



**GAIL BORDEN PUBLIC LIBRARY DISTRICT**

**BOARD OF TRUSTEES MEETING**

**September 9, 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. Action: Approval of Minutes 2  
August 12, 2025 Regular Board Meeting
5. Action: Treasurer's Report and Payment of Bills 4  
Payment of bills for September 09, 2025, including the list of bills to be paid between September 09, 2025 and October 14, 2025, and all bills over \$10,000.
6. Correspondence
7. Reports:
  - A. Chief Executive Officer 27
  - B. Action: Security Report 34
8. Action: 2025-2026 Operating Budget 35  
The Board adopted the Tentative Operating Budget in July.  
This is the final budget.
9. Action: Ordinance 2025-9-1 Budget & Appropriation 40  
The Library administration has been designated by the Board of Trustees to prepare in tentative form a budget and appropriation ordinance for the Gail Borden Public Library District, Kane and Cook County, Illinois, and in accordance with such designation, have prepared a tentative budget and appropriating ordinance and made the ordinance conveniently available for public inspection for at least (30) days prior to final action.
10. Action: Resolution 2025 -9-A 47  
Determines the amount of money estimated to be necessary to be raised by taxation for the 2025-2026 fiscal year to support the Operating Budget.  
The Board's adoption of the aggravated levy will take place by December.
11. Action: Replacement of Passenger Elevator Door Operators (2) at Main Library 50
12. Action: Replacement of VFD Drives (4) for Trane Air Handling Units #1 North and #2 North 51
13. Report: Employee Health Insurance for 2025 - 2026 52
14. Report: 2025 Summer Reading Program 53
15. Action: Board Vacancy appointment 55  
To appoint a new Trustee to the vacancy left by Trustee Amy Prochot's moving out of the  
District.
16. Other
17. Adjournment

**GAIL BORDEN PUBLIC LIBRARY DISTRICT**

Board of Trustees Meeting Minutes

270 N. Grove Ave., Elgin, IL

August 12, 2025

7:00 p.m.

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

President Bednar called the meeting to order at 7:01 p.m.

There were no public comments.

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

Bedolla motioned to approve the July 8, 2025, board meeting minutes; seconded by Lara. There was no discussion. Roll call resulted in 4 ayes (Bednar, Bedolla, Garcia, Lara), 0 nays, 2 absent (Henderson, Symonds).

Lara motioned to approve the July 8, 2025, closed session minutes; seconded by Bedolla. There was no discussion. Roll call resulted in 4 ayes (Bednar, Bedolla, Garcia, Lara), 0 nays, 2 absent (Henderson, Symonds).

Treasurer Bedolla moved to approve the payment of bills including the bills over \$10,000 as presented totaling \$296,449.83 and the revised list of bills to be paid prior to the next board meeting; seconded by Garcia. Following an inquiry on a line-item roll call resulted in 4 ayes (Bednar, Bedolla, Garcia, Lara), 0 nays, 2 absent (Henderson, Symonds).

**Correspondence**

A thank you letter from the Fox Valley Presbyterian Church for a donation of a bag of donated books to their summer tutoring program along with a letter from the Comcast Universal Foundation awarding a grant for digital learning classes was read.

Trustee Henderson entered the meeting at 7:07 p.m.

**Foundation Report**

The Foundation received a \$100,000 from the Izaak Walton League for the next phase of the KidSpace remodel and a \$7,500 donation from Windy City Amusements. The Foundation board approved a donation to the ACE Alignment Now Arena 8<sup>th</sup> grader event in the amount of \$1,000. The City of Elgin is co-sponsoring the El Trote 5K event with \$15,000. Videos of board members talking about the importance of supporting the Foundation and its impact on the community will be played on the Main Library Donor screen.

**CEO Report**

The Library hosted the summer reading program Power Up Read finale on August 2, which also featured the Comic Book Mania program. The new sorting machines at Main and Rakow have

been installed and are designed to withstand below-zero temperatures. A limited-edition dinosaur-themed library card promoting the upcoming exhibit will be available soon. The Power Up Wellness Fair was a great success, drawing over 1,000 attendees, with 294 individuals receiving sports physicals and eye exams. The Eastland Disaster: An Extraordinary Day in the Lives of Ordinary People was another successful program this month. The South Elgin Branch construction project is almost complete with only the punch list and site work to be completed. The monument sign will not be installed until the McLean Road work has been completed.

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

Garcia motioned to approve the Indirect Cost Rate Policy; seconded by Henderson. CEO Medal explained that all three policies are required to apply for new federal grants. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Lara), 0 nays, 1 absent (Symonds).

Henderson motioned to approve the Protection of Personally Identifiable and Other Sensitive Information Policy; seconded by Bedolla. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Lara), 0 nays, 1 absent (Symonds).

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

Denise Raleigh, Director of Development, gave a presentation on the upcoming “Dinosaur Explorer” exhibit.

#### Other

Trustee Bednar thanked Dave Considine for assisting her husband with the delivery of books for the Booksale. Trustees Bednar and Symonds are currently reviewing and interviewing candidates for the board vacancy, and they will present a recommendation to the board at the next meeting.

Lara motioned to adjourn; seconded by Garcia. A voice vote resulted in 5 ayes.

Meeting adjourned at 7:33 p.m.

Approved September 9, 2025

---

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

**GAIL BORDEN PUBLIC LIBRARY DISTRICT**

ESTIMATED BILLS TO BE PAID PRIOR TO 10/14/2025

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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
BUDGET BLINDS		
SE EXPANSION	10-49-930-0	\$ 15,000.00
BLUE CROSS BLUE SHIELD		
HEALTH INSURANCE	10-41-110-0	\$ 120,000.00
DENTAL INSURANCE	10-41-110-0	\$ 7,500.00
LIFE INSURANCE	10-41-111-0	\$ 1,800.00
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
ELGIN KEY & LOCK		
REPAIR/MAINT. OF BUILDING	60-42-200*	\$ 250.00
JON GILLESPIE		
EXHIBITS & DISPLAYS	10-43-335-0	\$ 1,000.00
HOPKINS FORD		
VEHICLE MAINTENANCE	10-42-270-1	\$ 1,200.00
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
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
RANDY SHAW		
EXHIBITS & DISPLAYS	10-43-335-0	\$ 1,600.00
SPECTRUM VOIP		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 2,000.00
T-MOBILE		
COMPUTER MAINTENANCE	10-42-255-2	\$ 2,500.00
VERIZON WIRELESS		
ONLINE COMPUTER SERVICES	10-42-255-1/10-42-203-4	\$ 3,000.00
VILLAGE OF SOUTH ELGIN		
WATER & SEWER: SE	10-42-202-7	\$ 1,000.00
VSP VISION		
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 3,500.00
WASTE MANAGEMENT		
REPAIR./MAINT. OF BUILDING	60-42-200-*	\$ 6,000.00

BILLS TO BE PAID PRIOR TO 10/14/2025

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL WINDOW CLEANING		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 5,100.00
CDW		
COMPUTER EQUIPMENT	10-45-500-0	\$ 163.38
CINTAS		
JANITORIAL SUPPLIES	10-43-370-0	\$ 2,993.51
CNA SURETY		
GENERAL INSURANCE	50-42-200-0	\$ 50.00
COMPLETE CLEANING		
GENERAL CLEANING	10-42-235-0	\$ 3,150.00
REPAIR/MAINT. OF BUILDING: RAKOW	60-42-200-5	\$ 935.00
DEMCO		
MATERIALS PROCESSING SUPPLIES	10-43-310-0	\$ 284.84
E.NORMAN		
RISK MANAGEMENT: PROJECTS	50-42-210-2	\$ 5,738.00
ENGBERG ANDERSON		
CAPITAL IMPROVEMENTS	10-49-900-0	\$ 11,196.01
JM IRRIGATION		
REPAIR/MAINT. OF GROUNDS	60-42-210-0	\$ 309.00
MIDWEST FIRST AID & SAFETY		
RISK MANAGEMENT: FACILITIES	50-42-210-0	\$ 71.37
MIDWEST TAPE		
MATERIALS PROCESSING	10-42-265-0	\$ 81.54
NICHE ACADEMY		
ELEC. RESOURCES: PLATFORM FEES	10-44-435-4	\$ 3,391.50
OAK LAWN PUBLIC LIBRARY		
CONTINUING ED: REGISTRATION FEES	10-42-290-1	\$ 75.00
PLAYAWAY		
AV: YOUTH	10-44-420-2	\$ 812.20
SHALES MCNUTT CONSTRUCTION		
SE EXPANSION	10-49-930-0	\$ 62,933.77
TRADUCCION NOW		
PUBLIC PROGRAMMING: TRANSLATION	10-42-230-4	\$ 300.00
UNIQUE MANAGEMENT		
COLLECTION AGENCY	10-42-215-0	\$ 1,122.90
ZIEGLER'S ACE HARDWARE		
MISC.	60-43-399-0	\$ 58.67
BUILDING & GROUND SUPPLIES	60-43-320-0	\$ 86.38



GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 1

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735)	09/09/25 CK# 151402	\$10,106.67
100125C/D LEASE: DAVIS ROAD	10-42-204-9	10,106.67
4IMPRINT, INC. (5420)	09/09/25 CK# 151403	\$835.54
14152897 PUBLIC RELATIONS: PROMOTIONS	10-42-222-3	835.54
ABOS (5873)	09/09/25 CK# 151404	\$125.00
08480 SM CONFERENCES: ALL EXPENSES	10-42-290-3	125.00
ABOS (5873)	09/09/25 CK# 151453	\$174.00
8272025 CC PYMT (6424) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	125.00
8272025B CC PYMT (6424) FOR DUES & MEMBERSHIPS	10-42-280-0	49.00
ALL WINDOW CLEANING SERVICE, INC. (172)	09/09/25 CK# 151405	\$550.00
48177 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-42-200-7	550.00
ALTA LANGUAGE SERVICES, INC (6337)	09/09/25 CK# 151406	\$93.00
IS803412 CONSULT. & PROF. FEES:OTHER	10-42-225-2	93.00
AMAZON CAPITAL SERVICES (6460)	09/09/25 CK# 151407	\$1,214.42
14J9-FXWP-PPD6 AUDIO-VISUAL EQUIPMENT	10-45-530-0	33.99
16F1-9L3T-TVRG BOOKS: LEASING	10-44-400-0	-9.99
176X-C69R-D7CN BOOKS: ADULT	10-44-400-1	-47.59
1LC6-JMGW-T7J1 PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	314.63
1LC6-JMGW-T7J1 ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	19.46
1LC6-JMGW-TGHW BOOKS: ADULT	10-44-400-1	180.18
1LC6-JMGW-TGHW BOOKS: YOUTH	10-44-400-2	12.99
1LC6-JMGW-TGHW BOOKS: BRANCH ADULT	10-44-400-5	13.90
1LC6-JMGW-TGHW AUDIO-VISUAL: ADULT	10-44-420-1	13.69
1LC6-JMGW-TGHW AUDIO-VISUAL: YOUTH	10-44-420-2	13.98
1N7C-TLVY-RHFF OFFICE SUPPLIES/GENERAL	10-43-300-1	33.41
1N7C-TLVY-RHFF ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-43-330-2	263.27
1N7C-TLVY-RHFF FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	62.32
1N7C-TLVY-RHFF JANITORIAL SUPPLIES	10-43-370-0	8.99
1N7C-TLVY-RHFF MISCELLANEOUS	60-43-399-0	38.96
1P4Y-THVQ-PHW7 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	106.07
1P4Y-THVQ-PHW7 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	20.27
1P4Y-THVQ-PHW7 TOYS & KITS: KIDSPACE	10-44-440-0	139.97
1P4Y-THVQ-PPV1 OFFICE SUPPLIES/GENERAL	10-43-300-1	24.91
1TY1-XP6V-GLWL BOOKS: ADULT	10-44-400-1	-28.99
AMAZON CAPITAL SERVICES (6460)	09/09/25 CK# 151408	\$1,325.69
17MM-YHJL-1PR1 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	-0.99
1FKM-KM1R-1KQQ TOYS & KITS: COMMUNITY SVCS FY25	10-44-440-2	-31.95
1FLP-CT1J-YCFC BOOKS: ADULT	10-44-400-1	349.14
1FLP-CT1J-YCFC BOOKS: YOUTH	10-44-400-2	12.34
1FLP-CT1J-YCFC BOOKS: BRANCH ADULT	10-44-400-5	21.67
1FLP-CT1J-YCFC AUDIO-VISUAL: ADULT	10-44-420-1	253.50
1FLP-CT1J-YCFC AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	69.99
1FNQ-T34R-HC6R PUBLIC PROGRAMMING:YOUTH	10-42-230-2	-20.94
1GWG-F6H4-YHJJ OFFICE SUPPLIES/GENERAL	10-43-300-1	9.68
1JK6-PNHG-17CK AUDIO-VISUAL: ADULT	10-44-420-1	-0.99
1MMK-XWWF-YXJ3 GRAPHICS SUPPLIES	10-43-330-0	33.99
1T6G-WPNX-YT17 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-42-200-7	189.94
1V9F-T6HX-131W PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	13.90
1V9F-T6HX-131W PUBLIC PROGRAMMING:YOUTH	10-42-230-2	101.82
1V9F-T6HX-131W ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	53.98
1V9F-T6HX-131W TOYS & KITS: KIDSPACE	10-44-440-0	82.68

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 2

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1WF9-DDRF-11WQ PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	41.98
1WF9-DDRF-11WQ PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	84.02
1WF9-DDRF-11WQ TOYS & KITS: COMMUNITY SVCS FY25	10-44-440-2	61.93
AMAZON CAPITAL SERVICES (6460)	09/09/25 CK# 151409	\$863.06
17JC-XDYH-14H9 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	58.20
17JC-XDYH-14H9 TOYS & KITS: KIDSPACE	10-44-440-0	254.97
17JC-XDYH-14H9 AUDIO-VISUAL EQUIPMENT	10-45-530-0	279.12
1J77-4RVL-11H3 OFFICE SUPPLIES/GENERAL	10-43-300-1	12.99
1J77-4RVL-1P9T MATERIALS PROCESSING SUPPLIES	10-43-310-0	15.99
1J77-4RVL-1P9T BOOKS: ADULT	10-44-400-1	100.30
1J77-4RVL-1P9T BOOKS: YOUTH	10-44-400-2	32.18
1J77-4RVL-1P9T AUDIO-VISUAL: ADULT	10-44-420-1	51.27
1RR3-6FQT-1GP4 OFFICE SUPPLIES/GENERAL	10-43-300-1	45.98
1RR3-6FQT-1GP4 ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-43-330-2	12.06
AMAZON CAPITAL SERVICES (6460)	09/09/25 CK# 151410	\$1,061.98
19FL-FTXG-1GMD OFFICE SUPPLIES/GENERAL	10-43-300-1	118.62
19FL-FTXG-1GMD COMPUTER EQUIPMENT	10-45-500-0	22.49
19KM-QNTK-1FXR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	42.70
19KM-QNTK-1FXR TOYS & KITS: COMMUNITY SVCS FY25	10-44-440-2	9.99
1GXT-VQDT-1KD4 BOOKS: ADULT	10-44-400-1	307.65
1GXT-VQDT-1KD4 AUDIO-VISUAL: ADULT	10-44-420-1	74.98
1MW6-TD1X-1QH6 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	15.29
1MW6-TD1X-1QH6 OFFICE SUPPLIES/GENERAL	10-43-300-1	47.50
1MW6-TD1X-1QH6 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	23.26
1MW6-TD1X-1QH6 TOYS & KITS: KIDSPACE	10-44-440-0	320.74
1RLT-VQ67-1JTH PUBLIC RELATIONS: PROMOTIONS	10-42-222-3	78.76
AMERICAN LIBRARY ASSOCIATION (242)	09/09/25 CK# 151411	\$420.00
1062916 RM DUES & MEMBERSHIPS	10-42-280-0	210.00
1121777 ED DUES & MEMBERSHIPS	10-42-280-0	210.00
AMERICAN TAXI (7037)	09/09/25 CK# 151455	\$108.00
913540 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	54.00
913557 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	54.00
ANC NEWSPAPERS (6099)	09/09/25 CK# 151446	\$74.90
12374519 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	74.90
ANDERSON HUMANE (7026)	09/09/25 CK# 151412	\$250.00
09182025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	250.00
ARMODILO DISPLAY SOLUTIONS (6914)	09/09/25 CK# 151447	\$17.55
2425 CC PYMT (6416) FOR POSTAGE & SHIPPING	10-42-210-0	17.55
ASSA ABLOY (7040)	09/09/25 CK# 151413	\$546.50
601269 REPAIR/MAINT. OF BUILDING	60-42-200-0	546.50
BAKER & TAYLOR L4230502 (5107)	09/09/25 CK# 151414	\$3,687.56
2039220540 BOOKS: ADULT	10-44-400-1	209.86
2039220540 BOOKS: YOUTH	10-44-400-2	25.17
2039220540 BOOKS: BRANCH YOUTH	10-44-400-6	24.20
2039220541 MATERIAL PROCESSING SERVICES	10-42-265-0	66.50
2039220542 BOOKS: YOUTH	10-44-400-2	9.68
2039220542 BOOKS: BRANCH ADULT	10-44-400-5	26.15
2039220542 BOOKS: BRANCH YOUTH	10-44-400-6	14.53
2039220543 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039220544 BOOKS: ADULT	10-44-400-1	16.38

