GAIL BORDEN PUBLIC LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
May 12, 2026
7:00 PM
Elgin Room
270 N. Grove Ave
Elgin, IL 60120

AGENDA

1. Call to Order
2. Public Comment
3. Comments for the Good of the Organization
4. Action: Approval of Minutes 2
   April 14, 2026 Regular Board Meeting
5. Action: Treasurer's Report and Payment of Bills 5
   Payment of bills for May 12, 2026, including the list of bills to be paid between May 12, 2026 and June 9, 2026, and all bills over $10,000.
6. Correspondence
7. Reports:
   A. Chief Executive Officer 37
   B. Action: Security Report
8. Presentation: Social Services Department
9. Action: Purchase of Lyngsoe locker systems 45
   To enhance the library's hold/delivery service at Rakow & South Elgin Branches.
10. Action: Purchase of a Lyngsoe Sorting System for South Elgin Branch. 46
    To allow for efficient return of materials.
11. Other
12. Adjournment

GAIL BORDEN PUBLIC LIBRARY DISTRICT
Board of Trustees Meeting Minutes
270 N. Grove Ave., Elgin, IL
April 14, 2026
7:00 p.m.

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

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

No objections were raised to Trustee Bedolla's electronic attendance for employment purposes or Trustee Low's electronic attendance due to illness.

Trustee Low joined the meeting electronically at 7:01 p.m.

Trustee Lara entered the meeting at 7:02 p.m.

There were no public comments.

Comments for the Good of the Organization were read.

President Bednar asked for a moment of silence for staff member JoBeth Silvey who recently passed away.

Lara motioned to approve the minutes of the March 10, 2026 Board Meeting; seconded by Garcia. There was no discussion. Roll call resulted in 6 ayes (Bednar, Garcia, Henderson, Lara, Low, Symonds), 0 nays and 1 absent (Bedolla).

Trustee Bedolla joined the meeting electronically at 7:06 p.m.

Treasurer Bedolla moved to approve the payment of bills including the bills over $10,000 as presented totaling $849,632.10 and the revised list of bills to be paid prior to the next board meeting; seconded by Lara. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

There was no correspondence.

Foundation
The Foundation voted to appoint Ursela Wilson as a new board member and reported a highly successful book sale, generating more than $26,000—the second-highest total in its history. They approved sponsoring a YWCA Leader Luncheon table. A Special Donor Recognition Luncheon will be held on Wednesday, May 27, in the Meadows Community Room, honoring the Hoffers,

Rakows and Andersons for their generosity, there is no cost for attendees. The Foundation will also sponsor a ticketed play "Aging with Grace and Humor" in June. Additionally, the Foundation ratified an email vote to become a lead sponsor for the Literacy Connection's Poetry Festival. The next Foundation meeting is June 2.

CEO Report

The KidSpace Reimagined grand opening attracted approximately 1,300 attendees. Staff have noticed parents are more engaged with their children in the new space. This month included five days of attendance exceeding 2,000 visitors, the most since 2019. The media bank is officially closed at Main and dvds are now available on carts until the new shelves are installed. The License Plate Sticker Renewal service is temporarily unavailable as we transition to a new vendor. The library received an award from the City of Elgin Polie Department recognizing the outstanding contribution, time and talent at community events throughout the year. The Illinois Library Association's March 2026 issue of *ILA Reporter* highlighted two improvement projects at the Gail Borden Public Library District: The KidSpace Reimagined project and the South Elgin Branch expansion. The Meadows Community Room AV upgrades have been completed. Most of the work for the EV chargers is done at Main and Rakow. A grant will be submitted to the Illinois State Library for the Smart Security, Safe Library: Leveraging AI Analytics for Outdoor Protection project.

Garcia motioned to approve the Security report; seconded by Henderson. CEO Medal commented that a part time security guard has been hired for the South Elgin Branch. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Presentation: Family Place Library

Kate Boucher, Director of KidSpace gave a presentation on Gail Borden Public Library's Family Place Library designation, including its focus on early childhood development, caregiver engagement, staff training, and play-based programming. She noted that the designation only applies to the Main library.

Symonds motioned to approve the Rose Paving proposal in the amount of $21,000.00; seconded by Henderson. Following a short discussion regarding signage and parking lot availability on Memorial Day, roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Garcia motioned to approve Engberg Anderson architectural and engineering fee not to exceed $43,000; seconded by Symonds. CEO Medal explained the request is for the remaining work in KidSpace (Story Room and outdoor patios), increasing the size of the IT switch room, and various upgrades to the Rakow Branch and asked that the not to exceed amount be changed to $50,000. Garcia amended her motion to approve the Engberg Anderson Architectural and engineering fee not to exceed $50,000. Symonds seconded the amended motion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Henderson motioned to approve Personnel Policy 7.30 Travel/Mileage and other expense reimbursements changes as presented: seconded by Lara. CEO Medal explained this policy is for

staff reimbursement only. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Other
Trustee Garcia congratulated Trustee Henderson on her YWCA nomination.

Symonds motioned to adjourn; seconded by Lara. A voice vote resulted in no nays.

Meeting adjourned at 7:54 p.m.

Approved May 12, 2026

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

GAIL BORDEN PUBLIC LIBRARY DISTRICT

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 6/09/2026

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
BERNA MOVING COMPANY			
EXHIBITS & DISPLAYS	10-43-335-0	$	3,000.00
BLUE CROSS BLUE SHIELD			
HEALTH & DENTAL INSURANCE	10-41-110-0	$	130,000.00
CHASE			
SE DEBT CERTIFICATE	10-42-206-5	$	3,000.00
CITY OF ELGIN			
WATER & SEWER	10-42-202-*	$	9,000.00
COMCAST			
ONLINE COMPUTER SERVICES	10-42-255-1	$	1,000.00
COMCAST BUSINESS			
ONLINE COMPUTER SERVICES	10-42-255-1	$	9,000.00
COMED/NEXTERA			
ELECTRICITY	10-42-201-*	$	52,000.00
CRAIG ELLIOTT PIAN0 TUNING			
SMALL EQUIP. MAINT: AV	10-42-270-3	$	300.00
DEARBORN FINANCIAL			
LIFE INSURANCE	10-41-111-0	$	2,500.00
HIRED LABOR			
EXHIBITS & DISPLAYS	10-43-335-0	$	12,000.00
INFOBIP			
TELEPHONE / LINE CHARGES	10-42-203-1	$	2,500.00
ISOLVED			
HEALTH & DENTAL INSURANCE	10-41-110-0	$	2,000.00
KANOPY			
ELECTRONIC RESOURCES: STREAMING	10-44-435-3	$	1,500.00
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
MIDWEST TAPE/HOOPLA			
EBOOKS	10-44-435-*	$	40,000.00
NEWSBANK			
ELEC. RESOURCES: DATABASES	10-44-435-0	$	20,000.00
NICOR/CONSTELLATION ENERGY			
NATURAL GAS	10-42-200-*	$	50,000.00
OTIS ELEVATOR			
REPAIR/MAINT. OF BUILDING	60-42-200-0	$	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
TEAM WORLDWIDE			
EXHIBITS & DISPLAYS	10-43-335-0	$	6,000.00
VERDANT			
TELEPHONE MAINT. & SERVICE	10-42-230-3	$	10,000.00
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 6/09/2026

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT		
PRAD: OTHER	10-42-222-2	$ 365.71
PRAD: PROMOS	10-42-222-3	$ 486.28
ALL WINDOW CLEANING		
REPAIR/MAINT. OF BUILDING	60-42-200-0	$ 1,650.00
CHICAGO METRO FIRE PREVENTION		
RISK MANAGEMENT: FACILITIES	50-42-210-0	$ 799.00
CINTAS		
JANITORIAL SUPPLIES	10-43-370-0	$ 489.35
GENERAL CLEANING	10-42-235-0	$ 1,112.71
COMPLETE CLEANING		
GENERAL CLEANING	10-42-235-0	$ 4,000.00
DEMCO		
MATERIALS PROCESSING: SUPPLIES	10-43-310-0	$ 894.41
E. NORMAN		
RISK MANAGEMENT: FACILITIES	50-42-210-0	$ 5,991.00
FOX VALLEY FIRE & SAFETY		
RISK MANAGEMENT: FACILITIES	50-42-210-0	$ 3,467.20
GRAINGER		
JANITORIAL SUPPLIES	10-43-370-0	$ 506.25
HELM		
CONTINGENCY	60-42-299-0	$ 1,000.00
HOPKINS FORD		
VEHICLE MAINTENANCE: MOBILE SERVICES	10-42-270-0	$ 6,612.90
ANDREW INTHAVONG		
CONTINUING ED: TAP	10-42-290-4	$ 1,500.00
LIBRARIES FIRST		
ELECTRONIC RESOURCES: DATABASES	10-44-435-0	$ 1,295.00
LIBRARY FURNITURE INTERNATIONAL		
FURNITURE & FIXTURES	10-45-510-0	$ 5,657.06
ISABEL LUGO		
CONFERENCES	10-42-290-3	$ 239.81
MIRIAM LYTLE		
CONFERENCES	10-42-290-3	$ 2,209.62
CAROL MEDAL		
MILEAGE	10-42-290-2	$ 264.67
PARAGON MICRO		
COMPUTER MAINTENANCE	10-42-255-2	$ 627.38
SAM'S CLUB DIRECT		
FOOD & BEVERAGE	10-43-360-*	$ 271.84
PUBLIC PROGRAMING: BRANCHES	10-42-230-0	$ 74.92
STAPLES		
PUBLIC PROGRAMING: BRANCHES	10-42-230-0	$ 222.24
GENERAL OFFICE SUPPLIES	10-43-300-1	$ 118.01
UNIQUE MANAGEMENT		
COLLECTION AGENECY	10-42-215-0	$ 935.75
VAUGHAN PLANTSCAPES		
REPAIR/MAINT. OF GROUNDS	60-42-210-0	$ 243.76
ZIEGLER'S ACE HARDWARE		
MAINT. EQUIPMENT: UNDER 1K	60-45-500-2	$ 24.69

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER $10,000 5/12/2026

DESCRIPTION	CHECK NUMBER		AMOUNT
1150 DAVIS RD	152720	$	10,106.67
RENT			
BIP66	152734	$	102,686.00
CAPITAL PROJECTS			
COMPUTER MAINTENANCE			
BUILT BY BURKE	152737	$	14,700.00
CAPITAL PROJECTS			
COMPLETE CLEANING	152743	$	23,892.00
GENERAL CLEANING			
ENGBERG ANDERSON	152763	$	13,350.00
CONSULTING & PROF. FEES: OTHER			
CAPITAL PROJECTS			
HAGG PRESS	152772	$	22,727.00
NEWSLETTER			
INGRAM LIBRARY SERVICES	152780	$	20,984.97
BOOKS & MATERIALS			
LITGEN	152788	$	13,280.00
REPAIR/MAINT. OF BUILDING			
REPAIR/MAINT. OF GROUNDS			
MAUL ENTERPRISES	152792	$	14,903.52
REPAIR/MAINT. OF GROUNDS			
OVERDRIVE	152799	$	27,013.63
EBOOKS			
PARAGON MICRO	152801	$	24,146.29
COMPUTER MAINT. & EQUIPMENT			
SHALES MCNUTT CONSTRUCTION	152810	$	15,104.00
CAPITAL IMPROVEMENTS			
TRANE	152818	$	62,521.00
CAPITAL PROJECTS			
NUMBER OF CHECKS	108	$	556,047.16

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
1000 BULBS (5547)	05/12/26 CK# 152719		$840.30
1065646 ELECTRICAL SUPPLIES/BULBS		10-43-380-0	840.30
1150 DAVIS RD, LLC (6735)	05/12/26 CK# 152720		$10,106.67
060126C/D LEASE: DAVIS ROAD		10-42-204-9	10,106.67
4ALLPROMOS (6280)	05/12/26 CK# 152750		$396.10
1985467 CC PYMT (6421) FOR PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	396.10
4IMPRINT, INC. (5420)	05/12/26 CK# 152721		$3,150.20
31360135 PUBLIC RELATIONS: GENERAL		10-42-222-2	959.20
31360344 PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	793.34
31365288 PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	566.34
31388825 PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	831.32
ABC WILDLIFE (5898)	05/12/26 CK# 152748		$1,050.00
890557 CC PYMT (6419) FOR REPAIR/MAINT. OF GROUNDS		60-42-210-0	150.00
890980 CC PYMT (6419) FOR REPAIR/MAINT. OF GROUNDS		60-42-210-0	150.00
891395 CC PYMT (6419) FOR REPAIR/MAINT. OF GROUNDS		60-42-210-0	150.00
893770 CC PYMT (6419) FOR REPAIR/MAINT. OF GROUNDS		60-42-210-0	150.00
893990 CC PYMT (6419) FOR REPAIR/MAINT. OF GROUNDS		60-42-210-0	150.00
898151 CC PYMT (6419) FOR REPAIR/MAINT. OF GROUNDS		60-42-210-0	150.00
898846 CC PYMT (6419) FOR REPAIR/MAINT. OF GROUNDS		60-42-210-0	150.00
ADULT READING ROUND TABLE (7157)	05/12/26 CK# 152722		$5.00
05012026 KR DUES & MEMBERSHIPS		10-42-280-0	5.00
AGE OF LEARNING, INC (7156)	05/12/26 CK# 152723		$5,831.38
S10002282 ELECTRONIC RESOURCES: DATABASES		10-44-435-0	5,831.38
AIRGAS (6085)	05/12/26 CK# 152748		$446.84
8161661780 CC PYMT (6419) FOR MAINTENANCE EQUIPMENT: UNDER $1000		60-45-500-2	446.84
ALL WINDOW CLEANING SERVICE, INC. (172)	05/12/26 CK# 152724		$2,400.00
49134 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	550.00
49190 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,850.00
AMAZON CAPITAL SERVICES (6460)	05/12/26 CK# 152725		$2,454.03
14VJ-TVVQ-1THC MATERIALS PROCESSING SUPPLIES		10-43-310-0	8.97
14VJ-TVVQ-1THC BOOKS: ADULT		10-44-400-1	85.04
14VJ-TVVQ-1THC BOOKS: BRANCH ADULT		10-44-400-5	16.78
1GC7-RXLD-3C6K PUBLIC PROGRAMMING:YOUTH		10-42-230-2	1,280.08
1M6H-3MHK-VV36 SMALL LIBRARY EQUIPMENT		10-45-540-0	-129.99
1MJK-MLK4-1D4P PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	53.98
1MJK-MLK4-1D4P ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	48.89
1RF7-XQRQ-39L7 PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	33.98
1RF7-XQRQ-39L7 FURNITURE AND FIXTURES		10-45-510-0	339.98
1RKD-M1YD-1GQN PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	49.28
1RKD-M1YD-1GQN ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	283.58
1RKD-M1YD-1GQN JANITORIAL SUPPLIES		10-43-370-0	102.89
1RKD-M1YD-1GQN COMPUTER EQUIPMENT		10-45-500-0	175.08
1RKD-M1YD-1GQN BUILDING & GROUNDS SUPPLIES		60-43-320-0	83.50
1WTR-NLLR-1C6L PUBLIC RELATIONS: GENERAL		10-42-222-2	21.99
AMAZON CAPITAL SERVICES (6460)	05/12/26 CK# 152726		$3,667.12
147N-3LYJ-1L3D GRAPHICS SUPPLIES		10-43-330-0	227.94
147N-3LYJ-1L3D OFFICE EQUIPMENT		10-45-520-0	119.94
147N-3LYJ-1L3D AUDIO-VISUAL EQUIPMENT		10-45-530-0	803.64
1L39-LCT6-37V4 PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	22.49
1L39-LCT6-37V4 MISCELLANEOUS		10-43-399-0	80.73

