GAIL BORDEN PUBLIC LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
August 11, 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
   July 14, 2026 Regular Board Meeting
   July 14, 2026 Closed Session
5. Action: Treasurer's Report and Payment of Bills 5
   Payment of bills for August 11, 2026, including the list of bills to be paid between August 11, 2026 and September 8, 2026, and all bills over $10,000.
6. Correspondence
7. Reports:
   A. Foundation
   B. Chief Executive Officer 36
8. Action: Main Library and Rakow Branch Renovation
   A. Review Budget 45
   B. Approval of Bids 47
      06A- General Trades
      09A - Painting
      09B - Flooring
      21A - Fire Protection
      23A - HVAC
      26A - Electrical
9. Action: Main Library Storytime Room & Rakow Branch Furniture 54
   Approval of Furnishings Proposals
10. Presentation: Action Plan - Strengthening Community Impact
    Registration User Impact (RUI)
11. Other
12. Adjournment

Draft

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

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

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

There were two public comments.

Comments for the Good of the Organization were read.

Lara motioned to approve the June 9, 2026, board meeting minutes; seconded by Bedolla. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Treasurer Bedolla moved to approve the payment of bills including the bills over $10,000 as presented totaling $ 534,109.14 and the revised list of bills to be paid prior to the next board meeting; seconded by Garcia. Trustee Symonds expressed appreciation for the increased support of small local businesses reflected in the bills paid report. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Correspondence
CEO Medal read two letters from Secretary of State Alexi Giannoulias: one awarding the Gail Borden Public Library District a Fiscal Year 2027 Security Grant of $94,928.00, and another awarding the 2026 Illinois Public Library Per Capita Grant in the amount of $254,841.90.

CEO Report
The CEO Report has been redesigned to align with the 2026-2027 Action Plan. Trustee Henderson was recognized for her leadership in the Gospel Celebration, which was a highly successful program. The library hosted numerous activities in celebration of the nation's 250th birthday. The Main library recorded its highest gate count since 2019, with 475,253 visitors.

Henderson motioned to approve the security report; seconded by Lara. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Symonds motioned to approve reimbursing Trustee Low for her American Library Association Conference Expense of $5.59; seconded by Bedolla. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Symonds), 0 nays and 1 abstain (Low).

Henderson motioned to approve Resolution No. 2026-7-A: Preparation of Tentative Budget and Appropriation as presented; seconded by Symonds. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Garcia motioned to approve Resolution No. 2026-7-B: Tentative Working Budget as presented; seconded by Henderson. CEO Medal provided a brief explanation of the increases in the tentative working budget. She also reported that an error in the salary budget line was identified and corrected. CEO Medal responded to the Trustees' questions by explaining that certain line items show a zero balance because the funds were transferred to other budget lines that support the same purpose. She also clarified that some departments were reorganized and moved under different divisions. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Low, Symonds), 1 nay (Lara).

Garcia motioned to approve the Single Audit Policy, seconded by Symonds. CEO Medal explained that a Single Audit Policy is required for the HUD Grant. Following a discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Garcia motioned to retain the closed minutes of the July 8, 2025 closed session; seconded by Henderson. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low), 1 nay (Symonds).

Other
Trustee Bednar shared that she had the pleasure of visiting the Library with two young ladies who grew up in the community and no longer live in Illinois. During their visit, they were impressed by the library and enjoyed a tour of Studio 270. Trustee Symonds thanked the staff for the 3D-printed little green books given as prizes to adults who completed the adult summer reading program. Trustee Low shared that she and her son frequently visit the library and Studio 270 and that it feels like a second home.

Lara motioned to go into Executive Session: Statutory Section 5ILCS 120/2(c)1- personnel; seconded by Symonds. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

The motion carried at 8:13p.m. Before convening the closed session, the Board took a brief recess. The Board entered closed session at 8:26 p.m.

Returned to regular meeting at 9:33 p.m.

Henderson motioned to grant a salary increase for our CEO consistent with the organization wide percentage of 3.5 percent; seconded by Symonds. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Low, Symonds), 1 nay (Lara).

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

Meeting adjourned at 9:34 p.m.

Approved August 11, 2026

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

GAIL BORDEN PUBLIC LIBRARY DISTRICT

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 9/08/2026

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON		
MULTIPLE	MULTIPLE	$ 25,000.00
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 & STORAGE		
EXHIBITS & DISPLAYS	10-43-335-0	$ 3,000.00
BLUE CROSS BLUE SHIELD		
HEALTH & DENTAL INSURANCE	10-41-110-0	$ 130,000.00
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/IGS		
ELECTRICITY	10-42-201-*	$ 100,000.00
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	$ 6,000.00
INFOBIP		
TELEPHONE / LINE CHARGES	10-42-203-1	$ 2,500.00
ISOLVED		
HEALTH & DENTAL INSURANCE	10-41-110-0	$ 2,000.00
ITV APPRAISAL		
CONSULTING: OTHER	10-42-225-2	$ 10,000.00
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
LRS		
REPAIR./MAINT. OF BUILDING	60-42-200-9	$ 1,500.00
MIDWEST TAPE/HOOPLA		
EBOOKS	10-44-435-*	$ 40,000.00
NICOR/CONSTELLATION ENERGY		
NATURAL GAS	10-42-200-*	$ 75,000.00
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
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	$ 4,000.00
WASTE MANAGEMENT		
REPAIR./MAINT. OF BUILDING	60-42-200-*	$ 6,000.00

BILLS TO BE PAID PRIOR TO 9/08/2026

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT		
PRAD: OTHER	10-42-222-2	$ 892.56
ALL WINDOW CLEANING		
REPAIR/MAINT OF BUILDING	60-42-200-0	$ 3,500.00
BIP66LLC		
AV EQUIPMENT	10-45-530-0	$ 3,280.00
BLADE ELECTRIC		
REPAIR/MAINT OF BUILDING	60-42-200-0	$ 1,490.00
BUILT BY BURKE CONCRETE		
CAPITAL IMPROVEMENTS	10-49-900-0	$ 11,478.46
CLAUSS BROTHERS		
REPAIR/MAINT OF BUILDING	60-42-200-0	$ 280.00
COMPLETE CLEANING		
REPAIR/MAINT OF BUILDING	60-42-200-0	$ 1,560.00
DAVEY TREE		
REPAIR/MAINT OF GROUNDS	60-42-210-*	$ 4,775.00
DASHER		
PRINTING: OUTSIDE	10-42-240-0	$ 1,485.60
DEMCO		
SMALL LIBRARY EQUIPMENT	10-45-540-0	$ 123.28
ELGIN KEY & LOCK		
BUILDING & GROUNDS SUPPPLIES	60-43-320-0	$ 14.70
ENGBERG ANDERSON		
CAPITAL IMPROVEMENTS	10-49-900-0	$ 3,375.00
GRAINGER		
BUILDING & GROUNDS SUPPLIES	60-43-320-0	$ 433.00
HD SUPPLY		
BUILDING & GROUNDS SUPPPLIES	60-43-320-0	$ 690.59
HELM		
CONTINGENCY	10-42-299-0	$ 2,760.00
HOME DEPOT		
SMALL LIBRARY EQUIPMENT	10-45-540-0	$ 126.00
INNOVATION WIRELESS		
COMPUTER EQUIPMENT	10-45-500-0	$ 620.10
JM IRRIGATION		
REPAIR/MAINT OF GROUNDS	60-42-210-0	$ 476.00
LASER PRO		
OFFICE SUPPLIES: COMPUTER	10-43-300-2	$ 2,468.50
MERCEDES-BENZ		
VEHICLE MAINTENANCE: MOBILE SERVICES	10-42-270-0	$ 1,290.85
NATIONAL SOFTWASH		
REPIAR/MAINT OF BUILDING: SE	60-42-200-7	$ 600.00
PARAGON MICRO		
COMPUTER MAINTENANCE	10-42-255-2	$ 683.88
PLAYAWAY PRODUCTS		
MATERIALS PROCESSING SUPPLIES	10-43-310-0	$ 54.95
SAM'S CLUB DIRECT		
FOOD & BEVERAGE: COMMUNITY SERVICE	10-43-360-2	$ 48.40
STAPLES		
DUPLICATING	10-43-320-0	$ 417.64
UNIQUE MANAGEMENT		
COLLECTION AGENCY	10-42-215-0	$ 1,211.55
ZIEGLER ACE HARDWARE		
BUILDING & GROUNDS SUPPLIES	60-43-320-0	$ 98.53

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER $10,000 8/11/2026

DESCRIPTION	CHECK NUMBER		AMOUNT
1150 DAVIS RD	153289	$	10,353.87
RENT			
ADVANTAGE ARCHIVES	153291	$	20,730.00
DIGITIZATION & PRESERVATION			
CDW	153301	$	10,277.28
COMPUTER MAINTENANCE/COMPUTER EQUIPMENT			
CINTAS	153302	$	10,297.54
JANITORIAL SUPPLIES			
COMPLETE CLEANING	153305	$	21,138.00
GENERAL CLEANING			
INFO USA MARKETING	153329	$	14,280.00
ELECTRONIC RESOURCES: DATABASES			
INGRAM LIBRARY SERVICES	153330	$	16,969.21
BOOKS & MATERIALS			
LYNGSOE SYSTEMS	153335	$	109,167.00
CAPITAL IMPROVEMENTS			
MAUL ENTERPRISES	153337	$	14,910.00
REPAIR/MAINT. OF GROUNDS			
OTIS ELEVATOR	153342	$	14,009.74
REPAIR/MAINT. OF BUILDING			
PARAGON MICRO	153343	$	32,857.17
COMPUTER MAINT. & EQUIPMENT			
NUMBER OF CHECKS	86	$	409,605.99

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
EVEREST PAVING, LLC (7147)	08/11/26 CK# 153283		$5,601.00
0001325 REPAIR/MAINT. OF GRDS: SOUTH ELGIN		60-25-6	5,601.00
HENRICKSEN (3814)	08/11/26 CK# 153284		$2,588.89
798256 CAPITAL IMPROVEMENTS		10-25-6	2,588.89
LANDSCAPE FORMS, INC (4550)	08/11/26 CK# 153285		$3,660.00
0000247564 BUILDING & GROUNDS SUPPLIES		60-25-6	3,660.00
ROTARY CLUB OF ELGIN (3757)	08/11/26 CK# 153286		$450.00
DC DUES & MEMBERSHIPS		10-25-6	225.00
2 DC DUES & MEMBERSHIPS		10-25-6	225.00
SIGNS BY TOMORROW (3081)	08/11/26 CK# 153287		$948.56
32889 SIGNAGE		60-25-6	948.56
ULINE (4778)	08/11/26 CK# 153288		$250.89
209082625 GRAPHICS SUPPLIES		10-25-6	250.89

GAIL BORDEN PUBLIC LIBRARY DISTRICT
PRIOR YEAR BILLS PAID REPORT FOR JULY, 2026
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	3,289.78	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	10,209.56	*
		TOTAL ALL FUNDS	13,499.34	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735)	08/11/26 CK# 153289		$10,353.87
090126C/D LEASE: DAVIS ROAD		10-42-204-9	10,353.87
123 PRINT (6504)	08/11/26 CK# 153309		$1,019.16
P2944165 CC PYMT (6418) FOR PRINTING: OUTSIDE		10-42-240-0	679.44
P2944165R1 CC PYMT (6418) FOR PRINTING: OUTSIDE		10-42-240-0	339.72
ABC WILDLIFE (5898)	08/11/26 CK# 153310		$450.00
920060 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING		60-42-200-0	150.00
927437 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING		60-42-200-0	150.00
927975 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING		60-42-200-0	150.00
ABSOLUTE SCIENCE (6805)	08/11/26 CK# 153290		$375.00
08052026 PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	375.00
ABT ELECTRONICS (5964)	08/11/26 CK# 153306		$797.99
158671637 CC PYMT (6415) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	797.99
ADVANTAGE ARCHIVES, LLC (6039)	08/11/26 CK# 153291		$20,730.00
45474 DIGITIZATION AND PRESERVATION		10-44-430-0	20,730.00
AIRTIME INFLATABLES (7202)	08/11/26 CK# 153315		$595.00
7012026 CC PYMT (6425) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	595.00
ALL WINDOW CLEANING SERVICE, INC. (172)	08/11/26 CK# 153292		$550.00
49641 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	550.00
AMAZON CAPITAL SERVICES (6460)	08/11/26 CK# 153293		$2,924.17
13FN-7V69-4H69 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	319.96
13FN-7V69-4H69 PUBLIC PROGRAMMING: TEEN-INFO SVCS		10-42-230-6	9.49
13FN-7V69-4H69 OFFICE SUPPLIES/GENERAL		10-43-300-1	13.72
13FN-7V69-4H69 OFFICE SUPPLIES/COMPUTER		10-43-300-2	64.80
13FN-7V69-4H69 ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	88.55
13FN-7V69-4H69 FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	38.17
13FN-7V69-4H69 COMPUTER EQUIPMENT		10-45-500-0	111.98
13LD-7F37-WJVP PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	66.98
1CVR-734W-LHTQ BOOKS: ADULT		10-44-400-1	139.91
1CVR-734W-LHTQ BOOKS: YOUTH		10-44-400-2	265.85
1CVR-734W-LHTQ BOOKS: BRANCH ADULT		10-44-400-5	7.49
1CVR-734W-LHTQ BOOKS: BRANCH YOUTH		10-44-400-6	77.89
1CVR-734W-LHTQ AUDIO-VISUAL: ADULT		10-44-420-1	223.32
1CVR-734W-LHTQ AUDIO-VISUAL: YOUTH		10-44-420-2	416.02
1FK1-NV1N-YQGJ PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	70.42
1FK1-NV1N-YQGJ OFFICE SUPPLIES/GENERAL		10-43-300-1	10.99
1FK1-NV1N-YQGJ ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	69.84
1FK1-NV1N-YQGJ SMALL LIBRARY EQUIPMENT		10-45-540-0	67.96
1MTY-WMCQ-JP9C OFFICE SUPPLIES/GENERAL		10-43-300-1	53.44
1MTY-WMCQ-LGWY GRAPHICS SUPPLIES		10-43-330-0	29.25
1MTY-WMCQ-LGWY EXHIBITS AND DISPLAYS		10-43-335-0	39.98
1NFK-LPY4-YQNH PUBLIC PROGRAMMING:YOUTH		10-42-230-2	271.57
1NFK-LPY4-YQNH ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	81.92
1NFK-LPY4-YQNH TOYS & KITS: KIDSPACE		10-44-440-0	384.67
AMAZON CAPITAL SERVICES (6460)	08/11/26 CK# 153294		$1,902.31
146F-N4C7-3HPH PUBLIC PROGRAMMING:YOUTH		10-42-230-2	121.08
17DV-WQX6-1CHV PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	32.59
17DV-WQX6-3KVN COMPUTER EQUIPMENT		10-45-500-0	84.72
1DTP-V64R-3LGD PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	137.56
1DTP-V64R-3LGD ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	40.89

