Gail Borden
Public Library District

GAIL BORDEN PUBLIC LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
September 8, 2026
7:00 PM
Meadows Community Rooms
270 N. Grove Ave
Elgin, IL 60120

AGENDA

GAIL BORDEN PUBLIC LIBRARY DISTRICT
Board of Trustees Meeting Minutes
270 N. Grove Ave., Elgin, IL
August 11, 2026
7:00 p.m.

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

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

A moment of silence was held in honor of former Trustee Sue Moylan.

There were three public comments.

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

Henderson motioned to approve the July 14, 2026 board meeting minutes; seconded by Low. There was no discussion. Roll call resulted in 4 ayes (Bednar, Garcia, Henderson, Low), 0 nays and 3 absent (Bedolla, Lara, Symonds).

Gacia motioned to approve the July 14, 2026 Closed session; seconded by Henderson. There was no discussion. Roll call resulted in 4 ayes (Bednar, Garcia, Henderson, Low), 0 nays and 3 absent (Bedolla, Lara, Symonds).

Vice President Garcia moved to approve the payment of bills including the bills over $10,000 as presented totaling $409,605.99 and the revised list of bills to be paid prior to the next board meeting; seconded by Henderson. Trustee Garcia appreciated the library's continued use of local vendors. There was no discussion. Roll call resulted in 4 ayes (Bednar, Garcia, Henderson, Low), 0 nays and 3 absent (Bedolla, Lara, Symonds).

There was no correspondence.

Foundation
Foundation has received several donations in memory of Sue Moylan. The play *Aging with Grace and Humor* raised almost $4,500 in tickets sales, with all actors and actresses volunteering their time. Foundation approved paying for the Elgin Hispanic Network Luncheon, sponsoring an Elgin History Museum Cemetery Walk ad space in the booklet and $1,000 for the ACE Alignment events. The Foundation decided to support digital classes at the library in the amount of $7,000 as no funding was received from Comcast Internet Essentials.

CEO Report
The Earth Matters exhibit will be closing Sunday, the exhibit brought in approximately 100,000 visitors. In recognition of Hispanic Heritage Month, Nuestras Historias: Celebrating Hispanic Culture & Community exhibit will open early September. Glitz, Glamour, Gorgeous part II will

open September 1. The 2026 Summer Reading Challenge is ending, and a report will be presented at the next board meeting. The Library participated at seven different locations during National Night Out. The South Elgin Branch celebrated the 10th Anniversary with over 200 attendees. Roll N Donut Café has renewed the contract with the Library.

Garcia motioned to approve the following Main Library and Rakow Branch Renovation bids as recommended by Shales McNutt with totals including Alternates 1 & 2:
06A General Trades Work to Hargrave Builders (2nd Bid) for $542,450.00
09A Painting Work – Nedrow Decorating for $37,200.00
09B Flooring Work – Johnson Floor Company for $22,948.00
21A Fire Protection Work – Automatic Fire Systems for $14,646.00
23A HVAC Work - Sherman Mechanical for $49,500.00
26A Electrical Work – Associated Electrical Contractors for $121,700.00; seconded by Henderson. Jason Perkunas from SMC Construction Services and Shaun Kelly from Engberg Anderson Architects explained the Main and Rakow Renovation project. There was no discussion. Roll call resulted in 4 ayes (Bednar, Garcia, Henderson, Low), 0 nays and 3 absent (Bedolla, Lara, Symonds).

Henderson motioned to approve the following Main Library Storytime Room & Rakow Branch Furniture proposals as recommended by Engberg Anderson:
General Furnishings 1 – Continua with bond for the total amount of $34,325.27
General Furnishings 2 – M&M with bond for the total amount of $51,205.03; seconded by Garcia. There was no discussion. Roll call resulted in 4 ayes (Bednar, Garcia, Henderson, Low), 0 nays and 3 absent (Bedolla, Lara, Symonds).

Sara Sabo, Chief Operating Officer-Library Services gave a short presentation on the Action plan - Strengthening Community Impact. Natalie Kiburg, Division Chief of Public Relations & Development, gave a presentation on Registration User Impact (RUI).

Other
Trustee Bednar shared that she is enjoying the fun videos on social media.

Henderson motioned to adjourn; seconded by Low. A voice vote resulted in no nays.

Meeting adjourned at 8:25 p.m.

Approved September 8, 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 10/13/2026

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
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-*	$	75,000.00
CONTINUA			
CAPITAL IMPROVEMENTS	10-49-900-0	$	20,000.00
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
INFOBIP			
TELEPHONE / LINE CHARGES	10-42-203-1	$	2,500.00
ISOLVED			
HEALTH & DENTAL INSURANCE	10-41-110-0	$	2,000.00
KANOPY			
ELECTRONIC RESOURCES: STREAMING	10-44-435-3	$	1,500.00
KONICA MINOLTA			
COPIERS/LEASE/MAINT	10-42-245-*	$	7,000.00
KONICA MINOLTA BUSINESS SOLUTIONS			
COPIERS/LEASE/MAINT	10-42-245-*	$	7,500.00
LRS			
REPAIR./MAINT. OF BUILDING	60-42-200-9	$	1,500.00
M&M			
CAPITAL IMPROVEMENTS	10-49-900-0	$	25,000.00
MIDWEST TAPE/HOOPLA			
EBOOKS	10-44-435-*	$	40,000.00
NICOR/CONSTELLATION ENERGY			
NATURAL GAS	10-42-200-*	$	50,000.00
ORACLE AMERICA			
COMPUTER MAINTENANCE: ACCESS SVCS	10-42-255-4	$	3,000.00
OTIS ELEVATOR			
REPAIR/MAINT. OF BUILDING	60-42-200-0	$	2,000.00
PITNEY BOWES FINANCIAL			
SMALL EQUIPMENT MAINT: OFFICE	10-42-270-2	$	400.00
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

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 10/13/2026 (continued)

DESCRIPTION	ACCOUNT NUMBER		AMOUNT
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	
1000 BULBS			
ELECTRICAL SUPPLIES/BULBS	10-43-380-0	$	1,020.24
ADVOCATE HEALTH CARE			
RISK MANAGEMENT: HR	50-42-210-1	$	68.00
ALL WINDOW CLEANING			
REPAIR/MAINT. OF BUILDING	60-42-200-0	$	1,650.00
ASCEND			
REPAIR/MAINT. OF BUILDING	60-42-200-0	$	1,200.00
CNA SURETY			
GENERAL INSURANCE	50-42-200-0	$	50.00
DEMCO			
SMALL LIBRARY EQUIPMENT	10-45-540-0	$	123.28
XITLALI GARCIA			
PUBLIC PROGRAMMING: HS	10-42-230-1	$	400.00
HOME DEPOT			
BUILDING & GROUNDS SUPPLIES	60-43-320-0	$	34.68
CHEMICALS/WATER TREATMENT	60-43-340-0	$	199.92
MAINT. EQUIPMENT UNDER 1K	60-45-500-2	$	252.45
LASER PRO			
OFFICE SUPPLIES: COMPUTER	10-43-300-2	$	236.00
CELIA LOPEZ			
PUBLIC PROGRAMMING: HISPANIC SERVICES	10-42-230-1	$	150.00
OVERDRIVE			
EBOOKS	10-44-435-2	$	70,731.52
PADDOCK PUBLICATIONS/ DAILY HERALD			
LEGAL PUBLICATIONS	10-42-220-2	$	62.10
PBC GURU			
PUBLIC PROGRAMMING: COMMUNITY ENGAGEMENT	10-42-230-3	$	4,500.00
SAM'S CLUB			
FOOD & BEVERAGE	10-43-360-*	$	110.57
SCHOLASTIC LIBRARY PUBLISHING			
ELECTRONIC RESOURCES: DATABASES	10-44-435-0	$	1,881.00
TOAST OF THE FOX CLUB			
DUES & MEMBERSHIP FEES	10-42-280-0	$	102.00
UNIQUE MANAGEMENT SERVICES			
COLLECTION AGENCY	10-42-215-0	$	1,359.30

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER $10,000 9/8/2026

DESCRIPTION	CHECK NUMBER		AMOUNT
1150 DAVIS RD	153440	$	10,353.87
RENT			
COMPLETE CLEANING	153455	$	33,237.00
GENERAL CLEANING			
E.NORMAN	153472	$	21,950.00
CONSULT. & PROF FEES: OTHER/RISK MNGMT:PROJECTS			
HAGG PRESS	153477	$	17,307.00
NEWSLETTER			
HELM SERVICES	153480	$	20,132.54
REPAIR/MAINT. OF HVAC			
INGRAM LIBRARY SERVICES	153486	$	19,648.90
BOOKS & MATERIALS			
LAUTERBACH & AMEN	153491	$	14,800.00
AUDIT EXPENDITURES			
LYNGSOE SYSTEMS	153493	$	15,222.90
CAPITAL IMPROVEMENTS			
PARAGON MICRO	153507	$	34,091.67
COMPUTER MAINT. & EQUIPMENT			
RAILS	153513	$	19,513.00
ELECTRONIC RESOURCES: DATABASES			
SEBERT LANDSCAPING	153523	$	19,869.20
REPAIR/MAINT. OF GROUNDS			
SHALES MCNUTT	153524	$	18,001.85
CAPITAL IMPROVEMENTS			
NUMBER OF CHECKS	96	$	356,638.20

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735)	09/08/26 CK# 153440		$10,353.87
100126C/D LEASE: DAVIS ROAD		10-42-204-9	10,353.87
4IMPRINT, INC. (5420)	09/08/26 CK# 153441		$1,384.86
15417927 PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	1,384.86
ABC WILDLIFE (5898)	09/08/26 CK# 153460		$600.00
929144 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING		60-42-200-0	150.00
930640 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING		60-42-200-0	150.00
934016 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING		60-42-200-0	150.00
937826 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING		60-42-200-0	150.00
ADVANCE AUTO (6270)	09/08/26 CK# 153464		$51.99
527865305 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	51.99
ALGONQUIN AREA PUBLIC LIBRARY (4416)	09/08/26 CK# 153442		$36.00
09282026 PUBLIC PROGRAMMING:ADULT PROG/EVENT		10-42-230-3	36.00
ALL WINDOW CLEANING SERVICE, INC. (172)	09/08/26 CK# 153443		$2,400.00
49767 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	550.00
49808 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,850.00
ALTA LANGUAGE SERVICES, INC (6337)	09/08/26 CK# 153444		$58.00
IS864688 CONSULT. & PROF. FEES:OTHER		10-42-225-2	58.00
AMAZON CAPITAL SERVICES (6460)	09/08/26 CK# 153445		$2,704.93
114D-JF9G-4C7R MATERIALS PROCESSING SUPPLIES		10-43-310-0	9.87
114D-JF9G-4C7R BOOKS: ADULT		10-44-400-1	48.53
114D-JF9G-4C7R BOOKS: YOUTH		10-44-400-2	61.92
114D-JF9G-4C7R AUDIO-VISUAL: ADULT		10-44-420-1	168.75
114D-JF9G-4C7R AUDIO-VISUAL: YOUTH		10-44-420-2	14.95
14VK-TWYR-1HCM GRAPHICS SUPPLIES		10-43-330-0	-51.69
16VT-TP7F-3GX4 PUBLIC PROGRAMMING:YOUTH		10-42-230-2	312.25
16VT-TP7F-3GX4 ARTS & CRAFTS SUPPLIES: YOUTH		10-43-330-1	22.49
16VT-TP7F-3GX4 TOYS & KITS: KIDSPACE		10-44-440-0	23.19
1HXV-3FKV-19KF OFFICE SUPPLIES/GENERAL		10-43-300-1	32.29
1HXV-3FKV-19KF ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	151.72
1HYC-FJHY-TQ16 GRAPHICS SUPPLIES		10-43-330-0	-7.55
1J6X-WPKN-1MQ9 PUBLIC RELATIONS: GENERAL		10-42-222-2	21.99
1J6X-WPKN-1MQ9 GRAPHICS SUPPLIES		10-43-330-0	129.28
1K19-HWGW-36JV OFFICE SUPPLIES/GENERAL		10-43-300-1	48.02
1K19-HWGW-36JV SMALL LIBRARY EQUIPMENT		10-45-540-0	199.90
1MDM-RD3R-1XQ9 SMALL LIBRARY EQUIPMENT		10-45-540-0	-0.10
1PXD-MRPP-3CLQ PUBLIC PROGRAMMING: TEEN-INFO SVCS		10-42-230-6	9.99
1PXD-MRPP-3CLQ OFFICE SUPPLIES/GENERAL		10-43-300-1	37.73
1PXD-MRPP-3CLQ ARTS & CRAFTS SUPPLIES: PUBLIC SVCS		10-43-330-2	90.08
1PXD-MRPP-3CLQ MISCELLANEOUS		10-43-399-0	49.98
1PXD-MRPP-3CLQ COMPUTER EQUIPMENT		10-45-500-0	81.18
1PXD-MRPP-3CLQ AUDIO-VISUAL EQUIPMENT		10-45-530-0	1,259.98
1QCP-CR6M-1JYN GRAPHICS SUPPLIES		10-43-330-0	-9.72
1YNV-49M9-1TM6 SMALL LIBRARY EQUIPMENT		10-45-540-0	-0.10
AMBIUS (7218)	09/08/26 CK# 153446		$596.16
176351 REPAIR/MAINT. OF GROUNDS		60-42-210-0	596.16
AMERICAN LIBRARY ASSOCIATION (242)	09/08/26 CK# 153447		$430.00
1062916 RM DUES & MEMBERSHIPS		10-42-280-0	215.00
1121777 ED DUES & MEMBERSHIPS		10-42-280-0	215.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AMERICAN LIBRARY ASSOCIATION (242)	09/08/26 CK# 153456		$407.00
4298175 JM CC PYMT (6415) FOR DUES & MEMBERSHIPS		10-42-280-0	192.00
4299529 KGR CC PYMT (6415) FOR DUES & MEMBERSHIPS		10-42-280-0	215.00
AMERICAN LIBRARY ASSOCIATION (242)	09/08/26 CK# 153465		$230.00
4299250 CC PYMT (6425) FOR DUES & MEMBERSHIPS		10-42-280-0	230.00
ANC NEWSPAPERS (6099)	09/08/26 CK# 153456		$74.90
14050910 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	74.90
ANTHROPIC (7213)	09/08/26 CK# 153456		$720.00
2333-5675-6657 CC PYMT (6415) FOR ELECTRONIC RESOURCES: EBOOKS/AUDIO		10-44-435-2	720.00
BAMBU LABS (7171)	09/08/26 CK# 153456		$124.68
3107027427 CC PYMT (6415) FOR AUDIO-VISUAL EQUIPMENT		10-45-530-0	124.68
BARBOSA JOCELYN (7110)	09/08/26 CK# 153448		$200.00
09262026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	200.00
BAYCOM (6848)	09/08/26 CK# 153449		$1,815.00
063450 RISK MANAGEMENT: FACILITIES		50-42-210-0	1,125.00
66222 RISK MANAGEMENT: FACILITIES		50-42-210-0	690.00
BEEF VILLA (7175)	09/08/26 CK# 153459		$134.90
19743 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD		10-43-360-3	134.90
BERNA MOVING & STORAGE, INC. (5164)	09/08/26 CK# 153450		$1,973.75
11268 EXHIBITS AND DISPLAYS		10-43-335-0	1,206.25
11270 MOVING		10-42-209-0	767.50
BOTANICAL INTERESTS (7126)	09/08/26 CK# 153465		$47.49
1364025 CC PYMT (6425) FOR REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	47.49
BULBSDEPOT (7118)	09/08/26 CK# 153456		$255.45
18000105598 CC PYMT (6415) FOR ELECTRICAL SUPPLIES/BULBS		10-43-380-0	255.45
CAPSTONE (651)	09/08/26 CK# 153451		$1,898.00
Q-67670 ELECTRONIC RESOURCES: DATABASES		10-44-435-0	1,898.00
CDW GOVERNMENT, INC. (842)	09/08/26 CK# 153452		$2,042.24
AK3391Z COMPUTER EQUIPMENT		10-45-500-0	93.71
AK3VH3T COMPUTER EQUIPMENT		10-45-500-0	488.64
AK5795F OFFICE SUPPLIES/COMPUTER		10-43-300-2	88.57
AK5ZR6T COMPUTER EQUIPMENT		10-45-500-0	166.88
AK6DS7A OFFICE SUPPLIES/COMPUTER		10-43-300-2	939.18
AK6EF3G OFFICE SUPPLIES/COMPUTER		10-43-300-2	265.26
CENTRO DE INFORMACION (706)	09/08/26 CK# 153456		$800.00
1YE8! CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	800.00
CHICAGO PIZZA AUTHORITY (6602)	09/08/26 CK# 153456		$53.48
73026 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	53.48
CHURROS & CHOCOLATE (6970)	09/08/26 CK# 153464		$54.08
205897 CC PYMT (6424) FOR FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	54.08
CINCO BOOKS CORP (6838)	09/08/26 CK# 153453		$503.05
51498 BOOKS: YOUTH		10-44-400-2	503.05
CINTAS CORPORATION LOC. #355 (4662)	09/08/26 CK# 153454		$9,752.80
4278568025 JANITORIAL SUPPLIES		10-43-370-0	294.53
4278568112 JANITORIAL SUPPLIES		10-43-370-0	570.62
4278569778 JANITORIAL SUPPLIES		10-43-370-0	2,001.72
4278731942 JANITORIAL SUPPLIES		10-43-370-0	75.25