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
1L39-LCT6-37V4 SMALL LIBRARY EQUIPMENT		10-45-540-0	170.29
1LJ9-RJKX-1X93 BOOKS: ADULT		10-44-400-1	122.48
1LJ9-RJKX-1X93 BOOKS: BRANCH ADULT		10-44-400-5	36.00
1LJR-NNMH-1JPH PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	11.37
1LJR-NNMH-1JPH PUBLIC PROGRAMMING: TEEN-INFO SVCS		10-42-230-6	74.46
1LJR-NNMH-1JPH OFFICE SUPPLIES/GENERAL		10-43-300-1	57.36
1LJR-NNMH-1JPH VOLUNTEERS		10-43-305-0	553.51
1LJR-NNMH-1JPH ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	166.81
1LJR-NNMH-1JPH COMPUTER EQUIPMENT		10-45-500-0	203.80
1LJR-NNMH-1JPH FURNITURE AND FIXTURES		10-45-510-0	313.47
1NGC-CFR1-1J79 OFFICE SUPPLIES/GENERAL		10-43-300-1	54.25
1QTJ-FDNH-14LF PUBLIC PROGRAMMING:YOUTH		10-42-230-2	542.15
1QTJ-FDNH-14LF ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	24.18
1TPY-YFLV-31DY PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	82.25
AMAZON CAPITAL SERVICES (6460)	05/12/26 CK# 152727		$2,107.20
139R-1PJ6-3WWF GRAPHICS SUPPLIES		10-43-330-0	151.60
139R-1PJ6-3WWF OFFICE EQUIPMENT		10-45-520-0	43.89
19FD-Y4V3-3WGF PUBLIC RELATIONS: GENERAL		10-42-222-2	68.08
1FWR-11X1-3FPJ BOOKS: ADULT		10-44-400-1	77.34
1FWR-11X1-3FPJ BOOKS: YOUTH		10-44-400-2	462.86
1FWR-11X1-3FPJ BOOKS: BRANCH YOUTH		10-44-400-6	16.77
1FWR-11X1-3FPJ AUDIO-VISUAL: ADULT		10-44-420-1	25.00
1RK6-THTV-3QD9 PUBLIC PROGRAMMING:YOUTH		10-42-230-2	383.67
1RK6-THTV-3QD9 OFFICE SUPPLIES/GENERAL		10-43-300-1	66.58
1RK6-THTV-3QD9 ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	5.99
1RK6-THTV-3QD9 MISCELLANEOUS		10-43-399-0	47.74
1RK6-THTV-3QD9 TOYS & KITS: KIDSPACE		10-44-440-0	199.18
1RPF-X36G-37WY OFFICE SUPPLIES/GENERAL		10-43-300-1	73.92
1RPF-X36G-37WY TOYS & KITS: COMMUNITY SVCS FY25		10-44-440-2	12.34
1X19-HXFH-33YY PUBLIC PROGRAMMING: TEEN-INFO SVCS		10-42-230-6	12.98
1X19-HXFH-33YY DIGITAL SERVICES MERCHANDISE		10-43-300-5	102.28
1X19-HXFH-33YY VOLUNTEERS		10-43-305-0	11.90
1X19-HXFH-33YY ELECTRICAL SUPPLIES/BULBS		10-43-380-0	137.16
1X19-HXFH-33YY COMPUTER EQUIPMENT		10-45-500-0	91.98
1YQY-HX66-437Y PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	81.96
1YQY-HX66-437Y OFFICE SUPPLIES/GENERAL		10-43-300-1	33.98
AMAZON CAPITAL SERVICES (6460)	05/12/26 CK# 152728		$2,833.57
11QP-CRVW-QQDD PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	29.99
11QP-CRVW-QQDD SMALL LIBRARY EQUIPMENT		10-45-540-0	19.99
1FMG-RL33-V9J3 BOOKS: ADULT		10-44-400-1	97.22
1FMG-RL33-V9J3 BOOKS: YOUTH		10-44-400-2	209.69
1FMG-RL33-V9J3 BOOKS: BRANCH YOUTH		10-44-400-6	59.90
1FVC-TFNT-WKTR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	111.84
1FVC-TFNT-WKTR ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	25.98
1FVC-TFNT-WKTR TOYS & KITS: KIDSPACE		10-44-440-0	883.10
1PHF-X6H6-VLW7 PASSPORT SERVICES SUPPLIES		10-43-300-4	542.47
1R9W-WFY9-W7NH PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	84.83
1R9W-WFY9-W7NH OFFICE SUPPLIES/GENERAL		10-43-300-1	96.89
1R9W-WFY9-W7NH VOLUNTEERS		10-43-305-0	74.96
1R9W-WFY9-W7NH ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	221.92
1R9W-WFY9-W7NH ELECTRICAL SUPPLIES/BULBS		10-43-380-0	301.16
1R9W-WFY9-W7NH BUILDING & GROUNDS SUPPLIES		60-43-320-0	215.52

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVICES (6460) CONTINUED ...			
1RMG-RL33-VMMG PUBLIC PROGRAMMING:YOUTH		10-42-230-2	-81.66
1RPF-X36G-4DJN VOLUNTEERS		10-43-305-0	-11.90
1RXW-F9TY-Q4GR TOYS & KITS: KIDSPACE		10-44-440-0	-140.18
1Y6Q-3M1T-V6QF PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	43.98
1Y6Q-3M1T-V6QF TOYS & KITS: COMMUNITY SVCS FY25		10-44-440-2	204.00
1YDJ-9HR1-6DY6 COMPUTER EQUIPMENT		10-45-500-0	-203.80
1YHL-WLLH-V6LV GRAPHICS SUPPLIES		10-43-330-0	47.67
AMERICAN LIBRARY ASSOCIATION (242)	05/12/26 CK# 152744		$286.20
38061 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	80.10
38314 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	206.10
AMERICAN LIBRARY ASSOCIATION (242)	05/12/26 CK# 152754		$608.00
1654316 CC PYMT (6426) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	608.00
AURORA SIGN CO (5852)	05/12/26 CK# 152729		$3,380.50
260102-2 CAPITAL IMPROVEMENTS		10-49-900-0	3,380.50
B & H PHOTO-VIDEO (5191)	05/12/26 CK# 152744		$865.83
1128519454 CC PYMT (6415) FOR COMPUTER EQUIPMENT		10-45-500-0	865.83
B & H PHOTO-VIDEO (5191)	05/12/26 CK# 152747		$2,594.00
1128436413 CC PYMT (6418) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	2,814.49
1128439413 CR CC PYMT (6418) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	-220.49
B & H PHOTO-VIDEO (5191)	05/12/26 CK# 152751		$6,625.01
917109393 CC PYMT (6423) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	6,625.01
BAK, DONALD J (5869)	05/12/26 CK# 152730		$580.00
04092025 DIGITAL LITERACY CLASSES		10-42-230-5	280.00
04162026 DIGITAL LIT CLASSES BRANCHES		10-42-230-8	150.00
04232026 DIGITAL LIT CLASSES BRANCHES		10-42-230-8	150.00
BARBOSA JOCELYN (7110)	05/12/26 CK# 152731		$200.00
05302026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	200.00
BARRINGTON MOTOR SALES RV (5866)	05/12/26 CK# 152732		$245.06
147085 VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	245.06
BAYSCAN TECHNOLOGIES (4610)	05/12/26 CK# 152733		$3,884.23
82787 OFFICE SUPPLIES/COMPUTER		10-43-300-2	3,884.23
BIP66, LLC (6942)	05/12/26 CK# 152734		$102,686.00
11050 COMPUTER EQUIPMENT		10-45-500-0	666.00
11050 CAPITAL IMPROVEMENTS		10-49-900-0	102,020.00
BLINDS.COM (7055)	05/12/26 CK# 152748		$193.78
15389401 CC PYMT (6419) FOR FURNITURE AND FIXTURES		10-45-510-0	193.78
BOUQUE, ANGELA (5278)	05/12/26 CK# 152735		$576.27
04032026 CONFERENCES: ALL EXPENSES		10-42-290-3	576.27
BP (6649)	05/12/26 CK# 152744		$49.01
831100 CC PYMT (6415) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	49.01
BRITTAIN'S EXPRESS OIL & LUBE (4669)	05/12/26 CK# 152736		$91.54
516289 VEHICLE MAINTENANCE: FACILITIES		10-42-270-1	91.54
BUILT BY BURKE CONCRETE (5863)	05/12/26 CK# 152737		$14,700.00
26-1068 CAPITAL IMPROVEMENTS		10-49-900-0	14,700.00
CARY AREA PUBLIC LIBRARY (7127)	05/12/26 CK# 152738		$60.00
04132026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	60.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CDW GOVERNMENT, INC. (842)	05/12/26 CK# 152739		$5,676.96
AI82C6T COMPUTER EQUIPMENT		10-45-500-0	1,883.86
AI9KK5Z COMPUTER EQUIPMENT		10-45-500-0	1,799.66
AI9LM9Q COMPUTER EQUIPMENT		10-45-500-0	238.96
AJ1BG6F COMPUTER EQUIPMENT		10-45-500-0	673.74
AJ1BZ3Y COMPUTER EQUIPMENT		10-45-500-0	27.02
AJ1ZQ1B COMPUTER EQUIPMENT		10-45-500-0	1,053.72
CENTRO DE INFORMACION (706)	05/12/26 CK# 152744		$130.00
1VY5U CC PYMT (6415) FOR EMPLOYMENT ADS		10-42-220-1	130.00
CHURROS & CHOCOLATE (6970)	05/12/26 CK# 152744		$207.98
S122 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	207.98
CINTAS CORPORATION LOC. #355 (4662)	05/12/26 CK# 152740		$8,867.66
4265170952 JANITORIAL SUPPLIES		10-43-370-0	696.32
4265731199 JANITORIAL SUPPLIES		10-43-370-0	147.38
4265733240 JANITORIAL SUPPLIES		10-43-370-0	1,489.87
4266562307 JANITORIAL SUPPLIES		10-43-370-0	267.60
4266562338 JANITORIAL SUPPLIES		10-43-370-0	564.97
4266564019 JANITORIAL SUPPLIES		10-43-370-0	1,553.05
4266640773 JANITORIAL SUPPLIES		10-43-370-0	69.44
4267230183 JANITORIAL SUPPLIES		10-43-370-0	147.38
4267231859 JANITORIAL SUPPLIES		10-43-370-0	1,626.92
4267419402 JANITORIAL SUPPLIES		10-43-370-0	69.44
4267869869 JANITORIAL SUPPLIES		10-43-370-0	280.33
4267984120 JANITORIAL SUPPLIES		10-43-370-0	327.29
4267986039 JANITORIAL SUPPLIES		10-43-370-0	1,627.67
COLUNGA, CRISTINA (5491)	05/12/26 CK# 152741		$236.77
04252026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	236.77
COMMERS CUSTOM JEWELERS (5266)	05/12/26 CK# 152742		$999.50
04132026 MISCELLANEOUS		10-43-399-0	999.50
COMPLETE CLEANING COMPANY, INC. (835)	05/12/26 CK# 152743		$23,892.00
AW19295 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	965.00
AW19403 GENERAL CLEANING SERVICE		10-42-235-0	3,380.00
AW19522 REPAIR/MAINT. OF BUILDING		60-42-200-0	2,690.00
C33085 GENERAL CLEANING SERVICE: RAKOW		10-42-235-5	3,047.00
C33086 GENERAL CLEANING SERVICE		10-42-235-0	9,555.00
C33267 GENERAL CLEANING SVC: SOUTH ELGIN		10-42-235-7	4,255.00
CONFERENCE FOOD & BEVERAGE (6685)	05/12/26 CK# 152744		$223.02
0402 0405 SS CC PYMT (6415) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	223.02
CONFERENCE FOOD & BEVERAGE (6685)	05/12/26 CK# 152750		$10.98
428 CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	10.98
CONFERENCE FOOD & BEVERAGE (6685)	05/12/26 CK# 152751		$64.25
0402 0405 CC PYMT (6423) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	64.25
CONFERENCE FOOD & BEVERAGE (6685)	05/12/26 CK# 152754		$45.65
0402 0403 CC PYMT (6426) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	45.65
CONFERENCE FOOD & BEVERAGE (6685)	05/12/26 CK# 152755		$22.97
9697 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	22.97
CONFERENCE FOOD & BEVERAGE (6685)	05/12/26 CK# 152756		$647.30
0401 0405 CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	647.30

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CONSTANT CONTACT (5729)	05/12/26 CK# 152747		$474.00
426026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	474.00
CORDOBA MARIA I (6564)	05/12/26 CK# 152757		$840.00
0309 0427 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	560.00
0408 0415 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	280.00
CRICUT (6530)	05/12/26 CK# 152747		$-59.55
190382252 CR CC PYMT (6418) FOR OFFICE EQUIPMENT		10-45-520-0	-59.55
CULINARY FOX CATERERS (7145)	05/12/26 CK# 152744		$210.00
04222026 B CC PYMT (6415) FOR VOLUNTEERS		10-43-305-0	210.00
DAN LAIB STUDIOS (6486)	05/12/26 CK# 152758		$650.00
06042026 PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	650.00
DANNY'S PIZZA (6381)	05/12/26 CK# 152744		$113.97
19319 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	73.27
4172026 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	40.70
DAVEY TREE EXPERT COMPANY (975)	05/12/26 CK# 152759		$4,937.00
920462307 REPAIR/MAINT. OF GROUNDS		60-42-210-0	3,702.00
920462307 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	1,235.00
DIGITAL OCEAN (6303)	05/12/26 CK# 152749		$53.61
542165338 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	53.61
DIN TAHA (6354)	05/12/26 CK# 152760		$840.00
APR 2026 DIGITAL LITERACY CLASSES		10-42-230-5	840.00
DISPLAYS2GO (6078)	05/12/26 CK# 152744		$45.71
WEB210295857 CC PYMT (6415) FOR SMALL LIBRARY EQUIPMENT		10-45-540-0	45.71
DISPLAYS2GO (6078)	05/12/26 CK# 152747		$1,040.70
WEB210296191 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	691.26
WEB210296342 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	349.44
DOLLAR TREE (6171)	05/12/26 CK# 152744		$20.00
22992 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	20.00
DOLLAR TREE (6171)	05/12/26 CK# 152753		$14.50
15044 CC PYMT (6425) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	14.50
DULCES CLARA (6969)	05/12/26 CK# 152744		$25.00
35 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	25.00
DUO SECURITY, LLC (6066)	05/12/26 CK# 152745		$360.00
11833208 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES		10-42-255-1	360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093)	05/12/26 CK# 152761		$868.13
18047 RISK MANAGEMENT: PROJECTS		50-42-210-2	135.00
18051 RISK MANAGEMENT: PROJECTS		50-42-210-2	133.95
18063 RISK MANAGEMENT: FACILITIES		50-42-210-0	387.00
18081 RISK MANAGEMENT: FACILITIES		50-42-210-0	212.18
EFOODHANDLERS (7086)	05/12/26 CK# 152744		$7.95
223876 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	7.95
ELGIN DOT SAFETY (7058)	05/12/26 CK# 152752		$55.00
30816 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	55.00
ELGIN KEY & LOCK COMPANY (1155)	05/12/26 CK# 152762		$155.38
260544 VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	12.00
260544 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	143.38

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ENGBERG ANDERSON, INC. (4014)	05/12/26 CK# 152763		$13,350.00
25383200-10 CONSULT. & PROF. FEES:OTHER		10-42-225-2	105.00
26398100-2 CAPITAL IMPROVEMENTS		10-49-900-0	13,245.00
ETHIC ROOFING CO (6025)	05/12/26 CK# 152764		$2,620.00
1748 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	520.00
1749 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,050.00
1749 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	1,050.00
FACEBOOK (6067)	05/12/26 CK# 152750		$200.00
801264 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	200.00
FAIRYTALE ENTERTAINMENT (7149)	05/12/26 CK# 152746		$678.00
07012026 DEP CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	230.00
08032026 DEP CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	234.00
08152026 DEP CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	214.00
FOX VALLEY FIRE & SAFETY (1329)	05/12/26 CK# 152765		$904.99
IN00853167 RISK MANAGEMENT: FACILITIES		50-42-210-0	562.99
IN00857454 RISK MANAGEMENT: FACILITIES		50-42-210-0	342.00
FRANK & SONS ENTERPRISES, INC (4545)	05/12/26 CK# 152766		$2,260.00
3534 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	700.00
3535 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,560.00
FRENCH, JOHN (5787)	05/12/26 CK# 152767		$300.00
05162026 PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	300.00
GILPATRICK, KAREN (5886)	05/12/26 CK# 152768		$390.00
080 CONSULT. & PROF. FEES:OTHER		10-42-225-2	390.00
GONZALEZ JULIO (6943)	05/12/26 CK# 152769		$150.00
04252026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION (4884)	05/12/26 CK# 152770		$500.00
300189509-2026 DUES & MEMBERSHIPS		10-42-280-0	500.00
GRASSHOPPER (6074)	05/12/26 CK# 152745		$20.44
4272026 CC PYMT (6416) FOR COMPUTER MAINTENANCE		10-42-255-2	20.44
GUTIERREZ FERNANDO M (6468)	05/12/26 CK# 152771		$1,680.00
MAR-APR DIGITAL LIT CLASSES BILINGUAL		10-42-230-7	1,680.00
HAGG PRESS (1505)	05/12/26 CK# 152772		$22,727.00
126097 PUBLIC RELATIONS: NEWSLETTER		10-42-222-1	22,727.00
HANNA'S BAKERY (6775)	05/12/26 CK# 152744		$386.00
10819 CC PYMT (6415) FOR VOLUNTEERS		10-43-305-0	386.00
HELM SERVICE (5979)	05/12/26 CK# 152773		$8,408.75
CHI148740C REPAIR/MAINT. OF HVAC		60-42-220-0	3,278.25
CHI148741C REPAIR/MAINT. HVAC: RAKOW		60-42-220-5	268.75
CHI148742C REPAIR/MAINT. OF HVAC		60-42-220-0	4,861.75
HILTON (6590)	05/12/26 CK# 152744		$856.17
3425122884 CC PYMT (6415) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	805.17
56100 CC PYMT (6415) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	51.00
HOBBY LOBBY (6133)	05/12/26 CK# 152752		$163.01
2245 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	123.24
2741 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	30.82
3696 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	8.95