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
1DTP-V64R-3LGD MISCELLANEOUS		10-43-399-0	179.39
1DTP-V64R-3LGD TOYS & KITS: COMMUNITY SVCS FY25		10-44-440-2	12.34
1DTP-V64R-3LGD SMALL LIBRARY EQUIPMENT		10-45-540-0	51.90
1RW4-3VWM-377K PUBLIC RELATIONS: GENERAL		10-42-222-2	703.63
1RW4-3VWM-377K GRAPHICS SUPPLIES		10-43-330-0	115.21
1W9V-QMQV-1FL4 MATERIALS PROCESSING SUPPLIES		10-43-310-0	38.49
1W9V-QMQV-1FL4 BOOKS: ADULT		10-44-400-1	245.52
1W9V-QMQV-1FL4 BOOKS: YOUTH		10-44-400-2	81.48
1W9V-QMQV-1FL4 AUDIO-VISUAL: ADULT		10-44-420-1	26.86
1W9V-QMQV-1FL4 AUDIO-VISUAL: YOUTH		10-44-420-2	30.65
AMAZON CAPITAL SERVICES (6460)	08/11/26 CK# 153295		$2,772.89
1144-NFJL-V34R EXHIBITS AND DISPLAYS		10-43-335-0	-97.19
13JY-13LT-KTTP BOOKS: ADULT		10-44-400-1	79.96
13JY-13LT-KTTP BOOKS: YOUTH		10-44-400-2	72.70
13JY-13LT-KTTP BOOKS: BRANCH ADULT		10-44-400-5	35.20
13JY-13LT-KTTP BOOKS: BRANCH YOUTH		10-44-400-6	76.22
14TR-MMC9-93GV OFFICE SUPPLIES/GENERAL		10-43-300-1	48.44
14TR-MMC9-93GV AUDIO-VISUAL EQUIPMENT		10-45-530-0	1,493.46
14TR-MMC9-CY1M BOOKS: BRANCH YOUTH		10-44-400-6	-5.99
19LC-9WW7-C1T3 OFFICE SUPPLIES/GENERAL		10-43-300-1	228.95
19LC-9WW7-C1T3 COMPUTER EQUIPMENT		10-45-500-0	34.95
19LC-9WW7-C1T3 BUILDING & GROUNDS SUPPLIES		60-43-320-0	27.99
1K3Y-K3VK-4T19 AUDIO-VISUAL: ADULT		10-44-420-1	-64.01
1PDK-YXT7-6461 PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	101.97
1WNL-MDWF-6XGR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	196.62
1WNL-MDWF-6XGR OFFICE SUPPLIES/GENERAL		10-43-300-1	24.07
1WNL-MDWF-6XGR ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	25.21
1WNL-MDWF-6XGR TOYS & KITS: KIDSPACE		10-44-440-0	207.14
1XFJ-DTHR-CHK3 OFFICE SUPPLIES/GENERAL		10-43-300-1	-6.99
1XQD-1C6T-KK77 GRAPHICS SUPPLIES		10-43-330-0	384.53
1XWT-F73P-41YT PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	-82.34
1Y4R-G4NN-CXY1 AUDIO-VISUAL: ADULT		10-44-420-1	-8.00
AMERICAN BUTTON (6749)	08/11/26 CK# 153306		$195.84
166681 CC PYMT (6415) FOR DIGITAL SERVICES MERCHANDISE		10-43-300-5	195.84
AMERICAN LIBRARY ASSOCIATION (242)	08/11/26 CK# 153296		$430.00
0157203 TC DUES & MEMBERSHIPS		10-42-280-0	215.00
1014175 MP DUES & MEMBERSHIPS		10-42-280-0	215.00
AMERICAN LIBRARY ASSOCIATION (242)	08/11/26 CK# 153306		$215.00
2091559 GL CC PYMT (6415) FOR DUES & MEMBERSHIPS		10-42-280-0	215.00
AMERICAN LIBRARY ASSOCIATION (242)	08/11/26 CK# 153312		$89.00
39770 CC PYMT (6421) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	89.00
AWESOME BALLOONS (7203)	08/11/26 CK# 153315		$360.00
7172026 CC PYMT (6425) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	360.00
AWESOME BALLOONS (7203)	08/11/26 CK# 153316		$640.00
7092025 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	640.00
B & H PHOTO-VIDEO (5191)	08/11/26 CK# 153306		$41.99
1130496840 CC PYMT (6415) FOR COMPUTER EQUIPMENT		10-45-500-0	41.99
BAYSCAN TECHNOLOGIES (4610)	08/11/26 CK# 153297		$193.97
83403 MATERIALS PROCESSING SUPPLIES		10-43-310-0	193.97

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BIBLIOTHECA, LLC (5448)	08/11/26 CK# 153298		$4,018.80
INV-US86981 MATERIALS PROCESSING SUPPLIES		10-43-310-0	4,018.80
BLADE ELECTRIC & TECHNOLOGIES LLC (5934)	08/11/26 CK# 153299		$8,195.00
7615 CAPITAL IMPROVEMENTS		10-49-900-0	8,195.00
BOOK PAGE (4591)	08/11/26 CK# 153300		$3,060.00
S89037 PERIODICALS		10-44-410-0	3,060.00
CDW GOVERNMENT, INC. (842)	08/11/26 CK# 153301		$10,277.28
AJ95I2Z COMPUTER EQUIPMENT		10-45-500-0	116.54
AK11R5T COMPUTER EQUIPMENT		10-45-500-0	766.22
AK1764K COMPUTER EQUIPMENT		10-45-500-0	345.72
AK1CI6B COMPUTER MAINTENANCE		10-42-255-2	9,048.80
CHICAGO PIZZA AUTHORITY (6602)	08/11/26 CK# 153306		$52.35
2 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	52.35
CINTAS CORPORATION LOC. #355 (4662)	08/11/26 CK# 153302		$10,297.54
4274965604 GENERAL CLEANING SERVICE		10-42-235-0	806.00
4275572860 JANITORIAL SUPPLIES		10-43-370-0	267.60
4275572936 JANITORIAL SUPPLIES		10-43-370-0	570.62
4275574322 JANITORIAL SUPPLIES		10-43-370-0	1,599.46
4275648936 JANITORIAL SUPPLIES		10-43-370-0	69.44
4276310741 JANITORIAL SUPPLIES		10-43-370-0	147.38
4276312772 JANITORIAL SUPPLIES		10-43-370-0	1,059.73
4276390330 JANITORIAL SUPPLIES		10-43-370-0	69.44
4276922786 JANITORIAL SUPPLIES		10-43-370-0	280.33
4276977926 JANITORIAL SUPPLIES		10-43-370-0	327.29
4276979629 JANITORIAL SUPPLIES		10-43-370-0	1,565.97
4277231094 JANITORIAL SUPPLIES		10-43-370-0	133.65
4277740490 JANITORIAL SUPPLIES		10-43-370-0	165.37
4277742223 JANITORIAL SUPPLIES		10-43-370-0	1,967.83
4277893125 JANITORIAL SUPPLIES		10-43-370-0	75.25
4277894878 JANITORIAL SUPPLIES		10-43-370-0	885.47
4277894907 JANITORIAL SUPPLIES		10-43-370-0	306.71
CLARKE ENVIRONMENTAL MOSQUITO MGMT (7200)	08/11/26 CK# 153303		$350.00
001040092 REPAIR/MAINT. OF GROUNDS		60-42-210-0	350.00
COLUNGA, CRISTINA (5491)	08/11/26 CK# 153304		$150.00
08062026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
COMPLETE CLEANING COMPANY, INC. (835)	08/11/26 CK# 153305		$21,138.00
AW19948 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,790.00
AW19952 GENERAL CLEANING SERVICE		10-42-235-0	390.00
C33803 GENERAL CLEANING SERVICE: RAKOW		10-42-235-5	3,138.00
C33804 GENERAL CLEANING SERVICE		10-42-235-0	9,842.00
C33979 GENERAL CLEANING SVC: SOUTH ELGIN		10-42-235-7	4,383.00
C34005 GENERAL CLEANING SVC: DAVIS ROAD		10-42-235-9	1,595.00
CONFERENCE FOOD & BEVERAGE (6685)	08/11/26 CK# 153313		$23.47
20053094 CC PYMT (6423) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	23.47
CONFERENCE FOOD & BEVERAGE (6685)	08/11/26 CK# 153317		$57.95
0629 0630 CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	57.95
CONSTANT CONTACT (5729)	08/11/26 CK# 153309		$474.00
7262026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	474.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
COSTUME SPECIALISTS, INC. (893)	08/11/26 CK# 153308		$270.00
35380 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	270.00
CRICUT (6530)	08/11/26 CK# 153314		$95.88
200636226 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	95.88
DANNY'S PIZZA (6381)	08/11/26 CK# 153306		$62.62
8506 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	62.62
DEMCO (1000)	08/11/26 CK# 153318		$6,845.09
7829511 SMALL LIBRARY EQUIPMENT		10-45-540-0	1,744.04
7831977 MATERIALS PROCESSING SUPPLIES		10-43-310-0	213.97
7836871 FURNITURE AND FIXTURES		10-45-510-0	3,688.07
7837000 MATERIALS PROCESSING SUPPLIES		10-43-310-0	364.05
7837793 MATERIALS PROCESSING SUPPLIES		10-43-310-0	834.96
DIGITAL OCEAN (6303)	08/11/26 CK# 153311		$53.61
548597238 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	53.61
DOLLAR TREE (6171)	08/11/26 CK# 153316		$18.00
23899 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	18.00
DUO SECURITY, LLC (6066)	08/11/26 CK# 153307		$360.00
11913950 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES		10-42-255-1	360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093)	08/11/26 CK# 153319		$4,453.95
18225 RISK MANAGEMENT: FACILITIES		50-42-210-0	4,320.00
18238 RISK MANAGEMENT: FACILITIES		50-42-210-0	133.95
EBAY (6126)	08/11/26 CK# 153307		$245.17
78224 CC PYMT (6416) FOR COMPUTER EQUIPMENT		10-45-500-0	245.17
ETHIC ROOFING CO (6025)	08/11/26 CK# 153320		$2,100.00
1815 REPAIR/MAINT. OF BUILDING		60-42-200-0	700.00
1815 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	700.00
1815 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	700.00
ETSY (6109)	08/11/26 CK# 153308		$4.98
4111656795 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	4.98
EVENT BRITE (6187)	08/11/26 CK# 153306		$165.60
15269806203 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	165.60
FACEBOOK (6067)	08/11/26 CK# 153312		$480.66
3GX3MV57P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	80.66
6RMJ2XH7P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	200.00
M5RJNX57P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	200.00
FAIRYTALE ENTERTAINMENT (7149)	08/11/26 CK# 153321		$321.00
08152026 PUBLIC PROGRAMMING:YOUTH		10-42-230-2	321.00
FIVE BELOW (6672)	08/11/26 CK# 153316		$30.00
23440 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	30.00
FRANK & SONS ENTERPRISES, INC (4545)	08/11/26 CK# 153322		$2,260.00
3680 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	700.00
3681 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,560.00
GILPATRICK, KAREN (5886)	08/11/26 CK# 153323		$810.00
083 CONSULT. & PROF. FEES:OTHER		10-42-225-2	810.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION (4884)	08/11/26 CK# 153324		$50.00
3141453 CONTINUING ED: REGISTRATION/FEES		10-42-290-1	50.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
GRAINGER (1449)	08/11/26 CK# 153325		$228.42
9006189295 RISK MANAGEMENT: FACILITIES		50-42-210-0	101.04
9008688286 RISK MANAGEMENT: FACILITIES		50-42-210-0	24.02
9026181413 MISCELLANEOUS		60-43-399-0	103.36
GRASSHOPPER (6074)	08/11/26 CK# 153307		$20.56
7272026 CC PYMT (6416) FOR CONSULT. & PROF. FEES:OTHER		10-42-225-2	20.56
HELM SERVICE (5979)	08/11/26 CK# 153326		$8,408.75
CHI148973C REPAIR/MAINT. OF HVAC		60-42-220-0	3,278.25
CHI148974C REPAIR/MAINT. HVAC: RAKOW		60-42-220-5	268.75
CHI148975C REPAIR/MAINT. OF HVAC		60-42-220-0	4,861.75
HOBBY LOBBY (6133)	08/11/26 CK# 153306		$26.44
13852 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	26.44
HOBBY LOBBY (6133)	08/11/26 CK# 153314		$136.72
17091 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS		10-43-330-3	88.95
17447 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	47.77
HOBBY LOBBY (6133)	08/11/26 CK# 153316		$7.96
24631 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	7.96
HOME DEPOT (6340)	08/11/26 CK# 153306		$593.53
6403702 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	593.53
HOME DEPOT (6340)	08/11/26 CK# 153309		$151.29
WK32383186 CC PYMT (6418) FOR OFFICE EQUIPMENT		10-45-520-0	151.29
HOME DEPOT CREDIT SERVICES (7102)	08/11/26 CK# 153327		$651.96
3904244 BUILDING & GROUNDS SUPPLIES		60-43-320-0	651.96
HR SOURCE (5857)	08/11/26 CK# 153306		$280.00
69645 CC PYMT (6415) FOR DUES & MEMBERSHIPS		10-42-280-0	280.00
ILLINOIS LIBRARY ASSOCIATION (3822)	08/11/26 CK# 153306		$350.00
338404 HGR CC PYMT (6415) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	350.00
ILLINOIS LIBRARY ASSOCIATION (3822)	08/11/26 CK# 153308		$150.00
338092 FT CC PYMT (6417) FOR DUES & MEMBERSHIPS		10-42-280-0	150.00
ILLINOIS LIBRARY ASSOCIATION (3822)	08/11/26 CK# 153315		$350.00
338352 AB CC PYMT (6425) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	350.00
ILLINOIS LIBRARY ASSOCIATION (3822)	08/11/26 CK# 153328		$1,125.00
337578 SP CONF CONFERENCES: ALL EXPENSES		10-42-290-3	350.00
337606 TC DUES & MEMBERSHIPS		10-42-280-0	200.00
337617 TH DUES & MEMBERSHIPS		10-42-280-0	75.00
338361 SN CONFERENCES: ALL EXPENSES		10-42-290-3	350.00
847776 SP DUES & MEMBERSHIPS		10-42-280-0	150.00
INFO USA MARKETING, INC. (1718)	08/11/26 CK# 153329		$14,280.00
10004427507 ELECTRONIC RESOURCES: DATABASES		10-44-435-0	14,280.00
INGRAM (1734)	08/11/26 CK# 153330		$16,969.21
97614957 BOOKS: ADULT		10-44-400-1	9.73
97614957 BOOKS: YOUTH		10-44-400-2	21.76
97614958 BOOKS: ADULT		10-44-400-1	16.01
97614959 BOOKS: ADULT		10-44-400-1	26.70
97614960 BOOKS: YOUTH		10-44-400-2	18.11
97614960 BOOKS: BRANCH YOUTH		10-44-400-6	9.06
97614961 BOOKS: YOUTH		10-44-400-2	23.52
97614962 BOOKS: YOUTH		10-44-400-2	10.92

