,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	1,225.90	18,318.98	18.32	100,000	81,681.02	15.27	120,000
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	2,054.75	6,287.69	39.80	15,800	9,512.31	33.27	18,900
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	6,374.28	18,319.51	81.42	22,500	4,180.49	67.85	27,000
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY SVCS	2,758.14	41,978.48	90.67	46,300	4,321.52	75.64	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	0.00	148.86	13.53	1,100	951.14	11.45	1,300
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	1,360.00	3,910.00	71.09	5,500	1,590.00	59.24	6,600
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	250.00	1,500.00	31.25	4,800	3,300.00	26.32	5,700
10-42-235-0	GENERAL CLEANING SERVICE	28,399.00	162,204.00	84.39	192,200	29,996.00	70.31	230,700
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	2,902.00	35,892.00	75.40	47,600	11,708.00	62.75	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	754.74	3,504.31	21.63	16,200	12,695.69	17.97	19,500
10-42-245-0	COPIER LEASES	569.70	10,832.06	88.07	12,300	1,467.94	73.69	14,700
10-42-245-1	COPIER LEASES: PRAD	0.00	18,164.64	91.74	19,800	1,635.36	76.64	23,700
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	688.44	7,299.23	65.76	11,100	3,800.77	54.88	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	592.92	12,494.18	52.72	23,700	11,205.82	43.99	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	1,170.05	1,170.05	78.00	1,500	329.95	65.00	1,800
10-42-255-1	ONLINE COMPUTER SERVICES	5,809.12	72,813.31	76.01	95,800	22,986.69	63.32	115,000
10-42-255-2	COMPUTER MAINTENANCE	13,119.78	146,870.39	54.30	270,500	123,629.61	45.26	324,500
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	36,945.18	57,507.32	112.10	51,300	-6,207.32	93.51	61,500
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	92,035.70	157,211.21	96.57	162,800	5,588.79	80.46	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	6,702.74	89,776.34	64.13	140,000	50,223.66	53.44	168,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	1,473.52	14,726.87	73.63	20,000	5,273.13	61.36	24,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	139.50	12,958.97	129.59	10,000	-2,958.97	107.99	12,000
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	0.00	2,140.02	59.45	3,600	1,459.98	48.64	4,400
10-42-270-3	SMALL EQUIP MAINT: A-V	0.00	1,290.00	46.07	2,800	1,510.00	37.94	3,400
10-42-275-0	PAYROLL PROCESSING	3,379.31	39,967.60	86.89	46,000	6,032.40	72.41	55,200
10-42-280-0	DUES & MEMBERSHIPS	2,676.00	17,955.00	89.78	20,000	2,045.00	74.81	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	811.02	9,071.57	30.24	30,000	20,928.43	25.20	36,000
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	369.52	6,097.14	152.43	4,000	-2,097.14	127.02	4,800
10-42-290-3	CONFERENCES: ALL EXPENSES	1,803.59	34,444.67	57.41	60,000	25,555.33	47.84	72,000
10-42-290-4	CONTINUING ED: TAP	2,250.00	9,607.00	64.05	15,000	5,393.00	53.37	18,000
10-42-290-5	TELECOMMUTING EXPENSES	0.00	455.00	37.92	1,200	745.00	30.33	1,500
10-42-299-0	CONTINGENCY	367.04	6,939.69	138.79	5,000	-1,939.69	115.66	6,000
*TOTAL	CONTRACTUAL SERVICES	320,050.88	2,126,680.44	78.06	2,724,500	597,819.56	65.38	3,253,000
<u>SUPPLIES</u>								
10-43-300-1	OFFICE SUPPLIES/GENERAL	703.77	9,960.93	99.61	10,000	39.07	83.01	12,000
10-43-300-2	OFFICE SUPPLIES/COMPUTER	1,971.67	30,644.91	85.36	35,900	5,255.09	71.27	43,000
10-43-300-5	DIGITAL SERVICES MERCHANDISE	346.06	942.83	94.28	1,000	57.17	78.57	1,200
10-43-301-0	SUPPLIES: WORK APPAREL	1,066.20	6,618.42	101.82	6,500	-118.42	84.85	7,800
10-43-305-0	VOLUNTEERS	515.41	4,280.32	62.95	6,800	2,519.68	52.20	8,200
10-43-310-0	MATERIALS PROCESSING SUPPLIES	7,191.88	15,427.52	82.94	18,600	3,172.48	69.18	22,300
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	373.17	9,793.27	55.96	17,500	7,706.73	46.63	21,000
10-43-330-0	GRAPHICS SUPPLIES	289.37	6,873.03	66.09	10,400	3,526.97	55.43	12,400
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	531.11	2,979.59	74.49	4,000	1,020.41	62.07	4,800
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	661.90	830.48	27.68	3,000	2,169.52	23.07	3,600
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	407.92	1,449.94	42.65	3,400	1,950.06	35.36	4,100
10-43-335-0	EXHIBITS AND DISPLAYS	-99.74	34,695.06	98.01	35,400	704.94	81.64	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	317.61	3,533.56	54.36	6,500	2,966.44	45.30	7,800
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	379.46	4,065.53	36.96	11,000	6,934.47	30.80	13,200
10-43-360-0	FOOD & BEVERAGE: ADMIN	917.85	4,789.58	65.61	7,300	2,510.42	54.43	8,800
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	837.19	3,321.92	66.44	5,000	1,678.08	55.37	6,000
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	214.11	1,200.08	70.59	1,700	499.92	60.00	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	185.57	408.43	16.34	2,500	2,091.57	13.61	3,000
10-43-370-0	JANITORIAL SUPPLIES	12,196.60	97,414.23	102.54	95,000	-2,414.23	85.45	114,000
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	1,144.80	6,396.66	63.97	10,000	3,603.34	53.31	12,000
10-43-399-0	MISCELLANEOUS	1,529.23	5,793.39	115.87	5,000	-793.39	96.56	6,000
*TOTAL	SUPPLIES	31,681.14	254,481.28	84.32	301,800	47,318.72	70.30	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	19,938.13	122,694.88	71.96	170,500	47,805.12	59.97	204,600
10-44-400-2	BOOKS: YOUTH	11,302.96	72,187.18	77.37	93,300	21,112.82	64.45	112,000
10-44-400-4	IN-HOUSE REFERENCE	0.00	452.02	37.67	1,200	747.98	32.29	1,400
10-44-400-5	BOOKS: BRANCH ADULT	15,923.04	42,904.12	88.46	48,500	5,595.88	73.72	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	1,285.30	16,667.61	96.90	17,200	532.39	80.52	20,700
10-44-410-0	PERIODICALS	520.00	10,906.89	85.88	12,700	1,793.11	71.76	15,200
10-44-410-5	PERIODICALS: BRANCH	0.00	2,489.75	62.24	4,000	1,510.25	51.87	4,800
10-44-420-1	AUDIO-VISUAL: ADULT	6,075.68	61,010.99	71.95	84,800	23,789.01	59.93	101,800
10-44-420-2	AUDIO-VISUAL: YOUTH	2,355.25	13,556.63	90.38	15,000	1,443.37	75.31	18,000
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	2,554.88	16,505.31	66.02	25,000	8,494.69	55.02	30,000
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	194.93	6,508.15	76.57	8,500	1,991.85	63.81	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	9.99	18,692.12	62.31	30,000	11,307.88	51.92	36,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	23,979.31	200,075.07	78.93	253,500	53,424.93	65.77	304,200
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	24,518.77	245,125.26	84.41	290,400	45,274.74	70.36	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	673.99	25,580.28	87.30	29,300	3,719.72	72.67	35,200
10-44-440-0	TOYS & KITS: KIDSPACE	822.68	11,700.34	103.54	11,300	-400.34	86.67	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	3,244.74	4,342.14	42.57	10,200	5,857.86	35.30	12,300
*TOTAL	MATERIALS	113,399.65	1,123,772.98	79.77	1,408,700	284,927.02	66.48	1,690,400
<u>EQUIPMENT</u>								
10-45-500-0	COMPUTER EQUIPMENT	72,617.49	213,742.59	85.50	250,000	36,257.41	71.25	300,000
10-45-510-0	FURNITURE AND FIXTURES	9,006.79	33,574.90	50.11	67,000	33,425.10	41.71	80,500
10-45-520-0	OFFICE EQUIPMENT	0.00	13,172.12	65.53	20,100	6,927.88	54.43	24,200
10-45-530-0	AUDIO-VISUAL EQUIPMENT	0.00	5,544.30	35.54	15,600	10,055.70	29.65	18,700
10-45-540-0	SMALL LIBRARY EQUIPMENT	1,448.61	6,297.86	59.98	10,500	4,202.14	49.98	12,600
10-45-599-0	CONTINGENCY	0.00	4,879.22	97.58	5,000	120.78	81.32	6,000
*TOTAL	EQUIPMENT	83,072.89	277,210.99	75.29	368,200	90,989.01	62.72	442,000
<u>CAPITAL IMPROVEMENTS</u>								
10-49-900-0	CAPITAL IMPROVEMENTS	3,597.40	506,756.09	98.88	512,500	5,743.91	77.96	650,000
10-49-930-0	SE EXPANSION	120,905.64	3,044,313.29	76.64	3,972,000	927,686.71	63.42	4,800,000
10-49-930-5	SE EXPANSION TECHNOLOGY	128,014.00	256,276.48	102.92	249,000	-7,276.48	73.22	350,000
*TOTAL	CAPITAL IMPROVEMENTS	252,517.04	3,807,345.86	80.43	4,733,500	926,154.14	65.64	5,800,000
**TOTAL	GENERAL FUND	1709,633.65	17,479,371.48	83.71	20,881,500	3,402,128.52	72.05	24,259,400
<u>I.M.R.F. FUND</u>								
<u>SALARIES & BENEFITS</u>								
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	73,792.15	777,552.11	88.36	880,000	102,447.89	77.76	1,000,000
*TOTAL	SALARIES & BENEFITS	73,792.15	777,552.11	88.36	880,000	102,447.89	77.76	1,000,000
**TOTAL	I.M.R.F. FUND	73,792.15	777,552.11	88.36	880,000	102,447.89	77.76	1,000,000
<u>SOCIAL SECURITY FUND</u>								
<u>SALARIES & BENEFITS</u>								
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	62,148.77	670,458.32	87.66	764,800	94,341.68	77.06	870,000
*TOTAL	SALARIES & BENEFITS	62,148.77	670,458.32	87.66	764,800	94,341.68	77.06	870,000
**TOTAL	SOCIAL SECURITY FUND	62,148.77	670,458.32	87.66	764,800	94,341.68	77.06	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	19,775.00	82.40	24,000	4,225.00	68.66	28,800
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	4,402.56	7,385.26	46.16	16,000	8,614.74	38.46	19,200
*TOTAL	SALARIES & BENEFITS	4,402.56	27,160.26	67.90	40,000	12,839.74	56.58	48,000
<u>CONTRACTUAL SERVICES</u>								
50-42-200-0	GENERAL INSURANCE	0.00	159,465.00	99.67	160,000	535.00	81.78	195,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	8,759.95	37,060.13	55.31	67,000	29,939.87	45.20	82,000
50-42-210-1	RISK MANAGEMENT: HR	0.00	13,364.57	94.78	14,100	735.43	78.62	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	8,759.95	263,842.25	79.57	331,600	67,757.75	65.47	403,000
**TOTAL	LIABILITY INS. FUND	13,162.51	291,002.51	78.31	371,600	80,597.49	64.52	451,000
<u>BUILDING & EQUIPMENT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
60-42-200-0	REPAIR/MAINT. OF BUILDING	27,183.18	185,183.51	83.79	221,000	35,816.49	69.83	265,200
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	2,988.00	35,510.04	86.61	41,000	5,489.96	72.17	49,200
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	617.00	2,526.00	25.26	10,000	7,474.00	21.05	12,000
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	76.00	4,735.62	43.05	11,000	6,264.38	35.88	13,200
60-42-210-0	REPAIR/MAINT. OF GROUNDS	25,879.05	135,833.39	73.42	185,000	49,166.61	61.19	222,000
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	5,985.00	54,013.30	76.08	71,000	16,986.70	63.40	85,200
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	1,820.00	1,820.00	72.80	2,500	680.00	60.67	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	94,155.94	67.74	139,000	44,844.06	56.45	166,800
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	769.75	24,424.80	80.08	30,500	6,075.20	66.73	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	702.57	11.15	6,300	5,597.43	9.37	7,500
60-42-299-0	CONTINGENCY	19,047.80	19,487.80	38.98	50,000	30,512.20	32.48	60,000
*TOTAL	CONTRACTUAL SERVICES	88,713.95	561,777.19	72.27	777,300	215,522.81	60.23	932,700
<u>SUPPLIES</u>								
60-43-320-0	BUILDING & GROUNDS SUPPLIES	730.18	17,011.97	73.64	23,100	6,088.03	61.19	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	245.44	4,826.12	91.06	5,300	473.88	75.41	6,400
60-43-399-0	MISCELLANEOUS	439.94	2,987.50	59.75	5,000	2,012.50	49.79	6,000
*TOTAL	SUPPLIES	1,415.56	25,672.83	73.56	34,900	9,227.17	61.13	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	0.00	2,889.41	57.79	5,000	2,110.59	48.16	6,000
60-45-599-0	MISCELLANEOUS	7.59	7.59	0.76	1,000	992.41	0.63	1,200
*TOTAL	EQUIPMENT	7.59	10,397.00	35.61	29,200	18,803.00	29.71	35,000
**TOTAL	BUILDING & EQUIPMENT FUND	90,137.10	597,847.02	71.05	841,400	243,552.98	59.21	1,009,700
<u>BUILDING RESERVE FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
90-42-205-0	INVESTMENT FEES	54.58	1,442.36	80.13	1,800	357.64	57.69	2,500
*TOTAL	CONTRACTUAL SERVICES	54.58	1,442.36	80.13	1,800	357.64	57.69	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	342,235.46	342,235.46	48.89	700,000	357,764.54	45.64	749,900
*TOTAL	CAPITAL IMPROVEMENTS	342,235.46	342,235.46	48.89	700,000	357,764.54	45.64	749,900
**TOTAL	BUILDING RESERVE FUND	342,290.04	343,677.82	48.97	701,800	358,122.18	45.68	752,400
<u>GIFT FUND</u>								
<u>SUPPLIES</u>								
98-43-399-0	GIFT FUND EXPENSES	479.99	94,055.52	102.01	92,200	-1,855.52	15.88	592,200
*TOTAL	SUPPLIES	479.99	94,055.52	102.01	92,200	-1,855.52	15.88	592,200
**TOTAL	GIFT FUND	479.99	94,055.52	102.01	92,200	-1,855.52	15.88	592,200
<u>FUND SUMMARY</u>								
10	GENERAL	1709,633.65	17,479,371.48	83.71	20,881,500	3,402,128.52	72.05	24,259,400
20	I.M.R.F	73,792.15	777,552.11	88.36	880,000	102,447.89	77.76	1,000,000
30	SOCIAL SECURITY	62,148.77	670,458.32	87.66	764,800	94,341.68	77.06	870,000
40	AUDIT	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000
50	LIABILITY INS.	13,162.51	291,002.51	78.31	371,600	80,597.49	64.52	451,000
60	BUILDING & EQUIPMENT	90,137.10	597,847.02	71.05	841,400	243,552.98	59.21	1,009,700
90	SPECIAL/BUILDING RESERVE	342,290.04	343,677.82	48.97	701,800	358,122.18	45.68	752,400
98	GIFT	479.99	94,055.52	102.01	92,200	-1,855.52	15.88	592,200
	TOTALS ALL FUNDS	2291,644.21	20,269,784.78	82.57	24,549,300	4,279,515.22	70.01	28,952,700