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
HOME CONTROL (7153)	05/12/26 CK# 152744		$117.00
CS-968936 CC PYMT (6415) FOR BUILDING & GROUNDS SUPPLIES		60-43-320-0	117.00
HOME DEPOT (6340)	05/12/26 CK# 152744		$123.00
WH28671971 CC PYMT (6415) FOR MISCELLANEOUS		10-43-399-0	123.00
HOME DEPOT CREDIT SERVICES (7102)	05/12/26 CK# 152774		$311.88
1060791 MAINTENANCE EQUIPMENT: UNDER $1000		60-45-500-2	311.88
HUERTA EDGAR (6903)	05/12/26 CK# 152775		$150.00
05072026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
HUNTER, REBECCA (1654)	05/12/26 CK# 152776		$150.00
05142026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE		10-42-230-3	150.00
HYATT REGENCY (6255)	05/12/26 CK# 152751		$706.62
82201 CC PYMT (6423) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	706.62
HYATT REGENCY (6255)	05/12/26 CK# 152755		$749.03
6163872701 CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	749.03
HYATT REGENCY (6255)	05/12/26 CK# 152756		$817.62
1588104301 CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	817.62
IL READING COUNCIL (6478)	05/12/26 CK# 152746		$52.00
69778 CC PYMT (6417) FOR DUES & MEMBERSHIPS		10-42-280-0	52.00
ILLINOIS LIBRARY ASSOCIATION (3822)	05/12/26 CK# 152746		$150.00
332948 KB CC PYMT (6417) FOR DUES & MEMBERSHIPS		10-42-280-0	150.00
ILLINOIS LIBRARY ASSOCIATION (3822)	05/12/26 CK# 152777		$660.00
326730 AB DUES & MEMBERSHIPS		10-42-280-0	150.00
326785 CB DUES & MEMBERSHIPS		10-42-280-0	150.00
332700 AG DUES & MEMBERSHIPS		10-42-280-0	75.00
332833 EL DUES & MEMBERSHIPS		10-42-280-0	75.00
332923 JS DUES & MEMBERSHIPS		10-42-280-0	75.00
332977 LB DUES & MEMBERSHIPS		10-42-280-0	75.00
334118 IN-HOUSE REFERENCE		10-44-400-4	60.00
ILLINOIS LIBRARY ASSOCIATION (3822)	05/12/26 CK# 152778		$200.00
332797 CB DUES & MEMBERSHIPS		10-42-280-0	200.00
ILLINOIS SECRETARY OF STATE (4574)	05/12/26 CK# 152752		$21.00
33307151 CC PYMT (6424) FOR RISK MANAGEMENT: HR		50-42-210-1	21.00
IMAGINE EXHIBITIONS OF GEORGIA (7158)	05/12/26 CK# 152779		$8,000.00
INV121831 EXHIBITS AND DISPLAYS		10-43-335-0	8,000.00
INGRAM (1734)	05/12/26 CK# 152780		$20,984.97
46033075 MATERIAL PROCESSING SERVICES		10-42-265-0	132.08
95777411 BOOKS: ADULT		10-44-400-1	328.25
95777411 BOOKS: BRANCH ADULT		10-44-400-5	201.67
95777412 BOOKS: ADULT		10-44-400-1	61.35
95777412 BOOKS: BRANCH ADULT		10-44-400-5	40.90
95777413 BOOKS: BRANCH ADULT		10-44-400-5	9.63
95777414 BOOKS: ADULT		10-44-400-1	97.32
95777415 BOOKS: YOUTH		10-44-400-2	96.96
95777416 BOOKS: ADULT		10-44-400-1	98.30
95777417 BOOKS: ADULT		10-44-400-1	70.81
95777417 BOOKS: BRANCH ADULT		10-44-400-5	16.43
95777418 BOOKS: ADULT		10-44-400-1	33.99
95777418 BOOKS: BRANCH ADULT		10-44-400-5	33.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
95777419 BOOKS: YOUTH	10-44-400-2	11.37
95777420 BOOKS: ADULT	10-44-400-1	18.08
95793602 BOOKS: YOUTH	10-44-400-2	-2.99
95838202 BOOKS: ADULT	10-44-400-1	62.59
95838202 BOOKS: BRANCH ADULT	10-44-400-5	41.72
95838203 BOOKS: ADULT	10-44-400-1	41.26
95838203 BOOKS: BRANCH ADULT	10-44-400-5	20.63
95838204 BOOKS: ADULT	10-44-400-1	74.86
95838204 BOOKS: BRANCH ADULT	10-44-400-5	74.86
95838205 BOOKS: ADULT	10-44-400-1	78.99
95838205 BOOKS: BRANCH ADULT	10-44-400-5	18.68
95838206 BOOKS: ADULT	10-44-400-1	290.20
95838206 BOOKS: BRANCH ADULT	10-44-400-5	324.42
95838207 BOOKS: ADULT	10-44-400-1	40.91
95838208 BOOKS: YOUTH	10-44-400-2	101.94
95838209 BOOKS: ADULT	10-44-400-1	18.40
95838210 BOOKS: YOUTH	10-44-400-2	25.76
95838211 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	22.50
95838212 BOOKS: ADULT	10-44-400-1	16.42
95838212 BOOKS: BRANCH ADULT	10-44-400-5	11.42
95838213 BOOKS: ADULT	10-44-400-1	122.40
95838213 BOOKS: YOUTH	10-44-400-2	9.62
95838213 BOOKS: BRANCH ADULT	10-44-400-5	155.26
95838214 BOOKS: ADULT	10-44-400-1	9.78
95838215 BOOKS: ADULT	10-44-400-1	11.40
95856202 BOOKS: ADULT	10-44-400-1	21.81
95856203 BOOKS: YOUTH	10-44-400-2	12.10
95856203 BOOKS: BRANCH YOUTH	10-44-400-6	12.09
95856204 BOOKS: YOUTH	10-44-400-2	19.62
95856204 BOOKS: BRANCH YOUTH	10-44-400-6	6.04
95856205 BOOKS: ADULT	10-44-400-1	15.40
95856207 BOOKS: ADULT	10-44-400-1	22.64
95873301 BOOKS: ADULT	10-44-400-1	12.00
95873302 BOOKS: ADULT	10-44-400-1	18.10
95873302 BOOKS: BRANCH ADULT	10-44-400-5	18.10
95873303 BOOKS: ADULT	10-44-400-1	132.93
95873303 BOOKS: YOUTH	10-44-400-2	9.75
95873304 BOOKS: ADULT	10-44-400-1	34.62
95905494 BOOKS: ADULT	10-44-400-1	342.84
95905494 BOOKS: BRANCH ADULT	10-44-400-5	296.34
95905495 BOOKS: ADULT	10-44-400-1	92.60
95905495 BOOKS: BRANCH ADULT	10-44-400-5	92.59
95905496 BOOKS: ADULT	10-44-400-1	16.99
95905498 AUDIO-VISUAL: YOUTH	10-44-420-2	32.90
95905499 BOOKS: ADULT	10-44-400-1	32.47
95905499 BOOKS: BRANCH ADULT	10-44-400-5	64.94
95905500 BOOKS: ADULT	10-44-400-1	36.97
95905501 BOOKS: ADULT	10-44-400-1	17.01
95932164 BOOKS: ADULT	10-44-400-1	21.79
95932164 BOOKS: BRANCH ADULT	10-44-400-5	29.34
95932165 BOOKS: ADULT	10-44-400-1	17.06
95932166 BOOKS: YOUTH	10-44-400-2	102.81

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
95932167 BOOKS: ADULT	10-44-400-1	26.25
95932168 BOOKS: ADULT	10-44-400-1	11.49
95932169 BOOKS: ADULT	10-44-400-1	10.87
95932169 BOOKS: BRANCH YOUTH	10-44-400-6	8.31
95932170 BOOKS: ADULT	10-44-400-1	15.33
95932171 BOOKS: ADULT	10-44-400-1	29.19
95932172 BOOKS: ADULT	10-44-400-1	51.23
95932173 BOOKS: ADULT	10-44-400-1	17.04
95946445 BOOKS: ADULT	10-44-400-1	31.54
95946446 BOOKS: ADULT	10-44-400-1	143.72
95946447 BOOKS: YOUTH	10-44-400-2	12.43
95946448 BOOKS: ADULT	10-44-400-1	35.42
95946449 BOOKS: ADULT	10-44-400-1	11.38
95946449 BOOKS: YOUTH	10-44-400-2	11.22
95946449 BOOKS: BRANCH YOUTH	10-44-400-6	19.45
95946450 BOOKS: ADULT	10-44-400-1	20.96
95946451 BOOKS: ADULT	10-44-400-1	31.91
95946452 BOOKS: ADULT	10-44-400-1	33.18
95946452 BOOKS: YOUTH	10-44-400-2	10.76
95946453 BOOKS: ADULT	10-44-400-1	95.55
95946453 BOOKS: YOUTH	10-44-400-2	230.66
95946453 BOOKS: BRANCH YOUTH	10-44-400-6	9.01
95946454 BOOKS: YOUTH	10-44-400-2	60.31
95946455 BOOKS: YOUTH	10-44-400-2	99.86
95946456 BOOKS: YOUTH	10-44-400-2	196.28
95946456 BOOKS: BRANCH YOUTH	10-44-400-6	11.31
95946457 BOOKS: ADULT	10-44-400-1	461.17
95946458 BOOKS: YOUTH	10-44-400-2	50.49
95946459 BOOKS: YOUTH	10-44-400-2	9.04
95946460 BOOKS: ADULT	10-44-400-1	23.38
95946461 BOOKS: ADULT	10-44-400-1	11.99
95946462 BOOKS: ADULT	10-44-400-1	24.00
95946463 BOOKS: YOUTH	10-44-400-2	20.93
95946464 MATERIAL PROCESSING SERVICES	10-42-265-0	330.20
95946465 BOOKS: YOUTH	10-44-400-2	156.11
95946465 BOOKS: BRANCH YOUTH	10-44-400-6	19.04
95946466 MATERIAL PROCESSING SERVICES	10-42-265-0	50.80
95996263 BOOKS: YOUTH	10-44-400-2	182.15
95996263 BOOKS: BRANCH YOUTH	10-44-400-6	18.04
95996264 BOOKS: YOUTH	10-44-400-2	317.50
95996264 BOOKS: BRANCH YOUTH	10-44-400-6	178.72
95996265 BOOKS: ADULT	10-44-400-1	350.93
95996265 BOOKS: BRANCH ADULT	10-44-400-5	133.20
95996266 BOOKS: ADULT	10-44-400-1	56.23
95996266 BOOKS: BRANCH YOUTH	10-44-400-6	106.60
95996267 BOOKS: YOUTH	10-44-400-2	272.78
95996267 BOOKS: BRANCH ADULT	10-44-400-5	10.81
95996267 BOOKS: BRANCH YOUTH	10-44-400-6	44.82
95996268 BOOKS: ADULT	10-44-400-1	19.18
95996269 BOOKS: ADULT	10-44-400-1	17.49
95996269 BOOKS: YOUTH	10-44-400-2	9.59
95996269 BOOKS: BRANCH YOUTH	10-44-400-6	9.59

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
95996270 BOOKS: YOUTH	10-44-400-2	331.57
95996270 BOOKS: BRANCH YOUTH	10-44-400-6	11.30
95996271 BOOKS: YOUTH	10-44-400-2	141.56
95996271 BOOKS: BRANCH YOUTH	10-44-400-6	60.39
95996272 BOOKS: YOUTH	10-44-400-2	146.22
95996273 BOOKS: ADULT	10-44-400-1	256.76
95996273 BOOKS: YOUTH	10-44-400-2	9.08
95996274 BOOKS: ADULT	10-44-400-1	11.97
95996275 BOOKS: ADULT	10-44-400-1	63.53
95996275 BOOKS: YOUTH	10-44-400-2	579.62
95996275 BOOKS: BRANCH YOUTH	10-44-400-6	135.19
95996276 BOOKS: YOUTH	10-44-400-2	61.20
95996276 BOOKS: BRANCH YOUTH	10-44-400-6	29.38
95996277 BOOKS: ADULT	10-44-400-1	26.65
95996277 BOOKS: YOUTH	10-44-400-2	231.76
95996277 BOOKS: BRANCH YOUTH	10-44-400-6	19.50
95996278 BOOKS: YOUTH	10-44-400-2	333.26
95996278 BOOKS: BRANCH YOUTH	10-44-400-6	11.30
95996279 BOOKS: YOUTH	10-44-400-2	547.01
95996279 BOOKS: BRANCH YOUTH	10-44-400-6	45.21
95996280 BOOKS: ADULT	10-44-400-1	101.33
95996281 BOOKS: YOUTH	10-44-400-2	218.05
95996282 BOOKS: YOUTH	10-44-400-2	14.22
95996282 BOOKS: BRANCH YOUTH	10-44-400-6	18.72
95996283 BOOKS: YOUTH	10-44-400-2	10.17
95996283 BOOKS: BRANCH YOUTH	10-44-400-6	10.16
95996284 BOOKS: YOUTH	10-44-400-2	20.99
95996285 BOOKS: YOUTH	10-44-400-2	75.31
95996285 BOOKS: BRANCH YOUTH	10-44-400-6	8.21
95996286 BOOKS: YOUTH	10-44-400-2	64.15
95996286 BOOKS: BRANCH YOUTH	10-44-400-6	21.48
95996287 BOOKS: YOUTH	10-44-400-2	20.31
95996288 BOOKS: YOUTH	10-44-400-2	45.70
95996288 BOOKS: BRANCH YOUTH	10-44-400-6	21.46
95996289 BOOKS: YOUTH	10-44-400-2	23.80
95996290 BOOKS: YOUTH	10-44-400-2	16.90
95996291 BOOKS: YOUTH	10-44-400-2	12.43
95996292 BOOKS: YOUTH	10-44-400-2	97.95
95996293 BOOKS: YOUTH	10-44-400-2	19.45
95996294 BOOKS: YOUTH	10-44-400-2	59.32
95996294 BOOKS: BRANCH YOUTH	10-44-400-6	11.30
95996295 BOOKS: YOUTH	10-44-400-2	21.48
95996295 BOOKS: BRANCH YOUTH	10-44-400-6	22.60
95996296 MATERIAL PROCESSING SERVICES	10-42-265-0	1,252.22
95996297 BOOKS: BRANCH YOUTH	10-44-400-6	9.11
95996298 BOOKS: ADULT	10-44-400-1	12.62
95996299 BOOKS: YOUTH	10-44-400-2	363.20
95996299 BOOKS: BRANCH YOUTH	10-44-400-6	84.89
95996300 MATERIAL PROCESSING SERVICES	10-42-265-0	119.38
95996301 BOOKS: ADULT	10-44-400-1	17.05
95996301 BOOKS: BRANCH ADULT	10-44-400-5	17.04
95996302 BOOKS: YOUTH	10-44-400-2	97.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
95996303 BOOKS: ADULT	10-44-400-1	27.38
95996304 BOOKS: ADULT	10-44-400-1	12.71
95996305 BOOKS: ADULT	10-44-400-1	27.38
95996305 BOOKS: BRANCH ADULT	10-44-400-5	108.21
96015772 BOOKS: YOUTH	10-44-400-2	9.84
96015773 BOOKS: ADULT	10-44-400-1	40.13
96015775 BOOKS: BRANCH ADULT	10-44-400-5	17.08
96015777 BOOKS: ADULT	10-44-400-1	9.60
96033069 BOOKS: YOUTH	10-44-400-2	13.05
96033070 BOOKS: YOUTH	10-44-400-2	10.76
96033071 BOOKS: YOUTH	10-44-400-2	11.91
96033072 BOOKS: YOUTH	10-44-400-2	135.61
96033072 BOOKS: BRANCH YOUTH	10-44-400-6	50.85
96033073 BOOKS: YOUTH	10-44-400-2	20.53
96033074 BOOKS: YOUTH	10-44-400-2	332.10
96033074 BOOKS: BRANCH YOUTH	10-44-400-6	77.79
96033076 BOOKS: YOUTH	10-44-400-2	16.21
96033077 BOOKS: YOUTH	10-44-400-2	11.07
96033078 MATERIAL PROCESSING SERVICES	10-42-265-0	5.08
96033079 BOOKS: ADULT	10-44-400-1	12.61
96033080 BOOKS: ADULT	10-44-400-1	65.78
96033081 BOOKS: ADULT	10-44-400-1	12.03
96033084 BOOKS: ADULT	10-44-400-1	48.90
96033084 BOOKS: BRANCH ADULT	10-44-400-5	97.79
96033085 BOOKS: ADULT	10-44-400-1	17.66
96033086 BOOKS: YOUTH	10-44-400-2	8.48
96033087 BOOKS: ADULT	10-44-400-1	9.64
96033088 BOOKS: ADULT	10-44-400-1	11.47
96033089 BOOKS: ADULT	10-44-400-1	15.41
96033090 BOOKS: ADULT	10-44-400-1	240.91
96063841 BOOKS: ADULT	10-44-400-1	291.77
96063841 BOOKS: BRANCH ADULT	10-44-400-5	138.76
96063842 BOOKS: ADULT	10-44-400-1	17.09
96096639 BOOKS: YOUTH	10-44-400-2	16.70
96096639 BOOKS: BRANCH YOUTH	10-44-400-6	7.57
96096640 BOOKS: YOUTH	10-44-400-2	7.87
96096641 BOOKS: YOUTH	10-44-400-2	10.88
96096642 BOOKS: YOUTH	10-44-400-2	22.26
96096643 BOOKS: YOUTH	10-44-400-2	8.50
96096644 BOOKS: ADULT	10-44-400-1	22.93
96096645 BOOKS: YOUTH	10-44-400-2	11.36
96096646 BOOKS: YOUTH	10-44-400-2	14.41
96096647 BOOKS: YOUTH	10-44-400-2	9.87
96096648 BOOKS: YOUTH	10-44-400-2	21.33
96096648 BOOKS: BRANCH YOUTH	10-44-400-6	21.32
96096649 BOOKS: YOUTH	10-44-400-2	26.35
96096649 BOOKS: BRANCH YOUTH	10-44-400-6	13.18
96096650 BOOKS: YOUTH	10-44-400-2	14.44
96096651 BOOKS: YOUTH	10-44-400-2	22.85
96096652 BOOKS: YOUTH	10-44-400-2	14.32
96096653 MATERIAL PROCESSING SERVICES	10-42-265-0	55.88
96121651 BOOKS: YOUTH	10-44-400-2	10.78