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
4279234827 JANITORIAL SUPPLIES		10-43-370-0	156.28
4279236617 JANITORIAL SUPPLIES		10-43-370-0	1,776.08
4279396711 JANITORIAL SUPPLIES		10-43-370-0	75.25
4279869871 GENERAL CLEANING SERVICE		10-42-235-0	308.31
4279990408 JANITORIAL SUPPLIES		10-43-370-0	1,920.30
4280155219 JANITORIAL SUPPLIES		10-43-370-0	149.10
4280754031 JANITORIAL SUPPLIES		10-43-370-0	156.28
4280756088 JANITORIAL SUPPLIES		10-43-370-0	1,887.12
4281003657 JANITORIAL SUPPLIES		10-43-370-0	75.25
4281004728 JANITORIAL SUPPLIES		10-43-370-0	306.71
CLOUDFLARE, INC (7209)	09/08/26 CK# 153461		$240.00
74788735 CC PYMT (6420) FOR DUES & MEMBERSHIPS		10-42-280-0	240.00
COMPLETE CLEANING COMPANY, INC. (835)	09/08/26 CK# 153455		$33,237.00
AW19004 GENERAL CLEANING SERVICE		10-42-235-0	744.00
AW19016 GENERAL CLEANING SERVICE		10-42-235-0	2,220.00
AW19299 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	965.00
AW20046 REPAIR/MAINT. OF BUILDING		60-42-200-0	2,950.00
AW20060 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,390.00
AW20079 GENERAL CLEANING SERVICE		10-42-235-0	2,460.00
AW20094 GENERAL CLEANING SERVICE		10-42-235-0	3,550.00
C34042 GENERAL CLEANING SERVICE: RAKOW		10-42-235-5	3,138.00
C34043 GENERAL CLEANING SERVICE		10-42-235-0	9,842.00
C34217 GENERAL CLEANING SVC: SOUTH ELGIN		10-42-235-7	4,383.00
C34241 GENERAL CLEANING SVC: DAVIS ROAD		10-42-235-9	1,595.00
CONSTANT CONTACT (5729)	09/08/26 CK# 153459		$474.00
826026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	474.00
CROSBY CINDY LYNN (6338)	09/08/26 CK# 153467		$305.44
08112026 PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	305.44
DAVEY TREE EXPERT COMPANY (975)	09/08/26 CK# 153468		$1,630.00
920807271 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,630.00
DEMCO (1000)	09/08/26 CK# 153469		$418.95
7841335 MATERIALS PROCESSING SUPPLIES		10-43-310-0	418.95
DIEGO ROJAS JUAN (7221)	09/08/26 CK# 153470		$150.00
10102026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
DIEGO ROJAS JUAN (7221)	09/08/26 CK# 153471		$150.00
09122026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	150.00
DIGITAL OCEAN (6303)	09/08/26 CK# 153461		$53.61
551203987 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	53.61
DISCOUNT SCHOOL SUPPLY (4536)	09/08/26 CK# 153458		$293.21
10014824 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE		10-44-440-0	293.21
DOVER PUBLISHING (7214)	09/08/26 CK# 153456		$29.29
108851 CC PYMT (6415) FOR PUBLIC PROGRAMMING:ADULT PROG/EVENT		10-42-230-3	29.29
DUO SECURITY, LLC (6066)	09/08/26 CK# 153457		$360.00
11940726 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES		10-42-255-1	360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093)	09/08/26 CK# 153472		$21,950.00
18282 RISK MANAGEMENT: FACILITIES		50-42-210-0	13,763.00
18313 CONSULT. & PROF. FEES:OTHER		10-42-225-2	8,187.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
EARTH EASY (7210)	09/08/26 CK# 153465		$1,859.60
EE147128 CC PYMT (6425) FOR REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	1,859.60
EVENT SERVICE (7217)	09/08/26 CK# 153456		$199.00
1859-1375 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	199.00
FACEBOOK (6067)	09/08/26 CK# 153462		$589.69
E6XKHZM7P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	200.00
GTVQZ467P4 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	200.00
P2UMFYZ6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	13.47
ZUF444A7P4 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL		10-42-222-2	176.22
FASCIONE, CHRIS (1249)	09/08/26 CK# 153473		$450.00
10122026 PUBLIC PROGRAMMING:YOUTH		10-42-230-2	450.00
FED EX (1253)	09/08/26 CK# 153463		$5,805.60
9-437-58639 CC PYMT (6423) FOR EXHIBITS AND DISPLAYS		10-43-335-0	5,805.60
FRANK & SONS ENTERPRISES, INC (4545)	09/08/26 CK# 153474		$2,260.00
3733 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	700.00
3734 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,560.00
GENO PIZZA (6269)	09/08/26 CK# 153459		$90.63
1729 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD		10-43-360-3	90.63
GILPATRICK, KAREN (5886)	09/08/26 CK# 153475		$240.00
084 CONSULT. & PROF. FEES:OTHER		10-42-225-2	240.00
GRAINGER (1449)	09/08/26 CK# 153476		$408.14
9039449153 BUILDING & GROUNDS SUPPLIES		60-43-320-0	383.72
9059542432 ELECTRICAL SUPPLIES/BULBS		10-43-380-0	24.42
GRASSHOPPER (6074)	09/08/26 CK# 153457		$24.40
8272026 CC PYMT (6416) FOR COMPUTER MAINTENANCE		10-42-255-2	24.40
HAGG PRESS (1505)	09/08/26 CK# 153477		$17,307.00
127162 PUBLIC RELATIONS: NEWSLETTER		10-42-222-1	17,307.00
HALLETT MOVERS (1511)	09/08/26 CK# 153478		$3,244.73
69130 EXHIBITS AND DISPLAYS		10-43-335-0	3,244.73
HD SUPPLY FACILITIES MAINTENANCE, LTD (6777)	09/08/26 CK# 153479		$546.87
9252414204 JANITORIAL SUPPLIES		10-43-370-0	191.87
9252604882 BUILDING & GROUNDS SUPPLIES		60-43-320-0	198.48
9252738728 BUILDING & GROUNDS SUPPLIES		60-43-320-0	45.24
9252799387 BUILDING & GROUNDS SUPPLIES		60-43-320-0	21.84
9253027987 JANITORIAL SUPPLIES		10-43-370-0	89.44
HELM SERVICE (5979)	09/08/26 CK# 153480		$20,132.54
CHI149136C REPAIR/MAINT. OF HVAC		60-42-220-0	3,376.62
CHI149137C REPAIR/MAINT. HVAC: RAKOW		60-42-220-5	276.75
CHI149138C REPAIR/MAINT. HVAC: SOUTH ELGIN		60-42-220-7	824.00
CHI149142C REPAIR/MAINT. OF HVAC		60-42-220-0	10,033.60
CHI210913 REPAIR/MAINT. OF HVAC		60-42-220-0	2,330.00
CHI210979 REPAIR/MAINT. OF HVAC		60-42-220-0	2,190.00
CHI211118 REPAIR/MAINT. HVAC: SOUTH ELGIN		60-42-220-7	968.77
CHI211119 REPAIR/MAINT. OF HVAC		60-42-220-0	132.80
HOBBY LOBBY (6133)	09/08/26 CK# 153459		$20.98
12704 CC PYMT (6418) FOR EXHIBITS AND DISPLAYS		10-43-335-0	20.98
HOBBY LOBBY (6133)	09/08/26 CK# 153464		$245.06
10741 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	228.88

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
HOBBY LOBBY (6133) CONTINUED ...			
10846 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	16.18
HOME DEPOT CREDIT SERVICES (7102)	09/08/26 CK# 153481		$105.39
5642637 BUILDING & GROUNDS SUPPLIES		60-43-320-0	105.39
HR SOURCE (5857)	09/08/26 CK# 153456		$1,665.00
70206 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	415.00
70207 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	1,250.00
HR SOURCE (5857)	09/08/26 CK# 153463		$2,500.00
70066 CC PYMT (6423) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	1,250.00
70067 CC PYMT (6423) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	1,250.00
HUFFMAN, DEBORAH (1650)	09/08/26 CK# 153482		$665.00
82026 CONSULT. & PROF. FEES:OTHER		10-42-225-2	665.00
ILLINOIS LIBRARY ASSOCIATION (3822)	09/08/26 CK# 153456		$350.00
ILA CONF-MV CC PYMT (6415) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	350.00
ILLINOIS LIBRARY ASSOCIATION (3822)	09/08/26 CK# 153458		$350.00
338686 FT CC PYMT (6417) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	350.00
ILLINOIS LIBRARY ASSOCIATION (3822)	09/08/26 CK# 153464		$215.00
ILA 2026 JRV CC PYMT (6424) FOR CONFERENCES: ALL EXPENSES		10-42-290-3	215.00
ILLINOIS LIBRARY ASSOCIATION (3822)	09/08/26 CK# 153483		$350.00
338362 SP CONFERENCES: ALL EXPENSES		10-42-290-3	350.00
ILLINOIS LIFT RENTALS, LLC (6641)	09/08/26 CK# 153484		$1,050.00
260707-3643-001 EXHIBITS AND DISPLAYS		10-43-335-0	1,050.00
ILLINOIS STATE POLICE SERVICES FUND (4037)	09/08/26 CK# 153485		$500.00
08192026 RISK MANAGEMENT: HR		50-42-210-1	500.00
INGRAM (1734)	09/08/26 CK# 153486		$19,648.90
98190142 BOOKS: BRANCH YOUTH		10-44-400-6	44.71
98190143 BOOKS: ADULT		10-44-400-1	12.59
98190143 BOOKS: YOUTH		10-44-400-2	136.60
98190143 BOOKS: BRANCH YOUTH		10-44-400-6	25.67
98190144 MATERIAL PROCESSING SERVICES		10-42-265-0	48.26
98207110 BOOKS: YOUTH		10-44-400-2	11.12
98207111 BOOKS: YOUTH		10-44-400-2	10.26
98207112 BOOKS: YOUTH		10-44-400-2	30.26
98207113 BOOKS: YOUTH		10-44-400-2	11.33
98207114 BOOKS: YOUTH		10-44-400-2	10.85
98207115 BOOKS: YOUTH		10-44-400-2	15.13
98207115 BOOKS: BRANCH YOUTH		10-44-400-6	15.13
98207116 BOOKS: ADULT		10-44-400-1	24.06
98207116 BOOKS: BRANCH ADULT		10-44-400-5	12.03
98207117 BOOKS: YOUTH		10-44-400-2	11.49
98207118 BOOKS: YOUTH		10-44-400-2	10.84
98207119 BOOKS: YOUTH		10-44-400-2	48.45
98207120 BOOKS: ADULT		10-44-400-1	30.31
98207120 BOOKS: YOUTH		10-44-400-2	30.81
98207120 BOOKS: BRANCH ADULT		10-44-400-5	18.18
98207121 MATERIAL PROCESSING SERVICES		10-42-265-0	68.58
98207126 BOOKS: ADULT		10-44-400-1	332.47
98207127 BOOKS: ADULT		10-44-400-1	16.24
98207128 BOOKS: ADULT		10-44-400-1	15.09