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>GENERAL FUND</u>						
10-30	PROPERTY TAXES	626,386.36	11,333,728.27	66.06	17,156,500	5,822,771.73
10-31	REPLACEMENT TAXES	49,901.77	225,337.64	98.23	229,400	4,062.36
10-32	INTEREST EARNED	28,922.88	576,702.31	115.34	500,000	-76,702.31
10-33	FINES AND FEES	18,179.03	211,271.87	98.04	215,500	4,228.13
10-34	MISCELLANEOUS INCOME	0.00	1,817.29	106.90	1,700	-117.29
10-35	DEVELOPER FEES	997.46	107,022.92	89.19	120,000	12,977.08
10-36	GRANTS	0.00	0.00	0.00	222,600	222,600.00
10-39	MISCELLANEOUS	5,297.52	96,721.49	85.90	112,600	15,878.51
**TOTAL	GENERAL FUND	729,685.02	12,552,601.79	67.64	18,558,300	6,005,698.21
<u>I.M.R.F. FUND</u>						
20-30	PROPERTY TAXES	27,421.60	531,778.81	65.77	808,500	276,721.19
20-31	REPLACEMENT TAXES	1,772.42	8,003.59	98.81	8,100	96.41
**TOTAL	I.M.R.F. FUND	29,194.02	539,782.40	66.10	816,600	276,817.60
<u>SOCIAL SECURITY FUND</u>						
30-30	PROPERTY TAXES	25,021.13	516,759.83	64.00	807,500	290,740.17
**TOTAL	SOCIAL SECURITY FUND	25,021.13	516,759.83	64.00	807,500	290,740.17
<u>AUDIT FUND</u>						
40-30	PROPERTY TAXES	513.66	10,599.78	65.43	16,200	5,600.22
**TOTAL	AUDIT FUND	513.66	10,599.78	65.43	16,200	5,600.22
<u>LIABILITY INS. FUND</u>						
50-30	PROPERTY TAXES	11,311.42	213,058.15	65.90	323,300	110,241.85
**TOTAL	LIABILITY INS. FUND	11,311.42	213,058.15	65.90	323,300	110,241.85
<u>BUILDING & EQUIPMENT FUND</u>						
60-30	PROPERTY TAXES	29,134.77	533,491.98	67.70	788,000	254,508.02
**TOTAL	BUILDING & EQUIPMENT FUND	29,134.77	533,491.98	67.70	788,000	254,508.02
<u>BUILDING RESERVE FUND</u>						
90-32	INTEREST EARNED	1,011.37	28,538.45	190.26	15,000	-13,538.45
**TOTAL	BUILDING RESERVE FUND	1,011.37	28,538.45	190.26	15,000	-13,538.45
<u>GIFT FUND</u>						
98-39	MISCELLANEOUS	0.00	10,810.00	2.16	500,000	489,190.00
**TOTAL	GIFT FUND	0.00	10,810.00	2.16	500,000	489,190.00
GRAND TOTAL		825,871.39	14,405,642.38	66.01	21,824,900	7,419,257.62