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...			
97614963	BOOKS: YOUTH	10-44-400-2	9.73
97614963	BOOKS: BRANCH YOUTH	10-44-400-6	9.74
97614964	BOOKS: ADULT	10-44-400-1	28.99
97614964	BOOKS: YOUTH	10-44-400-2	56.79
97614964	BOOKS: BRANCH ADULT	10-44-400-5	14.50
97614965	BOOKS: YOUTH	10-44-400-2	15.26
97614966	MATERIAL PROCESSING SERVICES	10-42-265-0	58.42
97632285	BOOKS: ADULT	10-44-400-1	163.18
97632286	BOOKS: YOUTH	10-44-400-2	60.87
97632287	BOOKS: ADULT	10-44-400-1	11.74
97632288	BOOKS: YOUTH	10-44-400-2	9.03
97632289	BOOKS: ADULT	10-44-400-1	11.76
97632290	BOOKS: YOUTH	10-44-400-2	9.82
97632291	BOOKS: YOUTH	10-44-400-2	9.82
97632292	BOOKS: ADULT	10-44-400-1	11.26
97632292	BOOKS: YOUTH	10-44-400-2	22.51
97632293	BOOKS: YOUTH	10-44-400-2	10.01
97632294	BOOKS: ADULT	10-44-400-1	61.78
97632295	MATERIAL PROCESSING SERVICES	10-42-265-0	55.88
97635562	BOOKS: ADULT	10-44-400-1	-16.95
97635563	BOOKS: YOUTH	10-44-400-2	-1.99
97646561	BOOKS: YOUTH	10-44-400-2	21.70
97646561	BOOKS: BRANCH YOUTH	10-44-400-6	21.70
97646562	BOOKS: YOUTH	10-44-400-2	21.59
97646562	BOOKS: BRANCH YOUTH	10-44-400-6	10.80
97646563	BOOKS: YOUTH	10-44-400-2	18.46
97646564	BOOKS: YOUTH	10-44-400-2	16.46
97646565	BOOKS: YOUTH	10-44-400-2	11.50
97646566	BOOKS: YOUTH	10-44-400-2	9.73
97646567	BOOKS: YOUTH	10-44-400-2	9.69
97646568	BOOKS: YOUTH	10-44-400-2	10.82
97646569	BOOKS: YOUTH	10-44-400-2	10.85
97646569	BOOKS: BRANCH YOUTH	10-44-400-6	10.84
97646570	BOOKS: YOUTH	10-44-400-2	10.87
97646571	BOOKS: ADULT	10-44-400-1	96.36
97646572	MATERIAL PROCESSING SERVICES	10-42-265-0	53.34
97646573	BOOKS: ADULT	10-44-400-1	180.56
97646573	BOOKS: BRANCH ADULT	10-44-400-5	126.78
97646574	BOOKS: YOUTH	10-44-400-2	13.05
97646575	BOOKS: YOUTH	10-44-400-2	13.05
97646575	BOOKS: BRANCH YOUTH	10-44-400-6	26.08
97646576	BOOKS: ADULT	10-44-400-1	22.82
97646577	BOOKS: ADULT	10-44-400-1	27.94
97646577	BOOKS: YOUTH	10-44-400-2	11.32
97646578	BOOKS: BRANCH ADULT	10-44-400-5	18.69
97646579	BOOKS: ADULT	10-44-400-1	11.41
97646580	BOOKS: ADULT	10-44-400-1	11.41
97646581	BOOKS: ADULT	10-44-400-1	443.48
97646581	BOOKS: BRANCH ADULT	10-44-400-5	371.45
97646581	BOOKS: BRANCH YOUTH	10-44-400-6	23.78
97646582	BOOKS: ADULT	10-44-400-1	17.95
97646582	BOOKS: BRANCH ADULT	10-44-400-5	35.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
97696311 BOOKS: ADULT	10-44-400-1	18.45
97696311 BOOKS: BRANCH ADULT	10-44-400-5	18.45
97716290 BOOKS: YOUTH	10-44-400-2	12.03
97716290 BOOKS: BRANCH YOUTH	10-44-400-6	6.02
97716291 BOOKS: YOUTH	10-44-400-2	10.78
97716292 BOOKS: ADULT	10-44-400-1	9.79
97716293 BOOKS: YOUTH	10-44-400-2	21.58
97716294 BOOKS: YOUTH	10-44-400-2	11.48
97716295 BOOKS: YOUTH	10-44-400-2	52.21
97716296 BOOKS: YOUTH	10-44-400-2	28.68
97716296 BOOKS: BRANCH YOUTH	10-44-400-6	34.76
97716297 BOOKS: YOUTH	10-44-400-2	9.79
97716298 BOOKS: YOUTH	10-44-400-2	11.40
97716299 BOOKS: YOUTH	10-44-400-2	27.70
97716299 BOOKS: BRANCH YOUTH	10-44-400-6	27.70
97716300 BOOKS: ADULT	10-44-400-1	34.15
97716300 BOOKS: BRANCH ADULT	10-44-400-5	17.07
97716301 BOOKS: YOUTH	10-44-400-2	31.65
97716301 BOOKS: BRANCH YOUTH	10-44-400-6	7.54
97716302 MATERIAL PROCESSING SERVICES	10-42-265-0	81.28
97716303 BOOKS: YOUTH	10-44-400-2	18.45
97716304 BOOKS: YOUTH	10-44-400-2	22.05
97716304 BOOKS: BRANCH YOUTH	10-44-400-6	11.03
97716305 BOOKS: YOUTH	10-44-400-2	33.05
97716305 BOOKS: BRANCH YOUTH	10-44-400-6	33.05
97716306 MATERIAL PROCESSING SERVICES	10-42-265-0	27.94
97745711 BOOKS: YOUTH	10-44-400-2	9.69
97745712 BOOKS: YOUTH	10-44-400-2	25.62
97745713 BOOKS: YOUTH	10-44-400-2	54.37
97745714 BOOKS: YOUTH	10-44-400-2	61.77
97745715 BOOKS: BRANCH YOUTH	10-44-400-6	6.81
97745716 BOOKS: YOUTH	10-44-400-2	11.41
97745717 BOOKS: ADULT	10-44-400-1	11.28
97745718 BOOKS: YOUTH	10-44-400-2	19.35
97745719 BOOKS: YOUTH	10-44-400-2	14.22
97745720 BOOKS: ADULT	10-44-400-1	10.25
97745720 BOOKS: YOUTH	10-44-400-2	33.46
97745720 BOOKS: BRANCH YOUTH	10-44-400-6	22.64
97745721 BOOKS: YOUTH	10-44-400-2	22.25
97745722 BOOKS: ADULT	10-44-400-1	13.26
97745723 BOOKS: ADULT	10-44-400-1	12.03
97745723 BOOKS: YOUTH	10-44-400-2	23.92
97745723 BOOKS: BRANCH YOUTH	10-44-400-6	35.88
97745724 MATERIAL PROCESSING SERVICES	10-42-265-0	86.36
97771394 BOOKS: ADULT	10-44-400-1	13.85
97771395 BOOKS: ADULT	10-44-400-1	19.60
97771396 BOOKS: YOUTH	10-44-400-2	37.82
97771396 BOOKS: BRANCH YOUTH	10-44-400-6	12.61
97771397 BOOKS: YOUTH	10-44-400-2	10.78
97771398 BOOKS: YOUTH	10-44-400-2	22.84
97771398 BOOKS: BRANCH YOUTH	10-44-400-6	11.40
97771399 BOOKS: YOUTH	10-44-400-2	10.85

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...			
97771399	BOOKS: BRANCH YOUTH	10-44-400-6	10.85
97771400	BOOKS: ADULT	10-44-400-1	40.00
97771400	BOOKS: YOUTH	10-44-400-2	25.46
97771400	BOOKS: BRANCH ADULT	10-44-400-5	40.00
97771400	BOOKS: BRANCH YOUTH	10-44-400-6	8.32
97771401	MATERIAL PROCESSING SERVICES	10-42-265-0	48.26
97787470	BOOKS: ADULT	10-44-400-1	16.53
97787471	BOOKS: YOUTH	10-44-400-2	9.75
97787472	BOOKS: ADULT	10-44-400-1	13.40
97787473	BOOKS: ADULT	10-44-400-1	22.76
97787473	BOOKS: YOUTH	10-44-400-2	40.93
97787474	BOOKS: ADULT	10-44-400-1	11.31
97787475	BOOKS: ADULT	10-44-400-1	28.10
97787476	BOOKS: ADULT	10-44-400-1	18.32
97787476	BOOKS: YOUTH	10-44-400-2	13.80
97787477	BOOKS: YOUTH	10-44-400-2	9.83
97787478	MATERIAL PROCESSING SERVICES	10-42-265-0	38.10
97787479	BOOKS: YOUTH	10-44-400-2	12.23
97787479	BOOKS: BRANCH YOUTH	10-44-400-6	12.23
97787480	MATERIAL PROCESSING SERVICES	10-42-265-0	5.08
97787481	IN-HOUSE REFERENCE	10-44-400-4	240.62
97787482	BOOKS: ADULT	10-44-400-1	52.26
97787483	BOOKS: ADULT	10-44-400-1	241.15
97787483	BOOKS: BRANCH ADULT	10-44-400-5	12.09
97826324	BOOKS: ADULT	10-44-400-1	38.03
97842775	BOOKS: YOUTH	10-44-400-2	17.24
97842775	BOOKS: BRANCH YOUTH	10-44-400-6	34.48
97842776	MATERIAL PROCESSING SERVICES	10-42-265-0	7.62
97877874	BOOKS: YOUTH	10-44-400-2	12.29
97877874	BOOKS: BRANCH YOUTH	10-44-400-6	24.58
97877875	MATERIAL PROCESSING SERVICES	10-42-265-0	7.62
97877876	BOOKS: ADULT	10-44-400-1	17.32
97877876	BOOKS: BRANCH ADULT	10-44-400-5	17.32
97921810	BOOKS: YOUTH	10-44-400-2	30.48
97921811	BOOKS: YOUTH	10-44-400-2	13.21
97921812	BOOKS: ADULT	10-44-400-1	21.23
97921813	BOOKS: YOUTH	10-44-400-2	7.60
97921814	BOOKS: ADULT	10-44-400-1	9.88
97921814	BOOKS: YOUTH	10-44-400-2	11.46
97921814	BOOKS: BRANCH ADULT	10-44-400-5	9.88
97921814	BOOKS: BRANCH YOUTH	10-44-400-6	11.46
97921815	BOOKS: ADULT	10-44-400-1	9.87
97921816	BOOKS: ADULT	10-44-400-1	64.70
97921817	BOOKS: YOUTH	10-44-400-2	21.83
97921817	BOOKS: BRANCH YOUTH	10-44-400-6	21.82
97921818	MATERIAL PROCESSING SERVICES	10-42-265-0	43.18
97921819	BOOKS: YOUTH	10-44-400-2	11.24
97921820	MATERIAL PROCESSING SERVICES	10-42-265-0	2.54
97933167	BOOKS: YOUTH	10-44-400-2	21.27
97933167	BOOKS: BRANCH YOUTH	10-44-400-6	21.27
97933168	BOOKS: YOUTH	10-44-400-2	11.71
97933169	BOOKS: YOUTH	10-44-400-2	22.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
97933170 BOOKS: ADULT	10-44-400-1	36.09
97933171 BOOKS: YOUTH	10-44-400-2	91.78
97933171 BOOKS: BRANCH YOUTH	10-44-400-6	6.75
97933172 BOOKS: YOUTH	10-44-400-2	253.32
97933172 BOOKS: BRANCH YOUTH	10-44-400-6	137.16
97933173 BOOKS: YOUTH	10-44-400-2	7.50
97933174 BOOKS: YOUTH	10-44-400-2	12.44
97933175 BOOKS: ADULT	10-44-400-1	42.46
97933176 BOOKS: YOUTH	10-44-400-2	91.83
97933176 BOOKS: BRANCH YOUTH	10-44-400-6	18.81
97933177 BOOKS: YOUTH	10-44-400-2	56.22
97933177 BOOKS: BRANCH YOUTH	10-44-400-6	9.76
97933178 BOOKS: YOUTH	10-44-400-2	20.93
97933178 BOOKS: BRANCH YOUTH	10-44-400-6	5.25
97933179 BOOKS: ADULT	10-44-400-1	10.19
97933179 BOOKS: YOUTH	10-44-400-2	114.36
97933179 BOOKS: BRANCH YOUTH	10-44-400-6	77.86
97933180 BOOKS: YOUTH	10-44-400-2	117.60
97933180 BOOKS: BRANCH YOUTH	10-44-400-6	21.50
97933181 BOOKS: ADULT	10-44-400-1	22.79
97933182 BOOKS: YOUTH	10-44-400-2	22.07
97933183 BOOKS: ADULT	10-44-400-1	34.04
97933183 BOOKS: YOUTH	10-44-400-2	41.64
97933183 BOOKS: BRANCH YOUTH	10-44-400-6	33.37
97933184 BOOKS: YOUTH	10-44-400-2	39.05
97933185 BOOKS: YOUTH	10-44-400-2	127.83
97933185 BOOKS: BRANCH YOUTH	10-44-400-6	47.19
97933186 BOOKS: ADULT	10-44-400-1	35.11
97933187 MATERIAL PROCESSING SERVICES	10-42-265-0	347.98
97933188 BOOKS: YOUTH	10-44-400-2	11.30
97933189 BOOKS: YOUTH	10-44-400-2	11.41
97933189 BOOKS: BRANCH YOUTH	10-44-400-6	22.82
97933190 BOOKS: YOUTH	10-44-400-2	11.13
97933191 MATERIAL PROCESSING SERVICES	10-42-265-0	12.70
97933192 BOOKS: ADULT	10-44-400-1	33.34
97933192 BOOKS: BRANCH ADULT	10-44-400-5	33.34
97933193 BOOKS: ADULT	10-44-400-1	17.27
97933194 BOOKS: ADULT	10-44-400-1	50.01
97933194 BOOKS: BRANCH ADULT	10-44-400-5	33.34
97933195 BOOKS: ADULT	10-44-400-1	12.16
97958860 BOOKS: YOUTH	10-44-400-2	30.38
97958860 BOOKS: BRANCH YOUTH	10-44-400-6	30.38
97958861 MATERIAL PROCESSING SERVICES	10-42-265-0	10.16
97958862 BOOKS: ADULT	10-44-400-1	36.60
97958862 BOOKS: BRANCH ADULT	10-44-400-5	36.60
97958863 BOOKS: ADULT	10-44-400-1	210.42
97958863 BOOKS: BRANCH ADULT	10-44-400-5	159.97
97958864 BOOKS: ADULT	10-44-400-1	12.03
97958865 BOOKS: ADULT	10-44-400-1	19.28
97958866 BOOKS: ADULT	10-44-400-1	34.01
97958868 BOOKS: BRANCH ADULT	10-44-400-5	19.87
97958869 BOOKS: ADULT	10-44-400-1	15.03

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...			
97958870	BOOKS: BRANCH ADULT	10-44-400-5	18.14
97958871	BOOKS: ADULT	10-44-400-1	72.07
97958872	BOOKS: ADULT	10-44-400-1	10.21
97958873	BOOKS: ADULT	10-44-400-1	65.79
97958873	BOOKS: BRANCH YOUTH	10-44-400-6	11.28
97958874	BOOKS: ADULT	10-44-400-1	27.95
97958875	BOOKS: ADULT	10-44-400-1	15.86
97958876	BOOKS: ADULT	10-44-400-1	154.24
97958876	BOOKS: BRANCH ADULT	10-44-400-5	11.44
97958877	BOOKS: ADULT	10-44-400-1	239.63
97958877	BOOKS: BRANCH ADULT	10-44-400-5	68.47
97971774	BOOKS: ADULT	10-44-400-1	17.85
97971774	BOOKS: BRANCH ADULT	10-44-400-5	17.84
97971775	BOOKS: ADULT	10-44-400-1	18.16
97987581	BOOKS: ADULT	10-44-400-1	231.36
97987581	BOOKS: BRANCH ADULT	10-44-400-5	107.11
97987582	BOOKS: ADULT	10-44-400-1	14.47
97987583	BOOKS: ADULT	10-44-400-1	235.87
97987583	BOOKS: BRANCH ADULT	10-44-400-5	132.73
98019950	BOOKS: ADULT	10-44-400-1	54.53
98019951	BOOKS: YOUTH	10-44-400-2	54.19
98019951	BOOKS: BRANCH YOUTH	10-44-400-6	14.47
98019952	BOOKS: YOUTH	10-44-400-2	34.04
98019953	BOOKS: YOUTH	10-44-400-2	13.57
98019954	BOOKS: YOUTH	10-44-400-2	28.93
98019955	BOOKS: YOUTH	10-44-400-2	6.02
98019956	BOOKS: BRANCH YOUTH	10-44-400-6	10.81
98019957	BOOKS: YOUTH	10-44-400-2	10.79
98019957	BOOKS: BRANCH YOUTH	10-44-400-6	10.79
98019958	BOOKS: YOUTH	10-44-400-2	64.84
98019959	BOOKS: YOUTH	10-44-400-2	16.56
98019960	BOOKS: ADULT	10-44-400-1	48.83
98019960	BOOKS: YOUTH	10-44-400-2	32.91
98019960	BOOKS: BRANCH ADULT	10-44-400-5	6.54
98019960	BOOKS: BRANCH YOUTH	10-44-400-6	26.65
98019961	BOOKS: YOUTH	10-44-400-2	33.46
98019962	BOOKS: ADULT	10-44-400-1	11.37
98019963	MATERIAL PROCESSING SERVICES	10-42-265-0	111.76
98019964	BOOKS: YOUTH	10-44-400-2	15.80
98019964	BOOKS: BRANCH YOUTH	10-44-400-6	10.53
98019965	BOOKS: YOUTH	10-44-400-2	101.45
98019965	BOOKS: BRANCH YOUTH	10-44-400-6	28.99
98019966	BOOKS: YOUTH	10-44-400-2	51.95
98019966	BOOKS: BRANCH YOUTH	10-44-400-6	19.46
98019967	BOOKS: YOUTH	10-44-400-2	44.55
98019967	BOOKS: BRANCH YOUTH	10-44-400-6	40.24
98019968	BOOKS: YOUTH	10-44-400-2	22.67
98019968	BOOKS: BRANCH YOUTH	10-44-400-6	11.33
98019969	MATERIAL PROCESSING SERVICES	10-42-265-0	83.82
98070636	BOOKS: YOUTH	10-44-400-2	8.26
98070637	BOOKS: ADULT	10-44-400-1	11.38
98070638	BOOKS: YOUTH	10-44-400-2	21.63