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98207129 BOOKS: ADULT	10-44-400-1	66.45
98238072 BOOKS: ADULT	10-44-400-1	18.24
98238073 BOOKS: ADULT	10-44-400-1	17.14
98238074 BOOKS: ADULT	10-44-400-1	18.73
98238075 BOOKS: ADULT	10-44-400-1	18.24
98238075 BOOKS: BRANCH ADULT	10-44-400-5	18.24
98238076 BOOKS: ADULT	10-44-400-1	17.09
98238077 BOOKS: ADULT	10-44-400-1	22.96
98238078 BOOKS: ADULT	10-44-400-1	18.73
98238078 BOOKS: BRANCH ADULT	10-44-400-5	18.73
98238079 BOOKS: ADULT	10-44-400-1	16.54
98238080 BOOKS: ADULT	10-44-400-1	17.10
98238081 BOOKS: ADULT	10-44-400-1	20.06
98238082 BOOKS: ADULT	10-44-400-1	17.05
98238082 BOOKS: BRANCH ADULT	10-44-400-5	54.60
98238083 BOOKS: ADULT	10-44-400-1	15.91
98238084 BOOKS: ADULT	10-44-400-1	66.15
98238085 BOOKS: ADULT	10-44-400-1	12.09
98238086 BOOKS: ADULT	10-44-400-1	17.15
98238087 BOOKS: ADULT	10-44-400-1	154.30
98238087 BOOKS: BRANCH ADULT	10-44-400-5	68.60
98238088 BOOKS: ADULT	10-44-400-1	15.38
98256634 BOOKS: YOUTH	10-44-400-2	18.46
98256635 BOOKS: YOUTH	10-44-400-2	63.95
98256635 BOOKS: BRANCH YOUTH	10-44-400-6	6.93
98256636 BOOKS: YOUTH	10-44-400-2	77.72
98256637 MATERIAL PROCESSING SERVICES	10-42-265-0	40.64
98256638 BOOKS: YOUTH	10-44-400-2	12.60
98256639 MATERIAL PROCESSING SERVICES	10-42-265-0	2.54
98270808 BOOKS: YOUTH	10-44-400-2	17.42
98270808 BOOKS: BRANCH YOUTH	10-44-400-6	17.41
98270809 BOOKS: YOUTH	10-44-400-2	11.30
98270809 BOOKS: BRANCH YOUTH	10-44-400-6	11.29
98270810 MATERIAL PROCESSING SERVICES	10-42-265-0	15.24
98270811 BOOKS: YOUTH	10-44-400-2	32.48
98270812 BOOKS: YOUTH	10-44-400-2	13.67
98270813 BOOKS: YOUTH	10-44-400-2	6.80
98270814 BOOKS: YOUTH	10-44-400-2	32.15
98270815 BOOKS: YOUTH	10-44-400-2	10.84
98270816 BOOKS: YOUTH	10-44-400-2	15.23
98270817 BOOKS: YOUTH	10-44-400-2	21.61
98270817 BOOKS: BRANCH YOUTH	10-44-400-6	21.61
98270818 BOOKS: YOUTH	10-44-400-2	10.87
98270819 BOOKS: ADULT	10-44-400-1	9.84
98270819 BOOKS: YOUTH	10-44-400-2	52.39
98270819 BOOKS: BRANCH YOUTH	10-44-400-6	25.93
98270820 BOOKS: YOUTH	10-44-400-2	21.24
98270820 BOOKS: BRANCH YOUTH	10-44-400-6	11.41
98270821 MATERIAL PROCESSING SERVICES	10-42-265-0	66.04
98270822 BOOKS: YOUTH	10-44-400-2	14.29
98270823 MATERIAL PROCESSING SERVICES	10-42-265-0	2.54
98270824 BOOKS: ADULT	10-44-400-1	112.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98270824 BOOKS: BRANCH ADULT	10-44-400-5	48.38
98270825 BOOKS: ADULT	10-44-400-1	66.18
98270825 BOOKS: BRANCH ADULT	10-44-400-5	108.99
98270825 BOOKS: BRANCH YOUTH	10-44-400-6	11.40
98296319 BOOKS: ADULT	10-44-400-1	9.82
98296320 BOOKS: ADULT	10-44-400-1	15.22
98296321 BOOKS: YOUTH	10-44-400-2	11.85
98296322 BOOKS: ADULT	10-44-400-1	27.89
98296323 BOOKS: YOUTH	10-44-400-2	58.41
98296324 BOOKS: ADULT	10-44-400-1	49.29
98296325 BOOKS: YOUTH	10-44-400-2	9.83
98296326 MATERIAL PROCESSING SERVICES	10-42-265-0	40.64
98305493 BOOKS: YOUTH	10-44-400-2	6.00
98305494 BOOKS: YOUTH	10-44-400-2	53.28
98305495 BOOKS: YOUTH	10-44-400-2	29.87
98305495 BOOKS: BRANCH YOUTH	10-44-400-6	6.76
98305496 BOOKS: YOUTH	10-44-400-2	19.85
98305497 BOOKS: BRANCH YOUTH	10-44-400-6	12.00
98305498 BOOKS: YOUTH	10-44-400-2	41.06
98305498 BOOKS: BRANCH YOUTH	10-44-400-6	9.77
98305499 BOOKS: YOUTH	10-44-400-2	34.60
98305499 BOOKS: BRANCH YOUTH	10-44-400-6	22.56
98305500 BOOKS: YOUTH	10-44-400-2	10.19
98305501 BOOKS: YOUTH	10-44-400-2	19.55
98305501 BOOKS: BRANCH YOUTH	10-44-400-6	9.78
98305502 BOOKS: ADULT	10-44-400-1	9.01
98305502 BOOKS: YOUTH	10-44-400-2	52.78
98305503 BOOKS: YOUTH	10-44-400-2	487.34
98305503 BOOKS: BRANCH YOUTH	10-44-400-6	265.64
98305504 BOOKS: YOUTH	10-44-400-2	241.12
98305504 BOOKS: BRANCH YOUTH	10-44-400-6	9.62
98305505 MATERIAL PROCESSING SERVICES	10-42-265-0	297.18
98305506 BOOKS: YOUTH	10-44-400-2	8.22
98305507 BOOKS: ADULT	10-44-400-1	12.92
98305508 BOOKS: BRANCH YOUTH	10-44-400-6	11.94
98305509 MATERIAL PROCESSING SERVICES	10-42-265-0	7.62
98305510 BOOKS: ADULT	10-44-400-1	14.41
98305511 BOOKS: YOUTH	10-44-400-2	18.16
98305512 BOOKS: ADULT	10-44-400-1	29.89
98305513 BOOKS: ADULT	10-44-400-1	22.89
98305514 BOOKS: ADULT	10-44-400-1	126.09
98305515 AUDIO-VISUAL: YOUTH	10-44-420-2	45.32
98363789 BOOKS: ADULT	10-44-400-1	56.26
98363790 BOOKS: YOUTH	10-44-400-2	42.16
98363790 BOOKS: BRANCH YOUTH	10-44-400-6	21.62
98363791 BOOKS: YOUTH	10-44-400-2	22.81
98363792 BOOKS: BRANCH YOUTH	10-44-400-6	6.02
98363793 BOOKS: YOUTH	10-44-400-2	10.81
98363794 BOOKS: YOUTH	10-44-400-2	18.29
98363794 BOOKS: BRANCH YOUTH	10-44-400-6	18.28
98363795 BOOKS: YOUTH	10-44-400-2	11.33
98363796 BOOKS: ADULT	10-44-400-1	10.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98363797 BOOKS: YOUTH	10-44-400-2	10.82
98363798 BOOKS: ADULT	10-44-400-1	11.39
98363798 BOOKS: YOUTH	10-44-400-2	30.04
98363798 BOOKS: BRANCH YOUTH	10-44-400-6	12.10
98363799 BOOKS: YOUTH	10-44-400-2	51.06
98363799 BOOKS: BRANCH YOUTH	10-44-400-6	17.02
98363800 MATERIAL PROCESSING SERVICES	10-42-265-0	73.66
98363801 BOOKS: ADULT	10-44-400-1	18.80
98363802 BOOKS: ADULT	10-44-400-1	14.63
98363803 BOOKS: ADULT	10-44-400-1	24.49
98363804 BOOKS: ADULT	10-44-400-1	11.78
98363804 BOOKS: YOUTH	10-44-400-2	14.51
98363805 BOOKS: ADULT	10-44-400-1	17.18
98363806 BOOKS: BRANCH ADULT	10-44-400-5	11.52
98363807 BOOKS: ADULT	10-44-400-1	29.97
98363808 BOOKS: ADULT	10-44-400-1	10.90
98363809 BOOKS: ADULT	10-44-400-1	118.74
98390040 BOOKS: YOUTH	10-44-400-2	21.30
98390041 BOOKS: YOUTH	10-44-400-2	11.37
98390042 BOOKS: YOUTH	10-44-400-2	42.60
98390043 BOOKS: YOUTH	10-44-400-2	10.82
98390043 BOOKS: BRANCH YOUTH	10-44-400-6	10.81
98390044 BOOKS: YOUTH	10-44-400-2	22.69
98390044 BOOKS: BRANCH YOUTH	10-44-400-6	11.34
98390045 BOOKS: YOUTH	10-44-400-2	10.84
98390046 BOOKS: BRANCH YOUTH	10-44-400-6	12.04
98390047 BOOKS: ADULT	10-44-400-1	29.00
98390047 BOOKS: YOUTH	10-44-400-2	67.67
98390047 BOOKS: BRANCH ADULT	10-44-400-5	11.96
98390047 BOOKS: BRANCH YOUTH	10-44-400-6	39.24
98390048 BOOKS: YOUTH	10-44-400-2	18.78
98390048 BOOKS: BRANCH YOUTH	10-44-400-6	6.02
98390049 BOOKS: YOUTH	10-44-400-2	17.03
98390050 BOOKS: YOUTH	10-44-400-2	41.53
98390050 BOOKS: BRANCH YOUTH	10-44-400-6	19.34
98390051 MATERIAL PROCESSING SERVICES	10-42-265-0	86.36
98390052 BOOKS: YOUTH	10-44-400-2	22.96
98390052 BOOKS: BRANCH YOUTH	10-44-400-6	22.96
98390053 MATERIAL PROCESSING SERVICES	10-42-265-0	10.16
98415791 BOOKS: YOUTH	10-44-400-2	10.50
98415791 BOOKS: BRANCH YOUTH	10-44-400-6	21.00
98415792 BOOKS: YOUTH	10-44-400-2	10.75
98415792 BOOKS: BRANCH YOUTH	10-44-400-6	10.74
98415793 BOOKS: YOUTH	10-44-400-2	21.51
98415794 BOOKS: ADULT	10-44-400-1	17.00
98415795 BOOKS: YOUTH	10-44-400-2	10.18
98415795 BOOKS: BRANCH YOUTH	10-44-400-6	10.18
98415796 BOOKS: YOUTH	10-44-400-2	12.95
98415797 BOOKS: YOUTH	10-44-400-2	22.58
98415798 BOOKS: YOUTH	10-44-400-2	42.45
98415799 BOOKS: ADULT	10-44-400-1	1,315.04
98415799 BOOKS: BRANCH ADULT	10-44-400-5	858.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98415800 BOOKS: ADULT	10-44-400-1	34.22
98415801 MATERIAL PROCESSING SERVICES	10-42-265-0	299.72
98415802 BOOKS: ADULT	10-44-400-1	22.60
98415802 BOOKS: BRANCH ADULT	10-44-400-5	45.20
98415803 MATERIAL PROCESSING SERVICES	10-42-265-0	7.62
98425104 BOOKS: YOUTH	10-44-400-2	52.36
98425105 BOOKS: ADULT	10-44-400-1	19.37
98425105 BOOKS: BRANCH ADULT	10-44-400-5	9.68
98425106 BOOKS: YOUTH	10-44-400-2	9.02
98425107 BOOKS: ADULT	10-44-400-1	307.22
98425107 BOOKS: BRANCH ADULT	10-44-400-5	97.70
98425108 MATERIAL PROCESSING SERVICES	10-42-265-0	53.34
98449602 BOOKS: YOUTH	10-44-400-2	40.00
98449602 BOOKS: BRANCH YOUTH	10-44-400-6	20.00
98449603 BOOKS: ADULT	10-44-400-1	40.32
98449603 BOOKS: BRANCH ADULT	10-44-400-5	40.32
98449604 MATERIAL PROCESSING SERVICES	10-42-265-0	25.40
98449605 BOOKS: YOUTH	10-44-400-2	14.28
98449606 BOOKS: YOUTH	10-44-400-2	22.58
98449606 BOOKS: BRANCH YOUTH	10-44-400-6	22.57
98449607 BOOKS: YOUTH	10-44-400-2	12.48
98449607 BOOKS: BRANCH YOUTH	10-44-400-6	30.24
98449608 BOOKS: YOUTH	10-44-400-2	19.64
98449608 BOOKS: BRANCH YOUTH	10-44-400-6	9.82
98449609 BOOKS: ADULT	10-44-400-1	10.21
98449610 BOOKS: YOUTH	10-44-400-2	56.24
98449610 BOOKS: BRANCH YOUTH	10-44-400-6	21.60
98449611 BOOKS: YOUTH	10-44-400-2	10.80
98449612 BOOKS: BRANCH YOUTH	10-44-400-6	23.09
98449613 BOOKS: YOUTH	10-44-400-2	19.67
98449613 BOOKS: BRANCH YOUTH	10-44-400-6	22.75
98449614 BOOKS: YOUTH	10-44-400-2	70.34
98449614 BOOKS: BRANCH YOUTH	10-44-400-6	11.31
98449615 BOOKS: ADULT	10-44-400-1	94.51
98449615 BOOKS: BRANCH ADULT	10-44-400-5	94.50
98449616 MATERIAL PROCESSING SERVICES	10-42-265-0	106.68
98449617 BOOKS: YOUTH	10-44-400-2	10.68
98449617 BOOKS: BRANCH YOUTH	10-44-400-6	10.67
98449618 BOOKS: YOUTH	10-44-400-2	12.37
98449619 MATERIAL PROCESSING SERVICES	10-42-265-0	7.62
98449620 BOOKS: ADULT	10-44-400-1	8.26
98449621 BOOKS: ADULT	10-44-400-1	227.19
98449621 BOOKS: BRANCH ADULT	10-44-400-5	62.88
98483671 BOOKS: YOUTH	10-44-400-2	48.43
98483671 BOOKS: BRANCH YOUTH	10-44-400-6	40.89
98483672 BOOKS: YOUTH	10-44-400-2	9.11
98483672 BOOKS: BRANCH YOUTH	10-44-400-6	5.29
98483673 BOOKS: YOUTH	10-44-400-2	10.80
98483674 BOOKS: YOUTH	10-44-400-2	20.42
98483675 BOOKS: YOUTH	10-44-400-2	52.98
98483675 BOOKS: BRANCH YOUTH	10-44-400-6	83.31
98483676 BOOKS: YOUTH	10-44-400-2	10.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98483677 BOOKS: YOUTH	10-44-400-2	21.97
98483677 BOOKS: BRANCH YOUTH	10-44-400-6	11.14
98483678 BOOKS: YOUTH	10-44-400-2	92.20
98483678 BOOKS: BRANCH YOUTH	10-44-400-6	21.62
98483679 MATERIAL PROCESSING SERVICES	10-42-265-0	109.22
98499166 BOOKS: ADULT	10-44-400-1	131.50
98499167 BOOKS: YOUTH	10-44-400-2	10.55
98499168 BOOKS: YOUTH	10-44-400-2	9.17
98499169 BOOKS: YOUTH	10-44-400-2	20.59
98499169 BOOKS: BRANCH YOUTH	10-44-400-6	20.59
98499170 BOOKS: YOUTH	10-44-400-2	9.16
98499170 BOOKS: BRANCH YOUTH	10-44-400-6	9.16
98499171 BOOKS: YOUTH	10-44-400-2	59.47
98499171 BOOKS: BRANCH YOUTH	10-44-400-6	9.09
98499172 MATERIAL PROCESSING SERVICES	10-42-265-0	58.42
98539318 BOOKS: ADULT	10-44-400-1	9.11
98539319 BOOKS: YOUTH	10-44-400-2	9.77
98539320 BOOKS: YOUTH	10-44-400-2	85.50
98539320 BOOKS: BRANCH YOUTH	10-44-400-6	56.50
98539321 BOOKS: YOUTH	10-44-400-2	10.21
98539322 BOOKS: ADULT	10-44-400-1	12.00
98539323 BOOKS: YOUTH	10-44-400-2	10.34
98539324 BOOKS: YOUTH	10-44-400-2	18.29
98539325 BOOKS: ADULT	10-44-400-1	14.13
98539326 BOOKS: YOUTH	10-44-400-2	59.23
98539326 BOOKS: BRANCH YOUTH	10-44-400-6	16.98
98539327 BOOKS: YOUTH	10-44-400-2	8.27
98539328 BOOKS: ADULT	10-44-400-1	168.98
98539328 BOOKS: BRANCH ADULT	10-44-400-5	149.74
98539329 BOOKS: YOUTH	10-44-400-2	186.30
98539329 BOOKS: BRANCH YOUTH	10-44-400-6	47.94
98539330 MATERIAL PROCESSING SERVICES	10-42-265-0	177.80
98566839 BOOKS: YOUTH	10-44-400-2	9.65
98566840 BOOKS: YOUTH	10-44-400-2	10.44
98566841 BOOKS: YOUTH	10-44-400-2	10.26
98566842 BOOKS: YOUTH	10-44-400-2	10.81
98566843 BOOKS: YOUTH	10-44-400-2	7.52
98566844 BOOKS: YOUTH	10-44-400-2	9.75
98566845 BOOKS: YOUTH	10-44-400-2	45.46
98566846 BOOKS: ADULT	10-44-400-1	259.12
98566846 BOOKS: BRANCH ADULT	10-44-400-5	138.66
98566847 BOOKS: ADULT	10-44-400-1	12.03
98566848 MATERIAL PROCESSING SERVICES	10-42-265-0	83.82
98566849 BOOKS: YOUTH	10-44-400-2	13.73
98566850 MATERIAL PROCESSING SERVICES	10-42-265-0	2.54
98566851 AUDIO-VISUAL: YOUTH	10-44-420-2	11.46
98566852 BOOKS: ADULT	10-44-400-1	48.71
98566853 BOOKS: ADULT	10-44-400-1	17.15
98566854 BOOKS: ADULT	10-44-400-1	31.04
98566855 BOOKS: ADULT	10-44-400-1	11.49
98566856 BOOKS: ADULT	10-44-400-1	15.98
98566857 BOOKS: ADULT	10-44-400-1	15.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98566857 BOOKS: BRANCH ADULT	10-44-400-5	15.98
98566858 BOOKS: ADULT	10-44-400-1	17.67
98566859 BOOKS: ADULT	10-44-400-1	12.08
98566860 BOOKS: ADULT	10-44-400-1	29.22
98566860 BOOKS: BRANCH ADULT	10-44-400-5	17.70
98566861 BOOKS: ADULT	10-44-400-1	28.10
98566862 BOOKS: BRANCH ADULT	10-44-400-5	15.98
98566863 BOOKS: ADULT	10-44-400-1	21.08
98592561 BOOKS: ADULT	10-44-400-1	16.34
98592562 BOOKS: ADULT	10-44-400-1	10.87
98592562 BOOKS: YOUTH	10-44-400-2	44.81
98592563 BOOKS: YOUTH	10-44-400-2	26.50
98592564 BOOKS: ADULT	10-44-400-1	100.09
98592564 BOOKS: YOUTH	10-44-400-2	67.53
98592564 BOOKS: BRANCH YOUTH	10-44-400-6	44.23
98592565 MATERIAL PROCESSING SERVICES	10-42-265-0	71.12
98634993 BOOKS: YOUTH	10-44-400-2	10.27
98634994 BOOKS: YOUTH	10-44-400-2	28.44
98634995 BOOKS: YOUTH	10-44-400-2	22.77
98634996 BOOKS: YOUTH	10-44-400-2	10.38
98634996 BOOKS: BRANCH YOUTH	10-44-400-6	10.37
98634997 BOOKS: YOUTH	10-44-400-2	32.58
98634998 BOOKS: YOUTH	10-44-400-2	10.88
98634999 BOOKS: YOUTH	10-44-400-2	22.61
98635000 BOOKS: ADULT	10-44-400-1	16.97
98635000 BOOKS: BRANCH ADULT	10-44-400-5	16.96
98635001 BOOKS: YOUTH	10-44-400-2	11.43
98635002 BOOKS: YOUTH	10-44-400-2	73.44
98635003 MATERIAL PROCESSING SERVICES	10-42-265-0	55.88
98635004 BOOKS: ADULT	10-44-400-1	233.68
98635004 BOOKS: BRANCH ADULT	10-44-400-5	52.40
98635004 BOOKS: BRANCH YOUTH	10-44-400-6	10.81
98635005 BOOKS: ADULT	10-44-400-1	16.23
98635006 BOOKS: ADULT	10-44-400-1	34.56
98635007 BOOKS: ADULT	10-44-400-1	65.16
98665056 BOOKS: YOUTH	10-44-400-2	16.00
98665057 BOOKS: YOUTH	10-44-400-2	10.80
98665057 BOOKS: BRANCH YOUTH	10-44-400-6	10.80
98665058 BOOKS: YOUTH	10-44-400-2	22.66
98665058 BOOKS: BRANCH YOUTH	10-44-400-6	22.66
98665059 BOOKS: YOUTH	10-44-400-2	10.78
98665060 BOOKS: YOUTH	10-44-400-2	11.34
98665061 BOOKS: ADULT	10-44-400-1	47.80
98665062 BOOKS: YOUTH	10-44-400-2	10.77
98665062 BOOKS: BRANCH YOUTH	10-44-400-6	21.53
98665063 BOOKS: YOUTH	10-44-400-2	78.75
98665063 BOOKS: BRANCH YOUTH	10-44-400-6	12.47
98665064 BOOKS: ADULT	10-44-400-1	54.27
98665064 BOOKS: BRANCH ADULT	10-44-400-5	71.27
98665065 BOOKS: ADULT	10-44-400-1	132.48
98665065 BOOKS: YOUTH	10-44-400-2	221.87
98665065 BOOKS: BRANCH YOUTH	10-44-400-6	14.18