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

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>FUND SUMMARY</u>						
10	GENERAL	729,685.02	12,552,601.79	67.64	18,558,300	6,005,698.21
20	I.M.R.F	29,194.02	539,782.40	66.10	816,600	276,817.60
30	SOCIAL SECURITY	25,021.13	516,759.83	64.00	807,500	290,740.17
40	AUDIT	513.66	10,599.78	65.43	16,200	5,600.22
50	LIABILITY INS.	11,311.42	213,058.15	65.90	323,300	110,241.85
60	BUILDING & EQUIPMENT	29,134.77	533,491.98	67.70	788,000	254,508.02
90	SPECIAL/BUILDING RESERVE	1,011.37	28,538.45	190.26	15,000	-13,538.45
98	GIFT	0.00	10,810.00	2.16	500,000	489,190.00
	TOTALS ALL FUNDS	825,871.39	14,405,642.38	66.01	21,824,900	7,419,257.62

**GAIL BORDEN PUBLIC LIBRARY DISTRICT
JULY 2025 BOARD MEETING**

REVENUES				
	<u>Working Budget</u>		<u>Actual</u>	
Taxes	\$ 20,137,500	\$ 20,245,998		100.5%
Fines and Fees	\$ 215,500	\$ 211,272		98.0%
Misc Income	\$ 614,300	\$ 675,232		109.9%
Developer Fees	\$ 120,000	\$ 107,023		89.2%
Grants	\$ 222,600	\$ -		0.0%
Total Revenues	\$ 21,309,900	\$ 21,239,525	*	99.7%

EXPENDITURES				
	<u>Working Budget</u>		<u>Actual</u>	
Personnel	\$ 13,029,600	\$ 11,898,028	[^]	91.3%
Contractual Services	\$ 3,849,400	\$ 3,380,145		87.8%
Supplies	\$ 336,700	\$ 331,544		98.5%
Materials	\$ 1,408,700	\$ 1,301,790		92.4%
Equipment	\$ 397,400	\$ 365,028		91.9%
Capital Improvements	\$ 4,733,500	\$ 3,985,765		84.2%
Total Expenditures	\$ 23,755,300	\$ 21,262,300	**	89.5%

*tax receipts only through 06/30/2025

^payroll posted through 06/15/2025

**invoices posted through 07/02/25

Personnel				
FY 2024 2025				
	Full Time	Part Time	Total	FTE
JUNE 2025	96	128	224	147.76
New Hires	0	6	6	2.27
Separations	0	2	2	0.64
Current	96	132	228	149.39

JUNE 2025	Hours	# of Vol		
	867	121		
YTD (Jan-Dec 2025)	5,144	272		2.64
YTD Value of Volunteer Hours			\$	175,553

June was a monumental month for the Gail Borden Public Library District, marked by a triumphant branch re-opening, significant advancements in digital accessibility, and vibrant community engagement. These highlights underscore the Library's unwavering commitment to providing dynamic, relevant and accessible resources that enrich the lives of every resident in this District.

Spectacular Success for South Elgin

The long-awaited **Grand Re-Opening of the South Elgin Branch** was held on a hot, sunny summer day with **more than 500 enthusiastic attendees** celebrating the beautiful, revitalized space.

Eager customers immersed themselves in the joyous atmosphere of the new Branch, enjoying entertainment from musicians, a magician, signing up for library cards and Summer Reading program, engaging in a lively kids' craft, and embarking on an exciting scavenger hunt. Special giveaways and treats added to the festive celebration, **creating a truly memorable experience** for all who attended. The event resulted in 20 new donor leaves purchased that day!

This ambitious project was a testament to incredible teamwork and contributions across multiple departments. Staff played a pivotal role in prepping every aspect of the space, from the infrastructure and technology, to vinyl and signage, to the landscaping and unpacking and shelving materials to ensure that every aspect of the new space would be ready for the opening.

A promotional campaign and materials garnered excitement leading up to the opening event. This included photos of staff counting down to the opening on social media, **press coverage** from **The Courier-News and the Daily Herald** and enticing limited edition giveaways.

The transformed, new, tripled-in-size Branch boasts an array of new features designed to serve the growing South Elgin community even better than before, including:

- An expansive Children's Area, Children's Activity Room, Playhouse and a serene Baby Garden
- An upgraded Business Center
- A significantly larger collection of materials
- A tranquil Wellness Room
- More accessible study rooms and innovative new Study Pods



"Powering Up" Readers



We continue to promote the Summer Reading Challenge in enticing ways. We hosted a **Photos with PJ Masks Power Up Party**, which drew **over 100 attendees** eager to show their summer reading progress to redeem special prizes. The excitement continues with plans underway for an upcoming "Photos with Minecraft Characters" Power Up Party, promising even more thrilling opportunities for our readers.

Cleverly designed graphics have been installed in the Main Library gateway to **visually track reading progress**, with similar displays at both Branches. These engaging visuals motivate participants and celebrate their reading progress.

The Summer Reading iPad game continues to be a hit, boasting an **impressive 2,876 plays** and **over 28 hours** of active use, proving a powerful tool for encouraging consistent engagement.

Exciting Exhibits

We hosted a successful **Glitz, Glamour, Gorgeous Hollywood Costumes** exhibit tour for senior citizens from the Huntley Springs Retirement Community, which garnered additional positive feedback.

The exhibit concluded at the end of June after a **tremendously successful run**.