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
96121652 BOOKS: YOUTH	10-44-400-2	11.93
96121653 BOOKS: YOUTH	10-44-400-2	21.59
96121654 BOOKS: YOUTH	10-44-400-2	9.16
96121654 BOOKS: BRANCH YOUTH	10-44-400-6	9.17
96121655 BOOKS: YOUTH	10-44-400-2	21.64
96121656 BOOKS: YOUTH	10-44-400-2	25.03
96121657 BOOKS: YOUTH	10-44-400-2	21.60
96121657 BOOKS: BRANCH YOUTH	10-44-400-6	10.79
96121658 BOOKS: YOUTH	10-44-400-2	132.47
96121658 BOOKS: BRANCH YOUTH	10-44-400-6	24.98
96121659 BOOKS: YOUTH	10-44-400-2	237.40
96121660 MATERIAL PROCESSING SERVICES	10-42-265-0	124.46
96121661 BOOKS: YOUTH	10-44-400-2	29.43
96121661 BOOKS: BRANCH YOUTH	10-44-400-6	14.71
96121662 BOOKS: YOUTH	10-44-400-2	22.23
96121663 BOOKS: ADULT	10-44-400-1	16.81
96121663 BOOKS: BRANCH ADULT	10-44-400-5	16.81
96121664 MATERIAL PROCESSING SERVICES	10-42-265-0	17.78
96121665 BOOKS: ADULT	10-44-400-1	39.90
96121665 BOOKS: BRANCH ADULT	10-44-400-5	39.90
96121666 BOOKS: ADULT	10-44-400-1	15.95
96121667 BOOKS: ADULT	10-44-400-1	20.67
96121668 BOOKS: ADULT	10-44-400-1	109.35
96121668 BOOKS: YOUTH	10-44-400-2	25.08
96121668 BOOKS: BRANCH ADULT	10-44-400-5	152.93
96135537 BOOKS: ADULT	10-44-400-1	11.38
96135538 BOOKS: ADULT	10-44-400-1	15.08
96135539 BOOKS: ADULT	10-44-400-1	61.79
96135540 BOOKS: YOUTH	10-44-400-2	71.09
96135540 BOOKS: BRANCH YOUTH	10-44-400-6	32.62
96135541 BOOKS: YOUTH	10-44-400-2	44.12
96135541 BOOKS: BRANCH YOUTH	10-44-400-6	21.29
96135542 BOOKS: YOUTH	10-44-400-2	37.97
96135543 MATERIAL PROCESSING SERVICES	10-42-265-0	58.42
96155902 BOOKS: YOUTH	10-44-400-2	9.17
96155903 BOOKS: ADULT	10-44-400-1	67.99
96155904 BOOKS: ADULT	10-44-400-1	15.18
96155904 BOOKS: BRANCH YOUTH	10-44-400-6	20.16
96155905 BOOKS: YOUTH	10-44-400-2	15.24
96155906 BOOKS: YOUTH	10-44-400-2	19.68
96155906 BOOKS: BRANCH YOUTH	10-44-400-6	9.85
96155907 BOOKS: ADULT	10-44-400-1	24.82
96155908 BOOKS: YOUTH	10-44-400-2	31.93
96155908 BOOKS: BRANCH YOUTH	10-44-400-6	11.40
96155909 BOOKS: ADULT	10-44-400-1	15.12
96155910 BOOKS: YOUTH	10-44-400-2	10.89
96155911 BOOKS: YOUTH	10-44-400-2	11.45
96155912 BOOKS: YOUTH	10-44-400-2	10.89
96155913 MATERIAL PROCESSING SERVICES	10-42-265-0	50.80
96155914 BOOKS: YOUTH	10-44-400-2	20.82
96155914 BOOKS: BRANCH YOUTH	10-44-400-6	9.23
96155915 BOOKS: BRANCH YOUTH	10-44-400-6	11.83

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
96155916 BOOKS: YOUTH	10-44-400-2	11.86
96155917 BOOKS: YOUTH	10-44-400-2	10.20
96155918 BOOKS: YOUTH	10-44-400-2	11.24
96155919 MATERIAL PROCESSING SERVICES	10-42-265-0	17.78
96175743 BOOKS: ADULT	10-44-400-1	14.40
96195064 BOOKS: YOUTH	10-44-400-2	17.11
96195065 BOOKS: ADULT	10-44-400-1	13.32
96195066 BOOKS: YOUTH	10-44-400-2	10.60
96195067 BOOKS: ADULT	10-44-400-1	26.33
96195068 BOOKS: ADULT	10-44-400-1	29.69
96195069 BOOKS: YOUTH	10-44-400-2	41.12
96195070 BOOKS: YOUTH	10-44-400-2	9.70
96195071 BOOKS: ADULT	10-44-400-1	45.86
96195072 BOOKS: YOUTH	10-44-400-2	11.47
96195072 BOOKS: BRANCH YOUTH	10-44-400-6	11.46
96195073 BOOKS: YOUTH	10-44-400-2	24.06
96195074 BOOKS: YOUTH	10-44-400-2	8.55
96195075 MATERIAL PROCESSING SERVICES	10-42-265-0	48.26
96195076 BOOKS: YOUTH	10-44-400-2	20.06
96195077 BOOKS: YOUTH	10-44-400-2	10.72
96195078 BOOKS: YOUTH	10-44-400-2	14.57
96195079 MATERIAL PROCESSING SERVICES	10-42-265-0	10.16
96223350 BOOKS: ADULT	10-44-400-1	14.19
96223350 BOOKS: BRANCH ADULT	10-44-400-5	14.19
96223351 BOOKS: YOUTH	10-44-400-2	7.82
96223352 BOOKS: YOUTH	10-44-400-2	6.79
96223353 BOOKS: ADULT	10-44-400-1	19.97
96223353 BOOKS: YOUTH	10-44-400-2	6.80
96223354 BOOKS: ADULT	10-44-400-1	102.21
96223354 BOOKS: BRANCH ADULT	10-44-400-5	39.88
96223356 BOOKS: ADULT	10-44-400-1	123.41
96223356 BOOKS: YOUTH	10-44-400-2	10.81
96223357 BOOKS: ADULT	10-44-400-1	52.93
96238024 BOOKS: YOUTH	10-44-400-2	12.60
96238025 MATERIAL PROCESSING SERVICES	10-42-265-0	2.54
96238026 BOOKS: YOUTH	10-44-400-2	13.73
96238027 MATERIAL PROCESSING SERVICES	10-42-265-0	2.54
96238028 BOOKS: ADULT	10-44-400-1	15.77
96238030 BOOKS: ADULT	10-44-400-1	15.01
96238030 BOOKS: YOUTH	10-44-400-2	6.13
96238031 BOOKS: ADULT	10-44-400-1	45.47
96238032 BOOKS: YOUTH	10-44-400-2	31.72
96258298 BOOKS: YOUTH	10-44-400-2	39.24
96258298 BOOKS: BRANCH YOUTH	10-44-400-6	26.16
96258299 BOOKS: ADULT	10-44-400-1	176.97
96258299 BOOKS: BRANCH ADULT	10-44-400-5	34.32
96258300 BOOKS: BRANCH YOUTH	10-44-400-6	11.39
96258301 BOOKS: YOUTH	10-44-400-2	7.48
96258302 BOOKS: ADULT	10-44-400-1	25.89
96258302 BOOKS: YOUTH	10-44-400-2	22.22
96258302 BOOKS: BRANCH YOUTH	10-44-400-6	22.22
96258303 BOOKS: ADULT	10-44-400-1	9.77

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...			
96258304 BOOKS: ADULT		10-44-400-1	13.86
96258304 BOOKS: YOUTH		10-44-400-2	52.26
96258305 BOOKS: YOUTH		10-44-400-2	9.00
96258306 BOOKS: YOUTH		10-44-400-2	17.54
96258307 BOOKS: YOUTH		10-44-400-2	55.88
96258308 BOOKS: ADULT		10-44-400-1	14.50
96258309 BOOKS: YOUTH		10-44-400-2	11.39
96258310 BOOKS: YOUTH		10-44-400-2	11.11
96258311 BOOKS: YOUTH		10-44-400-2	11.34
96258312 BOOKS: YOUTH		10-44-400-2	11.97
96258313 MATERIAL PROCESSING SERVICES		10-42-265-0	99.06
96258314 BOOKS: YOUTH		10-44-400-2	14.49
96258314 BOOKS: BRANCH YOUTH		10-44-400-6	14.49
96258315 MATERIAL PROCESSING SERVICES		10-42-265-0	5.08
96290512 BOOKS: YOUTH		10-44-400-2	10.53
96290513 BOOKS: YOUTH		10-44-400-2	11.92
96290514 BOOKS: YOUTH		10-44-400-2	11.37
96290515 BOOKS: YOUTH		10-44-400-2	15.06
96290516 MATERIAL PROCESSING SERVICES		10-42-265-0	10.16
96290517 BOOKS: ADULT		10-44-400-1	11.44
96290518 BOOKS: YOUTH		10-44-400-2	14.47
96290519 BOOKS: ADULT		10-44-400-1	16.99
96290520 BOOKS: ADULT		10-44-400-1	49.41
96290520 BOOKS: BRANCH ADULT		10-44-400-5	16.47
96290521 BOOKS: ADULT		10-44-400-1	419.40
96290521 BOOKS: BRANCH ADULT		10-44-400-5	90.29
96290521 BOOKS: BRANCH YOUTH		10-44-400-6	10.78
96290522 BOOKS: ADULT		10-44-400-1	18.42
96290523 BOOKS: ADULT		10-44-400-1	12.36
INSECT LORE (6245)	05/12/26 CK# 152746		$46.57
1425914 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	46.57
J.M. IRRIGATION, INC. (1817)	05/12/26 CK# 152781		$714.00
31421 REPAIR/MAINT. OF GROUNDS		60-42-210-0	714.00
JEWEL-OSCO (1632)	05/12/26 CK# 152744		$5.49
1514 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	5.49
KAGI.COM (7029)	05/12/26 CK# 152745		$20.00
4082026 CC PYMT (6416) FOR COMPUTER MAINTENANCE		10-42-255-2	20.00
KANE COUNTY TREASURER (4440)	05/12/26 CK# 152782		$5,260.62
QI Q2 2025 REAL ESTATE TAXES		10-42-204-5	5,260.62
KAPLAN EARLY LEARNING COMPANY (1871)	05/12/26 CK# 152753		$378.58
W6094800 CC PYMT (6425) FOR TOYS & KITS: COMMUNITY SVCS FY25		10-44-440-2	378.58
KNICKERBOCKER ROOFING (4533)	05/12/26 CK# 152783		$1,386.76
20120663 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,386.76
KRUEGER INTERNATIONAL, INC. (3996)	05/12/26 CK# 152784		$8,329.60
14831389 FURNITURE AND FIXTURES		10-45-510-0	4,881.00
14832509 FURNITURE AND FIXTURES		10-45-510-0	3,448.60
LAKESHORE LEARNING MATERIALS (1957)	05/12/26 CK# 152746		$2,499.95
50039680245 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	2,499.95

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
LAKESHORE LEARNING MATERIALS (1957)	05/12/26 CK# 152751		$1,784.10
50039670760 CC PYMT (6423) FOR TOYS & KITS: COMMUNITY SVCS FY25		10-44-440-2	1,784.10
LANSWEEPER (6278)	05/12/26 CK# 152785		$5,030.25
IN06-2601055 COMPUTER MAINTENANCE		10-42-255-2	5,030.25
LASER PRO CO., INC. (1983)	05/12/26 CK# 152786		$2,296.20
143199 OFFICE SUPPLIES/COMPUTER		10-43-300-2	198.00
143244 OFFICE SUPPLIES/COMPUTER		10-43-300-2	1,053.20
143303 OFFICE SUPPLIES/COMPUTER		10-43-300-2	294.00
143323 OFFICE SUPPLIES/COMPUTER		10-43-300-2	751.00
LIBRARY IDEAS, LLC (4740)	05/12/26 CK# 152787		$1,188.88
127552 AUDIO-VISUAL: YOUTH		10-44-420-2	742.84
127552 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	446.04
LITGEN CONCRETE CUTTING & CORING CO (7142)	05/12/26 CK# 152788		$13,280.00
214876 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	8,890.00
214877 REPAIR/MAINT. OF BUILDING		60-42-200-0	4,390.00
LOW COST EAR BUDS (6711)	05/12/26 CK# 152744		$391.19
43213 CC PYMT (6415) FOR DIGITAL SERVICES MERCHANDISE		10-43-300-5	391.19
LUMABOOTH (6966)	05/12/26 CK# 152747		$199.99
6D02B7B7-0002 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	199.99
LYTLE, MIRIAM (3890)	05/12/26 CK# 152789		$590.88
04032026 CONFERENCES: ALL EXPENSES		10-42-290-3	590.88
M13 GRAPHICS (6283)	05/12/26 CK# 152750		$513.91
1125158 CC PYMT (6421) FOR PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	513.91
MACLOCKS (7150)	05/12/26 CK# 152747		$258.00
4000243693 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	258.00
MAILGUN TECHNOLOGIES, INC (6058)	05/12/26 CK# 152749		$80.00
8762255 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	80.00
MAINT STREE BICYCLE (7152)	05/12/26 CK# 152752		$372.75
49490 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	372.75
MARK ANDERSON (5550)	05/12/26 CK# 152790		$350.00
05282026 PUBLIC PROGRAMMING:YOUTH		10-42-230-2	350.00
MARRIOTT (6309)	05/12/26 CK# 152749		$876.99
28707 CC PYMT (6420) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	876.99
MARRIOTT (6309)	05/12/26 CK# 152754		$558.21
14634 CC PYMT (6426) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	558.21
MARTINEZ, BETTY 2 (4305)	05/12/26 CK# 152791		$840.00
MAR-APR PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	840.00
MAUL ENTERPRISES, INC. (4903)	05/12/26 CK# 152792		$14,903.52
2026-3847 REPAIR/MAINT. OF GROUNDS		60-42-210-0	7,451.76
2026-3847 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	7,451.76
MIDWEST TAPE (2256)	05/12/26 CK# 152793		$4,756.55
508689517 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	143.19
508689517 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	18.74
508689518 AUDIO-VISUAL: ADULT		10-44-420-1	323.13
508689518 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	281.89
508690172 AUDIO-VISUAL: ADULT		10-44-420-1	541.89
508690174 AUDIO-VISUAL: ADULT		10-44-420-1	96.72