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98665066 MATERIAL PROCESSING SERVICES	10-42-265-0	149.86
98665067 BOOKS: YOUTH	10-44-400-2	12.73
98665068 BOOKS: YOUTH	10-44-400-2	23.90
98665069 MATERIAL PROCESSING SERVICES	10-42-265-0	7.62
98665070 BOOKS: YOUTH	10-44-400-2	12.23
98665070 BOOKS: BRANCH YOUTH	10-44-400-6	12.23
98665071 MATERIAL PROCESSING SERVICES	10-42-265-0	5.08
98694775 BOOKS: ADULT	10-44-400-1	9.58
98694776 BOOKS: YOUTH	10-44-400-2	10.19
98694777 BOOKS: YOUTH	10-44-400-2	22.65
98694777 BOOKS: BRANCH YOUTH	10-44-400-6	11.33
98694778 BOOKS: YOUTH	10-44-400-2	9.11
98694779 BOOKS: YOUTH	10-44-400-2	44.75
98694779 BOOKS: BRANCH YOUTH	10-44-400-6	22.66
98694780 BOOKS: YOUTH	10-44-400-2	32.28
98694781 BOOKS: YOUTH	10-44-400-2	57.47
98694781 BOOKS: BRANCH YOUTH	10-44-400-6	16.29
98694782 BOOKS: ADULT	10-44-400-1	138.19
98694782 BOOKS: BRANCH ADULT	10-44-400-5	87.21
98694783 BOOKS: YOUTH	10-44-400-2	22.70
98694784 BOOKS: ADULT	10-44-400-1	33.42
98694784 BOOKS: YOUTH	10-44-400-2	284.01
98694784 BOOKS: BRANCH YOUTH	10-44-400-6	171.67
98694785 MATERIAL PROCESSING SERVICES	10-42-265-0	203.20
98694786 BOOKS: YOUTH	10-44-400-2	12.23
98694786 BOOKS: BRANCH YOUTH	10-44-400-6	12.23
98694787 MATERIAL PROCESSING SERVICES	10-42-265-0	5.08
98724273 BOOKS: YOUTH	10-44-400-2	10.81
98724274 BOOKS: YOUTH	10-44-400-2	10.85
98724274 BOOKS: BRANCH YOUTH	10-44-400-6	21.69
98724275 BOOKS: YOUTH	10-44-400-2	10.22
98724276 BOOKS: YOUTH	10-44-400-2	16.94
98724277 BOOKS: ADULT	10-44-400-1	17.64
98724278 BOOKS: YOUTH	10-44-400-2	9.02
98724279 BOOKS: YOUTH	10-44-400-2	184.10
98724279 BOOKS: BRANCH YOUTH	10-44-400-6	29.41
98724280 MATERIAL PROCESSING SERVICES	10-42-265-0	73.66
98724281 BOOKS: ADULT	10-44-400-1	221.60
98724281 BOOKS: YOUTH	10-44-400-2	11.35
98724282 BOOKS: ADULT	10-44-400-1	85.34
98724283 BOOKS: YOUTH	10-44-400-2	13.05
98724284 BOOKS: ADULT	10-44-400-1	16.50
98724285 BOOKS: ADULT	10-44-400-1	16.49
98724286 BOOKS: ADULT	10-44-400-1	16.49
98724286 BOOKS: BRANCH ADULT	10-44-400-5	16.50
98724287 BOOKS: ADULT	10-44-400-1	31.81
98724288 BOOKS: ADULT	10-44-400-1	16.49
98724288 BOOKS: BRANCH ADULT	10-44-400-5	16.50
98724289 BOOKS: ADULT	10-44-400-1	17.05
98724290 BOOKS: ADULT	10-44-400-1	13.55
98724291 BOOKS: ADULT	10-44-400-1	33.00
98724291 BOOKS: BRANCH ADULT	10-44-400-5	16.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
98727975 MATERIAL PROCESSING SERVICES	10-42-265-0	-19.48
98795428 BOOKS: ADULT	10-44-400-1	15.90
98795429 BOOKS: YOUTH	10-44-400-2	12.08
98795429 BOOKS: BRANCH YOUTH	10-44-400-6	6.04
98795430 BOOKS: ADULT	10-44-400-1	16.00
98795431 BOOKS: YOUTH	10-44-400-2	10.79
98795431 BOOKS: BRANCH YOUTH	10-44-400-6	10.79
98795432 BOOKS: YOUTH	10-44-400-2	21.60
98795432 BOOKS: BRANCH YOUTH	10-44-400-6	21.60
98795433 BOOKS: YOUTH	10-44-400-2	37.63
98795433 BOOKS: BRANCH YOUTH	10-44-400-6	18.81
98795434 BOOKS: ADULT	10-44-400-1	15.10
98795434 BOOKS: YOUTH	10-44-400-2	28.44
98795434 BOOKS: BRANCH YOUTH	10-44-400-6	21.64
98795435 BOOKS: YOUTH	10-44-400-2	7.55
98795436 BOOKS: YOUTH	10-44-400-2	21.67
98795437 BOOKS: YOUTH	10-44-400-2	32.42
98795438 BOOKS: YOUTH	10-44-400-2	13.10
98795438 BOOKS: BRANCH YOUTH	10-44-400-6	13.10
98795439 BOOKS: YOUTH	10-44-400-2	19.82
98795440 BOOKS: ADULT	10-44-400-1	39.68
98795440 BOOKS: BRANCH ADULT	10-44-400-5	39.68
98795441 MATERIAL PROCESSING SERVICES	10-42-265-0	83.82
98795442 BOOKS: ADULT	10-44-400-1	133.71
98795442 BOOKS: YOUTH	10-44-400-2	10.89
98795442 BOOKS: BRANCH ADULT	10-44-400-5	24.99
98795443 BOOKS: ADULT	10-44-400-1	27.29
98795444 BOOKS: BRANCH ADULT	10-44-400-5	12.77
98795445 BOOKS: ADULT	10-44-400-1	17.95
98795446 BOOKS: ADULT	10-44-400-1	17.95
98795446 BOOKS: BRANCH ADULT	10-44-400-5	17.95
98828141 BOOKS: YOUTH	10-44-400-2	22.69
98828141 BOOKS: BRANCH YOUTH	10-44-400-6	6.80
98828142 BOOKS: YOUTH	10-44-400-2	33.70
98828142 BOOKS: BRANCH YOUTH	10-44-400-6	11.24
98828143 BOOKS: YOUTH	10-44-400-2	12.46
98828144 BOOKS: YOUTH	10-44-400-2	70.38
98828144 BOOKS: BRANCH YOUTH	10-44-400-6	54.45
98828145 BOOKS: YOUTH	10-44-400-2	21.50
98828146 BOOKS: YOUTH	10-44-400-2	10.78
98828147 BOOKS: YOUTH	10-44-400-2	11.35
98828148 BOOKS: YOUTH	10-44-400-2	10.79
98828148 BOOKS: BRANCH YOUTH	10-44-400-6	10.79
98828149 BOOKS: YOUTH	10-44-400-2	11.91
98828150 BOOKS: ADULT	10-44-400-1	227.93
98828150 BOOKS: BRANCH ADULT	10-44-400-5	338.77
98828151 BOOKS: YOUTH	10-44-400-2	10.79
98828152 BOOKS: YOUTH	10-44-400-2	20.99
98828152 BOOKS: BRANCH YOUTH	10-44-400-6	11.34
98828153 MATERIAL PROCESSING SERVICES	10-42-265-0	139.70
98828154 BOOKS: ADULT	10-44-400-1	39.90
98828154 BOOKS: BRANCH ADULT	10-44-400-5	39.90

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...			
98828155 MATERIAL PROCESSING SERVICES		10-42-265-0	10.16
98866316 BOOKS: YOUTH		10-44-400-2	11.04
98866317 BOOKS: YOUTH		10-44-400-2	23.93
98866317 BOOKS: BRANCH YOUTH		10-44-400-6	23.92
98866318 MATERIAL PROCESSING SERVICES		10-42-265-0	12.70
INMOTION (6676)	09/08/26 CK# 153461		$5.00
1662216-37 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	5.00
J.M. IRRIGATION, INC. (1817)	09/08/26 CK# 153487		$836.30
34764 REPAIR/MAINT. OF GROUNDS		60-42-210-0	836.30
JEWEL-OSCO (1632)	09/08/26 CK# 153456		$17.41
11421 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS		10-43-360-1	17.41
JEWEL-OSCO (1632)	09/08/26 CK# 153466		$35.47
7615 CC PYMT (6427) FOR FOOD & BEVERAGE: ACCESS		10-43-360-5	35.47
KAGI.COM (7029)	09/08/26 CK# 153457		$20.00
8092026 CC PYMT (6416) FOR COMPUTER MAINTENANCE		10-42-255-2	20.00
KNICKERBOCKER ROOFING (4533)	09/08/26 CK# 153488		$2,144.54
20121116 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	842.17
20121117 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,302.37
KONICA MINOLTA BUSINESS SOLUTIONS (4183)	09/08/26 CK# 153489		$99.60
509967851 COPIER MAINTENANCE: PRAD		10-42-245-3	99.60
LAKESHORE LEARNING MATERIALS (1957)	09/08/26 CK# 153458		$234.49
50040013594 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE		10-44-440-0	234.49
LASER PRO CO., INC. (1983)	09/08/26 CK# 153490		$2,201.50
144022 OFFICE SUPPLIES/COMPUTER		10-43-300-2	322.50
144038 OFFICE SUPPLIES/COMPUTER		10-43-300-2	385.00
144044 OFFICE SUPPLIES/COMPUTER		10-43-300-2	1,031.50
144084 OFFICE SUPPLIES/COMPUTER		10-43-300-2	462.50
LAUTERBACH & AMEN (6351)	09/08/26 CK# 153491		$14,800.00
121949 AUDIT EXPENSES		40-42-200-0	14,800.00
LEXJET (6160)	09/08/26 CK# 153456		$450.81
2536102 CC PYMT (6415) FOR GRAPHICS SUPPLIES		10-43-330-0	450.81
LIBRARYWORKS, INC. (6021)	09/08/26 CK# 153456		$49.00
HBQZ5 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	49.00
LRS, LLC (6876)	09/08/26 CK# 153492		$234.95
LR13178142 REPAIR/MAINT. OF GRDS: DAVIS ROAD		60-42-210-9	234.95
LYNGSOE SYSTEMS, INC. (4910)	09/08/26 CK# 153493		$15,222.90
008815 CAPITAL IMPROVEMENTS		10-49-900-0	15,222.90
M13 GRAPHICS (6283)	09/08/26 CK# 153459		$301.53
1145420 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	147.54
2240709 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	153.99
MAILGUN TECHNOLOGIES, INC (6058)	09/08/26 CK# 153461		$80.00
90997857 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	80.00
MAIN STREET BICYCLE (7152)	09/08/26 CK# 153464		$97.99
53253 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	97.99
MANAGING PEOPLE AT WORK (5558)	09/08/26 CK# 153494		$349.00
REN2R02 PERIODICALS		10-44-410-0	349.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MATTHEW BENDER & CO., INC. (442)	09/08/26 CK# 153495		$363.31
50211641 BOOKS: ADULT		10-44-400-1	363.31
MICHELLE GIBBONS PRESENTS (7176)	09/08/26 CK# 153496		$350.00
09172026 PUBLIC PROGRAMMING:ADULT PROG/EVENT		10-42-230-3	350.00
MIDWEST COMPOSTING (7215)	09/08/26 CK# 153456		$190.00
INV30375 CC PYMT (6415) FOR REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	190.00
MIDWEST FIRST AID & SAFETY LLC (6609)	09/08/26 CK# 153497		$54.01
3344 RISK MANAGEMENT: FACILITIES		50-42-210-0	54.01
MIDWEST TAPE (2256)	09/08/26 CK# 153498		$7,142.55
509206764 AUDIO-VISUAL: ADULT		10-44-420-1	91.98
509206764 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	91.98
509206765 AUDIO-VISUAL: ADULT		10-44-420-1	60.41
509206767 AUDIO-VISUAL: ADULT		10-44-420-1	55.47
509206767 AUDIO-VISUAL: YOUTH		10-44-420-2	37.48
509206768 AUDIO-VISUAL: ADULT		10-44-420-1	69.72
509206768 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	23.24
509217484 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	308.12
509239467 AUDIO-VISUAL: ADULT		10-44-420-1	643.19
509239467 AUDIO-VISUAL: YOUTH		10-44-420-2	59.96
509239467 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	85.46
509239468 AUDIO-VISUAL: ADULT		10-44-420-1	327.68
509239468 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	60.73
509246274 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	202.42
509246274 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	48.72
509271747 AUDIO-VISUAL: ADULT		10-44-420-1	27.88
509271749 AUDIO-VISUAL: ADULT		10-44-420-1	195.68
509271749 AUDIO-VISUAL: YOUTH		10-44-420-2	153.70
509271749 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	91.47
509271790 AUDIO-VISUAL: ADULT		10-44-420-1	886.88
509271790 AUDIO-VISUAL: YOUTH		10-44-420-2	298.40
509271790 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	115.45
509271791 AUDIO-VISUAL: ADULT		10-44-420-1	49.99
509271792 AUDIO-VISUAL: ADULT		10-44-420-1	12.74
509294354 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	623.03
509303600 AUDIO-VISUAL: ADULT		10-44-420-1	459.60
509303600 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	129.71
509303601 AUDIO-VISUAL: ADULT		10-44-420-1	1,021.94
509303601 AUDIO-VISUAL: YOUTH		10-44-420-2	113.99
509303601 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	133.45
509303602 AUDIO-VISUAL: ADULT		10-44-420-1	14.39
509303604 AUDIO-VISUAL: ADULT		10-44-420-1	79.45
509304476 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	44.98
509330596 AUDIO-VISUAL: ADULT		10-44-420-1	26.99
509330598 AUDIO-VISUAL: ADULT		10-44-420-1	419.06
509330598 AUDIO-VISUAL: BRANCH ADULT		10-44-420-5	77.21
MILLER MARLA (7220)	09/08/26 CK# 153499		$300.00
09102026 PUBLIC PROGRAMMING:ADULT PROG/EVENT		10-42-230-3	300.00
MOKENA LOT CLEANERS LLC (6955)	09/08/26 CK# 153500		$1,750.00
26039 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,750.00
MURPHY SECURITY SOLUTIONS LLC (5417)	09/08/26 CK# 153501		$1,095.00
16759 COMPUTER MAINTENANCE		10-42-255-2	1,095.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
NATIONAL LIFT TRUCK, INC. (3896)	09/08/26 CK# 153502		$2,865.54
IV260810966 REPAIR/MAINT. OF OTHER MAINT. EQUIP		60-42-230-0	2,007.79
IV260810969 REPAIR/MAINT. OF OTHER MAINT. EQUIP		60-42-230-0	857.75
NICHE ACADEMY (5515)	09/08/26 CK# 153503		$3,493.25
13292 ELECTRONIC RESOURCES: DATABASES		10-44-435-0	3,493.25
NINTENDO (7211)	09/08/26 CK# 153465		$49.99
8122026 CC PYMT (6425) FOR PUBLIC PROGRAMMING:BRANCH SVCS		10-42-230-0	49.99
NITRO SOFTWARE, INC. (5579)	09/08/26 CK# 153504		$2,214.70
202619237 COMPUTER EQUIPMENT		10-45-500-0	2,214.70
OTIS ELEVATOR COMPANY (4788)	09/08/26 CK# 153505		$1,272.24
100402424377 REPAIR/MAINT. OF BUILDING		60-42-200-0	1,272.24
PADDOCK PUBLICATIONS, INC. (5264)	09/08/26 CK# 153506		$34.50
387379 LEGAL PUBLICATIONS		10-42-220-2	34.50
PARAGON MICRO INC. (4877)	09/08/26 CK# 153507		$34,091.67
S5278475 COMPUTER MAINTENANCE		10-42-255-2	19,823.72
S5280281 COMPUTER EQUIPMENT		10-45-500-0	10,729.99
S5282214 COMPUTER EQUIPMENT		10-45-500-0	3,537.96
PAYPAL, INC (6059)	09/08/26 CK# 153461		$19.95
174068205 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	19.95
PETTY CASH - SARA JOHNSON (4777)	09/08/26 CK# 153508		$292.10
08 2026 PUBLIC RELATIONS: GENERAL		10-42-222-2	13.24
08 2026 PUBLIC PROGRAMMING:HISPANIC SVCS		10-42-230-1	44.08
08 2026 CONTINUING EDUCATION:TRAVEL & MEALS		10-42-290-2	140.68
08 2026 VOLUNTEERS		10-43-305-0	38.04
08 2026 FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	40.19
08 2026 FOOD & BEVERAGE: PRAD		10-43-360-3	15.87
PITNEY BOWES RESERVE ACCOUNT (4146)	09/08/26 CK# 153509		$2,000.00
0901 2026 POSTAGE & SHIPPING		10-42-210-0	2,000.00
PIXIE & TONIC (7035)	09/08/26 CK# 153461		$99.00
5323A3D CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS		10-42-255-3	99.00
PLAYAWAY PRODUCTS LLC (4273)	09/08/26 CK# 153510		$1,744.33
545952 AUDIO-VISUAL: YOUTH		10-44-420-2	951.13
545952 AUDIO-VISUAL: BRANCH YOUTH		10-44-420-6	793.20
PRESTIGE GROUT MARBLE & GRANITE (4990)	09/08/26 CK# 153511		$1,350.00
18258 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	1,350.00
PRINT LOOP (5053)	09/08/26 CK# 153512		$122.00
2026-456 SUPPLIES: WORK APPAREL		10-43-301-0	122.00
PRYOR LEARNING SOLUTIONS (6378)	09/08/26 CK# 153456		$159.00
20021269 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	159.00
RAILS (5481)	09/08/26 CK# 153513		$19,513.00
16514 ELECTRONIC RESOURCES: DATABASES		10-44-435-0	19,513.00
RAMIREZ ANTONIO (6352)	09/08/26 CK# 153514		$250.00
09222026 PUBLIC PROGRAMMING:ADULT PROG/EVENT		10-42-230-3	250.00
RAY SCHRIEBER DISPOSAL (6183)	09/08/26 CK# 153515		$860.00
1213 REPAIR/MAINT. OF BUILDING		60-42-200-0	860.00
READING GROUP CHOICES (6201)	09/08/26 CK# 153516		$16.95
1075 BOOKS: ADULT		10-44-400-1	16.95