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039220544 BOOKS: YOUTH	10-44-400-2	14.53
2039220545 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2039220546 BOOKS: ADULT	10-44-400-1	34.23
2039220547 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039223811 BOOKS: ADULT	10-44-400-1	117.56
2039223811 BOOKS: YOUTH	10-44-400-2	76.63
2039223811 BOOKS: BRANCH ADULT	10-44-400-5	35.74
2039223811 BOOKS: BRANCH YOUTH	10-44-400-6	61.19
2039223812 MATERIAL PROCESSING SERVICES	10-42-265-0	93.00
2039223813 BOOKS: ADULT	10-44-400-1	34.82
2039223813 BOOKS: YOUTH	10-44-400-2	12.56
2039223813 BOOKS: BRANCH ADULT	10-44-400-5	17.30
2039223814 MATERIAL PROCESSING SERVICES	10-42-265-0	18.20
2039223815 BOOKS: ADULT	10-44-400-1	17.30
2039223815 BOOKS: YOUTH	10-44-400-2	48.63
2039223816 MATERIAL PROCESSING SERVICES	10-42-265-0	22.50
2039223817 BOOKS: ADULT	10-44-400-1	17.30
2039223818 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039226120 BOOKS: ADULT	10-44-400-1	40.98
2039226120 BOOKS: YOUTH	10-44-400-2	28.16
2039226121 MATERIAL PROCESSING SERVICES	10-42-265-0	23.50
2039230156 BOOKS: ADULT	10-44-400-1	115.80
2039230156 BOOKS: YOUTH	10-44-400-2	14.52
2039230156 BOOKS: BRANCH YOUTH	10-44-400-6	26.23
2039230157 MATERIAL PROCESSING SERVICES	10-42-265-0	45.00
2039230158 BOOKS: YOUTH	10-44-400-2	15.29
2039230159 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039230160 BOOKS: YOUTH	10-44-400-2	10.94
2039230160 BOOKS: BRANCH YOUTH	10-44-400-6	15.29
2039230161 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039233268 BOOKS: ADULT	10-44-400-1	112.07
2039233268 BOOKS: BRANCH ADULT	10-44-400-5	125.43
2039233268 BOOKS: BRANCH YOUTH	10-44-400-6	17.58
2039233269 MATERIAL PROCESSING SERVICES	10-42-265-0	34.40
2039233270 BOOKS: ADULT	10-44-400-1	83.62
2039233270 BOOKS: YOUTH	10-44-400-2	17.58
2039233270 BOOKS: BRANCH ADULT	10-44-400-5	41.81
2039233271 MATERIAL PROCESSING SERVICES	10-42-265-0	17.20
2039233272 BOOKS: ADULT	10-44-400-1	41.81
2039233273 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039233274 BOOKS: ADULT	10-44-400-1	125.43
2039233275 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039235423 BOOKS: ADULT	10-44-400-1	140.77
2039235423 BOOKS: YOUTH	10-44-400-2	13.94
2039235423 BOOKS: BRANCH ADULT	10-44-400-5	76.48
2039235423 BOOKS: BRANCH YOUTH	10-44-400-6	29.81
2039235424 MATERIAL PROCESSING SERVICES	10-42-265-0	57.90
2039235425 BOOKS: ADULT	10-44-400-1	34.67
2039235425 BOOKS: YOUTH	10-44-400-2	15.29
2039235425 BOOKS: BRANCH ADULT	10-44-400-5	41.81
2039235425 BOOKS: BRANCH YOUTH	10-44-400-6	14.52
2039235426 MATERIAL PROCESSING SERVICES	10-42-265-0	17.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039235427 BOOKS: ADULT	10-44-400-1	41.81
2039235428 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039235429 BOOKS: ADULT	10-44-400-1	76.48
2039235429 BOOKS: YOUTH	10-44-400-2	14.52
2039235430 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039238219 BOOKS: ADULT	10-44-400-1	138.63
2039238219 BOOKS: YOUTH	10-44-400-2	36.96
2039238219 BOOKS: BRANCH YOUTH	10-44-400-6	14.40
2039238220 MATERIAL PROCESSING SERVICES	10-42-265-0	63.90
2039238221 BOOKS: YOUTH	10-44-400-2	14.40
2039238222 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039240138 BOOKS: YOUTH	10-44-400-2	52.07
2039240139 MATERIAL PROCESSING SERVICES	10-42-265-0	17.20
2039240140 BOOKS: BRANCH YOUTH	10-44-400-6	12.56
2039240141 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039240142 BOOKS: BRANCH YOUTH	10-44-400-6	12.56
2039240143 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039246225 BOOKS: ADULT	10-44-400-1	166.94
2039246225 BOOKS: YOUTH	10-44-400-2	15.73
2039246225 BOOKS: BRANCH ADULT	10-44-400-5	49.84
2039246225 BOOKS: BRANCH YOUTH	10-44-400-6	20.54
2039246226 MATERIAL PROCESSING SERVICES	10-42-265-0	75.10
2039251892 BOOKS: ADULT	10-44-400-1	224.31
2039251892 BOOKS: YOUTH	10-44-400-2	11.52
2039251892 BOOKS: BRANCH ADULT	10-44-400-5	52.70
2039251893 MATERIAL PROCESSING SERVICES	10-42-265-0	75.10
BAKER AND TAYLOR L4229202 (394)		
	09/09/25 CK# 151415	\$1,184.99
2039215922 BOOKS: ADULT	10-44-400-1	32.52
2039215922 BOOKS: YOUTH	10-44-400-2	204.51
2039215923 MATERIAL PROCESSING SERVICES	10-42-265-0	78.40
2039215924 BOOKS: ADULT	10-44-400-1	16.38
2039215924 BOOKS: BRANCH YOUTH	10-44-400-6	13.86
2039215925 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2039215926 BOOKS: BRANCH YOUTH	10-44-400-6	13.86
2039215927 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039215928 BOOKS: BRANCH YOUTH	10-44-400-6	13.86
2039215929 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039228773 BOOKS: YOUTH	10-44-400-2	93.37
2039228773 BOOKS: BRANCH YOUTH	10-44-400-6	9.68
2039228774 MATERIAL PROCESSING SERVICES	10-42-265-0	45.00
2039228775 BOOKS: YOUTH	10-44-400-2	9.68
2039228776 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039228779 BOOKS: ADULT	10-44-400-1	18.44
2039228780 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039246609 BOOKS: YOUTH	10-44-400-2	396.07
2039246609 BOOKS: BRANCH YOUTH	10-44-400-6	69.66
2039246610 MATERIAL PROCESSING SERVICES	10-42-265-0	142.90
BEGALKA COREY (6899)		
	09/09/25 CK# 151416	\$100.00
10072025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	100.00
BERNA MOVING & STORAGE, INC. (5164)		
	09/09/25 CK# 151417	\$1,735.00
0374 STORAGE/MOVING	10-42-209-0	1,735.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 5

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERRIO, CARMEN (451) 08062025 PUBLIC PROGRAMMING:HISPANIC SVCS	09/09/25 CK# 151418 10-42-230-1	\$140.00 140.00
BOUCHER KATELYN (7041) 2025 08 CONTINUING EDUCATION:TRAVEL & MEALS	09/09/25 CK# 151419 10-42-290-2	\$205.17 205.17
CAPSTONE (651) Q-48552 DIGITIZATION AND PRESERVATION	09/09/25 CK# 151420 10-44-430-0	\$1,999.00 1,999.00
CDW GOVERNMENT, INC. (842) AF4PL4Y OFFICE SUPPLIES/COMPUTER	09/09/25 CK# 151421 10-43-300-2	\$995.50 995.50
CHICAGO BOOKS (6121) 12850169 CC PYMT (6427) FOR MATERIALS PROCESSING SUPPLIES	09/09/25 CK# 151455 10-43-310-0	\$171.43 171.43
CHOMPSHOP (7016) 23846 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	09/09/25 CK# 151448 10-42-230-2	\$10.00 10.00
CINTAS CORPORATION LOC. #355 (4662) 4239811443 JANITORIAL SUPPLIES 4240461891 JANITORIAL SUPPLIES 4240463354 JANITORIAL SUPPLIES 4241066093 REPAIR/MAINT. OF BLDG: RAKOW 4241199299 JANITORIAL SUPPLIES 4241200726 JANITORIAL SUPPLIES 4241360798 JANITORIAL SUPPLIES 4241999276 JANITORIAL SUPPLIES 4242000965 JANITORIAL SUPPLIES 4242000971 JANITORIAL SUPPLIES	09/09/25 CK# 151422 10-43-370-0 10-43-370-0 10-43-370-0 60-42-200-5 10-43-370-0 10-43-370-0 10-43-370-0 10-43-370-0 10-43-370-0 10-43-370-0	\$5,569.20 64.30 156.09 1,058.49 280.33 298.69 1,684.69 128.51 160.58 1,423.96 313.56
CLIC (6118) 8578 CC PYMT (6417) FOR CONTINUING ED: REGISTRATION/FEEES	09/09/25 CK# 151448 10-42-290-1	\$45.00 45.00
COMPLETE CLEANING COMPANY, INC. (835) AW17210 GENERAL CLEANING SERVICE AW17910 GENERAL CLEANING SERVICE C31070 GENERAL CLEANING SERVICE: RAKOW C31071 GENERAL CLEANING SERVICE C31271 GENERAL CLEANING SVC: SOUTH ELGIN	09/09/25 CK# 151423 10-42-235-0 10-42-235-0 10-42-235-5 10-42-235-0 10-42-235-7	\$19,907.00 2,150.00 900.00 3,047.00 9,555.00 4,255.00
CONFERENCE FOOD & BEVERAGE (6685) 0814 0818 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	09/09/25 CK# 151455 10-42-290-3	\$135.64 135.64
CONSTANT CONTACT (5729) 8262025 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	09/09/25 CK# 151449 10-44-435-5	\$474.00 474.00
CORDOBA MARIA (6564) JULY AUGUST PUBLIC PROGRAMMING:HISPANIC SVCS	09/09/25 CK# 151424 10-42-230-1	\$700.00 700.00
CSOC COMPANT, LLC (7044) 09272025 PUBLIC PROGRAMMING:BRANCH SVCS	09/09/25 CK# 151425 10-42-230-0	\$300.00 300.00
DAVEY TREE EXPERT COMPANY (975) 919887666 REPAIR/MAINT. OF GROUNDS	09/09/25 CK# 151426 60-42-210-0	\$4,724.00 4,724.00
DEMCO (1000) 7677445 FURNITURE AND FIXTURES 7678380 FURNITURE AND FIXTURES 7681105 MATERIALS PROCESSING SUPPLIES 7683813 FURNITURE AND FIXTURES 7685453 MATERIALS PROCESSING SUPPLIES 7687061 MATERIALS PROCESSING SUPPLIES	09/09/25 CK# 151427 10-45-510-0 10-45-510-0 10-43-310-0 10-45-510-0 10-43-310-0 10-43-310-0	\$13,086.74 7,661.99 2,090.73 186.08 2,482.71 559.15 106.08

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 6

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIGICORP, INC. (5694) 355632 ONLINE COMPUTER SERVICES	09/09/25 CK# 151428 10-42-255-1	\$269.70 269.70
DIGITAL OCEAN (6303) 521619436 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	09/09/25 CK# 151451 10-42-255-3	\$53.57 53.57
DISPLAYS2GO (6078) 210239397 CC PYMT (6418) FOR GRAPHICS SUPPLIES 210240697 CC PYMT (6418) FOR GRAPHICS SUPPLIES	09/09/25 CK# 151449 10-43-330-0 10-43-330-0	\$312.24 156.10 156.14
DRURY HOTEL (7039) 205 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	09/09/25 CK# 151455 10-42-290-3	\$434.76 434.76
DUO SECURITY, LLC (6066) 11616663 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES	09/09/25 CK# 151447 10-42-255-1	\$360.00 360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093) 17529 RISK MANAGEMENT: FACILITIES 17535 RISK MANAGEMENT: PROJECTS 17538 RISK MANAGEMENT: FACILITIES	09/09/25 CK# 151429 50-42-210-0 50-42-210-2 50-42-210-0	\$5,681.43 3,114.00 940.28 1,627.15
EBSCO INFORMATION SERVICES (1086) 91011029828 ELECTRONIC RESOURCES: DATABASES	09/09/25 CK# 151430 10-44-435-0	\$4,514.00 4,514.00
ELGIN AREA CHAMBER (3748) EAC09182025 CC PYMT (6418) FOR CONTINUING ED: REGISTRATION/FEES	09/09/25 CK# 151449 10-42-290-1	\$30.00 30.00
ELGIN THEATRE COMPANY (7033) 7658 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	09/09/25 CK# 151449 10-42-222-2	\$250.00 250.00
ETHIC ROOFING CO (6025) 1654 REPAIR/MAINT. OF BUILDING 1654 REPAIR/MAINT. OF BLDG: RAKOW	09/09/25 CK# 151431 60-42-200-0 60-42-200-5	\$1,520.00 760.00 760.00
ETSY (6109) 41423 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS 429521 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	09/09/25 CK# 151453 10-43-330-3 10-43-330-3	\$19.20 9.60 9.60
FACEBOOK (6067) 429334904 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	09/09/25 CK# 151452 10-42-222-2	\$149.95 149.95
FORCE OF NATURE (7028) 825964 CC PYMT (6415) FOR JANITORIAL SUPPLIES	09/09/25 CK# 151446 10-43-370-0	\$127.99 127.99
FRANK & SONS ENTERPRISES, INC (4545) 3306 REPAIR/MAINT. OF GRDS: RAKOW 3307 REPAIR/MAINT. OF GROUNDS	09/09/25 CK# 151432 60-42-210-5 60-42-210-0	\$2,260.00 700.00 1,560.00
GILPATRICK, KAREN (5886) 072 CONSULT. & PROF. FEES:OTHER	09/09/25 CK# 151433 10-42-225-2	\$90.00 90.00
GOROSTIETA REYES KATHIA (6902) SUMMER 2025 CONTINUING ED: TAP	09/09/25 CK# 151434 10-42-290-4	\$648.00 648.00
GRAINGER (1449) 9594391022 JANITORIAL SUPPLIES 9602782436 MISCELLANEOUS 9609422937 REPAIR/MAINT. OF BUILDING 9611337263 REPAIR/MAINT. OF BUILDING 9611337271 JANITORIAL SUPPLIES 9615872208 BUILDING & GROUNDS SUPPLIES 9619386304 BUILDING & GROUNDS SUPPLIES	09/09/25 CK# 151435 10-43-370-0 60-43-399-0 60-42-200-0 60-42-200-0 10-43-370-0 60-43-320-0 60-43-320-0	\$1,566.18 71.74 327.24 475.01 111.64 171.85 101.76 306.94

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 7

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRASSHOPPER (6074)	09/09/25 CK# 151447	\$20.47
8272025 CC PYMT (6416) FOR OFFICE SUPPLIES/COMPUTER	10-43-300-2	20.47
HAGG PRESS (1505)	09/09/25 CK# 151436	\$22,342.00
123989 PUBLIC RELATIONS: NEWSLETTER	10-42-222-1	22,342.00
HELM SERVICE (5979)	09/09/25 CK# 151437	\$9,208.75
CHI148225C REPAIR/MAINT. OF HVAC	60-42-220-0	3,278.25
CHI148226C REPAIR/MAINT. HVAC: RAKOW	60-42-220-5	268.75
CHI148227C REPAIR/MAINT. OF HVAC	60-42-220-0	4,861.75
CHI148228C REPAIR/MAINT. HVAC: SOUTH ELGIN	60-42-220-7	800.00
HILTON (6590)	09/09/25 CK# 151452	\$269.63
3320545556 CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	269.63
HIX CARL (7027)	09/09/25 CK# 151438	\$200.00
09302025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	200.00
HOBBY LOBBY (6133)	09/09/25 CK# 151453	\$212.06
384858 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	121.98
532539 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	23.03
532600 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS	10-42-230-9	67.05
HOME DEPOT CREDIT SERVICES (1617)	09/09/25 CK# 151439	\$71.84
1622421 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-42-200-7	71.84
HR SOURCE (5857)	09/09/25 CK# 151452	\$1,100.00
64431 CC PYMT (6421) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	1,100.00
HR WEEKLY (6629)	09/09/25 CK# 151440	\$385.00
CNV2R07 PERIODICALS	10-44-410-0	385.00
HUFFMAN, DEBORAH (1650)	09/09/25 CK# 151441	\$507.50
82025 CONSULT. & PROF. FEES:OTHER	10-42-225-2	507.50
ILLINOIS LIBRARY ASSOCIATION (3822)	09/09/25 CK# 151442	\$200.00
307933 AM DUES & MEMBERSHIPS	10-42-280-0	200.00
ILLINOIS LIBRARY ASSOCIATION (3822)	09/09/25 CK# 151446	\$350.00
2025 ILA ED CC PYMT (6415) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	350.00
ILLINOIS SECRETARY OF STATE (4574)	09/09/25 CK# 151446	\$21.00
31756731 CC PYMT (6415) FOR RISK MANAGEMENT: HR	50-42-210-1	21.00
INGRAM (1734)	09/09/25 CK# 151443	\$4,020.04
63207485 BOOKS: YOUTH	10-44-400-2	14.24
63207486 BOOKS: YOUTH	10-44-400-2	11.29
63207487 BOOKS: YOUTH	10-44-400-2	30.35
63207488 BOOKS: ADULT	10-44-400-1	14.40
63207489 BOOKS: ADULT	10-44-400-1	81.57
63207489 BOOKS: YOUTH	10-44-400-2	17.23
63207489 BOOKS: BRANCH ADULT	10-44-400-5	64.97
63209728 BOOKS: YOUTH	10-44-400-2	40.27
63209729 BOOKS: ADULT	10-44-400-1	11.29
63209730 BOOKS: YOUTH	10-44-400-2	15.58
63209731 BOOKS: YOUTH	10-44-400-2	22.42
63209732 BOOKS: YOUTH	10-44-400-2	27.03
63209733 BOOKS: YOUTH	10-44-400-2	16.24
63209733 BOOKS: BRANCH ADULT	10-44-400-5	48.60
63210937 BOOKS: ADULT	10-44-400-1	14.40
63210938 BOOKS: ADULT	10-44-400-1	36.89
63210938 BOOKS: BRANCH ADULT	10-44-400-5	73.78

