GAIL BORDEN PUBLIC LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
October 14, 2025
7:00 PM
Elgin Room
270 N. Grove Ave
Elgin, IL 60120

AGENDA

1. Call to Order
2. Oath of Office
   To swear in the new trustee filling the Board vacancy.
3. Public Comment
4. Comments for the Good of the Organization
5. Action: Approval of Minutes 2
   September 9, 2025 Public Hearing Minutes
   September 9, 2025 Regular Meeting Minutes
6. Action: Treasurer's Report and Payment of Bills 5
   Payment of bills for October 14, 2025, including the list of bills to be paid between October 14, 2025 and November 11, 2025, and all bills over $10,000.
7. Action: KidSpace Phase 2 Approval of Bids 34
   a. # 06A - General Trades
   b. # 09A - Painting
   c. # 09B - Flooring
   d. # 21A - Fire Protection
   e. # 26A - Electrical
8. Action: KidSpace Phase 2 Approval of Furniture and Fixtures
9. Action: Policy on Law Enforcement at the Library
   This will be distributed at the meeting. Library's Attorney will be present.
10. Correspondence
11. Reports:
    A. Foundation
    B. Chief Executive Officer 41
    C. Action: Security Report 48
12. Report on the collapse of Baker & Taylor
13. Other
14. Adjournment

GAIL BORDEN PUBLIC LIBRARY DISTRICT
Budget and Appropriation Hearing Minutes
270 N. Grove Ave., Elgin, IL
September 9, 2025

President Bednar called the hearing to order at 6:52 p.m. Library Board of Trustee members present were Bednar, Bedolla, Henderson. Chief Executive Officer Carole Medal and various members of the public and staff were also present.

There were no comments from the public.

Trustee Henderson motioned to adjourn; seconded by Symonds. A voice vote resulted in 4 ayes, 0 nays and 2 absent (Garcia, Lara).

Meeting adjourned at 6:53 p.m.

Approved October 14, 2025

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

GAIL BORDEN PUBLIC LIBRARY DISTRICT
Board of Trustees Meeting Minutes
270 N. Grove Ave., Elgin, IL
September 9, 2025
7:00 p.m.

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

President Bednar called the meeting to order at 7:00 p.m.

There were no public comments.

Comments for the Good of the Organization were read.

Bedolla motioned to approve the August 12, 2025 board meeting minutes as presented; seconded by Garcia. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara).

Treasurer Bedolla moved to approve the payment of bills including the bills over $10,000 as presented totaling $370,078.37 and the revised list of bills to be paid prior to the next board meeting; seconded by Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara).

There was no correspondence.

CEO Report
The grand opening and ribbon-cutting ceremony for the Dinosaur Explorer exhibit will take place on September 22. Bids for the KidSpace phase 2 renovation project will be presented at the October board meeting. Construction is expected to begin in early December and conclude by early March 2026. A new small sorting machine is being considered for the South Elgin Branch. The Elgin Symphony Orchestra's piano trio will kick off the library's 20th concert season on September 28. Additionally, we are launching a new concert series at the South Elgin Branch on November 30.

Henderson motioned to approve the security report as presented; seconded by Symonds. Following a question regarding the theft, roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara).

Symonds motioned to approve the Fiscal Year 2025-2026 Operating Budget as presented: seconded by Garcia. CEO Medal gave a brief explanation of the changes to the operating budget. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara).

Henderson motioned to approve Ordinance 2025-9-1: Budget & Appropriation as presented; seconded by Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara).

Henderson motioned to approve Resolution 2025-9-A as presented; seconded by Garcia. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara).

Garcia motioned to approve a total of $68,000.00 from the Capital Projects budget for upgrading two obsolete elevator door operators at the Main Library; seconded Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara).

Bedolla motioned to accept the proposal from Trane U.S. Inc. for $62,521.00 to supply and install two OEM Supply and two OE Return VFD drives; seconded by Symonds. Brian Hoeg, Division Chief of Facilities & Building Operations, gave a brief explanation. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara).

CEO Medal explained that the Employee health insurance for 2025-2026 will remain with BlueCross BlueShield, offering three plan options for employees to choose from. The opt-out program will continue, and both dental and vision plans have been enhanced. Additionally, employees now have the option to purchase pet insurance—a new voluntary benefit, which employees will pay for themselves.

The 2025 Summer Reading Program was a success, with 6,285 participants completing the program an increase of 33.6% compared to last year.

Bednar motioned due to the resignation of Trustee Prochot, who is no longer a resident of the district, a vacancy exists on the Board. In accordance with Illinois State Statutes, I would like to nominate Ling Low to fill this vacancy until the next election; seconded by Symonds. Roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Henderson, Symonds), 0 nays, 1 absent (Lara). Trustee Bednar and Symons thanked all the candidates that applied.

Other
Trustee Bednar thanked the library for partnering with the U-46 Foundation on the Bedtime Story program. She also mentioned that during the Historic Elgin House Tour, it was clear how much the community loves the library and its exhibits.

Bedolla motioned to adjourn; seconded by Symonds. A voice vote resulted in 5 ayes.

Meeting adjourned at 7:39 p.m.

Approved October 14, 2025

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

GAIL BORDEN PUBLIC LIBRARY DISTRICT

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 11/11/2025

DESCRIPTION	ACCOUNT NUMBER		AMOUNT
AMAZON			
MULTIPLE	MULTIPLE	$	10,000.00
ANCEL GLINK			
CONSULT & PROF FEES: LEGAL	10-42-225-1	$	10,000.00
AT&T			
ONLINE COMPUTER SERVICES	10-42-255-1	$	10,000.00
BLUE CROSS BLUE SHIELD/MET LIFE			
HEALTH/DENTAL INSURANCE	10-41-110-0	$	130,000.00
LIFE INSURANCE	10-41-111-0	$	2,500.00
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 PIAN0 TUNING			
SMALL EQUIP. MAINT: AV	10-42-270-3	$	300.00
ELGIN AREA CHAMBER			
CONTINUING EDUCATION	10-42-290-1	$	750.00
ISOLVED			
HEALTH & DENTAL INSURANCE	10-41-110-0	$	2,000.00
KONICA MINOLTA			
COPIERS/LEASE/MAINT	10-42-245-*	$	7,000.00
KONICA MINOLTA BUSINESS SOLUTIONS			
COPIERS/LEASE/MAINT	10-42-245-*	$	7,500.00
LIMRICC			
UNEMPLOYMENT INSURANCE	50-41-110-0	$	10,000.00
LRS			
REPAIR./MAINT. OF BUILDING	60-42-200-9	$	1,500.00
MACQUARIE EQUIPMENT CAPITAL/ VERDANT			
TELEPHONE MAINT. & SERVICE	10-42-230-3	$	10,000.00
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
SAM'S CLUB DIRECT			
FOOD & BEVERAGE	10-43-360*	$	200.00
SHALES MCNUTT CONSTRUCTION			
SE EXPANSION	10-49-930-0	$	475,000.00
SKIRMONT MECHANICAL			
REPAIR/MAINT. BUILDING	60-42-200-*	$	2,000.00
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 11/11/2025

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BALDWIN COOKE		
OFFICE SUPPLIES	10-43-300-1	$ 218.24
CDW		
COMPUTER EQUIPMENT	10-45-500-0	$ 503.32
CINTAS		
JANITORIAL SUPPLIES	10-43-370-0	$ 1,272.60
COMPLETE CLEANING		
REPAIR/MAINT. OF BUILDING	60-42-200-5	$ 4,905.00
E.NORMAN		
RISK MANAGEMENT: PROJECTS	50-42-210-2	$ 135.00
JOKEBED CASSANDRA BROTHER		
PUBLIC PROGRAMMING: HISPANIC SERVICES	10-42-230-1	$ 150.00
LA LA LIBRARIAN- ALYSA JEWEL		
ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	$ 750.00
LASER PRO		
OFFICE SUPPLIES: COMPUTER	10-43-300-2	$ 1,861.00
CAROLE MEDAL		
MILEAGE	10-42-290-2	$ 330.70
PADDOCK PUBLICATIONS		
LEGAL PUBLICATIONS	10-42-220-2	$ 893.55
PARAGON MICRO		
COMPUTER MAINTENANCE	10-42-255-2	$ 824.00
PLAYAWAY PRODUCTS		
AV/CHILDREN	10-44-420-2	$ 74.99
PRESTIGE GROUT		
GENERAL CLEANING	10-42-235-*	$ 1,350.00
STAPLES		
DUPLICATING	10-43-320-0	$ 191.30
ZIEGLER ACE HARDWARE		
BLDG & GROUNDS SUPPLIES	60-43-320-0	$ 36.16

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER $10,000 10/14/2025

DESCRIPTION	CHECK NUMBER		AMOUNT
1150 DAVIS RD RENT	151570	$	10,106.67
BAKER & TAYLOR BOOKS & MATERIALS	multiple	$	11,029.69
BIP66 CAPITAL PROJECTS	151585	$	13,519.00
COMPLETE CLEANING GENERAL CLEANING	151594	$	29,227.00
HELM SERVICE REPAIR/MAINT. OF HVAC	151609	$	11,234.43
INGRAM LIBRARY SERVICES BOOKS & MATERIALS	151614	$	14,210.52
ITRE COMPUTER MAINTENANCE	151615	$	12,994.00
MIDWEST TAPE/HOOPLA EBOOKS	151641/2	$	38,149.70
OTIS ELEVATOR CAPITAL PROJECTS	151649	$	69,272.24
OVERDRIVE ELECT. RESOURCES: PLATFORM FEES	151650	$	28,812.98
PARAGON MICRO COMPUTER MAINTENANCE	151652	$	18,219.49
SEBERT LANDSCAPING CAPITAL PROJECTS	151667	$	12,980.00
NUMBER OF CHECKS	118	$	449,271.73

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735)	10/14/25 CK# 151570		$10,106.67
110125C/D LEASE: DAVIS ROAD		10-42-204-9	10,106.67
ABOS (5873)	10/14/25 CK# 151571		$120.00
08718 TC DUES & MEMBERSHIPS		10-42-280-0	40.00
08719 ZV DUES & MEMBERSHIPS		10-42-280-0	40.00
08720 AR DUES & MEMBERSHIPS		10-42-280-0	40.00
ABSOLUTE FIRE PROTECTION INC. (5780)	10/14/25 CK# 151572		$4,058.55
1025-F441470 RISK MANAGEMENT: FACILITIES		50-42-210-0	4,058.55
ALL WINDOW CLEANING SERVICE, INC. (172)	10/14/25 CK# 151573		$4,050.00
48310 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	550.00
48387 REPAIR/MAINT. OF BUILDING		60-42-200-0	3,500.00
ALLIANZ GLOBAL (6601)	10/14/25 CK# 151622		$47.26
46207 CC PYMT (6417) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	47.26
ALTA CONSTRUCTION EQUIPMENT ILLINOIS (6006)	10/14/25 CK# 151574		$186.00
IS808768 CONSULT. & PROF. FEES:OTHER		10-42-225-2	186.00
AMAZON CAPITAL SERVICES (6460)	10/14/25 CK# 151575		$3,156.62
134G-TKY1-VHQR BOOKS: ADULT		10-44-400-1	163.87
134G-TKY1-VHQR BOOKS: BRANCH ADULT		10-44-400-5	10.80
134G-TKY1-VHQR AUDIO-VISUAL: ADULT		10-44-420-1	152.96
134G-TKY1-VHQR AUDIO-VISUAL: YOUTH		10-44-420-2	49.99
1PXT-N73R-VGHJ PUBLIC PROGRAMMING:YOUTH		10-42-230-2	38.85
1PXT-N73R-VGHJ OFFICE SUPPLIES/GENERAL		10-43-300-1	13.99
1PXT-N73R-VGHJ ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	93.10
1PXT-N73R-VGHJ TOYS & KITS: KIDSPACE		10-44-440-0	229.80
1RGR-CT3P-QMT3 OFFICE SUPPLIES/COMPUTER		10-43-300-2	316.37
1RGR-CT3P-QMT3 COMPUTER EQUIPMENT		10-45-500-0	449.97
1RGR-CT3P-QMT3 AUDIO-VISUAL EQUIPMENT		10-45-530-0	1,402.70
1RWR-L1MY-WFQV PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	7.99
1VDF-JYPR-V6N6 PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	130.47
1VDF-JYPR-V6N6 GRAPHICS SUPPLIES		10-43-330-0	63.77
1VDF-JYPR-V6N6 EXHIBITS AND DISPLAYS		10-43-335-0	31.99
AMAZON CAPITAL SERVICES (6460)	10/14/25 CK# 151576		$1,395.25
14RF-PPXJ-13HT OFFICE SUPPLIES/GENERAL		10-43-300-1	14.97
14RF-PPXJ-13HT OFFICE SUPPLIES/COMPUTER		10-43-300-2	67.99
14RF-PPXJ-13HT GAMES: TEEN SVCS		10-44-440-1	578.31
14RF-PPXJ-13HT COMPUTER EQUIPMENT		10-45-500-0	69.99
1DFL-V6JG-1N3P OFFICE SUPPLIES/GENERAL		10-43-300-1	64.98
1GD3-3Y9R-11MM PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	152.98
1GD3-3Y9R-11MM GRAPHICS SUPPLIES		10-43-330-0	9.86
1GD3-3Y9R-11MM EXHIBITS AND DISPLAYS		10-43-335-0	233.94
1GD3-3Y9R-1HN4 OFFICE SUPPLIES/GENERAL		10-43-300-1	10.77
1GML-HWC3-LLPM TOYS & KITS: KIDSPACE		10-44-440-0	-19.98
1RGR-CT3P-JQ9P TOYS & KITS: KIDSPACE		10-44-440-0	-43.48
1WHP-JF7N-1HVD BOOKS: ADULT		10-44-400-1	114.95
1WHP-JF7N-1HVD BOOKS: YOUTH		10-44-400-2	77.21
1WHP-JF7N-1HVD BOOKS: BRANCH ADULT		10-44-400-5	16.49
1WHP-JF7N-1HVD BOOKS: BRANCH YOUTH		10-44-400-6	9.99
1WHP-JF7N-1HVD AUDIO-VISUAL: ADULT		10-44-420-1	36.28
AMAZON CAPITAL SERVICES (6460)	10/14/25 CK# 151577		$2,231.92
16G4-VPH4-1PDK PUBLIC PROGRAMMING:YOUTH		10-42-230-2	264.12