The impact of "Glitz" extends far beyond viewing numbers. While on display, the Main Library welcomed an impressive **109,575 visitors**, (a 1.09% increase from the same period in 2024). The interactive "Glitz" dress-up iPad game captivated our youngest visitors with **2,808 plays** and over **98.35 hours** of active use.

This remarkable engagement highlights the exhibit's ability to leave lasting impressions on visitors of all generations.



Enhancing Digital Access & Captivating Collections

Planning and coordination took place for the upcoming transition to a **standalone Libby platform** for eLibrary users, which will go into effect on July 1, 2025. Platform usage has grown steadily since adding Libby in July 2023, even outpacing CloudLibrary.

To better serve our patrons, this strategic shift to a standalone collection will enhance our ability to **deliver timely, tailored digital content** to our community by:

- Shortening waiting times by serving only Gail Borden cardholders.

- Enabling title suggestions directly within Libby.

- Expanding access to older titles through cost-per-circ purchasing.

Explore More Illinois, the RAILS-sponsored online cultural and recreational pass program, **continues to grow in scope and value** for our customers with the addition of the **Elgin History Museum** to the program. This expansion offers customers unique access to the Museum, which is housed in a stately Greek Revival brick building from 1856, and features permanent exhibits that tell the rich history of the Elgin Community.



Engaging Everyone Everywhere

Over 350 people gathered on the Main Library lawn for a powerful **Gospel Celebration event**, commemorating **Juneteenth** featuring songs from area church choirs. Visitors enjoyed captivating song, dance and spoken word performances, along with delicious offerings from food trucks and the library's café. Special recognition goes to Tiffany Henderson, GBPLD Board Trustee, whose exceptional organizational skills made this event a **resounding success**. This event is yet another example of our **commitment to fostering a vibrant and inclusive community**.



We **hosted a group of Middle School students** from Brothers Rise Up in Studio 270 and the Digital Media Lab, which was very popular with the students. Library staff connected with the Brothers Rise Up leaders to let them know about career and college readiness, study skills and digital media opportunities the Library offers during the school year. **One middle schooler returned to the library on his own the very same afternoon to get his library card - and he came back the next day with a friend!**



We spearheaded a **highly successful Community Resource Fair** for **140 enthusiastic attendees**. This vital event provided visitors with **invaluable access** to local programs, essential services and critical resources. Beyond information, the event fostered a welcoming and festive environment, offering engaging, family-friendly activities that included a live DJ, vibrant face painting, intricate origami, and delicious snacks and refreshments.

We collaborated with Side Street Studio Arts, leveraging to bring **Funkadesi, an acclaimed Afro-Indo-Carib band**, to Elgin. This immersive experience featured a transformative drum circle and meditation workshop titled "Affirming Our Humanity: Playing, Sharing, and Experiencing Inclusive Joy."



We hosted an **electrifying, interactive outdoor concert** with Grammy Award-winning children's musicians **123 Andrés**, which was enjoyed by an enthusiastic crowd of **255 people**.



The Mobile Library Services team hit the pavement this summer, dramatically **expanding our reach and impact**. Strategically adding new Monday Morning Bookmobile Pop-Up locations, we have successfully connected us with previously **untapped audiences**. Popular and engaging programs like **Loteria in the Park** and **Steam on Wheels** continue to draw community interest and participation. The Book Bike was a highlight at the **Downtown Elgin Farmers Market**, and the ReaderShip brought engaging Stories at Lords Park Zoo. It also extended its vibrant programming to the Hawthorne Hills Nature Center and U-46, captivating young learners with nature-themed and large motor-based events, seamlessly blending literacy with active play.

Engaging Everyone Everywhere

Life Enrichment Services is proudly **expanding the Library's critical reach**, now serving two significant and impactful **new locations**: Hanover Landing, which will extend our support to residents who are re-entering the workforce or courageously re-establishing themselves after experiencing a crisis, and Xilin, which will bring our vital resources and engagement to participants in their impactful adult day care program.

We continue to deliver **captivating programming**, including a **Glow Salt Circuit** program and an inflatable obstacle course and bounce house during the **Let's Play Outside** series for children. Adults found creative expression and tranquility in a **Butterfly Painting** program.

Through engaging and fun activities like logic puzzles, quilling, and motion maps, **Math Quest** programs with student volunteer Patrick Chang are making a profound difference, highlighting the powerful impact of community collaboration and innovative educational offerings.



Awarding Awesome



The library has been awarded the **2025 Illinois State Historical Records Advisory Board grant** to digitize volumes 2-4 and 10-12 of the invaluable Elgin Dairy Report. These critical volumes are **uniquely held by Gail Borden Library**, making this digitization project an essential endeavor. Once a vendor completes the digitization, these items will be openly accessible on the web, providing unprecedented widespread availability of a vital piece of economic and agricultural history.

We are thrilled that Library Associate **Lisa Bents** has been accepted as an **Early Childhood Emerging Leader** at the highly prestigious Maria Whelan Leadership Institute. This esteemed Institute offers comprehensive programs specifically designed to cultivate the essential skills, knowledge, and mindset required to make a lasting, profound impact in the field of early childhood education.

Enhancing Facilities: Safety and Modernization

Staff also:



Increased Accessibility with Simplified Printing & Free Faxing - The streamlined and more affordable pricing structure significantly enhances access to essential resources for all customers.



Optimized Technology for Enhanced Operations - Newly implemented technology includes adding advanced camera controls for the new Elgin and Grove room AV equipment to grant greater control and output quality, upgrading the Main Lobby digital display with a more modern, simplified visual, and replacing security monitors with specialized displays. These upgrades will better user experience and ensure more efficient, seamless operations.



Empowered Staff Through Advanced Training - Staff participated in a crucial "Backup During Conflict" webinar training led by Ryan Dowd. This vital training equips our team with enhanced skills to navigate challenging situations, fostering a safer and more supportive environment for both staff and patrons.



Elevated Operational Excellence & Professional Image - We had full detailing performed on maintenance vehicles and the Pacifica. Beyond aesthetics, this proactive maintenance preserves vehicle longevity and efficiency, ensuring reliable service delivery for the community.

Comments for the Good of the Organization

A customer commented on Facebook:

“Best place in town. The Library is one of the reasons we chose to buy a house in Elgin over other surrounding communities.”

*“Congratulations and thanks! You should be **very proud** of the new South Elgin Branch, and, as a resident of South Elgin, I'm proud of our wonderful new facility. Thanks!”*

A returning caregiver who regularly attends the Memory Café shared:

"This month's memory café session with Dr. Forchetti was the best yet. I learn so much every time I attend, and you really know how to make it engaging for all of us. Thank you."

5-Star Google Review:

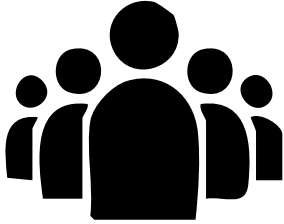
"Very large library with a huge kids area and an outside stage! We loved seeing a free concert here at the outside stage by the river, my kids were super impressed by the bubble wall, the little kid area bathroom and the veterinarian's office play house! My 3-year-old said: "Mom, it even has a little kid soap and a little kid mirror and a little kid hand dryer and a little kid towel dispenser!"