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63210939 BOOKS: YOUTH	10-44-400-2	13.00
63210940 BOOKS: YOUTH	10-44-400-2	14.12
63210941 BOOKS: ADULT	10-44-400-1	15.82
63210941 BOOKS: BRANCH ADULT	10-44-400-5	15.82
63210942 BOOKS: ADULT	10-44-400-1	153.64
63210942 BOOKS: BRANCH ADULT	10-44-400-5	48.69
63210943 AUDIO-VISUAL: YOUTH	10-44-420-2	11.29
63212492 BOOKS: ADULT	10-44-400-1	32.99
63212493 BOOKS: YOUTH	10-44-400-2	10.73
63212494 BOOKS: ADULT	10-44-400-1	36.89
63212494 BOOKS: YOUTH	10-44-400-2	34.43
63212494 BOOKS: BRANCH YOUTH	10-44-400-6	17.54
63212495 BOOKS: YOUTH	10-44-400-2	8.44
63212496 BOOKS: ADULT	10-44-400-1	50.85
63212497 BOOKS: ADULT	10-44-400-1	16.38
63212498 BOOKS: ADULT	10-44-400-1	11.37
63212499 BOOKS: ADULT	10-44-400-1	23.68
63212499 BOOKS: YOUTH	10-44-400-2	242.80
63212499 BOOKS: BRANCH YOUTH	10-44-400-6	109.40
63212508 BOOKS: YOUTH	10-44-400-2	31.38
63212508 BOOKS: BRANCH YOUTH	10-44-400-6	31.38
63212509 BOOKS: ADULT	10-44-400-1	624.10
63212509 BOOKS: BRANCH ADULT	10-44-400-5	294.26
63213091 BOOKS: ADULT	10-44-400-1	551.95
63213127 BOOKS: YOUTH	10-44-400-2	134.37
63213127 BOOKS: BRANCH YOUTH	10-44-400-6	34.58
63215726 BOOKS: ADULT	10-44-400-1	23.97
63215727 BOOKS: YOUTH	10-44-400-2	11.29
63215728 BOOKS: BRANCH YOUTH	10-44-400-6	4.49
63215729 BOOKS: YOUTH	10-44-400-2	14.12
63215730 BOOKS: YOUTH	10-44-400-2	10.16
63215731 BOOKS: YOUTH	10-44-400-2	32.75
67848280 BOOKS: ADULT	10-44-400-1	30.00
67848281 BOOKS: YOUTH	10-44-400-2	13.64
67848281 BOOKS: BRANCH YOUTH	10-44-400-6	24.65
67848282 BOOKS: BRANCH YOUTH	10-44-400-6	34.69
67848283 BOOKS: ADULT	10-44-400-1	18.08
67848283 BOOKS: BRANCH ADULT	10-44-400-5	11.40
67848284 BOOKS: YOUTH	10-44-400-2	14.98
67851238 BOOKS: YOUTH	10-44-400-2	12.74
67851239 BOOKS: ADULT	10-44-400-1	31.64
67851240 BOOKS: ADULT	10-44-400-1	78.89
67851241 BOOKS: ADULT	10-44-400-1	26.96
67851241 BOOKS: YOUTH	10-44-400-2	54.03
67851241 BOOKS: BRANCH YOUTH	10-44-400-6	21.71
67853299 BOOKS: ADULT	10-44-400-1	35.90
67853299 BOOKS: BRANCH ADULT	10-44-400-5	17.95
67853300 BOOKS: ADULT	10-44-400-1	40.46
67853301 BOOKS: ADULT	10-44-400-1	209.04
67853301 BOOKS: BRANCH ADULT	10-44-400-5	69.68
67853302 BOOKS: ADULT	10-44-400-1	9.74
67853303 BOOKS: ADULT	10-44-400-1	56.63

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 9

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
J.C. MUSIC, INC (6938) 10142025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	09/09/25 CK# 151444 10-42-230-3	\$1,504.76 1,504.76
JEWEL-OSCO (1632) 789298 CC PYMT (6415) FOR FOOD & BEVERAGE: COMMUNITY SVCS	09/09/25 CK# 151446 10-43-360-2	\$2.96 2.96
KAGI.COM (7029) NZ-JSGGH5-0001 CC PYMT (6416) FOR OFFICE SUPPLIES/COMPUTER	09/09/25 CK# 151447 10-43-300-2	\$20.00 20.00
KANOPY LLC (5682) 466901 ELECTRONIC RESOURCES: STREAMING	09/09/25 CK# 151445 10-44-435-3	\$824.00 824.00
KAPLAN EARLY LEARNING COMPANY (1871) 7223914 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE	09/09/25 CK# 151448 10-44-440-0	\$202.16 202.16
KD REPAIR (6042) 34858 CC PYMT (6415) FOR VEHICLE MAINTENANCE: FACILITIES	09/09/25 CK# 151446 10-42-270-1	\$2,246.77 2,246.77
LAKESHORE LEARNING MATERIALS (1957) 91427850 TOYS & KITS: COMMUNITY SVCS FY25 91513881 TOYS & KITS: COMMUNITY SVCS FY25 91606962 TOYS & KITS: KIDSPACE	09/09/25 CK# 151456 10-44-440-2 10-44-440-2 10-44-440-0	\$72.97 39.99 19.99 12.99
LASER PRO CO., INC. (1983) 141003 OFFICE SUPPLIES/COMPUTER 141054 OFFICE SUPPLIES/COMPUTER 141114 OFFICE SUPPLIES/COMPUTER 141144 OFFICE SUPPLIES/COMPUTER 141245 OFFICE SUPPLIES/COMPUTER	09/09/25 CK# 151457 10-43-300-2 10-43-300-2 10-43-300-2 10-43-300-2 10-43-300-2	\$2,239.00 412.50 638.00 574.00 202.00 412.50
LAUTERBACH & AMEN (6351) 107801 AUDIT EXPENSES	09/09/25 CK# 151458 40-42-200-0	\$14,400.00 14,400.00
LEVIN-O'LEARY FAYE (6181) 10072025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	09/09/25 CK# 151459 10-42-230-3	\$200.00 200.00
LYFT (6308) 814 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES 814B CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	09/09/25 CK# 151455 10-42-290-3 10-42-290-3	\$111.27 39.28 71.99
LYNGSOE SYSTEMS, INC. (4910) 007980 SORTER LEASE	09/09/25 CK# 151460 10-42-246-0	\$106,102.00 106,102.00
M13 GRAPHICS (6283) 1085108 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS	09/09/25 CK# 151449 10-42-222-3	\$147.54 147.54
MAILGUN TECHNOLOGIES, INC (6058) 82019671 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	09/09/25 CK# 151451 10-42-255-3	\$80.00 80.00
MATTHEW BENDER & CO., INC. (442) 46291156 BOOKS: ADULT	09/09/25 CK# 151461 10-44-400-1	\$320.31 320.31
MCMaster- CARR (6620) 49919361 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES 50580025 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES	09/09/25 CK# 151450 60-43-320-0 60-43-320-0	\$296.69 159.59 137.10
MIDWEST TAPE (2256) 507589186 AUDIO-VISUAL: ADULT 507589186 AUDIO-VISUAL: BRANCH ADULT 507589188 AUDIO-VISUAL: YOUTH 507589188 AUDIO-VISUAL: BRANCH YOUTH 507589929 AUDIO-VISUAL: ADULT 507590041 AUDIO-VISUAL: ADULT 507626467 AUDIO-VISUAL: ADULT	09/09/25 CK# 151462 10-44-420-1 10-44-420-5 10-44-420-2 10-44-420-6 10-44-420-1 10-44-420-1 10-44-420-1	\$1,673.37 514.31 271.40 134.95 80.97 26.98 24.74 28.48

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 10

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
507626469 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	178.43
507626480 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	32.24
507668880 AUDIO-VISUAL: YOUTH	10-44-420-2	203.18
507668880 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	177.69
MOBILE BEACON (5646)	09/09/25 CK# 151463	\$660.00
MB-197397 AUDIO-VISUAL: ADULT	10-44-420-1	660.00
MOKENA LOT CLEANERS LLC (6955)	09/09/25 CK# 151464	\$1,750.00
20663 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,750.00
NETFLIX (7032)	09/09/25 CK# 151449	\$70.42
261132 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	70.42
ORIENTAL TRADING CO., INC. (2563)	09/09/25 CK# 151446	\$128.32
738116969 CC PYMT (6415) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	101.35
738182523 CC PYMT (6415) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	26.97
OTIS ELEVATOR COMPANY (4788)	09/09/25 CK# 151465	\$1,225.23
100402033795 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,225.23
OVERDRIVE, INC. (4535)	09/09/25 CK# 151466	\$26,360.68
01018MA25203620 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	478.61
01018MA25208440 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	13,269.80
16706CP25266875 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	6,536.55
16706MA25263237 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	1,992.78
16706MA25268127 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	4,082.94
PADDOCK PUBLICATIONS, INC. (5264)	09/09/25 CK# 151467	\$34.50
346587 LEGAL PUBLICATIONS	10-42-220-2	34.50
PARAGON MICRO INC. (4877)	09/09/25 CK# 151468	\$2,667.85
S5223156 COMPUTER MAINTENANCE	10-42-255-2	1,859.85
S5726980 COMPUTER MAINTENANCE	10-42-255-2	808.00
PAYPAL, INC (6059)	09/09/25 CK# 151446	\$99.00
4274530 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEEES	10-42-290-1	99.00
PAYPAL, INC (6059)	09/09/25 CK# 151451	\$19.95
161262880 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	19.95
PBC GURU LLC (6597)	09/09/25 CK# 151469	\$4,500.00
INV-505470 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	4,500.00
PETTY CASH - SARA JOHNSON (4777)	09/09/25 CK# 151470	\$183.43
2025 08 CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	66.43
2025 08 OFFICE SUPPLIES/GENERAL	10-43-300-1	17.55
2025 08 SUPPLIES: WORK APPAREL	10-43-301-0	43.19
2025 08 FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	21.34
2025 08 COMPUTER EQUIPMENT	10-45-500-0	34.92
PIXIE & TONIC (7035)	09/09/25 CK# 151451	\$399.00
AE2083E CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	399.00
PREMIUM PRINCESS PARTIES, LLC (7043)	09/09/25 CK# 151471	\$280.00
09272025 PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	280.00
PROQUEST LLC (2760)	09/09/25 CK# 151472	\$31,362.45
BK3134310 ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	2,494.19
US1715354 ELECTRONIC RESOURCES: DATABASES	10-44-435-0	28,868.26
PUMPKIN CARVER LLC (7042)	09/09/25 CK# 151473	\$350.00
10132025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	350.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 11

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REALLY GOOD STUFF (7036) 8611873-000 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS	09/09/25 CK# 151454 10-42-230-0	\$89.15 89.15
REVERSO (6822) 8142025 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE	09/09/25 CK# 151446 10-44-435-1	\$9.99 9.99
REYES IGNACIO (6851) 10102025 PUBLIC PROGRAMMING:YOUTH	09/09/25 CK# 151474 10-42-230-2	\$500.00 500.00
RIEKE OFFICE INTERIORS (4766) 72706 FURNITURE AND FIXTURES	09/09/25 CK# 151475 10-45-510-0	\$370.00 370.00
SAFEGARD EXTERMINATING CO. (2958) 08-3487 REPAIR/MAINT. OF BUILDING 08-3488 REPAIR/MAINT. OF BLDG: DAVIS ROAD 08-3489 REPAIR/MAINT. OF BLDG: RAKOW	09/09/25 CK# 151476 60-42-200-0 60-42-200-9 60-42-200-5	\$340.00 197.00 76.00 67.00
SALSBURY INDUSTRIES (7034) 679942 CC PYMT (6419) FOR REPAIR/MAINT. OF GRDS: SOUTH ELGIN	09/09/25 CK# 151450 60-42-210-7	\$2,990.61 2,990.61
SCHOLATIC LIBRARY PUBLISHING (3002) 73569861 BOOKS: YOUTH 73569861 BOOKS: BRANCH YOUTH	09/09/25 CK# 151477 10-44-400-2 10-44-400-6	\$82.60 75.25 7.35
SEBERT LANDSCAPING (6199) 608609 REPAIR/MAINT. OF GRDS: RAKOW 608613 REPAIR/MAINT. OF GROUNDS S608607 REPAIR/MAINT. OF GRDS: RAKOW S608610 REPAIR/MAINT. OF GROUNDS S608613 REPAIR/MAINT. OF GROUNDS	09/09/25 CK# 151478 60-42-210-5 60-42-210-0 60-42-210-5 60-42-210-0 60-42-210-0	\$15,365.00 2,210.00 2,450.00 2,695.00 5,560.00 2,450.00
SKYWARE INVENTORY (7015) 2025 08 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	09/09/25 CK# 151449 10-44-435-5	\$6.00 6.00
SOCIAL MEDIA EXAMINER (6821) SME-31016 CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES	09/09/25 CK# 151452 10-42-290-3	\$1,994.00 1,994.00
SOUNDTRACK (7030) 20670473 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	09/09/25 CK# 151448 10-42-230-2	\$582.00 582.00
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393) SEPT 2025 COMMON AREA MAINT: SO ELGIN	09/09/25 CK# 151479 10-42-204-0	\$3,014.46 3,014.46
SPANISHDICTIONARY.COM (7031) CXVHMUXT-0002 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	09/09/25 CK# 151449 10-44-435-5	\$59.99 59.99
SPOTIFY (6086) 8142025 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	09/09/25 CK# 151448 10-42-230-2	\$19.99 19.99
SPOTIFY (6086) 8292025 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS	09/09/25 CK# 151453 10-42-230-9	\$19.99 19.99
STAPLES (3180) 9931627702 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 9931627794 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 9931627844 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 9931627887 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 9931627928 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 9931628160 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	09/09/25 CK# 151446 10-43-320-0 10-43-320-0 10-43-320-0 10-43-320-0 10-43-320-0 10-43-320-0	\$1,064.78 174.95 174.95 174.95 174.95 174.95 190.03
TARGET (6108) 385583 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	09/09/25 CK# 151453 10-43-330-3	\$13.97 13.97

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 09/04/25

PAGE: 12

RUN TIME: 02:08PM

BILLS PAID REPORT FOR SEPTEMBER, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEE JAY SERVICE COMPANY, INC. (3292) 219006 REPAIR/MAINT. OF BUILDING	09/09/25 CK# 151480 60-42-200-0	\$2,005.30 2,005.30
TOAST OF THE FOX CLUB #8325 (6839) 03312025 DUES & MEMBERSHIPS	09/09/25 CK# 151481 10-42-280-0	\$90.00 90.00
TODAY'S BUSINESS SOLUTIONS, INC. (3346) 18763 COMPUTER MAINTENANCE	09/09/25 CK# 151482 10-42-255-2	\$1,095.00 1,095.00
TOTALLY PROMOTIONAL (6135) Q2042321 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS Q2042661 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS	09/09/25 CK# 151449 10-42-222-3 10-42-222-3	\$2,317.31 1,320.00 997.31
ULINE (4778) 196966799 CC PYMT (6419) FOR OFFICE SUPPLIES/GENERAL	09/09/25 CK# 151450 10-43-300-1	\$58.89 58.89
ULINE (4778) 197050108 REPAIR/MAINT. OF BLDG: DAVIS ROAD	09/09/25 CK# 151483 60-42-200-9	\$3,091.23 3,091.23
UNIVERSAL TAXI (7038) 628783 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	09/09/25 CK# 151455 10-42-290-3	\$48.00 48.00
VAUGHAN PLANTSCAPES, INC. (4296) 65858 REPAIR/MAINT. OF GROUNDS	09/09/25 CK# 151484 60-42-210-0	\$243.76 243.76
VILLAGE OF SOUTH ELGIN (5477) SE BRANCH DEP CONTINGENCY	09/09/25 CK# 151485 10-42-299-0	\$1,000.00 1,000.00
VOLGISTICS (6071) 542142 CC PYMT (6415) FOR COMPUTER MAINTENANCE	09/09/25 CK# 151446 10-42-255-2	\$70.00 70.00
WALMART (6075) 553492 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT	09/09/25 CK# 151453 10-45-540-0	\$104.00 104.00
WEX BANK (5012) 107051710 FUEL/GASOLINE: FACILITES 107051710 FUEL/GASOLINE: MOBILE SERVICES	09/09/25 CK# 151486 10-43-350-0 10-43-350-1	\$702.84 340.85 361.99
WILD GOOSE CHASE (3616) 252272 REPAIR/MAINT. OF GRDS: RAKOW 252273 REPAIR/MAINT. OF GROUNDS	09/09/25 CK# 151487 60-42-210-5 60-42-210-0	\$1,846.00 581.00 1,265.00
ZIEGLER'S ACE HARDWARE (111) 531443 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS	09/09/25 CK# 151453 10-42-230-9	\$19.71 19.71
ZIEGLER'S ACE HARDWARE (111) 036547/J BUILDING & GROUNDS SUPPLIES 036564/A VEHICLE MAINTENANCE: MOBILE SVCS 178567/A BUILDING & GROUNDS SUPPLIES 178583/A JANITORIAL SUPPLIES 178639/A BUILDING & GROUNDS SUPPLIES 178678/A BUILDING & GROUNDS SUPPLIES 178699/A BUILDING & GROUNDS SUPPLIES 178711/A BUILDING & GROUNDS SUPPLIES	09/09/25 CK# 151488 60-43-320-0 10-42-270-0 60-43-320-0 10-43-370-0 60-43-320-0 60-43-320-0 60-43-320-0 60-43-320-0	\$197.32 13.85 56.99 10.00 30.36 39.85 3.93 37.98 4.36

GAIL BORDEN PUBLIC LIBRARY DISTRICT  
 BILLS PAID REPORT FOR SEPTEMBER, 2025  
 SUMMARY ALL FUNDS

RUN DATE: 09/04/25  
 RUN TIME: 02:08PM

PAGE: 13

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	299,999.24	*
40-10-0	01	AUDIT FUND-CASH - AUDIT FUND	14,400.00	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	5,702.43	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	49,976.70	*
TOTAL ALL FUNDS			370,078.37	**