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
16G4-VPH4-1PDK ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	74.99
16G4-VPH4-1PDK TOYS & KITS: KIDSPACE		10-44-440-0	245.06
1FNP-KDKQ-146D PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	15.99
1FNP-KDKQ-146D OFFICE SUPPLIES/COMPUTER		10-43-300-2	73.78
1FNP-KDKQ-146D ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	135.46
1FNP-KDKQ-1QTD PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	314.17
1FNP-KDKQ-1QTD OFFICE SUPPLIES/GENERAL		10-43-300-1	20.19
1FNP-KDKQ-1QTD OFFICE SUPPLIES/COMPUTER		10-43-300-2	17.63
1FNP-KDKQ-1QTD BUILDING & GROUNDS SUPPLIES		60-43-320-0	8.49
1J9P-GX91-1JPL BOOKS: ADULT		10-44-400-1	220.54
1J9P-GX91-1JPL BOOKS: YOUTH		10-44-400-2	134.96
1J9P-GX91-1JPL BOOKS: BRANCH ADULT		10-44-400-5	31.90
1J9P-GX91-1JPL AUDIO-VISUAL: ADULT		10-44-420-1	472.82
1XWD-G3HR-19JK PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	196.41
1XWD-G3HR-19JK OFFICE SUPPLIES/GENERAL		10-43-300-1	5.41
AMAZON CAPITAL SERVICES (6460)	10/14/25 CK# 151578		$1,365.70
11WT-13NF-1VTD PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	39.77
11WT-13NF-1VTD SMALL LIBRARY EQUIPMENT		10-45-540-0	156.89
16X6-X7TD-FN1N AUDIO-VISUAL: ADULT		10-44-420-1	-9.97
17Y1-X1JD-3N31 BOOKS: ADULT		10-44-400-1	234.84
17Y1-X1JD-3N31 BOOKS: BRANCH ADULT		10-44-400-5	3.99
17Y1-X1JD-3N31 AUDIO-VISUAL: ADULT		10-44-420-1	221.90
17Y1-X1JD-3N31 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	44.99
1G7W-G4WK-N9HY PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	-47.94
1GP6-G96G-3TGX PUBLIC RELATIONS: GENERAL		10-42-222-2	56.28
1GP6-G96G-3TGX GRAPHICS SUPPLIES		10-43-330-0	82.78
1GP6-G96G-3TGX EXHIBITS AND DISPLAYS		10-43-335-0	76.07
1LVH-3R1F-4RK9 ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	53.96
1LVH-3R1F-4RK9 TOYS & KITS: KIDSPACE		10-44-440-0	25.95
1X3L-6CKN-1VJL TOYS & KITS: KIDSPACE		10-44-440-0	-12.19
1YNT-V6QP-LH1J PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	23.97
1YNT-V6QP-LH1J OFFICE SUPPLIES/GENERAL		10-43-300-1	95.57
1YNT-V6QP-LH1J COMPUTER EQUIPMENT		10-45-500-0	119.39
1YNT-V6QP-LH1J AUDIO-VISUAL EQUIPMENT		10-45-530-0	49.46
1YNT-V6QP-LH1J AUDIO-VISUAL EQUIPMENT		10-45-530-0	149.99
AMERICAN LIBRARY ASSOCIATION (242)	10/14/25 CK# 151620		$304.00
0192061 SS CC PYMT (6415) FOR DUES & MEMBERSHIPS		10-42-280-0	215.00
34463 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	89.00
AMERICAN LIBRARY ASSOCIATION (242)	10/14/25 CK# 151622		$57.85
34478 CC PYMT (6417) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	57.85
AMERICAN LIBRARY ASSOCIATION (242)	10/14/25 CK# 151624		$89.00
34770 CC PYMT (6419) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	89.00
AMERICAN LIBRARY ASSOCIATION (242)	10/14/25 CK# 151629		$210.00
4232536 DR CC PYMT (6425) FOR DUES & MEMBERSHIPS		10-42-280-0	210.00
APPLE INC. (5203)	10/14/25 CK# 151621		$3,158.00
4426417 CC PYMT (6416) FOR COMPUTER EQUIPMENT		10-45-500-0	3,158.00
AURORA SIGN CO (5852)	10/14/25 CK# 151579		$2,512.50
251211-1 SE EXPANSION		10-49-930-0	2,512.50
AURORA TRAINING ADVANTAGE (6863)	10/14/25 CK# 151620		$599.00
117442 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	599.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AXS.COM (7051)	10/14/25 CK# 151622		$105.99
2962120 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	105.99
BAKER & TAYLOR L0332252 (5119)	10/14/25 CK# 151580		$547.41
2039281425 BOOKS: YOUTH		10-44-400-2	102.72
2039281426 MATERIAL PROCESSING SERVICES		10-42-265-0	24.57
NS25090119 MATERIAL PROCESSING SERVICES		10-42-265-0	420.12
BAKER & TAYLOR L4230502 (5107)	10/14/25 CK# 151581		$8,185.85
000309776 BOOKS: ADULT		10-44-400-1	-63.75
0003309777 BOOKS: ADULT		10-44-400-1	-40.45
2038522145 BOOKS: ADULT		10-44-400-1	0.50
2039246227 BOOKS: ADULT		10-44-400-1	49.85
2039246227 BOOKS: YOUTH		10-44-400-2	10.27
2039246228 MATERIAL PROCESSING SERVICES		10-42-265-0	17.20
2039246229 BOOKS: YOUTH		10-44-400-2	10.26
2039246229 BOOKS: BRANCH ADULT		10-44-400-5	49.86
2039246230 MATERIAL PROCESSING SERVICES		10-42-265-0	17.20
2039249964 BOOKS: ADULT		10-44-400-1	331.99
2039249964 BOOKS: BRANCH YOUTH		10-44-400-6	15.49
2039249965 MATERIAL PROCESSING SERVICES		10-42-265-0	153.00
2039249966 BOOKS: YOUTH		10-44-400-2	15.49
2039249967 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039251894 BOOKS: ADULT		10-44-400-1	52.69
2039251895 MATERIAL PROCESSING SERVICES		10-42-265-0	12.90
2039251896 BOOKS: BRANCH ADULT		10-44-400-5	36.56
2039251897 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039251898 BOOKS: ADULT		10-44-400-1	18.28
2039251899 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039256258 BOOKS: ADULT		10-44-400-1	109.74
2039256258 BOOKS: YOUTH		10-44-400-2	79.04
2039256258 BOOKS: BRANCH YOUTH		10-44-400-6	34.20
2039256259 MATERIAL PROCESSING SERVICES		10-42-265-0	73.80
2039256260 BOOKS: BRANCH YOUTH		10-44-400-6	20.64
2039256261 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039256262 BOOKS: YOUTH		10-44-400-2	13.56
2039256262 BOOKS: BRANCH YOUTH		10-44-400-6	20.64
2039256263 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039256264 BOOKS: YOUTH		10-44-400-2	20.64
2039256265 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039262220 BOOKS: ADULT		10-44-400-1	281.27
2039262220 BOOKS: YOUTH		10-44-400-2	24.76
2039262220 BOOKS: BRANCH ADULT		10-44-400-5	21.85
2039262221 MATERIAL PROCESSING SERVICES		10-42-265-0	72.80
2039262222 BOOKS: BRANCH ADULT		10-44-400-5	33.38
2039262223 MATERIAL PROCESSING SERVICES		10-42-265-0	10.60
2039262224 BOOKS: ADULT		10-44-400-1	21.85
2039262225 MATERIAL PROCESSING SERVICES		10-42-265-0	5.30
2039262226 BOOKS: ADULT		10-44-400-1	20.63
2039262227 MATERIAL PROCESSING SERVICES		10-42-265-0	5.30
2039265956 BOOKS: ADULT		10-44-400-1	23.64
2039265956 BOOKS: YOUTH		10-44-400-2	82.53
2039265956 BOOKS: BRANCH ADULT		10-44-400-5	9.68
2039265956 BOOKS: BRANCH YOUTH		10-44-400-6	21.67

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039265957 MATERIAL PROCESSING SERVICES	10-42-265-0	73.50
2039265958 BOOKS: ADULT	10-44-400-1	9.68
2039265958 BOOKS: YOUTH	10-44-400-2	7.27
2039265959 MATERIAL PROCESSING SERVICES	10-42-265-0	10.60
2039265960 BOOKS: YOUTH	10-44-400-2	14.40
2039265960 BOOKS: BRANCH ADULT	10-44-400-5	9.68
2039265961 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2039268752 BOOKS: ADULT	10-44-400-1	125.66
2039268752 BOOKS: YOUTH	10-44-400-2	48.35
2039268752 BOOKS: BRANCH YOUTH	10-44-400-6	23.03
2039268753 MATERIAL PROCESSING SERVICES	10-42-265-0	91.40
2039268754 BOOKS: YOUTH	10-44-400-2	15.16
2039268755 MATERIAL PROCESSING SERVICES	10-42-265-0	10.60
2039268756 BOOKS: YOUTH	10-44-400-2	7.88
2039268757 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2039269608 BOOKS: ADULT	10-44-400-1	789.70
2039269608 BOOKS: YOUTH	10-44-400-2	10.31
2039269608 BOOKS: BRANCH ADULT	10-44-400-5	401.65
2039269609 MATERIAL PROCESSING SERVICES	10-42-265-0	358.40
2039269610 BOOKS: ADULT	10-44-400-1	399.11
2039269610 BOOKS: BRANCH ADULT	10-44-400-5	36.72
2039269611 MATERIAL PROCESSING SERVICES	10-42-265-0	114.80
2039269612 BOOKS: ADULT	10-44-400-1	18.28
2039269612 BOOKS: BRANCH ADULT	10-44-400-5	135.42
2039269613 MATERIAL PROCESSING SERVICES	10-42-265-0	38.70
2039269614 BOOKS: ADULT	10-44-400-1	54.01
2039269615 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039270821 BOOKS: ADULT	10-44-400-1	76.67
2039270822 MATERIAL PROCESSING SERVICES	10-42-265-0	18.20
2039272291 BOOKS: ADULT	10-44-400-1	49.96
2039272291 BOOKS: YOUTH	10-44-400-2	6.87
2039272292 MATERIAL PROCESSING SERVICES	10-42-265-0	19.20
2039272293 BOOKS: ADULT	10-44-400-1	19.41
2039272294 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2039272295 BOOKS: ADULT	10-44-400-1	19.41
2039272296 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2039272297 BOOKS: ADULT	10-44-400-1	12.11
2039272298 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2039274168 BOOKS: ADULT	10-44-400-1	46.07
2039274169 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2039275307 BOOKS: ADULT	10-44-400-1	571.02
2039275307 BOOKS: YOUTH	10-44-400-2	22.83
2039275307 BOOKS: BRANCH ADULT	10-44-400-5	205.22
2039275308 MATERIAL PROCESSING SERVICES	10-42-265-0	219.10
2039275309 BOOKS: ADULT	10-44-400-1	225.38
2039275310 MATERIAL PROCESSING SERVICES	10-42-265-0	58.90
2039275311 BOOKS: ADULT	10-44-400-1	49.89
2039275311 BOOKS: BRANCH ADULT	10-44-400-5	103.74
2039275312 MATERIAL PROCESSING SERVICES	10-42-265-0	42.70
2039275313 BOOKS: ADULT	10-44-400-1	50.32
2039275314 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2039276603 BOOKS: ADULT	10-44-400-1	463.61

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...			
2039276603 BOOKS: BRANCH ADULT		10-44-400-5	261.88
2039276604 MATERIAL PROCESSING SERVICES		10-42-265-0	183.00
2039276605 BOOKS: ADULT		10-44-400-1	291.61
2039276606 MATERIAL PROCESSING SERVICES		10-42-265-0	72.80
2039276607 BOOKS: BRANCH ADULT		10-44-400-5	89.48
2039276608 MATERIAL PROCESSING SERVICES		10-42-265-0	22.50
2039278639 BOOKS: YOUTH		10-44-400-2	21.89
2039278640 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039280423 BOOKS: ADULT		10-44-400-1	91.27
2039280423 BOOKS: YOUTH		10-44-400-2	8.49
2039280423 BOOKS: BRANCH ADULT		10-44-400-5	20.18
2039280424 MATERIAL PROCESSING SERVICES		10-42-265-0	31.10
2039280425 BOOKS: ADULT		10-44-400-1	20.17
2039280425 BOOKS: BRANCH ADULT		10-44-400-5	17.29
2039280426 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039280427 BOOKS: BRANCH ADULT		10-44-400-5	40.35
2039280428 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039282734 BOOKS: ADULT		10-44-400-1	42.87
2039282735 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039283346 BOOKS: ADULT		10-44-400-1	42.29
2039283347 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
BAKER & TAYLOR L0620012 (5108)	10/14/25 CK# 151582		$359.33
2039157377 C BOOKS: ADULT		10-44-400-1	-0.58
NS25020133 COMPUTER MAINT: ACCESS SVCS		10-42-255-4	359.91
BAKER AND TAYLOR L4229202 (394)	10/14/25 CK# 151583		$1,937.10
0003309775 BOOKS: ADULT		10-44-400-1	-21.25
003309773 BOOKS: ADULT		10-44-400-1	-172.38
2039240793 BOOKS: ADULT		10-44-400-1	23.05
2039240793 BOOKS: YOUTH		10-44-400-2	183.11
2039240793 BOOKS: BRANCH YOUTH		10-44-400-6	78.95
2039240794 MATERIAL PROCESSING SERVICES		10-42-265-0	105.20
2039240795 BOOKS: YOUTH		10-44-400-2	77.78
2039240796 MATERIAL PROCESSING SERVICES		10-42-265-0	30.10
2039240797 BOOKS: YOUTH		10-44-400-2	11.52
2039240798 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039246611 BOOKS: YOUTH		10-44-400-2	67.05
2039246611 BOOKS: BRANCH YOUTH		10-44-400-6	28.74
2039246612 MATERIAL PROCESSING SERVICES		10-42-265-0	30.10
2039246613 BOOKS: YOUTH		10-44-400-2	13.56
2039246613 BOOKS: BRANCH YOUTH		10-44-400-6	28.74
2039246614 MATERIAL PROCESSING SERVICES		10-42-265-0	12.90
2039246615 BOOKS: BRANCH YOUTH		10-44-400-6	30.89
2039246616 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039249930 BOOKS: ADULT		10-44-400-1	11.54
2039249930 BOOKS: YOUTH		10-44-400-2	116.25
2039249930 BOOKS: BRANCH YOUTH		10-44-400-6	10.36
2039249931 MATERIAL PROCESSING SERVICES		10-42-265-0	53.60
2039249932 BOOKS: YOUTH		10-44-400-2	18.00
2039249932 BOOKS: BRANCH YOUTH		10-44-400-6	15.29
2039249933 MATERIAL PROCESSING SERVICES		10-42-265-0	12.90
2039249934 BOOKS: YOUTH		10-44-400-2	7.64