5-Star Google Review:

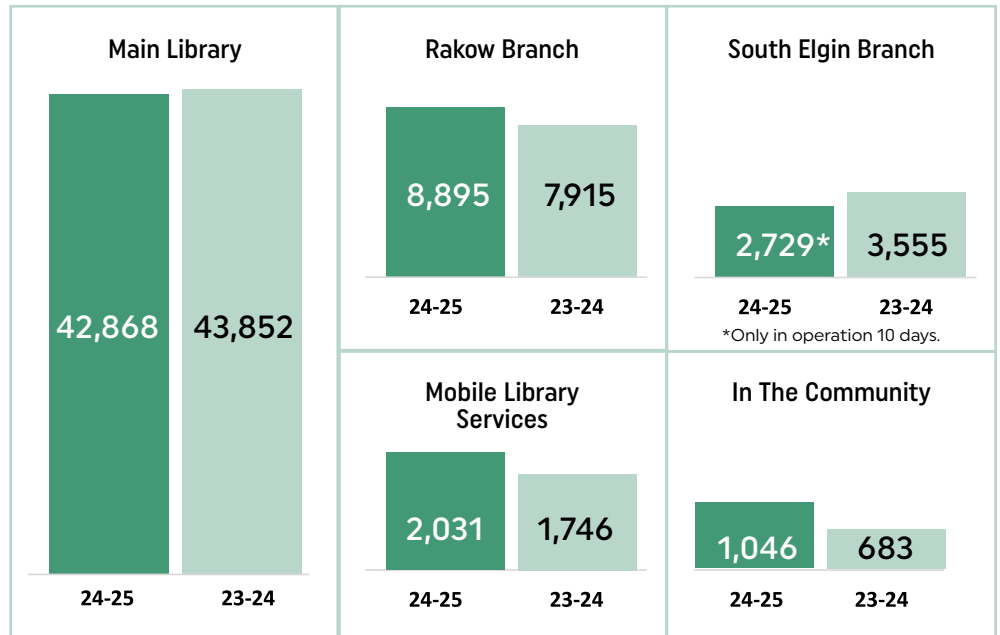
"I recently stopped by this library, and my main mission was to check out the children's area. And let me tell you, it did not disappoint! It's absolutely brimming with a plethora of books – seriously, enough to keep any little one busy for ages. Beyond the books, there's a fantastic selection of toys and things to play with. What I really liked is that they have stuff suitable for babies, toddlers, and even older kids, so pretty much every age group is covered. Sure, some of the toys looked like they'd been well-loved (totally expected with so many happy kids playing!), but it just shows how popular the area is. All in all, if you're looking for a great spot for your little explorers, definitely give their kids' section a visit. It's a really positive and fun experience!"

Visits

57,569

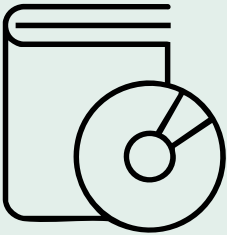


Total Visits FY YTD **624,765**

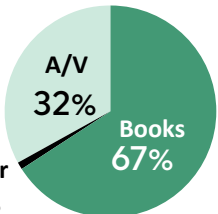
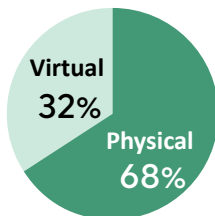
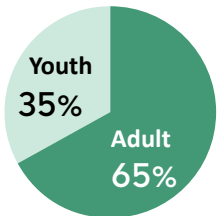
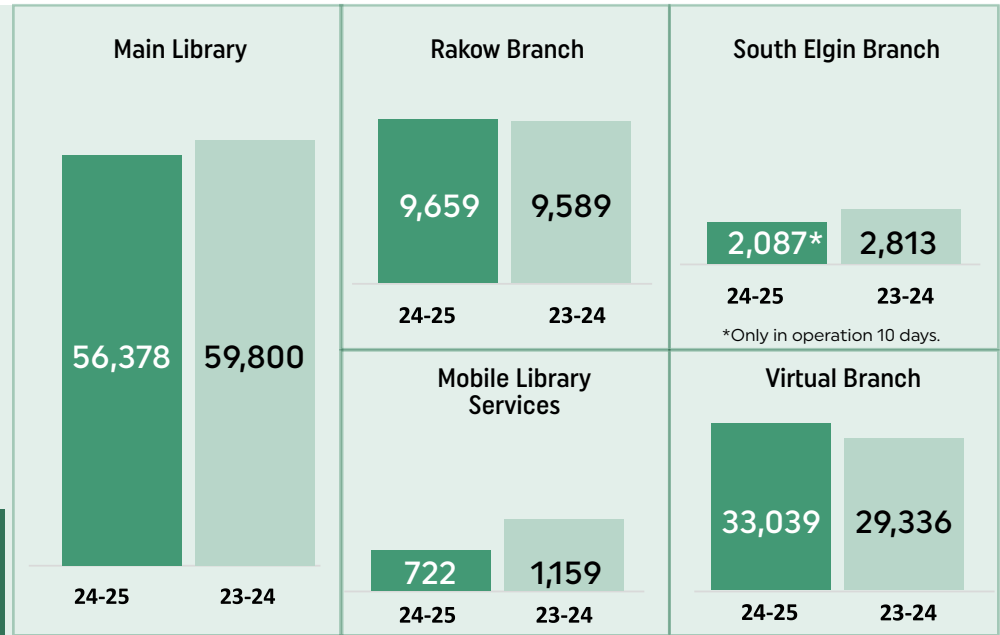


Circulation

101,885



Total Circulation FY YTD **1,160,860**



Other 1%

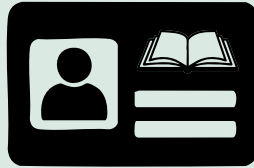
What impacted numbers this month?

- June 1 (Main) **Pop-Up Book Sale**
- June 3, 5, 10, 12, 17, 19, 24 (Main) **Patio Playtime**
- May 13 (Main) **KidSpace Re-Opening**
- June 10 (Main) **Family Picnic ft. 123 Andres**

- June 14 (Main) **Community Shredding Event**
- June 19 (Main) **Gospel Celebration**
- June 21 (SEB) **Grand Re-Opening Celebration**

New Library Cards

601

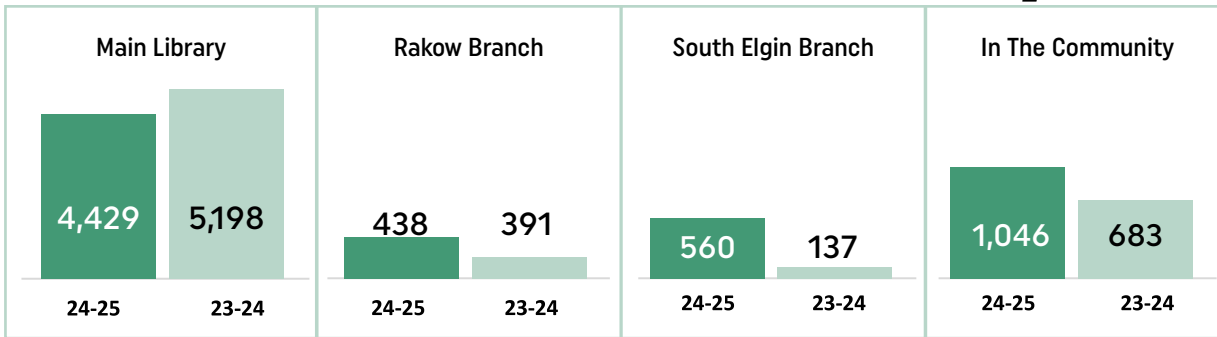


	New to District	District Total	District + RBs Total
24-25	601	81,262	86,555
23-24	584	77,105	83,511
% Change	3%	5%	4%

Total New Cards
FY YTD

6,689

Program Attendance 6,473

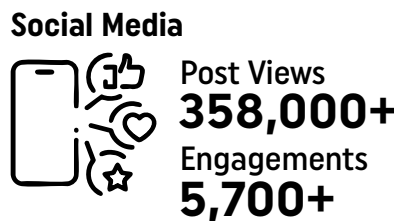
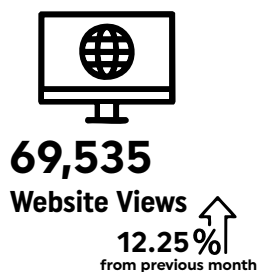
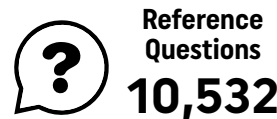
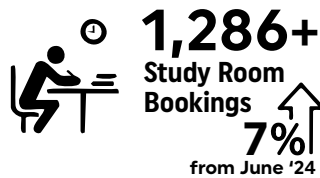


Total Attendance
FY YTD
72,720

Program Sessions



General Statistics





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
251	6/27/2025	Alarming and Disturbing Behavior Failure to Follow Staff Directives	Main	6 months	N	12/27/2025
252	7/1/2025	Consuming Alcoholic Beverages on Library Premises Repeated Failure to Follow Staff Directives Behavior Resulting in Police Intervention	Main	1 - Year	Y	7/1/2026

To: Board of Trustees
From: Carole Medal 
Subj: KidSpace Re-Imagined Phase 2

Now that we have completed Phase 1 of the KidSpace transformation, we would like to finish the entire project by working on the rest of the department.