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
RESTORE PLUMBING AND DRAIN (5890)	09/08/26 CK# 153517		$551.80
93688 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	551.80
REVERSO (6822)	09/08/26 CK# 153456		$9.99
8142026 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	9.99
RIEKE OFFICE INTERIORS (4766)	09/08/26 CK# 153518		$820.00
74190 FURNITURE AND FIXTURES		10-45-510-0	820.00
RIYAD SNOBAR IMAN (7222)	09/08/26 CK# 153519		$350.00
10082026 PUBLIC PROGRAMMING:ADULT PROG/EVENT		10-42-230-3	350.00
SAFEGARD EXTERMINATING CO. (2958)	09/08/26 CK# 153520		$407.00
09-6754 REPAIR/MAINT. OF BUILDING		60-42-200-0	197.00
09-6755 REPAIR/MAINT. OF BLDG: DAVIS ROAD		60-42-200-9	76.00
09-6756 REPAIR/MAINT. OF BLDG: RAKOW		60-42-200-5	67.00
09-6757 REPAIR/MAINT. OF BLDG: SOUTH ELGIN		60-42-200-7	67.00
SAFETY-KLEEN SYSTEMS INC. (5261)	09/08/26 CK# 153521		$292.16
100615369 REPAIR/MAINT. OF BUILDING		60-42-200-0	292.16
SAM'S CLUB (2972)	09/08/26 CK# 153464		$159.27
29116 CC PYMT (6424) FOR FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	159.27
SAM'S CLUB DIRECT (5057)	09/08/26 CK# 153522		$306.39
000811 GXBIHV FOOD & BEVERAGE: PRAD		10-43-360-3	48.32
002117 GXCNKL FOOD & BEVERAGE: OTHER		10-43-360-6	84.37
003101 GXBLIA FOOD & BEVERAGE: COMMUNITY SVCS		10-43-360-2	61.52
202608 FOOD & BEVERAGE: PRAD		10-43-360-3	112.18
SAMPLIZE (7212)	09/08/26 CK# 153460		$47.50
S1782841 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES		60-43-320-0	47.50
SEBERT LANDSCAPING (6199)	09/08/26 CK# 153523		$19,869.20
S624900 REPAIR/MAINT. OF GROUNDS		60-42-210-0	7,524.40
S624901 REPAIR/MAINT. OF GROUNDS		60-42-210-0	2,756.00
S625336 REPAIR/MAINT. OF GRDS: SOUTH ELGIN		60-42-210-7	296.40
S626045 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	4,082.00
S626046 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	1,523.60
S626047 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	1,185.60
S626048 REPAIR/MAINT. OF GROUNDS		60-42-210-0	972.40
S628041 REPAIR/MAINT. OF GRDS: SOUTH ELGIN		60-42-210-7	1,528.80
SHALES MC NUTT CONSTRUCTION (4170)	09/08/26 CK# 153524		$18,001.85
26-013-01 CAPITAL IMPROVEMENTS		10-49-900-0	2,783.25
26-013-02 CAPITAL IMPROVEMENTS		10-49-900-0	15,218.60
SIGNS BY TOMORROW (3081)	09/08/26 CK# 153525		$404.02
33129 SIGNAGE		60-43-370-0	104.02
33147 SIGNAGE		60-43-370-0	300.00
SKYWARE INVENTORY (7015)	09/08/26 CK# 153459		$6.00
8232026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	6.00
SOUNDTRACK (7030)	09/08/26 CK# 153456		$1,296.00
20798670 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE		10-44-435-1	1,296.00
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393)	09/08/26 CK# 153526		$3,014.46
SEPTEMBER 2026 COMMON AREA MAINT: SO ELGIN		10-42-204-0	3,014.46
SPANISHDICTIONARY.COM (7031)	09/08/26 CK# 153459		$59.99
CXVHMUXT-0003 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS		10-44-435-5	59.99

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SPOTIFY (6086)	09/08/26 CK# 153458		$12.99
8092026 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	12.99
SPOTIFY (6086)	09/08/26 CK# 153464		$21.99
7292026 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	21.99
STAPLES (3180)	09/08/26 CK# 153463		$859.80
9939085279 CC PYMT (6423) FOR DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	429.90
9939085306 CC PYMT (6423) FOR DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	429.90
STAPLES (3180)	09/08/26 CK# 153527		$580.68
6072265809 DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	186.79
6072265810 OFFICE SUPPLIES/GENERAL		10-43-300-1	163.04
6072265811 DUPLICATING: PAPER/COPY SHOP SUPPL		10-43-320-0	230.85
TARGET (6108)	09/08/26 CK# 153456		$95.41
31839 CC PYMT (6415) FOR AUDIO-VISUAL: YOUTH		10-44-420-2	95.41
TARGET (6108)	09/08/26 CK# 153458		$15.00
21309 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH		10-42-230-2	15.00
TARGET (6108)	09/08/26 CK# 153463		$40.37
647708 CC PYMT (6423) FOR PUBLIC PROGRAMMING:ADULT PROG/EVENT		10-42-230-3	40.37
TARGET (6108)	09/08/26 CK# 153464		$279.39
14414 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT		10-45-540-0	104.00
14638 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT		10-45-540-0	5.00
3187 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT		10-45-540-0	14.49
3660 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS		10-42-230-9	12.50
3924 CC PYMT (6424) FOR SMALL LIBRARY EQUIPMENT		10-45-540-0	143.40
TODAY'S BUSINESS SOLUTIONS, INC. (3346)	09/08/26 CK# 153528		$1,095.00
20533 COMPUTER MAINTENANCE		10-42-255-2	1,095.00
TOTALLY PROMOTIONAL (6135)	09/08/26 CK# 153459		$119.96
190858 CC PYMT (6418) FOR PUBLIC RELATIONS: PROMOTIONS		10-42-222-3	119.96
TRADE PRESS MEDIA (6600)	09/08/26 CK# 153460		$125.00
7292026 CC PYMT (6419) FOR DUES & MEMBERSHIPS		10-42-280-0	125.00
TRAINHR LEARNING (7140)	09/08/26 CK# 153456		$345.00
THR84325 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	195.00
TNG74944 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES		10-42-290-1	150.00
ULINE (4778)	09/08/26 CK# 153529		$550.02
211917295 BUILDING & GROUNDS SUPPLIES		60-43-320-0	475.85
212141631 GRAPHICS SUPPLIES		10-43-330-0	74.17
ULTIMATE TRUCK WASH (6106)	09/08/26 CK# 153464		$235.00
40552 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS		10-42-270-0	235.00
UW-MADISON (7223)	09/08/26 CK# 153530		$644.00
331127 SM KA CONFERENCES: ALL EXPENSES		10-42-290-3	644.00
VICKERY TAPE & LABEL COMPANY (5509)	09/08/26 CK# 153531		$346.29
68685 MATERIALS PROCESSING SUPPLIES		10-43-310-0	346.29
VOOMI (7216)	09/08/26 CK# 153456		$388.06
VS236691 CC PYMT (6415) FOR BUILDING & GROUNDS SUPPLIES		60-43-320-0	388.06
WALKER DISPLAY INC. (3548)	09/08/26 CK# 153459		$336.16
33456 CC PYMT (6418) FOR FURNITURE AND FIXTURES		10-45-510-0	336.16
WALMART (6075)	09/08/26 CK# 153458		$139.99
12473614 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE		10-44-440-0	139.99

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
WEBSTARAUNT (6537)	09/08/26 CK# 153456		$539.00
130120793 CC PYMT (6415) FOR MAINTENANCE EQUIPMENT: UNDER $1000		60-45-500-2	539.00
WEX BANK (5012)	09/08/26 CK# 153532		$1,171.40
114838758 FUEL/GASOLINE: FACILITES		10-43-350-0	520.13
114838758 FUEL/GASOLINE: MOBILE SERVICES		10-43-350-1	651.27
WILD GOOSE CHASE (3616)	09/08/26 CK# 153533		$3,695.00
262218 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	598.00
262219 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	598.00
262220 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	598.00
262336 REPAIR/MAINT. OF GRDS: RAKOW		60-42-210-5	598.00
262337 REPAIR/MAINT. OF GROUNDS		60-42-210-0	1,303.00
WILIUG (7219)	09/08/26 CK# 153534		$40.00
2026 27 KJ DUES & MEMBERSHIPS		10-42-280-0	40.00
ZIEGLER'S ACE HARDWARE (111)	09/08/26 CK# 153535		$675.82
037768/J ELECTRICAL SUPPLIES/BULBS		10-43-380-0	14.24
182915/A JANITORIAL SUPPLIES		10-43-370-0	16.14
182922/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	4.74
182924/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	18.99
182930/A GRAPHICS SUPPLIES		10-43-330-0	28.93
182960/A GRAPHICS SUPPLIES		10-43-330-0	17.26
182969/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	141.49
183014/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	30.38
183015/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	23.34
183021/A JANITORIAL SUPPLIES		10-43-370-0	64.56
183030/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	54.73
183037/A GRAPHICS SUPPLIES		10-43-330-0	5.31
183044/A JANITORIAL SUPPLIES		10-43-370-0	9.48
183092/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	42.26
183118/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	52.23
183132/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	65.69
183162/A GRAPHICS SUPPLIES		10-43-330-0	42.71
183174/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	41.78
183179/A BUILDING & GROUNDS SUPPLIES		60-43-320-0	1.56

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	251,470.38	*
40-10-0	01	AUDIT FUND-CASH - AUDIT FUND	14,800.00	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	16,132.01	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	74,235.81	*
		TOTAL ALL FUNDS	356,638.20	**

GAIL BORDEN PUBLIC LIBRARY DISTRICT

EXPENDITURES FOR JULY, 2026

NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	GENERAL FUND							
	SALARIES & BENEFITS							
10-41-100-0	SALARIES & WAGES/ADMINISTRATION	145,485.86	145,485.86	7.99	1,820,000	1,674,514.14	0.00	0
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	380,253.37	380,253.37	8.27	4,600,000	4,219,746.63	0.00	0
10-41-102-0	SALARIES & WAGES/SUPPORT	345,124.07	345,124.07	8.20	4,210,000	3,864,875.93	0.00	0
10-41-103-0	SALARIES & WAGES/MAINTENANCE	42,238.89	42,238.89	7.41	570,000	527,761.11	0.00	0
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	95,728.62	95,728.62	6.28	1,524,100	1,428,371.38	0.00	0
10-41-111-0	LIFE INSURANCE	0.00	0.00	0.00	10,500	10,500.00	0.00	0
*TOTAL	SALARIES & BENEFITS	1008,830.81	1,008,830.81	7.92	12,734,600	11,725,769.19	0.00	0
	CONTRACTUAL SERVICES							
10-42-200-0	NATURAL GAS	0.00	0.00	0.00	119,000	119,000.00	0.00	0
10-42-200-5	NATURAL GAS: RAKOW	0.00	0.00	0.00	7,500	7,500.00	0.00	0
10-42-200-7	NATURAL GAS: SOUTH ELGIN	0.00	0.00	0.00	7,500	7,500.00	0.00	0
10-42-200-9	NATURAL GAS: DAVIS ROAD	71.16	71.16	0.95	7,500	7,428.84	0.00	0
10-42-201-0	ELECTRICITY	45,205.09	45,205.09	11.74	385,000	339,794.91	0.00	0
10-42-201-5	ELECTRICITY: RAKOW	4,613.64	4,613.64	10.25	45,000	40,386.36	0.00	0
10-42-201-7	ELECTRICITY: SOUTH ELGIN	1,313.40	1,313.40	2.92	45,000	43,686.60	0.00	0
10-42-201-9	ELECTRICITY: DAVIS ROAD	908.99	908.99	12.12	7,500	6,591.01	0.00	0
10-42-202-0	WATER & SEWER	0.00	0.00	0.00	24,000	24,000.00	0.00	0
10-42-202-5	WATER & SEWER: RAKOW	0.00	0.00	0.00	8,500	8,500.00	0.00	0
10-42-202-7	WATER & SEWER: SOUTH ELGIN	373.40	373.40	6.22	6,000	5,626.60	0.00	0
10-42-202-9	WATER & SEWER: DAVIS ROAD	33.35	33.35	1.67	2,000	1,966.65	0.00	0
10-42-203-1	TELEPHONE/LINE CHARGES	914.83	914.83	21.78	4,200	3,285.17	0.00	0
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	3,336.97	3,336.97	7.24	46,100	42,763.03	0.00	0
10-42-203-4	TELEPHONE: MOBILE	0.00	0.00	0.00	9,600	9,600.00	0.00	0
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	3,014.46	8.33	36,200	33,185.54	0.00	0
10-42-204-5	REAL ESTATE TAXES	0.00	0.00	0.00	5,500	5,500.00	0.00	0
10-42-204-9	LEASE: DAVIS ROAD	10,353.87	10,353.87	7.96	130,000	119,646.13	0.00	0
10-42-205-0	BANKING FEES	2,197.50	2,197.50	8.86	24,800	22,602.50	0.00	0
10-42-206-0	DEBT CERT PRINCIPAL	0.00	0.00	0.00	135,000	135,000.00	0.00	0
10-42-206-5	DEBT CERT INTEREST	0.00	0.00	0.00	2,600	2,600.00	0.00	0
10-42-209-0	MOVING	0.00	0.00	0.00	5,000	5,000.00	0.00	0
10-42-210-0	POSTAGE & SHIPPING	2,906.67	2,906.67	16.15	18,000	15,093.33	0.00	0
10-42-215-0	COLLECTION AGENCY	0.00	0.00	0.00	19,500	19,500.00	0.00	0
10-42-220-2	LEGAL PUBLICATIONS	0.00	0.00	0.00	2,500	2,500.00	0.00	0
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	-3,550.00	-3,550.00	-1.78	199,000	202,550.00	0.00	0
10-42-222-2	PUBLIC RELATIONS: GENERAL	534.19	534.19	1.29	41,500	40,965.81	0.00	0
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	0.00	0.00	0.00	28,900	28,900.00	0.00	0
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	0.00	0.00	0.00	10,000	10,000.00	0.00	0
10-42-225-2	CONSULT. & PROF. FEES:OTHER	0.00	0.00	0.00	102,000	102,000.00	0.00	0
10-42-230-0	PUBLIC PROGRAMMING:BRANCH SVCS	1,113.90	1,113.90	5.57	20,000	18,886.10	0.00	0
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	323.58	323.58	1.47	22,000	21,676.42	0.00	0
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	1,545.14	1,545.14	5.33	29,000	27,454.86	0.00	0
10-42-230-3	PUBLIC PROGRAMMING:ADULT PROG/EVENT	1,850.00	1,850.00	5.27	35,100	33,250.00	0.00	0
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	0.00	0.00	0.00	2,500	2,500.00	0.00	0
10-42-230-5	DIGITAL LITERACY CLASSES	0.00	0.00	0.00	18,000	18,000.00	0.00	0
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	0.00	0.00	0.00	800	800.00	0.00	0
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	0.00	0.00	0.00	4,500	4,500.00	0.00	0
10-42-230-9	PUBLIC PROGRAMMING:MOBILE SVCS	592.43	592.43	9.87	6,000	5,407.57	0.00	0
10-42-235-0	GENERAL CLEANING SERVICE	9,842.00	9,842.00	4.45	221,000	211,158.00	0.00	0
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	3,138.00	3,138.00	5.60	56,000	52,862.00	0.00	0
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	4,383.00	4,383.00	7.83	56,000	51,617.00	0.00	0
10-42-235-9	GENERAL CLEANING SVC: DAVIS ROAD	0.00	0.00	0.00	22,000	22,000.00	0.00	0
10-42-240-0	PRINTING: OUTSIDE	0.00	0.00	0.00	24,800	24,800.00	0.00	0
10-42-245-0	COPIER LEASES	462.05	462.05	7.11	6,500	6,037.95	0.00	0

NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-1	COPIER LEASES: PRAD	1,619.64	1,619.64	8.31	19,500	17,880.36	0.00	0
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	522.55	522.55	5.81	9,000	8,477.45	0.00	0
10-42-245-3	COPIER MAINTENANCE: PRAD	65.53	65.53	0.41	15,900	15,834.47	0.00	0
10-42-246-0	SORTER LEASE	0.00	0.00	0.00	110,000	110,000.00	0.00	0
10-42-250-0	BINDING	0.00	0.00	0.00	1,500	1,500.00	0.00	0
10-42-255-1	ONLINE COMPUTER SERVICES	8,297.46	8,297.46	7.68	108,100	99,802.54	0.00	0
10-42-255-2	COMPUTER MAINTENANCE	32,578.26	32,578.26	12.53	260,000	227,421.74	0.00	0
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	29,388.00	29,388.00	39.18	75,000	45,612.00	0.00	0
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	16,154.68	16,154.68	10.75	150,300	134,145.32	0.00	0
10-42-260-0	COMPUTER CATALOG SERVICE	31,989.33	31,989.33	96.06	33,300	1,310.67	0.00	0
10-42-265-0	MATERIAL PROCESSING SERVICES	0.00	0.00	0.00	74,100	74,100.00	0.00	0
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	387.54	387.54	1.55	25,000	24,612.46	0.00	0
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	0.00	0.00	0.00	16,000	16,000.00	0.00	0
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	0.00	0.00	0.00	3,000	3,000.00	0.00	0
10-42-270-3	SMALL EQUIP MAINT: A-V	0.00	0.00	0.00	4,600	4,600.00	0.00	0
10-42-270-5	EQUPMENT MAINTENANCE: OTHER	0.00	0.00	0.00	2,500	2,500.00	0.00	0
10-42-275-0	PAYROLL PROCESSING	3,998.25	3,998.25	8.16	49,000	45,001.75	0.00	0
10-42-280-0	DUES & MEMBERSHIPS	3,748.00	3,748.00	18.74	20,000	16,252.00	0.00	0
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	0.00	0.00	0.00	35,000	35,000.00	0.00	0
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	84.29	84.29	1.05	8,000	7,915.71	0.00	0
10-42-290-3	CONFERENCES: ALL EXPENSES	0.00	0.00	0.00	70,000	70,000.00	0.00	0
10-42-290-4	CONTINUING ED: TAP	0.00	0.00	0.00	8,900	8,900.00	0.00	0
10-42-290-5	TELECOMMUTING EXPENSES	0.00	0.00	0.00	900	900.00	0.00	0
10-42-299-0	CONTINGENCY	575.00	575.00	11.50	5,000	4,425.00	0.00	0
*TOTAL	CONTRACTUAL SERVICES	224,886.15	224,886.15	7.22	3,113,700	2,888,813.85	0.00	0
	SUPPLIES							
10-43-300-1	OFFICE SUPPLIES/GENERAL	43.12	43.12	0.48	9,000	8,956.88	0.00	0
10-43-300-2	OFFICE SUPPLIES/COMPUTER	1,457.99	1,457.99	2.62	55,600	54,142.01	0.00	0
10-43-300-4	PASSPORT SERVICES SUPPLIES	0.00	0.00	0.00	3,400	3,400.00	0.00	0
10-43-300-5	DIGITAL SERVICES MERCHANDISE	0.00	0.00	0.00	1,100	1,100.00	0.00	0
10-43-301-0	SUPPLIES: WORK APPAREL	58.56	58.56	0.84	7,000	6,941.44	0.00	0
10-43-305-0	VOLUNTEERS	54.75	54.75	0.68	8,000	7,945.25	0.00	0
10-43-310-0	MATERIALS PROCESSING SUPPLIES	983.22	983.22	4.68	21,000	20,016.78	0.00	0
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	0.00	0.00	0.00	14,000	14,000.00	0.00	0
10-43-330-0	GRAPHICS SUPPLIES	0.00	0.00	0.00	14,500	14,500.00	0.00	0
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	6.68	6.68	0.19	3,500	3,493.32	0.00	0
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	0.00	0.00	0.00	4,100	4,100.00	0.00	0
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	239.80	239.80	4.80	5,000	4,760.20	0.00	0
10-43-335-0	EXHIBITS AND DISPLAYS	0.00	0.00	0.00	42,000	42,000.00	0.00	0
10-43-350-0	FUEL/GASOLINE: FACILITES	0.00	0.00	0.00	6,500	6,500.00	0.00	0
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	0.00	0.00	0.00	8,000	8,000.00	0.00	0
10-43-360-0	FOOD & BEVERAGE: ADMIN	70.20	70.20	1.05	6,700	6,629.80	0.00	0
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	0.00	0.00	0.00	1,500	1,500.00	0.00	0
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	18.57	18.57	0.31	5,900	5,881.43	0.00	0
10-43-360-3	FOOD & BEVERAGE: PRAD	0.00	0.00	0.00	1,000	1,000.00	0.00	0
10-43-360-4	FOOD & BEVERAGE: ADULT PROG/EVENTS	0.00	0.00	0.00	800	800.00	0.00	0
10-43-360-5	FOOD & BEVERAGE: ACCESS	0.00	0.00	0.00	300	300.00	0.00	0
10-43-360-6	FOOD & BEVERAGE: OTHER	0.00	0.00	0.00	1,000	1,000.00	0.00	0
10-43-370-0	JANITORIAL SUPPLIES	2,807.94	2,807.94	2.34	120,000	117,192.06	0.00	0
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	0.00	0.00	0.00	10,000	10,000.00	0.00	0
10-43-399-0	MISCELLANEOUS	0.00	0.00	0.00	5,000	5,000.00	0.00	0
*TOTAL	SUPPLIES	5,740.83	5,740.83	1.62	354,900	349,159.17	0.00	0

NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	MATERIALS							
10-44-400-1	BOOKS: ADULT	377.32	377.32	0.22	175,300	174,922.68	0.00	0
10-44-400-2	BOOKS: YOUTH	23.18	23.18	0.02	94,500	94,476.82	0.00	0
10-44-400-4	IN-HOUSE REFERENCE	0.00	0.00	0.00	600	600.00	0.00	0
10-44-400-5	BOOKS: BRANCH ADULT	23.31	23.31	0.04	59,000	58,976.69	0.00	0
10-44-400-6	BOOKS: BRANCH YOUTH	0.00	0.00	0.00	24,500	24,500.00	0.00	0
10-44-410-0	PERIODICALS	0.00	0.00	0.00	11,000	11,000.00	0.00	0
10-44-410-5	PERIODICALS: BRANCH	165.07	165.07	3.30	5,000	4,834.93	0.00	0
10-44-420-1	AUDIO-VISUAL: ADULT	1,078.40	1,078.40	1.54	70,000	68,921.60	0.00	0
10-44-420-2	AUDIO-VISUAL: YOUTH	50.20	50.20	0.24	20,500	20,449.80	0.00	0
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	0.00	0.00	0.00	24,000	24,000.00	0.00	0
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	0.00	0.00	0.00	11,900	11,900.00	0.00	0
10-44-430-0	DIGITIZATION AND PRESERVATION	0.00	0.00	0.00	22,400	22,400.00	0.00	0
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	21,971.67	21,971.67	12.85	171,000	149,028.33	0.00	0
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	50.00	50.00	0.20	25,000	24,950.00	0.00	0
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	0.00	0.00	0.00	525,000	525,000.00	0.00	0
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	2,085.42	2,085.42	0.67	310,300	308,214.58	0.00	0
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	30,253.00	30,253.00	68.76	44,000	13,747.00	0.00	0
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	7,558.99	7,558.99	17.22	43,900	36,341.01	0.00	0
10-44-440-0	TOYS & KITS: KIDSPACE	585.58	585.58	5.09	11,500	10,914.42	0.00	0
10-44-440-1	GAMES: TEEN SVCS	0.00	0.00	0.00	1,000	1,000.00	0.00	0
10-44-440-2	TOYS & KITS: COMMUNITY SVCS FY25	0.00	0.00	0.00	4,800	4,800.00	0.00	0
*TOTAL	MATERIALS	64,222.14	64,222.14	3.88	1,655,200	1,590,977.86	0.00	0
	EQUIPMENT							
10-45-500-0	COMPUTER EQUIPMENT	8,012.98	8,012.98	2.44	327,900	319,887.02	0.00	0
10-45-510-0	FURNITURE AND FIXTURES	0.00	0.00	0.00	30,500	30,500.00	0.00	0
10-45-520-0	OFFICE EQUIPMENT	0.00	0.00	0.00	23,100	23,100.00	0.00	0
10-45-530-0	AUDIO-VISUAL EQUIPMENT	703.25	703.25	1.12	62,600	61,896.75	0.00	0
10-45-540-0	SMALL LIBRARY EQUIPMENT	271.75	271.75	3.88	7,000	6,728.25	0.00	0
10-45-599-0	CONTINGENCY	0.00	0.00	0.00	5,000	5,000.00	0.00	0
*TOTAL	EQUIPMENT	8,987.98	8,987.98	1.97	456,100	447,112.02	0.00	0
	CAPITAL IMPROVEMENTS							
10-49-900-0	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	2,397,000	2,397,000.00	0.00	0
*TOTAL	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	2,397,000	2,397,000.00	0.00	0
**TOTAL	GENERAL FUND	1312,667.91	1,312,667.91	6.34	20,711,500	19,398,832.09	0.00	0
	I.M.R.F. FUND							
	SALARIES & BENEFITS							
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	85,533.94	85,533.94	8.60	995,000	909,466.06	0.00	0
*TOTAL	SALARIES & BENEFITS	85,533.94	85,533.94	8.60	995,000	909,466.06	0.00	0
**TOTAL	I.M.R.F. FUND	85,533.94	85,533.94	8.60	995,000	909,466.06	0.00	0
	SOCIAL SECURITY FUND							
	SALARIES & BENEFITS							
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	68,622.92	68,622.92	8.22	834,600	765,977.08	0.00	0
*TOTAL	SALARIES & BENEFITS	68,622.92	68,622.92	8.22	834,600	765,977.08	0.00	0
**TOTAL	SOCIAL SECURITY FUND	68,622.92	68,622.92	8.22	834,600	765,977.08	0.00	0

\NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	AUDIT FUND							
	CONTRACTUAL SERVICES							
40-42-200-0	AUDIT EXPENSES	0.00	0.00	0.00	16,800	16,800.00	0.00	0
*TOTAL	CONTRACTUAL SERVICES	0.00	0.00	0.00	16,800	16,800.00	0.00	0
**TOTAL	AUDIT FUND	0.00	0.00	0.00	16,800	16,800.00	0.00	0
	LIABILITY INS. FUND							
	SALARIES & BENEFITS							
50-41-100-0	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	24,000	24,000.00	0.00	0
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	1,955.99	1,955.99	21.26	9,200	7,244.01	0.00	0
*TOTAL	SALARIES & BENEFITS	1,955.99	1,955.99	5.89	33,200	31,244.01	0.00	0
	CONTRACTUAL SERVICES							
50-42-200-0	GENERAL INSURANCE	0.00	0.00	0.00	180,000	180,000.00	0.00	0
50-42-210-0	RISK MANAGEMENT: FACILITIES	440.70	440.70	0.57	76,700	76,259.30	0.00	0
50-42-210-1	RISK MANAGEMENT: HR	4,631.00	4,631.00	30.27	15,300	10,669.00	0.00	0
50-42-210-2	RISK MANAGEMENT: PROJECTS	0.00	0.00	0.00	24,000	24,000.00	0.00	0
*TOTAL	CONTRACTUAL SERVICES	5,071.70	5,071.70	1.71	296,000	290,928.30	0.00	0
**TOTAL	LIABILITY INS. FUND	7,027.69	7,027.69	2.13	329,200	322,172.31	0.00	0
	BUILDING & EQUIPMENT FUND							
	CONTRACTUAL SERVICES							
60-42-200-0	REPAIR/MAINT. OF BUILDING	10,426.51	10,426.51	3.94	264,500	254,073.49	0.00	0
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	211.75	211.75	0.39	55,000	54,788.25	0.00	0
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	67.00	67.00	0.12	55,000	54,933.00	0.00	0
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	310.95	310.95	2.07	15,000	14,689.05	0.00	0
60-42-210-0	REPAIR/MAINT. OF GROUNDS	3,310.00	3,310.00	1.66	200,000	196,690.00	0.00	0
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	700.00	700.00	0.93	75,000	74,300.00	0.00	0
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	0.00	0.00	0.00	39,000	39,000.00	0.00	0
60-42-210-9	REPAIR/MAINT. OF GRDS: DAVIS ROAD	0.00	0.00	0.00	2,500	2,500.00	0.00	0
60-42-220-0	REPAIR/MAINT. OF HVAC	0.00	0.00	0.00	175,000	175,000.00	0.00	0
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	0.00	0.00	0.00	35,000	35,000.00	0.00	0
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	0.00	0.00	0.00	35,000	35,000.00	0.00	0
60-42-220-9	REPAIR/MAINT. HVAC: DAVIS ROAD	0.00	0.00	0.00	4,000	4,000.00	0.00	0
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	0.00	0.00	0.00	6,300	6,300.00	0.00	0
60-42-299-0	CONTINGENCY	0.00	0.00	0.00	50,000	50,000.00	0.00	0
*TOTAL	CONTRACTUAL SERVICES	15,026.21	15,026.21	1.49	1,011,300	996,273.79	0.00	0
	SUPPLIES							
60-43-320-0	BUILDING & GROUNDS SUPPLIES	1,703.96	1,703.96	6.82	25,000	23,296.04	0.00	0
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	0.00	0.00	1,500	1,500.00	0.00	0
60-43-370-0	SIGNAGE	104.02	104.02	0.32	33,000	32,895.98	0.00	0
60-43-399-0	MISCELLANEOUS	0.00	0.00	0.00	5,000	5,000.00	0.00	0
*TOTAL	SUPPLIES	1,807.98	1,807.98	2.80	64,500	62,692.02	0.00	0
	EQUIPMENT							
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER $1000	743.00	743.00	14.86	5,000	4,257.00	0.00	0
60-45-599-0	MISCELLANEOUS	0.00	0.00	0.00	1,000	1,000.00	0.00	0
*TOTAL	EQUIPMENT	743.00	743.00	12.38	6,000	5,257.00	0.00	0
**TOTAL	BUILDING & EQUIPMENT FUND	17,577.19	17,577.19	1.62	1,081,800	1,064,222.81	0.00	0

GAIL BORDEN PUBLIC LIBRARY DISTRICT

EXPENDITURES FOR JULY, 2026

NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	BUILDING RESERVE FUND							
	CONTRACTUAL SERVICES							
90-42-205-0	INVESTMENT FEES	57.16	57.16	0.00	0	-57.16	0.00	0
*TOTAL	CONTRACTUAL SERVICES	57.16	57.16	0.00	0	-57.16	0.00	0
**TOTAL	BUILDING RESERVE FUND	57.16	57.16	0.00	0	-57.16	0.00	0
	FUND SUMMARY							
10	GENERAL	1312,667.91	1,312,667.91	6.34	20,711,500	19,398,832.09	0.00	0
20	I.M.R.F	85,533.94	85,533.94	8.60	995,000	909,466.06	0.00	0
30	SOCIAL SECURITY	68,622.92	68,622.92	8.22	834,600	765,977.08	0.00	0
40	AUDIT	0.00	0.00	0.00	16,800	16,800.00	0.00	0
50	LIABILITY INS.	7,027.69	7,027.69	2.13	329,200	322,172.31	0.00	0
60	BUILDING & EQUIPMENT	17,577.19	17,577.19	1.62	1,081,800	1,064,222.81	0.00	0
90	SPECIAL/BUILDING RESERVE	57.16	57.16	0.00	0	-57.16	0.00	0
	TOTALS ALL FUNDS	1491,486.81	1,491,486.81	6.22	23,968,900	22,477,413.19	0.00	0

GAIL BORDEN PUBLIC LIBRARY DISTRICT

REVENUE ACCUM FOR JULY, 2026

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
	GENERAL FUND					
10-30	PROPERTY TAXES	495,527.63	495,527.63	2.71	18,266,700	17,771,172.37
10-31	REPLACEMENT TAXES	45,211.60	45,211.60	16.82	268,800	223,588.40
10-32	INTEREST EARNED	55,386.49	55,386.49	11.08	500,000	444,613.51
10-33	FINES AND FEES	20,053.16	20,053.16	8.15	246,000	225,946.84
10-34	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,200	2,200.00
10-35	DEVELOPER FEES	2,581.03	2,581.03	2.15	120,000	117,418.97
10-36	GRANTS	254,841.90	254,841.90	33.76	754,900	500,058.10
10-39	MISCELLANEOUS	5,016.00	5,016.00	3.77	133,000	127,984.00
**TOTAL	GENERAL FUND	878,617.81	878,617.81	4.33	20,291,600	19,412,982.19
	I.M.R.F. FUND					
20-30	PROPERTY TAXES	29,164.84	29,164.84	2.71	1,075,100	1,045,935.16
20-31	REPLACEMENT TAXES	1,605.84	1,605.84	16.90	9,500	7,894.16
**TOTAL	I.M.R.F. FUND	30,770.68	30,770.68	2.84	1,084,600	1,053,829.32
	SOCIAL SECURITY FUND					
30-30	PROPERTY TAXES	22,535.95	22,535.95	2.71	830,700	808,164.05
**TOTAL	SOCIAL SECURITY FUND	22,535.95	22,535.95	2.71	830,700	808,164.05
	AUDIT FUND					
40-30	PROPERTY TAXES	398.08	398.08	2.71	14,700	14,301.92
**TOTAL	AUDIT FUND	398.08	398.08	2.71	14,700	14,301.92
	LIABILITY INS. FUND					
50-30	PROPERTY TAXES	9,809.96	9,809.96	2.71	361,700	351,890.04
**TOTAL	LIABILITY INS. FUND	9,809.96	9,809.96	2.71	361,700	351,890.04
	BUILDING & EQUIPMENT FUND					
60-30	PROPERTY TAXES	25,828.95	25,828.95	2.72	951,100	925,271.05
**TOTAL	BUILDING & EQUIPMENT FUND	25,828.95	25,828.95	2.72	951,100	925,271.05
	BUILDING RESERVE FUND					
90-32	INTEREST EARNED	1,024.33	1,024.33	10.24	10,000	8,975.67
**TOTAL	BUILDING RESERVE FUND	1,024.33	1,024.33	10.24	10,000	8,975.67
	GIFT FUND					
98-39	MISCELLANEOUS	0.00	0.00	0.00	500,000	500,000.00
**TOTAL	GIFT FUND	0.00	0.00	0.00	500,000	500,000.00
	GRAND TOTAL	968,985.76	968,985.76	4.03	24,044,400	23,075,414.24