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>GENERAL FUND</u>								
<u>SALARIES &amp; BENEFITS</u>								
10-41-100-0	SALARIES & WAGES/ADMINISTRATION	142,627.08	142,627.08	8.10	1,760,000	1,617,372.92	0.00	0
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	343,800.00	343,800.00	7.95	4,325,000	3,981,200.00	0.00	0
10-41-102-0	SALARIES & WAGES/SUPPORT	340,294.75	340,294.75	8.33	4,085,000	3,744,705.25	0.00	0
10-41-103-0	SALARIES & WAGES/MAINTENANCE	43,425.65	43,425.65	8.19	530,000	486,574.35	0.00	0
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	90,172.24	90,172.24	7.12	1,266,100	1,175,927.76	0.00	0
10-41-111-0	LIFE INSURANCE	1,664.67	1,664.67	13.87	12,000	10,335.33	0.00	0
*TOTAL	SALARIES & BENEFITS	961,984.39	961,984.39	8.03	11,978,100	11,016,115.61	0.00	0
<u>CONTRACTUAL SERVICES</u>								
10-42-200-0	NATURAL GAS	0.00	0.00	0.00	102,000	102,000.00	0.00	0
10-42-200-5	NATURAL GAS: RAKOW	57.13	57.13	1.14	5,000	4,942.87	0.00	0
10-42-200-7	NATURAL GAS: SOUTH ELGIN	114.19	114.19	2.72	4,200	4,085.81	0.00	0
10-42-200-9	NATURAL GAS: DAVIS ROAD	61.45	61.45	1.20	5,100	5,038.55	0.00	0
10-42-201-0	ELECTRICITY	36,908.80	36,908.80	9.98	370,000	333,091.20	0.00	0
10-42-201-5	ELECTRICITY: RAKOW	3,036.81	3,036.81	6.75	45,000	41,963.19	0.00	0
10-42-201-7	ELECTRICITY: SOUTH ELGIN	101.55	101.55	0.23	45,000	44,898.45	0.00	0
10-42-201-9	ELECTRICITY: DAVIS ROAD	590.66	590.66	9.84	6,000	5,409.34	0.00	0
10-42-202-0	WATER & SEWER	0.00	0.00	0.00	19,000	19,000.00	0.00	0
10-42-202-5	WATER & SEWER: RAKOW	0.00	0.00	0.00	5,500	5,500.00	0.00	0
10-42-202-7	WATER & SEWER: SOUTH ELGIN	0.00	0.00	0.00	5,500	5,500.00	0.00	0
10-42-202-9	WATER & SEWER: DAVIS ROAD	41.54	41.54	1.73	2,400	2,358.46	0.00	0
10-42-203-1	TELEPHONE/LINE CHARGES	1,311.30	1,311.30	7.54	17,400	16,088.70	0.00	0
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	3,292.01	3,292.01	7.27	45,300	42,007.99	0.00	0
10-42-203-4	TELEPHONE: MOBILE	107.88	107.88	1.25	8,600	8,492.12	0.00	0
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	3,014.46	7.54	40,000	36,985.54	0.00	0
10-42-204-5	REAL ESTATE TAXES	0.00	0.00	0.00	5,500	5,500.00	0.00	0
10-42-204-9	LEASE: DAVIS ROAD	10,106.67	10,106.67	8.22	123,000	112,893.33	0.00	0
10-42-205-0	BANKING FEES	1,663.93	1,663.93	8.12	20,500	18,836.07	0.00	0
10-42-206-0	DEBT CERT PRINCIPAL	0.00	0.00	0.00	130,000	130,000.00	0.00	0
10-42-206-5	DEBT CERT INTEREST	0.00	0.00	0.00	6,000	6,000.00	0.00	0
10-42-209-0	STORAGE/MOVING	650.00	650.00	50.00	1,300	650.00	0.00	0
10-42-210-0	POSTAGE & SHIPPING	2,945.60	2,945.60	16.36	18,000	15,054.40	0.00	0
10-42-215-0	COLLECTION AGENCY	0.00	0.00	0.00	18,000	18,000.00	0.00	0
10-42-220-2	LEGAL PUBLICATIONS	0.00	0.00	0.00	2,500	2,500.00	0.00	0
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	-3,300.00	-3,300.00	-2.11	156,500	159,800.00	0.00	0
10-42-222-2	PUBLIC RELATIONS: GENERAL	0.00	0.00	0.00	18,500	18,500.00	0.00	0
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	0.00	0.00	0.00	18,300	18,300.00	0.00	0
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	0.00	0.00	0.00	12,500	12,500.00	0.00	0
10-42-225-2	CONSULT. & PROF. FEES:OTHER	0.00	0.00	0.00	81,700	81,700.00	0.00	0
10-42-230-0	PUBLIC PROGRAMMING:BRANCH SVCS	0.00	0.00	0.00	25,700	25,700.00	0.00	0
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	450.00	450.00	2.46	18,300	17,850.00	0.00	0
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	2,293.55	2,293.55	7.91	29,000	26,706.45	0.00	0
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY ENGAGI	1,945.00	1,945.00	8.46	23,000	21,055.00	0.00	0
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	0.00	0.00	0.00	2,500	2,500.00	0.00	0
10-42-230-5	DIGITAL LITERACY CLASSES	0.00	0.00	0.00	8,000	8,000.00	0.00	0
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	0.00	0.00	0.00	800	800.00	0.00	0
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	0.00	0.00	0.00	6,700	6,700.00	0.00	0
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	0.00	0.00	0.00	6,500	6,500.00	0.00	0
10-42-230-9	PUBLIC PROGRAMMING:MOBILE SVCS	-7.97	-7.97	-0.24	3,300	3,307.97	0.00	0
10-42-235-0	GENERAL CLEANING SERVICE	9,555.00	9,555.00	4.78	200,000	190,445.00	0.00	0
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	3,047.00	3,047.00	6.09	50,000	46,953.00	0.00	0
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	4,255.00	4,255.00	8.03	53,000	48,745.00	0.00	0
10-42-235-9	GENERAL CLEANING SVC: DAVIS ROAD	0.00	0.00	0.00	2,500	2,500.00	0.00	0
10-42-240-0	PRINTING: OUTSIDE	0.00	0.00	0.00	10,000	10,000.00	0.00	0

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-0	COPIER LEASES	831.26	831.26	12.41	6,700	5,868.74	0.00	0
10-42-245-1	COPIER LEASES: PRAD	0.00	0.00	0.00	19,500	19,500.00	0.00	0
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	83.27	83.27	0.82	10,100	10,016.73	0.00	0
10-42-245-3	COPIER MAINTENANCE: PRAD	73.45	73.45	0.35	21,100	21,026.55	0.00	0
10-42-246-0	SORTER LEASE	0.00	0.00	0.00	106,100	106,100.00	0.00	0
10-42-250-0	BINDING	0.00	0.00	0.00	1,500	1,500.00	0.00	0
10-42-255-1	ONLINE COMPUTER SERVICES	6,404.47	6,404.47	6.81	94,100	87,695.53	0.00	0
10-42-255-2	COMPUTER MAINTENANCE	29,365.64	29,365.64	11.75	249,900	220,534.36	0.00	0
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	21,282.00	21,282.00	33.05	64,400	43,118.00	0.00	0
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	15,815.32	15,815.32	10.54	150,000	134,184.68	0.00	0
10-42-260-0	COMPUTER CATALOG SERVICE	31,237.28	31,237.28	99.80	31,300	62.72	0.00	0
10-42-265-0	MATERIAL PROCESSING SERVICES	0.00	0.00	0.00	115,000	115,000.00	0.00	0
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	0.00	0.00	0.00	45,000	45,000.00	0.00	0
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	0.00	0.00	0.00	15,000	15,000.00	0.00	0
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	0.00	0.00	0.00	2,700	2,700.00	0.00	0
10-42-270-3	SMALL EQUIP MAINT: A-V	0.00	0.00	0.00	3,700	3,700.00	0.00	0
10-42-275-0	PAYROLL PROCESSING	3,786.58	3,786.58	8.23	46,000	42,213.42	0.00	0
10-42-280-0	DUES & MEMBERSHIPS	2,350.00	2,350.00	11.75	20,000	17,650.00	0.00	0
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	130.00	130.00	0.42	31,000	30,870.00	0.00	0
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	0.00	0.00	0.00	8,000	8,000.00	0.00	0
10-42-290-3	CONFERENCES: ALL EXPENSES	0.00	0.00	0.00	70,000	70,000.00	0.00	0
10-42-290-4	CONTINUING ED: TAP	0.00	0.00	0.00	8,500	8,500.00	0.00	0
10-42-290-5	TELECOMMUTING EXPENSES	0.00	0.00	0.00	900	900.00	0.00	0
10-42-299-0	CONTINGENCY	25.00	25.00	0.50	5,000	4,975.00	0.00	0
*TOTAL	CONTRACTUAL SERVICES	193,625.83	193,625.83	6.67	2,903,100	2,709,474.17	0.00	0
	<u>SUPPLIES</u>							
10-43-300-1	OFFICE SUPPLIES/GENERAL	33.98	33.98	0.38	9,000	8,966.02	0.00	0
10-43-300-2	OFFICE SUPPLIES/COMPUTER	0.00	0.00	0.00	40,300	40,300.00	0.00	0
10-43-300-4	PASSPORT SERVICES SUPPLIES	0.00	0.00	0.00	2,900	2,900.00	0.00	0
10-43-300-5	DIGITAL SERVICES MERCHANDISE	0.00	0.00	0.00	1,100	1,100.00	0.00	0
10-43-301-0	SUPPLIES: WORK APPAREL	0.00	0.00	0.00	6,500	6,500.00	0.00	0
10-43-305-0	VOLUNTEERS	24.99	24.99	0.36	7,000	6,975.01	0.00	0
10-43-310-0	MATERIALS PROCESSING SUPPLIES	11.36	11.36	0.05	22,000	21,988.64	0.00	0
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	0.00	0.00	0.00	15,400	15,400.00	0.00	0
10-43-330-0	GRAPHICS SUPPLIES	0.00	0.00	0.00	13,000	13,000.00	0.00	0
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	11.50	11.50	0.29	4,000	3,988.50	0.00	0
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	0.00	0.00	0.00	4,900	4,900.00	0.00	0
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	0.00	0.00	0.00	3,800	3,800.00	0.00	0
10-43-335-0	EXHIBITS AND DISPLAYS	0.00	0.00	0.00	30,500	30,500.00	0.00	0
10-43-350-0	FUEL/GASOLINE: FACILITES	0.00	0.00	0.00	6,500	6,500.00	0.00	0
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	0.00	0.00	0.00	8,000	8,000.00	0.00	0
10-43-360-0	FOOD & BEVERAGE: ADMIN	0.00	0.00	0.00	6,700	6,700.00	0.00	0
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	83.01	83.01	3.07	2,700	2,616.99	0.00	0
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	0.00	0.00	0.00	1,600	1,600.00	0.00	0
10-43-360-3	FOOD & BEVERAGE: PRAD	0.00	0.00	0.00	700	700.00	0.00	0
10-43-360-5	FOOD & BEVERAGE: ACCESS	0.00	0.00	0.00	300	300.00	0.00	0
10-43-360-6	FOOD & BEVERAGE: OTHER	0.00	0.00	0.00	1,700	1,700.00	0.00	0
10-43-370-0	JANITORIAL SUPPLIES	1,968.34	1,968.34	1.91	103,000	101,031.66	0.00	0
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	126.20	126.20	1.26	10,000	9,873.80	0.00	0
10-43-399-0	MISCELLANEOUS	0.00	0.00	0.00	5,000	5,000.00	0.00	0
*TOTAL	SUPPLIES	2,259.38	2,259.38	0.74	306,600	304,340.62	0.00	0

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>MATERIALS</u>								
10-44-400-1	BOOKS: ADULT	173.89	173.89	0.08	210,000	209,826.11	0.00	0
10-44-400-2	BOOKS: YOUTH	0.00	0.00	0.00	96,000	96,000.00	0.00	0
10-44-400-4	IN-HOUSE REFERENCE	0.00	0.00	0.00	1,200	1,200.00	0.00	0
10-44-400-5	BOOKS: BRANCH ADULT	0.00	0.00	0.00	59,000	59,000.00	0.00	0
10-44-400-6	BOOKS: BRANCH YOUTH	0.00	0.00	0.00	18,700	18,700.00	0.00	0
10-44-410-0	PERIODICALS	0.00	0.00	0.00	11,000	11,000.00	0.00	0
10-44-410-5	PERIODICALS: BRANCH	165.07	165.07	3.30	5,000	4,834.93	0.00	0
10-44-420-1	AUDIO-VISUAL: ADULT	0.00	0.00	0.00	89,500	89,500.00	0.00	0
10-44-420-2	AUDIO-VISUAL: YOUTH	0.00	0.00	0.00	17,000	17,000.00	0.00	0
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	0.00	0.00	0.00	24,000	24,000.00	0.00	0
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	0.00	0.00	0.00	9,000	9,000.00	0.00	0
10-44-430-0	DIGITIZATION AND PRESERVATION	0.00	0.00	0.00	17,000	17,000.00	0.00	0
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	6,445.22	6,445.22	4.03	160,000	153,554.78	0.00	0
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	0.00	0.00	0.00	25,000	25,000.00	0.00	0
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	0.00	0.00	0.00	275,000	275,000.00	0.00	0
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	50,577.86	50,577.86	17.73	285,300	234,722.14	0.00	0
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	16,000.00	16,000.00	35.24	45,400	29,400.00	0.00	0
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	0.00	0.00	0.00	33,800	33,800.00	0.00	0
10-44-440-0	TOYS & KITS: KIDSPACE	134.79	134.79	1.12	12,000	11,865.21	0.00	0
10-44-440-1	GAMES: TEEN SVCS	0.00	0.00	0.00	800	800.00	0.00	0
10-44-440-2	TOYS & KITS: COMMUNITY SVCS FY25	0.00	0.00	0.00	5,200	5,200.00	0.00	0
*TOTAL	MATERIALS	73,496.83	73,496.83	5.25	1,399,900	1,326,403.17	0.00	0
<u>EQUIPMENT</u>								
10-45-500-0	COMPUTER EQUIPMENT	1,044.08	1,044.08	0.34	308,500	307,455.92	0.00	0
10-45-510-0	FURNITURE AND FIXTURES	53.82	53.82	0.04	134,800	134,746.18	0.00	0
10-45-520-0	OFFICE EQUIPMENT	115.64	115.64	0.73	15,800	15,684.36	0.00	0
10-45-530-0	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00	12,800	12,800.00	0.00	0
10-45-540-0	SMALL LIBRARY EQUIPMENT	0.00	0.00	0.00	7,000	7,000.00	0.00	0
10-45-599-0	CONTINGENCY	0.00	0.00	0.00	5,000	5,000.00	0.00	0
*TOTAL	EQUIPMENT	1,213.54	1,213.54	0.25	483,900	482,686.46	0.00	0
<u>CAPITAL IMPROVEMENTS</u>								
10-49-900-0	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,510,500	1,510,500.00	0.00	0
10-49-930-0	SE EXPANSION	0.00	0.00	0.00	10,000	10,000.00	0.00	0
*TOTAL	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,520,500	1,520,500.00	0.00	0
**TOTAL	GENERAL FUND	1232,579.97	1,232,579.97	6.63	18,592,100	17,359,520.03	0.00	0
<u>I.M.R.F. FUND</u>								
<u>SALARIES &amp; BENEFITS</u>								
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	76,004.73	76,004.73	7.84	970,000	893,995.27	0.00	0
*TOTAL	SALARIES & BENEFITS	76,004.73	76,004.73	7.84	970,000	893,995.27	0.00	0
**TOTAL	I.M.R.F. FUND	76,004.73	76,004.73	7.84	970,000	893,995.27	0.00	0
<u>SOCIAL SECURITY FUND</u>								
<u>SALARIES &amp; BENEFITS</u>								
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	65,593.99	65,593.99	8.22	798,000	732,406.01	0.00	0
*TOTAL	SALARIES & BENEFITS	65,593.99	65,593.99	8.22	798,000	732,406.01	0.00	0
**TOTAL	SOCIAL SECURITY FUND	65,593.99	65,593.99	8.22	798,000	732,406.01	0.00	0