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR L4229202 (394) CONTINUED ...			
2039249935 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039249936 BOOKS: YOUTH		10-44-400-2	7.64
2039249937 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039260976 BOOKS: ADULT		10-44-400-1	38.66
2039260976 BOOKS: YOUTH		10-44-400-2	114.50
2039260976 BOOKS: BRANCH YOUTH		10-44-400-6	25.46
2039260977 MATERIAL PROCESSING SERVICES		10-42-265-0	53.60
2039260978 BOOKS: BRANCH YOUTH		10-44-400-6	31.33
2039260979 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039260980 BOOKS: YOUTH		10-44-400-2	10.94
2039260981 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039260982 BOOKS: YOUTH		10-44-400-2	14.52
2039260983 MATERIAL PROCESSING SERVICES		10-42-265-0	4.30
2039268972 BOOKS: YOUTH		10-44-400-2	153.03
2039268972 BOOKS: BRANCH YOUTH		10-44-400-6	18.00
2039268973 MATERIAL PROCESSING SERVICES		10-42-265-0	69.80
2039268974 BOOKS: YOUTH		10-44-400-2	7.64
2039268974 BOOKS: BRANCH YOUTH		10-44-400-6	10.36
2039268975 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039268976 BOOKS: YOUTH		10-44-400-2	24.11
2039268977 MATERIAL PROCESSING SERVICES		10-42-265-0	12.90
2039271077 BOOKS: YOUTH		10-44-400-2	90.17
2039271077 BOOKS: BRANCH YOUTH		10-44-400-6	11.52
2039271078 MATERIAL PROCESSING SERVICES		10-42-265-0	30.10
2039271079 BOOKS: YOUTH		10-44-400-2	11.51
2039271079 BOOKS: BRANCH YOUTH		10-44-400-6	27.53
2039271080 MATERIAL PROCESSING SERVICES		10-42-265-0	12.90
2039271081 BOOKS: BRANCH YOUTH		10-44-400-6	29.30
2039271082 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039271083 BOOKS: BRANCH YOUTH		10-44-400-6	29.30
2039271084 MATERIAL PROCESSING SERVICES		10-42-265-0	8.60
2039278777 BOOKS: YOUTH		10-44-400-2	104.42
2039278777 BOOKS: BRANCH YOUTH		10-44-400-6	14.79
2039278778 MATERIAL PROCESSING SERVICES		10-42-265-0	49.30
2039278779 BOOKS: YOUTH		10-44-400-2	9.94
2039278779 BOOKS: BRANCH YOUTH		10-44-400-6	16.36
2039278780 MATERIAL PROCESSING SERVICES		10-42-265-0	13.90
2039278781 BOOKS: YOUTH		10-44-400-2	4.84
2039278781 BOOKS: BRANCH YOUTH		10-44-400-6	11.52
2039278782 MATERIAL PROCESSING SERVICES		10-42-265-0	9.60
2039280904 BOOKS: ADULT		10-44-400-1	24.17
2039280905 MATERIAL PROCESSING SERVICES		10-42-265-0	5.30
BARI BEEF (7053)	10/14/25 CK# 151623		$76.76
511 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD		10-43-360-3	76.76
BERNA MOVING & STORAGE, INC. (5164)	10/14/25 CK# 151584		$227.50
0350 STORAGE/MOVING		10-42-209-0	227.50
BEST MATERIALS (7054)	10/14/25 CK# 151623		$634.78
443026 CC PYMT (6418) FOR EXHIBITS AND DISPLAYS		10-43-335-0	634.78
BIP66, LLC (6942)	10/14/25 CK# 151585		$13,519.00
10938 CAPITAL IMPROVEMENTS		10-49-900-0	13,519.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BLADE ELECTRIC & TECHNOLOGIES LLC (5934)	10/14/25 CK# 151586		$880.00
6346 REPAIR/MAINT. OF BUILDING		60-42-200-0	880.00
BLINDS.COM (7055)	10/14/25 CK# 151624		$503.96
14828880 CC PYMT (6419) FOR FURNITURE AND FIXTURES		10-45-510-0	503.96
BRADFORD SYSTEMS CORPORATION (546)	10/14/25 CK# 151587		$800.00
67828 SMALL EQUIP MAINT.: OFFICE		10-42-270-2	800.00
BRODART CO. (571)	10/14/25 CK# 151588		$521.00
663025 MATERIALS PROCESSING SUPPLIES		10-43-310-0	521.00
BUDGET BLINDS (7046)	10/14/25 CK# 151589		$4,873.00
4982 FURNITURE AND FIXTURES		10-45-510-0	4,873.00
CDW GOVERNMENT, INC. (842)	10/14/25 CK# 151590		$299.83
AF8778B COMPUTER EQUIPMENT		10-45-500-0	163.38
AF9SR7K OFFICE SUPPLIES/COMPUTER		10-43-300-2	82.00
AF9YI76 COMPUTER EQUIPMENT		10-45-500-0	54.45
CENTRAL STATES BUS SALES, INC (6111)	10/14/25 CK# 151591		$690.10
IN675142 VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	690.10
CHICAGO SUN-TIMES (5075)	10/14/25 CK# 151592		$558.40
10052025 PERIODICALS		10-44-410-0	558.40
CINTAS CORPORATION LOC. #355 (4662)	10/14/25 CK# 151593		$9,722.31
4240544640 JANITORIAL SUPPLIES		10-43-370-0	64.30
4242075392 JANITORIAL SUPPLIES		10-43-370-0	64.30
4242076730 JANITORIAL SUPPLIES		10-43-370-0	806.00
4243338288 JANITORIAL SUPPLIES		10-43-370-0	139.48
4243340068 JANITORIAL SUPPLIES		10-43-370-0	1,200.09
4243539214 JANITORIAL SUPPLIES		10-43-370-0	64.30
4244018790 JANITORIAL SUPPLIES		10-43-370-0	280.33
4244117560 JANITORIAL SUPPLIES		10-43-370-0	319.39
4244119401 JANITORIAL SUPPLIES		10-43-370-0	1,697.97
4244318657 JANITORIAL SUPPLIES		10-43-370-0	128.51
4244903103 JANITORIAL SUPPLIES		10-43-370-0	139.48
4244904935 JANITORIAL SUPPLIES		10-43-370-0	1,726.19
4244905116 JANITORIAL SUPPLIES		10-43-370-0	313.56
4244981051 JANITORIAL SUPPLIES		10-43-370-0	64.30
4245561180 JANITORIAL SUPPLIES		10-43-370-0	259.70
4245561278 JANITORIAL SUPPLIES		10-43-370-0	616.45
4245562856 JANITORIAL SUPPLIES		10-43-370-0	1,773.66
4245721830 JANITORIAL SUPPLIES		10-43-370-0	64.30
COMPLETE CLEANING COMPANY, INC. (835)	10/14/25 CK# 151594		$29,227.00
AW12711 GENERAL CLEANING SERVICE		10-42-235-0	2,150.00
AW17218 REPAIR/MAINT. OF BUILDING		60-42-200-0	5,165.00
AW17222 GENERAL CLEANING SERVICE		10-42-235-0	3,000.00
AW17911 GENERAL CLEANING SERVICE		10-42-235-0	720.00
AW18520 GENERAL CLEANING SERVICE		10-42-235-0	385.00
AW18545 REPAIR/MAINT. OF BUILDING		60-42-200-0	950.00
C31329 GENERAL CLEANING SERVICE		10-42-235-0	3,047.00
C31330 GENERAL CLEANING SERVICE		10-42-235-0	9,555.00
C31530 GENERAL CLEANING SVC: SOUTH ELGIN		10-42-235-7	4,255.00
CONSTANT CONTACT (5729)	10/14/25 CK# 151623		$474.00
9262025 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	474.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CONTENT SQUARE (7056)	10/14/25 CK# 151625		$374.40
773406 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	374.40
CROWDPURR.COM (6122)	10/14/25 CK# 151622		$299.94
18201898-0009 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	299.94
DANNY'S PIZZA (6381)	10/14/25 CK# 151620		$111.71
355895 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	71.81
495054 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	39.90
DASHLANE USA INC. (5956)	10/14/25 CK# 151621		$1,800.00
22097051 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES		10-42-255-1	1,800.00
DAVEY TREE EXPERT COMPANY (975)	10/14/25 CK# 151595		$5,490.00
920006940 REPAIR/MAINT. OF GROUNDS		60-42-210-0	4,303.00
920006940 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	1,187.00
DEL CARMEN BAKERY (6867)	10/14/25 CK# 151620		$29.70
75980 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	29.70
DEL CARMEN BAKERY (6867)	10/14/25 CK# 151627		$113.30
396392 CC PYMT (6423) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	113.30
DELTA AIRLINES (7050)	10/14/25 CK# 151622		$655.94
33380 CC PYMT (6417) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	327.97
33381 CC PYMT (6417) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	327.97
DEMCO (1000)	10/14/25 CK# 151596		$162.87
7692590 MATERIALS PROCESSING SUPPLIES		10-43-310-0	162.87
DIGICORP, INC. (5694)	10/14/25 CK# 151597		$269.70
356046 ONLINE COMPUTER SERVICES		10-42-255-1	269.70
DIGITAL OCEAN (6303)	10/14/25 CK# 151625		$53.57
524249355 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	53.57
DISPLAYS2GO (6078)	10/14/25 CK# 151620		$-24.31
0922025 CC PYMT (6415) FOR SMALL LIBRARY EQUIPMENT		10-45-540-0	-24.31
DISPLAYS2GO (6078)	10/14/25 CK# 151623		$-9.18
09022025 CC PYMT (6418) FOR GRAPHICS SUPPLIES		10-43-330-0	-9.18
DULCES CLARA (6969)	10/14/25 CK# 151620		$26.99
211297 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	26.99
DUO SECURITY, LLC (6066)	10/14/25 CK# 151621		$360.00
11643729 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES		10-42-255-1	360.00
DZHURYN, NAZAR (4198)	10/14/25 CK# 151598		$700.00
09282025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	700.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093)	10/14/25 CK# 151599		$125.70
17618 RISK MANAGEMENT: FACILITIES		50-42-210-0	125.70
ELGIN DOT SAFETY (7058)	10/14/25 CK# 151628		$45.00
31010 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	45.00
ELGIN HISPANIC NETWORK (1154)	10/14/25 CK# 151620		$330.00
2373 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	330.00
ENGBERG ANDERSON, INC. (4014)	10/14/25 CK# 151600		$7,812.50
25383201-3 CAPITAL IMPROVEMENTS		10-49-900-0	7,812.50
EPEL (6611)	10/14/25 CK# 151601		$1,500.00
E34 PRINTING: OUTSIDE		10-42-240-0	1,500.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ETHIC ROOFING CO (6025)	10/14/25 CK# 151602		$1,520.00
1663 REPAIR/MAINT. OF BUILDING		60-42-200-0	760.00
1663 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	760.00
FACEBOOK (6067)	10/14/25 CK# 151626		$405.98
5D62V2M6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	81.31
7X5EC2D7P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	75.67
828XU2D7P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	22.01
CKL7A2M6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	31.17
D7ACH2V6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	90.42
HEUFB2R6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	22.99
JAEVUYU6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	1.29
RW5HP2V6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	81.12
FOX VALLEY FIRE & SAFETY (1329)	10/14/25 CK# 151603		$1,624.15
IN00803846 RISK MANAGEMENT: FACILITIES		50-42-210-0	50.00
IN00803847 RISK MANAGEMENT: FACILITIES		50-42-210-0	75.00
IN00805463 RISK MANAGEMENT: FACILITIES		50-42-210-0	1,319.15
IN00806539 RISK MANAGEMENT: FACILITIES		50-42-210-0	180.00
FRANK & SONS ENTERPRISES, INC (4545)	10/14/25 CK# 151604		$3,670.00
3346 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	700.00
3347 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	560.00
3348 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,560.00
3349 REPAIR/MAINT. OF GROUNDS		60-42-210-0	850.00
FREE PIK (6614)	10/14/25 CK# 151626		$144.00
11507115 CC PYMT (6421) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	144.00
FUN EXPRESS, LLC (5754)	10/14/25 CK# 151622		$29.26
738597951 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	29.26
GENO PIZZA (6269)	10/14/25 CK# 151623		$69.16
9152025 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD		10-43-360-3	69.16
GILPATRICK, KAREN (5886)	10/14/25 CK# 151605		$480.00
073 CONSULT. & PROF. FEES:OTHER		10-42-225-2	480.00
GOULD JAMES (6885)	10/14/25 CK# 151606		$200.00
10202025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	200.00
GRAINGER (1449)	10/14/25 CK# 151607		$711.21
9642422563 JANITORIAL SUPPLIES		10-43-370-0	176.84
9649396364 REPAIR/MAINT. OF BUILDING		60-42-200-0	207.12
9650321475 MISCELLANEOUS		10-43-399-0	37.36
9662554873 JANITORIAL SUPPLIES		10-43-370-0	137.41
9665174844 JANITORIAL SUPPLIES		10-43-370-0	152.48
GRASSHOPPER (6074)	10/14/25 CK# 151621		$20.47
9292025 CC PYMT (6416) FOR OFFICE SUPPLIES/COMPUTER		10-43-300-2	20.47
GUITAR CENTER (5215)	10/14/25 CK# 151627		$563.10
278663 CC PYMT (6423) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	563.10
HD SUPPLY FORMALY HOME DEPOT PRO (6777)	10/14/25 CK# 151608		$381.60
894122464 REPAIR/MAINT. OF BUILDING		60-42-200-0	208.20
894122472 JANITORIAL SUPPLIES		10-43-370-0	79.17
894336494 JANITORIAL SUPPLIES		10-43-370-0	94.23
HELM SERVICE (5979)	10/14/25 CK# 151609		$11,234.43
CHI148263C REPAIR/MAINT. OF HVAC		60-42-220-0	3,278.25
CHI148264C REPAIR/MAINT. HVAC: RAKOW		60-42-220-5	268.75

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
HELM SERVICE (5979) CONTINUED ...			
CHI148265C REPAIR/MAINT. OF HVAC		60-42-220-0	4,861.75
CHI205003 REPAIR/MAINT. OF HVAC		60-42-220-0	1,922.68
CHI205222 REPAIR/MAINT. HVAC: SOUTH ELGIN		60-42-220-7	903.00
HOBBY LOBBY (6133)	10/14/25 CK# 151620		$21.17
396395 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	21.17
HOBBY LOBBY (6133)	10/14/25 CK# 151628		$187.56
213365 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	16.83
356050 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	49.70
72971 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	121.03
HOME DEPOT (6340)	10/14/25 CK# 151623		$49.98
WN34403504 CC PYMT (6418) FOR OFFICE EQUIPMENT		10-45-520-0	49.98
HOME DEPOT CREDIT SERVICES (1617)	10/14/25 CK# 151610		$31.98
2520886 BUILDING & GROUNDS SUPPLIES		60-43-320-0	31.98
HOOTSUITE, INC (7061)	10/14/25 CK# 151611		$6,400.64
2010246062 ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	6,400.64
HUFFMAN, DEBORAH (1650)	10/14/25 CK# 151612		$560.00
92025 CONSULT. & PROF. FEES:OTHER		10-42-225-2	560.00
ILLINOIS LIBRARY ASSOCIATION (3822)	10/14/25 CK# 151613		$500.00
100431 CM DUES & MEMBERSHIPS		10-42-280-0	250.00
323090 RM DUES & MEMBERSHIPS		10-42-280-0	250.00
INGRAM (1734)	10/14/25 CK# 151614		$14,210.52
63214927 BOOKS: YOUTH		10-44-400-2	11.98
63214928 BOOKS: YOUTH		10-44-400-2	10.49
63214929 BOOKS: BRANCH ADULT		10-44-400-5	15.82
63214930 BOOKS: ADULT		10-44-400-1	28.37
63218117 BOOKS: YOUTH		10-44-400-2	27.12
63218117 BOOKS: BRANCH YOUTH		10-44-400-6	18.08
63218118 BOOKS: BRANCH YOUTH		10-44-400-6	7.79
63218119 BOOKS: YOUTH		10-44-400-2	8.44
63218120 BOOKS: ADULT		10-44-400-1	11.21
63218121 BOOKS: ADULT		10-44-400-1	13.20
63218122 BOOKS: YOUTH		10-44-400-2	42.86
63218122 BOOKS: BRANCH YOUTH		10-44-400-6	10.73
90217411 BOOKS: ADULT		10-44-400-1	-40.50
90319685 BOOKS: YOUTH		10-44-400-2	9.09
90319686 BOOKS: ADULT		10-44-400-1	200.33
90319686 BOOKS: YOUTH		10-44-400-2	11.37
90319686 BOOKS: BRANCH ADULT		10-44-400-5	194.65
90319686 BOOKS: BRANCH YOUTH		10-44-400-6	11.94
90319687 BOOKS: ADULT		10-44-400-1	1,330.81
90319687 BOOKS: BRANCH ADULT		10-44-400-5	651.36
90383618 BOOKS: BRANCH ADULT		10-44-400-5	11.50
90383619 BOOKS: ADULT		10-44-400-1	73.71
90383619 BOOKS: YOUTH		10-44-400-2	118.12
90383619 BOOKS: BRANCH YOUTH		10-44-400-6	20.46
90393460 BOOKS: ADULT		10-44-400-1	10.27
90393460 BOOKS: BRANCH ADULT		10-44-400-5	25.36
90393461 BOOKS: ADULT		10-44-400-1	250.96
90393461 BOOKS: BRANCH ADULT		10-44-400-5	87.06