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

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
	FUND SUMMARY					
10	GENERAL	878,617.81	878,617.81	4.33	20,291,600	19,412,982.19
20	I.M.R.F	30,770.68	30,770.68	2.84	1,084,600	1,053,829.32
30	SOCIAL SECURITY	22,535.95	22,535.95	2.71	830,700	808,164.05
40	AUDIT	398.08	398.08	2.71	14,700	14,301.92
50	LIABILITY INS.	9,809.96	9,809.96	2.71	361,700	351,890.04
60	BUILDING & EQUIPMENT	25,828.95	25,828.95	2.72	951,100	925,271.05
90	SPECIAL/BUILDING RESERVE	1,024.33	1,024.33	10.24	10,000	8,975.67
98	GIFT	0.00	0.00	0.00	500,000	500,000.00
	TOTALS ALL FUNDS	968,985.76	968,985.76	4.03	24,044,400	23,075,414.24

GAIL BORDEN PUBLIC LIBRARY DISTRICT FY26

SEPTEMBER 2026 BOARD MEETING

REVENUES		Working Budget		Actual		
Taxes	$	21,778,300	$	975,365		4.5%
Fines and Fees	$	246,000	$	20,053		8.2%
Misc Income	$	635,200	$	60,402		9.5%
Developer Fees	$	120,000	$	2,581		2.2%
Grants	$	354,900	$	254,842		71.8%
Total Revenues	$	23,134,400	$	1,313,243	*	5.7%

EXPENDITURES		Working Budget		Actual		
Personnel	$	14,503,400	$	1,776,063	^	12.2%
Contractual Services	$	4,437,800	$	816,576		18.4%
Supplies	$	419,400	$	73,343		17.5%
Materials	$	1,691,200	$	211,950		12.5%
Equipment	$	500,100	$	74,699		14.9%
Capital Improvements	$	2,417,000	$	56,273		2.3%
Total Expenditures	$	23,968,900	$	3,008,905	**	12.6%

*tax receipts only through 09/03

^payroll posted through 08/15

**invoices posted through 09/03

Personnel

FY 2026 2027

AUGUST	Full Time	Part Time	Total	FTE
	110	105	**215**	163.90
New Hires	1	3	**4**	2.28
Separations	1	3	**4**	2.12
Current	**112**	**105**	**215**	**164.06**

Volunteers

AUGUST	Hours	# of Vol	
	778	142	**4.78**
YTD (Jan-Dec 2026)	6,608	261	**5.08**
YTD Value of Volunteer Hours			**$ 235,155**

ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
GENERAL FUND					
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,760,000	1,670,219	1,820,000	
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	4,325,000	4,327,174	4,600,000	
10-41-102-0	SALARIES & WAGES: SUPPORT	4,110,000	3,980,531	4,210,000	
10-41-103-0	SALARIES & WAGES: MAINTENANCE	530,000	456,660	570,000	
	TOTAL SALARIES	**10,725,000**	**10,434,584**	**11,200,000**	4.43%
10-41-110-0	HEALTH & DENTAL INSURANCE	1,266,100	1,188,700	1,524,100	20.38%
10-41-111-0	LIFE INSURANCE	10,000	10,822	10,500	5.00%
*** TOTAL**	**PERSONNEL EXPENDITURES**	**12,001,100**	**11,634,107**	**12,734,600**	**6.11%**
10-42-200-0	NATURAL GAS	102,000	123,022	119,000	16.67%
10-42-200-5	NATURAL GAS: RAKOW	5,000	5,006	7,500	50.00%
10-42-200-7	NATURAL GAS: SE	4,200	2,098	7,500	78.57%
10-42-200-9	NATURAL GAS: DAVIS ROAD	5,100	6,758	7,500	47.06%
10-42-201-0	ELECTRICITY	370,000	365,115	385,000	4.05%
10-42-201-5	ELECTRICITY: RAKOW	45,000	37,065	45,000	0.00%
10-42-201-7	ELECTRICITY: SE	45,000	14,069	45,000	0.00%
10-42-201-9	ELECTRICITY: DAVIS ROAD	6,000	6,301	7,500	25.00%
10-42-202-0	WATER & SEWER	19,000	26,615	24,000	26.32%
10-42-202-5	WATER & SEWER: RAKOW	5,500	8,048	8,500	54.55%
10-42-202-7	WATER & SEWER: SE	5,500	4,182	6,000	9.09%
10-42-202-9	WATER & SEWER: DAVIS ROAD	2,400	441	2,000	-16.67%
10-42-203-1	TELEPHONE/LINE CHARGES	17,400	14,167	4,200	-75.86%
10-42-203-3	TELEPHONE/MAINT & SERVICE	45,300	40,741	46,100	1.77%
10-42-203-4	TELEPHONE: MOBILE	8,600	8,127	9,600	11.63%
10-42-204-0	COMMON AREA MAINT: SOUTH ELGIN	40,000	36,174	36,200	-9.50%
10-42-204-5	REAL ESTATE TAXES	5,500	5,261	5,500	0.00%
10-42-204-9	LEASE: DAVIS ROAD	123,000	121,527	130,000	5.69%
10-42-205-0	BANKING FEES	20,500	22,628	24,800	20.98%
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	130,000	130,000	135,000	3.85%
10-42-206-5	DEBT CERTIFICATE INTEREST	6,000	5,942	2,600	-56.67%
10-42-209-0	MOVING	3,000	3,068	5,000	66.67%
10-42-210-0	POSTAGE & SHIPPING	18,000	14,337	18,000	0.00%
10-42-215-0	COLLECTION AGENCY	18,000	17,830	19,500	8.33%
10-42-220-2	LEGAL PUBLICATIONS	2,500	1,531	2,500	0.00%
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	158,100	133,472	199,000	25.87%
10-42-222-2	PUBLIC RELATIONS: OTHER	18,500	10,614	41,500	124.32%
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	18,300	19,112	28,900	57.92%
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	12,500	9,585	10,000	-20.00%
10-42-225-2	CONSULT. & PROF. FEES: OTHER	81,700	42,588	102,000	24.85%
10-42-230-0	PUBLIC PROGRAMMING: BRANCH SERVICES	25,700	16,904	20,000	-22.18%
10-42-230-1	PUBLIC PROGRAMMING: HISPANIC SERVICES	18,300	17,917	22,000	20.22%
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	29,000	24,350	29,000	0.00%
10-42-230-3	PUBLIC PROGRAMMING: **ADULT PROG & EVENTS**	25,000	26,108	35,100	40.40%
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	2,500	600	2,500	0.00%

ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
10-42-230-5	DIGITAL LITERACY CLASSES	8,000	7,000	18,000	125.00%
10-42-230-6	PUBLIC PROGRAMMING: INFO SVCS/ STUDIO	800	111	800	0.00%
10-42-230-7	DIGITAL LIT CLASSES-BILINGUAL Included in 10-42-230-5	6,700	6,440	-	-100.00%
10-42-230-8	DIGITAL LITERACY CLASSES-BRANCHES	6,500	2,300	4,500	-30.77%
10-42-230-9	PUBLIC PROGRAMMING: MOBILE SERVICES	3,300	3,450	6,000	81.82%
10-42-235-0	GENERAL CLEANING SERVICE	200,000	210,789	221,000	10.50%
10-42-235-5	GENERAL CLEANING SERV: RAKOW	50,000	31,049	56,000	12.00%
10-42-235-7	GENERAL CLEANING SERV: SE	53,000	51,235	56,000	5.66%
10-42-235-9	GENERAL CLEANING SERV: DAVIS ROAD	2,500	800	22,000	780.00%
10-42-240-0	PRINTING: OUTSIDE	10,000	8,276	24,800	148.00%
10-42-245-0	COPIERS-LEASES	6,700	8,623	6,500	-2.99%
10-42-245-1	COPIERS-LEASES: PRAD	19,500	18,140	19,500	0.00%
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	10,100	8,036	9,000	-10.89%
10-42-245-3	COPIER MAINTENANCE: PRAD	21,100	10,643	15,900	-24.64%
10-42-246-0	SORTER LEASE	106,100	106,102	110,000	3.68%
10-42-250-0	BINDING	1,500	340	1,500	0.00%
10-42-255-1	ON-LINE COMPUTER SVCS	94,100	98,969	108,100	14.88%
10-42-255-2	COMPUTER MAINTENANCE	249,900	176,230	260,000	4.04%
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	64,400	65,503	75,000	16.46%
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	150,000	150,886	150,300	0.20%
10-42-260-0	COMPUTER CATALOG SERVICE	31,300	32,480	33,300	6.39%
10-42-265-0	MATERIAL PROCESSING SERVICE	115,000	61,151	74,100	-35.57%
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	57,000	71,113	25,000	-56.14%
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	15,000	15,223	16,000	6.67%
10-42-270-2	SMALL EQUIP MAINT: OFFICE	2,700	3,036	3,000	11.11%
10-42-270-3	SMALL EQUIP MAINT: A-V	3,700	2,128	4,600	24.32%
10-42-270-5	**EQUIPMENT MAINTENANCE: OTHER**	***NEW***	***NEW***	**2,500**	100.00%
10-42-275-0	PAYROLL PROCESSING	46,000	47,961	49,000	6.52%
10-42-280-0	DUES & MEMBERSHIPS	20,000	20,058	20,000	0.00%
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	31,000	15,817	35,000	12.90%
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	8,000	8,488	8,000	0.00%
10-42-290-3	CONFERENCES: ALL EXPENSES	70,000	55,874	70,000	0.00%
10-42-290-4	CONTINUING ED: TAP	8,500	5,708	8,900	4.71%
10-42-290-5	TELECOMMUTING EXPENSES	900	547	900	0.00%
10-42-299-0	CONTINGENCY	5,000	5,492	5,000	0.00%
* TOTAL	**CONTRACTUAL EXPENDITURES**	**2,920,400**	**2,631,300**	**3,113,700**	**6.62%**
10-43-300-1	OFFICE SUPPLIES: GENERAL	9,000	6,066	9,000	0.00%
10-43-300-2	OFFICE SUPPLIES: COMPUTER	40,300	45,369	55,600	37.97%
10-43-300-4	PASSPORT SERVICES SUPPLIES	2,900	2,819	3,400	17.24%
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,100	1,086	1,100	0.00%
10-43-301-0	SUPPLIES: WORK APPAREL	6,500	6,544	7,000	7.69%
10-43-305-0	VOLUNTEERS	7,000	5,401	8,000	14.29%
10-43-310-0	MATERIALS PROCESSING SUPPLIES	22,000	24,446	21,000	-4.55%
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	15,400	12,668	14,000	-9.09%
10-43-330-0	GRAPHICS SUPPLIES	13,000	12,572	14,500	11.54%
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	4,000	1,889	3,500	-12.50%
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	4,900	4,944	4,100	-16.33%

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ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	3,800	2,760	5,000	31.58%
10-43-335-0	EXHIBITS AND DISPLAYS	36,000	38,840	42,000	16.67%
10-43-350-0	FUEL/GASOLINE: FACILITIES	6,500	4,932	6,500	0.00%
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	8,000	4,345	8,000	0.00%
10-43-360-0	FOOD/BEV/SUPPLIES	13,700	11,121	17,200	25.55%
10-43-370-0	JANITORIAL SUPPLIES	103,000	125,941	120,000	16.50%
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	10,875	10,000	0.00%
10-43-399-0	MISCELLANEOUS	5,000	3,341	5,000	0.00%
*** TOTAL**	**SUPPLIES EXPENDITURES**	**312,100**	**325,958**	**354,900**	**13.71%**
10-44-400-1	BOOKS: ADULT	210,000	140,185	175,300	-16.52%
10-44-400-2	BOOKS: YOUTH	96,000	77,982	94,500	-1.56%
10-44-400-4	IN-HOUSE REFERENCE	1,200	298	600	-50.00%
10-44-400-5	BOOKS: ADULT BRANCH	59,000	38,521	59,000	0.00%
10-44-400-6	BOOKS: YOUTH BRANCH	18,700	18,162	24,500	31.02%
10-44-410-0	PERIODICALS	11,000	12,444	11,000	0.00%
10-44-410-5	PERIODICALS: BRANCH	5,000	4,268	5,000	0.00%
10-44-420-1	AUDIO-VISUAL: ADULT	89,500	70,339	70,000	-21.79%
10-44-420-2	AUDIO-VISUAL: YOUTH	17,000	14,788	20,500	20.59%
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	24,000	23,692	24,000	0.00%
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	9,000	8,945	11,900	32.22%
10-44-430-0	DIGITIZATION AND PRESERVATION	17,000	19,482	22,400	31.76%
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	120,000	125,104	171,000	42.50%
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	21,000	11,642	25,000	19.05%
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	275,000	349,619	525,000	90.91%
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SVCS	285,300	329,310	310,300	8.76%
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	45,400	43,213	44,000	-3.08%
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	33,800	32,043	43,900	29.88%
10-44-440-0	TOYS & KITS: YOUTH	12,000	11,754	11,500	-4.17%
10-44-440-1	GAMES: STUDIO	800	578	1,000	25.00%
10-44-440-2	TOYS & KITS: COMM SVCS	5,200	4,769	4,800	-7.69%
*** TOTAL**	**MATERIALS EXPENDITURES**	**1,355,900**	**1,337,137**	**1,655,200**	**22.07%**
10-45-500-0	COMPUTER EQUIPMENT	308,500	242,570	327,900	6.29%
10-45-510-0	FURNITURE AND FIXTURES	178,800	114,493	30,500	-82.94%
10-45-520-0	OFFICE EQUIPMENT	15,800	1,126	23,100	46.20%
10-45-530-0	AUDIO-VISUAL EQUIPMENT	12,800	15,488	62,600	389.06%
10-45-540-0	SMALL LIBRARY EQUIPMENT	7,000	7,863	7,000	0.00%
10-45-599-0	CONTINGENCY	5,000	319	5,000	0.00%
***TOTAL**	**EQUIPMENT EXPENDITURES**	**527,900**	**381,860**	**456,100**	**-13.60%**
10-49-900-0	CAPITAL IMPROVEMENTS	1,510,500	1,433,866	2,397,000	58.69%
10-49-930-0	SE EXPANSION EXPENDITURES	650,000	511,470	-	-100.00%
***TOTAL**	**CAPITAL IMPROVEMENT EXPENDITURES**	**2,160,500**	**1,945,337**	**2,397,000**	**10.95%**
	GENERAL FUND EXPENDITURES	**19,277,900**	**18,255,698**	**20,711,500**	**7.44%**
20-41-100-0	**I.M.R.F. FUND EXPENDITURES**	**970,000**	**959,430**	**995,000**	**2.58%**
30-41-100-0	**SOCIAL SECURITY FUND EXPENDITURES**	**798,000**	**784,590**	**834,600**	**4.59%**

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ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
40-42-200-0	**AUDIT FUND EXPENDITURES**	**16,400**	**16,400**	**16,800**	2.44%
LIABILITY INSURANCE FUND					
50-41-100-0	WORKERS COMPENSATION INSURANCE	23,000	20,089	24,000	4.35%
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	12,000	8,728	9,200	-23.33%
50-42-200-0	GENERAL INSURANCE	180,000	160,470	180,000	0.00%
50-42-210-0	RISK MANAGEMENT: FACILITIES	68,700	51,860	76,700	11.64%
50-42-210-1	RISK MANAGEMENT : HR	15,800	13,675	15,300	-3.16%
50-42-210-2	RISK MANAGEMENT: PROJECTS	58,000	31,186	24,000	-58.62%
	LIABILITY INSURANCE FUND EXPENDITURES	**357,500**	**286,008**	**329,200**	-7.92%
BUILDING & EQUIPMENT FUND					
60-42-200-0	REPAIR/MAINT. OF BUILDING	264,500	198,341	264,500	0.00%
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	46,500	51,929	55,000	18.28%
60-42-200-7	REPAIR/MAINT BLDG: SE	31,000	15,720	55,000	77.42%
60-42-200-9	REPAIR/MAINT BLDG: DAVIS ROAD	6,500	7,412	15,000	130.77%
60-42-210-0	REPAIR/MAINT. OF GROUNDS	185,000	178,625	200,000	8.11%
60-42-210-5	REPAIR/MAINT GROUNDS: RAKOW	75,000	73,999	75,000	0.00%
60-42-210-7	REPAIR/MAINT GROUNDS: SE	5,000	18,560	39,000	680.00%
60-42-210-9	REPAIR/MAINT GROUNDS: DAVIS ROAD	1,000	-	2,500	150.00%
60-42-220-0	REPAIR/MAINT. OF HVAC	165,000	149,732	175,000	6.06%
60-42-220-5	REPAIR/MAINT HVAC: RAKOW	32,000	11,303	35,000	9.38%
60-42-220-7	REPAIR/MAINT HVAC: SE	32,000	4,734	35,000	9.38%
60-42-220-9	REPAIR/MAINT HVAC: DAVIS ROAD	500	650	4,000	700.00%
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,300	2,165	6,300	0.00%
60-42-299-0	CONTINGENCY	50,000	47,000	50,000	0.00%
*** TOTAL**	**CONTRACTUAL EXPENDITURES**	**900,300**	**760,170**	**1,011,300**	**12.33%**
60-43-320-0	BLDG. & GROUNDS SUPPLIES	25,000	19,353	25,000	0.00%
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	450	1,500	0.00%
60-43-370-0	SIGNAGE	29,000	16,306	33,000	13.79%
60-43-399-0	MISCELLANEOUS	5,000	2,132	5,000	0.00%
*** TOTAL**	**SUPPLIES EXPENDITURES**	**60,500**	**38,240**	**64,500**	**6.61%**
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	-	100.00%
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	5,000	3,624	5,000	0.00%
60-45-599-0	MISCELLANEOUS	1,000	99	1,000	0.00%
*** TOTAL**	**EQUIPMENT EXPENDITURES**	**6,000**	**3,723**	**6,000**	**0.00%**
TOTAL	**BUILDING & EQUIP. FUND EXPENDITURES**	**966,800**	**802,133**	**1,081,800**	11.89%
TOTAL	**OPERATING BUDGET**	**22,386,600**	**21,104,259**	**23,968,900**	7.07%