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>AUDIT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
40-42-200-0	AUDIT EXPENSES	0.00	0.00	0.00	16,400	16,400.00	0.00	0
*TOTAL	CONTRACTUAL SERVICES	0.00	0.00	0.00	16,400	16,400.00	0.00	0
**TOTAL	AUDIT FUND	0.00	0.00	0.00	16,400	16,400.00	0.00	0
<u>LIABILITY INS. FUND</u>								
<u>SALARIES &amp; BENEFITS</u>								
50-41-100-0	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	23,000	23,000.00	0.00	0
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	1,409.83	1,409.83	11.75	12,000	10,590.17	0.00	0
*TOTAL	SALARIES & BENEFITS	1,409.83	1,409.83	4.03	35,000	33,590.17	0.00	0
<u>CONTRACTUAL SERVICES</u>								
50-42-200-0	GENERAL INSURANCE	0.00	0.00	0.00	180,000	180,000.00	0.00	0
50-42-210-0	RISK MANAGEMENT: FACILITIES	0.00	0.00	0.00	68,700	68,700.00	0.00	0
50-42-210-1	RISK MANAGEMENT: HR	12,397.00	12,397.00	78.46	15,800	3,403.00	0.00	0
50-42-210-2	RISK MANAGEMENT: PROJECTS	0.00	0.00	0.00	58,000	58,000.00	0.00	0
*TOTAL	CONTRACTUAL SERVICES	12,397.00	12,397.00	3.84	322,500	310,103.00	0.00	0
**TOTAL	LIABILITY INS. FUND	13,806.83	13,806.83	3.86	357,500	343,693.17	0.00	0
<u>BUILDING &amp; EQUIPMENT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
60-42-200-0	REPAIR/MAINT. OF BUILDING	9,515.87	9,515.87	3.60	264,500	254,984.13	0.00	0
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	948.74	948.74	2.04	46,500	45,551.26	0.00	0
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	512.70	512.70	1.65	31,000	30,487.30	0.00	0
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	165.88	165.88	2.55	6,500	6,334.12	0.00	0
60-42-210-0	REPAIR/MAINT. OF GROUNDS	3,553.76	3,553.76	1.92	185,000	181,446.24	0.00	0
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	700.00	700.00	0.93	75,000	74,300.00	0.00	0
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	0.00	0.00	0.00	5,000	5,000.00	0.00	0
60-42-210-9	REPAIR/MAINT. OF GRDS: DAVIS ROAD	0.00	0.00	0.00	1,000	1,000.00	0.00	0
60-42-220-0	REPAIR/MAINT. OF HVAC	0.00	0.00	0.00	165,000	165,000.00	0.00	0
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	0.00	0.00	0.00	32,000	32,000.00	0.00	0
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	0.00	0.00	0.00	32,000	32,000.00	0.00	0
60-42-220-9	REPAIR/MAINT. HVAC: DAVIS ROAD	0.00	0.00	0.00	500	500.00	0.00	0
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	0.00	0.00	0.00	6,300	6,300.00	0.00	0
60-42-299-0	CONTINGENCY	0.00	0.00	0.00	50,000	50,000.00	0.00	0
*TOTAL	CONTRACTUAL SERVICES	15,396.95	15,396.95	1.71	900,300	884,903.05	0.00	0
<u>SUPPLIES</u>								
60-43-320-0	BUILDING & GROUNDS SUPPLIES	33.24	33.24	0.13	25,000	24,966.76	0.00	0
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	0.00	0.00	1,500	1,500.00	0.00	0
60-43-370-0	SIGNAGE	0.00	0.00	0.00	25,700	25,700.00	0.00	0
60-43-399-0	MISCELLANEOUS	0.00	0.00	0.00	5,000	5,000.00	0.00	0
*TOTAL	SUPPLIES	33.24	33.24	0.06	57,200	57,166.76	0.00	0
<u>EQUIPMENT</u>								
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER \$1000	0.00	0.00	0.00	5,000	5,000.00	0.00	0
60-45-599-0	MISCELLANEOUS	0.00	0.00	0.00	1,000	1,000.00	0.00	0
*TOTAL	EQUIPMENT	0.00	0.00	0.00	6,000	6,000.00	0.00	0
**TOTAL	BUILDING & EQUIPMENT FUND	15,430.19	15,430.19	1.60	963,500	948,069.81	0.00	0

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>BUILDING RESERVE FUND</u>							
	<u>CONTRACTUAL SERVICES</u>							
90-42-205-0	INVESTMENT FEES	55.50	55.50	0.00	0	-55.50	0.00	0
*TOTAL	CONTRACTUAL SERVICES	55.50	55.50	0.00	0	-55.50	0.00	0
**TOTAL	BUILDING RESERVE FUND	55.50	55.50	0.00	0	-55.50	0.00	0
	<u>FUND SUMMARY</u>							
10	GENERAL	1232,579.97	1,232,579.97	6.63	18,592,100	17,359,520.03	0.00	0
20	I.M.R.F	76,004.73	76,004.73	7.84	970,000	893,995.27	0.00	0
30	SOCIAL SECURITY	65,593.99	65,593.99	8.22	798,000	732,406.01	0.00	0
40	AUDIT	0.00	0.00	0.00	16,400	16,400.00	0.00	0
50	LIABILITY INS.	13,806.83	13,806.83	3.86	357,500	343,693.17	0.00	0
60	BUILDING & EQUIPMENT	15,430.19	15,430.19	1.60	963,500	948,069.81	0.00	0
90	SPECIAL/BUILDING RESERVE	55.50	55.50	0.00	0	-55.50	0.00	0
	TOTALS ALL FUNDS	1403,471.21	1,403,471.21	6.47	21,697,500	20,294,028.79	0.00	0

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>GENERAL FUND</u>						
10-30	PROPERTY TAXES	286,028.22	286,028.22	0.00	0	-286,028.22
10-31	REPLACEMENT TAXES	35,975.14	35,975.14	0.00	0	-35,975.14
10-32	INTEREST EARNED	43,530.68	43,530.68	0.00	0	-43,530.68
10-33	FINES AND FEES	20,573.20	20,573.20	0.00	0	-20,573.20
10-35	DEVELOPER FEES	2,341.26	2,341.26	0.00	0	-2,341.26
10-39	MISCELLANEOUS	51,629.19	51,629.19	0.00	0	-51,629.19
**TOTAL	GENERAL FUND	440,077.69	440,077.69	0.00	0	-440,077.69
<u>I.M.R.F. FUND</u>						
20-30	PROPERTY TAXES	12,521.59	12,521.59	0.00	0	-12,521.59
20-31	REPLACEMENT TAXES	1,277.77	1,277.77	0.00	0	-1,277.77
**TOTAL	I.M.R.F. FUND	13,799.36	13,799.36	0.00	0	-13,799.36
<u>SOCIAL SECURITY FUND</u>						
30-30	PROPERTY TAXES	11,425.45	11,425.45	0.00	0	-11,425.45
**TOTAL	SOCIAL SECURITY FUND	11,425.45	11,425.45	0.00	0	-11,425.45
<u>AUDIT FUND</u>						
40-30	PROPERTY TAXES	234.56	234.56	0.00	0	-234.56
**TOTAL	AUDIT FUND	234.56	234.56	0.00	0	-234.56
<u>LIABILITY INS. FUND</u>						
50-30	PROPERTY TAXES	5,165.16	5,165.16	0.00	0	-5,165.16
**TOTAL	LIABILITY INS. FUND	5,165.16	5,165.16	0.00	0	-5,165.16
<u>BUILDING &amp; EQUIPMENT FUND</u>						
60-30	PROPERTY TAXES	13,303.88	13,303.88	0.00	0	-13,303.88
**TOTAL	BUILDING & EQUIPMENT FUND	13,303.88	13,303.88	0.00	0	-13,303.88
<u>BUILDING RESERVE FUND</u>						
90-32	INTEREST EARNED	1,013.39	1,013.39	0.00	0	-1,013.39
**TOTAL	BUILDING RESERVE FUND	1,013.39	1,013.39	0.00	0	-1,013.39
	GRAND TOTAL	485,019.49	485,019.49	0.00	0	-485,019.49
<u>FUND SUMMARY</u>						
10	GENERAL	440,077.69	440,077.69	0.00	0	-440,077.69
20	I.M.R.F.	13,799.36	13,799.36	0.00	0	-13,799.36
30	SOCIAL SECURITY	11,425.45	11,425.45	0.00	0	-11,425.45
40	AUDIT	234.56	234.56	0.00	0	-234.56
50	LIABILITY INS.	5,165.16	5,165.16	0.00	0	-5,165.16
60	BUILDING & EQUIPMENT	13,303.88	13,303.88	0.00	0	-13,303.88
90	SPECIAL/BUILDING RESERVE	1,013.39	1,013.39	0.00	0	-1,013.39
	TOTALS ALL FUNDS	485,019.49	485,019.49	0.00	0	-485,019.49

**GAIL BORDEN PUBLIC LIBRARY DISTRICT FY26  
SEPTEMBER 2025 BOARD MEETING**

<b>REVENUES</b>				
	<u>Working Budget</u>		<u>Actual</u>	
Taxes	\$	20,737,500	\$	659,596 3.2%
Fines and Fees	\$	243,500	\$	20,573 8.4%
Misc Income	\$	626,636	\$	95,160 15.2%
Developer Fees	\$	120,000	\$	2,341 2.0%
Grants	\$	221,100	\$	- 0.0%
<b>Total Revenues</b>	<b>\$</b>	<b>21,948,736</b>	<b>\$</b>	<b>777,670 * 3.5%</b>

<b>EXPENDITURES</b>				
	<u>Working Budget</u>		<u>Actual</u>	
Personnel	\$	13,804,100	\$	1,727,305 ^ 12.5%
Contractual Services	\$	4,159,600	\$	674,659 16.2%
Supplies	\$	372,600	\$	48,521 13.0%
Materials	\$	1,355,900	\$	268,270 19.8%
Equipment	\$	533,900	\$	22,153 4.1%
Capital Improvements	\$	2,160,500	\$	29,539 1.4%
<b>Total Expenditures</b>	<b>\$</b>	<b>22,386,600</b>	<b>\$</b>	<b>2,770,447 ** 12.4%</b>

\*tax receipts only through 08/31/25  
^payroll posted through 08/15/25  
\*\*invoices posted through 09/04/25

<b>Personnel</b>				
<b>FY 2025 2026</b>				
<b>AUGUST 2025</b>	<b>Full Time</b>	<b>Part Time</b>	<b>Total</b>	<b>FTE</b>
	97	133	<b>230</b>	151.21
New Hires	1	4	<b>5</b>	3.08
Separations	2	4	<b>6</b>	3.92
<b>Current</b>	<b>96</b>	<b>133</b>	<b>229</b>	<b>150.37</b>

<b>AUGUST 2025</b>	<b>Hours</b>	<b># of Vol</b>	
	896	119	
<b>YTD (Jan-Dec 2025)</b>	<b>6,925</b>	<b>295</b>	<b>5.42</b>
<b>YTD Value of Volunteer Hours</b>			<b>\$ 237,505</b>

August was a month of extraordinary community engagement and strategic groundwork, setting the stage for a busy and impactful fall season. Outreach efforts demonstrated the Library's deep connection with the community, while crucial planning and upgrades solidified our commitment to providing a safe, accessible and modern environment for all.

### "Powering Up" Readers

We celebrated the hard work and dedication of our summer readers. The **Power Up! Summer Reading Finale and Comic Book Mania event** was a huge success, with **1,400 people** in attendance for to take photos with costumed superheroes, enjoy games, prizes and food.

This finale was an important celebration for summer reading finishers, helping to highlight the perks of completing the challenge, along with the **power of literacy** in our community.

A sampling of successes from the 2025 Summer Reading Challenge shows:



- **6,285** total Summer Reading Finishers... a **33.6% increase** from 2024!
- **4,072,136** total minutes read
- One 8th grader read an inspiring **18,678 minutes alone**—the equivalent of about three hours a day!

See more statistics and details on the 2025 Summer Reading Wrap-Up Report.



**power Up Read!**  
May 1 - Aug. 1 2025  
Gold Star Partner  
Gail Borden Public Library District  
Summer Reading Challenge

**Activa Tu Poder ¡Lee!**

**Power Up Read!**  
**Activa Tu Poder ¡Lee!**

**6,285**

2025 Total Summer Reading Completion

In-Library Completion	5,229
Out-of-Library Completion	1,056
Total	6,285

**4,072,136**

2025 Total Minutes of Summer Reading

### Planning Key Projects

The team executed several key projects to enhance the Library experience and lay the groundwork for major upcoming exhibits, events and programming.



- To kick off the new school year and coincide with the upcoming Dinosaur Explorer exhibit, staff developed and coordinated a strategic and enticing promotion for **Library Card Sign-Up Month**. A new, **limited-edition dinosaur Library Card** will be offered to new customers throughout September.

This unique incentive is designed to drive new registrations by **connecting the invaluable resources a Library card provides** while leveraging widespread excitement for dinosaurs. This initiative is about more than just an exciting card; the goal is to **increase our cardholder base while reinforcing Library value**.



## Planning Key Projects Continued...

- **Dinosaur Explorer Exhibit:** We are busy finalizing logistical and technical details for the exhibit installation, ensuring a seamless experience for staff and visitors.

To build **maximum excitement**, a comprehensive collection of exciting promotional assets have been designed, communications with media and social media influencers have been made, and **school visits** and **complementary programming** are in the works.

These strategic efforts are expected to **draw large crowds**, and ncrease **library circulation** and **new card registrations**. This exhibit is a key part of our strategy to showcase the Library as a **vital community hub for learning and entertainment**.



- **Hispanic Heritage Month (HHM)** celebrations are shaping up to be truly special, including the upcoming **Our Heroes, Our Stories** exhibit, which will begin Sept. 12. This exhibit will highlight local Hispanic heroes, their strengths and challenges they've overcome via personal avatars and recorded interviews. Local heroes displayed were selected by Latinx Illinois state legislators.

We continue to plan and promote HHM events, along with details for our **Community Ofrenda** display, a heartfelt tribute to loved ones who have passed on. We are coordinating every detail to ensure these beautiful installations are ready for the grand opening in late October.



- With just over a month away from the **2025 El Trote 5K Race**, final planning and promotional efforts are underway. With 200 racers already registered, this **major fundraising and cultural event** for our community is slated to be an incredibly fun and memorable experience for every participant.

## Engaging Everyone Everywhere

Our strategic outreach efforts in August connected the Library with thousands of residents, showcasing our commitment to meeting the community—wherever they are.

The Library had a strong presence at **National Night Out** celebrations, with staff attending eight neighborhood parties. One team alone connected with **1,043 residents**, sharing valuable library resources, giveaways and free books, resulting in **meaningful connections** with new and existing Library users.



The visit from the **Mexican Mobile Consulate** was a notable August event, serving **1,052 individuals** with vital services. This collaboration resulted in **35 new library card sign-ups** and demonstrated the Library's role as a **trusted hub** for essential services.

Staff members engaged numerous families at Back-to-School events and ECC's Project Backpack, helping families get the resources needed for a successful school year. This vital presence reinforces the Library as a cornerstone for **academic support** and **lifelong learning**.

## Engaging Everyone Everywhere Continued...



We hosted two important **civic engagement** programs this month, bringing the community together for important conversations on **News Media, Truth, and Trust** and a nonpartisan panel discussion on **Immigration and Due Process**.

**Active conversations and interactions** with students and teachers ensure that they are aware of and can utilize essential library tools and resources to help them **succeed both in the classroom and in life**. This month, staff:

- Hosted our **first class visit** at the South Elgin Branch since reopening, inviting students back into this new and improved community space.
- Spoke to **92 freshmen** and **five teachers** at Elgin High School's International Baccalaureate program.
- Highlighted library services and resources to support academic research and learning to teachers at Elgin Math and Science Academy.

By offering fun and engaging early literacy programs, **we are building a foundation for a lifelong love of reading and learning for our youngest residents**.

This summer, **Patio Playtime** programs were a huge hit, and many happy families shared their love and appreciation. This summer's **attendance more than doubled to 1,040**—a testament to how much our community enjoys these offerings.

The **1,000 Books Before Kindergarten Graduation** was also a major success, celebrating the achievements of 135 of our youngest readers. Staff handed out diplomas, goodie bags and balloons, and took "graduation" photos to capture this special milestone.

All children's areas received exciting updates to offerings, including new toys, a **Farmer's Market playhouse** theme at the South Elgin Branch, and new **playhouse themes of cars and the beach** were added at the Main Library.



We hosted a very popular **Foam Party at the Rakow Branch** that drew **350 attendees** for an afternoon of fun and mess!

A **pressed-flower jar workshop** offered a creative outlet for adults. A unique, collaborative **mystery sticker mosaic** was a big hit for all ages.

We took our programs outdoors with two **Fresh Air Friday Hikes** at Burnidge Forest Preserve and Bluff Spring.

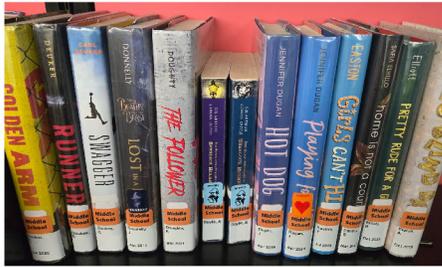
By offering a diverse range of **engaging and memorable events** for all ages, we not only attract large numbers of community members to walk through our doors, but also strengthen bonds and foster a **shared sense of joy and connection**.

We continue to **expand our reach into local care communities**, with staff providing regular deliveries and tech support to residents at Hanover Landing, The Sheridan and other care facilities.

We also had a strong turnout at the **Senior Day Resource Fair** at the Salvation Army, where seniors enjoyed Tai Chi, Zumba and free ice cream. By meeting residents where they are, we ensure that everyone in our community—regardless of age, mobility or circumstance—has **access to vital library resources**.

## Captivating Collections

We launched new **Basics Bags** in English and Spanish. These bages are designed to **support early childhood development** for children ages 0-3. Each bag contains curated toolkits filled with books and a toy that reinforce the five key principles of early learning, such as "talk, sing, point" and "read and discuss stories." This initiative aligns our collection with Enriching Partnerships for Early Learning's recent launch of The Basics, and **empowers school-readiness** and a **lifelong love of learning**.



To better serve our middle and high school students, we have begun a major project to streamline our collection. Over **2,000 items** have been relabeled to create a more **user-friendly experience**. We have integrated middle school fiction into a single category to **enhance and streamline browsability**.

This project ensures our young patrons can easily find the books they want, fostering a more engaging and impactful experience that supports their reading journeys.

## Serving Our Community

**Improving Access:** Staff collaborated to develop an **online Library card registration form in Spanish**. This digital form will **streamline registration** at outreach events, making it easier and more convenient for Spanish-speakers to get a Library card and access vital resources. The form also significantly reduces the chance of errors or lost applications.

**Empowering & Supporting Customers:** We assisted customers in a myriad of ways, from helping children find books on sensitive topics like grief and disability to troubleshooting devices and using new apps, to helping patrons navigate changes within our Libby app.

Providing caring support and educating customers **empowers their Library experience** and wealth of knowledge.

## Hardworking Heroes - The Heart of the Library

Passion and hard work from Library volunteers is a huge part of what makes Gail Borden Library offerings possible. This year's Teen Volunteer Squad contributed an incredible **224 hours of service!** Their efforts, from preparing Summer Reading prize bags to helping tidy our Early Learning Center, greatly impact our operations and our community. We thanked each one with cards and goodie bags!