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...			
508690175 AUDIO-VISUAL: ADULT		10-44-420-1	209.89
508690175 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	41.98
508726023 AUDIO-VISUAL: ADULT		10-44-420-1	14.99
508726025 AUDIO-VISUAL: ADULT		10-44-420-1	149.97
508726026 AUDIO-VISUAL: ADULT		10-44-420-1	295.37
508726026 AUDIO-VISUAL: YOUTH		10-44-420-2	37.48
508726026 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	19.49
508726027 AUDIO-VISUAL: ADULT		10-44-420-1	202.43
508726027 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	56.23
508726028 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	29.99
508726029 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	23.24
508737841 AUDIO-VISUAL: ADULT		10-44-420-1	290.12
508737841 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	23.24
508737842 AUDIO-VISUAL: ADULT		10-44-420-1	11.24
508737844 AUDIO-VISUAL: ADULT		10-44-420-1	64.48
508745470 AUDIO-VISUAL: ADULT		10-44-420-1	268.39
508745470 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	272.13
508785773 AUDIO-VISUAL: ADULT		10-44-420-1	152.94
508785773 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	197.93
508785773 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	64.48
508786674 AUDIO-VISUAL: ADULT		10-44-420-1	189.96
508786675 AUDIO-VISUAL: ADULT		10-44-420-1	333.61
508786675 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	26.99
508786676 AUDIO-VISUAL: ADULT		10-44-420-1	25.03
508786678 AUDIO-VISUAL: ADULT		10-44-420-1	101.22
508786678 AUDIO-VISUAL: YOUTH		10-44-420-2	128.96
508786678 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	65.98
508786679 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	23.24
508794370 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	29.99
MIDWEST TROPICAL INC (6957)	05/12/26 CK# 152794		$1,295.00
0272806 FURNITURE AND FIXTURES		10-45-510-0	1,295.00
MOKENA LOT CLEANERS LLC (6955)	05/12/26 CK# 152795		$2,434.00
23868 REPAIR/MAINT. OF BUILDING		60-42-200-0	684.00
24104 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,750.00
MURPHY SECURITY SOLUTIONS LLC (5417)	05/12/26 CK# 152796		$880.00
16565 COMPUTER EQUIPMENT		10-45-500-0	880.00
NATIONAL SOFTWASH, INC. (5941)	05/12/26 CK# 152797		$4,500.00
25201 REPAIR/MAINT. OF BUILDING		60-42-200-0	3,600.00
25202 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	900.00
NEW YORK TIMES (2455)	05/12/26 CK# 152744		$1,040.00
4132026 CC PYMT (6415) FOR PERIODICALS		10-44-410-0	1,040.00
NOEL'S PLUMBING (7155)	05/12/26 CK# 152744		$204.94
119747 CC PYMT (6415) FOR BUILDING & GROUNDS SUPPLIES		60-43-320-0	204.94
OFF THE RECORD, LLC (7071)	05/12/26 CK# 152798		$218.75
10 CONSULT. & PROF. FEES:OTHER		10-42-225-2	218.75
OPTILUMEN (7005)	05/12/26 CK# 152748		$413.74
10232 CC PYMT (6419) FOR ELECTRICAL SUPPLIES/BULBS		10-43-380-0	413.74
OVERDRIVE, INC. (4535)	05/12/26 CK# 152799		$27,013.63
16706CP26146780 ELECTRONIC RESOURCES: EBOOKS/AUDIO		10-44-435-2	7,496.05

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
OVERDRIVE, INC. (4535) CONTINUED ...			
16706MA26142449 ELECTRONIC RESOURCES: EBOOKS/AUDIO		10-44-435-2	1,119.61
16706MA26149203 ELECTRONIC RESOURCES: EBOOKS/AUDIO		10-44-435-2	18,397.97
PADDOCK PUBLICATIONS (4642)	05/12/26 CK# 152800		$359.80
052026 05 2027 PERIODICALS: BRANCH		10-44-410-5	359.80
PARAGON MICRO INC. (4877)	05/12/26 CK# 152801		$24,146.29
S5262017 COMPUTER EQUIPMENT		10-45-500-0	418.50
S5262279 COMPUTER MAINTENANCE		10-42-255-2	1,199.99
S5263576 COMPUTER EQUIPMENT		10-45-500-0	7,647.92
S5264961 COMPUTER EQUIPMENT		10-45-500-0	14,879.88
PAYPAL, INC (6059)	05/12/26 CK# 152749		$19.95
169808919 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	19.95
PDQ/SMART DEPLOY (6595)	05/12/26 CK# 152745		$2,970.00
PDQ-80201 CC PYMT (6416) FOR COMPUTER MAINTENANCE		10-42-255-2	2,970.00
PETTY CASH - SARA JOHNSON (4777)	05/12/26 CK# 152802		$428.91
052026 CONTINUING EDUCATION:TRAVEL & MEALS		10-42-290-2	198.97
052026 CONFERENCES: ALL EXPENSES		10-42-290-3	59.03
052026 VOLUNTEERS		10-43-305-0	41.14
052026 ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	19.99
052026 FOOD & BEVERAGE: ADMIN		10-43-360-0	16.95
052026 FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	27.89
052026 MISCELLANEOUS		10-43-399-0	29.33
052026 BUILDING & GROUNDS SUPPLIES		60-43-320-0	35.61
PITNEY BOWES INC. (4048)	05/12/26 CK# 152803		$189.20
1029367182 POSTAGE & SHIPPING		10-42-210-0	189.20
PLAYAWAY PRODUCTS LLC (4273)	05/12/26 CK# 152804		$70.29
532499 AUDIO-VISUAL: YOUTH		10-44-420-2	70.29
REVERSO (6822)	05/12/26 CK# 152744		$9.99
04142026 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	9.99
RING LLC (7148)	05/12/26 CK# 152745		$108.49
BIDU1MTV-0001 CC PYMT (6416) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	108.49
ROMAN-GONZALEZ, ANGELICA (5989)	05/12/26 CK# 152805		$150.00
04252026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
SAFEGARD EXTERMINATING CO. (2958)	05/12/26 CK# 152806		$407.00
05-463 REPAIR/MAINT. OF BUILDING		60-42-200-0	197.00
05-464 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	76.00
05-465 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	67.00
05-466 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	67.00
SAM'S CLUB DIRECT (5057)	05/12/26 CK# 152807		$44.63
002779 GWSLNY FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	22.76
GWRRBU FOOD & BEVERAGE: ADMIN		10-43-360-0	21.87
SCIENCE HEROS (7160)	05/12/26 CK# 152808		$550.00
05292026 PUBLIC PROGRAMMING:YOUTH		10-42-230-2	550.00
SECURITY METRICS, INC. (5768)	05/12/26 CK# 152809		$8,648.00
4165893 COMPUTER MAINTENANCE		10-42-255-2	8,648.00
SHALES MC NUTT CONSTRUCTION (4170)	05/12/26 CK# 152810		$15,104.00
80-576-01 EXHIBITS AND DISPLAYS		10-43-335-0	4,870.00
80-577-01 CAPITAL IMPROVEMENTS		10-49-900-0	10,234.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SHOWCASES (3071)	05/12/26 CK# 152811		$275.29
331828 MATERIALS PROCESSING SUPPLIES		10-43-310-0	161.78
331829 MATERIALS PROCESSING SUPPLIES		10-43-310-0	113.51
SKYWARE INVENTORY (7015)	05/12/26 CK# 152747		$6.00
4222026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	6.00
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393)	05/12/26 CK# 152812		$3,014.46
MAY 2026 COMMON AREA MAINT: SO ELGIN		10-42-204-0	3,014.46
SPECTRUM VOIP (6793)	05/12/26 CK# 152745		$624.11
WS5907 CC PYMT (6416) FOR COMPUTER EQUIPMENT		10-45-500-0	474.11
WS5944 CC PYMT (6416) FOR TELEPHONE/MAINTENANCE & SERVICE		10-42-203-3	150.00
SPOTIFY (6086)	05/12/26 CK# 152752		$21.99
3292026 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	21.99
STAPLES (3180)	05/12/26 CK# 152744		$3,442.92
9936893608 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	209.95
9936893629 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	209.95
9936893666 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	209.95
9936893688 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	83.98
9985071347 CC PYMT (6415) FOR FURNITURE AND FIXTURES		10-45-510-0	2,729.09
STAPLES (3180)	05/12/26 CK# 152751		$63.49
389692996 CC PYMT (6423) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	63.49
STAPLES (3180)	05/12/26 CK# 152813		$431.37
6061815767 SMALL EQUIP MAINT: A-V		10-42-270-3	20.46
6061815767 OFFICE SUPPLIES/GENERAL		10-43-300-1	49.52
6061815767 MATERIALS PROCESSING SUPPLIES		10-43-310-0	26.38
6061815769 PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	91.14
6061815769 SMALL EQUIP MAINT: A-V		10-42-270-3	13.02
6061815772 DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	230.85
SWAN (4908)	05/12/26 CK# 152814		$54.61
12621 LOST & PAID MATERIALS		10-33-1-4	54.61
TARGET (6108)	05/12/26 CK# 152752		$39.48
2706 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	39.48
TECH REPUBLIC (6254)	05/12/26 CK# 152745		$99.00
1346-9799 CC PYMT (6416) FOR DUES & MEMBERSHIPS		10-42-280-0	99.00
THE LANGUAGE LABS (7159)	05/12/26 CK# 152815		$205.00
54 PUBLIC PROGRAMMING:YOUTH		10-42-230-2	205.00
TODAY'S BUSINESS SOLUTIONS, INC. (3346)	05/12/26 CK# 152816		$1,941.20
043026-27 CONTINGENCY		10-42-299-0	807.20
19830 COMPUTER MAINTENANCE		10-42-255-2	1,134.00
TODAY'S UNIFORMS INC. (5402)	05/12/26 CK# 152817		$75.95
298666 SUPPLIES: WORK APPAREL		10-43-301-0	75.95
TRAINHR LEARNING (7140)	05/12/26 CK# 152744		$195.00
THR82733 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	195.00
TRANE (3371)	05/12/26 CK# 152818		$62,521.00
315972152 CAPITAL IMPROVEMENTS		10-49-900-0	62,521.00
TRELLO (7122)	05/12/26 CK# 152744		$60.00
4272026 CC PYMT (6415) FOR ONLINE COMPUTER SERVICES		10-42-255-1	60.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
UBER (6158)	05/12/26 CK# 152750		$240.99
04282026 CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	81.94
04282026 B CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	141.62
4212026 CC PYMT (6421) FOR CONTINUING EDUCATION:TRAVEL & MEALS		10-42-290-2	7.47
4212026 B CC PYMT (6421) FOR CONTINUING EDUCATION:TRAVEL & MEALS		10-42-290-2	9.96
ULINE (4778)	05/12/26 CK# 152819		$741.89
206668049 FURNITURE AND FIXTURES		10-45-510-0	491.00
49041992 GRAPHICS SUPPLIES		10-43-330-0	250.89
ULTIMATE TRUCK WASH (6106)	05/12/26 CK# 152752		$145.00
38937 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	145.00
UNCOMMON GOODS (7154)	05/12/26 CK# 152744		$69.95
24023053-1 CC PYMT (6415) FOR MISCELLANEOUS		10-43-399-0	69.95
UNIQUE PHOTO (6139)	05/12/26 CK# 152744		$394.64
1444941 CC PYMT (6415) FOR PASSPORT SERVICES SUPPLIES		10-43-300-4	394.64
VILLAGE OF SOUTH ELGIN (5477)	05/12/26 CK# 152820		$103.00
2026-00000028 RISK MANAGEMENT: FACILITIES		50-42-210-0	103.00
WALGREENS (6286)	05/12/26 CK# 152747		$12.56
6210 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	12.56
WALMART (6075)	05/12/26 CK# 152744		$40.78
23782 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	40.78
WALMART (6075)	05/12/26 CK# 152746		$14.32
3667 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	14.32
WALMART (6075)	05/12/26 CK# 152753		$28.94
6647 CC PYMT (6425) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	28.94
WEBSTARAUNT (6537)	05/12/26 CK# 152744		$231.88
124247259 CC PYMT (6415) FOR BUILDING & GROUNDS SUPPLIES		60-43-320-0	231.88
WEST SIDE ELECTRIC (6178)	05/12/26 CK# 152821		$147.77
E300146831 ELECTRICAL SUPPLIES/BULBS		10-43-380-0	26.60
E300147856 ELECTRICAL SUPPLIES/BULBS		10-43-380-0	38.52
E300150871 ELECTRICAL SUPPLIES/BULBS		10-43-380-0	82.65
WEX BANK (5012)	05/12/26 CK# 152822		$1,178.08
112240745 FUEL/GASOLINE: FACILITES		10-43-350-0	637.72
112240745 FUEL/GASOLINE: MOBILE SERVICES		10-43-350-1	540.36
WILD GOOSE CHASE (3616)	05/12/26 CK# 152823		$1,303.00
261501 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,303.00
WIN IT SERVICES, LLC (7070)	05/12/26 CK# 152824		$526.50
217741 ONLINE COMPUTER SERVICES		10-42-255-1	526.50
WT.COX INFORMATION SERVICES (5041)	05/12/26 CK# 152825		$5,915.61
3164060 PERIODICALS		10-44-410-0	4,938.84
3164227 PERIODICALS: BRANCH		10-44-410-5	789.68
3164228 PERIODICALS: BRANCH		10-44-410-5	187.09
ZAZZLE (6164)	05/12/26 CK# 152747		$22.68
1102288 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	22.68
ZIEGLER'S ACE HARDWARE (111)	05/12/26 CK# 152826		$202.84
181416/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	11.39
181416/A MAINTENANCE EQUIPMENT: UNDER $1000		60-45-500-2	12.34
181445/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	17.09

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
ZIEGLER'S ACE HARDWARE (111) CONTINUED ...			
181624/A REPAIR/MAINT. OF BUILDING		60-42-200-0	7.58
181677/A REPAIR/MAINT. OF OTHER MAINT. EQUIP		60-42-230-0	17.09
181678/A MAINTENANCE EQUIPMENT: UNDER $1000		60-45-500-2	54.22
181699/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	59.40
181718/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	23.73
ZORO.COM (6116)	05/12/26 CK# 152744		$158.50
WB9989174299 CC PYMT (6415) FOR BUILDING & GROUNDS SUPPLIES		60-43-320-0	158.50

GAIL BORDEN PUBLIC LIBRARY DISTRICT
BILLS PAID REPORT FOR MAY, 2026
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	487,739.12	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	1,897.12	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	66,410.92	*
		TOTAL ALL FUNDS	556,047.16	**