ORDINANCE No. 2026-9-1
BUDGET AND APPROPRIATION ORDINANCE
OF THE GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS

The following constitutes the Budget and Appropriation Ordinance for the Gail Borden Public Library District, Kane and Cook Counties, Illinois, for the fiscal year beginning July 1, 2026 and ending June 30, 2027, adopted by said Board of Library Trustees on September 8, 2026, after a public hearing:

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

WHEREAS, prior to final action, a public hearing was scheduled as to such budget and appropriation ordinance on September 8, 2026, notice of which hearing was given at least thirty (30) days prior thereto by publication in the Daily Herald, a newspaper published regularly in the District, and all other requirements of the Illinois Public Library District Act of 1991 and the Illinois Municipal Budget Law have been met,

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

Section 1. That the following budget containing an estimate of receipts and expenditures of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, be and the same is hereby adopted as the Budget and Appropriation Ordinance of the District, for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

I. GENERAL CORPORATE FUND

A.	ESTIMATED RECEIPTS		
	1. Cash on hand, 7/1/2026		$ 16,888,980
	2. a. Kane County Property Taxes	13,090,700	
	b. Cook County Property Taxes	5,176,000	
	c. Replacement Tax	268,800	
	Net Tax Receipts Available		$ 18,535,500
	3. a. Interest from Investments	500,000	
	b. Fines and Fees	246,000	
	c. Miscellaneous Income	135,200	
	d. Developer Impact Fees	120,000	
	e. Per Capita Grant	254,900	
	f. Other Grants	500,000	
	Net Other Receipts Available		$ 1,756,100
	TOTAL GENERAL FUND AVAILABLE CASH		$ 37,180,580
B.	ESTIMATED EXPENDITURES (Main and Branch Facilities)		
	1. Personnel Services	14,413,000	
	2. Contractual Services	3,550,900	
	3. Supplies	424,600	
	4. Materials	1,987,500	
	5. Capital Improvements/Acquisitions/Equipment	3,790,000	
	6. Loan Expenditure	145,000	
	TOTAL GENERAL FUND EXPENDITURES		$ 24,311,000
C.	ESTIMATED CASH ON HAND, 6/30/2027		$ 12,869,580

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

II. ILLINOIS MUNICIPAL RETIREMENT FUND

A.	ESTIMATED RECEIPTS		
	1. Cash on hand, 7/1/2026		$ 28,088
	2. a. Kane County Property Taxes	770,500	
	b. Cook County Property Taxes	304,600	
	c. Replacement Taxes	9,500	
	Net Tax Receipts Available		$ 1,084,600
	TOTAL I.M.R.F. FUND AVAILABLE CASH		$ 1,112,688
B.	ESTIMATED EXPENDITURES:		
	Employer contributions to IMRF		$1,200,000
C.	ESTIMATED CASH ON HAND, 6/30/2027		$ (87,312)

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

III. SOCIAL SECURITY FUND

A.	ESTIMATED RECEIPTS:		
	1. Cash on Hand, 7/1/2026		$ 77,415
	2. a. Kane County Property Taxes	595,300	
	b. Cook County Property Taxes	235,400	
	Net Tax Receipts Available		$ 830,700
	TOTAL SOCIAL SECURITY FUND AVAILABLE CASH		$ 908,115
B.	ESTIMATED EXPENDITURES		
	Employer contributions to Social Security		$ 1,000,000
C.	ESTIMATED CASH ON HAND, 6/30/2027		$ (91,885)

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

IV. AUDIT FUND

A.	ESTIMATED RECEIPTS:		
	1. Cash on hand, 7/1/2026		$ 4,270
	2. a. Kane County Property Taxes	10,500	
	b. Cook County Property Taxes	4,200	
	Net Tax Receipts Available		$ 14,700
	TOTAL AUDIT FUND AVAILABLE CASH		$ 18,970
B.	ESTIMATED EXPENDITURES;		
	Annual audit		$ 22,000
C.	ESTIMATED CASH ON HAND, 6/30/2027		$ (3,030)

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

V. LIABILITY INSURANCE AND RISK MANAGEMENT FUND

A.	ESTIMATED RECEIPTS:		
	1. Cash on hand, 7/1/2026		$ 101,394
	2. a. Kane County Property Taxes	259,200	
	b. Cook County Property Taxes	102,500	
	Net Tax Receipts Available		$ 361,700
	TOTAL LIABILITY INSURANCE AND RISK MANAGEMENT FUND AVAILABLE CASH		$ 463,094
B.	ESTIMATED EXPENDITURES		
	Insurance and Risk Management		$ 399,800
C.	ESTIMATED CASH ON HAND, 6/30/2027		$ 63,294

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

VI. BUILDING, EQUIPMENT AND MAINTENANCE FUND

A. ESTIMATED RECEIPTS		
1. Cash on hand, 7/1/2026		$ 171,753
2. a. Kane County Property Taxes	681,600	
b. Cook County Property Taxes	269,500	
Net Tax Receipts Available		$ 951,100
TOTAL BUILDING, EQUIPMENT & MAINTENANCE FUNDS AVAILABLE CASH		$ 1,122,853
B. ESTIMATED EXPENDITURES		
Building Equipment and Maintenance		$ 1,298,300
C. ESTIMATED CASH ON HAND, 6/30/2027		$ (175,447)

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

VII. SPECIAL/BUILDING RESERVE FUND

A. ESTIMATED RECEIPTS:		
1. Cash on hand, 7/1/2026		$ 335,077
2. Interest from investments		$ 10,000
TOTAL BUILDING RESERVE FUND AVAILABLE CASH		$ 345,077
B. ESTIMATED EXPENDITURES		
1. Capital Improvements/Acquisitions	343,500	
2. Investment Fees	1,500	
TOTAL SPECIAL/BUILDING FUND EXPENDITURES		$ 345,000
C. ESTIMATED CASH ON HAND, 6/30/2027		$ 77

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

IX. GIFT FUND

A. ESTIMATED RECEIPTS:	
1. Cash and investments on hand, 7/1/2026	$ 19,016
2. Grants/donations/other	500,000
TOTAL GIFT FUND AVAILABLE CASH	$ 519,016
B. ESTIMATED EXPENDITURES	$ 519,000
C. ESTIMATED CASH ON HAND, 6/30/2027	$ 16

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

SUMMARY BY FUND

Total appropriations for General Corporate Fund expenditures	$ 24,311,000
Total appropriations for Illinois Municipal Retirement Fund expenditures	$ 1,200,000
Total appropriations for Social Security Fund expenditures	$ 1,000,000
Total appropriations for Audit Fund expenditures	$ 22,000
Total appropriations for Liability Insurance and Risk Management Fund expenditures	$ 399,800
Total appropriations for Building, Equipment and Maintenance Fund expenditures	$ 1,298,300
Total appropriations for Special/Building Reserve Fund expenditures	$ 345,000
Total Appropriations for Gift Fund expenditures	$ 519,000
TOTAL APPROPRIATIONS	$ 29,095,100

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

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

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

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

PASSED by the Board of Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, this 8th day of September 2026.

APPROVED this 8th day of September 2026

AYES: 5

NAYS: 0

ABSENT: 2

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

ATTEST:

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

SECRETARY'S CERTIFICATION OF ORDINANCE

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

I do further certify that attached hereto is a full, true and complete copy of Ordinance No. 2026-9-1, fully entitled **BUDGET AND APPROPRIATION ORDINANCE OF THE GAIL BORDEN PUBLIC LIBRARY DISTRICT, KANE AND COOK COUNTIES, ILLINIOIS,** which Ordinance was duly passed and adopted by the Board at a meeting of the Board held on September 8, 2026 and approved by the President of the District on September 8, 2026, and said Ordinance has been duly filed with the undersigned as Secretary of the District and is now in full force and effect.

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

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of the District, this 8th day of September 2026.

ATTEST:

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

(SEAL)

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

RESOLUTION NO. 2026-9-A

RESOLUTION DETERMINING AMOUNT OF MONEY
ESTIMATED TO BE NECESSARY TO BE RAISED
BY TAXATION FOR THE 2026-2027 FISCAL YEAR

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

WHEREAS, this Board anticipates adopting its aggregate levy October 13, 2026;

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

The following are hereby determined to be the amounts of money estimated to be required by fund to be raised by taxation for the 2026-2027 fiscal year (2026 taxes extended in 2027):

	2026 Proposed
General Corporate Fund	$ 24,311,000
I.M.R.F. Fund	1,200,000
Social Security Fund	1,000,000
Audit Fund	22,000
Liability Insurance and Risk Management Fund	399,800
Building, Equipment and Maintenance Fund	1,298,300
Total All Funds	$ 28,231,100

PASSED by the Board of Library Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois, this 8th day of September 2026, by a vote of:

AYES:	5
NAYS:	0
ABSENT:	2

APPROVED:

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

ATTEST:

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

(SEAL)

STATE OF ILLINOIS)

)SS.

COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF RESOLUTION

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

I do further certify that attached and hereto is a full, true and complete copy of Resolution No. 2026-9-A, fully entitled

RESOLUTION OF THE BOARD OF TRUSTEES OF THE GAIL BORDEN PUBLIC LIBRARY DISTRICT, KANE & COOK COUNTIES, ILLINOIS, DETERMINING AN AMOUNT OF MONEY NECESSARY TO BE RAISED BY TAXATION FOR THE JULY 1, 2026 – JUNE 30, 2027 FISCAL YEAR

Which Resolution was duly passed and adopted by the Board at a meeting of the Board held on September 8, 2026 and approved by the President of the District on September 8, 2026 and said Resolution has been duly filed with the undersigned as acting Secretary of the district and is in full force and effect as provided therein.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District this 8th day of September 2026.

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

(SEAL)

EXECUTIVE SUMMARY: FY 2026-2027 Main Library Meadows Room Carpet Replacement.

As part of the Meadows Room refresh project at the Main Branch, we will be replacing the existing carpet to improve the appearance and functionality of the space. The work will include removing the current carpet, grinding and preparing the floors, and conducting moisture testing to ensure the surface is properly prepared for the new flooring. Once testing and floor preparation are complete, the new carpet will be installed as part of the overall room refresh.

Scope of Work:

- Demolition of existing carpet tiles.
- Floor grinding/full adhesive removal.
- Floor preparation (Scarify/scrape + Skimcoat Underlayment)
- Moisture testing
- Installation of new carpet
- Dumpster service

Submitted Proposals:

- Johnson Flooring Company: $22,690
- Carpetland USA: $25,781
- Pinnacle Flooring Company: $35,000

Recommendation:

At this time, we respectfully request that the Gail Borden Public Library District Board of Trustees approve the proposal from Johnson Flooring Company for the Meadows Room refresh project based on the level of detail provided in their proposal and their competitive pricing of $22,690. Of the three proposals received, Johnson Flooring submitted the lowest proposal while also providing a thorough scope of work that clearly outlines the project requirements.

History:

Johnson Flooring Company has been serving the Chicagoland area for approximately 80 years, demonstrating a long-standing history of experience and reliability in the flooring industry. They have successfully completed various flooring projects at the Gail Borden Public Library, including phase one of KidSpace, consistently delivering high-quality work at competitive prices. Their proven track record of safety, reliability, and quality workmanship provides confidence that this project will be completed to the highest standards.

Respectfully submitted,

Andrew Kolba
Director of Maintenance

EXECUTIVE SUMMARY: Network Backbone Upgrade Project - 2026

BACKGROUND:
The proposed network backbone upgrade project includes several components, but the networking switch improvement is the most expensive. This request addresses the physical equipment necessary to complete the overall project. The switch replacement is a critical investment necessary to address increasing cybersecurity risks, aging infrastructure, and escalating maintenance costs while ensuring continued operational reliability and security.

SECURITY BENEFITS:
From a cybersecurity perspective, modern network switches provide capabilities that are essential to maintaining a strong security posture. The upgrade will enable advanced security features that are either unavailable or significantly limited within the current infrastructure.

- **Enhanced Network Segmentation and Zero Trust Security**
  Modern switches provide granular network segmentation and policy-based access controls that support Zero Trust architecture principles. These capabilities allow sensitive systems and critical infrastructure to be isolated from general network traffic, significantly reducing the risk of lateral movement following a cybersecurity incident. Should a device become compromised, segmentation helps contain threats and minimizes their impact across the enterprise.
- **Improved Visibility and Threat Detection**
  Current-generation switches offer enhanced telemetry, monitoring, and logging capabilities that integrate directly with security monitoring platforms. This increased visibility enables security personnel to identify suspicious activity more quickly, monitor unauthorized access attempts, detect abnormal traffic patterns, and improve investigative and incident response efforts.
- **Stronger Access Control**
  Modern switching platforms support advanced authentication methods, including 802.1X Network Access Control (NAC), certificate-based authentication, and dynamic policy enforcement. These controls ensure that only authorized users and devices can access network resources and allow compromised devices to be isolated automatically when suspicious activity is detected.
- **Ransomware Containment and Threat Mitigation**
  As ransomware attacks continue to target organizations of all sizes, modern switches provide critical safeguards through network isolation, dynamic segmentation, and automated policy enforcement. These capabilities help prevent malware from spreading throughout the network and enable IT and cybersecurity teams to respond more effectively during an incident.
- **Continued Vendor Security Support**
  New network infrastructure will provide ongoing access to vendor-supported firmware, vulnerability remediation, and security enhancements. Maintaining supported equipment ensures known vulnerabilities can be addressed promptly and reduces exposure to emerging cyber threats.

OPERATIONAL BENEFITS:
Beyond security improvements, the proposed upgrade will deliver enhanced performance, resiliency, and scalability across the network infrastructure. Modern switches provide increased bandwidth capacity, improved redundancy, enhanced monitoring capabilities, and support for future growth. These improvements will ensure the network will remain capable of supporting evolving business, operational, and cybersecurity requirements.

END-OF LIFE INFRASTRUTURE AND RISING MAINTENANCE COSTS:
The existing switching infrastructure is approaching the end of its useful lifecycle, creating increasing operational and financial challenges. As hardware ages, the likelihood of component failures increases, replacement parts become more difficult to obtain, and vendor support options become limited.

Maintenance contract costs for legacy equipment continue to rise while the value provided by the equipment steadily declines. The Library is effectively investing additional resources to maintain infrastructure that presents greater operational and cybersecurity risks each year. In addition, aging systems require more staff time for troubleshooting, maintenance, and workarounds, reducing the time available for strategic initiatives and cybersecurity improvements.

A proactive lifecycle replacement strategy is significantly more cost-effective than responding to unplanned failures. Emergency replacements, expedited procurement, service interruptions, and associated recovery efforts typically cost substantially more than a planned modernization effort. Replacing these switches now reduces long-term support costs and minimizes the risk of unplanned outages.

PROCUREMENT AND BIDDING PROCESS:
In accordance with public procurement requirements and purchasing policies, the Library solicited bids through a public bidding process. A Request for Bids was issued on **August 14, 2026**, providing qualified vendors with the opportunity to submit proposals for the replacement of the Library's aging network switching infrastructure.

At the conclusion of the solicitation period, **one responsive bid was received**, submitted by **Paragon Micro**. The total proposed cost for the project is **$294,117.32**.

The procurement process ensured transparency, compliance with public purchasing requirements, and open vendor participation. Based on the responses received, Paragon Micro was the sole bidder and submitted a proposal that meets the technical and operational requirements established for the network modernization initiative.

RECOMMENDATION:
Failure to modernize the switching infrastructure may result in increased downtime, higher maintenance and support costs, greater exposure to cybersecurity threats, and reduced ability

to support future technology initiatives. By proactively replacing the aging network environment through a planned lifecycle refresh, the Library reduces risk, improves security capabilities, and ensures continued reliability of critical network services.

Respectfully request that the Library Board approve the award to Paragon Micro in the amount of $294,117.32 for the replacement of the existing end-of-life network switches. This equipment was included as part of a FY 2026-2027 Capital Improvement Project for $500,000.00. This investment will strengthen cybersecurity, improve operational reliability, reduce long-term maintenance costs, and provide a modern, secure, and fully supported network infrastructure for the future.

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