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
90393462 BOOKS: ADULT	10-44-400-1	22.85
90417743 BOOKS: ADULT	10-44-400-1	34.04
90417743 BOOKS: BRANCH ADULT	10-44-400-5	51.08
90417744 BOOKS: ADULT	10-44-400-1	34.31
90417745 BOOKS: ADULT	10-44-400-1	172.46
90417745 BOOKS: YOUTH	10-44-400-2	46.65
90417745 BOOKS: BRANCH ADULT	10-44-400-5	164.91
90417746 BOOKS: ADULT	10-44-400-1	11.44
90417747 BOOKS: YOUTH	10-44-400-2	11.33
90480731 BOOKS: ADULT	10-44-400-1	9.75
90480732 BOOKS: YOUTH	10-44-400-2	10.75
90480733 BOOKS: ADULT	10-44-400-1	1,369.82
90480733 BOOKS: YOUTH	10-44-400-2	161.99
90480733 BOOKS: BRANCH ADULT	10-44-400-5	441.67
90480733 BOOKS: BRANCH YOUTH	10-44-400-6	134.99
90493037 BOOKS: ADULT	10-44-400-1	9.65
90493037 BOOKS: YOUTH	10-44-400-2	72.90
90493038 BOOKS: ADULT	10-44-400-1	51.37
90493038 BOOKS: BRANCH ADULT	10-44-400-5	68.48
90493039 BOOKS: ADULT	10-44-400-1	99.28
90493039 BOOKS: BRANCH ADULT	10-44-400-5	20.00
90612578 BOOKS: YOUTH	10-44-400-2	10.80
90612578 BOOKS: BRANCH YOUTH	10-44-400-6	10.80
90612579 BOOKS: ADULT	10-44-400-1	34.33
90612579 BOOKS: BRANCH ADULT	10-44-400-5	34.32
90612580 BOOKS: BRANCH ADULT	10-44-400-5	34.06
90612581 BOOKS: ADULT	10-44-400-1	16.49
90612582 BOOKS: ADULT	10-44-400-1	214.62
90612582 BOOKS: BRANCH ADULT	10-44-400-5	107.65
90649019 BOOKS: ADULT	10-44-400-1	32.86
90649020 BOOKS: YOUTH	10-44-400-2	539.84
90649020 BOOKS: BRANCH YOUTH	10-44-400-6	114.73
90649021 MATERIAL PROCESSING SERVICES	10-42-265-0	121.68
90649022 BOOKS: YOUTH	10-44-400-2	4.51
90649022 BOOKS: BRANCH YOUTH	10-44-400-6	4.51
90649023 BOOKS: ADULT	10-44-400-1	7.83
90649024 BOOKS: YOUTH	10-44-400-2	11.48
90649025 BOOKS: YOUTH	10-44-400-2	7.85
90649026 BOOKS: ADULT	10-44-400-1	70.64
90649026 BOOKS: BRANCH ADULT	10-44-400-5	54.26
90649027 BOOKS: YOUTH	10-44-400-2	17.25
90649027 BOOKS: BRANCH YOUTH	10-44-400-6	17.25
90649028 BOOKS: YOUTH	10-44-400-2	127.69
90760627 BOOKS: ADULT	10-44-400-1	60.96
90760628 BOOKS: ADULT	10-44-400-1	229.57
90760628 BOOKS: BRANCH ADULT	10-44-400-5	98.56
90760629 BOOKS: YOUTH	10-44-400-2	238.81
90760629 BOOKS: BRANCH YOUTH	10-44-400-6	127.43
90832559 BOOKS: ADULT	10-44-400-1	35.15
90832560 BOOKS: ADULT	10-44-400-1	61.75
90832560 BOOKS: BRANCH ADULT	10-44-400-5	35.16
90832561 BOOKS: ADULT	10-44-400-1	9.83

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...			
90832562	BOOKS: BRANCH ADULT	10-44-400-5	11.50
90832563	BOOKS: YOUTH	10-44-400-2	45.29
90832563	BOOKS: BRANCH YOUTH	10-44-400-6	19.51
90832564	BOOKS: YOUTH	10-44-400-2	22.60
90832565	BOOKS: ADULT	10-44-400-1	26.10
90864400	BOOKS: ADULT	10-44-400-1	449.75
90864400	BOOKS: YOUTH	10-44-400-2	584.94
90864400	BOOKS: BRANCH ADULT	10-44-400-5	271.76
90864400	BOOKS: BRANCH YOUTH	10-44-400-6	91.06
90926303	BOOKS: ADULT	10-44-400-1	13.36
90926303	BOOKS: BRANCH ADULT	10-44-400-5	26.72
90926304	BOOKS: ADULT	10-44-400-1	17.06
90926304	BOOKS: BRANCH ADULT	10-44-400-5	17.07
90926305	BOOKS: YOUTH	10-44-400-2	32.87
90926305	BOOKS: BRANCH YOUTH	10-44-400-6	11.33
90926306	BOOKS: ADULT	10-44-400-1	180.56
90926307	BOOKS: YOUTH	10-44-400-2	16.42
90937672	BOOKS: ADULT	10-44-400-1	51.76
90937672	BOOKS: BRANCH ADULT	10-44-400-5	10.35
90937673	BOOKS: YOUTH	10-44-400-2	76.05
90937674	BOOKS: ADULT	10-44-400-1	94.49
90937674	BOOKS: BRANCH ADULT	10-44-400-5	10.98
90937675	BOOKS: ADULT	10-44-400-1	10.85
90937676	BOOKS: ADULT	10-44-400-1	244.58
90937676	BOOKS: YOUTH	10-44-400-2	99.13
90937676	BOOKS: BRANCH ADULT	10-44-400-5	119.35
90937676	BOOKS: BRANCH YOUTH	10-44-400-6	22.18
90957016	BOOKS: YOUTH	10-44-400-2	7.92
90957017	BOOKS: YOUTH	10-44-400-2	146.62
90957017	BOOKS: BRANCH YOUTH	10-44-400-6	23.76
90986640	BOOKS: ADULT	10-44-400-1	17.15
90986641	BOOKS: YOUTH	10-44-400-2	59.50
90986641	BOOKS: BRANCH YOUTH	10-44-400-6	26.68
90986642	BOOKS: YOUTH	10-44-400-2	40.80
90986642	BOOKS: BRANCH YOUTH	10-44-400-6	21.34
90986643	MATERIAL PROCESSING SERVICES	10-42-265-0	35.10
90986644	BOOKS: YOUTH	10-44-400-2	7.51
90986645	BOOKS: YOUTH	10-44-400-2	39.94
90986646	BOOKS: ADULT	10-44-400-1	1,398.39
90986646	BOOKS: BRANCH ADULT	10-44-400-5	575.98
90986647	BOOKS: ADULT	10-44-400-1	34.28
90986647	BOOKS: YOUTH	10-44-400-2	18.38
90986647	BOOKS: BRANCH ADULT	10-44-400-5	34.28
90986648	BOOKS: ADULT	10-44-400-1	19.37
90986649	BOOKS: ADULT	10-44-400-1	125.55
90986649	BOOKS: YOUTH	10-44-400-2	15.80
90996483	BOOKS: YOUTH	10-44-400-2	36.65
90996484	BOOKS: ADULT	10-44-400-1	142.24
90996484	BOOKS: BRANCH ADULT	10-44-400-5	140.69
ITRE S.R.L. (4924)		10/14/25 CK# 151615	$12,994.00
12/25	COMPUTER MAINTENANCE	10-42-255-2	12,994.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
J.M. IRRIGATION, INC. (1817)	10/14/25 CK# 151616		$512.00
29383 REPAIR/MAINT. OF BUILDING		60-42-200-0	512.00
JANWAY COMPANY USA, INC. (1825)	10/14/25 CK# 151623		$1,943.32
254066 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	1,943.32
JEWEL-OSCO (1632)	10/14/25 CK# 151623		$10.19
272173 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD		10-43-360-3	10.19
JOOMSHAPERSTORE (6832)	10/14/25 CK# 151623		$99.00
56153 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	99.00
KAGI.COM (7029)	10/14/25 CK# 151621		$50.00
9082025 CC PYMT (6416) FOR OFFICE SUPPLIES/COMPUTER		10-43-300-2	50.00
KANOPY LLC (5682)	10/14/25 CK# 151617		$716.00
471613 ELECTRONIC RESOURCES: STREAMING		10-44-435-3	716.00
KAOTICA (7048)	10/14/25 CK# 151620		$193.14
T4PIF4VI6 CC PYMT (6415) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	193.14
KASDORF THOMAS (7064)	10/14/25 CK# 151618		$700.00
09282025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	700.00
KASPEREK GABE (7065)	10/14/25 CK# 151619		$450.00
10222025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	450.00
KELLENBERGER ELECTRIC INC. (1880)	10/14/25 CK# 151632		$1,795.67
1146 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	350.00
1148 REPAIR/MAINT. OF GRDS: DAVIS ROAD		60-42-210-9	1,445.67
KRUEGER INTERNATIONAL, INC. (3996)	10/14/25 CK# 151633		$1,906.12
14782851 FURNITURE AND FIXTURES		10-45-510-0	1,906.12
LAKESHORE LEARNING MATERIALS (1957)	10/14/25 CK# 151634		$149.97
91297042 TOYS & KITS: COMMUNITY SVCS FY25		10-44-440-2	69.99
91297043 TOYS & KITS: COMMUNITY SVCS FY25		10-44-440-2	79.98
LASER PRO CO., INC. (1983)	10/14/25 CK# 151635		$2,958.00
141348 OFFICE SUPPLIES/COMPUTER		10-43-300-2	609.00
141365 OFFICE SUPPLIES/COMPUTER		10-43-300-2	335.00
141375 OFFICE SUPPLIES/COMPUTER		10-43-300-2	669.00
141412 OFFICE SUPPLIES/COMPUTER		10-43-300-2	712.00
141439 OFFICE SUPPLIES/COMPUTER		10-43-300-2	214.00
141512 OFFICE SUPPLIES/COMPUTER		10-43-300-2	419.00
LEXJET (6160)	10/14/25 CK# 151620		$486.88
2425993 CC PYMT (6415) FOR GRAPHICS SUPPLIES		10-43-330-0	486.88
LIPPI, ISABELLE (5568)	10/14/25 CK# 151636		$700.00
09282025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	700.00
LOPEZ, CELIA (5340)	10/14/25 CK# 151637		$150.00
10012025 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
M13 GRAPHICS (6283)	10/14/25 CK# 151623		$279.00
2206878 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	279.00
MAILGUN TECHNOLOGIES, INC (6058)	10/14/25 CK# 151625		$94.59
82777414 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	94.59
MARIN ANGELES (7063)	10/14/25 CK# 151638		$150.00
10082025 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
MARTIN AUTO SERVICE (6803)	10/14/25 CK# 151639		$88.64
30350 VEHICLE MAINTENANCE: FACILITIES		10-42-270-1	88.64

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MCMASTER- CARR (6620)	10/14/25 CK# 151624		$-159.59
49919361 R CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES		60-43-320-0	-159.59
MEIJER (6188)	10/14/25 CK# 151622		$36.52
236395 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	4.59
236395 CC PYMT (6417) FOR OFFICE SUPPLIES/GENERAL		10-43-300-1	9.99
236395 CC PYMT (6417) FOR ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	21.94
MGS RENTALS, LLC (6834)	10/14/25 CK# 151630		$868.66
9262025 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	868.66
MIDWEST FIRST AID & SAFETY LLC (6609)	10/14/25 CK# 151640		$280.84
2367 RISK MANAGEMENT: FACILITIES		50-42-210-0	181.34
2392 RISK MANAGEMENT: FACILITIES		50-42-210-0	99.50
MIDWEST TAPE (2256)	10/14/25 CK# 151641		$13,053.36
507652438 AUDIO-VISUAL: ADULT		10-44-420-1	149.95
507652438 AUDIO-VISUAL: YOUTH		10-44-420-2	161.20
507652438 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	89.97
507652438 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	64.48
507658039 AUDIO-VISUAL: ADULT		10-44-420-1	51.71
507658061 AUDIO-VISUAL: ADULT		10-44-420-1	49.48
507658062 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	29.99
507692106 AUDIO-VISUAL: ADULT		10-44-420-1	25.48
507692108 AUDIO-VISUAL: ADULT		10-44-420-1	66.72
507692109 AUDIO-VISUAL: ADULT		10-44-420-1	44.97
507696090 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	53.98
507698114 AUDIO-VISUAL: ADULT		10-44-420-1	322.37
507698114 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	176.18
507723481 AUDIO-VISUAL: ADULT		10-44-420-1	71.97
507723482 AUDIO-VISUAL: ADULT		10-44-420-1	13.49
507723484 AUDIO-VISUAL: YOUTH		10-44-420-2	29.99
507723485 AUDIO-VISUAL: ADULT		10-44-420-1	55.99
507723486 AUDIO-VISUAL: ADULT		10-44-420-1	19.49
507723487 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	46.48
507723488 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	29.99
507756614 AUDIO-VISUAL: ADULT		10-44-420-1	49.46
507756616 AUDIO-VISUAL: ADULT		10-44-420-1	18.74
507756616 AUDIO-VISUAL: YOUTH		10-44-420-2	22.49
507756617 AUDIO-VISUAL: ADULT		10-44-420-1	63.99
507764340 AUDIO-VISUAL: ADULT		10-44-420-1	2,256.62
507764340 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	1,144.03
507789667 AUDIO-VISUAL: ADULT		10-44-420-1	688.25
507789668 AUDIO-VISUAL: ADULT		10-44-420-1	76.79
507789669 AUDIO-VISUAL: ADULT		10-44-420-1	12.74
507789891 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	517.24
507789892 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	241.41
507800785 AUDIO-VISUAL: ADULT		10-44-420-1	2,704.88
507800785 AUDIO-VISUAL: YOUTH		10-44-420-2	266.15
507800785 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	1,724.98
507800785 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	159.69
507818063 AUDIO-VISUAL: ADULT		10-44-420-1	49.91
507818065 AUDIO-VISUAL: ADULT		10-44-420-1	503.04
507818066 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	473.03
507818067 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	179.94