\NT 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	145,357.36	1,234,507.04	70.14	1,760,000	525,492.96	62.35	1,980,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	361,656.57	3,224,985.00	74.57	4,325,000	1,100,015.00	66.49	4,850,000
10-41-102-0	SALARIES & WAGES/SUPPORT	302,972.72	2,964,414.56	72.13	4,110,000	1,145,585.44	65.88	4,500,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	33,671.47	340,440.87	64.23	530,000	189,559.13	50.06	680,000
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	97,880.28	905,595.20	71.53	1,266,100	360,504.80	60.37	1,500,000
10-41-111-0	LIFE INSURANCE	864.38	8,261.77	82.62	10,000	1,738.23	63.55	13,000
*TOTAL	SALARIES & BENEFITS	942,402.78	8,678,204.44	72.31	12,001,100	3,322,895.56	64.17	13,523,000
	CONTRACTUAL SERVICES							
10-42-200-0	NATURAL GAS	15,648.83	86,563.28	84.87	102,000	15,436.72	70.72	122,400
10-42-200-5	NATURAL GAS: RAKOW	215.98	2,271.16	45.42	5,000	2,728.84	37.85	6,000
10-42-200-7	NATURAL GAS: SOUTH ELGIN	459.45	1,821.99	43.38	4,200	2,378.01	35.73	5,100
10-42-200-9	NATURAL GAS: DAVIS ROAD	980.44	5,665.37	111.09	5,100	-565.37	92.87	6,100
10-42-201-0	ELECTRICITY	19,405.06	274,193.45	74.11	370,000	95,806.55	61.76	444,000
10-42-201-5	ELECTRICITY: RAKOW	5,667.19	28,680.96	63.74	45,000	16,319.04	53.11	54,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	6,387.81	11,480.01	25.51	45,000	33,519.99	21.26	54,000
10-42-201-9	ELECTRICITY: DAVIS ROAD	408.24	4,677.87	77.96	6,000	1,322.13	64.97	7,200
10-42-202-0	WATER & SEWER	1,715.68	16,125.11	84.87	19,000	2,874.89	70.72	22,800
10-42-202-5	WATER & SEWER: RAKOW	626.28	5,185.49	94.28	5,500	314.51	78.57	6,600
10-42-202-7	WATER & SEWER: SOUTH ELGIN	362.22	3,080.08	56.00	5,500	2,419.92	46.67	6,600
10-42-202-9	WATER & SEWER: DAVIS ROAD	31.80	317.74	13.24	2,400	2,082.26	10.96	2,900
10-42-203-1	TELEPHONE/LINE CHARGES	1,426.92	12,756.18	73.31	17,400	4,643.82	61.03	20,900
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	161.87	26,828.92	59.22	45,300	18,471.08	49.32	54,400
10-42-203-4	TELEPHONE: MOBILE	78.78	3,661.56	42.58	8,600	4,938.44	35.55	10,300
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	27,130.14	67.83	40,000	12,869.86	56.52	48,000
10-42-204-5	REAL ESTATE TAXES	0.00	0.00	0.00	5,500	5,500.00	0.00	6,600
10-42-204-9	LEASE: DAVIS ROAD	10,106.67	90,960.03	73.95	123,000	32,039.97	61.63	147,600
10-42-205-0	BANKING FEES	2,268.15	16,506.57	80.52	20,500	3,993.43	67.10	24,600
10-42-206-0	DEBT CERT PRINCIPAL	0.00	130,000.00	100.00	130,000	0.00	92.86	140,000
10-42-206-5	DEBT CERT INTEREST	0.00	3,793.38	63.22	6,000	2,206.62	37.93	10,000
10-42-209-0	STORAGE/MOVING	0.00	3,067.50	102.25	3,000	-67.50	73.04	4,200
10-42-210-0	POSTAGE & SHIPPING	1,659.55	11,697.41	64.99	18,000	6,302.59	54.15	21,600
10-42-215-0	COLLECTION AGENCY	1,654.80	12,056.40	66.98	18,000	5,943.60	55.82	21,600
10-42-220-2	LEGAL PUBLICATIONS	0.00	1,530.65	61.23	2,500	969.35	51.02	3,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	10,373.00	83,285.00	52.68	158,100	74,815.00	46.27	180,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	712.25	4,135.42	22.35	18,500	14,364.58	18.63	22,200
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	1,990.54	12,956.52	70.80	18,300	5,343.48	59.16	21,900
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	0.00	9,220.50	73.76	12,500	3,279.50	61.47	15,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	4,932.50	28,533.25	34.92	81,700	53,166.75	29.12	98,000
10-42-230-0	PUBLIC PROGRAMMING:BRANCH SVCS	1,832.60	9,286.94	36.14	25,700	16,413.06	30.15	30,800
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	1,993.90	11,939.30	65.24	18,300	6,360.70	54.52	21,900
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	1,945.69	10,521.24	36.28	29,000	18,478.76	30.23	34,800
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY ENGAGI	853.88	23,609.00	94.44	25,000	1,391.00	78.70	30,000
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	300.00	600.00	24.00	2,500	1,900.00	20.00	3,000
10-42-230-5	DIGITAL LITERACY CLASSES	1,470.00	1,470.00	18.38	8,000	6,530.00	15.31	9,600
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	0.00	23.97	3.00	800	776.03	2.40	1,000
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	2,240.00	4,760.00	71.04	6,700	1,940.00	59.50	8,000
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	0.00	1,350.00	20.77	6,500	5,150.00	17.31	7,800
10-42-230-9	PUBLIC PROGRAMMING:MOBILE SVCS	1,069.28	2,527.55	76.59	3,300	772.45	64.81	3,900
10-42-235-0	GENERAL CLEANING SERVICE	11,791.32	147,527.82	73.76	200,000	52,472.18	61.47	240,000
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	3,047.00	23,729.00	47.46	50,000	26,271.00	39.55	60,000
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	4,255.00	38,845.00	73.29	53,000	14,155.00	61.08	63,600
10-42-235-9	GENERAL CLEANING SVC: DAVIS ROAD	0.00	800.00	32.00	2,500	1,700.00	26.67	3,000
10-42-240-0	PRINTING: OUTSIDE	0.00	2,580.00	25.80	10,000	7,420.00	21.50	12,000

\NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-0	COPIER LEASES	587.05	7,237.13	108.02	6,700	-537.13	89.35	8,100
10-42-245-1	COPIER LEASES: PRAD	1,619.64	13,281.04	68.11	19,500	6,218.96	56.76	23,400
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	323.03	5,887.77	58.29	10,100	4,212.23	48.26	12,200
10-42-245-3	COPIER MAINTENANCE: PRAD	672.61	8,245.37	39.08	21,100	12,854.63	32.59	25,300
10-42-246-0	SORTER LEASE	0.00	106,102.00	100.00	106,100	-2.00	83.35	127,300
10-42-250-0	BINDING	158.94	158.94	10.60	1,500	1,341.06	8.83	1,800
10-42-255-1	ONLINE COMPUTER SERVICES	11,234.02	77,561.58	82.42	94,100	16,538.42	68.70	112,900
10-42-255-2	COMPUTER MAINTENANCE	7,086.98	114,208.75	45.70	249,900	135,691.25	38.08	299,900
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	953.89	31,206.27	48.46	64,400	33,193.73	40.37	77,300
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	2,675.00	51,334.54	34.22	150,000	98,665.46	28.52	180,000
10-42-260-0	COMPUTER CATALOG SERVICE	0.00	32,479.98	103.77	31,300	-1,179.98	86.61	37,500
10-42-265-0	MATERIAL PROCESSING SERVICES	3,793.38	31,532.33	27.42	115,000	83,467.67	22.85	138,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	38,310.52	55,015.05	96.52	57,000	1,984.95	80.90	68,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	0.00	11,000.28	73.34	15,000	3,999.72	61.11	18,000
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	0.00	1,525.52	56.50	2,700	1,174.48	46.23	3,300
10-42-270-3	SMALL EQUIP MAINT: A-V	270.00	1,824.50	49.31	3,700	1,875.50	40.54	4,500
10-42-275-0	PAYROLL PROCESSING	4,773.69	36,463.12	79.27	46,000	9,536.88	66.06	55,200
10-42-280-0	DUES & MEMBERSHIPS	1,877.00	13,744.83	68.72	20,000	6,255.17	57.27	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	2,653.96	9,308.46	30.03	31,000	21,691.54	25.02	37,200
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	818.87	4,658.94	58.24	8,000	3,341.06	48.53	9,600
10-42-290-3	CONFERENCES: ALL EXPENSES	1,625.00	31,650.05	45.21	70,000	38,349.95	37.68	84,000
10-42-290-4	CONTINUING ED: TAP	0.00	3,699.20	43.52	8,500	4,800.80	36.27	10,200
10-42-290-5	TELECOMMUTING EXPENSES	60.00	300.00	33.33	900	600.00	27.27	1,100
10-42-299-0	CONTINGENCY	1,887.21	4,160.68	83.21	5,000	839.32	69.34	6,000
*TOTAL	CONTRACTUAL SERVICES	202,467.93	1,850,338.09	63.36	2,920,400	1,070,061.91	53.14	3,481,800
	SUPPLIES							
10-43-300-1	OFFICE SUPPLIES/GENERAL	328.60	4,554.29	50.60	9,000	4,445.71	42.17	10,800
10-43-300-2	OFFICE SUPPLIES/COMPUTER	2,605.27	28,105.45	69.74	40,300	12,194.55	58.19	48,300
10-43-300-4	PASSPORT SERVICES SUPPLIES	73.47	1,881.67	64.89	2,900	1,018.33	53.76	3,500
10-43-300-5	DIGITAL SERVICES MERCHANDISE	0.00	592.11	53.83	1,100	507.89	42.29	1,400
10-43-301-0	SUPPLIES: WORK APPAREL	507.60	4,892.58	75.27	6,500	1,607.42	62.73	7,800
10-43-305-0	VOLUNTEERS	1,340.06	1,420.88	20.30	7,000	5,579.12	16.92	8,400
10-43-310-0	MATERIALS PROCESSING SUPPLIES	666.79	11,057.42	50.26	22,000	10,942.58	41.88	26,400
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	1,468.39	8,396.52	54.52	15,400	7,003.48	45.63	18,400
10-43-330-0	GRAPHICS SUPPLIES	858.51	5,627.90	43.29	13,000	7,372.10	36.08	15,600
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	0.00	1,108.96	27.72	4,000	2,891.04	23.10	4,800
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	184.95	1,297.81	26.49	4,900	3,602.19	22.38	5,800
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	119.34	1,262.76	33.23	3,800	2,537.24	28.06	4,500
10-43-335-0	EXHIBITS AND DISPLAYS	19.98	14,807.60	41.13	36,000	21,192.40	34.28	43,200
10-43-350-0	FUEL/GASOLINE: FACILITES	349.42	2,834.25	43.60	6,500	3,665.75	36.34	7,800
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	78.49	2,599.46	32.49	8,000	5,400.54	27.08	9,600
10-43-360-0	FOOD & BEVERAGE: ADMIN	0.00	2,111.07	31.51	6,700	4,588.93	26.06	8,100
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	89.05	1,938.75	71.81	2,700	761.25	60.59	3,200
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	43.83	641.56	40.10	1,600	958.44	33.77	1,900
10-43-360-3	FOOD & BEVERAGE: PRAD	0.00	693.41	99.06	700	6.59	86.68	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	29.42	1.73	1,700	1,670.58	1.40	2,100
10-43-370-0	JANITORIAL SUPPLIES	9,524.01	89,494.14	86.89	103,000	13,505.86	72.41	123,600
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	508.00	2,484.66	24.85	10,000	7,515.34	20.71	12,000
10-43-399-0	MISCELLANEOUS	223.36	910.65	18.21	5,000	4,089.35	15.18	6,000
*TOTAL	SUPPLIES	18,989.12	188,743.32	60.48	312,100	123,356.68	50.41	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	11,267.06	83,442.30	39.73	210,000	126,557.70	33.11	252,000
10-44-400-2	BOOKS: YOUTH	4,822.67	40,087.01	41.76	96,000	55,912.99	34.80	115,200
10-44-400-4	IN-HOUSE REFERENCE	0.00	85.07	7.09	1,200	1,114.93	5.67	1,500
10-44-400-5	BOOKS: BRANCH ADULT	5,513.91	24,423.15	41.40	59,000	34,576.85	34.50	70,800
10-44-400-6	BOOKS: BRANCH YOUTH	3,228.31	12,602.45	67.39	18,700	6,097.55	56.26	22,400
10-44-410-0	PERIODICALS	2,058.87	4,954.14	45.04	11,000	6,045.86	37.53	13,200
10-44-410-5	PERIODICALS: BRANCH	0.00	1,939.14	38.78	5,000	3,060.86	32.32	6,000
10-44-420-1	AUDIO-VISUAL: ADULT	5,750.86	50,212.81	56.10	89,500	39,287.19	46.75	107,400
10-44-420-2	AUDIO-VISUAL: YOUTH	987.17	7,030.01	41.35	17,000	9,969.99	34.46	20,400
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	2,018.17	18,848.47	78.54	24,000	5,151.53	65.45	28,800
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	400.97	2,886.40	32.07	9,000	6,113.60	26.73	10,800
10-44-430-0	DIGITIZATION AND PRESERVATION	6,660.00	9,676.72	56.92	17,000	7,323.28	47.43	20,400
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	25,208.60	117,077.28	97.56	120,000	2,922.72	73.17	160,000
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	188.83	11,322.53	53.92	21,000	9,677.47	43.55	26,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	28,925.46	229,403.39	83.42	275,000	45,596.61	69.52	330,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	29,970.45	269,083.36	94.32	285,300	16,216.64	78.59	342,400
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	0.00	43,212.50	95.18	45,400	2,187.50	79.29	54,500
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	842.51	29,501.77	87.28	33,800	4,298.23	72.84	40,500
10-44-440-0	TOYS & KITS: KIDSPACE	1,106.85	7,143.17	59.53	12,000	4,856.83	49.61	14,400
10-44-440-1	GAMES: TEEN SVCS	0.00	578.31	72.29	800	221.69	57.83	1,000
10-44-440-2	TOYS & KITS: COMMUNITY SVCS FY25	506.46	2,132.85	41.02	5,200	3,067.15	34.40	6,200
*TOTAL	MATERIALS	129,457.15	965,642.83	71.22	1,355,900	390,257.17	58.74	1,643,900
	EQUIPMENT							
10-45-500-0	COMPUTER EQUIPMENT	16,723.46	119,479.80	38.73	308,500	189,020.20	32.27	370,200
10-45-510-0	FURNITURE AND FIXTURES	662.61	58,292.46	32.60	178,800	120,507.54	26.50	220,000
10-45-520-0	OFFICE EQUIPMENT	0.00	393.03	2.49	15,800	15,406.97	2.07	19,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	0.00	5,356.95	41.85	12,800	7,443.05	35.01	15,300
10-45-540-0	SMALL LIBRARY EQUIPMENT	1,582.07	4,911.13	70.16	7,000	2,088.87	58.47	8,400
10-45-599-0	CONTINGENCY	145.59	160.58	3.21	5,000	4,839.42	2.68	6,000
*TOTAL	EQUIPMENT	19,113.73	188,593.95	35.73	527,900	339,306.05	29.52	638,900
	CAPITAL IMPROVEMENTS							
10-49-900-0	CAPITAL IMPROVEMENTS	190,295.80	698,088.42	46.22	1,510,500	812,411.58	31.73	2,200,000
10-49-930-0	SE EXPANSION	0.00	505,813.39	77.82	650,000	144,186.61	67.44	750,000
*TOTAL	CAPITAL IMPROVEMENTS	190,295.80	1,203,901.81	55.72	2,160,500	956,598.19	40.81	2,950,000
**TOTAL	GENERAL FUND	1502,726.51	13,075,424.44	67.83	19,277,900	6,202,475.56	57.83	22,612,000
	I.M.R.F. FUND							
	SALARIES & BENEFITS							
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	79,550.77	711,855.27	73.39	970,000	258,144.73	64.71	1,100,000
*TOTAL	SALARIES & BENEFITS	79,550.77	711,855.27	73.39	970,000	258,144.73	64.71	1,100,000
**TOTAL	I.M.R.F. FUND	79,550.77	711,855.27	73.39	970,000	258,144.73	64.71	1,100,000
	SOCIAL SECURITY FUND							
	SALARIES & BENEFITS							
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	63,600.48	583,943.70	73.18	798,000	214,056.30	63.47	920,000
*TOTAL	SALARIES & BENEFITS	63,600.48	583,943.70	73.18	798,000	214,056.30	63.47	920,000
**TOTAL	SOCIAL SECURITY FUND	63,600.48	583,943.70	73.18	798,000	214,056.30	63.47	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	16,400.00	100.00	16,400	0.00	88.65	18,500
*TOTAL	CONTRACTUAL SERVICES	0.00	16,400.00	100.00	16,400	0.00	88.65	18,500
**TOTAL	AUDIT FUND	0.00	16,400.00	100.00	16,400	0.00	88.65	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	2,790.91	23.26	12,000	9,209.09	19.38	14,400
*TOTAL	SALARIES & BENEFITS	0.00	2,790.91	7.97	35,000	32,209.09	6.58	42,400
	CONTRACTUAL SERVICES							
50-42-200-0	GENERAL INSURANCE	0.00	50.00	0.03	180,000	179,950.00	0.02	230,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	4,743.84	29,562.87	43.03	68,700	39,137.13	35.88	82,400
50-42-210-1	RISK MANAGEMENT: HR	113.00	13,136.00	83.14	15,800	2,664.00	69.14	19,000
50-42-210-2	RISK MANAGEMENT: PROJECTS	8,720.00	22,781.18	39.28	58,000	35,218.82	32.78	69,500
*TOTAL	CONTRACTUAL SERVICES	13,576.84	65,530.05	20.32	322,500	256,969.95	16.35	400,900
**TOTAL	LIABILITY INS. FUND	13,576.84	68,320.96	19.11	357,500	289,179.04	15.41	443,300
	BUILDING & EQUIPMENT FUND							
	CONTRACTUAL SERVICES							
60-42-200-0	REPAIR/MAINT. OF BUILDING	13,739.94	114,393.33	43.25	264,500	150,106.67	33.65	340,000
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	-5,323.07	34,291.97	73.75	46,500	12,208.03	61.46	55,800
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	-7,483.00	8,110.48	26.16	31,000	22,889.52	21.86	37,100
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	305.99	5,127.94	78.89	6,500	1,372.06	65.74	7,800
60-42-210-0	REPAIR/MAINT. OF GROUNDS	11,625.40	151,242.93	81.75	185,000	33,757.07	68.13	222,000
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	3,330.00	33,727.00	44.97	75,000	41,273.00	37.47	90,000
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	1,500.00	12,219.17	244.38	5,000	-7,219.17	203.65	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	8,140.00	73,440.55	44.51	165,000	91,559.45	37.09	198,000
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	954.00	7,808.50	24.40	32,000	24,191.50	19.52	40,000
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	1,150.00	3,914.83	12.23	32,000	28,085.17	9.79	40,000
60-42-220-9	REPAIR/MAINT. HVAC: DAVIS ROAD	0.00	650.00	130.00	500	-150.00	108.33	600
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	685.17	685.17	10.88	6,300	5,614.83	9.14	7,500
60-42-299-0	CONTINGENCY	0.00	21,725.00	43.45	50,000	28,275.00	36.21	60,000
*TOTAL	CONTRACTUAL SERVICES	28,624.43	467,336.87	51.91	900,300	432,963.13	42.25	1,106,000
	SUPPLIES							
60-43-320-0	BUILDING & GROUNDS SUPPLIES	971.96	11,164.61	44.66	25,000	13,835.39	37.22	30,000
60-43-340-0	CHEMICALS/WATER TREATMENT	449.55	449.55	29.97	1,500	1,050.45	24.98	1,800
60-43-370-0	SIGNAGE	1,044.52	4,533.97	15.63	29,000	24,466.03	12.95	35,000
60-43-399-0	MISCELLANEOUS	119.75	1,708.00	34.16	5,000	3,292.00	28.47	6,000
*TOTAL	SUPPLIES	2,585.78	17,856.13	29.51	60,500	42,643.87	24.53	72,800
	EQUIPMENT							
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER $1000	15.48	879.71	17.59	5,000	4,120.29	13.53	6,500
60-45-599-0	MISCELLANEOUS	0.00	0.00	0.00	1,000	1,000.00	0.00	1,500
*TOTAL	EQUIPMENT	15.48	879.71	14.66	6,000	5,120.29	11.00	8,000
**TOTAL	BUILDING & EQUIPMENT FUND	31,225.69	486,072.71	50.28	966,800	480,727.29	40.96	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	52.72	510.30	0.00	0	-510.30	34.02	1,500
*TOTAL	CONTRACTUAL SERVICES	52.72	510.30	0.00	0	-510.30	34.02	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	52.72	510.30	0.00	0	-510.30	0.15	349,800
	GIFT FUND							
	SUPPLIES							
98-43-399-0	GIFT FUND EXPENSES	0.00	895.70	0.00	0	-895.70	0.17	518,400
*TOTAL	SUPPLIES	0.00	895.70	0.00	0	-895.70	0.17	518,400
**TOTAL	GIFT FUND	0.00	895.70	0.00	0	-895.70	0.17	518,400
	FUND SUMMARY							
10	GENERAL	1502,726.51	13,075,424.44	67.83	19,277,900	6,202,475.56	57.83	22,612,000
20	I.M.R.F	79,550.77	711,855.27	73.39	970,000	258,144.73	64.71	1,100,000
30	SOCIAL SECURITY	63,600.48	583,943.70	73.18	798,000	214,056.30	63.47	920,000
40	AUDIT	0.00	16,400.00	100.00	16,400	0.00	88.65	18,500
50	LIABILITY INS.	13,576.84	68,320.96	19.11	357,500	289,179.04	15.41	443,300
60	BUILDING & EQUIPMENT	31,225.69	486,072.71	50.28	966,800	480,727.29	40.96	1,186,800
90	SPECIAL/BUILDING RESERVE	52.72	510.30	0.00	0	-510.30	0.15	349,800
98	GIFT	0.00	895.70	0.00	0	-895.70	0.17	518,400
	TOTALS ALL FUNDS	1690,733.01	14,943,423.08	66.75	22,386,600	7,443,176.92	55.04	27,148,800