## Improving and Enhancing - Facilities & Features

We focused on key improvements for safety, aesthetics and functionality this month, including:

**Securing Safe Spaces:** We performed essential safety updates, including adding nitrogen to the Main Library fire suppression system, installing seven new eyewash stations across all locations for immediate emergency use. We continued our commitment to safety training by attending a "Securing Your Outdoor Spaces & Events" webinar.

**Addressing Accessibility:** To ensure full accessibility, we repaired the Main Branch's north ADA entrance door, replacing its motor, swing arm and push button.

**Maintaining Beautiful Branches:** In order to preserve and improve the overall appearance and functionality, a landscaping refresh was done at the Rakow and Main Library locations. This included adding new plants, and completing stone and masonry work.

**Upgrading Technology:** We prepared the Genealogy area for a complete overhaul, relocating the collection and adding a new computer to create space and improve sightlines for staff. We ordered new equipment for a major AV upgrade in Studio 270, which will significantly improve the space for community use.

---

# Comments for the Good of the Organization

The library received 6 new 5-star Google reviews.

We proudly assisted an 18-year-old customer get his very first library card—an experience he called

*“one of the best days ever.”*

Customer comment on Facebook:

*“I love this Library.”*

A customer stated that she saw an Instagram Reel featuring the Museum Adventure Passes and our Library. She shared that's how she found out about the program.

*“Amazing library, friendly staff, huge collection, and so many fun programs for all ages. Definitely a treasure for the community.”*

*“Great library. Everything is clean and the workers there are also great. This library also has great museum like exhibits with actual docents which is pretty neat.”*

A customer came in for the first time and said that they were amazed, sharing:

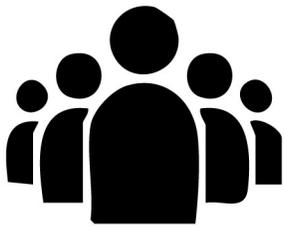
*“This library is ginormous. The building is beautiful inside and out!”*

A customer shared this memory on a Facebook post about Library Card Sign-Up Month:

*“The library was such a refuge for me when I was a kid. I love the librarians, I remember my very first library card!!!”*

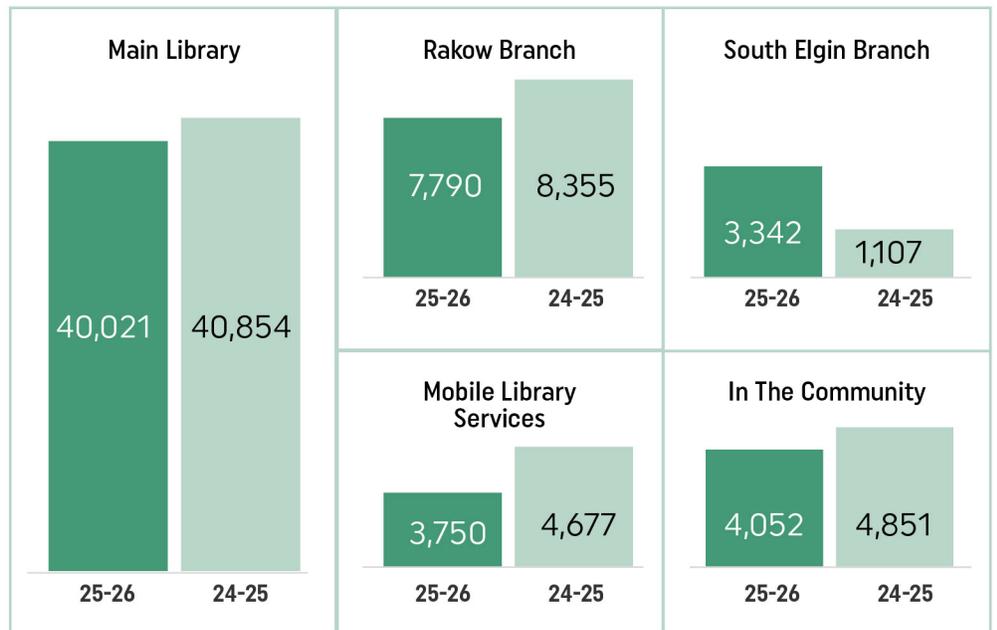
# Visits

# 58,955



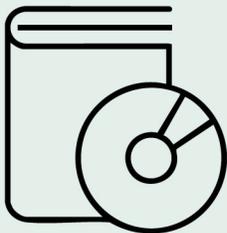
Total Visits  
FY YTD

# 122,250



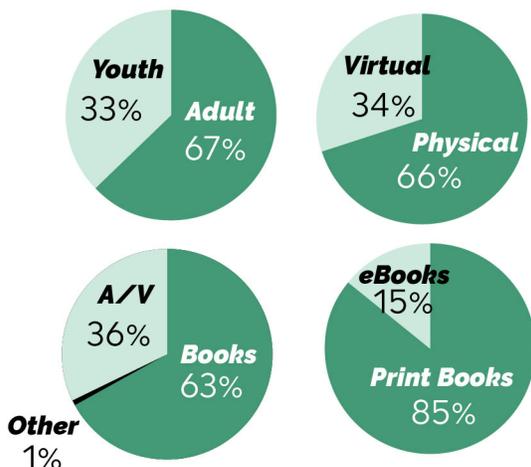
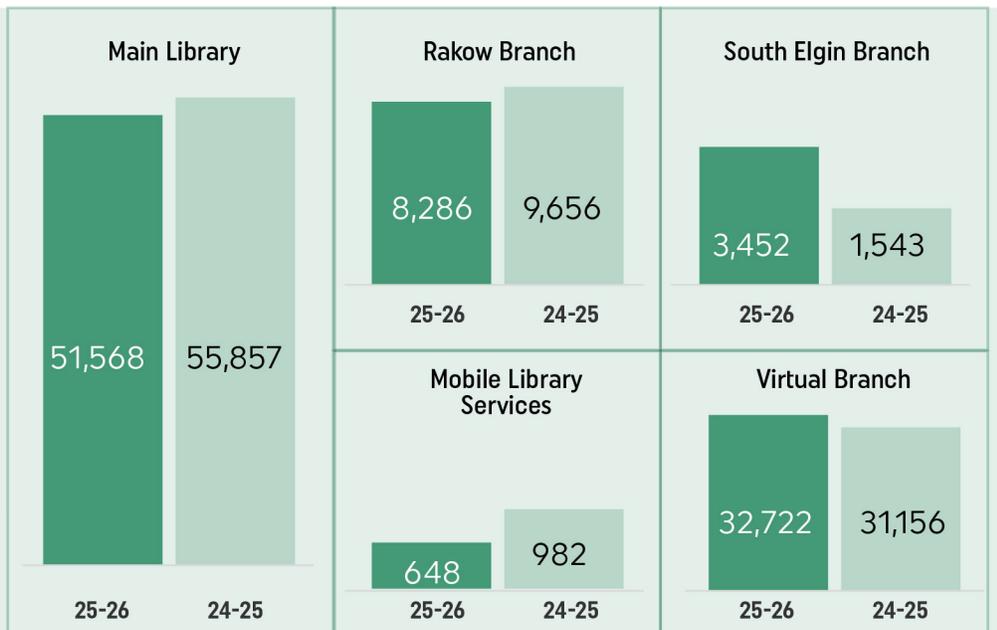
# Circulation

# 96,676



Total Circulation FY YTD

# 201,187



## What impacted numbers this month?

August 2 (Main)  
**Power Up Party/Comic Book Mania**

August 6 (Rakow)  
**Foam Party**

August 5 (ITC)  
**Various National Night Out Parties**

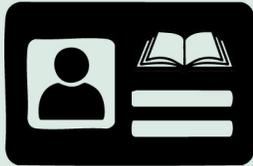
August 12-16 (Main)  
**Mexican Consulate**

August 5 (Main)  
**Summer Concert  
on the Lawn**  
32

August 31 (All Locations)  
**Closed for Holiday**

# New Library Cards

645



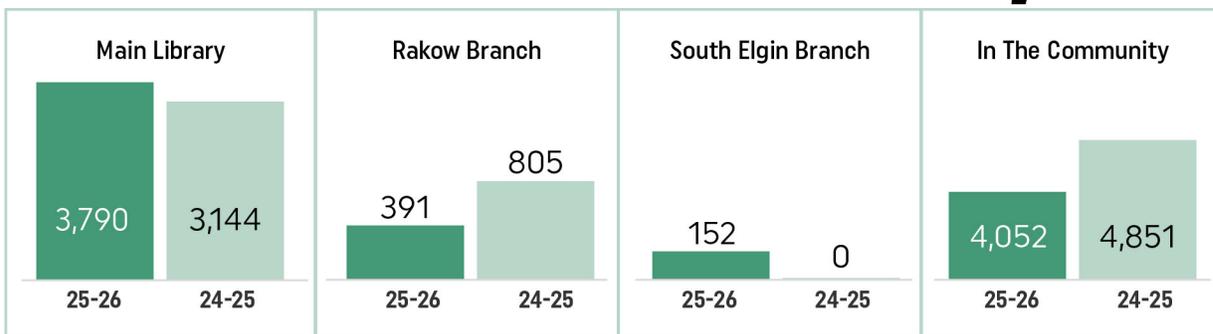
645	82,354	87,812
559	77,663	82,545
15%	6%	6%

Total New Cards  
FY YTD

1,232

# Program Attendance

8,385



Total Attendance  
FY YTD

16,988

## Program Sessions



In-Person  
139



Virtual  
3



Hybrid  
6

# General Statistics

206 Passports   
238 Passport Photos 

9,953 Reference Questions 

License Plate Renewals  
158 

38% e-Newsletter Open Rate   
5% ↑ from August 2024

76,698 Website Views   
8.9% ↑ from previous month

896 Volunteer Hours 

## Social Media (Facebook | Instagram | YouTube)

Post Views 364,300+   
Engagements 5,600+ 

53% ↑ Facebook Link Clicks  
Instagram Engagement 19% ↑  
2,253 YouTube Subscribers 2% ↑ 

(Data compared to previous month)



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
254	8/11/2025	Alarming and Disturbing Behavior Failure to Follow Staff Directives	Main	1 Year	No	8/11/2026
255	8/13/2025	Theft	Main	1 Year	Yes	8/13/2026

**GAIL BORDEN PUBLIC LIBRARY DISTRICT  
FY 26 OPERATING BUDGET CHANGES SINCE JULY APPROVAL**

9/3/2025 SJ

		JULY BUDGET	UPDATED SEPT BUDGET	DIFFERENCE	
10-41-102-0	SALARIES & WAGES: SUPPORT	\$ 4,085,000	\$ 4,110,000	\$ (25,000)	Increase
10-41-111-0	LIFE INSURANCE	\$ 12,000	\$ 10,000	\$ 2,000	Decrease
10-42-209-0	STORAGE/MOVING	\$ 1,300	\$ 3,000	\$ (1,700)	Increase
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	\$ 156,500	\$ 158,100	\$ (1,600)	Increase
10-42-230-3	PUBLIC PROGRAMMING: COMMUNITY ENGAGEMENT	\$ 23,000	\$ 25,000	\$ (2,000)	Increase
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	\$ 45,000	\$ 57,000	\$ (12,000)	Increase
10-43-335-0	EXHIBITS AND DISPLAYS	\$ 30,500	\$ 36,000	\$ (5,500)	Increase
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	\$ 160,000	\$ 120,000	\$ 40,000	Decrease
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	\$ 25,000	\$ 21,000	\$ 4,000	Decrease
10-45-510-0	FURNITURE AND FIXTURES	\$ 134,800	\$ 178,800	\$ (44,000)	Increase
10-49-930-0	SE EXPANSION EXPENDITURES	\$ 10,000	\$ 650,000	\$ (640,000)	Increase
60-43-370-0	SIGNAGE	\$ 25,700	\$ 29,000	\$ (3,300)	Increase

\$ (689,100) Net Increase

JULY OPERATING BUDGET APPROVED	\$ 21,697,500
SEPTEMBER PROPOSED OPERATING BUDGET	\$ 22,386,600
PROPOSED DIFFERENCE	<u>\$ (689,100)</u>

GBPLD Operating Budget FY26

SJ 090425 Revised

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	Percent
		Budget	Expenditures	Budget	Change
<b>GENERAL FUND</b>					
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,770,000	1,676,436	1,760,000	-0.56%
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	3,970,000	3,797,395	4,325,000	8.94%
10-41-102-0	SALARIES & WAGES: SUPPORT	3,900,000	3,777,008	4,110,000	5.38%
10-41-103-0	SALARIES & WAGES: MAINTENANCE	460,000	477,403	530,000	15.22%
	TOTAL SALARIES	<b>10,100,000</b>	<b>9,728,242</b>	<b>10,725,000</b>	<b>6.19%</b>
10-41-110-0	HEALTH & DENTAL INSURANCE	1,235,000	1,052,111	1,266,100	2.52%
10-41-111-0	LIFE INSURANCE	9,800	9,901	10,000	2.04%
<b>* TOTAL</b>	<b>PERSONNEL EXPENDITURES</b>	<b>11,344,800</b>	<b>10,790,254</b>	<b>12,001,100</b>	<b>5.79%</b>
10-42-200-0	NATURAL GAS	85,000	105,619	102,000	20.00%
10-42-200-5	NATURAL GAS: RAKOW	4,500	3,400	5,000	11.11%
10-42-200-7	NATURAL GAS: SE	4,200	2,495	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	35,042	45,000	28.57%
10-42-201-7	ELECTRICITY: SE	5,200	5,055	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	23,533	19,000	0.00%
10-42-202-5	WATER & SEWER: RAKOW	5,500	7,107	5,500	0.00%
10-42-202-7	WATER & SEWER: SE	3,900	3,540	5,500	41.03%
10-42-202-9	WATER & SEWER: DAVIS ROAD	2,400	344	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	7,558	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	16,697	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	3,000	-14.29%
10-42-210-0	POSTAGE & SHIPPING	18,000	13,776	18,000	0.00%
10-42-215-0	COLLECTION AGENCY	15,000	17,960	18,000	20.00%
10-42-220-2	LEGAL PUBLICATIONS	2,200	1,969	2,500	13.64%
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	161,800	126,551	158,100	-2.29%
10-42-222-2	PUBLIC RELATIONS: OTHER	29,000	29,372	18,500	-36.21%
<b>10-42-222-3</b>	<b>PUBLIC RELATIONS: PROMOTIONS</b>	<b>**NEW**</b>	<b>**NEW**</b>	<b>18,300</b>	<b>100.00%</b>
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	15,000	2,799	12,500	-16.67%
10-42-225-2	CONSULT. & PROF. FEES: OTHER	100,000	20,948	81,700	-18.30%
<b>10-42-230-0</b>	<b>PUBLIC PROGRAMMING: BRANCH SERVICES</b>	<b>**NEW**</b>	<b>**NEW**</b>	<b>25,700</b>	<b>100.00%</b>
10-42-230-1	PUBLIC PROGRAMMING: HISPANIC SERVICES	15,800	14,336	18,300	15.82%
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	22,500	22,301	29,000	28.89%
10-42-230-3	PUBLIC PROGRAMMING: COMM ENGAGEMENT	46,300	48,238	25,000	-46.00%
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 <sup>36</sup>	5,500	4,760	6,700	21.82%

GBPLD Operating Budget FY26

SJ 090425 Revised

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	Percent
		Budget	Expenditures	Budget	Change
10-42-230-8	DIGITAL LITERACY CLASSES-BRANCHES	4,800	1,800	6,500	35.42%
<b>10-42-230-9</b>	<b>PUBLIC PROGRAMMING: MOBILE SERVICES</b>	<b>**NEW**</b>	<b>**NEW**</b>	<b>3,300</b>	<b>100.00%</b>
10-42-235-0	GENERAL CLEANING SERVICE	192,200	185,379	200,000	4.06%
10-42-235-5	GENERAL CLEANING SERV: RAKOW	47,600	42,017	50,000	5.04%
10-42-235-7	GENERAL CLEANING SERV: SE	47,600	8,846	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	11,925	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	7,816	10,100	-9.01%
10-42-245-3	COPIER MAINTENANCE: PRAD	23,700	15,028	21,100	-10.97%
10-42-246-0	SORTER LEASE	101,000	103,126	106,100	100.00%
10-42-250-0	BINDING	1,500	1,170	1,500	0.00%
10-42-255-1	ON-LINE COMPUTER SVCS	95,800	80,165	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	19,086	57,000	185.00%
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	43,649	46,000	0.00%
10-42-280-0	DUES & MEMBERSHIPS	20,000	18,922	20,000	0.00%
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	30,000	10,420	31,000	3.33%
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	4,000	7,773	8,000	100.00%
10-42-290-3	CONFERENCES: ALL EXPENSES	60,000	43,608	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	810	900	-25.00%
10-42-299-0	CONTINGENCY	5,000	7,549	5,000	0.00%
<b>* TOTAL</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>2,724,500</b>	<b>2,371,391</b>	<b>2,920,400</b>	<b>7.19%</b>
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	10,707	9,000	-10.00%
10-43-300-2	OFFICE SUPPLIES: COMPUTER	35,900	41,357	40,300	12.26%
<b>10-43-300-4</b>	<b>PASSPORT SERVICES SUPPLIES</b>	<b>**NEW**</b>	<b>**NEW**</b>	<b>2,900</b>	<b>100.00%</b>
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	5,127	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	12,842	15,400	-12.00%
10-43-330-0	GRAPHICS SUPPLIES	10,400	7,822	13,000	25.00%
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	4,000	3,616	4,000	0.00%
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	3,000	1,395	4,900	63.33%
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	3,400	2,956	3,800	11.76%
10-43-335-0	EXHIBITS AND DISPLAYS	35,400	35,659	36,000	1.69%
<b>10-43-340-0</b>	<b>ANIMAL CARE &amp; FEEDING</b>	<b>4,300</b>	<b>2,840</b>	<b>-</b>	<b>-100.00%</b>
10-43-350-0	FUEL/GASOLINE: FACILITIES	6,500	4,218	6,500	0.00%