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...			
507819496 MATERIAL PROCESSING SERVICES		10-42-265-0	72.80
507819497 MATERIAL PROCESSING SERVICES		10-42-265-0	256.50
507819498 MATERIAL PROCESSING SERVICES		10-42-265-0	16.80
MIDWEST TAPE / HOOPLA (6521)	10/14/25 CK# 151642		$25,096.34
507820728 ELECTRONIC RESOURCES: STREAMING		10-44-435-3	25,096.34
MOBILE BEACON (5646)	10/14/25 CK# 151631		$660.00
197397 CC PYMT (6427) FOR AUDIO-VISUAL: ADULT		10-44-420-1	660.00
MOKENA LOT CLEANERS LLC (6955)	10/14/25 CK# 151643		$1,750.00
21109 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,750.00
MOONE SONIA (7062)	10/14/25 CK# 151644		$150.00
09202025 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
MOSIO (5256)	10/14/25 CK# 151645		$621.60
12011 ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	621.60
MUSIC PAY (7049)	10/14/25 CK# 151621		$191.88
BAE21585-0002 CC PYMT (6416) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	191.88
NATIONAL LIFT TRUCK, INC. (3896)	10/14/25 CK# 151646		$348.81
250910787 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	348.81
NEDROW DECORATING INC. (5182)	10/14/25 CK# 151647		$3,810.00
25063 CAPITAL IMPROVEMENTS		10-49-900-0	3,810.00
NEW HAVEN MOVING EQUIPMENT (7052)	10/14/25 CK# 151623		$187.46
91300199 CC PYMT (6418) FOR OFFICE EQUIPMENT		10-45-520-0	187.46
ORACLE AMERICA, INC (4814)	10/14/25 CK# 151648		$2,675.00
102129527 COMPUTER MAINT: ACCESS SVCS		10-42-255-4	2,675.00
OTIS ELEVATOR COMPANY (4788)	10/14/25 CK# 151649		$69,272.24
100402066247 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,272.24
CY17378001 CAPITAL IMPROVEMENTS		10-49-900-0	68,000.00
OVERDRIVE, INC. (4535)	10/14/25 CK# 151650		$28,812.98
16706CP25303640 ELECTRONIC RESOURCES: EBOOKS/AUDIO		10-44-435-2	6,506.96
16706MA25300145 ELECTRONIC RESOURCES: EBOOKS/AUDIO		10-44-435-2	3,309.29
16706MA25306993 ELECTRONIC RESOURCES: EBOOKS/AUDIO		10-44-435-2	18,996.73
PACK WILLIAM (6212)	10/14/25 CK# 151651		$325.00
10282025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	325.00
PARAGON MICRO INC. (4877)	10/14/25 CK# 151652		$18,219.49
S5218206 COMPUTER MAINTENANCE		10-42-255-2	17,192.73
S5225967 COMPUTER MAINTENANCE		10-42-255-2	209.99
S5727617 COMPUTER MAINTENANCE		10-42-255-2	816.77
PAYPAL, INC (6059)	10/14/25 CK# 151625		$19.95
162345073 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	19.95
PENDERGRASS NATALIE (6905)	10/14/25 CK# 151653		$100.00
09082025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	100.00
PETTY CASH - SARA JOHNSON (4777)	10/14/25 CK# 151654		$696.46
092025 POSTAGE & SHIPPING		10-42-210-0	4.25
092025 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	36.00
092025 CONTINUING EDUCATION:TRAVEL & MEALS		10-42-290-2	241.62
092025 FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	99.06
092025 FOOD & BEVERAGE: PRAD		10-43-360-3	13.53

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PETTY CASH - SARA JOHNSON (4777) CONTINUED ...			
092025 MISCELLANEOUS		10-43-399-0	260.00
092025 RISK MANAGEMENT: HR		50-42-210-1	42.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES (2685)	10/14/25 CK# 151655		$362.76
3107384275 SMALL EQUIP MAINT.: OFFICE		10-42-270-2	362.76
PITNEY BOWES RESERVE ACCOUNT (4146)	10/14/25 CK# 151656		$4,000.00
09112025 POSTAGE & SHIPPING		10-42-210-0	4,000.00
PLAYAWAY PRODUCTS LLC (4273)	10/14/25 CK# 151657		$938.43
510845 AUDIO-VISUAL: YOUTH		10-44-420-2	60.79
510845 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	60.79
512244 AUDIO-VISUAL: YOUTH		10-44-420-2	660.13
512244 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	156.72
PRESTIGE GROUT MARBLE & GRANITE (4990)	10/14/25 CK# 151658		$6,187.50
16799 GENERAL CLEANING SERVICE		10-42-235-0	6,187.50
RA GRAPHIX (7047)	10/14/25 CK# 151620		$150.00
9132025 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
RAILS (5481)	10/14/25 CK# 151659		$4,500.00
15086 ELECT RESOURCES: PLATFORM FEES		10-44-435-4	4,500.00
REINALT-THOMAS CORPORATION (6593)	10/14/25 CK# 151660		$695.91
5049127857 VEHICLE MAINTENANCE: FACILITIES		10-42-270-1	695.91
REVERSO (6822)	10/14/25 CK# 151620		$9.99
9152025 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	9.99
RIEKE OFFICE INTERIORS (4766)	10/14/25 CK# 151661		$170.00
0506062 CREDIT FURNITURE AND FIXTURES		10-45-510-0	-100.00
72789 FURNITURE AND FIXTURES		10-45-510-0	270.00
ROLL N DONUT/DOUANGCHAY'S KITCHEN (6088)	10/14/25 CK# 151662		$58.50
09292025 FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	58.50
ROMAN-GONZALEZ, ANGELICA (5989)	10/14/25 CK# 151663		$150.00
09242025 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
SAFEGARD EXTERMINATING CO. (2958)	10/14/25 CK# 151664		$1,944.00
09-6421 REPAIR/MAINT. OF BUILDING		60-42-200-0	197.00
09-6422 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	76.00
09-6423 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	67.00
09-6424 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	67.00
10-3295 REPAIR/MAINT. OF BUILDING		60-42-200-0	197.00
10-3296 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	76.00
10-3297 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	67.00
10-3298 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	67.00
90832 REPAIR/MAINT. OF BUILDING		60-42-200-0	510.00
90833 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	310.00
90834 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	310.00
SAM'S CLUB (2972)	10/14/25 CK# 151620		$95.71
74926 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	95.71
SAM'S CLUB DIRECT (5057)	10/14/25 CK# 151665		$330.10
001143 FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	62.32
001747 FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	22.48
003027 FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	44.16
003827 FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	77.20

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SAM'S CLUB DIRECT (5057) CONTINUED ...			
004537 FOOD & BEVERAGE: PRAD		10-43-360-3	90.58
004733 GWCLQQ FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	33.36
SCARECROW WORKSHOP (7059)	10/14/25 CK# 151630		$74.42
50B000Y CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	74.42
SCHOLASTIC LIBRARY PUBLISHING (3002)	10/14/25 CK# 151666		$1,844.00
73695572 ELECTRONIC RESOURCES: DATABASES		10-44-435-0	1,844.00
SEBERT LANDSCAPING (6199)	10/14/25 CK# 151667		$12,980.00
S601129 CAPITAL IMPROVEMENTS		10-49-900-0	10,100.00
S609425 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	1,440.00
S609426 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,440.00
SENSOURCE (5785)	10/14/25 CK# 151668		$2,631.00
64200 COMPUTER MAINTENANCE		10-42-255-2	2,631.00
SHALES MC NUTT CONSTRUCTION (4170)	10/14/25 CK# 151669		$7,284.00
MISC 01 CAPITAL IMPROVEMENTS		10-49-900-0	7,284.00
SHOWCASES (3071)	10/14/25 CK# 151670		$77.54
331057 MATERIALS PROCESSING SUPPLIES		10-43-310-0	77.54
SIGN UP GENIUS (6221)	10/14/25 CK# 151620		$107.89
379381 CC PYMT (6415) FOR COMPUTER MAINTENANCE		10-42-255-2	107.89
SIGNS BY TOMORROW (3081)	10/14/25 CK# 151671		$1,289.27
32312 SIGNAGE		60-43-370-0	918.18
32340 SIGNAGE		60-43-370-0	101.09
32348 SIGNAGE		60-43-370-0	270.00
SKILLSHARE (6120)	10/14/25 CK# 151620		$119.19
9152025 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	119.19
SKYWARE INVENTORY (7015)	10/14/25 CK# 151623		$6.00
9222025 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	6.00
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393)	10/14/25 CK# 151672		$3,014.46
OCTOBER 2025 COMMON AREA MAINT: SO ELGIN		10-42-204-0	3,014.46
SPOTIFY (6086)	10/14/25 CK# 151622		$19.99
9152025 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	19.99
SPOTIFY (6086)	10/14/25 CK# 151628		$19.99
9292025 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	19.99
STANLEY STEEMER INTERNATIONAL (7060)	10/14/25 CK# 151673		$650.00
14002668-16 REPAIR/MAINT. HVAC: DAVIS ROAD		60-42-220-9	650.00
STAPLES (3180)	10/14/25 CK# 151674		$1,195.25
6040485988 OFFICE SUPPLIES/GENERAL		10-43-300-1	40.32
6043193188 OFFICE SUPPLIES/GENERAL		10-43-300-1	96.65
6043193189 OFFICE SUPPLIES/GENERAL		10-43-300-1	74.58
6043193191 DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	983.70
STUDIO WORKS (7057)	10/14/25 CK# 151627		$2,363.58
8243 CC PYMT (6423) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	2,363.58
TARGET (6108)	10/14/25 CK# 151628		$129.81
172385 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	27.48
596461 CC PYMT (6424) FOR FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	102.33
TEE JAY SERVICE COMPANY, INC. (3292)	10/14/25 CK# 151675		$1,471.00
219353 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	1,471.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
TELUS HEALTH (US) LTD (6853)	10/14/25 CK# 151676		$4,296.00
2439990 HEALTH, DENTAL & VISION INSURANCE		10-41-110-0	4,296.00
U S POSTMASTER (4528)	10/14/25 CK# 151677		$6,900.00
10 2025 PUBLIC RELATIONS: NEWSLETTER		10-42-222-1	6,900.00
ULINE (4778)	10/14/25 CK# 151678		$709.52
198786773 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	244.92
41208967 GRAPHICS SUPPLIES		10-43-330-0	464.60
UNIQUE MANAGEMENT SERVICES, INC. (3648)	10/14/25 CK# 151679		$1,585.85
6144668 COLLECTION AGENCY		10-42-215-0	1,585.85
UNIQUE PHOTO (6139)	10/14/25 CK# 151620		$136.26
9042025 CC PYMT (6415) FOR PASSPORT SERVICES SUPPLIES		10-43-300-4	136.26
VAN NUIS, PETRA (5943)	10/14/25 CK# 151680		$800.00
10192025 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	800.00
VAUGHAN PLANTSCAPES, INC. (4296)	10/14/25 CK# 151681		$243.76
65960 REPAIR/MAINT. OF GROUNDS		60-42-210-0	243.76
VOLGISTICS (6071)	10/14/25 CK# 151620		$70.00
9182025 CC PYMT (6415) FOR COMPUTER MAINTENANCE		10-42-255-2	70.00
WALMART (6075)	10/14/25 CK# 151620		$62.26
1328 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	50.24
532497 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	12.02
WALMART (6075)	10/14/25 CK# 151627		$98.65
227246 CC PYMT (6423) FOR PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	98.65
WAREHOUSE DIRECT OFFICE PRODUCTS (4897)	10/14/25 CK# 151682		$264.55
6011914-0 OFFICE SUPPLIES/GENERAL		10-43-300-1	264.55
WEX BANK (5012)	10/14/25 CK# 151683		$702.75
107671995 FUEL/GASOLINE: FACILITES		10-43-350-0	400.82
107671995 FUEL/GASOLINE: MOBILE SERVICES		10-43-350-1	301.93
WILD GOOSE CHASE (3616)	10/14/25 CK# 151684		$1,846.00
252482 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	581.00
252483 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,265.00
ZIEGLER'S ACE HARDWARE (111)	10/14/25 CK# 151685		$184.51
178895/A JANITORIAL SUPPLIES		10-43-370-0	51.27
178895/A MAINTENANCE EQUIPMENT: UNDER $1000		60-45-500-2	39.88
178903/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	12.52
178915/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	45.57
179066/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	8.72
179086/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	17.07
179177/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	9.48
ZOOBEAN (5751)	10/14/25 CK# 151686		$2,765.00
38662 ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	2,765.00
ZOOM VIDEO COMMUNICATIONS, INC (6050)	10/14/25 CK# 151687		$9,258.13
INV322812834 ONLINE COMPUTER SERVICES		10-42-255-1	9,258.13

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

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	393,503.95	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	6,131.24	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	49,636.54	*
		TOTAL ALL FUNDS	449,271.73	**