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98070639 BOOKS: YOUTH	10-44-400-2	32.46
98070640 BOOKS: YOUTH	10-44-400-2	10.31
98070641 BOOKS: YOUTH	10-44-400-2	10.85
98070642 BOOKS: YOUTH	10-44-400-2	19.70
98070643 BOOKS: YOUTH	10-44-400-2	68.53
98070643 BOOKS: BRANCH YOUTH	10-44-400-6	17.52
98070644 BOOKS: YOUTH	10-44-400-2	36.25
98070645 MATERIAL PROCESSING SERVICES	10-42-265-0	60.96
98070646 BOOKS: YOUTH	10-44-400-2	12.03
98070647 MATERIAL PROCESSING SERVICES	10-42-265-0	2.54
98070648 BOOKS: YOUTH	10-44-400-2	12.00
98070649 BOOKS: YOUTH	10-44-400-2	10.29
98070650 BOOKS: YOUTH	10-44-400-2	10.31
98070651 BOOKS: YOUTH	10-44-400-2	35.11
98070652 BOOKS: YOUTH	10-44-400-2	53.47
98070652 BOOKS: BRANCH YOUTH	10-44-400-6	21.34
98070653 BOOKS: YOUTH	10-44-400-2	29.00
98070654 BOOKS: YOUTH	10-44-400-2	29.00
98070655 BOOKS: YOUTH	10-44-400-2	10.87
98070656 BOOKS: YOUTH	10-44-400-2	20.65
98070657 BOOKS: YOUTH	10-44-400-2	32.59
98070657 BOOKS: BRANCH YOUTH	10-44-400-6	21.73
98070658 BOOKS: YOUTH	10-44-400-2	10.87
98070659 BOOKS: YOUTH	10-44-400-2	10.56
98070659 BOOKS: BRANCH YOUTH	10-44-400-6	10.55
98070660 BOOKS: YOUTH	10-44-400-2	10.87
98070661 MATERIAL PROCESSING SERVICES	10-42-265-0	73.66
98070662 BOOKS: YOUTH	10-44-400-2	13.73
98070663 MATERIAL PROCESSING SERVICES	10-42-265-0	2.54
98070664 BOOKS: ADULT	10-44-400-1	30.19
98070664 BOOKS: BRANCH ADULT	10-44-400-5	30.18
98070665 BOOKS: ADULT	10-44-400-1	17.07
98070666 BOOKS: ADULT	10-44-400-1	17.12
98070667 BOOKS: BRANCH ADULT	10-44-400-5	17.07
98070668 BOOKS: ADULT	10-44-400-1	11.47
98070669 BOOKS: ADULT	10-44-400-1	12.65
98070670 BOOKS: BRANCH ADULT	10-44-400-5	27.98
98070671 BOOKS: ADULT	10-44-400-1	272.65
98070672 BOOKS: ADULT	10-44-400-1	24.34
98070672 BOOKS: BRANCH ADULT	10-44-400-5	48.67
98070673 BOOKS: ADULT	10-44-400-1	105.52
98070673 BOOKS: YOUTH	10-44-400-2	22.35
98090286 BOOKS: ADULT	10-44-400-1	49.91
98090287 BOOKS: YOUTH	10-44-400-2	61.02
98090288 BOOKS: ADULT	10-44-400-1	24.31
98090289 BOOKS: ADULT	10-44-400-1	29.19
98090290 BOOKS: ADULT	10-44-400-1	19.94
98090291 BOOKS: ADULT	10-44-400-1	13.42
98090292 BOOKS: YOUTH	10-44-400-2	4.52
98090293 BOOKS: YOUTH	10-44-400-2	32.29
98090294 MATERIAL PROCESSING SERVICES	10-42-265-0	38.10
98104904 BOOKS: ADULT	10-44-400-1	17.66

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98104904 BOOKS: BRANCH ADULT	10-44-400-5	35.33
98104905 BOOKS: ADULT	10-44-400-1	17.66
98104906 BOOKS: ADULT	10-44-400-1	17.06
98104907 BOOKS: ADULT	10-44-400-1	55.20
98104908 BOOKS: ADULT	10-44-400-1	34.73
98104909 BOOKS: ADULT	10-44-400-1	12.10
98104909 BOOKS: YOUTH	10-44-400-2	12.53
98104910 BOOKS: ADULT	10-44-400-1	17.13
98104911 BOOKS: ADULT	10-44-400-1	35.31
98104912 BOOKS: ADULT	10-44-400-1	16.48
98104913 AUDIO-VISUAL: YOUTH	10-44-420-2	56.03
98104914 BOOKS: ADULT	10-44-400-1	30.11
98104915 BOOKS: ADULT	10-44-400-1	10.86
98132518 BOOKS: ADULT	10-44-400-1	21.58
98132519 BOOKS: YOUTH	10-44-400-2	8.23
98132520 BOOKS: YOUTH	10-44-400-2	11.34
98132521 BOOKS: YOUTH	10-44-400-2	61.53
98132522 BOOKS: YOUTH	10-44-400-2	33.50
98132522 BOOKS: BRANCH YOUTH	10-44-400-6	10.79
98132523 BOOKS: ADULT	10-44-400-1	48.69
98132524 BOOKS: YOUTH	10-44-400-2	10.77
98132525 BOOKS: YOUTH	10-44-400-2	54.45
98132526 BOOKS: ADULT	10-44-400-1	12.63
98132526 BOOKS: YOUTH	10-44-400-2	22.07
98132527 BOOKS: YOUTH	10-44-400-2	112.62
98132528 BOOKS: YOUTH	10-44-400-2	243.56
98132528 BOOKS: BRANCH YOUTH	10-44-400-6	57.98
98132529 MATERIAL PROCESSING SERVICES	10-42-265-0	160.02
98132530 BOOKS: YOUTH	10-44-400-2	43.67
98132530 BOOKS: BRANCH YOUTH	10-44-400-6	32.76
98132531 MATERIAL PROCESSING SERVICES	10-42-265-0	17.78
98132532 BOOKS: ADULT	10-44-400-1	29.03
98132532 BOOKS: BRANCH ADULT	10-44-400-5	58.05
98132533 BOOKS: ADULT	10-44-400-1	16.59
98132534 BOOKS: ADULT	10-44-400-1	17.72
98132534 BOOKS: BRANCH ADULT	10-44-400-5	17.72
98132535 BOOKS: BRANCH ADULT	10-44-400-5	17.72
98132536 BOOKS: ADULT	10-44-400-1	11.52
98132537 BOOKS: ADULT	10-44-400-1	52.04
98132537 BOOKS: BRANCH ADULT	10-44-400-5	52.02
98132538 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	13.74
98163820 BOOKS: ADULT	10-44-400-1	12.74
98163821 BOOKS: ADULT	10-44-400-1	32.75
98163821 BOOKS: BRANCH ADULT	10-44-400-5	12.73
98163822 BOOKS: ADULT	10-44-400-1	45.66
98163823 BOOKS: ADULT	10-44-400-1	36.50
98163824 BOOKS: ADULT	10-44-400-1	15.98
98163825 AUDIO-VISUAL: YOUTH	10-44-420-2	21.18
98163826 BOOKS: ADULT	10-44-400-1	17.17
98163826 BOOKS: YOUTH	10-44-400-2	11.19
98163826 BOOKS: BRANCH ADULT	10-44-400-5	33.77
98163827 BOOKS: ADULT	10-44-400-1	9.17

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...			
98207084 BOOKS: ADULT		10-44-400-1	13.01
98207085 BOOKS: YOUTH		10-44-400-2	11.27
98207086 BOOKS: YOUTH		10-44-400-2	10.76
98207086 BOOKS: BRANCH YOUTH		10-44-400-6	10.76
98207087 BOOKS: YOUTH		10-44-400-2	12.38
98207088 BOOKS: YOUTH		10-44-400-2	9.76
98207088 BOOKS: BRANCH YOUTH		10-44-400-6	19.51
98207089 BOOKS: YOUTH		10-44-400-2	28.80
98207090 BOOKS: YOUTH		10-44-400-2	10.18
98207091 BOOKS: YOUTH		10-44-400-2	32.28
98207091 BOOKS: BRANCH YOUTH		10-44-400-6	10.75
98207092 BOOKS: ADULT		10-44-400-1	12.01
98207093 BOOKS: BRANCH YOUTH		10-44-400-6	97.58
98207094 BOOKS: ADULT		10-44-400-1	133.39
98207094 BOOKS: YOUTH		10-44-400-2	724.84
98207094 BOOKS: BRANCH ADULT		10-44-400-5	19.52
98207094 BOOKS: BRANCH YOUTH		10-44-400-6	165.93
98207095 MATERIAL PROCESSING SERVICES		10-42-265-0	317.50
98207096 BOOKS: YOUTH		10-44-400-2	12.74
98207096 BOOKS: BRANCH YOUTH		10-44-400-6	12.74
98207097 MATERIAL PROCESSING SERVICES		10-42-265-0	5.08
98207098 BOOKS: YOUTH		10-44-400-2	12.50
98207098 BOOKS: BRANCH YOUTH		10-44-400-6	12.50
98207099 BOOKS: YOUTH		10-44-400-2	10.19
98207100 BOOKS: YOUTH		10-44-400-2	7.53
98207100 BOOKS: BRANCH YOUTH		10-44-400-6	13.05
98207101 BOOKS: ADULT		10-44-400-1	24.02
98207101 BOOKS: YOUTH		10-44-400-2	11.34
98207102 BOOKS: YOUTH		10-44-400-2	11.35
98207103 BOOKS: YOUTH		10-44-400-2	15.07
98207103 BOOKS: BRANCH YOUTH		10-44-400-6	15.06
98207104 BOOKS: ADULT		10-44-400-1	38.52
98207105 BOOKS: YOUTH		10-44-400-2	10.78
98207106 BOOKS: YOUTH		10-44-400-2	24.41
98207107 BOOKS: YOUTH		10-44-400-2	68.93
98207107 BOOKS: BRANCH YOUTH		10-44-400-6	185.88
98207108 BOOKS: ADULT		10-44-400-1	80.18
98207109 MATERIAL PROCESSING SERVICES		10-42-265-0	127.00
98207123 BOOKS: ADULT		10-44-400-1	28.88
98207124 BOOKS: ADULT		10-44-400-1	12.04
98207125 BOOKS: ADULT		10-44-400-1	442.79
98207125 BOOKS: YOUTH		10-44-400-2	31.92
98207125 BOOKS: BRANCH ADULT		10-44-400-5	170.31
98207125 BOOKS: BRANCH YOUTH		10-44-400-6	10.81
JEWEL-OSCO (1632)	08/11/26 CK# 153309		$14.29
3576 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	14.29
KAGI.COM (7029)	08/11/26 CK# 153307		$20.00
7082026 CC PYMT (6416) FOR COMPUTER MAINTENANCE		10-42-255-2	20.00
KD REPAIR (6042)	08/11/26 CK# 153331		$2,683.27
36008 VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	2,683.27

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
KNICKERBOCKER ROOFING (4533)	08/11/26 CK# 153332		$1,997.25
20121027 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,204.81
20121056 REPAIR/MAINT. OF BUILDING		60-42-200-0	792.44
KRUEGER INTERNATIONAL, INC. (3996)	08/11/26 CK# 153333		$2,571.19
14865748 FURNITURE AND FIXTURES		10-45-510-0	1,479.78
14868390 FURNITURE AND FIXTURES		10-45-510-0	1,091.41
LAKESHORE LEARNING MATERIALS (1957)	08/11/26 CK# 153308		$369.98
50039977948 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE		10-44-440-0	369.98
LASER PRO CO., INC. (1983)	08/11/26 CK# 153334		$1,900.00
143888 OFFICE SUPPLIES/COMPUTER		10-43-300-2	561.50
143916 OFFICE SUPPLIES/COMPUTER		10-43-300-2	1,338.50
LYNGSOE SYSTEMS, INC. (4910)	08/11/26 CK# 153335		$109,167.00
8752 CAPITAL IMPROVEMENTS		10-49-900-0	109,167.00
MAILGUN TECHNOLOGIES, INC (6058)	08/11/26 CK# 153311		$80.00
90301535 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	80.00
MAIN STREET BICYCLE (7152)	08/11/26 CK# 153336		$148.80
52278 VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	148.80
MAUL ENTERPRISES, INC. (4903)	08/11/26 CK# 153337		$14,910.00
2026-4008 REPAIR/MAINT. OF GROUNDS		60-42-210-0	14,910.00
MICHAELS (6060)	08/11/26 CK# 153316		$76.21
23786 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	76.21
MIDWEST FIRST AID & SAFETY LLC (6609)	08/11/26 CK# 153338		$51.87
3247 RISK MANAGEMENT: FACILITIES		50-42-210-0	51.87
MIDWEST TAPE (2256)	08/11/26 CK# 153339		$4,870.66
509104447 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	80.96
509104448 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	239.91
509104448 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	53.23
509114322 AUDIO-VISUAL: ADULT		10-44-420-1	80.99
509114322 AUDIO-VISUAL: YOUTH		10-44-420-2	17.99
509114322 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	141.69
509114322 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	37.48
509118821 AUDIO-VISUAL: ADULT		10-44-420-1	79.98
509118822 AUDIO-VISUAL: ADULT		10-44-420-1	726.43
509118822 AUDIO-VISUAL: YOUTH		10-44-420-2	182.90
509118822 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	131.94
509118823 AUDIO-VISUAL: ADULT		10-44-420-1	40.47
509118824 AUDIO-VISUAL: ADULT		10-44-420-1	208.43
509118824 AUDIO-VISUAL: YOUTH		10-44-420-2	59.98
509118824 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	32.24
509118825 AUDIO-VISUAL: ADULT		10-44-420-1	69.84
509118826 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	53.99
509118827 AUDIO-VISUAL: ADULT		10-44-420-1	11.24
509118827 AUDIO-VISUAL: YOUTH		10-44-420-2	44.98
509118828 AUDIO-VISUAL: ADULT		10-44-420-1	32.23
509144952 AUDIO-VISUAL: ADULT		10-44-420-1	89.98
509144954 AUDIO-VISUAL: ADULT		10-44-420-1	443.81
509144955 AUDIO-VISUAL: ADULT		10-44-420-1	142.45
509144955 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	22.49
509144956 AUDIO-VISUAL: ADULT		10-44-420-1	71.21
509161415 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	99.71