Furniture and carpeting are over 20 years old and have shown wear and tear for awhile now. In fact, most all of the adult-sized chairs have been discarded, already having been reupholstered at least once in their lifetime.

Included in the project would be:

- Total carpet replacement
- New furniture and shelving
- Enlarging the Creation Station
- Removing 2 of the 3 study rooms that are rarely used
- Painting and wall coverings

Funding the project:

The total estimated budget is a bit under \$1M. We have received a \$100,000 donation from the Issac Walton League and the rest has been budgeted as a Capital Project in the FY 2025-26 Operating Budget.

Estimated Schedule:

Bids would be opened in September. It's possible the Board may have to meet for a Special Board Meeting the end of September to approve bids.

The area would close to the public around November 1st.

Construction would begin mid-November.

Area would re-open to the public by March 1st.

In the Interim:

We will make the Sally Lee rooms open to the public with a selection of library materials, tables and iPads along with a staff desk.

We also will be hosting an animatronic dinosaur exhibit from mid-September to the first week in January.

Phase 1 of KidSpace will of course remain open to the public.

RESOLUTION NO. 2025-7-A

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
APPROVING PREPARATION AND MAKING AVAILABLE
A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR JULY 1, 2025– JUNE 30, 2026**

WHEREAS, the Board of Library Trustees (the “Board”) of the Gail Borden Public Library District, Kane and Cook Counties, Illinois (the “District”) desires to prepare and make conveniently available to the public the District’s Tentative Budget and Appropriation Ordinance for the District’s fiscal year beginning July 1, 2025 and ending June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Tentative Budget and Appropriation Ordinance of the Gail Borden Public Library District, Kane and Cook Counties, Illinois for the fiscal year beginning July 1, 2025 and ending June 30, 2026 shall be prepared and made conveniently available for public inspection at the library at 270 N. Grove Avenue, Elgin, Illinois by the Board’s Treasurer and the Library Administrator not less than thirty (30) days before the public hearing on such Tentative Budget and Appropriation Ordinance, which public hearing is to be at a Special Board Meeting of the District, notice of which is given by the posting hereof, at 6:50 p.m. on Tuesday, September 9, 2025 at the library facilities at 270 N. Grove Avenue, Elgin, Illinois and published notice of which public hearing shall also be given at least thirty (30) days before such public hearing, as provided by law.

FURTHER RESOLVED that the Resolution shall be effective upon its approval, posting and publication, as provided by law.

Passed by the Board of Library Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois this 8th day of July 2025 by a vote of:

AYES:

NAYS:

ABSENT:

Approved this 8th day of July 2025

President, Board of Library Trustees
Gail Borden Public library District
Kane and Cook Counties, Illinois

Attest:

Secretary Board of Library Trustees
Gail Borden Public Library District

RESOLUTION NO. 2025-7-A

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
APPROVING PREPARATION AND MAKING AVAILABLE
A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR JULY 1, 2025– JUNE 30, 2026**

WHEREAS, the Board of Library Trustees (the “Board”) of the Gail Borden Public Library District, Kane and Cook Counties, Illinois (the “District”) desires to prepare and make conveniently available to the public the District’s Tentative Budget and Appropriation Ordinance for the District’s fiscal year beginning July 1, 2025 and ending June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Tentative Budget and Appropriation Ordinance of the Gail Borden Public Library District, Kane and Cook Counties, Illinois for the fiscal year beginning July 1, 2025 and ending June 30, 2026 shall be prepared and made conveniently available for public inspection at the library at 270 N. Grove Avenue, Elgin, Illinois by the Board’s Treasurer and the Library Administrator not less than thirty (30) days before the public hearing on such Tentative Budget and Appropriation Ordinance, which public hearing is to be at a Special Board Meeting of the District, notice of which is given by the posting hereof, at 6:50 p.m. on Tuesday, September 9, 2025 at the library facilities at 270 N. Grove Avenue, Elgin, Illinois and published notice of which public hearing shall also be given at least thirty (30) days before such public hearing, as provided by law.

FURTHER RESOLVED that the Resolution shall be effective upon its approval, posting and publication, as provided by law.

Passed by the Board of Library Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois this 8th day of July 2025 by a vote of:

AYES: 5
NAYS: 0
ABSENT: 1

Approved this 8th day of July 2025

/s/ Jean Bednar
President, Board of Library Trustees
Gail Borden Public library District
Kane and Cook Counties, Illinois

Attest:

/s/ Tiffany Henderson
Secretary Board of Library Trustees
Gail Borden Public Library District
Kane and Cook Counties, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting Secretary of the Gail Borden Public Library District, Kane and Cook Counties, Illinois (the "District"), and that as such official I am the keeper of the records, files and seal of The Board of Library Trustees of the District (the "Board").

I do further certify that attached hereto is a full, true, and complete copy of Resolution No. 2025-7-A, fully entitled:

RESOLUTION OF THE BOARD OF TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
APPROVING PREPARATION AND MAKING AVAILABLE
A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

Which Resolution was duly passed and adopted by the Board at a meeting of the Board held on July 8, 2025 and approved by the President of the District on July 8, 2025 and said Resolution has been duly filed with the undersigned as acting Secretary of the District and is in full force and effect as provided therein.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Library District Act of 1991, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District this 8th day of July 2025.

/s/ Tiffany Henderson
Secretary Board of Library Trustees
Gail Borden Public Library District
Kane and Cook Counties, Illinois

Seal

RESOLUTION NO. 2025-7-B

**RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
WITH RESPECT TO THE OPERATING BUDGET FOR
FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026**

WHEREAS, the Administration of the District has prepared a proposed operating budget for the District for the Fiscal Year, which is attached hereto; and

WHEREAS, the Administration seeks the District's approval of said operating budget and the District's Authorization to make expenditures as contemplated therein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, that:

1. The operating budget attached hereto is hereby approved; and
2. The District's Administration is hereby authorized to make the expenditures contemplated in the attached operating budget.

Adopted this 8th day of July 2025, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Approved on this 8th day of July 2025.

President, Board of Library Trustees
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

ATTEST:

Secretary, Board of Board of Library Trustees
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting Secretary of the Gail Borden Public Library District, Kane and Cook Counties, Illinois (the "District"), and that as such official I am the keeper of the records, files, and seal of The Board of Library Trustees of the District (the "Board").

I do further certify that attached hereto is a full, true, and complete copy of said Resolution No. 2025-7-B, fully entitled:

RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
WITH RESPECT TO THE OPERATING BUDGET FOR
FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026

Which Resolution was duly passed and adopted by the Board at a meeting of the Board held on July 8, 2025 and approved by the President of the District on July 8, 2025 and said Resolution has been duly filed with the undersigned as acting Secretary of the District and is now in full force and effect.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Library District Act, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 8th day of July 2025.