37

GBPLD Operating Budget FY26

SJ 090425 Revised

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	Percent
		Budget	Expenditures	Budget	Change
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	11,000	4,835	8,000	-27.27%
10-43-360-0	FOOD/BEV/SUPPLIES: ADMIN	17,500	13,887	13,700	-21.71%
10-43-370-0	JANITORIAL SUPPLIES	95,000	113,649	103,000	8.42%
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	6,777	10,000	0.00%
10-43-399-0	MISCELLANEOUS	5,000	6,529	5,000	0.00%
<b>* TOTAL</b>	<b>SUPPLIES EXPENDITURES</b>	<b>301,800</b>	<b>302,407</b>	<b>312,100</b>	<b>3.41%</b>
<b>10-44-400-0</b>	<b>BOOKS: LEASING</b>	<b>80,100</b>	<b>81,260</b>	<b>-</b>	<b>-100.00%</b>
10-44-400-1	BOOKS: ADULT	170,500	162,998	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	72,844	89,500	5.54%
10-44-420-2	AUDIO-VISUAL: YOUTH	15,000	17,139	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	120,000	-25.00%
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	30,000	18,712	21,000	-30.00%
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	253,500	269,967	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	12,757	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%
<b>* TOTAL</b>	<b>MATERIALS EXPENDITURES</b>	<b>1,408,700</b>	<b>1,329,560</b>	<b>1,355,900</b>	<b>-3.75%</b>
10-45-500-0	COMPUTER EQUIPMENT	250,000	227,245	308,500	23.40%
10-45-510-0	FURNITURE AND FIXTURES	67,000	79,284	178,800	166.87%
10-45-520-0	OFFICE EQUIPMENT	20,100	14,304	15,800	-21.39%
10-45-530-0	AUDIO-VISUAL EQUIPMENT	15,600	7,857	12,800	-17.95%
10-45-540-0	SMALL LIBRARY EQUIPMENT	10,500	8,038	7,000	-33.33%
10-45-599-0	CONTINGENCY	5,000	766	5,000	0.00%
<b>*TOTAL</b>	<b>EQUIPMENT EXPENDITURES</b>	<b>368,200</b>	<b>337,494</b>	<b>527,900</b>	<b>43.37%</b>
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	3,136,240	650,000	-83.64%
<b>10-49-930-5</b>	<b>SE TECHNOLOGY</b>	<b>249,000</b>	<b>362,178</b>	<b>-</b>	<b>-100.00%</b>
<b>*TOTAL</b>	<b>CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>4,733,500</b>	<b>4,050,950</b>	<b>2,160,500</b>	<b>-54.36%</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>20,881,500</b>	<b>19,182,057</b>	<b>19,277,900</b>	<b>-7.68%</b>
20-41-100-0	<b>I.M.R.F. FUND EXPENDITURES</b>	<b>880,000</b>	<b>849,862</b>	<b>970,000</b>	<b>10.23%</b>
30-41-100-0	<b>SOCIAL SECURITY FUND EXPENDITURES</b>	<b>764,800</b>	<b>732,441</b>	<b>798,000</b>	<b>4.34%</b>

GBPLD Operating Budget FY26

SJ 090425 Revised

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	Percent
		Budget	Expenditures	Budget	Change
40-42-200-0	<b>AUDIT FUND EXPENDITURES</b>	<b>16,000</b>	<b>15,820</b>	<b>16,400</b>	<b>2.50%</b>
<b>LIABILITY INSURANCE FUND</b>					
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%
	<b>LIABILITY INSURANCE FUND EXPENDITURES</b>	<b>371,600</b>	<b>327,893</b>	<b>357,500</b>	<b>-3.79%</b>
<b>BUILDING &amp; EQUIPMENT FUND</b>					
60-42-200-0	REPAIR/MAINT. OF BUILDING	221,000	218,925	264,500	19.68%
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	41,000	43,097	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	184,747	185,000	0.00%
60-42-210-5	REPAIR/MAINT GROUNDS: RAKOW	71,000	68,423	75,000	5.63%
60-42-210-7	REPAIR/MAINT GROUNDS: SE	2,500	2,190	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	147,280	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	41,594	50,000	0.00%
<b>* TOTAL</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>777,300</b>	<b>751,780</b>	<b>900,300</b>	<b>15.82%</b>
60-43-320-0	BLDG. & GROUNDS SUPPLIES	23,100	23,858	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	6,179	29,000	447.17%
60-43-399-0	MISCELLANEOUS	5,000	3,466	5,000	0.00%
<b>* TOTAL</b>	<b>SUPPLIES EXPENDITURES</b>	<b>34,900</b>	<b>34,755</b>	<b>60,500</b>	<b>73.35%</b>
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%
<b>* TOTAL</b>	<b>EQUIPMENT EXPENDITURES</b>	<b>29,200</b>	<b>25,244</b>	<b>6,000</b>	<b>-79.45%</b>
<b>TOTAL</b>	<b>BUILDING &amp; EQUIP. FUND EXPENDITURES</b>	<b>841,400</b>	<b>811,779</b>	<b>966,800</b>	<b>14.90%</b>
<b>TOTAL</b>	<b>OPERATING BUDGET</b>	<b>23,755,300</b>	<b>21,919,852</b>	<b>22,386,600</b>	<b>-5.76%</b>

**ORDINANCE No. 2025-9-1**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**OF THE GAIL BORDEN PUBLIC LIBRARY DISTRICT,**  
**KANE AND COOK COUNTIES, ILLINOIS**

The following constitutes the Budget and Appropriation Ordinance for the Gail Borden Public Library District, Kane and Cook Counties, Illinois, for the fiscal year beginning July 1, 2025 and ending June 30, 2026, adopted by said Board of Library Trustees on September 9, 2025, after a public hearing:

WHEREAS, the library administration has been designated by the Board of Library Trustees to prepare in tentative form a budget and appropriation ordinance for the Gail Borden Public Library District, Kane and Cook Counties, Illinois, and in accordance with such designation have prepared such tentative budget and appropriation ordinance and made the ordinance conveniently available to public inspection for at least thirty (30) days prior to action thereon; and

WHEREAS, prior to final action, a public hearing was scheduled as to such budget and appropriation ordinance on September 9, 2025, notice of which hearing was given at least thirty (30) days prior thereto by publication in the Daily Herald, a newspaper published regularly in the District, and all other requirements of the Illinois Public Library District Act of 1991 and the Illinois Municipal Budget Law have been met,

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

Section 1. That the following budget containing an estimate of receipts and expenditures of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, be and the same is hereby adopted as the Budget and Appropriation Ordinance of the District, for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

I. GENERAL CORPORATE FUND

A. ESTIMATED RECEIPTS		
1. Cash on hand, 7/1/2025		\$ 13,500,592
2. a. Kane County Property Taxes	12,673,500	
b. Cook County Property Taxes	5,079,300	
c. Replacement Tax	<u>229,400</u>	
Net Tax Receipts Available		\$ 17,982,200
3. a. Interest from Investments	375,000	
b. Fines and Fees	243,500	
c. Miscellaneous Income	66,900	
d. Developer Impact Fees	120,000	
e. Per Capita Grant	221,100	
f. Other Grants	<u>500,000</u>	
Net Other Receipts Available		\$ 1,526,500
TOTAL GENERAL FUND AVAILABLE CASH		\$ 33,009,292
B. ESTIMATED EXPENDITURES (Main and Branch Facilities)		
1. Personnel Services	13,523,000	
2. Contractual Services	3,331,800	
3. Supplies	374,400	
4. Materials	1,643,900	
5. Capital Improvements/Acquisitions/Equipment	3,588,900	
6. Loan Expenditure	150,000	
7. HUD Grant Expenditure	<u>200,000</u>	
TOTAL GENERAL FUND EXPENDITURES		\$ 22,812,000
C. ESTIMATED CASH ON HAND, 6/30/2026		\$ 10,197,292

The foregoing expenditures are appropriated for general corporate purposes from the general library property tax and from proceeds of the Building Reserve Fund.

II. ILLINOIS MUNICIPAL RETIREMENT FUND

A. ESTIMATED RECEIPTS		
1. Cash on hand, 7/1/2025		\$ 117,032
2. a. Kane County Property Taxes	554,800	
b. Cook County Property Taxes	222,300	
c. Replacement Taxes	<u>8,100</u>	
Net Tax Receipts Available		\$ 785,200
TOTAL I.M.R.F. FUND AVAILABLE CASH		\$ 902,232
B. ESTIMATED EXPENDITURES:		
Employer contributions to IMRF		\$1,100,000
C. ESTIMATED CASH ON HAND, 6/30/2026		\$ (197,768)

The foregoing expenditures are appropriated from the proceeds of a special tax for the purpose of contributions to the Illinois Municipal Retirement Fund which is in addition to all other library taxes as provided by law, and are appropriated for said purposes.

### III. SOCIAL SECURITY FUND

A. ESTIMATED RECEIPTS:		
1. Cash on Hand, 7/1/2025		\$ 132,533
2. a. Kane County Property Taxes	506,200	
b. Cook County Property Taxes	<u>202,900</u>	
Net Tax Receipts Available		\$ 709,100
 TOTAL SOCIAL SECURITY FUND AVAILABLE CASH		 \$ 841,633
 B. ESTIMATED EXPENDITURES		
Employer contributions to Social Security		\$ 920,000
 C. ESTIMATED CASH ON HAND, 6/30/2026		 \$ (78,367)

The foregoing expenditures are appropriated from the proceeds of a special tax for the purpose of contributions to Social Security which is in addition to all other library taxes as provided by law and are appropriated for said purposes.

### IV. AUDIT FUND

A. ESTIMATED RECEIPTS:		
1. Cash on hand, 7/1/2025		\$ 6,220
2. a. Kane County Property Taxes	10,400	
b. Cook County Property Taxes	<u>4,200</u>	
Net Tax Receipts Available		\$ 14,600
 TOTAL AUDIT FUND AVAILABLE CASH		 \$ 20,820
 B. ESTIMATED EXPENDITURES;		
Annual audit		\$ 18,500
 C. ESTIMATED CASH ON HAND, 6/30/2026		 \$ 2,320

The foregoing expenditures are appropriated from the proceeds of a special tax for audit purposes which is in addition to all other library taxes as provided by law and are appropriated for said purposes.

### V. LIABILITY INSURANCE AND RISK MANAGEMENT FUND

A. ESTIMATED RECEIPTS:		
1. Cash on hand, 7/1/2025		\$ 62,429
2. a. Kane County Property Taxes	228,900	
b. Cook County Property Taxes	<u>91,700</u>	
Net Tax Receipts Available		\$ 320,600
 TOTAL LIABILITY INSURANCE AND RISK MANAGEMENT FUND AVAILABLE CASH		 \$ 383,029
 B. ESTIMATED EXPENDITURES		
Insurance and Risk Management		\$ 443,300
 C. ESTIMATED CASH ON HAND, 6/30/2026		 \$ ( 60,271)

The foregoing expenditures are appropriated from the proceeds of a special tax for insurance and risk purposes which is in addition to all other library taxes as provided by law and are appropriated for said purposes.

VI. BUILDING, EQUIPMENT AND MAINTENANCE FUND

A. ESTIMATED RECEIPTS		
1. Cash on hand, 7/1/2025		\$ 116,046
2. a. Kane County Property Taxes	589,500	
b. Cook County Property Taxes	<u>236,300</u>	
Net Tax Receipts Available		\$ 825,800
 TOTAL BUILDING, EQUIPMENT & MAINTENANCE FUNDS AVAILABLE CASH		 \$ 941,846
 B. ESTIMATED EXPENDITURES		
Building Equipment and Maintenance		\$ 1,186,800
 C. ESTIMATED CASH ON HAND, 6/30/2026		 \$ (244,954)

The foregoing expenditures are appropriated from the proceeds of a special tax for the purpose of purchase, construction and maintenance of sites, building and equipment which is in addition to all other library taxes as provided by law, and are appropriated for said purposes.

VII. SPECIAL/BUILDING RESERVE FUND

A. ESTIMATED RECEIPTS:		
1. Cash on hand, 7/1/2025		\$ 342,899
2. Interest from investments		\$ 7,000
 TOTAL BUILDING RESERVE FUND AVAILABLE CASH		 \$ 349,899
 B. ESTIMATED EXPENDITURES		
1. Capital Improvements/Acquisitions	348,300	
2. Investment Fees	<u>1,500</u>	
 TOTAL SPECIAL/BUILDING FUND EXPENDITURES		 \$ 349,800
 C. ESTIMATED CASH ON HAND, 6/30/2026		 \$ 99

The foregoing expenditures are appropriated for special reserve, emergency, building and General Corporate purposes.

IX. GIFT FUND

A. ESTIMATED RECEIPTS:		
1. Cash and investments on hand, 7/1/2025		\$ 18,453
2. Grants/donations/other		500,000
 TOTAL GIFT FUND AVAILABLE CASH		 \$ 518,453
 B. ESTIMATED EXPENDITURES		 \$ 518,400
 C. ESTIMATED CASH ON HAND, 6/30/2026		 \$ 53

The foregoing expenditures are appropriated from the proceeds of gifts, donations and grants made to the library which is in addition to all other library taxes as provided by law and are appropriated for said purposes.

SUMMARY BY FUND

Total appropriations for General Corporate Fund expenditures	\$ 22,812,000
Total appropriations for Illinois Municipal Retirement Fund expenditures	\$ 1,100,000
Total appropriations for Social Security Fund expenditures	\$ 920,000
Total appropriations for Audit Fund expenditures	\$ 18,500
Total appropriations for Liability Insurance and Risk Management Fund expenditures	\$ 443,300
Total appropriations for Building, Equipment and Maintenance Fund expenditures	\$ 1,186,800
Total appropriations for Special/Building Reserve Fund expenditures	\$ 349,800
Total Appropriations for Gift Fund expenditures	\$ 518,400
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 27,348,800</b>

Section 2. That, to the extent permitted by law, all unexpended balances of any item or items for which an appropriation is made by the budget and appropriation ordinance may be transferred to or expended in making to any insufficiency or deficit in, any other item or items for which an appropriation is made by this ordinance.

Section 3. That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law. That further, a certified copy of this ordinance shall be published at least once after passage, in a newspaper or circulated in said Library District.

Section 4. That any and all ordinances or parts of ordinances that in any way conflict with the provisions of this ordinance are hereby repealed. That, further, if any one or more provisions contained in this ordinance for any reason is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof.

Section 5. That to the extent permitted by law, all unexpended balances of the General Corporate Fund not applied in the manner set forth above in this ordinance or unexpended balances not applied as provided in prior Budget and Appropriation Ordinances of the District, may be transferred to the Special/Building Reserve Fund.

PASSED by the Board of Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, this 9th day of September 2025.

APPROVED this 9th day of September 2025

AYES: 5  
NAYS: 0  
ABSENT: 1

/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

## SECRETARY'S CERTIFICATION OF ORDINANCE

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 Trustees of the District (the "Board").

I do further certify that attached hereto is a full, true and complete copy of Ordinance No. 2025-9-1, fully entitled **BUDGET AND APPROPRIATION ORDINANCE OF THE GAIL BORDEN PUBLIC LIBRARY DISTRICT, KANE AND COOK COUNTIES, ILLINOIS**, which Ordinance was duly passed and adopted by the Board at a meeting of the Board held on September 9, 2025 and approved by the President of the District on September 9, 2025, and said Ordinance has been duly filed with the undersigned as 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 Ordinance were conducted openly, that the vote on the adoption of said Ordinance 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 the provisions of said Acts and with all procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of the District, this 9th day of September 2025.

ATTEST:

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

(SEAL)

**THE BOARD OF LIBRARY TRUSTEES OF THE  
GAIL BORDEN PUBLIC LIBRARY DISTRICT,  
KANE AND COOK COUNTIES, ILLINOIS**

**RESOLUTION NO. 2025-9-A**

**RESOLUTION DETERMINING AMOUNT OF MONEY  
ESTIMATED TO BE NECESSARY TO BE RAISED  
BY TAXATION FOR THE 2025-2026 FISCAL YEAR**

WHEREAS, 35 ILCS 200/18-55 et seq. (The Truth in Taxation Act) provides that not less than twenty (20) days prior to the adoption of its aggregate levy, the corporate authority of each taxing district shall determine the amounts of money, exclusive of any portion of the levy attributable in the costs of conducting an election required by the General Election Law, estimated to be necessary to be raised by taxation for the year upon which the taxable property in its district; and

WHEREAS, this Board anticipates adopting its aggregate levy October 14, 2025;

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

The following are hereby determined to be the amounts of money estimated to be required by fund to be raised by taxation for the 2025-2026 fiscal year (2025 taxes extended in 2026):

	<u>2025 Proposed</u>
General Corporate Fund	\$ 22,812,000
I.M.R.F. Fund	1,100,000
Social Security Fund	920,000
Audit Fund	18,500
Liability Insurance and Risk Management Fund	443,300
Building, Equipment and Maintenance Fund	1,186,800
 Total All Funds	 \$ 26,480,600

PASSED by the Board of Library Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, this 9th day of September 2025, by a vote of:

AYES: 5

NAYS: 0

ABSENT: 1

APPROVED:

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

ATTEST:

/s/ Tiffany Henderson  
Secretary

(SEAL)

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 and hereto is a full, true and complete copy of Resolution No. 2025-9-A, fully entitled

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE GAIL BORDEN PUBLIC  
LIBRARY DISTRICT, KANE & COOK COUNTIES, ILLINOIS, DETERMINING AN  
AMOUNT OF MONEY NECESSARY TO BE RAISED BY TAXATION FOR THE  
JULY 1, 2025 – JUNE 30, 2026 FISCAL YEAR**

Which Resolution was duly passed and adopted by the Board at a meeting of the Board held on September 9, 2025 and approved by the President of the District on September 9, 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 Meeting 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 9th day of September 2025.