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...			
509161417 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	46.48
509174308 AUDIO-VISUAL: ADULT		10-44-420-1	137.97
509174309 AUDIO-VISUAL: ADULT		10-44-420-1	565.27
509174309 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	117.70
509175330 AUDIO-VISUAL: ADULT		10-44-420-1	446.11
509175330 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	145.45
509175331 AUDIO-VISUAL: ADULT		10-44-420-1	13.49
509175333 AUDIO-VISUAL: ADULT		10-44-420-1	55.46
509177832 AUDIO-VISUAL: ADULT		10-44-420-1	13.49
509177832 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	132.69
MOKENA LOT CLEANERS LLC (6955)	08/11/26 CK# 153340		$1,750.00
25587 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,750.00
OFF THE RECORD, LLC (7071)	08/11/26 CK# 153341		$595.00
13 CONSULT. & PROF. FEES:OTHER		10-42-225-2	595.00
ORIENTAL TRADING CO., INC. (2563)	08/11/26 CK# 153308		$53.98
742759241 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	53.98
OTIS ELEVATOR COMPANY (4788)	08/11/26 CK# 153342		$14,009.74
07292026 CREDIT REPAIR/MAINT. OF BUILDING		60-42-200-0	-262.50
100402393370 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,272.24
CY21280001 REPAIR/MAINT. OF BUILDING		60-42-200-0	13,000.00
PARAGON MICRO INC. (4877)	08/11/26 CK# 153343		$32,857.17
S5271857 COMPUTER MAINTENANCE		10-42-255-2	8,012.98
S5276702 COMPUTER EQUIPMENT		10-45-500-0	3,865.96
S5276937 COMPUTER EQUIPMENT		10-45-500-0	9,664.90
S5277915 COMPUTER EQUIPMENT		10-45-500-0	3,349.97
S5278190 COMPUTER EQUIPMENT		10-45-500-0	3,449.90
S5278655 COMPUTER EQUIPMENT		10-45-500-0	4,249.98
S5279453 COMPUTER MAINTENANCE		10-42-255-2	263.48
PAYPAL, INC (6059)	08/11/26 CK# 153306		$150.00
635134V CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	150.00
PAYPAL, INC (6059)	08/11/26 CK# 153311		$19.95
173005124 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	19.95
PETTY CASH - SARA JOHNSON (4777)	08/11/26 CK# 153344		$183.24
08112026 PUBLIC RELATIONS: GENERAL		10-42-222-2	9.91
08112026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	38.90
08112026 CONTINUING EDUCATION:TRAVEL & MEALS		10-42-290-2	82.88
08112026 GRAPHICS SUPPLIES		10-43-330-0	5.71
08112026 FOOD & BEVERAGE: ADMIN		10-43-360-0	45.84
PRETELIN JAVIER (6638)	08/11/26 CK# 153345		$200.90
0804 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	200.90
PRIES NELLI (7088)	08/11/26 CK# 153346		$177.60
08042026 CONTINUING ED: TAP		10-42-290-4	177.60
PRINT LOOP (5053)	08/11/26 CK# 153347		$1,932.00
2026-413 SUPPLIES: WORK APPAREL		10-43-301-0	1,932.00
PRINT RUNNER (6316)	08/11/26 CK# 153306		$250.26
15796512 CC PYMT (6415) FOR PASSPORT SERVICES SUPPLIES		10-43-300-4	250.26
RED PAW TECHNOLOGIES (7197)	08/11/26 CK# 153348		$250.00
002 CONTINGENCY		10-42-299-0	250.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
RESTORE PLUMBING AND DRAIN (5890)	08/11/26 CK# 153349		$973.85
93496 REPAIR/MAINT. OF BUILDING		60-42-200-0	387.85
93528 REPAIR/MAINT. OF BUILDING		60-42-200-0	586.00
REVERSO (6822)	08/11/26 CK# 153306		$9.99
7142026 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	9.99
ROTARY CLUB OF ELGIN (3757)	08/11/26 CK# 153350		$225.00
2607-02 DC DUES & MEMBERSHIPS		10-42-280-0	225.00
ROYAL PUBLISHING INC (5765)	08/11/26 CK# 153351		$175.00
8202822 PUBLIC RELATIONS: GENERAL		10-42-222-2	175.00
SAFEGARD EXTERMINATING CO. (2958)	08/11/26 CK# 153352		$407.00
08-3821 REPAIR/MAINT. OF BUILDING		60-42-200-0	197.00
08-3822 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	76.00
08-3823 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	67.00
08-3824 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	67.00
SAM'S CLUB DIRECT (5057)	08/11/26 CK# 153353		$150.98
003103 GWZHCC FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	31.27
003673 GWZPGU FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	69.70
GWZPUG FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	50.01
SAMBA, INC (6090)	08/11/26 CK# 153354		$2,000.00
08132026 PUBLIC PROGRAMMING:ADULT PROG/EVENT		10-42-230-3	2,000.00
SCHOOL OUTFITTERS (5078)	08/11/26 CK# 153309		$236.44
W5810693 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	236.44
SEBERT LANDSCAPING (6199)	08/11/26 CK# 153355		$7,277.60
S621063 REPAIR/MAINT. OF GRDS: SOUTH ELGIN		60-42-210-7	970.00
S624899 REPAIR/MAINT. OF GRDS: SOUTH ELGIN		60-42-210-7	3,395.60
S625631 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	2,912.00
SIGNS BY TOMORROW (3081)	08/11/26 CK# 153356		$150.00
33112 SIGNAGE		60-43-370-0	150.00
SKYLIGHT FRAME (7201)	08/11/26 CK# 153314		$634.99
2697434 CC PYMT (6424) FOR COMPUTER EQUIPMENT		10-45-500-0	634.99
SKYWARE INVENTORY (7015)	08/11/26 CK# 153309		$6.00
7222026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	6.00
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393)	08/11/26 CK# 153357		$3,014.46
AUGUST 2026 COMMON AREA MAINT: SO ELGIN		10-42-204-0	3,014.46
SPOTIFY (6086)	08/11/26 CK# 153314		$21.99
6292026 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	21.99
STAPLES (3180)	08/11/26 CK# 153313		$773.82
9938382128 CC PYMT (6423) FOR DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	429.90
9938382148 CC PYMT (6423) FOR DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	343.92
TAAFA (7205)	08/11/26 CK# 153358		$1,000.00
2026 AD PUBLIC RELATIONS: GENERAL		10-42-222-2	1,000.00
TARGET (6108)	08/11/26 CK# 153316		$68.18
23172 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	68.18
TASB, INC. (4976)	08/11/26 CK# 153359		$4,000.00
693483 ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	4,000.00
TECH SYSTEMS, INC. (3287)	08/11/26 CK# 153360		$519.00
330303 RISK MANAGEMENT: FACILITIES		50-42-210-0	519.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
TEE JAY SERVICE COMPANY, INC. (3292)	08/11/26 CK# 153361		$2,623.00
228419 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	2,623.00
TODAY'S BUSINESS SOLUTIONS, INC. (3346)	08/11/26 CK# 153362		$1,190.00
20383 COMPUTER MAINTENANCE		10-42-255-2	890.00
20426 COMPUTER MAINTENANCE		10-42-255-2	300.00
TOTALLY PROMOTIONAL (6135)	08/11/26 CK# 153309		$623.00
2127785 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	623.00
U S POSTMASTER (4528)	08/11/26 CK# 153363		$7,500.00
08012026 PUBLIC RELATIONS: NEWSLETTER		10-42-222-1	7,500.00
ULINE (4778)	08/11/26 CK# 153310		$170.94
210388672 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES		60-43-320-0	170.94
ULINE (4778)	08/11/26 CK# 153364		$1,885.63
210571759 SUPPLIES: WORK APPAREL		10-43-301-0	139.13
211013310 FURNITURE AND FIXTURES		10-45-510-0	1,398.25
211022325 GRAPHICS SUPPLIES		10-43-330-0	348.25
VIDABOX (7204)	08/11/26 CK# 153307		$724.82
1100062170 CC PYMT (6416) FOR COMPUTER EQUIPMENT		10-45-500-0	642.06
1100062229 CC PYMT (6416) FOR COMPUTER EQUIPMENT		10-45-500-0	82.76
WALMART (6075)	08/11/26 CK# 153306		$26.32
24712 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	26.32
WALMART (6075)	08/11/26 CK# 153308		$62.28
7309 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	62.28
WALMART (6075)	08/11/26 CK# 153316		$193.92
24598 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	46.31
24721 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	147.61
WEX BANK (5012)	08/11/26 CK# 153365		$928.33
114246927 FUEL/GASOLINE: FACILITES		10-43-350-0	416.62
114246927 FUEL/GASOLINE: MOBILE SERVICES		10-43-350-1	511.71
WILD GOOSE CHASE (3616)	08/11/26 CK# 153366		$1,303.00
262081 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,303.00
WIN IT SERVICES, LLC (7070)	08/11/26 CK# 153367		$500.40
219153 ONLINE COMPUTER SERVICES		10-42-255-1	500.40
ZIEGLER'S ACE HARDWARE (111)	08/11/26 CK# 153368		$353.37
037690/J BUILDING & GROUNDS SUPPLIES		60-43-320-0	23.23
182576/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	30.56
182599/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	8.54
182625/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	29.60
182641/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	64.73
182648/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	23.34
182776/A COMPUTER EQUIPMENT		10-45-500-0	18.99
182828/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	35.09
182834/A ELECTRICAL SUPPLIES/BULBS		10-43-380-0	4.74
182849/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	51.28
182854/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	9.92
182856/A JANITORIAL SUPPLIES		10-43-370-0	44.24
182856/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	9.11

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

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	328,406.93	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	5,149.88	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	62,549.84	*
		TOTAL ALL FUNDS	396,106.65	**

\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	137,211.94	1,668,700.32	94.81	1,760,000	91,299.68	84.28	1,980,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	368,194.27	4,314,213.03	99.75	4,325,000	10,786.97	88.95	4,850,000
10-41-102-0	SALARIES & WAGES/SUPPORT	330,013.54	3,976,871.53	96.76	4,110,000	133,128.47	88.37	4,500,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	38,245.87	456,303.65	86.10	530,000	73,696.35	67.10	680,000
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	94,948.60	1,184,248.88	93.54	1,266,100	81,851.12	78.95	1,500,000
10-41-111-0	LIFE INSURANCE	872.63	10,821.91	108.22	10,000	-821.91	83.25	13,000
*TOTAL	SALARIES & BENEFITS	969,486.85	11,611,159.32	96.75	12,001,100	389,940.68	85.86	13,523,000
	CONTRACTUAL SERVICES							
10-42-200-0	NATURAL GAS	17,697.06	123,022.15	120.61	102,000	-21,022.15	100.51	122,400
10-42-200-5	NATURAL GAS: RAKOW	849.80	5,005.74	100.11	5,000	-5.74	83.43	6,000
10-42-200-7	NATURAL GAS: SOUTH ELGIN	154.41	2,098.39	49.96	4,200	2,101.61	41.14	5,100
10-42-200-9	NATURAL GAS: DAVIS ROAD	85.70	6,758.06	132.51	5,100	-1,658.06	110.79	6,100
10-42-201-0	ELECTRICITY	44,252.11	365,114.83	98.68	370,000	4,885.17	82.23	444,000
10-42-201-5	ELECTRICITY: RAKOW	5,359.37	37,065.40	82.37	45,000	7,934.60	68.64	54,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	1,149.48	14,068.54	31.26	45,000	30,931.46	26.05	54,000
10-42-201-9	ELECTRICITY: DAVIS ROAD	631.86	6,300.63	105.01	6,000	-300.63	87.51	7,200
10-42-202-0	WATER & SEWER	5,816.89	26,614.53	140.08	19,000	-7,614.53	116.73	22,800
10-42-202-5	WATER & SEWER: RAKOW	1,422.07	8,048.34	146.33	5,500	-2,548.34	121.94	6,600
10-42-202-7	WATER & SEWER: SOUTH ELGIN	740.54	4,182.44	76.04	5,500	1,317.56	63.37	6,600
10-42-202-9	WATER & SEWER: DAVIS ROAD	79.96	441.32	18.39	2,400	1,958.68	15.22	2,900
10-42-203-1	TELEPHONE/LINE CHARGES	-39.35	14,167.04	81.42	17,400	3,232.96	67.78	20,900
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	3,658.81	40,741.37	89.94	45,300	4,558.63	74.89	54,400
10-42-203-4	TELEPHONE: MOBILE	1,532.54	8,126.59	94.50	8,600	473.41	78.90	10,300
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	36,173.52	90.43	40,000	3,826.48	75.36	48,000
10-42-204-5	REAL ESTATE TAXES	0.00	5,260.62	95.65	5,500	239.38	79.71	6,600
10-42-204-9	LEASE: DAVIS ROAD	10,353.87	121,527.24	98.80	123,000	1,472.76	82.34	147,600
10-42-205-0	BANKING FEES	2,112.41	22,627.53	110.38	20,500	-2,127.53	91.98	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	5,942.26	99.04	6,000	57.74	59.42	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	15.66	14,337.36	79.65	18,000	3,662.64	66.38	21,600
10-42-215-0	COLLECTION AGENCY	2,817.10	17,830.00	99.06	18,000	170.00	82.55	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	24,110.00	133,472.00	84.42	158,100	24,628.00	74.15	180,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	4,127.65	10,613.97	57.37	18,500	7,886.03	47.81	22,200
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	566.04	19,112.35	104.44	18,300	-812.35	87.27	21,900
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	286.00	9,584.50	76.68	12,500	2,915.50	63.90	15,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	2,622.50	42,588.25	52.13	81,700	39,111.75	43.46	98,000
10-42-230-0	PUBLIC PROGRAMMING:BRANCH SVCS	4,900.58	16,903.91	65.77	25,700	8,796.09	54.88	30,800
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	2,108.99	17,917.07	97.91	18,300	382.93	81.81	21,900
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	4,518.16	24,349.63	83.96	29,000	4,650.37	69.97	34,800
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY ENGAGI	930.95	26,107.82	104.43	25,000	-1,107.82	87.03	30,000
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	0.00	600.00	24.00	2,500	1,900.00	20.00	3,000
10-42-230-5	DIGITAL LITERACY CLASSES	3,080.00	7,000.00	87.50	8,000	1,000.00	72.92	9,600
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	0.00	111.41	13.93	800	688.59	11.14	1,000
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	0.00	6,440.00	96.12	6,700	260.00	80.50	8,000
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	0.00	2,300.00	35.38	6,500	4,200.00	29.49	7,800
10-42-230-9	PUBLIC PROGRAMMING:MOBILE SVCS	476.30	3,449.71	104.54	3,300	-149.71	88.45	3,900
10-42-235-0	GENERAL CLEANING SERVICE	19,719.33	210,789.15	105.39	200,000	-10,789.15	87.83	240,000
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	4,273.00	31,049.00	62.10	50,000	18,951.00	51.75	60,000
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	6,348.42	51,235.13	96.67	53,000	1,764.87	80.56	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	5,696.34	8,276.34	82.76	10,000	1,723.66	68.97	12,000

\NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-0	COPIER LEASES	462.05	8,623.28	128.71	6,700	-1,923.28	106.46	8,100
10-42-245-1	COPIER LEASES: PRAD	3,239.28	18,139.96	93.03	19,500	1,360.04	77.52	23,400
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	567.98	8,036.24	79.57	10,100	2,063.76	65.87	12,200
10-42-245-3	COPIER MAINTENANCE: PRAD	2,089.90	10,643.02	50.44	21,100	10,456.98	42.07	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	0.00	340.14	22.68	1,500	1,159.86	18.90	1,800
10-42-255-1	ONLINE COMPUTER SERVICES	10,541.45	98,969.06	105.17	94,100	-4,869.06	87.66	112,900
10-42-255-2	COMPUTER MAINTENANCE	17,162.23	169,337.33	67.76	249,900	80,562.67	56.46	299,900
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	368.70	65,017.17	100.96	64,400	-617.17	84.11	77,300
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	2,675.00	150,885.95	100.59	150,000	-885.95	83.83	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	24,229.24	61,150.74	53.17	115,000	53,849.26	44.31	138,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	6,394.73	71,112.62	124.76	57,000	-14,112.62	104.58	68,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	79.19	15,223.35	101.49	15,000	-223.35	84.57	18,000
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	562.75	3,035.88	112.44	2,700	-335.88	92.00	3,300
10-42-270-3	SMALL EQUIP MAINT: A-V	0.00	2,127.98	57.51	3,700	1,572.02	47.29	4,500
10-42-275-0	PAYROLL PROCESSING	3,995.20	47,961.11	104.26	46,000	-1,961.11	86.89	55,200
10-42-280-0	DUES & MEMBERSHIPS	1,455.00	19,607.83	98.04	20,000	392.17	81.70	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	1,103.09	15,816.75	51.02	31,000	15,183.25	42.52	37,200
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	1,851.58	8,488.05	106.10	8,000	-488.05	88.42	9,600
10-42-290-3	CONFERENCES: ALL EXPENSES	9,314.62	55,873.72	79.82	70,000	14,126.28	66.52	84,000
10-42-290-4	CONTINUING ED: TAP	508.80	5,708.00	67.15	8,500	2,792.00	55.96	10,200
10-42-290-5	TELECOMMUTING EXPENSES	120.00	547.00	60.78	900	353.00	49.73	1,100
10-42-299-0	CONTINGENCY	226.20	5,492.07	109.84	5,000	-492.07	91.53	6,000
*TOTAL	CONTRACTUAL SERVICES	272,416.00	2,623,471.52	89.83	2,920,400	296,928.48	75.35	3,481,800
	SUPPLIES							
10-43-300-1	OFFICE SUPPLIES/GENERAL	644.81	6,066.36	67.40	9,000	2,933.64	56.17	10,800
10-43-300-2	OFFICE SUPPLIES/COMPUTER	6,555.51	45,368.84	112.58	40,300	-5,068.84	93.93	48,300
10-43-300-4	PASSPORT SERVICES SUPPLIES	0.00	2,818.78	97.20	2,900	81.22	80.54	3,500
10-43-300-5	DIGITAL SERVICES MERCHANDISE	0.00	1,085.58	98.69	1,100	14.42	77.54	1,400
10-43-301-0	SUPPLIES: WORK APPAREL	897.75	6,543.87	100.67	6,500	-43.87	83.90	7,800
10-43-305-0	VOLUNTEERS	459.29	5,400.78	77.15	7,000	1,599.22	64.30	8,400
10-43-310-0	MATERIALS PROCESSING SUPPLIES	8,047.74	24,446.38	111.12	22,000	-2,446.38	92.60	26,400
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	2,711.52	12,667.57	82.26	15,400	2,732.43	68.85	18,400
10-43-330-0	GRAPHICS SUPPLIES	5,224.07	12,321.25	94.78	13,000	678.75	78.98	15,600
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	456.17	1,888.55	47.21	4,000	2,111.45	39.34	4,800
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	1,755.89	4,943.74	100.89	4,900	-43.74	85.24	5,800
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	1,371.44	2,759.50	72.62	3,800	1,040.50	61.32	4,500
10-43-335-0	EXHIBITS AND DISPLAYS	6,879.40	38,840.25	107.89	36,000	-2,840.25	89.91	43,200
10-43-350-0	FUEL/GASOLINE: FACILITES	1,007.53	4,932.11	75.88	6,500	1,567.89	63.23	7,800
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	880.16	4,345.45	54.32	8,000	3,654.55	45.27	9,600
10-43-360-0	FOOD & BEVERAGE: ADMIN	3,069.00	5,695.70	85.01	6,700	1,004.30	70.32	8,100
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	592.01	3,233.15	119.75	2,700	-533.15	101.04	3,200
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	264.90	984.25	61.52	1,600	615.75	51.80	1,900
10-43-360-3	FOOD & BEVERAGE: PRAD	215.63	960.62	137.23	700	-260.62	120.08	800
10-43-360-5	FOOD & BEVERAGE: ACCESS	24.41	137.94	45.98	300	162.06	34.49	400
10-43-360-6	FOOD & BEVERAGE: OTHER	79.10	108.52	6.38	1,700	1,591.48	5.17	2,100
10-43-370-0	JANITORIAL SUPPLIES	16,589.77	125,941.37	122.27	103,000	-22,941.37	101.89	123,600
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	5,691.56	10,874.72	108.75	10,000	-874.72	90.62	12,000
10-43-399-0	MISCELLANEOUS	148.64	3,431.97	68.64	5,000	1,568.03	57.20	6,000
*TOTAL	SUPPLIES	63,566.30	325,797.25	104.39	312,100	-13,697.25	87.02	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	40,177.09	140,184.80	66.75	210,000	69,815.20	55.63	252,000
10-44-400-2	BOOKS: YOUTH	20,551.67	77,982.13	81.23	96,000	18,017.87	67.69	115,200
10-44-400-4	IN-HOUSE REFERENCE	99.05	298.09	24.84	1,200	901.91	19.87	1,500
10-44-400-5	BOOKS: BRANCH ADULT	8,488.04	38,521.05	65.29	59,000	20,478.95	54.41	70,800
10-44-400-6	BOOKS: BRANCH YOUTH	3,337.32	18,162.40	97.13	18,700	537.60	81.08	22,400
10-44-410-0	PERIODICALS	510.00	12,443.78	113.13	11,000	-1,443.78	94.27	13,200
10-44-410-5	PERIODICALS: BRANCH	0.00	4,267.77	85.36	5,000	732.23	71.13	6,000
10-44-420-1	AUDIO-VISUAL: ADULT	11,584.78	70,338.88	78.59	89,500	19,161.12	65.49	107,400
10-44-420-2	AUDIO-VISUAL: YOUTH	4,537.36	14,787.66	86.99	17,000	2,212.34	72.49	20,400
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	1,911.25	23,691.82	98.72	24,000	308.18	82.26	28,800
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	4,653.47	8,944.61	99.38	9,000	55.39	82.82	10,800
10-44-430-0	DIGITIZATION AND PRESERVATION	9,804.96	19,481.68	114.60	17,000	-2,481.68	95.50	20,400
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	0.00	125,103.66	104.25	120,000	-5,103.66	78.19	160,000
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	19.98	11,642.13	55.44	21,000	9,357.87	44.78	26,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	65,302.18	349,619.25	127.13	275,000	-74,619.25	105.95	330,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	1,935.26	329,310.02	115.43	285,300	-44,010.02	96.18	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	1,381.39	32,043.15	94.80	33,800	1,756.85	79.12	40,500
10-44-440-0	TOYS & KITS: KIDSPACE	3,231.52	11,754.05	97.95	12,000	245.95	81.63	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	222.27	4,769.15	91.71	5,200	430.85	76.92	6,200
*TOTAL	MATERIALS	177,747.59	1,337,136.89	98.62	1,355,900	18,763.11	81.34	1,643,900
	EQUIPMENT							
10-45-500-0	COMPUTER EQUIPMENT	64,388.50	241,700.22	78.35	308,500	66,799.78	65.29	370,200
10-45-510-0	FURNITURE AND FIXTURES	22,964.47	114,493.17	64.03	178,800	64,306.83	52.04	220,000
10-45-520-0	OFFICE EQUIPMENT	149.87	1,126.18	7.13	15,800	14,673.82	5.93	19,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	0.00	15,488.09	121.00	12,800	-2,688.09	101.23	15,300
10-45-540-0	SMALL LIBRARY EQUIPMENT	179.96	7,862.99	112.33	7,000	-862.99	93.61	8,400
10-45-599-0	CONTINGENCY	0.00	319.37	6.39	5,000	4,680.63	5.32	6,000
*TOTAL	EQUIPMENT	87,682.80	380,990.02	72.17	527,900	146,909.98	59.63	638,900
	CAPITAL IMPROVEMENTS							
10-49-900-0	CAPITAL IMPROVEMENTS	86,390.78	1,423,037.52	94.21	1,510,500	87,462.48	64.68	2,200,000
10-49-930-0	SE EXPANSION	5,657.06	511,470.45	78.69	650,000	138,529.55	68.20	750,000
*TOTAL	CAPITAL IMPROVEMENTS	92,047.84	1,934,507.97	89.54	2,160,500	225,992.03	65.58	2,950,000
**TOTAL	GENERAL FUND	1662,947.38	18,213,062.97	94.48	19,277,900	1,064,837.03	80.55	22,612,000
	I.M.R.F. FUND							
	SALARIES & BENEFITS							
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	80,813.41	959,429.62	98.91	970,000	10,570.38	87.22	1,100,000
*TOTAL	SALARIES & BENEFITS	80,813.41	959,429.62	98.91	970,000	10,570.38	87.22	1,100,000
**TOTAL	I.M.R.F. FUND	80,813.41	959,429.62	98.91	970,000	10,570.38	87.22	1,100,000
	SOCIAL SECURITY FUND							
	SALARIES & BENEFITS							
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	65,686.18	783,174.95	98.14	798,000	14,825.05	85.13	920,000
*TOTAL	SALARIES & BENEFITS	65,686.18	783,174.95	98.14	798,000	14,825.05	85.13	920,000
**TOTAL	SOCIAL SECURITY FUND	65,686.18	783,174.95	98.14	798,000	14,825.05	85.13	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	21,030.00	91.43	23,000	1,970.00	75.11	28,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	0.00	8,728.35	72.74	12,000	3,271.65	60.61	14,400
*TOTAL	SALARIES & BENEFITS	0.00	29,758.35	85.02	35,000	5,241.65	70.18	42,400
	CONTRACTUAL SERVICES							
50-42-200-0	GENERAL INSURANCE	0.00	161,795.00	89.89	180,000	18,205.00	70.35	230,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	8,330.04	51,859.95	75.49	68,700	16,840.05	62.94	82,400
50-42-210-1	RISK MANAGEMENT: HR	-50.00	13,675.00	86.55	15,800	2,125.00	71.97	19,000
50-42-210-2	RISK MANAGEMENT: PROJECTS	7,074.00	31,186.38	53.77	58,000	26,813.62	44.87	69,500
*TOTAL	CONTRACTUAL SERVICES	15,354.04	258,516.33	80.16	322,500	63,983.67	64.48	400,900
**TOTAL	LIABILITY INS. FUND	15,354.04	288,274.68	80.64	357,500	69,225.32	65.03	443,300
	BUILDING & EQUIPMENT FUND							
	CONTRACTUAL SERVICES							
60-42-200-0	REPAIR/MAINT. OF BUILDING	48,290.87	198,340.70	74.99	264,500	66,159.30	58.34	340,000
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	6,677.21	51,929.17	111.68	46,500	-5,429.17	93.06	55,800
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	3,577.00	15,720.47	50.71	31,000	15,279.53	42.37	37,100
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	849.42	7,411.82	114.03	6,500	-911.82	95.02	7,800
60-42-210-0	REPAIR/MAINT. OF GROUNDS	40,936.76	178,624.53	96.55	185,000	6,375.47	80.46	222,000
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	14,964.80	73,998.56	98.66	75,000	1,001.44	82.22	90,000
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	740.00	12,959.17	259.18	5,000	-7,959.17	215.99	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	52,614.42	149,732.12	90.75	165,000	15,267.88	75.62	198,000
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	2,956.87	11,302.87	35.32	32,000	20,697.13	28.26	40,000
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	819.32	4,734.15	14.79	32,000	27,265.85	11.84	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	0.00	2,165.15	34.37	6,300	4,134.85	28.87	7,500
60-42-299-0	CONTINGENCY	5,000.00	47,000.00	94.00	50,000	3,000.00	78.33	60,000
*TOTAL	CONTRACTUAL SERVICES	177,426.67	754,568.71	83.81	900,300	145,731.29	68.23	1,106,000
	SUPPLIES							
60-43-320-0	BUILDING & GROUNDS SUPPLIES	2,047.09	15,693.12	62.77	25,000	9,306.88	52.31	30,000
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	449.55	29.97	1,500	1,050.45	24.98	1,800
60-43-370-0	SIGNAGE	7,962.41	15,357.34	52.96	29,000	13,642.66	43.88	35,000
60-43-399-0	MISCELLANEOUS	0.00	2,131.80	42.64	5,000	2,868.20	35.53	6,000
*TOTAL	SUPPLIES	10,009.50	33,631.81	55.59	60,500	26,868.19	46.20	72,800
	EQUIPMENT							
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER $1000	676.76	3,623.77	72.48	5,000	1,376.23	55.75	6,500
60-45-599-0	MISCELLANEOUS	0.00	98.76	9.88	1,000	901.24	6.58	1,500
*TOTAL	EQUIPMENT	676.76	3,722.53	62.04	6,000	2,277.47	46.53	8,000
**TOTAL	BUILDING & EQUIPMENT FUND	188,112.93	791,923.05	81.91	966,800	174,876.95	66.73	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	59.01	685.25	0.00	0	-685.25	45.68	1,500
*TOTAL	CONTRACTUAL SERVICES	59.01	685.25	0.00	0	-685.25	45.68	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	59.01	685.25	0.00	0	-685.25	0.20	349,800
	GIFT FUND							
	SUPPLIES							
98-43-399-0	GIFT FUND EXPENSES	199.18	1,094.88	0.00	0	-1,094.88	0.21	518,400
*TOTAL	SUPPLIES	199.18	1,094.88	0.00	0	-1,094.88	0.21	518,400
**TOTAL	GIFT FUND	199.18	1,094.88	0.00	0	-1,094.88	0.21	518,400
	FUND SUMMARY							
10	GENERAL	1662,947.38	18,213,062.97	94.48	19,277,900	1,064,837.03	80.55	22,612,000
20	I.M.R.F	80,813.41	959,429.62	98.91	970,000	10,570.38	87.22	1,100,000
30	SOCIAL SECURITY	65,686.18	783,174.95	98.14	798,000	14,825.05	85.13	920,000
40	AUDIT	0.00	16,400.00	100.00	16,400	0.00	88.65	18,500
50	LIABILITY INS.	15,354.04	288,274.68	80.64	357,500	69,225.32	65.03	443,300
60	BUILDING & EQUIPMENT	188,112.93	791,923.05	81.91	966,800	174,876.95	66.73	1,186,800
90	SPECIAL/BUILDING RESERVE	59.01	685.25	0.00	0	-685.25	0.20	349,800
98	GIFT	199.18	1,094.88	0.00	0	-1,094.88	0.21	518,400
	TOTALS ALL FUNDS	2013,172.13	21,054,045.40	94.05	22,386,600	1,332,554.60	77.55	27,148,800

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
	GENERAL FUND					
10-30	PROPERTY TAXES	5,903,011.41	17,736,771.65	99.91	17,752,800	16,028.35
10-31	REPLACEMENT TAXES	0.00	220,412.30	96.08	229,400	8,987.70
10-32	INTEREST EARNED	43,125.30	500,406.25	133.44	375,000	-125,406.25
10-33	FINES AND FEES	19,988.13	235,455.10	96.70	243,500	8,044.90
10-34	MISCELLANEOUS INCOME	0.00	2,104.59	110.77	1,900	-204.59
10-35	DEVELOPER FEES	1,804.73	99,725.41	83.10	120,000	20,274.59
10-36	GRANTS	2,391,407.00	2,614,342.83	362.55	721,100	-1,893,242.83
10-39	MISCELLANEOUS	33,278.70	222,123.04	341.73	65,000	-157,123.04
**TOTAL	GENERAL FUND	8,392,615.27	21,631,341.17	110.88	19,508,700	-2,122,641.17
	I.M.R.F. FUND					
20-30	PROPERTY TAXES	345,329.48	871,833.25	112.19	777,100	-94,733.25
20-31	REPLACEMENT TAXES	0.00	7,828.65	96.65	8,100	271.35
**TOTAL	I.M.R.F. FUND	345,329.48	879,661.90	112.03	785,200	-94,461.90
	SOCIAL SECURITY FUND					
30-30	PROPERTY TAXES	267,689.42	743,625.20	104.87	709,100	-34,525.20
**TOTAL	SOCIAL SECURITY FUND	267,689.42	743,625.20	104.87	709,100	-34,525.20
	AUDIT FUND					
40-30	PROPERTY TAXES	4,745.77	14,449.66	98.97	14,600	150.34
**TOTAL	AUDIT FUND	4,745.77	14,449.66	98.97	14,600	150.34
	LIABILITY INS. FUND					
50-30	PROPERTY TAXES	116,618.69	331,296.98	103.34	320,600	-10,696.98
**TOTAL	LIABILITY INS. FUND	116,618.69	331,296.98	103.34	320,600	-10,696.98
	BUILDING & EQUIPMENT FUND					
60-30	PROPERTY TAXES	307,160.78	860,733.55	104.23	825,800	-34,933.55
**TOTAL	BUILDING & EQUIPMENT FUND	307,160.78	860,733.55	104.23	825,800	-34,933.55
	BUILDING RESERVE FUND					
90-32	INTEREST EARNED	743.59	10,463.25	149.48	7,000	-3,463.25
**TOTAL	BUILDING RESERVE FUND	743.59	10,463.25	149.48	7,000	-3,463.25
	GIFT FUND					
98-39	MISCELLANEOUS	1,000.00	1,550.00	0.31	500,000	498,450.00
**TOTAL	GIFT FUND	1,000.00	1,550.00	0.31	500,000	498,450.00
	GRAND TOTAL	9,435,903.00	24,473,121.71	107.95	22,671,000	-1,802,121.71

GAIL BORDEN PUBLIC LIBRARY DISTRICT
REVENUE ACCUM FOR JUNE, 2026
RECAP BY FUND

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
	FUND SUMMARY					
10	GENERAL	8,392,615.27	21,631,341.17	110.88	19,508,700	-2,122,641.17
20	I.M.R.F	345,329.48	879,661.90	112.03	785,200	-94,461.90
30	SOCIAL SECURITY	267,689.42	743,625.20	104.87	709,100	-34,525.20
40	AUDIT	4,745.77	14,449.66	98.97	14,600	150.34
50	LIABILITY INS.	116,618.69	331,296.98	103.34	320,600	-10,696.98
60	BUILDING & EQUIPMENT	307,160.78	860,733.55	104.23	825,800	-34,933.55
90	SPECIAL/BUILDING RESERVE	743.59	10,463.25	149.48	7,000	-3,463.25
98	GIFT	1,000.00	1,550.00	0.31	500,000	498,450.00
	TOTALS ALL FUNDS	9,435,903.00	24,473,121.71	107.95	22,671,000	-1,802,121.71

GAIL BORDEN PUBLIC LIBRARY DISTRICT FY26
AUGUST 2026 BOARD MEETING

REVENUES	Working Budget	Actual		
Taxes	$ 21,737,500	$ 583,265		2.7%
Fines and Fees	$ 246,000	$ -		0.0%
Misc Income	$ 625,200	$ -		0.0%
Developer Fees	$ 120,000	$ -		0.0%
Grants	$ 354,900	$ -		0.0%
Total Revenues	$ 23,083,600	$ 583,265	*	2.5%

EXPENDITURES	Working Budget	Actual		
Personnel	$ 14,503,400	$ 1,166,016	^	8.0%
Contractual Services	$ 4,437,800	$ 395,087		8.9%
Supplies	$ 419,400	$ 32,496		7.7%
Materials	$ 1,691,200	$ 129,410		7.7%
Equipment	$ 500,100	$ 49,402		9.9%
Capital Improvements	$ 2,417,000	$ 117,362		4.9%
Total Expenditures	$ 23,968,900	$ 1,889,773	**	7.9%

***tax receipts only through 08/06**

^payroll posted through 07/31

****invoices posted through 08/06**

Personnel

FY 2026 2027

JULY	Full Time	Part Time	Total	FTE
	99	141	**240**	158.68
New Hires	0	4	**4**	1.92
Separations	0	5	**5**	2.59
Adjustments	11	35	**24**	5.89
Current	**110**	**105**	**215**	**163.90**

JULY	Hours	# of Vol		
	820	119		**5.04**
YTD (Jan-Dec 2026)	5,825	216		**5.12**
YTD Value of Volunteer Hours			**$**	**206,881**

CEO Report

July 2026

Gail Borden Public Library District

July drove exceptional community impact across the Library District, bridging socioeconomic gaps through high-visibility outreach efforts, multi-generational events and literacy campaigns, responsive digital services and crucial family resources.