ACCT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	GENERAL FUND							
	SALARIES & BENEFITS							
10-41-100-0	SALARIES & WAGES/ADMINISTRATION	143,839.60	286,466.68	16.28	1,760,000	1,473,533.32	14.47	1,980,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	342,711.49	686,511.49	15.87	4,325,000	3,638,488.51	14.15	4,850,000
10-41-102-0	SALARIES & WAGES/SUPPORT	348,850.75	689,145.50	16.77	4,110,000	3,420,854.50	15.31	4,500,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	41,513.94	84,939.59	16.03	530,000	445,060.41	12.49	680,000
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	94,463.62	184,635.86	14.58	1,266,100	1,081,464.14	12.31	1,500,000
10-41-111-0	LIFE INSURANCE	861.91	2,526.58	25.27	10,000	7,473.42	19.44	13,000
*TOTAL	SALARIES & BENEFITS	972,241.31	1,934,225.70	16.12	12,001,100	10,066,874.30	14.30	13,523,000
	CONTRACTUAL SERVICES							
10-42-200-0	NATURAL GAS	6,376.41	6,376.41	6.25	102,000	95,623.59	5.21	122,400
10-42-200-5	NATURAL GAS: RAKOW	0.00	57.13	1.14	5,000	4,942.87	0.95	6,000
10-42-200-7	NATURAL GAS: SOUTH ELGIN	0.00	114.19	2.72	4,200	4,085.81	2.24	5,100
10-42-200-9	NATURAL GAS: DAVIS ROAD	61.86	123.31	2.42	5,100	4,976.69	2.02	6,100
10-42-201-0	ELECTRICITY	42,799.66	79,708.46	21.54	370,000	290,291.54	17.95	444,000
10-42-201-5	ELECTRICITY: RAKOW	0.00	3,036.81	6.75	45,000	41,963.19	5.62	54,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	0.00	101.55	0.23	45,000	44,898.45	0.19	54,000
10-42-201-9	ELECTRICITY: DAVIS ROAD	631.09	1,221.75	20.36	6,000	4,778.25	16.97	7,200
10-42-202-0	WATER & SEWER	2,433.23	2,433.23	12.81	19,000	16,566.77	10.67	22,800
10-42-202-5	WATER & SEWER: RAKOW	624.04	624.04	11.35	5,500	4,875.96	9.46	6,600
10-42-202-7	WATER & SEWER: SOUTH ELGIN	665.86	665.86	12.11	5,500	4,834.14	10.09	6,600
10-42-202-9	WATER & SEWER: DAVIS ROAD	0.00	41.54	1.73	2,400	2,358.46	1.43	2,900
10-42-203-1	TELEPHONE/LINE CHARGES	1,320.40	2,631.70	15.12	17,400	14,768.30	12.59	20,900
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	3,269.94	6,561.95	14.49	45,300	38,738.05	12.06	54,400
10-42-203-4	TELEPHONE: MOBILE	107.88	215.76	2.51	8,600	8,384.24	2.09	10,300
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	6,028.92	15.07	40,000	33,971.08	12.56	48,000
10-42-204-5	REAL ESTATE TAXES	0.00	0.00	0.00	5,500	5,500.00	0.00	6,600
10-42-204-9	LEASE: DAVIS ROAD	10,106.67	20,213.34	16.43	123,000	102,786.66	13.69	147,600
10-42-205-0	BANKING FEES	1,630.91	3,294.84	16.07	20,500	17,205.16	13.39	24,600
10-42-206-0	DEBT CERT PRINCIPAL	0.00	0.00	0.00	130,000	130,000.00	0.00	140,000
10-42-206-5	DEBT CERT INTEREST	0.00	0.00	0.00	6,000	6,000.00	0.00	10,000
10-42-209-0	STORAGE/MOVING	0.00	650.00	21.67	3,000	2,350.00	15.48	4,200
10-42-210-0	POSTAGE & SHIPPING	346.16	3,291.76	18.29	18,000	14,708.24	15.24	21,600
10-42-215-0	COLLECTION AGENCY	1,142.60	1,142.60	6.35	18,000	16,857.40	5.29	21,600
10-42-220-2	LEGAL PUBLICATIONS	0.00	0.00	0.00	2,500	2,500.00	0.00	3,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	6,900.00	3,600.00	2.28	158,100	154,500.00	2.00	180,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	45.02	45.02	0.24	18,500	18,454.98	0.20	22,200
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	1,000.59	1,000.59	5.47	18,300	17,299.41	4.57	21,900
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	195.50	195.50	1.56	12,500	12,304.50	1.30	15,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	1,090.50	1,090.50	1.33	81,700	80,609.50	1.11	98,000
10-42-230-0	PUBLIC PROGRAMMING:BRANCH SVCS	578.58	578.58	2.25	25,700	25,121.42	1.88	30,800
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	855.10	1,305.10	7.13	18,300	16,994.90	5.96	21,900
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	1,092.14	3,385.69	11.67	29,000	25,614.31	9.73	34,800
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY ENGAGI	1,675.00	3,620.00	14.48	25,000	21,380.00	12.07	30,000
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	0.00	0.00	0.00	2,500	2,500.00	0.00	3,000
10-42-230-5	DIGITAL LITERACY CLASSES	0.00	0.00	0.00	8,000	8,000.00	0.00	9,600
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	0.00	0.00	0.00	800	800.00	0.00	1,000
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	0.00	0.00	0.00	6,700	6,700.00	0.00	8,000
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	1,050.00	1,050.00	16.15	6,500	5,450.00	13.46	7,800
10-42-230-9	PUBLIC PROGRAMMING:MOBILE SVCS	439.86	431.89	13.09	3,300	2,868.11	11.07	3,900
10-42-235-0	GENERAL CLEANING SERVICE	13,085.00	22,640.00	11.32	200,000	177,360.00	9.43	240,000
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	3,047.00	6,094.00	12.19	50,000	43,906.00	10.16	60,000
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	4,255.00	8,510.00	16.06	53,000	44,490.00	13.38	63,600
10-42-235-9	GENERAL CLEANING SVC: DAVIS ROAD	0.00	0.00	0.00	2,500	2,500.00	0.00	3,000
10-42-240-0	PRINTING: OUTSIDE	1,080.00	1,080.00	10.80	10,000	8,920.00	9.00	12,000

\NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-0	COPIER LEASES	569.70	1,400.96	20.91	6,700	5,299.04	17.30	8,100
10-42-245-1	COPIER LEASES: PRAD	3,401.24	3,401.24	17.44	19,500	16,098.76	14.54	23,400
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	448.47	531.74	5.26	10,100	9,568.26	4.36	12,200
10-42-245-3	COPIER MAINTENANCE: PRAD	921.36	994.81	4.71	21,100	20,105.19	3.93	25,300
10-42-246-0	SORTER LEASE	0.00	0.00	0.00	106,100	106,100.00	0.00	127,300
10-42-250-0	BINDING	0.00	0.00	0.00	1,500	1,500.00	0.00	1,800
10-42-255-1	ONLINE COMPUTER SERVICES	7,329.96	13,734.43	14.60	94,100	80,365.57	12.17	112,900
10-42-255-2	COMPUTER MAINTENANCE	3,123.51	32,489.15	13.00	249,900	217,410.85	10.83	299,900
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	7,025.47	28,307.47	43.96	64,400	36,092.53	36.62	77,300
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	0.00	15,815.32	10.54	150,000	134,184.68	8.79	180,000
10-42-260-0	COMPUTER CATALOG SERVICE	0.00	31,237.28	99.80	31,300	62.72	83.30	37,500
10-42-265-0	MATERIAL PROCESSING SERVICES	3,204.16	3,204.16	2.79	115,000	111,795.84	2.32	138,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	1,138.05	1,138.05	2.00	57,000	55,861.95	1.67	68,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	18.99	18.99	0.13	15,000	14,981.01	0.11	18,000
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	0.00	0.00	0.00	2,700	2,700.00	0.00	3,300
10-42-270-3	SMALL EQUIP MAINT: A-V	0.00	0.00	0.00	3,700	3,700.00	0.00	4,500
10-42-275-0	PAYROLL PROCESSING	3,801.86	7,588.44	16.50	46,000	38,411.56	13.75	55,200
10-42-280-0	DUES & MEMBERSHIPS	3,570.00	5,920.00	29.60	20,000	14,080.00	24.67	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	2,200.00	2,330.00	7.52	31,000	28,670.00	6.26	37,200
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	454.07	454.07	5.68	8,000	7,545.93	4.73	9,600
10-42-290-3	CONFERENCES: ALL EXPENSES	14,497.72	14,497.72	20.71	70,000	55,502.28	17.26	84,000
10-42-290-4	CONTINUING ED: TAP	0.00	0.00	0.00	8,500	8,500.00	0.00	10,200
10-42-290-5	TELECOMMUTING EXPENSES	0.00	0.00	0.00	900	900.00	0.00	1,100
10-42-299-0	CONTINGENCY	100.00	125.00	2.50	5,000	4,875.00	2.08	6,000
*TOTAL	CONTRACTUAL SERVICES	162,725.02	356,350.85	12.20	2,920,400	2,564,049.15	10.23	3,481,800
	SUPPLIES							
10-43-300-1	OFFICE SUPPLIES/GENERAL	304.41	338.39	3.76	9,000	8,661.61	3.13	10,800
10-43-300-2	OFFICE SUPPLIES/COMPUTER	2,842.42	2,842.42	7.05	40,300	37,457.58	5.88	48,300
10-43-300-4	PASSPORT SERVICES SUPPLIES	886.67	886.67	30.57	2,900	2,013.33	25.33	3,500
10-43-300-5	DIGITAL SERVICES MERCHANDISE	0.00	0.00	0.00	1,100	1,100.00	0.00	1,400
10-43-301-0	SUPPLIES: WORK APPAREL	203.80	203.80	3.14	6,500	6,296.20	2.61	7,800
10-43-305-0	VOLUNTEERS	23.89	48.88	0.70	7,000	6,951.12	0.58	8,400
10-43-310-0	MATERIALS PROCESSING SUPPLIES	2,350.65	2,362.01	10.74	22,000	19,637.99	8.95	26,400
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	966.16	966.16	6.27	15,400	14,433.84	5.25	18,400
10-43-330-0	GRAPHICS SUPPLIES	86.97	86.97	0.67	13,000	12,913.03	0.56	15,600
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	120.42	131.92	3.30	4,000	3,868.08	2.75	4,800
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	43.31	43.31	0.88	4,900	4,856.69	0.75	5,800
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	107.63	107.63	2.83	3,800	3,692.37	2.39	4,500
10-43-335-0	EXHIBITS AND DISPLAYS	5,202.08	5,202.08	14.45	36,000	30,797.92	12.04	43,200
10-43-350-0	FUEL/GASOLINE: FACILITES	397.73	397.73	6.12	6,500	6,102.27	5.10	7,800
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	557.61	557.61	6.97	8,000	7,442.39	5.81	9,600
10-43-360-0	FOOD & BEVERAGE: ADMIN	88.06	88.06	1.31	6,700	6,611.94	1.09	8,100
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	350.79	433.80	16.07	2,700	2,266.20	13.56	3,200
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	0.00	0.00	0.00	1,600	1,600.00	0.00	1,900
10-43-360-3	FOOD & BEVERAGE: PRAD	0.00	0.00	0.00	700	700.00	0.00	800
10-43-360-5	FOOD & BEVERAGE: ACCESS	0.00	0.00	0.00	300	300.00	0.00	400
10-43-360-6	FOOD & BEVERAGE: OTHER	0.00	0.00	0.00	1,700	1,700.00	0.00	2,100
10-43-370-0	JANITORIAL SUPPLIES	13,638.72	15,607.06	15.15	103,000	87,392.94	12.63	123,600
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	507.84	634.04	6.34	10,000	9,365.96	5.28	12,000
10-43-399-0	MISCELLANEOUS	0.00	0.00	0.00	5,000	5,000.00	0.00	6,000
*TOTAL	SUPPLIES	28,679.16	30,938.54	9.91	312,100	281,161.46	8.26	374,400

\NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	MATERIALS							
10-44-400-1	BOOKS: ADULT	9,855.65	10,029.54	4.78	210,000	199,970.46	3.98	252,000
10-44-400-2	BOOKS: YOUTH	5,617.26	5,617.26	5.85	96,000	90,382.74	4.88	115,200
10-44-400-4	IN-HOUSE REFERENCE	0.00	0.00	0.00	1,200	1,200.00	0.00	1,500
10-44-400-5	BOOKS: BRANCH ADULT	2,494.51	2,494.51	4.23	59,000	56,505.49	3.52	70,800
10-44-400-6	BOOKS: BRANCH YOUTH	1,414.51	1,414.51	7.56	18,700	17,285.49	6.31	22,400
10-44-410-0	PERIODICALS	199.00	199.00	1.81	11,000	10,801.00	1.51	13,200
10-44-410-5	PERIODICALS: BRANCH	0.00	165.07	3.30	5,000	4,834.93	2.75	6,000
10-44-420-1	AUDIO-VISUAL: ADULT	5,595.16	5,595.16	6.25	89,500	83,904.84	5.21	107,400
10-44-420-2	AUDIO-VISUAL: YOUTH	538.79	538.79	3.17	17,000	16,461.21	2.64	20,400
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	1,724.53	1,724.53	7.19	24,000	22,275.47	5.99	28,800
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	247.28	247.28	2.75	9,000	8,752.72	2.29	10,800
10-44-430-0	DIGITIZATION AND PRESERVATION	0.00	0.00	0.00	17,000	17,000.00	0.00	20,400
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	43,766.00	50,211.22	41.84	120,000	69,788.78	31.38	160,000
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	4,034.99	4,034.99	19.21	21,000	16,965.01	15.52	26,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	25,483.72	25,483.72	9.27	275,000	249,516.28	7.72	330,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	851.00	51,428.86	18.03	285,300	233,871.14	15.02	342,400
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	10,396.00	26,396.00	58.14	45,400	19,004.00	48.43	54,500
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	480.00	480.00	1.42	33,800	33,320.00	1.19	40,500
10-44-440-0	TOYS & KITS: KIDSPACE	1,687.84	1,822.63	15.19	12,000	10,177.37	12.66	14,400
10-44-440-1	GAMES: TEEN SVCS	0.00	0.00	0.00	800	800.00	0.00	1,000
10-44-440-2	TOYS & KITS: COMMUNITY SVCS FY25	1,177.48	1,177.48	22.64	5,200	4,022.52	18.99	6,200
*TOTAL	MATERIALS	115,563.72	189,060.55	13.94	1,355,900	1,166,839.45	11.50	1,643,900
	EQUIPMENT							
10-45-500-0	COMPUTER EQUIPMENT	6,314.56	7,358.64	2.39	308,500	301,141.36	1.99	370,200
10-45-510-0	FURNITURE AND FIXTURES	551.36	605.18	0.34	178,800	178,194.82	0.28	220,000
10-45-520-0	OFFICE EQUIPMENT	39.95	155.59	0.98	15,800	15,644.41	0.82	19,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00	12,800	12,800.00	0.00	15,300
10-45-540-0	SMALL LIBRARY EQUIPMENT	500.00	500.00	7.14	7,000	6,500.00	5.95	8,400
10-45-599-0	CONTINGENCY	0.00	0.00	0.00	5,000	5,000.00	0.00	6,000
*TOTAL	EQUIPMENT	7,405.87	8,619.41	1.63	527,900	519,280.59	1.35	638,900
	CAPITAL IMPROVEMENTS							
10-49-900-0	CAPITAL IMPROVEMENTS	29,538.70	29,538.70	1.96	1,510,500	1,480,961.30	1.34	2,200,000
10-49-930-0	SE EXPANSION	0.00	0.00	0.00	650,000	650,000.00	0.00	750,000
*TOTAL	CAPITAL IMPROVEMENTS	29,538.70	29,538.70	1.37	2,160,500	2,130,961.30	1.00	2,950,000
**TOTAL	GENERAL FUND	1316,153.78	2,548,733.75	13.22	19,277,900	16,729,166.25	11.27	22,612,000
	I.M.R.F. FUND							
	SALARIES & BENEFITS							
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	77,382.93	153,387.66	15.81	970,000	816,612.34	13.94	1,100,000
*TOTAL	SALARIES & BENEFITS	77,382.93	153,387.66	15.81	970,000	816,612.34	13.94	1,100,000
**TOTAL	I.M.R.F. FUND	77,382.93	153,387.66	15.81	970,000	816,612.34	13.94	1,100,000
	SOCIAL SECURITY FUND							
	SALARIES & BENEFITS							
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	66,132.36	131,726.35	16.51	798,000	666,273.65	14.32	920,000
*TOTAL	SALARIES & BENEFITS	66,132.36	131,726.35	16.51	798,000	666,273.65	14.32	920,000
**TOTAL	SOCIAL SECURITY FUND	66,132.36	131,726.35	16.51	798,000	666,273.65	14.32	920,000

\NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	AUDIT FUND							
	CONTRACTUAL SERVICES							
40-42-200-0	AUDIT EXPENSES	0.00	0.00	0.00	16,400	16,400.00	0.00	18,500
*TOTAL	CONTRACTUAL SERVICES	0.00	0.00	0.00	16,400	16,400.00	0.00	18,500
**TOTAL	AUDIT FUND	0.00	0.00	0.00	16,400	16,400.00	0.00	18,500
	LIABILITY INS. FUND							
	SALARIES & BENEFITS							
50-41-100-0	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	23,000	23,000.00	0.00	28,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	0.00	1,409.83	11.75	12,000	10,590.17	9.79	14,400
*TOTAL	SALARIES & BENEFITS	0.00	1,409.83	4.03	35,000	33,590.17	3.33	42,400
	CONTRACTUAL SERVICES							
50-42-200-0	GENERAL INSURANCE	0.00	0.00	0.00	180,000	180,000.00	0.00	230,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	1,204.97	1,204.97	1.75	68,700	67,495.03	1.46	82,400
50-42-210-1	RISK MANAGEMENT: HR	0.00	12,397.00	78.46	15,800	3,403.00	65.25	19,000
50-42-210-2	RISK MANAGEMENT: PROJECTS	0.00	0.00	0.00	58,000	58,000.00	0.00	69,500
*TOTAL	CONTRACTUAL SERVICES	1,204.97	13,601.97	4.22	322,500	308,898.03	3.39	400,900
**TOTAL	LIABILITY INS. FUND	1,204.97	15,011.80	4.20	357,500	342,488.20	3.39	443,300
	BUILDING & EQUIPMENT FUND							
	CONTRACTUAL SERVICES							
60-42-200-0	REPAIR/MAINT. OF BUILDING	8,270.32	17,786.19	6.72	264,500	246,713.81	5.23	340,000
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	2,483.78	3,432.52	7.38	46,500	43,067.48	6.15	55,800
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	1,317.00	1,829.70	5.90	31,000	29,170.30	4.93	37,100
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	254.46	420.34	6.47	6,500	6,079.66	5.39	7,800
60-42-210-0	REPAIR/MAINT. OF GROUNDS	9,267.76	12,821.52	6.93	185,000	172,178.48	5.78	222,000
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	1,695.00	2,395.00	3.19	75,000	72,605.00	2.66	90,000
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	328.56	328.56	6.57	5,000	4,671.44	5.48	6,000
60-42-210-9	REPAIR/MAINT. OF GRDS: DAVIS ROAD	0.00	0.00	0.00	1,000	1,000.00	0.00	1,200
60-42-220-0	REPAIR/MAINT. OF HVAC	5,591.97	5,591.97	3.39	165,000	159,408.03	2.82	198,000
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	609.75	609.75	1.91	32,000	31,390.25	1.52	40,000
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	0.00	0.00	0.00	32,000	32,000.00	0.00	40,000
60-42-220-9	REPAIR/MAINT. HVAC: DAVIS ROAD	0.00	0.00	0.00	500	500.00	0.00	600
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	0.00	0.00	0.00	6,300	6,300.00	0.00	7,500
60-42-299-0	CONTINGENCY	0.00	0.00	0.00	50,000	50,000.00	0.00	60,000
*TOTAL	CONTRACTUAL SERVICES	29,818.60	45,215.55	5.02	900,300	855,084.45	4.09	1,106,000
	SUPPLIES							
60-43-320-0	BUILDING & GROUNDS SUPPLIES	2,111.57	2,144.81	8.58	25,000	22,855.19	7.15	30,000
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	0.00	0.00	1,500	1,500.00	0.00	1,800
60-43-370-0	SIGNAGE	81.90	81.90	0.28	29,000	28,918.10	0.23	35,000
60-43-399-0	MISCELLANEOUS	576.24	576.24	11.52	5,000	4,423.76	9.60	6,000
*TOTAL	SUPPLIES	2,769.71	2,802.95	4.63	60,500	57,697.05	3.85	72,800
	EQUIPMENT							
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER $1000	453.95	453.95	9.08	5,000	4,546.05	6.98	6,500
60-45-599-0	MISCELLANEOUS	0.00	0.00	0.00	1,000	1,000.00	0.00	1,500
*TOTAL	EQUIPMENT	453.95	453.95	7.57	6,000	5,546.05	5.67	8,000
**TOTAL	BUILDING & EQUIPMENT FUND	33,042.26	48,472.45	5.01	966,800	918,327.55	4.08	1,186,800

\NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	BUILDING RESERVE FUND							
	CONTRACTUAL SERVICES							
90-42-205-0	INVESTMENT FEES	57.56	113.06	0.00	0	-113.06	7.54	1,500
*TOTAL	CONTRACTUAL SERVICES	57.56	113.06	0.00	0	-113.06	7.54	1,500
	CAPITAL IMPROVEMENTS							
90-50-900-0	CAPITAL EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	348,300
*TOTAL	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	348,300
**TOTAL	BUILDING RESERVE FUND	57.56	113.06	0.00	0	-113.06	0.03	349,800
	GIFT FUND							
	SUPPLIES							
98-43-399-0	GIFT FUND EXPENSES	399.00	399.00	0.00	0	-399.00	0.08	518,400
*TOTAL	SUPPLIES	399.00	399.00	0.00	0	-399.00	0.08	518,400
**TOTAL	GIFT FUND	399.00	399.00	0.00	0	-399.00	0.08	518,400
	FUND SUMMARY							
10	GENERAL	1316,153.78	2,548,733.75	13.22	19,277,900	16,729,166.25	11.27	22,612,000
20	I.M.R.F	77,382.93	153,387.66	15.81	970,000	816,612.34	13.94	1,100,000
30	SOCIAL SECURITY	66,132.36	131,726.35	16.51	798,000	666,273.65	14.32	920,000
40	AUDIT	0.00	0.00	0.00	16,400	16,400.00	0.00	18,500
50	LIABILITY INS.	1,204.97	15,011.80	4.20	357,500	342,488.20	3.39	443,300
60	BUILDING & EQUIPMENT	33,042.26	48,472.45	5.01	966,800	918,327.55	4.08	1,186,800
90	SPECIAL/BUILDING RESERVE	57.56	113.06	0.00	0	-113.06	0.03	349,800
98	GIFT	399.00	399.00	0.00	0	-399.00	0.08	518,400
	TOTALS ALL FUNDS	1494,372.86	2,897,844.07	12.94	22,386,600	19,488,755.93	10.67	27,148,800

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
	GENERAL FUND					
10-30	PROPERTY TAXES	249,769.43	535,797.65	0.00	0	-535,797.65
10-31	REPLACEMENT TAXES	6,181.27	42,156.41	0.00	0	-42,156.41
10-32	INTEREST EARNED	39,903.27	83,433.95	0.00	0	-83,433.95
10-33	FINES AND FEES	19,748.51	40,321.71	0.00	0	-40,321.71
10-35	DEVELOPER FEES	5,632.06	7,973.32	0.00	0	-7,973.32
10-36	GRANTS	221,112.83	221,112.83	0.00	0	-221,112.83
10-39	MISCELLANEOUS	46,396.61	98,025.80	0.00	0	-98,025.80
**TOTAL	GENERAL FUND	588,743.98	1,028,821.67	0.00	0	-1,028,821.67
	I.M.R.F. FUND					
20-30	PROPERTY TAXES	11,011.12	23,532.71	0.00	0	-23,532.71
20-31	REPLACEMENT TAXES	219.55	1,497.32	0.00	0	-1,497.32
**TOTAL	I.M.R.F. FUND	11,230.67	25,030.03	0.00	0	-25,030.03
	SOCIAL SECURITY FUND					
30-30	PROPERTY TAXES	10,115.26	21,540.71	0.00	0	-21,540.71
**TOTAL	SOCIAL SECURITY FUND	10,115.26	21,540.71	0.00	0	-21,540.71
	AUDIT FUND					
40-30	PROPERTY TAXES	207.66	442.22	0.00	0	-442.22
**TOTAL	AUDIT FUND	207.66	442.22	0.00	0	-442.22
	LIABILITY INS. FUND					
50-30	PROPERTY TAXES	4,528.53	9,693.69	0.00	0	-9,693.69
**TOTAL	LIABILITY INS. FUND	4,528.53	9,693.69	0.00	0	-9,693.69
	BUILDING & EQUIPMENT FUND					
60-30	PROPERTY TAXES	11,631.05	24,934.93	0.00	0	-24,934.93
**TOTAL	BUILDING & EQUIPMENT FUND	11,631.05	24,934.93	0.00	0	-24,934.93
	BUILDING RESERVE FUND					
90-32	INTEREST EARNED	908.71	1,922.10	0.00	0	-1,922.10
**TOTAL	BUILDING RESERVE FUND	908.71	1,922.10	0.00	0	-1,922.10
	GRAND TOTAL	627,365.86	1,112,385.35	0.00	0	-1,112,385.35
	FUND SUMMARY					
10	GENERAL	588,743.98	1,028,821.67	0.00	0	-1,028,821.67
20	I.M.R.F	11,230.67	25,030.03	0.00	0	-25,030.03
30	SOCIAL SECURITY	10,115.26	21,540.71	0.00	0	-21,540.71
40	AUDIT	207.66	442.22	0.00	0	-442.22
50	LIABILITY INS.	4,528.53	9,693.69	0.00	0	-9,693.69
60	BUILDING & EQUIPMENT	11,631.05	24,934.93	0.00	0	-24,934.93
90	SPECIAL/BUILDING RESERVE	908.71	1,922.10	0.00	0	-1,922.10
	TOTALS ALL FUNDS	627,365.86	1,112,385.35	0.00	0	-1,112,385.35

GAIL BORDEN PUBLIC LIBRARY DISTRICT FY26
OCTOBER 2025 BOARD MEETING

REVENUES	Working Budget	Actual		
Taxes	$ 20,737,500	$ 7,161,113		34.5%
Fines and Fees	$ 243,500	$ 40,322		16.6%
Misc Income	$ 626,636	$ 181,460		29.0%
Developer Fees	$ 120,000	$ 7,973		6.6%
Grants	$ 221,100	$ 221,113		100.0%
Total Revenues	$ 21,948,736	$ 7,611,981	*	34.7%

EXPENDITURES	Working Budget	Actual		
Personnel	$ 13,804,100	$ 3,299,107	^	23.9%
Contractual Services	$ 4,159,600	$ 959,323		23.1%
Supplies	$ 372,600	$ 74,303		19.9%
Materials	$ 1,355,900	$ 409,808		30.2%
Equipment	$ 533,900	$ 51,848		9.7%
Capital Improvements	$ 2,160,500	$ 216,706		10.0%
Total Expenditures	$ 22,386,600	$ 5,011,096	**	22.4%

***tax receipts only through 10/09/25**

^payroll posted through 09/30/25

****invoices posted through 10/09/25**

Personnel
FY 2025 2026

SEPTEMBER 2025	**Full Time**	**Part Time**	**Total**	**FTE**
	96	133	**229**	150.37
New Hires	1	8	**9**	4.68
Separations	0	3	**3**	1.55
Current	**97**	**138**	**235**	**153.50**

SEPTEMBER 2025	**Hours**	**# of Vol**		
	880	137		
YTD (Jan-Dec 2025)	7,805	310		**5.34**
YTD Value of Volunteer Hours			**$**	**271,536**

October 6, 2025

Carole Medal
Chief Executive Officer
Gail Borden Public Library District
270 North Grove
Elgin, Illinois 60120

Re: Gail Borden Public Library District – Phase 2 Kid Space Renovation

Subject: Recommendation to Award Bids

Dear Carole:

Based on the bids received on September 30, 2025, we recommend awarding contracts to the following firms for the Gail Borden Public Library District – Phase 2 Kid Space Renovation Work with the Acceptance of Alternates 1 and 2 which are listed below:

Bid Package	Description, Firm, and No. of Bids Received	Base Bid w/ Alternate 1 & 2
06A	General Trades Work – Hargrave Builders (3 Bids)	$147,150.00
09A	Painting Work – Nedrow Decorating (4 Bids)	$13,150.00
09B	Flooring Work – Rockford Carpetland (6 Bids)	$135,500.00
21A	Fire Protection Work – Automatic Fire Systems (2 Bids)	$12,133.00
26A	Electrical Work – Ascend Electric (2 Bids)	$53,100.00
	TOTAL	**$361,033.00**

With respect to these bid packages, we have reviewed the bids with each firm and confirmed that they appear to understand the scope, schedule, and requirements of the work. Each firm was pre-qualified for this work and has successfully completed similar work on other projects. We recommend approval of their bids as the lowest responsible bids. Bid tabulation sheets for each bid package from the September 30, 2025 bid opening with base bid amounts and alternate costs are attached.

The below alternates were included in the bids. Alternates 1 and 2 have been accepted and included in the above.

No.	Description	Alternate Price
1	Creative Space Lighted Signage	$ 9,695.00
2	Additional Fire Protection at Perimeter Owner Provided/Installed Acoustical Panels	$ 1,946.00

Please indicate the Library's approval of the above by signing below and returning a copy to our office. If you have any questions, please do not hesitate to call.

Sincerely,
SMC CONSTRUCTION SERVICES

Jason Perkunas
Project Manager

Approved:
Gail Borden Public Library District

_____

Date: _____

Cc: Sara Sabo, Gail Borden Public Library District
Dave Considine, Gail Borden Public Library District
Brian Hoeg, Gail Borden Public Library District
Shaun Kelly, Engberg Anderson Architects
John Shales, SMC Construction Services
Nicole Frohling, SMC Construction Services

Kids Space Renovation Project

BID PACKAGE #06A - General Trades Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Creative Space Signage	ALTERNATE 2 Fire Protection for Perimeter Owner Installed Acc. Panels
Manusos General Contracting	Yes	1 and 2	$213,130.00	$13,750.00	$0.00
Hargrave Builders	Yes	1 and 2	$138,450.00	$8,700.00	N/A
Ostrander Construction	Yes	1 and 2	$163,200.00	$10,800.00	N/A

Gail Borden Public Library District

smc construction services

Kids Space Renovation Project

BID PACKAGE #09A - Painting Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Creative Space Signage	ALTERNATE 2 Fire Protection for Perimeter Owner Installed Acc. Panels
Nedrow Painting	Yes	1 and 2	$13,150.00	N/A	N/A
K and J Painting	Yes	1 and 2	$15,423.00	N/A	N/A
Oosterbaan and Sons	Yes	1 and 2	$17,400.00	N/A	N/A
Cosgrove Construction	Yes	1 and 2	$16,000.00	N/A	N/A

Gail Borden Public Library District

smc construction services

Kids Space Renovation Project

BID PACKAGE #09B - Flooring Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Creative Space Signage	ALTERNATE 2 Fire Protection for Perimeter Owner Installed Acc. Panels
Premier Tile and Stone	Yes	1 and 2	$180,000.00	N/A	N/A
Douglas Floor Covering	Yes	1 and 2	$144,182.00	$0.00	$0.00
Rockford Carpetland	Yes	1 and 2	$135,500.00	$0.00	$0.00
Pinnacle Flooring Company	Yes	1 and 2	$147,500.00	$0.00	$0.00
Ostrander Construction	Yes	1 and 2	$141,000.00	N/A	N/A
Johnson Flooring Company	Yes	1 and 2	$135,889.00	$0.00	$0.00

Gail Borden Public Library District

smc construction services

Kids Space Renovation Project

BID PACKAGE #21A - Fire Protection Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Creative Space Signage	ALTERNATE 2 Fire Protection for Perimeter Owner Installed Acc. Panels
Automatic Fire Systems	Yes	1 and 2	$10,187.00	N/A	$1,946.00
Nelson Fire Protection	Yes	1	$12,415.00	N/A	$1,800.00

Kids Space Renovation Project

BID PACKAGE #26A - Electrical Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Creative Space Signage	ALTERNATE 2 Fire Protection for Perimeter Owner Installed Acc. Panels
Associated Electrical	Yes	1 and 2	$60,000.00	$1,500.00	N/A
Ascend Electric	Yes	1 and 2	$52,105.00	$995.00	N/A

Gail Borden Public Library District

smc construction services

Phase 2 - Kid Space Renovation Project

Construction Budget with Acceptance of Alternate 1 and 2 6-Oct-25

Trade Item	09-30-25 Bid Results
BP-06A General Trades Work (Hargrave Builders)	$ 147,150
BP-09A - Painting Work (Nedrow Painting)	$ 13,150
BP-09B - Flooring Work (Rockford Carpetland)	$ 135,500
BP-21A - Fire Protection Work (Automatic Fire Systems)	$ 12,133
BP-26A - Electrical Work (Acend Electric)	$ 53,100
Sub-Total	$ 361,033
Permit Allowance	
Design Contingency (0%)	
Construction Contingency (10%)	$ 36,103
General Conditions	$ 26,910
Supervision (2.5 Months Full Time Supervision)	$ 72,473
O&P/Insurance (6.25%)	$ 31,421
Rakow Accoustical Panels and Bench Allowance	$ 15,000
Owners Moving Allowance	$ 10,000
Sub-Total	$ 191,908
Preconstruction	$ 8,125
Design Fee	$ 47,000
Furniture, Fixtures, Equipment Allowance	$ -
Owner Insurance/Legal Etc.	$ -
Project Total W/Hard Costs/Fees	$ 608,066

CEO Report

September 2025

Gail Borden Public Library District

The Gail Borden Public Library District continued its commitment to community engagement and strategic improvements throughout September, successfully launching a major exhibit, celebrating Hispanic Heritage Month and achieving notable increases in key metrics.