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
	GENERAL FUND					
10-30	PROPERTY TAXES	647,002.94	9,360,633.87	52.73	17,752,800	8,392,166.13
10-31	REPLACEMENT TAXES	11,287.23	155,922.50	67.97	229,400	73,477.50
10-32	INTEREST EARNED	36,540.65	389,779.58	103.94	375,000	-14,779.58
10-33	FINES AND FEES	22,295.67	174,860.42	71.81	243,500	68,639.58
10-34	MISCELLANEOUS INCOME	0.00	2,104.59	110.77	1,900	-204.59
10-35	DEVELOPER FEES	2,887.38	30,428.95	25.36	120,000	89,571.05
10-36	GRANTS	0.00	222,935.83	30.92	721,100	498,164.17
10-39	MISCELLANEOUS	43,410.97	179,164.06	275.64	65,000	-114,164.06
**TOTAL	GENERAL FUND	763,424.84	10,515,829.80	53.90	19,508,700	8,992,870.20
	I.M.R.F. FUND					
20-30	PROPERTY TAXES	28,323.23	409,870.96	52.74	777,100	367,229.04
20-31	REPLACEMENT TAXES	400.90	5,538.09	68.37	8,100	2,561.91
**TOTAL	I.M.R.F. FUND	28,724.13	415,409.05	52.90	785,200	369,790.95
	SOCIAL SECURITY FUND					
30-30	PROPERTY TAXES	25,844.74	374,075.22	52.75	709,100	335,024.78
**TOTAL	SOCIAL SECURITY FUND	25,844.74	374,075.22	52.75	709,100	335,024.78
	AUDIT FUND					
40-30	PROPERTY TAXES	531.31	7,682.78	52.62	14,600	6,917.22
**TOTAL	AUDIT FUND	531.31	7,682.78	52.62	14,600	6,917.22
	LIABILITY INS. FUND					
50-30	PROPERTY TAXES	11,683.12	169,054.94	52.73	320,600	151,545.06
**TOTAL	LIABILITY INS. FUND	11,683.12	169,054.94	52.73	320,600	151,545.06
	BUILDING & EQUIPMENT FUND					
60-30	PROPERTY TAXES	30,093.79	435,402.63	52.72	825,800	390,397.37
**TOTAL	BUILDING & EQUIPMENT FUND	30,093.79	435,402.63	52.72	825,800	390,397.37
	BUILDING RESERVE FUND					
90-32	INTEREST EARNED	876.55	8,211.53	117.31	7,000	-1,211.53
**TOTAL	BUILDING RESERVE FUND	876.55	8,211.53	117.31	7,000	-1,211.53
	GIFT FUND					
98-39	MISCELLANEOUS	0.00	500.00	0.10	500,000	499,500.00
**TOTAL	GIFT FUND	0.00	500.00	0.10	500,000	499,500.00
	GRAND TOTAL	861,178.48	11,926,165.95	52.61	22,671,000	10,744,834.05

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
	FUND SUMMARY					
10	GENERAL	763,424.84	10,515,829.80	53.90	19,508,700	8,992,870.20
20	I.M.R.F	28,724.13	415,409.05	52.90	785,200	369,790.95
30	SOCIAL SECURITY	25,844.74	374,075.22	52.75	709,100	335,024.78
40	AUDIT	531.31	7,682.78	52.62	14,600	6,917.22
50	LIABILITY INS.	11,683.12	169,054.94	52.73	320,600	151,545.06
60	BUILDING & EQUIPMENT	30,093.79	435,402.63	52.72	825,800	390,397.37
90	SPECIAL/BUILDING RESERVE	876.55	8,211.53	117.31	7,000	-1,211.53
98	GIFT	0.00	500.00	0.10	500,000	499,500.00
	TOTALS ALL FUNDS	861,178.48	11,926,165.95	52.61	22,671,000	10,744,834.05

GAIL BORDEN PUBLIC LIBRARY DISTRICT FY26

MAY 2026 BOARD MEETING

REVENUES	Working Budget	Actual		
Taxes	$ 20,737,500	$ 13,141,659		63.4%
Fines and Fees	$ 243,500	$ 174,860		71.8%
Misc Income	$ 626,686	$ 571,049		91.1%
Developer Fees	$ 120,000	$ 30,429		25.4%
Grants	$ 321,100	$ 222,936		69.4%
Total Revenues	$ 22,048,786	$ 14,140,933	*	64.1%

EXPENDITURES	Working Budget	Actual		
Personnel	$ 13,804,100	$ 11,133,912	^	80.7%
Contractual Services	$ 4,159,600	$ 3,109,265		74.7%
Supplies	$ 372,600	$ 279,658		75.1%
Materials	$ 1,355,900	$ 1,128,448		83.2%
Equipment	$ 533,900	$ 295,562		55.4%
Capital Improvements	$ 2,160,500	$ 1,842,460		85.3%
Total Expenditures	$ 22,386,600	$ 17,789,305	**	79.5%

***tax receipts only through 05/07/26**

^payroll posted through 04/30/26

****invoices posted through 05/07/26**

Personnel

FY 2025 2026

APRIL	**Full Time**	**Part Time**	**Total**	**FTE**
	98	141	**239**	157.95
New Hires	1	2	**3**	1.96
Separations	0	3	**3**	1.89
Current	**99**	**140**	**239**	**158.02**

APRIL	**Hours**	**# of Vol**		
	679	120		**4.17**
YTD (Jan-Dec 2026)	3,389	154		**5.21**
YTD Value of Volunteer Hours			**$**	**118,820**

CEO Report

April 2026

Gail Borden Public Library District

April served as a bridge toward summer, characterized by high-visibility celebrations of literacy and seasonal outreach. By merging traditional library services with modern media and community-driven storytelling, we continue to reinforce the Library's role as an essential foundation for lifelong learning and community connection.

"Plant a Seed – Read!" Summer Reading Challenge





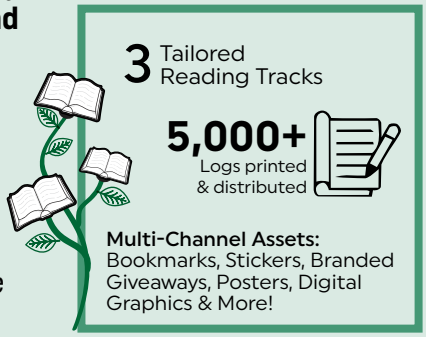


The promotional video features Natalia, daughter of Foundation Director Rafael Villagomez, and a local mother with her young child sharing why they love to read.

A primary objective this month has been the strategic development and launch of this year's Summer Reading Challenge, **intentionally designed to drive literacy across all ages and demographics.**

The inspiring 2026 reading challenge promotional video was developed and finalized. The campaign emphasizes that reading is a multi-generational journey, essential for growth and development for all, while also framing the library as a shared space for families to grow together.

We developed tiered reading logs tailored to children, teens and adults. As we gear up for the **May 29 Kickoff event**, a comprehensive suite of physical and digital assets were created and have begun circulating to inspire and excite readers of all backgrounds.



National Library Week: Engagement & Excellence

National Library Week served as a premier opportunity to showcase the Library's value as a trusted public resource and a destination for family-centered discovery.

The Library was featured in a live morning news segment on CBS Chicago with anchor, Jackie Kostek! This high-profile placement extended our reach far beyond the Library District, garnering a wave of positive community feedback and further solidifying our standing as a leading institution.



The segment's popularity continued online, generating substantial digital interaction.

Our popular children's book character-themed scavenger hunt turned Library visits at all three buildings into an interactive learning adventure throughout National Library Week. This initative was an exciting success, drawing nearly **400 participants** to complete the hunt, discover new areas of the Library and share in the excitement of beloved children's literature.

Key Projects



The "KidSpace Effect" on Literacy - The reimagined KidSpace has successfully transitioned from its grand opening to a functional engine for community literacy. By enhancing access and offerings, and modernizing the collection layout, we have created an environment that is now a regional benchmark, frequently cited by visitors as the **premier destination and learning hub for families.**

The Creation Station has re-emerged as an exciting hub for collaborative, STEAM-based play. This space bridges the gap between formal education and leisure, providing a high-quality, cost-free environment where caregivers and children engage in side-by-side learning.

Staff have observed consistent **intergenerational bonding** through curated daily activities like "Fun Fridays" and daily tabletop activities like Minecraft blocks and LEGO bricks. The success was amplified this month by the return of **U-46 class visits, reintegrating entire grade levels back into the Library's educational ecosystem.**



Beginning Readers
20%
April Circulation

166
Free Book coupons
redeemed in April
(distributed at KidSpace opening)

70+
Votes Cast
to name the
KidSpace boat
"Gail's Sales"



One Year of "The Basics" Partnership - April marked the one-year anniversary of our partnership with **The Basics of Greater Elgin (EPEL)**. As a "first implementer" of this initiative, the Library has successfully integrated these science-based developmental principles into our infrastructure, ensuring that our facilities serve as active tools for brain development for children ages 0–5.

Purposeful Environments:

A **dedicated Basics Engagement Station** within KidSpace and the launch of "Basics Kits," which allow caregivers to take these vital developmental tools home for continued learning.

Implementation at the Branches, including **a new sensory space for infants and updated youth play areas** to align with specific literacy outcomes, ensuring all our facilities serve a developmental purpose.

This strategic focus has solidified our reputation as a regional benchmark. Families who frequent libraries across the area have cited Gail Borden as the "best" in the region, specifically praising the intentionality of our toys, programs and the "bright, beautiful and open" atmosphere.

Visual Storytelling & Impactful Exhibits

Our exhibit strategy this month focused on Elgin's unique cultural and historical identity while preparing for a major interactive seasonal launch.



Cultural & Historic Preservation - In collaboration with Hispanic Services, we debuted the Spring Fiestas art display to celebrate our diverse community and talented local artists.

Simultaneously, we coordinated May's installation of the Elgin History Museum's **Dairies to Prairies** display and curated a **local historic architecture exhibit** for Preservation Month featuring artifacts from the Peaslee House and local watercolors. These two displays connect residents with Elgin's rich dairy history and architectural legacy.



Enhancing Summer Engagements - Final preparations are underway for the **Earth Matters exhibition**, opening May 18. A key element we are excited to debut will be our in-house developed "Draw to Life" game, where children's hand-drawn flowers will bloom to life in a digital garden. This high-tech interactive perfectly fits with the exhibit's environmental message and the Plant a Seed – Read! summer reading theme.



Visual Landmarks - To mark America's historic 250th Anniversary, commemorative flags were installed across all three branch flagpoles.

Additionally, the South Elgin Branch now features a **custom cityscape mural featuring popular local landmarks,** reinforcing community pride for our South Elgin Branch community.



Engaging Everyone Everywhere

The Library as Civic Convener - We moved beyond traditional programming by hosting the **People in Crisis Discussion** (with more than 15 organizations including PADS and EPD). By serving as a vital, neutral table for difficult local conversations, we **facilitated essential dialogue** between law enforcement, social service providers, and city advocates to help streamline rapid-response protocols and improve city-wide safety.

Cultural Identity & Artistic Expression - Through live painting and the Circle of Latino Artists display, we transformed the Library into a gallery that mirrors our community's diverse creative voices.



Supported by the National Endowment for the Arts, our Café, Conchas y Mango Street program paired Sandra Cisneros' literature with a live Ballet 5:8 performance. This multi-sensory experience provided attendees with both physical books and the experience of professional ballet.



Mobile Outreach & Neighborhood Equity -
We successfully reached over **1,500 visitors,** embedding high-tech resources into popular community events, including EPD's Color Explosion Egg Hunt and Autism Awareness night, along with local STEAM nights.

The Bookmobile has resumed service at **37 regular locations**. ReaderShip and elementary staff conducted targeted **outreach at Fox Meadow and Kenyon Woods Middle School** for National Library Outreach Day.

By prioritizing mobile outreach and neighborhood equity, we ensure that we are consistently providing vital resources to those who face mobility barriers.

Engaging Everyone Everywhere Continued...



Volunteer Recognition & Community Gratitude - April served as a month of deep appreciation, highlighted by our Volunteer Appreciation Lunch and a dedicated Hispanic Services Volunteer Celebration. By honoring our volunteers through these events, we **recognize the immeasurable impact of volunteer contributions.**

We provided students with diverse learning needs critical vocational mentorship and mock interview experience through our partnership with **Judson University's RISE Program**. This symbiotic relationship provides the Library with **16 hours of weekly support** while **building foundational professional confidence for the students.**

Crisis Intervention & Housing Stability - The Social Services team demonstrated their **life-saving impact** by successfully averting the homelessness of a senior resident. Facing a 30-day eviction notice due to deteriorating apartment conditions, staff swiftly assisted with coordination between property management and municipal aid. This example reinforces the **Library's critical role as a navigator and collaborator in Elgin's social safety net, ensuring our most vulnerable neighbors remain safely housed.**

Building the Future: Early Literacy & STEM Exploration -

• **Foundational & Inclusive Literacy:** We offered early childhood programs, including **Baby and Me** and **Pajamas and Paws**, that functioned as literacy workshops to equip caregivers with play-based tools for brain development. This commitment to inclusivity extended to our **YWCA Family Literacy partnership**, where bilingual storytimes and creative stations removed financial barriers, providing families with the essential tools needed for academic success.

• **Bridging the Tech Gap for Youth:** Through **Intro to Ozobots** and targeted **STEM Enrichment,** we provided engaging opportunities for youth to interact with emerging technology. By providing hands-on access to tech, the Library serves as a vital hub where children can develop necessary digital skills.