Secretary, Board of Library Trustees,
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

Operating Budget DRAFT FY26 w/Percent Change

SJ 070325

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	%Change
		Budget	Expenditures	Budget	
GENERAL FUND		Posted through 07/02 and 06/15 Payroll			
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,770,000	1,611,271		
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	3,970,000	3,637,366		
10-41-102-0	SALARIES & WAGES: SUPPORT	3,900,000	3,622,566		
10-41-103-0	SALARIES & WAGES: MAINTENANCE	460,000	451,267		
	TOTAL SALARIES	10,100,000	9,322,470	10,700,000	5.94%
10-41-110-0	HEALTH & DENTAL INSURANCE	1,235,000	1,057,120	1,266,100	2.52%
10-41-111-0	LIFE INSURANCE	9,800	9,901	12,000	22.45%
* TOTAL	PERSONNEL EXPENDITURES	11,344,800	10,389,491	11,978,100	5.58%
10-42-200-0	NATURAL GAS	85,000	100,306	102,000	20.00%
10-42-200-5	NATURAL GAS: RAKOW	4,500	3,340	5,000	11.11%
10-42-200-7	NATURAL GAS: SE	4,200	2,381	4,200	0.00%
10-42-200-9	NATURAL GAS: DAVIS ROAD	10,000	4,780	5,100	-49.00%
10-42-201-0	ELECTRICITY	265,000	330,004	370,000	39.62%
10-42-201-5	ELECTRICITY: RAKOW	35,000	31,825	45,000	28.57%
10-42-201-7	ELECTRICITY: SE	5,200	4,898	45,000	765.38%
10-42-201-9	ELECTRICITY: DAVIS ROAD	10,000	5,391	6,000	-40.00%
10-42-202-0	WATER & SEWER	19,000	20,895	19,000	0.00%
10-42-202-5	WATER & SEWER: RAKOW	5,500	6,404	5,500	0.00%
10-42-202-7	WATER & SEWER: SE	3,900	3,202	5,500	41.03%
10-42-202-9	WATER & SEWER: DAVIS ROAD	2,400	313	2,400	0.00%
10-42-203-1	TELEPHONE/LINE CHARGES	17,400	17,795	17,400	0.00%
10-42-203-3	TELEPHONE/MAINT & SERVICE	47,200	38,760	45,300	-4.03%
10-42-203-4	TELEPHONE: MOBILE	10,200	6,123	8,600	-15.69%
10-42-204-0	COMMON AREA MAINT: SOUTH ELGIN	40,000	36,174	40,000	0.00%
10-42-204-5	REAL ESTATE TAXES	5,500	5,169	5,500	0.00%
10-42-204-9	LEASE: DAVIS ROAD	100,000	92,773	123,000	23.00%
10-42-205-0	BANKING FEES	14,400	15,084	20,500	42.36%
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	125,000	125,000	130,000	4.00%
10-42-206-5	DEBT CERTIFICATE INTEREST	9,200	9,168	6,000	-34.78%
10-42-209-0	STORAGE/MOVING	3,500	7,800	1,300	-62.86%
10-42-210-0	POSTAGE & SHIPPING	18,000	13,795	18,000	0.00%
10-42-215-0	COLLECTION AGENCY	15,000	16,374	18,000	20.00%
10-42-220-2	LEGAL PUBLICATIONS	2,200	1,954	2,500	13.64%
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	161,800	129,851	156,500	-3.28%
10-42-222-2	PUBLIC RELATIONS: OTHER	29,000	29,331	18,500	-36.21%
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	**NEW**	**NEW**	18,300	100.00%
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	15,000	2,649	12,500	-16.67%
10-42-225-2	CONSULT. & PROF. FEES: OTHER	100,000	20,948	81,700	-18.30%
10-42-230-0	PUBLIC PROGRAMMING: BRANCH SERVICES	**NEW**	**NEW**	25,700	100.00%
10-42-230-1	PUBLIC PROGRAMMING: HISPANIC SERVICES	15,800	13,510	18,300	15.82%
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	22,500	21,552	29,000	28.89%
10-42-230-3	PUBLIC PROGRAMMING: COMM ENGAGEMENT	46,300	47,833	23,000	-50.32%
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	2,500	-	2,500	0.00%
10-42-230-5	DIGITAL LITERACY CLASSES	8,000	2,500	8,000	0.00%
10-42-230-6	PUBLIC PROGRAMMING: INFO SVCS/ STUDIO	1,100	149	800	-27.27%
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL ⁵⁴	5,500	4,760	6,700	21.82%

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	%Change
		Budget	Expenditures	Budget	
10-42-230-8	DIGITAL LITERACY CLASSES-BRANCHES	4,800	1,800	6,500	35.42%
10-42-230-9	PUBLIC PROGRAMMING: MOBILE SERVICES	**NEW**	**NEW**	3,300	100.00%
10-42-235-0	GENERAL CLEANING SERVICE	192,200	181,319	200,000	4.06%
10-42-235-5	GENERAL CLEANING SERV: RAKOW	47,600	41,106	50,000	5.04%
10-42-235-7	GENERAL CLEANING SERV: SE	47,600	2,962	53,000	11.34%
10-42-235-9	GENERAL CLEANING SERV: DAVIS ROAD	12,000	-	2,500	-79.17%
10-42-240-0	PRINTING: OUTSIDE	16,200	7,999	10,000	-38.27%
10-42-245-0	COPIERS-LEASES	12,300	11,663	6,700	-45.53%
10-42-245-1	COPIERS-LEASES: PRAD	19,800	19,762	19,500	-1.52%
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	11,100	7,521	10,100	-9.01%
10-42-245-3	COPIER MAINTENANCE: PRAD	23,700	13,752	21,100	-10.97%
10-42-246-0	SORTER LEASE	101,000	103,126	106,100	5.05%
10-42-250-0	BINDING	1,500	1,170	1,500	0.00%
10-42-255-1	ON-LINE COMPUTER SVCS	95,800	78,753	94,100	-1.77%
10-42-255-2	COMPUTER MAINTENANCE	270,500	164,920	249,900	-7.62%
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	51,300	57,848	64,400	25.54%
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	162,800	159,886	150,000	-7.86%
10-42-260-0	COMPUTER CATALOG SERVICE	31,900	30,963	31,300	-1.88%
10-42-265-0	MATERIAL PROCESSING SERVICE	140,000	99,835	115,000	-17.86%
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	20,000	18,476	45,000	125.00%
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	10,000	15,970	15,000	50.00%
10-42-270-2	SMALL EQUIP MAINT: OFFICE	3,600	2,503	2,700	-25.00%
10-42-270-3	SMALL EQUIP MAINT: A-V	2,800	1,425	3,700	32.14%
10-42-275-0	PAYROLL PROCESSING	46,000	41,807	46,000	0.00%
10-42-280-0	DUES & MEMBERSHIPS	20,000	18,772	20,000	0.00%
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	30,000	10,414	31,000	3.33%
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	4,000	7,036	8,000	100.00%
10-42-290-3	CONFERENCES: ALL EXPENSES	60,000	40,088	70,000	16.67%
10-42-290-4	CONTINUING ED: TAP	15,000	12,327	8,500	-43.33%
10-42-290-5	TELECOMMUTING EXPENSES	1,200	455	900	-25.00%
10-42-299-0	CONTINGENCY	5,000	6940	5,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	2,724,500	2,333,392	2,903,100	6.56%
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	10,679	9,000	-10.00%
10-43-300-2	OFFICE SUPPLIES: COMPUTER	35,900	41,357	40,300	12.26%
10-43-300-4	PASSPORT SERVICES SUPPLIES	**NEW**	**NEW**	2,900	100.00%
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,000	943	1,100	10.00%
10-43-301-0	SUPPLIES: WORK APPAREL	6,500	7,952	6,500	0.00%
10-43-305-0	VOLUNTEERS	6,800	4,924	7,000	2.94%
10-43-310-0	MATERIALS PROCESSING SUPPLIES	18,600	19,295	22,000	18.28%
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	17,500	12,133	15,400	-12.00%
10-43-330-0	GRAPHICS SUPPLIES	10,400	6,432	13,000	25.00%
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	4,000	3,566	4,000	0.00%
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	3,000	1,087	4,900	63.33%
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	3,400	2,840	3,800	11.76%
10-43-335-0	EXHIBITS AND DISPLAYS	35,400	35,660	30,500	-13.84%
10-43-340-0	ANIMAL CARE & FEEDING	4,300	2,840	-	-100.00%