Dino Discovery Delights



The new Dinosaur Explorer exhibit was successfully installed, launched and promoted, with **115 visitors** roaring with excitement at the Ribbon Cutting event.

The exhibit has already proven a strong programmatic impact, with a **31.2% increase in Main Library visitor count** between Sept. 18–30 compared to the same period in 2024.

Dinosaur-related book checkouts also saw a significant **increase of 68%** for the same period.

The exhibit garnered **immediate media attention**, featured in two major newspapers—the Daily Herald and The Courier-News—and a "must-see" amongst social media conversations.

The exhibit webpage has already recorded strong initial interest with **3,085 views.**

Initial data shows the powerful impact of hosting these fascinating exhibits, and solidfies the Library's role as a vital community hub for shared enjoyment and experience for people of all ages and backgrounds.

Dynamic Dinosaur Distribution



Staying on theme with the Dinosaur excitement, we rolled out a dino-riffic new, limited-edition Library card in September for Library Card Sign-Up Month. This card, along with additional random prizes, was given to new registrants.

The campaign resulted in a **26% increase in new Library cards** distributed in September 2025 compared to 2024.

Highlighting Hispanic Heritage

We celebrated the start of **Hispanic Heritage Month** with a series of successful, culturally inclusive programs that fostered community connections and celebrated resilience.



The **Cafecito entre Amigos** event, honoring National Grandparents Day, successfully brought together 55 older adults, families and caregivers in collaboration with community partners. We hosted 28 attendees for **Yoga with Rhythm**, which inspired two participants to sign up for library cards so they could continue using the HIVECLASS resource from home. A **Papel Picado workshop** engaged 28 attendees in traditional Mexican folk art. Highlighting the impact of Latinx leadership and community members, the **Our Heroes, Our Stories exhibit**, sponsored by the Illinois Legislative Latino Caucus Foundation, features eight Latinx local unsung heroes nominated by state legislators.

Engaging Everyone Everywhere

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

Fostering Future Readers



Fall 1 Storytime sessions kicked off with **full registration lists and waitlists,** particularly for Toddler Time, demonstrating **high community demand** for our early literacy programs.

We structured Story Mix programs around The Basics principle of "Maximize Love, Manage Stress," ensuring caregivers and children **engage with thoughtfully-chosen books and songs to celebrate feelings** and routines.

Preparations are underway for the **Student Success Program** at Channing and Hillcrest Elementary Schools. This initiative is so important for our community, **exposing hundreds of students to the opportunity to check out library books** at regular Bookmobile visits throughout the school year.

Staff represented Gail Borden at two back-to-school nights at Prairie Knolls Middle School, interacting with **83 students, teachers, and family members** and proactively **providing crucial resources** to school teachers.

Dynamic Programming: Creativity, Culture and the Arts



The Renaissance Family Faire at the Rakow Branch, had a wide range of popular, hands-on activities, including leather stamping, henna art, a costume contest and live performances by the Brothers Dymm. These elements helped **foster creativity and family fun** for all 120 attendees.

The **20th season of the Sunday Afternoon Concert Series began** with a high-quality performance by the Elgin Symphony Orchestra Trio, continuing the legacy of CEO Carole Medal in bringing classical music to Library audiences. Music lovers were also treated to a performance by the Hix Brothers Ukulele Band.



We welcomed **73 students** to Studio 270 as part of class trips, and a new cohort of Youth Build Elgin received tours and engaged in digital media collaboration. This provided them with **access to valuable technology resources and skills.**



Elementary-aged children enjoyed **Homeschool Hangout**, apple-themed STEAM challenges and learning about folk art this month. Class visits of up to 60 kids learned about the library, explored the exhibit, and participated in "Book Tastings" in both English and Spanish.

Our Nature Rangers program continues to **inspire families to explore the wonder of the natural world** with a variety of activities such as Insect Investigation, Cloud Spotting and Moth Spotting.

Engaging Everyone Everywhere Continued...

Partnerships & Workforce Development



Our **outreach continues to flourish**, substantially **expanding Library reach**. Our ongoing collaboration with Hawthorne Nature Center connects us with new families and preschoolers. Our growing partnership with EPEL now places library staff directly in community playgroups at Zion Lutheran and Hanover Township, **building early literacy skills and fostering a love for reading at the earliest stages of development.**



The **Annual Community Job Fair** was a resounding success with **over 350 attendees**, demonstrating high demand for our services with customers lined up 45 minutes ahead of the event. This reinforces the **Library's role as a vital resource** for local career and business development.

Bookmobile staff participated in a **Touch-a-Truck** event with the Rotary Club of Elgin. The Book Bike successfully concluded its season at the Downtown Neighborhood Association Farmers Market, providing crafts and essential program information to the community.

Adult learning and engagement continued with programs like Recognizing the Latina Heritage of Illinois, the Kane County Expungement Clinic (providing **crucial legal assistance**), Medicare 101 and virtual author talks.

Key Projects & Planning

Final coordination efforts are nearing the finish line for the **2025 El Trote 5K Race** on October 18. This year's registrants have surpassed last year's count, showcasing **intense community interest** in the event.

We especially thank Jean Bednar and Elisa Lara for their time and effort with wonderful promo video(s). Along with being a major fundraising and cultural event, it is also creating new community connections in many ways.



Streamlining Service: Strengthening Staff Spaces

We focused on improvements to enhance the user experience and workspace functionality.



Drive-Up Return Window Improvements: Based on customer and staff feedback, we adjusted the user interface, timing and messaging to clarify when customers must reach out of their vehicles. These adjustments also aid in minimizing expected delays, simplify the experience, and ensures the library remains a welcoming and convenient place to visit.

Workspace Improvements and Furniture Refresh: The 1 East Workroom received a significant upgrade with gently used staff furniture from Mount Prospect Library. The project included deep carpet cleaning, installation, electricity and tech modifications, providing an overall improved, modern workspace for staff without incurring major costs.

Critical Care & Customer Convenience

Social Services assisted a **record number of 83 cases** this month! They provided **referrals for crucial needs**, including housing assistance, reconnecting water service, green card applications, passport renewals and soup kitchens.



Customer Relations is celebrating five years of offering the **License Plate Renewal Service**, having **processed over 6,400 stickers** since its beginning. Illinois residents can renew their license plate stickers and leave with the sticker the same day, adding another layer of convenience to their Library experience.

Acclaimed Accomplishments

Library staff continued to demonstrate leadership and expertise on a national scale. Tish Calhamer, Director of Community Engagement, was awarded a **prestigious grant from the American Library Association and the Yiddish Book Center**, which provides funding for future community book discussions and lectures and includes travel for specialized training.

Furthermore, Glenna Godinsky, Life Enrichment Manager, shared the Library's collaborative approach to community wellness by **presenting on dementia-friendly initiatives at the influential AgeGuide Aging Summit.**

Improving and Enhancing - Facilities & Features

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

Fortifying Security & Staff Preparedness: The Security team is actively strengthening the safety protocols and **ensuring staff are well-trained and prepared to handle complex situations.**

- **Proactive Safety Training & Planning:** We continue security training for new staff, along with developing Emergency Procedure Manuals for all Branch staff (for when Security is not present), and updating essential safety maps for the South Elgin Branch.
- **Continuous Professional Development:** Security staff attended webinars on highly relevant, high-risk topics like substance abuse and gun violence, ensuring they are informed on current safety challenges.

Proactive Infrastructure Modernization and Preservation: We performed essential preventative maintenance by rebuilding a critical air handler motor ahead of winter, ensuring continuous heating, and replaced metal exterior edging with safer wood timbers at the Rakow Branch. Key upgrades include the successful installation of a new 100-inch smart TV and upgraded A/V equipment in Studio 270, a significant investment in digital creation resources. This ongoing strategic focus **ensures a safe, efficient and technologically advanced environment** for all staff and visitors.



Strategic Support for Major Initiatives: Through seamless cross-departmental collaboration and crucial electrical leg-work, we verified that the Main Branch's electrical system would meet the Dinosaur Explorer exhibit's specialized needs. This process led to the labeling of all outlets and breakers at Main, which will **significantly increase efficiency** for all future electrical work.

Our Security Training Coordinator is actively working with the El Trote 5k committee on numerous aspects of the race, ensuring a safe and successful cultural event.

Critical Technology Upgrades: We have made strong progress on migrating/enhancing our Network Security, guaranteeing the continuation of the Library's **robust cybersecurity.** Additionally, deploying Windows 11 23H2 and Microsoft Office 2024 updates ahead of deadline ensure continued security and functionality.

Comments for the Good of the Organization

The library received 5 new 5-star Google reviews.

A dad walked in with his child during the Dino exhibit setup and gasped with excitement, saying:

“It looks awesome! It’s like the Field Museum!”

The Dad looked even more excited than his child!

Customer comment on Facebook:

“I love this library. One of the first things I did after I moved to Elgin -- got my library card!”

A couple visiting said that they visit the local library everywhere they go and ours is

“by far the best library they have ever visited!"

“So fun today. Highly recommend [the Dinosaur Exhibit].”

“Everything is so organized they do a great job. Thank you to the people at the desk helping me get setup! I appreciate it.”

A customer who thought highly of our staff called back to leave a voice message stating that

“Sue was pleasant, helpful and patient”

in their interaction. She wanted to give Sue kudos to a job well done.

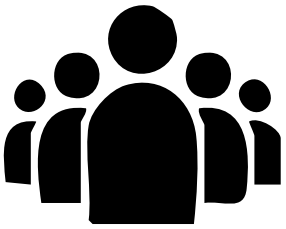
“This exhibit is fantastic. Just amazing.”

*“The dinosaur exhibit is **beautiful!** My daughter and I enjoy it. I also switched my library card for the dinosaur one. **Thank you** Gail Borden Public Library.”*

Visits

55,528

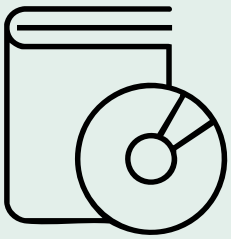
Total Visits FY YTD **177,778**

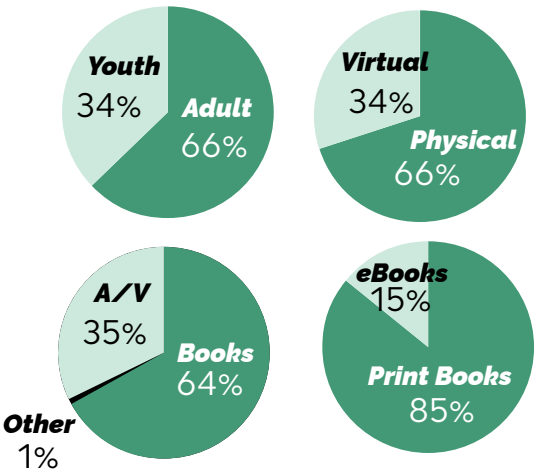


Circulation

91,384

Total Circulation FY YTD **292,571**





What impacted numbers this month?

September 1 (All Facilities)
Closed for Holiday

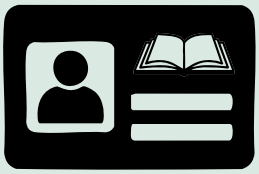
September 17-21 (Main)
Semi-Annual Book Sale

September 10 (Main)
Community Job Fair

September 20-30 (Main)
Dinosaur Exhibit

New Library Cards

656

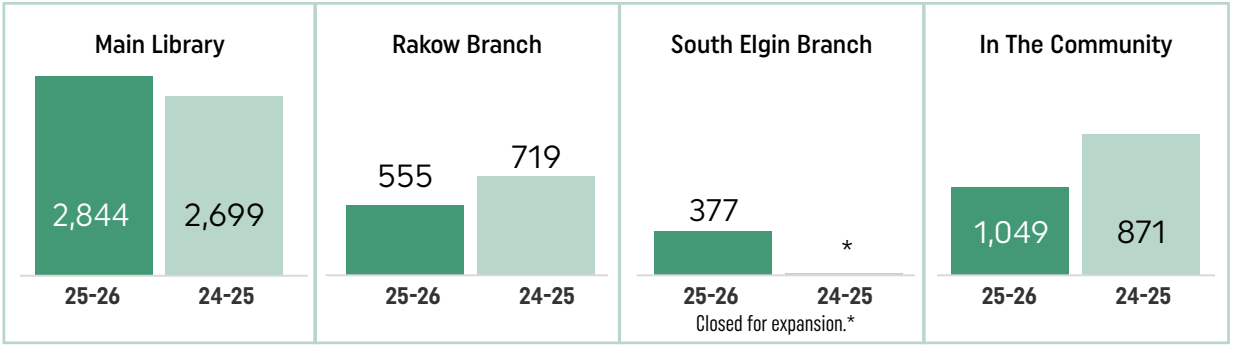


656	**82,884**	**88,416**
1,000	78,852	83,823
-34%	**5%**	**5%**

Total New Cards FY YTD **1,888**

Program Attendance 4,825





Total Attendance FY YTD **21,813**

Program Sessions

In-Person 220

Virtual 5

Hybrid 7

General Statistics

197 Passports

10,433 Reference Questions

License Plate Renewals 178

36% e-Newsletter Open Rate 2% from September 2024

78,612 Website Views 23 % from previous month

880 Volunteer Hours

Social Media (Facebook | Instagram | YouTube)

Post Views 666,287+

Engagements 10,956+

480% Facebook Link Clicks

2,292 YouTube Subscribers 2 %

(Data compared to previous month)

		Security Report				
#	Incident Date	Type of Incident	Location	Recommended Susp. Term	Police Called	Susp. Thru
256	9/12/2025	Failure to Follow Staff Directives Alarming and Disturbing Behavior	South Elgin	1 Year	Yes	9/12/2026