Spotlight Initiatives





Elgin's Fourth of July Parade - Directly connecting with thousands of residents along the parade route, the Library celebrated reading and America's 250th with a custom float (thanks to local partner Kenyon Farms), the fan-favorite Book Cart Drill Team, the Library fleet, and participation from Library Trustee Ling Low alongside several staff and volunteers.

Parade exposure helped reinforce and expand the Library's reach by promoting the Summer Reading Challenge and Summer Exhibit to thousands of families, overall strengthening our community connection.



South Elgin Branch 10th Anniversary - Marking a decade of dedicated local impact, the South Elgin Branch hosted its 10th Anniversary celebration featuring storytimes, balloon artists, cupcakes, photo ops, crafts, and treats thanks to new local business partnerships—including Culver's frozen custard and Starbucks lemonade. The first 100 visitors received a special "I love my South Elgin Branch" canvas bag, and attendees signed a massive birthday card, ensuring the exciting event was a memorable one for the whole community!



Plant A Seed, Read! Summer Reading Challenge - Momentum remained high as our promotional messaging shifted to prize redemption. Key photo and video assets were created to incentivize readers to finish the challenge and redeem prizes, including several filmed at Lords Park Pool! Summer Reading programs like the Madrigal Sisters Meet & Greet, Miss Jamie's Garden Friends, and Wendy and DB family concert drew massive crowds, maximizing district-wide literacy efforts.

To incentivize literacy and combat summer learning loss, Gail's Sales distributed "Free Book" coupons to registrants, resulting in **728 coupons redeemed** to date.





36



Action Plan FY 2026–2027 Progress - Several teams collaborated to further elaborate on the Library's Action Plan. This strategic framework will unify staff initiatives to maximize community impact through highly actionable, measurable goals across five core focus areas. Some of the key advancements this month included:

Unifying Operations

Library Card Registration Standardization: The Service Consistency Team aligned card registration procedures, inquiries, and borrower benefits across departments to ensure a seamless, reliable onboarding experience at every location.

District-Wide Desk Tracker Alignment: Customer Relations updated its Desk Tracker form to match other service desks, enabling consistent data collection to better align staffing and service delivery with patron habits.

Internal Documentation Architecture: The Documentation Team completed Craft platform training to build a centralized workspace on the Staff Portal, streamlining staff workflows and boosting operational efficiency.

Standardizing workflows, data collection and internal resources eliminates overall service friction, ensuring every community member receives a consistent, top-tier experience at every Library touchpoint.

Effectively Engaging our Members

Exhibits & Immersive Learning Experiences -



Earth Matters: Rethink the Future has seen nearly **100,000 visitors** since its opening, featuring **6,993 scans** at the in-house Draw-a-Flower interactive and 2,135 ratings averaging a **3.5/4 overall exhibit satisfaction score**. Teams are also preparing for its mid-August deinstallation, and looking at a tight timeline as we shift into fall planning.



Staff is coordinating detailed logistics to launch **two new exhibits** in early September: Elgin History Museum's **Nuestros Historias: Celebrating Hispanic Culture & Community** for Hispanic Heritage Month, alongside **Glitz, Glamour, Gorgeous: Part II**, tying in Americana-themed movie costumes for America's 250th.



South Elgin Cultural Display Expansion: Teams from exhibits and Hispanic Services met to discuss expanding cultural displays to the South Elgin community and the logistics involved. A walker rod display system has been purchased for the South Elgin Branch to allow flexibility in future display offerings.

Delivering world-class, interactive exhibits celebrates local identity, deepens cultural connection, and provides multi-generational educational experiences to the community.

Effectively Engaging our Members

Community Outreach & Resilient Operations -

Despite severe summer weather conditions and poor outdoor air quality, resilient staff welcomed **4,600+ visitors** across **130 mobile stops**, using Lotería, The Great Tech Escape, Summer Safari, Wits Workout and Memory Café to connect residents with library resources.





Additionally, staff seamlessly relocated the 30-member **Illinois Brass Band** America 250 concert indoors to deliver a **standing ovation** from the 130+ attendees.

Adapting quickly to environmental disruptions ensures continuous access to Library offerings and educational resources for all age groups, encouraging overall engagement and participation.

Multi-Generational Engagement & Lifelong Learning -



Youth & Teen Programs: Branch staff served over 1,100 youth participants through STEM activities, Storytimes, and signature events like Inflatable Fun Fest and Touch-a-Truck.

Volunteers provided crucial support for several KidSpace programs (Patio Play, Pokémon Club, Summer Art Explorers) and teen clubs (Manga/Anime, K-Pop) throughout the month.

Community Praise for KidSpace: The annual butterfly release sparked strong family participation, drawing public social media praise for KidSpace staff and high-quality youth programming.



Pop-Culture & Seasonal Photo-Ops: Teams designed interactive photo stations for the Spider-Man release and Back-to-School season to create fun, welcoming touchpoints.

Adult & Senior Engagement: Adult programming remained robust with technology instruction, Pinochle Club, Adult Recess, Wits Workout and Device Advice.

Fostering creative play, safe social spaces and youth leadership equips participants of every age with essential social, cognitive and literacy tools for lifelong learning. Strategic volunteer engagement empowers community members and local youth to take on leadership roles while expanding the reach and quality of our programming.

Ensuring Accessibility

Bilingual Services & Community Navigation

Mexican Consulate Workshop: The Mexican Consulate WhatsApp Appointment Workshop drew a large crowd, helping participants navigate scheduling appointments for vital upcoming consular services.

Providing bilingual support for high-demand topics eliminates language and technical barriers, connecting diverse community members directly to essential civic services and fostering systemic trust.

Targeted Neighborhood & Mobile Outreach



Direct Outreach Expansion: Mobile Library Services brought resources to several local neighborhoods, schools, care communities and community organizations this month, and provided new library cards for a care community book club. The Bookmobile enabled card registration, hold pickups and material checkouts.

Shelter Collection Support: Home Services refreshed the PADS shelter deposit collection to maintain a contemporary, relevant selection for residents.



Lifeline Lobby Stops: Highly anticipated lobby stops provided vital connection for homebound residents unable to visit physical facilities.

Delivering library services directly to neighborhoods, shelters, and care facilities removes physical and transportation barriers, ensuring vulnerable and homebound residents remain connected, valued, and supported.

Modern Maker Access & Accessible Technology

Makerspace Soft Launch: Digital Services introduced a new Computer Center makerspace featuring a button maker and Cricut machine (with 3D printing coming soon), selling **98 custom buttons** in three weeks.

Libby Digital Magazine Restoration: Staff restored access to **6,283 magazine titles** on Libby in direct response to customer requests, yielding **689 instant checkouts in eleven days** without formal marketing.

Removing barriers to emerging technologies and high-demand digital media empowers independent learning and delivers responsive, equitable digital access to everyone across the district.

Digital History Preservation & Web Compliance

Digital Historical Archives: Staff uploaded digitized issues of the Elgin Dairy Report and Courier News to the Illinois Digital Archives following processing by Advantage Archives.

Web Content Accessibility: Staff created accessible decorative motifs for youth web pages, allowing creators to build engaging content while automatically satisfying digital accessibility standards.

Modernizing digital infrastructure and preserving local history online guarantees equitable, barrier-free access to primary sources and public digital resources for all community members.

Strengthening Community Impact

Individual Support, Workforce Development & Global Inclusion

Targeted Social Services Assistance: Social Services spent over a year assisting a client with computer access and job application navigation. Continuous efforts and persistence **paid off**, culminating in a job offer from a neighboring school district!

Teen Resume Workshop: City of Elgin teen interns created professional resumes during a dedicated Teen Services workshop to bolster their workforce readiness.

Inclusive Global Outreach: Staff provided personalized studio orientations in Russian to visiting teens from Kyrgyzstan who spoke limited English, ensuring a welcoming environment.

Providing one-on-one life navigation, job application support, and multilingual assistance breaks socioeconomic cycles, prepares youth for the workforce, and ensures every resident feels valued and supported. These overall efforts are directly related to strengthening our community.

Volunteer Engagement & Civic Partnerships

Volunteer-Led Sponsored Groups: Dedicated volunteers led popular interest groups—including sewing, crochet, writing workshops, Elgin Men's Shed, and Singer Featherweight Friends. Members of the Spanish Conversation Group even organized independent summer practice sessions during their leader's absence.

Youth Intergenerational Service: Teen volunteers contributed **135 service hours** through "Crafting for the Community," handcrafting items for monthly Life Enrichment Activity Kits delivered to local care facilities.

Institutional Partnerships: Staff initiated strategic outreach with Illinois Park Elementary School and the Elgin Mental Health Center to align library resources with student and resident needs.

Regional Environmental Educational Display: Coordination continued with Kane County and CMAP to design an interactive display on local water sources, set to launch at the Main Library in November.

Leveraging volunteer passion and civic partnerships amplifies our social safety net, fosters intergenerational empathy, and addresses shared regional priorities across our community.

Operational Excellence & Enhancements

Physical Asset Preservation & Safety Standards

Capital Improvement Projects: Facilities completed critical maintenance across locations—including Main Branch parking lot and roof repairs, baby garden flooring replacements, South Elgin downspout fixes, Rakow landscape timber repairs, landscaping upgrades and compactor maintenance.



Routine Safety & Operations: Staff ensured clean, secure spaces through deep carpet cleaning, volunteer-assisted dusting, monthly safety equipment inspections, first aid replenishment, and continuous facility monitoring.

Operational Excellence & Enhancements

Physical Asset Preservation & Safety Standards Continued...

Professional Leadership & Security Training: Operations staff completed employee development courses, submitted an article to the Illinois Library Association (ILA), and prepared ILA conference presentations on library security programming.

Proactively maintaining district infrastructure and enforcing rigorous safety protocols ensures our facilities remain welcoming, secure, and well-preserved community hubs for all residents.

IT Infrastructure Modernization & Technical Support

Network & Server Upgrades: IT completed system updates across workstations and servers, renewed Jamf Pro Apple management licenses, ordered a new Davis Road virtual host server, and advanced network backbone upgrades with new fiber testing.

Enhanced Security & Access Integration: Planning progressed for Microsoft MFA security updates (transitioning from SMS/voice to passkeys), alongside technical support for upcoming Lyngsoe hold locker installations.

Public Technology Support & Troubleshooting: IT reconfigured Computer Center workstations for new makerspace equipment, tested durable iPad mounting solutions in KidSpace, and resolved long-standing AV projector flickering issues in the Elgin and Grove meeting rooms.

Modernizing technology infrastructure and optimizing backend systems guarantees reliable digital access, safeguards user data, and delivers seamless technical experiences for the public.

Comments for the Good of the Organization

The Library received 28 new 5-star Google reviews.

Facebook Comment

"You were all AWESOME😎 LOVE OUR Gail Borden Public Library 😍😎😍"

Rakow Branch Google 5 Star Review:

"Very nice library super clean staff was very helpful and got a good selection of books.

Google 5-Star Review:

"Beautiful building. Everything a library should be. Helpful staff."

In Person Comment:

A Customer remarked how much she appreciates our Earth Matters exhibit, having been environmental activist her whole life.

South Elgin Branch Google 5-Star Review:

" Small but mighty! Has plenty of services for all to enjoy. Staff team was super eager to help in any way. To my surprise, there is a wellness room that was incredible space to nurse in peace and private. It is big enough to fit my bulky stroller and have a rocker, table, and sink. Baby enjoyed seeing himself in the mirror on the wall. Made my afternoon away from home an enjoyable one - thank you! Clean baby area - everything was clean. "

Facebook Comment:

"The staff in the kids space are so incredible! We love all the programming and appreaciate all they do to make it possible."

In Person Comments:

A customer said,

"This is the BEST library!!"

"The BEST people work here!!"

Google 5-Star Review

(Translated by Google)

"Enjoy a good book in a cool, relaxing atmosphere, and above all, you'll find everything, from a good coffee to a good reading in the native language of anyone who goes and looks for a good book."

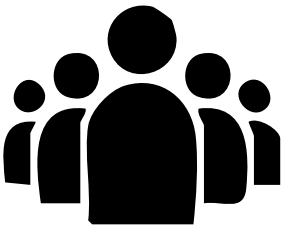
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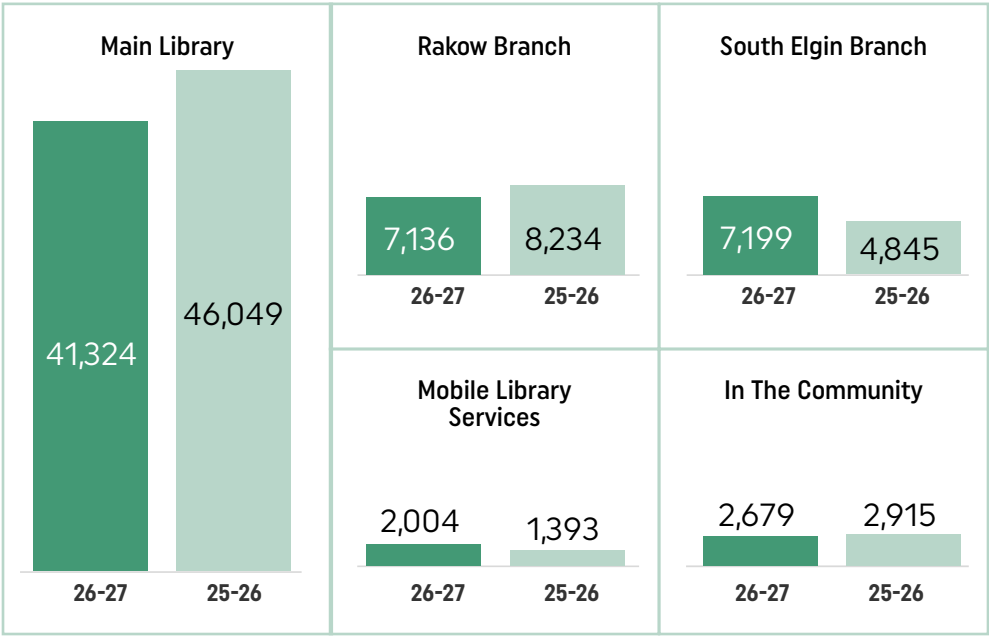
"Se disfruta de un buen libro en un ambience relajante fresco y sobretodo encuentras de todo , desde un buen cafe qie disfrutaras de una buena lecture en el idioma natal de quien valla y busque un buen libro."