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	%Change
		Budget	Expenditures	Budget	
10-43-350-0	FUEL/GASOLINE: FACILITIES	6,500	4,218	6,500	0.00%
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	11,000	4,835	8,000	-27.27%
10-43-360-0	FOOD & BEVERAGE	17,500	13,390	13,700	-21.71%
10-43-370-0	JANITORIAL SUPPLIES	95,000	112,905	103,000	8.42%
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	6,700	10,000	0.00%
10-43-399-0	MISCELLANEOUS	5,000	6,229	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	301,800	297,985	306,600	1.59%
10-44-400-0	BOOKS: LEASING	80,100	81,260	-	-100.00%
10-44-400-1	BOOKS: ADULT	170,500	162,168	210,000	23.17%
10-44-400-2	BOOKS: YOUTH	93,300	90,517	96,000	2.89%
10-44-400-4	IN-HOUSE REFERENCE	1,200	452	1,200	0.00%
10-44-400-5	BOOKS: ADULT BRANCH	48,500	52,924	59,000	21.65%
10-44-400-6	BOOKS: YOUTH BRANCH	17,200	17,872	18,700	8.72%
10-44-410-0	PERIODICALS	12,700	13,847	11,000	-13.39%
10-44-410-5	PERIODICALS: BRANCH	4,000	2,850	5,000	25.00%
10-44-420-1	AUDIO-VISUAL: ADULT	84,800	72,753	89,500	5.54%
10-44-420-2	AUDIO-VISUAL: YOUTH	15,000	17,000	17,000	13.33%
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	25,000	19,346	24,000	-4.00%
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	8,500	8,613	9,000	5.88%
10-44-430-0	DIGITIZATION AND PRESERVATION	17,000	15,823	17,000	0.00%
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	160,000	128,539	160,000	0.00%
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	30,000	18,712	25,000	-16.67%
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	253,500	243,488	275,000	8.48%
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SVCS	290,400	270,221	285,300	-1.76%
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	45,700	35,636	45,400	-0.66%
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	29,300	27,161	33,800	15.36%
10-44-440-0	TOYS & KITS: YOUTH	11,300	12,527	12,000	6.19%
10-44-440-1	GAMES: STUDIO	500	240	800	60.00%
10-44-440-2	TOYS & KITS: COMM SVCS	10,200	9,842	5,200	-49.02%
* TOTAL	MATERIALS EXPENDITURES	1,408,700	1,301,791	1,399,900	-0.62%
10-45-500-0	COMPUTER EQUIPMENT	250,000	227,078	308,500	23.40%
10-45-510-0	FURNITURE AND FIXTURES	67,000	79,284	134,800	101.19%
10-45-520-0	OFFICE EQUIPMENT	20,100	13,804	15,800	-21.39%
10-45-530-0	AUDIO-VISUAL EQUIPMENT	15,600	7,698	12,800	-17.95%
10-45-540-0	SMALL LIBRARY EQUIPMENT	10,500	7,004	7,000	-33.33%
10-45-599-0	CONTINGENCY	5,000	4,916	5,000	0.00%
*TOTAL	EQUIPMENT EXPENDITURES	368,200	339,784	483,900	31.42%
10-49-900-0	CAPITAL IMPROVEMENTS	512,500	552,532	1,510,500	194.73%
10-49-930-0	SE EXPANSION EXPENDITURES	3,972,000	3,071,055	10,000	-99.75%
10-49-930-5	SE TECHNOLOGY	249,000	362,178	-	100.00%
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	4,733,500	3,985,765	1,520,500	-67.88%
	GENERAL FUND EXPENDITURES	20,881,500	18,648,207	18,592,100	-10.96%

ACCOUNT #s	DESCRIPTION	2024-2025 Budget	2024-2025 Expenditures	2025-2026 Budget	%Change
20-41-100-0	I.M.R.F. FUND EXPENDITURES	880,000	777,552	970,000	10.23%
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	764,800	701,886	798,000	4.34%
40-42-200-0	AUDIT FUND EXPENDITURES	16,000	15,820	16,400	2.50%
LIABILITY INSURANCE FUND					
50-41-100-0	WORKERS COMPENSATION INSURANCE	24,000	21,714	23,000	-4.17%
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	16,000	7,385	12,000	-25.00%
50-42-200-0	GENERAL INSURANCE	160,000	161,665	180,000	12.50%
50-42-210-0	RISK MANAGEMENT: FACILITIES	67,000	65,776	68,700	2.54%
50-42-210-1	RISK MANAGEMENT : HR	14,100	13,407	15,800	12.06%
50-42-210-2	RISK MANAGEMENT: PROJECTS	90,500	57,947	58,000	-35.91%
	LIABILITY INSURANCE FUND EXPENDITURES	371,600	327,893	357,500	-3.79%
BUILDING & EQUIPMENT FUND					
60-42-200-0	REPAIR/MAINT. OF BUILDING	221,000	217,355	264,500	19.68%
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	41,000	39,382	46,500	13.41%
60-42-200-7	REPAIR/MAINT BLDG: SE	10,000	4,004	31,000	210.00%
60-42-200-9	REPAIR/MAINT BLDG: DAVIS ROAD	11,000	5,193	6,500	-40.91%
60-42-210-0	REPAIR/MAINT. OF GROUNDS	185,000	176,831	185,000	0.00%
60-42-210-5	REPAIR/MAINT GROUNDS: RAKOW	71,000	65,929	75,000	5.63%
60-42-210-7	REPAIR/MAINT GROUNDS: SE	2,500	1,820	5,000	100.00%
60-42-210-9	REPAIR/MAINT GROUNDS: DAVIS ROAD	2,500	76	1,000	-60.00%
60-42-220-0	REPAIR/MAINT. OF HVAC	139,000	146,910	165,000	18.71%
60-42-220-5	REPAIR/MAINT HVAC: RAKOW	30,500	30,922	32,000	4.92%
60-42-220-7	REPAIR/MAINT HVAC: SE	5,000	1,959	32,000	540.00%
60-42-220-9	REPAIR/MAINT HVAC: DAVIS ROAD	2,500	2,669	500	-80.00%
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,300	703	6,300	0.00%
60-42-299-0	CONTINGENCY	50,000	38,388	50,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	777,300	732,139	900,300	15.82%
60-43-320-0	BLDG. & GROUNDS SUPPLIES	23,100	23,462	25,000	8.23%
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	1,252	1,500	0.00%
60-43-370-0	SIGNAGE	5,300	5,379	25,700	384.91%
60-43-399-0	MISCELLANEOUS	5,000	3,466	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	34,900	33,559	57,200	63.90%
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	23,200	22,250	-	100.00%
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	5,000	2,986	5,000	0.00%
60-45-599-0	MISCELLANEOUS	1,000	8	1,000	0.00%
* TOTAL	EQUIPMENT EXPENDITURES	29,200	25,244	6,000	-79.45%
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	841,400	790,943	963,500	14.51%
TOTAL	OPERATING BUDGET	23,755,300	21,262,301	21,697,500	-8.66%

RESOLUTION NO. 2025-7-B

**RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
WITH RESPECT TO THE OPERATING BUDGET FOR
FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026**

WHEREAS, the Administration of the District has prepared a proposed operating budget for the District for the Fiscal Year, which is attached hereto; and

WHEREAS, the Administration seeks the District's approval of said operating budget and the District's Authorization to make expenditures as contemplated therein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, that:

1. The operating budget attached hereto is hereby approved; and
2. The District's Administration is hereby authorized to make the expenditures contemplated in the attached operating budget.

Adopted this 8th day of July 2025, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 1

Approved on this 8th day of July 2025.

/s/ Jean Bednar
President, Board of Library Trustees
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

ATTEST:

/s/ Tiffany Henderson
Secretary, Board of Board of Library Trustees
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting Secretary of the Gail Borden Public Library District, Kane and Cook Counties, Illinois (the "District"), and that as such official I am the keeper of the records, files, and seal of The Board of Library Trustees of the District (the "Board").

I do further certify that attached hereto is a full, true, and complete copy of said Resolution No. 2025-7-B, fully entitled:

RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
WITH RESPECT TO THE OPERATING BUDGET FOR
FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026

Which Resolution was duly passed and adopted by the Board at a meeting of the Board held on July 8, 2025 and approved by the President of the District on July 8, 2025 and said Resolution has been duly filed with the undersigned as acting Secretary of the District and is now in full force and effect.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Library District Act, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 8th day of July 2025.

/s/ Tiffany Henderson
Secretary, Board of Library Trustees,
Gail Borden Public Library District,
Kane and Cook Counties, Illinois