• **Cultivating Teen Agency & Professionalism:** A massive outreach effort to over **600 students** at Kenyon Woods Middle School showed instantaneous impact, with many students returning the next day to mentor peers in our makerspaces. This sense of ownership was mirrored in the **Digital Media Lab**, which saw high activity, serving as a critical resource for podcasting, audio recording and video post-production. This equipment ensures that economic barriers do not hinder our community's creative and professional output.



Empowering Community Belonging - Our meeting rooms have become a primary driver for new engagement, with **44 external groups and 417 neighbors** utilizing these spaces in April to plan, learn and organize. This high demand—highlighted by a single weekend where **63 teens** utilized Studio 270 for collaborative projects—is actively transforming the community's perception of the Library from a "building for books" into an essential professional and social resource for all residents.

Legacy and Learning: Local History & National Milestones - As we continue celebrating America's 250th Anniversary, history and local heritage programs are proving to be successful and engaging for residents. A high-interest Declaration of Independence program was described by attendees as "awesome and very informative."

Additional adult program opportunities ranged from the Hollis Prize Winner's Recital and grant education from our own local grant expert, Miriam Lytle, to virtual and hybrid programs on America 250, The Titanic, Chicago's coast and Kane County forest preserve history.



Operational Excellence & Enhancements

Technological Refinement - Strategic technical adjustments this month focused on streamlining our high-demand meeting and recording spaces. We fine-tuned the Meadows Room AV system and resolved network conflicts, **optimizing our livestreaming and recording capabilities** for both public and staff use.

Site Stewardship & Accessibility - Seasonal transitions focuses on preserving our public assets and enhancing the aesthetic experience for visitors.

Improved Navigation: Staff installed **"Open/Close" signage** at the Rakow Branch to provide immediate clarity for visitors and enhance site accessibility.

Grounds & Conservation: We onducted parking lot repairs and power washing, improving safety and curb appeal. Additionally, we successfully de-winterized and repaired the Main Library irrigation system, replacing damaged components to **ensure efficient water usage and a healthy landscape** for the spring season.



Infrastructure Modernization & Efficiency - We continue to invest in high-performance building systems to ensure environmental comfort, safety and durability.

HVAC Optimization: We upgraded Variable Frequency Drives (VFDs) on Main Library air handlers to improve energy **efficiency,** system reliability and consistent indoor climate control.

Security & Safety Upgrades: Replaced aging security hardware, including the original staff entrance alarm pad and faulty sensors, to ensure **uninterrupted building monitoring**.

Preventative Care: We completed annual fire and sprinkler inspections and executed essential roof repairs across the district to **extend facility lifespans** and prevent possible damage.

Educational Exploration

Staff attended several offerings for continuing education, learning critical information and new tools to propel our future plans for serving the community.

Public Library Association (PLA) -

Our leadership attendees engaged in high-level strategic sessions, including an invitation-only Family Place Seminar and workshops on Customer Relationship Management (CRM). These insights ensure our management practices remain resilient and our services remain accessible and responsive to current library trends.

Innovative Users Group (IUG) Chicago: Technical Systems & AI -

Access Services staff consulted with a national network of experts to resolve complex workflow issues for the LINKin catalog. The team returned with actionable technical knowledge to streamline internal reporting and enhance the reliability of our digital infrastructure.

Social Media Marketing & AI Business World -

PRAD team members are already leveraging these advanced insights on emerging digital marketing and AI-driven tools to sharpen our marketing edge, ensuring the Library's digital presence remains competitive and highly effective in a rapidly shifting media landscape.

Comments for the Good of the Organization

The Library received 25 new 5-star Google reviews.

Google 5-Star Review

"Top tier library! Best I've experienced anywhere I've lived."

In Person

A couple from Crystal Lake said we have a beautiful library!

Google 5-Star Review

"Feels like a mini-Children's museum. My kids do not want to leave even after spending 3 hours here. One of the best libraries in the neighborhood."

Google 5-Star Review

"Best library I've ever been to!"

"When I opened the new Gail Borden newsletter, I was so excited to find a plentiful amount of hybrid and virtual presentations I could attend. I signed up right away. A very important part of these programs is the interaction that ability to be able to reach out with a question and have the presenter respond. For patrons that are homebound, it is so important for the library to have these interactive programs..."

Google 5-Star Review

(Translated by Google)

It's a wonderful place, I love going there to read!

(Original)

Es una maravilla de lugar, me encanta ir a leer ahí !!!

Google 5-Star Review

"Best library and staff! So many wonderful programs to go to."

Facebook Comment

"GBPL is the best! Nice job!!"

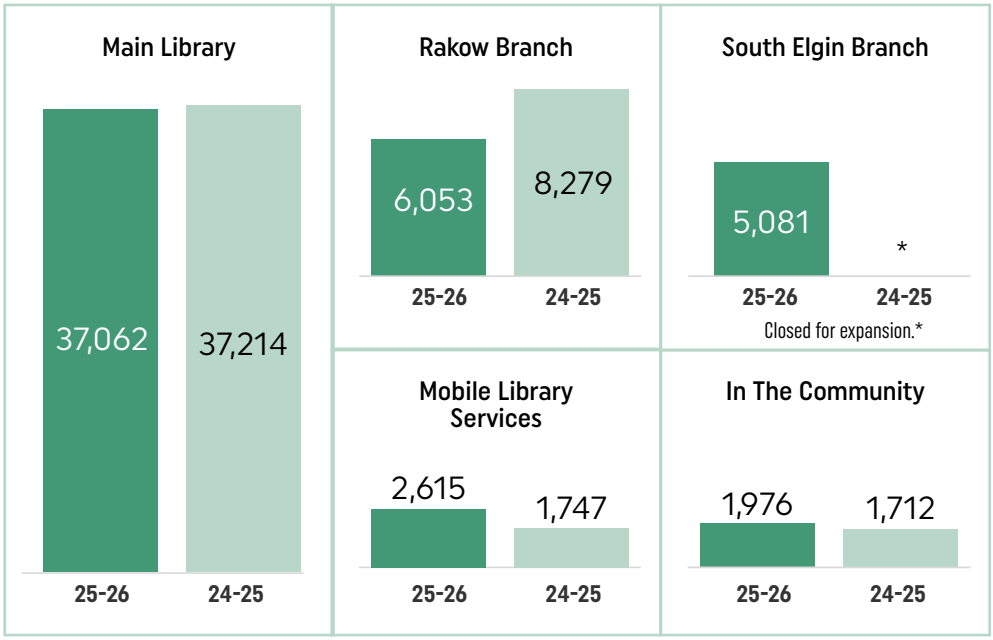
One outside group of U46 Science Specialists shared:

"Thank you, thank you, thank you! It was wonderful and I had no idea this was a service I could access. Just one more reason to feel so blessed that Gail Borden is my public library!"

Visits

52,787

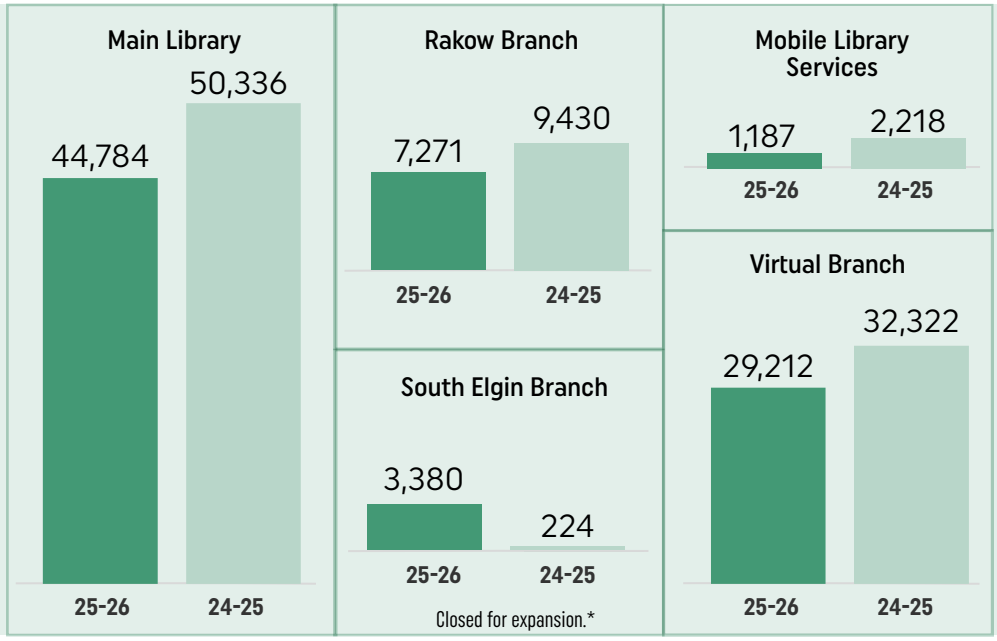
Total Visits FY YTD
537,216

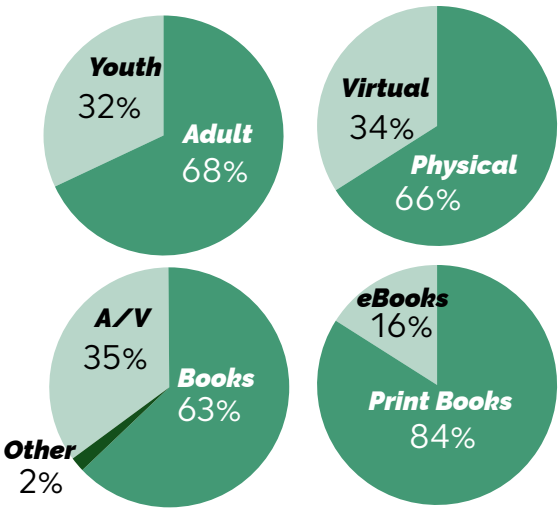


Circulation

85,834

Total Circulation FY YTD
899,193





What impacted numbers this month?

- April 4 MLS — EPD Egg Hunt
- April 5 All — Closed for Holiday
- April 16 MLS — TechMobile @ Huff STEAM Night
- April 22 ITC — Kenyon Outreach
- April 23 ITC — ECC Senior Fair
- April 25 MLS — EPD Autism Awareness
- April 25 Main — Fiestas de Primavera

43

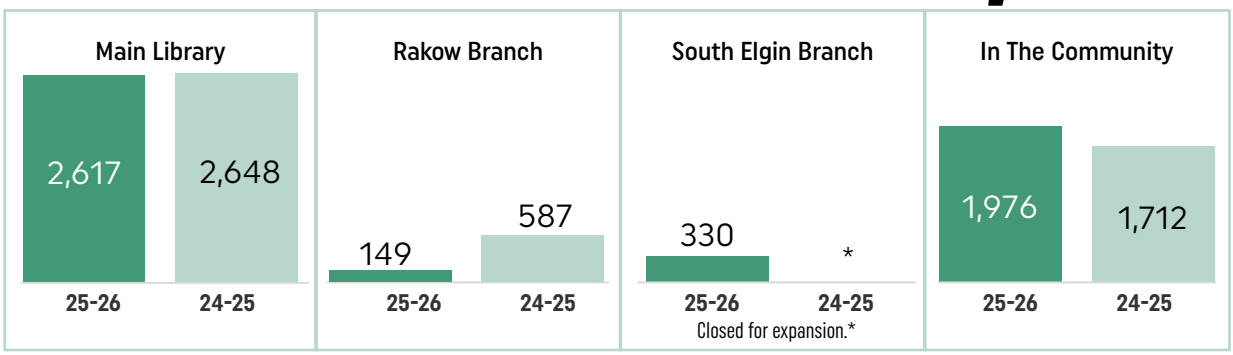
New Library Cards

623

	New to District	District Total	District+RBs Total
FY25-26	**623**	**59,225**	**63,662**
FY24-25	568	80,304	85,425
% Change	**10%**	**-26%**	**-25%**

Total New Cards FY YTD **6,078**

Program Attendance **5,072**



Total Attendance FY YTD **58,832**

Program Sessions

In-Person 229

Virtual 9

Hybrid 8

General Statistics

13,867 Reference Questions

211 Passports

250 Passport Photos

License Plate Renewals **97**

679 Volunteer Hours

66,934 Website Views

Social Media (Facebook | Instagram | YouTube)

Overall Post Views **504,000+**

Overall Engagements **11,520+**

44,700 Views for Gail Borden CBS Chicago Segment

Executive Summary: Hold Pickup Locker Recommendation
The committee, led by Robert Moffett (Division Chief of Access Services) and comprised of key leadership from Community Services, Branch Services, Technical Services, and Library Applications, has completed an extensive evaluation of hold pickup locker solutions.

Evaluation Process
The team researched three primary vendors based on existing institutional familiarity:

- D-Tech (Murphy Security Solutions)
- Bibliotheca
- Lyngsoe

The vetting process included direct product demonstrations and peer-to-peer consultations with several library systems, including Aurora Public Library, Arlington Heights Memorial Library, Boulder Public Library District, and Fountaindale Public Library. These conversations provided critical insights into real-world reliability, support quality, and user experience.

Key Findings & Unanimous Recommendation
After a thorough analysis of vendor support and technical capabilities, the committee unanimously recommends the Lyngsoe locker system.

While all vendors presented viable options, Lyngsoe distinguished itself through a proven track record of reliable customer service and three specific technical advantages:

- User Flexibility: It is the only system that allows patrons to selectively leave behind items at the locker if they change their minds, ensuring a better customer experience.
- Operational Continuity: The unit remains fully functional for pickups even during an internet service disruption, preventing service gaps.
- Staff Efficiency: The loading process is significantly more streamlined. Unlike competing models that require secondary administrative software to assign bins, Lyngsoe allows staff to simply scan barcodes or RFID tags directly at the unit.

Final Conclusion
Given the long-standing successful history with Lyngsoe and the clear operational efficiencies of their locker hardware, the committee recommends moving forward with the purchase of the Lyngsoe system at the Rakow Branch to enhance our library's holds delivery service for a total cost of $32,548.15, which includes 25 lockers and five years of support. In addition, we recommend purchasing a second locker for the South Elgin Branch. Total cost for both lockers & maintenance: $65,096.30. Costs for equipment will be included in the FY26-27 budget.

Respectfully submitted,

Robert Moffett
Division Chief of Access Services

EXECUTIVE SUMMARY: Lyngsoe Sorting System – South Elgin Branch

BACKGROUND:

Our journey with Lyngsoe Systems began in 2012, and since that time, we have installed the original sorter at Main, upgraded that original system and installed a sorting system at the Rakow Branch.

When the expansion construction on the South Elgin Branch began, a sorting system did not seem to fit the plan, since a drive-up location would not be available for our public. Instead, a manual book drop was installed inside the building, near the main entrance doors. As traffic at the South Elgin Branch has continued to increase, the staff time to manually check in materials has grown, and the request for a sorting system from the public has driven us to revisit the sorter idea.

We first looked at the options for a sorting system at the South Elgin Branch in August 2025. Both Bibliotheca and Lyngsoe presented options and preliminary pricing, but we were not ready at that time to commit to move forward. Since that time, Robert Moffitt has been working with Lyngsoe for the purchase of a locker system for the Rakow Branch. Using this purchase as leverage with Lyngsoe, they dropped their pricing for the sorting system by several thousand dollars. Both Bibliotheca and Lyngsoe have been long-time partners of Gail Borden Public Library and have brought forward several products that have been beneficial. Lyngsoe, however, continue to offer us aggressive pricing, superior service and it only makes sense to use Lyngsoe equipment at South Elgin to remain consistent with the parts we maintain onsite, as well as the familiarity of staff with their hardware and software.

As with the locker system, the lead time for getting the sorting system is 6 months. Gail Borden would like to take advantage of the pricing decrease, as well as the synergies of moving ahead with both projects at the same time. The total pricing for this sorting system is $43,494.00, which we will include in the FY 2026-2027 budget – as it was not budgeted for this year. Right now, Lyngsoe requires a 20% downpayment of $8,699.00 upon receipt of the order. This amount will be taken from the FY 2025-2026 operating budget, so we can move forward with this project. In addition to the sorter costs, there will be some minor construction (moving the induction point from the manual book drop and electrical additions) and this is already on the radar for SMC Construction. We do not have a total cost for this work, but it should not be extensive.

The purchase of the sorting system will include 12 months of standard maintenance. There will be an additional cost for added years of maintenance (TBD).

RECOMMENDATION:
It is my recommendation, as well as the Library Cabinet, to purchase a Lyngsoe sorting system for $43,494.00. In addition, we are seeking Library Board approval of the 20% downpayment required ($8,699.00) to begin this project. The 20% downpayment will be made from the FY 2025-2026 budget, and the remaining $34,795.00 will be included in the FY 2026-2027 operating budget.

Thank you for your consideration.

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