Visits

60,342

Total Visits FY YTD
60,342

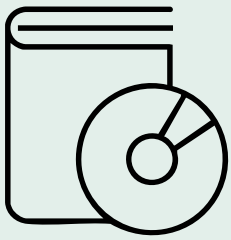


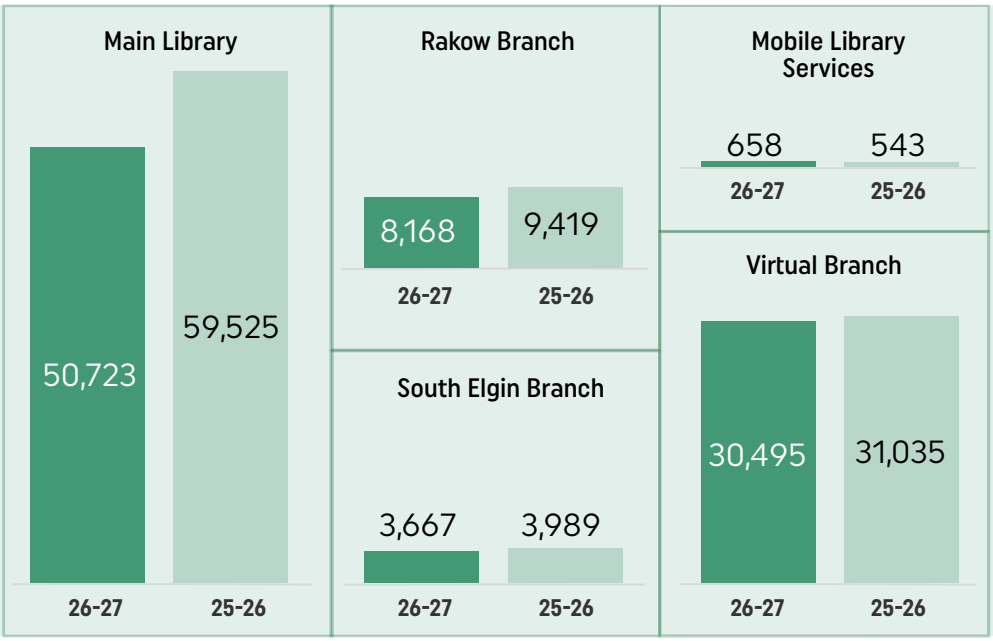


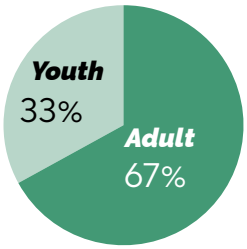
Circulation

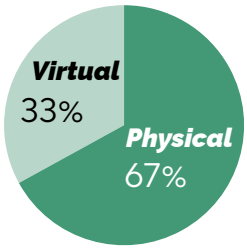
93,711

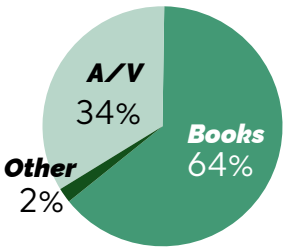
Total Circulation FY YTD
93,711

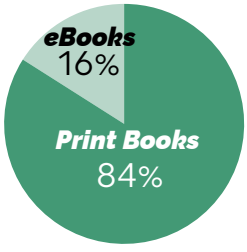












What impacted numbers this month?

- July 1-31 Main — Earth Matters Exhibit
- July 3-5 All — Closed for Holiday
- July 6 SEB — Touch-a-Truck
- July 22 ITC — Edgewater Summer Concert
- July 24 MLS — Pop up Desk - Willow Creek
- July 24 ITC — GSP Learning Tree West
- July 25 ITC — 10th Anniversary Party
- July 30 All — 30 Programs cancelled due to extreme weather & hazardous air quality

43

New Library Cards

686



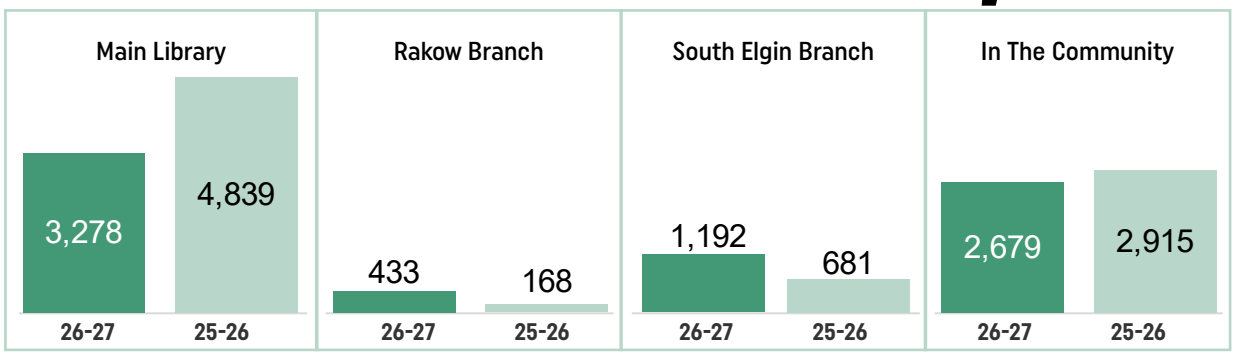
	New to District	District Total	District+RBs Total
FY26-27	**686**	**60,940**	**65,744**
FY25-26	587	81,785	87,166
% Change	**17%**	**-25%**	**-25%**

Total New Cards FY YTD **686**

Program Attendance

7,582





Total Attendance FY YTD **7,582**

Program Sessions

In-Person 213

Virtual 5

Hybrid 8

General Statistics

12,951 Reference Questions

192 Passports

232 Passport Photos

License Plate Renewals 137

820 Volunteer Hours

66,561 Website Views

Social Media (Facebook | Instagram | YouTube)

Overall Post Views **575,500+**

Overall Engagements **11,600+** 26.09% from previous month

700 Green Screen Photos Captured

To: Board of Trustees
From: Carole Medal, CEO
Subj: Main Library and Rakow Branch Renovation

As has been previously discussed at Board meetings, we propose to undertake the following capital projects commencing the first of September:

Main Library:	Enlarge the main floor IT closet to accommodate growth. Finish KidSpace "Re-imagined" with the renovation of the Storyroom and repair of the exterior patios.
Rakow Branch:	Work includes Computer Café area, study pods/booths, furniture, shelving arrangement, public materials pick-up locker, exterior building repair.

$1.4M has been budgeted for this project and has been included in the FY26-27 Operating Budget.

Gail Borden Public Library District

smc construction services

Rakow Branch and Main Branch Renovation Work

Includes Both Alternate #1 and #2

Updated with 07-21-26 Bid Results

27-Jul-26

Trade Item	Base Bid Results
BP-06A General Trades - Hargrave Builders	$ 542,450
BP-09A Painting - Nedrow Painting	$ 37,200
BP-09B Flooring - Johnson Floor Company	$ 22,948
BP-21A Fire Protection - Automatic Fire Systems	$ 14,646
BP-23A HVAC - Sherman Mechanical	$ 49,950
BP-26A Electrical - Associated Electrical Contractors	$ 121,700
Subtotal	$ 788,894
Permit Allowance	$ 10,000
Construction Contingency (10%)	$ 78,889
Supervision	$ 157,408
General Conditions	$ 10,540
O&P/Insurance (6.25%)	$ 75,098
Moving Allowance	$ 10,000
	$ 368,846
Preconstruction	$ 14,800
Design Fee	$ 63,000
Survey Cost	$ 5,500
South Elgin Book Drop, FRP, Power/Data Allowance	$ 20,000
Rakow Media Bank - Masonry, Drywall, and Electric/Data Allowance	$ 25,000
Access Control Allowance	$ 5,000
Furniture, Fixtures, Equipment Cost	$ 34,325
Study Pod Cost (2 Pods)	$ 51,205
Project Total W/Hard Costs/Fees	$ 1,376,570

July 27, 2026

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

Re: Gail Borden Public Library District – Main and Rakow Branch Renovation Work

Subject: Recommendation to Award Bids

Dear Carole:

Based on the bids received on July 21, 2026, we recommend awarding contracts to the following firms for the Gail Borden Public Library District – Main and Rakow Branch Renovation Work with the Acceptance of Alternates 1 and 2 which are listed below:

Bid Package	Description, Firm, and No. of Bids Received	Base Bid w/ Alternate 1 & 2
06A	General Trades Work – Hargrave Builders (2nd Bid) (4 Bids)	$542,450.00
09A	Painting Work – Nedrow Decorating (4 Bids)	$37,200.00
09B	Flooring Work – Johnson Floor Company (3 Bids)	$22,948.00
21A	Fire Protection Work – Automatic Fire Systems (1 Bid)	$14,646.00
23A	HVAC Work Sherman Mechanical (6 Bids)	$49,500.00
26A	Electrical Work – Associated Electrical Contractors (3 Bids)	$121,700.00
	TOTAL	**$788,894.00**

With respect to these bid packages, we have reviewed the bids with each firm and confirmed that they appear to understand the scope, schedule, and requirements of the work. Each firm was pre-qualified for this work and has successfully completed similar work on other projects. We recommend approval of their bids as the lowest responsible bids. Bid tabulation sheets for each bid package from the July 21, 2026 bid opening with base bid amounts and alternate costs are attached.

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

No.	Description	Alternate Price
1	Rakow Branch – Exterior Caulking, Painting, and Staining Work	$ 125,500.00
2	Kid Space Exterior Playground Work	$ 157,000.00

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

Sincerely,
SMC CONSTRUCTION SERVICES

7(1)(b) [redacted]

Jason Perkunas
Project Manager

Approved:
Gail Borden Public Library District

/s/Jean Bednar

Date: August 8, 2026

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

Gail Borden Public Library District

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Main and Rakow Renovation Work

BID PACKAGE #26A - Electrical Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Rakow Exterior Painting and Caulking Work	ALTERNATE 2 Main Branch - Exterior Kid Space Play Surface Replacement
MECHANICAL INC DBA HELM	X	X	$189,280.34	NO BID	$5,200.00
ASSOCIATED ELECTRICAL CONT.	X	X	$118,700.00	NO BID	$3,000.00
ANCHOR ELECTRIC	X	X	$136,800.00	NO BID	$2,960.00

Gail Borden Public Library District

smc construction services

Main and Rakow Renovation Work

BID PACKAGE #23A - HVAC Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Rakow Exterior Painting and Caulking Work	ALTERNATE 2 Main Branch - Exterior Kid Space Play Surface Replacement
SHERMAN MECHANICAL	X	ADD #1 ONLY	$49,500.00	N/A	N/A
C. ACITELLI HEATING AND PIPING	X	X	$53,000.00	N/A	N/A
MG MECHANICAL	X	X	$52,000.00	N/A	N/A
MECHANICAL INC DBA HELM SERVICE	X	X	$63,108.40	N/A	N/A
DEKALB MECHANICAL	X	X	$57,000.00	N/A	N/A
JENSEN'S PLUMBING AND HEATING	X	X	$55,800.00	N/A	N/A

Gail Borden Public Library District

smc construction services

Main and Rakow Renovation Work

BID PACKAGE #21A - Fire Protection Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Rakow Exterior Painting and Caulking Work	ALTERNATE 2 Main Branch - Exterior Kid Space Play Surface Replacement
AUTOMATIC FIRE SYSTEMS	X	X	$14,646.00	N/A	N/A

Gail Borden Public Library District

smc construction services

Main and Rakow Renovation Work

BID PACKAGE #09B - Flooring Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Rakow Exterior Painting and Caulking Work	ALTERNATE 2 Main Branch - Exterior Kid Space Play Surface Replacement
DOUGLAS FLOOR COVERING	X	X	$30,475.00	N/A	N/A
PINNACLE FLOOR COVERING	X	X	$27,000.00	N/A	N/A
JOHNSON FLOOR CO.	X	X	$22,948.00	N/A	N/A

Gail Borden Public Library District

smc construction services

Main and Rakow Renovation Work

BID PACKAGE #06A - General Trades Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Rakow Exterior Painting and Caulking Work	ALTERNATE 2 Main Branch - Exterior Kid Space Play Surface Replacement
Hargrave Builders	X	X	$289,450.00	$99,000.00	$154,000.00
Ostrander Construcion	X	X	$352,000.00	$240,000.00	$140,000.00
Boller Construction	X	X	$388,100.00	$95,200.00	$148,400.00
D Kersey Construction	X	X	$259,900.00	$98,660.00	$127,800.00

Gail Borden Public Library District

smc construction services

Main and Rakow Renovation Work

BID PACKAGE #09A - Painting Work

BIDDERS	BOND INCLUDED	ADDENDUM ACKNOWLEDGED	BASE BID	ALTERNATE 1 Rakow Exterior Painting and Caulking Work	ALTERNATE 2 Main Branch - Exterior Kid Space Play Surface Replacement
Oosterbaan and Sons	X	X	$18,690.00	$42,100.00	no bid
Cosgrove Construction	X	X	$12,000.00	$37,000.00	N/A
Nedrow Decorating	X	X	$10,700.00	$26,500.00	$0.00
K & J Painting**	X	X	$46,806.00	$26,454.00	N/A
	**Voluntary Alternate - To be maintenance painter from8/1/2026-12/31/2027 for $130.00/hour (ADD)				

July 28, 2026

Carole Medal, Executive Director
Gail Borden Public Library
270 North Grove Avenue
Elgin IL 60120

RE: Gail Borden – Rakow Branch Furniture Proposals

RE: Furniture Contract 1 – General Furnishings 1
Furniture Contract 2 – General Furnishings 2

Dear Carole,

RECEIPT OF LIBRARY FURNISHINGS PROPOSALS

The Gail Borden Public Library requested proposals for furniture items through governmental contract for the Main Children's Department Storytime room and the Rakow Branch renovation projects. These were requested from multiple furniture vendors. Government contracts include products and materials with pricing negotiated in advance through consortiums. Below is a summary of the received proposals.

TABLE 1– FURNISHINGS

TABULATION	CONTRACT 1 GENERAL FURNISHINGS W/ BOND COSTS	CONTRACT 2 GENERAL FURNISHINGS W/ BOND COSTS
LIBRARY FURNITURE INTERNATIONAL (LFI)	$34,617.72	-
CONTINUA	**$34,325.27**	-
HENRICKSEN	$40,168.40	-
M&M		**$51,205.03**

EVALUATION OF PROPOSALS

We have reviewed the proposals and find them in conformance with the requirements of the project. As the pricing received is not bid but proposals, the Library may select whichever vendor best suits the interest of the library. For contracts exceeding $25,000, we recommend requiring performance and payment bonds. The bond costs are included for both Contract 1 and Contract 2.

EVALUATION OF PROJECT BUDGET

The budget for the furniture and study pods was set at $130,000. The total proposed costs came in at approximately $85,530 which is under budget.

- Furniture Budget: Furniture costs, as shown in the attached budget summary, $15,674.73 less than design budget.
- Study Pod Budget: Study Pod costs, as shown in the attached budget summary, $28,794.97 less than design budget.

EVALUATION OF DEALER'S QUALIFICATIONS FOR PROPOSAL CONTRACT 1

Our review of qualifications as provided with the proposals suggests that past general performance on projects of similar or larger scale and similar or more complex construction is sufficient to establish Continua Interiors as a responsible vendor.

EVALUATION OF DEALER'S QUALIFICATIONS FOR PROPOSAL CONTRACT 2

Our review of qualifications as provided with the proposals suggests that past general performance on projects of similar or larger scale and similar or more complex construction is sufficient to establish M&M as a responsible vendor.

RECOMMENDATION

Based on the provisions of the agreement we ask that you review these proposals.

- We request Gail Borden Public Library accept the proposal for General Furnishings 1 submitted for Contract 1 from Continua, with bond, for the total amount of **$34,325.27**

- We request Gail Borden Public Library accept the proposal for General Furnishings 2 submitted for Contract 2 from M&M, with bond, for the total amount of **$51,205.03**

Please advise us of the library's decision in these matters.

Sincerely,
Sarah Ponto, Partner

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