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

(SEAL)

## **EXECUTIVE SUMMARY:** FY 2025 - 2026 Main Library Elevator Door Operator Replacement

In May 2023, one of our public passenger elevators experienced a major fault with a door operator board. This board is the primary “brains” of the door system and controls the open/close operation necessary for the doors to function properly. Our primary server vendor, Otis Elevator, informed us at that time that the door operator board was obsolete, and needed to be replaced.

Since we wanted to be proactive to prevent or minimize any future downtime, we obtained pricing from Otis to replace the four obsolete door operator boards in our two passenger elevators (1 board each elevator), and our freight elevator which opens in the front and the rear of the elevator car (2 boards).

The total cost for replacing all four door operators in FY 2023-2024 was \$106,050.00. For FY 2023-2024, we requested that \$55,000.00 be included in the Capital Projects Budget to perform the work on our freight elevator. We chose to do the freight elevator first, since we have redundancy with the two passenger elevators, and due to the critical nature of having access to our third floor where much of our building equipment is located, it is only via the freight elevator. In early late 2023, the freight elevator door operator boards were replaced. Since that time, we have been informed that we should replace the remaining two boards in the passenger elevators. For FY 2025-2026, we added a total of \$68,000.00 to the Operating Budget to replace the remaining boards. To refresh the Library Board, some benefits of this upgrade include:

- Consistent, Smooth Door Operation
- Closed-Loop Control is smart enough to recognize that doors may have varied weights. It uses the force necessary to maintain a pre-set motion profile, so the heaviest doors will open and close as efficiently and as smoothly as the lightest doors.
- Latest PC Boards and Electronic Equipment
  - These new door operators have readily available parts to service and repair the units quickly in the event of a shutdown.
- New Linkages and Operator Arms
  - Brand new linkages and door operator arms will be provided. These are the components that connect the door operator motor to the doors. Older linkages and arms can wear overtime resulting in rough and inconsistent door opening and closing. New equipment will ensure smooth operation. Additionally, these new components are serviceable and available for immediate replacement, if required.

This proposal includes costs for labor, material, permits and inspections.

In summary, we are requesting the board approve a total of \$68,000.00 from our approved Capital Project Budget for upgrading two obsolete elevator door operators at the Main library. Thank you for your consideration.

Respectfully Submitted: Brian P. Hoeg, Division Chief – Facilities & Building Operations

## **EXECUTIVE SUMMARY**

**Project:** Supply and Install Four (4) New OEM VFD Drives for Trane AHU #1 North and #2 North

**Company:** Trane U.S. Inc.

**Project Location:** Gail Borden Public Library District: Main Facility

### **Background & History:**

The Main Facility has (4) Air Handling Units (AHUs) on the third floor of the building (1 North, 1 South, 2 North, & 2 South). Each AHU is designed to bring ambient outside air into the building, condition this air (filter, heat, cool, humidity, etc.) and then distribute this conditioned air through a system of ductwork throughout the building. Each AHU has a corresponding Variable Frequency Drive (VFD) which maintains the pressure needed to properly supply all the offices and public areas of the building. To hold the varying loads, the AHU motors need to speed up or slow down. This is accomplished by a VFD - two for each AHU.

Due to the age of the original equipment and to avoid any future failure, we are continuing a plan to replace all (8) VFD drives. The first two (2) drives were replaced in February / March 2023, and the second two drives were replaced in early 2024.

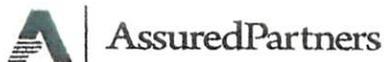
As with the previous drives, we reached out to the Original Equipment Manufacturer (OEM), which is Trane, as well as our HVAC vendor, HELM, for quotes to replace the drives. Although the quote from HELM is lower, it is advised to proceed with the OEM solution to ensure full compatibility, seamless integration, and a single source of accountability for equipment, warranty and service work. All previous drives were replaced by Trane, which ensures that we have a single source for supporting all 8 drives. It should be further noted that Trane U.S. Inc was the original installing contractor and has been a subcontractor of the GBPLD for nearly 20 years.

We are respectfully asking the GBPLD Board of Trustees to accept the proposal from Trane U.S. Inc. for \$62,521.00 to supply and install (2) two new OEM Supply and (2) two new OEM Return VFD Drives. If this proposal is accepted, the money for this project will be coming from our regular operating budget – Capital Projects. This will complete the replacement of the VFD drives.

### **Scope of Work:**

Remove Danfoss Drive Controllers and Replace them with 2 updated and more efficient Danfoss controllers. Furnish Programming of the new VFD controllers and re-link to existing BAS Graphics.

Prepared by:



Prepared for:



Financial Analysis: BlueCross BlueShield Revised Renewal with 1.5% Ancillary Discount Applied - October 1, 2025

PLAN ID:	CURRENT		EFFECTIVE 10/1/25		CURRENT		EFFECTIVE 10/1/25		
	BLUE ADVANTAGE HMO		BLUEPRINT PPO		BLUE CHOICE OPTION		BLUE CHOICE OPTIONS		
	MIBAH2020	MIBAH2025	MIBPP1091	MIBCO5005	MIBCO4074	MIBCO4075			
<b>Coinsurance Plan Pays (In/Out):</b>	<b>100% In Network</b>	<b>100% In Network</b>	<b>80/60</b>	<b>90/70/50</b>	<b>80/60/50</b>	<b>80/60/50</b>			
Deductible - Individual (In/Out):	None	None	\$2,000/\$4,000	\$2,000/\$4,000/\$8,000	\$5,000/\$6,000/\$18,000	\$5,000/\$6,000/\$18,000	\$5,000/\$6,000/\$18,000	\$5,250/\$6,250/\$18,750	
Deductible - Family (In/Out):	None	None	\$6,000/\$12,000	\$8,000/\$16,000/\$32,000	\$10,000/\$12,000/\$28,000	\$10,000/\$12,000/\$28,000	\$10,000/\$12,000/\$28,000	\$10,500/\$12,500/\$37,500	
OV Copay PCP/Spec (In Network):	\$20/\$40	<b>\$25/\$50</b>	\$30/\$50	BC \$35/\$60 PPO \$55/\$110	BC \$40/\$60 PPO \$65/\$120	BC \$40/\$60 PPO \$65/\$120	BC \$40/\$60 PPO \$65/\$120	BC <b>\$45/\$70</b> PPO <b>\$70/\$130</b>	
Virtual Office Visit (In Network):	N/A	N/A	\$0	\$30	\$40	\$40	\$40	\$40	
Urgent Care (In Network):	\$20/\$40	<b>\$25/\$50</b>	Ded then 80%	\$75	\$75	\$75	\$75	\$75	
ER Copay (In/Out):	\$250	\$250	\$150 then 100%	\$400; Ded then 90%	\$500; Ded then 80%				
Outpatient Surgery (In Network):	100%	100%	Ded then 80%	\$200/\$400; Ded then 90%/70%	\$200/\$400; Ded then 80%/60%				
Inpatient Admission (In Network):	100%	100%	Ded then 80%	\$250/\$500; Ded then 90%/70%	\$250/\$500; Ded then 80%/60%				
OOP - Individual (In/Out):	\$1,500	\$1,500	\$6,000/\$18,000	\$4,500/\$6,500/\$13,000	\$6,600/\$7,600/\$22,800	\$6,600/\$7,600/\$22,800	\$6,600/\$7,600/\$22,800	<b>\$7,100/\$8,100/\$24,300</b>	
OOP - Family (In/Out):	\$3,000	\$3,000	\$17,100/\$51,300	\$9,000/\$18,000/\$36,000	\$13,200/\$15,200/\$45,600	\$13,200/\$15,200/\$45,600	\$13,200/\$15,200/\$45,600	<b>\$14,200/\$16,200/\$48,600</b>	
Rx Copays (In Network):	\$0/\$10/\$50/\$100/\$150/\$250	<b>\$5/\$15/\$60/\$110/\$250/\$350</b>	\$10/\$20/\$55/\$95/\$150/\$250	<b>\$15/\$25/\$65/\$105/\$250/\$350</b>	\$10/\$20/\$55/\$95/\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250	<b>\$15/\$25/\$65/\$105/\$250/\$350</b>	
Rx Copays (Preferred Pharmacy):	N/A	N/A	\$0/\$10/\$35/\$75/\$150/\$250	<b>\$5/\$15/\$45/\$85/\$250/\$350</b>	\$0/\$10/\$35/\$75/\$150/\$250	\$0/\$10/\$35/\$75/\$150/\$250	\$0/\$10/\$35/\$75/\$150/\$250	<b>\$5/\$15/\$45/\$85/\$250/\$350</b>	
<b>NETWORK:</b>	<b>BAE HMO</b>	<b>BAE HMO</b>	<b>PPO</b>	<b>BCO/PPO</b>	<b>BCO/PPO</b>	<b>BCO/PPO</b>	<b>BCO/PPO</b>	<b>BCO/PPO</b>	
	<b>Enrollment</b>		<b>Enrollment</b>		<b>Enrollment</b>		<b>Enrollment</b>		
Employee	14		11		29		29		
Employee + Spouse	4		2		4		4		
Employee + Children	0		1		10		10		
Employee + Family	4		0		5		5		
<b>Total Enrolled</b>	<b>22</b>		<b>14</b>		<b>48</b>		<b>48</b>		
<b>RATES:</b>	<b>CURRENT</b>	<b>EFFECTIVE 10/1/25</b>	<b>CURRENT</b>	<b>EFFECTIVE 10/1/25</b>	<b>CURRENT</b>	<b>EFFECTIVE 10/1/25</b>	<b>CURRENT</b>	<b>EFFECTIVE 10/1/25</b>	
Employee	\$717.76	\$772.72	\$871.22	\$869.99	\$624.26	\$727.86	\$624.26	\$727.86	
Employee + Spouse	\$1,508.00	\$1,640.45	\$1,830.40	\$1,846.96	\$1,311.56	\$1,545.21	\$1,311.56	\$1,545.21	
Employee + Children	\$1,415.89	\$1,508.33	\$1,718.59	\$1,698.21	\$1,231.44	\$1,420.76	\$1,231.44	\$1,420.76	
Employee + Family	\$2,206.13	\$2,376.07	\$2,677.78	\$2,675.17	\$1,918.74	\$2,238.12	\$1,918.74	\$2,238.12	
<b>Estimated Monthly Premium</b>	<b>\$24,905.16</b>	<b>\$26,884.16</b>	<b>\$14,962.81</b>	<b>\$14,962.02</b>	<b>\$45,257.88</b>	<b>\$52,686.98</b>	<b>\$45,257.88</b>	<b>\$52,686.98</b>	
<b>Estimated Annual Premium</b>	<b>\$298,861.92</b>	<b>\$322,609.92</b>	<b>\$179,553.72</b>	<b>\$179,544.24</b>	<b>\$543,094.56</b>	<b>\$632,243.76</b>	<b>\$543,094.56</b>	<b>\$632,243.76</b>	
% of Increase / decrease over current		<b>7.85%</b>		<b>-0.01%</b>		<b>14.47%</b>		<b>14.47%</b>	
<b>Total Enrolled All Plans</b>							<b>84</b>		
<b>Estimated Combined CURRENT Monthly Premium</b>							<b>\$85,125.85</b>		
<b>Estimated Combined CURRENT Annual Premium</b>							<b>\$1,021,510.20</b>		
<b>Estimated Combined PLANS EFFECTIVE 10/1/25 Monthly Premium</b>							<b>\$94,533.16</b>		
<b>Estimated Combined PLANS EFFECTIVE 10/1/25 Annual Premium</b>							<b>\$1,134,397.92</b>		
<b>% of Increase over Current</b>							<b>11.05%</b>		

\*\*BCBS Rates for plans effective 10/1/25 have the 1.5% ancillary discount applied.

See 2025 Renewal Notes

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions. Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

This contains information that is privileged, proprietary, confidential and exempt from disclosure. Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.



# 6,285

2025 Total Summer Reading Completions

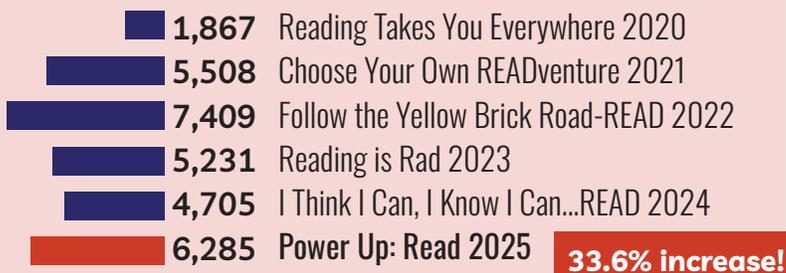
### In-Library Completions

Early Learning:	1,229
Elementary:	1,612
Teen (7th-12th):	247
Adult:	343
<b>In-Library Completion Total:</b>	<b>3,431</b>

### In the Community Completions

Senior Care/Developmental Communities:	850
Gold Star Early Learning & Elementary:	2,004
<b>Community Completion Total:</b>	<b>2,854</b>

### Completions Over the Years:



### Supercharged Strategies

- We contacted local businesses and powered up prize donations. Large coupon packs were given to every finisher.
- We evaluated previous data to adjust the number of copies produced in-house. Even with lower total production numbers, more readers finished, proving our assessment an effective, cost-saving strategy.
- We added two new Senior Care Centers this year to our Community Partners. Their theme was "Old Hollywood," tying into the Glitz-Glam-Gorgeous exhibit.
- We hired summer Pages who staffed the Summer Reading Booth in the youth gateway. This helped free up our programmers and desk staff to focus on recommending great reads and create a large slate of fun programs!
- Prizes were displayed in large, glass display cases at Main, enticing readers to complete the challenge.
- We hosted Power Up Parties throughout the challenge. These check-ins gave readers a chance to show off their progress for fun giveaways and characterized photo opportunities, and ultimately encouraging more people to officially complete the challenge.
- This is the first year Collection Services has ordered summer reading prize books. We want all departments to be involved with summer reading and be a part of the readers' successes.
- We combined our final event with Comic Book Mania, featuring costumed characters, outdoor games, food trucks and a large gaming trailer. A fabulous celebration for the end of summer!

Note: The South Elgin Branch was closed for remodeling during most of Summer Reading but that didn't deter us from reaching our community.



# 4,072,136

2025 Total Number of Minutes Read<sup>53</sup>



A huge THANK YOU to the Gail Borden Library Foundation for sponsoring the Power Up Party and supporting the Summer Reading Challenge.



## Summer Reading Sponsors

Thank you to the Gail Borden Library District Foundation for their continued support for our fantastic Summer Reading program!

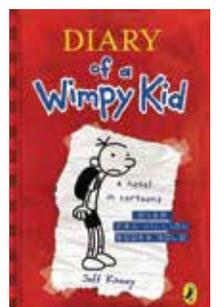
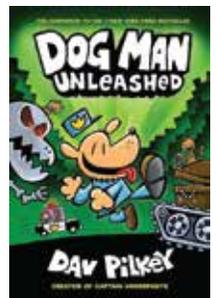
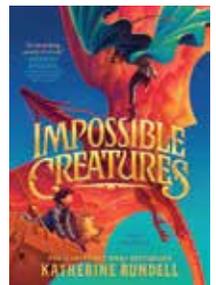
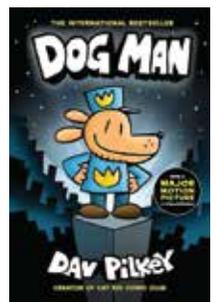
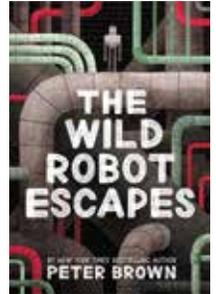
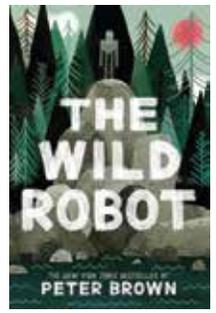
### Additionally, these organizations provided coupons:

- American Science Surplus
- Andy's Frozen Custard
- Applebees
- Bear Family Restaurants
- Buffalo Wild Wings
- Casey's
- Chicago Stars
- Chick-fil-A
- Chili's
- City of Elgin
- Classic Cinemas
- Culver's
- Dairy Queen
- Dupage Children's Museum
- Elgin Lanes
- Epic Air
- Funway
- Goat Yoga
- Golden Corral
- Kane County Cougars
- Kuipers Family Farm
- Lou Malnati's Pizzeria
- National Karate
- Oberweis Dairy
- Paintball Explosion
- Papa Johns
- Portillo's
- Panda Express
- Raising Cane's
- Red Robin
- Schaumburg Boomers
- The Village Squire
- Urban Air Adventure Park
- Wendy's
- Windy Acres Farm
- Xtreme Wheels

### And, these organizations provided items for prize drawings:

- Adrenaline Monkey
- Chicago Fire
- Chicago White Sox
- Discovery Center Museum Rockford
- Goebbert's
- Griffin Museum of Science and Industry
- Santa's Village
- Target
- The Village Squire
- Top Golf
- Windy Acres Farm

## Top 6 Books Read



**Memo**

Date: September 9, 2025

To: Gail Borden Public Library Board of Trustees

From: Jean Bednar, President  
Joy Symonds, Trustee

RE: Gail Borden Public Library Board Vacancy

---

Together we reviewed eight applications for the current board vacancy and interviewed six candidates via videoconference. We were impressed with everyone's enthusiasm, experience, and love of our library. It is reassuring to know there are very qualified people who are interested in being part of the library's stewardship and oversight.

Although her resume and professional experience are impressive, it was in the interview that Ling Low outshined the other candidates.

She came across as genuine, thoughtful, knowledgeable, and familiar with the responsibilities of the board.

She has past experience as a speaker at library programs and understands the important role the library serves in our community. She is committed to ensuring the library remains welcoming, innovative, and inclusive.

She is aware the appointment is for a partial term and has committed to run in the next election as a candidate to serve out the remainder of the term.

Following our conversation with her, we are confident Ling will be a faithful and collaborative board member, and we are pleased to recommend her for this vacancy.